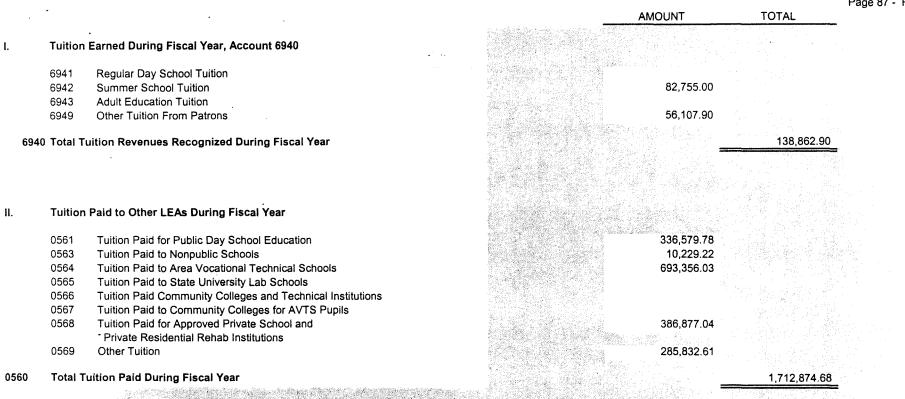
LEA Name: WEST CHESTER AREA S D A.U.N. # 124159002 10/28/99 12:43:32 PM



A.U.N. # 124159002 Fiscal Year Ended 06/30/99 10/28/99 12:43:32 PM Amounts Expressed in Dollars Page 88 - PDE-2057 (PRINCIPAL AMOUNTS ONLY) GENERAL AUTHORITY OTHER ALL GOVERNMENTAL FUND TYPES SHORT-TERM OBLIGATION BUILDING LONG-TERM DEBT BORROWING BONDS **OBLIGATIONS/** (INCLUDE COMP ABS) TOTAL 126,828,250 1. Debt Outstanding at 07/01/98 1,988,915 128,817,165 Additional Debt During Year 26,820,000 26,820,000 2. **Retirements and Repayments** 13,096,500 3. 53,040 13,149,540 Debt Outstanding at 06/30/99 140,551,750 4. 0 0 1,935,875 142,487,625

NOTE: The sum of the total of General Obligation Bonds, Authority Building Obligations, and Other Long-Term Debt as of 06/30/99 must agree with the total of Other Long-Term Debt Account Group on pages 5 and 7.

LEA Name :

WEST CHESTER AREA S D

Total Principal and Interest Payments Made by Your School - All Funds (Include Payments From All Funds) Fiscal Year Ended 06/30/99

STATEMENT OF INDEBTEDNESS (SOIN)

			-	TUTAL DE	BI SERVICE PATIVIE		_
				PRINCIPAL	INTEREST	TOTAL	
		FUND		(5100-910 & 920)	(5100-830)	(Principal + Interest)	
1)	0010	General		3,726,500	4,808,303	8,534,803	
2)	0020	Special Revenue				0	
3)	0030	Capital Projects			1,704,011	1,704,011	÷.,
4)	0040	Debt Services		9,674,220		9,674,220	
5)	0050	Enterprise				0	
6)	0060	Internal Service				0	
7)	0070	Trust				0	
·							
				[1] 20 [4			

TOTAL DEBT SERVICE PAYMENTS

LEA Name : WEST CHESTER AREA S D A.U.N. # 124159002

General Fund Encumbrance Schedule (ENCU) Encumbrances as of 06/30/99 Amounts Expressed in Dollars Page 89 - PDE-2057

10/28/99 12:43:32 PM

FUNCTION-	OBJECT	AMOUNT	FUNCTION	OBJECT	AMOUNT	FUNCTION	OBJECT	AMOUNT
				لمل ا				
					'			
		· ·						
				•				
		Market Contractor	a se de la seconda		a de la companya de l	Marken 12 ha da an		
			I be included in you	• • • • • • • • • • • • • • • • • • •	ree o tradición de la constantia de la cons	TOTAL E	NCUMBRANCES:	0.
	Actual Instructiona	I Expense calculat	ion.			1/A1 8		
						VALI	DATION STATUS:	UK
							т.,	

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LEA Name : A.U.N. #	WEST CHESTER AREA S D 124159002		Adjustments Schedule (ADJU) Adjustments as of 06/30/99 Amounth Economical in Dallore
10/28/99 12:43:32 PM) Ma		Amounts Expressed in Dollars Page 90 - PDE-2057
FUND	FUNCTION OBJECT	TOTAL EX	EXPLANATION
NOTE:	Report expenditures that are paid ou	Report expenditures that are paid out of the special revenue fund and/or the capital	TOTAL EXPENDITURES: 0.00
	project rung that would be consige fund. See instructions.	project tung that would be considered reimbursable if they were made from the general fund. See instructions.	VALIDATION STATUS: OK

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LEA Name : WEST CHESTER AREA S D A.U.N. # 124159002

10/28/99 12:43:32 PM

NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate

On the schedule below, report those expenditures that are considered allowable indirect costs for the listed functions, and provide a brief explanation of those expenditures.

FUNCTION	INDIRECT COSTS	EXPLANATION
	(GENERAL FUND ONLY)	
2300	13,200.00	School District Audit Fees
2500	727,552.90	Business Expense less Deductions
2800	290,726.90	Data Processing Costs
TOTAL	1,031,479.80	

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the Indirect Cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

FUNCTION-OBJECT	AMOUNT		
and the second second		ENTERPRISE FUI	ID EXPENSES
1000-322	2,864,727.31	(CAFETERI)	A FUND)
1000-323	68,696.52	FUNCTION-OBJECT	AMOUNT
1200-594	17,369.63		
2300-820		3100-571	715,309.2
2500-432		3100-630	
2500-810	18,151.43	Comptroller User Universit	And the second
2900-595	133,026.12		이 아이
2900-596			
2990-899			소방는 전통 것이 같아요. 것이 같아.

NOTE: Amounts listed for 1200-594 and 2900-595 should equal the amounts reported to you on form PDE-2548.

LEA Name : WEST CHESTER AREA S D A.U.N. # 124159002 10/28/99 12:43:32 PM

I. STUDENT TRANSPORTATION SERVICES FOR EDUCATIONAL FIELD TRIPS

Total cost (less Federal) of operation of district-owned vehicles for educational field trips as reported in Function 1000: (1)

Total Less Federal:

II. STUDENT TRANSPORTATION SERVICES FOR STUDENT ACTIVITIES

Total cost (less Federal) of operation of district-owned vehicles for student activities as reported in subfunction 3200: (1)

Total Less Federal:

III. RENTAL OF VEHICLES FOR STUDENT TRANSPORTATION SERVICES

Total cost (less Federal) of renting vehicles for student transportation services as reported in 2700-400:

- 2700 Student Transportation Services
- 444 Rental of Vehicles

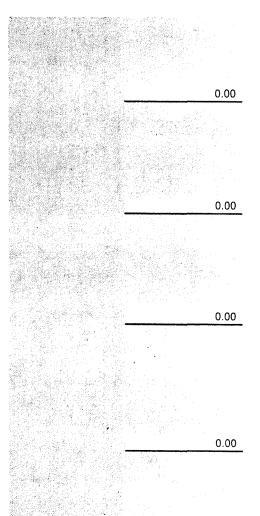


IV. CAPITAL RESERVE (SPECIAL REVENUE) FUND

Expenditures recognized for the purchase of buses during the current fiscal reporting period.

Total:

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.



LEA Name : WEST CHESTER AREA S D A.U.N. # 124159002 10/28/99 12:43:32 PM

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Tuition Rate Cost Allocation Schedule (SASR) Fiscal Year Ended 06/30/99 Amounts Expressed in Dollars Page 93 - PDE-2057

BI 110

		O NOT INCLUDE FEDER	AL EXPENDITURES		
FUNCTION-OBJECT	ELEMENTARY	SECONDARY		TOTAL	
1100 - 322	105,194.07	113,960.25		219,154.32	
1100 - 323		110,000.20	가지 않는 것은 것이다. 것은 1년 1월 2일에 가지?	0.00	
1100 - 329		10 10 10 10 10		0.00	
TOTAL - 3	20 105,194.07	113,960.25		219,154.32	
1200 - 322	1,340,592.94	1,222,508.07	EXCLUDE 1280	2,563,101.01	· .
. 1200 - 323	8,352.00	35,198.99	EXCLUDE 1280	43,550.99	
1200 - 329	-,		EXCLUDE 1280	0.00	•
TOTAL - 3	20 1,348,944.94	1,257,707.06		2,606,652.00	
1300 - 322		.,,.		0.00	
1300 - 323	•			0.00	
1300 - 329				0.00	
TOTAL - 3	20 0.00	0.00		0.00	
2200 - 322				0.00	
2200 - 323	,			0.00	김 명주에서 바람을 잡았다. 그는 것이 아니는 것이 같이 하는 것이 같이 하는 것이 같이 않는 것이 같이 않는 것이 없다. 말했다. 말했다. 말했다. 말했다. 말했다. 말했다. 말했다. 말했
2200 - 329				0.00	이 가지 다 그는 것이 가지 않는 것이 있었다. 가지 않는 것이 있는 것이 있는 것이 있는 것이 있다. 가지 않는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있다. 가지 가지 않는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있다. 가지 않는 것이 있는 것이 없다. 같이 있는 것이 있는 것이 있는 것이 없는 것이 없다. 것이 없는 것이 없는 것이 없는 것이 없 것이 없는 것이 있는 것이 없는 것이 않는 것이 않은 것이 않이 않은 것이 없는 것이 없는 것이 없는 것이 없는 것이 없 않이
TOTAL - 3	20 0.00	0.00		0.00	
2400 - 322				0.00	
2400 - 323				0.00	
2400 - 329				0.00	
TOTAL - 3	20 0.00	0.00		0.00	
2450 - 322				0.00	
2450 - 323		10 19 19	설립 감독이 있는 동안을 했다.	0.00	
2450 - 329				0.00	
TOTAL - 3	20 0.00	0.00		0.00	
2900 - 322				0.00	
2900 - 323				0.00	
2900 - 329				0.00	
TOTAL - 3	20 0.00	0.00		0.00	

NOTE: This schedule must be completed by every district for Tuition Rate calculation. The proration between Elementary and Secondary must agree with the proration reported in the Detail of General Fund Actual Expenditures.