

		<u>AMOUNT</u>	<u>TOTAL</u>
I.	<b>Tuition Earned During Fiscal Year, Account 6940</b>		
6941	Regular Day School Tuition		
6942	Summer School Tuition	82,755.00	
6943	Adult Education Tuition		
6949	Other Tuition From Patrons	56,107.90	
6940	<b>Total Tuition Revenues Recognized During Fiscal Year</b>		<u>138,862.90</u>
II.	<b>Tuition Paid to Other LEAs During Fiscal Year</b>		
0561	Tuition Paid for Public Day School Education	336,579.78	
0563	Tuition Paid to Nonpublic Schools	10,229.22	
0564	Tuition Paid to Area Vocational Technical Schools	693,356.03	
0565	Tuition Paid to State University Lab Schools		
0566	Tuition Paid Community Colleges and Technical Institutions		
0567	Tuition Paid to Community Colleges for AVTS Pupils		
0568	Tuition Paid for Approved Private School and Private Residential Rehab Institutions	386,877.04	
0569	Other Tuition	285,832.61	
0560	<b>Total Tuition Paid During Fiscal Year</b>		<u>1,712,874.68</u>

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES		SHORT-TERM BORROWING	GENERAL OBLIGATION BONDS	AUTHORITY BUILDING OBLIGATIONS/	OTHER LONG-TERM DEBT (INCLUDE COMP ABS)	TOTAL
1.	Debt Outstanding at 07/01/98		126,828,250		1,988,915	128,817,165
2.	Additional Debt During Year		26,820,000			26,820,000
3.	Retirements and Repayments		13,096,500		53,040	13,149,540
4.	Debt Outstanding at 06/30/99	0	140,551,750	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.

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

TOTAL DEBT SERVICE PAYMENTS			
FUND	PRINCIPAL (5100-910 & 920)	INTEREST (5100-830)	TOTAL (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

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  
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FUNCTION	OBJECT	AMOUNT	FUNCTION	OBJECT	AMOUNT	FUNCTION	OBJECT	AMOUNT

NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES: 0.00

VALIDATION STATUS: OK

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

Adjustments Schedule (ADJU)  
Adjustments as of 06/30/99  
Amounts Expressed in Dollars  
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FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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NOTE: Report expenditures that are paid out of the special revenue fund and/or the capital project fund that would be considered reimbursable if they were made from the general fund. See instructions.

TOTAL EXPENDITURES: 0.00

VALIDATION STATUS: OK

**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 (GENERAL FUND ONLY)	EXPLANATION
2300	13,200.00	School District Audit Fees
2500	727,552.90	Business Expense less Deductions
2800	290,726.90	Data Processing Costs
TOTAL	<u>1,031,479.80</u>	

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.

GENERAL FUND EXPENDITURES	
FUNCTION-OBJECT	AMOUNT
1000-322	2,864,727.31
1000-323	68,696.52
1200-594	17,369.63
2300-820	
2500-432	
2500-810	18,151.43
2900-595	133,026.12
2900-596	
2990-899	
<i>Controller Use Only</i>	

ENTERPRISE FUND EXPENSES (CAFETERIA FUND)	
FUNCTION-OBJECT	AMOUNT
3100-571	715,309.21
3100-630	
<i>Controller Use Only</i>	

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

**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: 0.00

**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: 0.00

**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

Total Less Federal: 0.00

**IV. CAPITAL RESERVE (SPECIAL REVENUE) FUND**

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

Total: 0.00

(1) 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.

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY		TOTAL
1100 - 322	105,194.07	113,960.25		219,154.32
1100 - 323				0.00
1100 - 329				0.00
<b>TOTAL - 320</b>	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
<b>TOTAL - 320</b>	1,348,944.94	1,257,707.06		2,606,652.00
1300 - 322				0.00
1300 - 323				0.00
1300 - 329				0.00
<b>TOTAL - 320</b>	0.00	0.00		0.00
2200 - 322				0.00
2200 - 323				0.00
2200 - 329				0.00
<b>TOTAL - 320</b>	0.00	0.00		0.00
2400 - 322				0.00
2400 - 323				0.00
2400 - 329				0.00
<b>TOTAL - 320</b>	0.00	0.00		0.00
2450 - 322				0.00
2450 - 323				0.00
2450 - 329				0.00
<b>TOTAL - 320</b>	0.00	0.00		0.00
2900 - 322				0.00
2900 - 323				0.00
2900 - 329				0.00
<b>TOTAL - 320</b>	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.