

	<u>Amount</u>	<u>Total</u>
I. Tuition Earned During Fiscal Year, Account 6940		
6942 Summer School Tuition	186,850.79	
6940 Total Tuition Revenues Recognized During Fiscal Year		<u>186,850.79</u>

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	<u>Amount</u>	<u>Total</u>
II. Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition Paid for Public Day School Education	183,543.49	
563 Tuition Paid to Nonpublic Schools	231,824.77	
564 Tuition Paid to Area Vocational Technical Schools	951,392.00	
568 Tuition Paid for Approved Private Schools and PRRIs	435,622.67	
569 Other Tuition	745,343.12	
0560 Total Tuition Paid During Fiscal Year		<u>2,547,726.05</u>

**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	98,765.40	105,995.85	204,761.25
1100-323			
1100-329			
<b>Total 320</b>	<b>98,765.40</b>	<b>105,995.85</b>	<b>204,761.25</b>
1200-322	1,406,312.64	1,683,772.58	3,090,085.22
1200-323	37,473.53	40,290.09	77,763.62
1200-329			
<b>Total 320</b>	<b>1,443,786.17</b>	<b>1,724,062.67</b>	<b>3,167,848.84</b>
1300-322			
1300-323			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-329			
<b>Total 320</b>			
2250-100			
2250-220			
2250-230			
<b>Total</b>			
2400-322			
2400-323			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-329			
<b>Total 320</b>			

	<u>Total</u>
<b>2450 Nonpublic Health Services</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	121,237.70
<b>200 Personnel Services-Employee Benefits</b>	
210 Group Insurance	9,362.00
220 Social Security Contributions	9,200.00
230 Retirement Contributions	5,521.00
250 Unemployment Compensation	8.00
260 Workmen's Compensation	221.00
270 Health Benefits	5,206.00
290 Other Employee Benefits	9.00
<b>Total Personnel Services-Employee Benefits</b>	29,527.00
<b>Total 2450 Nonpublic Health Services</b>	<u>150,764.70</u>

School: 124159002 WEST CHESTER AREA S D

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**2750 Nonpublic Transportation**

**Total**

**100 Personnel Services-Salaries**

**Total Personnel Services-Salaries**

17,688.88

**200 Personnel Services-Employee Benefits**

210 Group Insurance

1,366.00

220 Social Security Contributions

1,342.00

230 Retirement Contributions

806.00

250 Unemployment Compensation

1.00

260 Workmen's Compensation

32.00

270 Health Benefits

760.00

290 Other Employee Benefits

1.00

**Total Personnel Services-Employee Benefits**

4,308.00

**500 Student Transportation Services**

513 Contracted Carrier

3,576,392.28

**Total Student Transportation Services**

3,576,392.28

**700 Property**

750 Equipment - Original & Additional

7,438.97

**Total Property**

7,438.97

**Total 2750 Nonpublic Transportation**

3,605,828.13

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

(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.

Function Object Amount

Function Object Amount

Function Object Amount

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

**TOTAL ENCUMBRANCES:**

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
21	1100	100		
22	1100	100		

**TOTAL EXPENDITURES:**

**NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.**

**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	794,336.34	Business Expense less Deductions
2800	570,300.69	Data Processing Costs
<hr/>		
TOTAL	1,377,837.03	

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	3,295,846.47
1000-323	77,763.62
1200-594	15,889.63
2300-820	
2500-432	
2500-810	21,290.53
2900-595	134,787.58
2900-596	
2990-899	

ENTERPRISE FUND EXPENSES	
CAFETERIA FUND	
FUNCTION-OBJECT	AMOUNT
3100-571	742,803.80
3100-630	