

School: 124159002 West Chester Area SD

Printed 11/17/2004 12:03:23 PM

2000 Support Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Total
19,882,432.50

200 Personnel Services-Employee Benefits

210 Group Insurance

2,140,686.60

220 Social Security Contributions

1,445,994.45

230 Retirement Contributions

733,280.24

240 Tuition Reimbursements

689,272.90

250 Unemployment Compensation

4,929.89

260 Workmen's Compensation

121,829.95

270 Health Benefits

1,021,363.00

290 Other Employee Benefits

111,105.00

Total Personnel Services-Employee Benefits

6,268,462.03

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

1,351,901.00

400 Purchased Property Services

Total Purchased Property Services

2,930,056.59

500 Other Purchased Services

510 Student Transportation Services

9,498,532.82

520 Insurance-General

306,319.51

530 Communications

302,931.80

540 Advertising

28,143.48

550 Printing & Binding

104,104.47

580 Travel

150,777.64

590 Miscellaneous Purchased Services

137,107.48

Total Other Purchased Services

10,527,917.20

600 Supplies

610 General Supplies

1,028,502.28

620 Energy

692,120.72

640 Books & Periodicals

456,103.34

Total Supplies

2,176,726.34

700 Property

750 Equipment - Original & Additional

732,236.04

760 Equipment - Replacement

258,407.16

Total Property

990,643.20

800 Other Objects

Total Other Objects

134,016.97

Total 2000 Support Services

44,262,155.83

2100 Pupil Personnel

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	5,362.50	3,779,903.58
200 Personnel Services-Employee Benefits		
210 Group Insurance		368,041.00
220 Social Security Contributions	229.50	288,953.50
230 Retirement Contributions	113.10	146,540.10
250 Unemployment Compensation	19.80	929.80
260 Workmen's Compensation	9.90	24,338.90
270 Health Benefits		204,544.00
290 Other Employee Benefits		22,165.00
Total Personnel Services-Employee Benefits	372.30	1,055,512.30
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		38,344.50
400 Purchased Property Services		
Total Purchased Property Services		2,114.52
500 Other Purchased Services		
530 Communications		3,177.18
540 Advertising		1,021.26
550 Printing & Binding		19,801.25
580 Travel	166.32	1,751.26
Total Other Purchased Services	166.32	25,750.95
600 Supplies		
610 General Supplies		44,532.00
640 Books & Periodicals		6,480.59
Total Supplies		51,012.59
700 Property		
750 Equipment - Original & Additional		1,558.28
760 Equipment - Replacement		1,131.51
Total Property		2,689.79
800 Other Objects		
Total Other Objects		401.76
Total 2100 Pupil Personnel	<u>5,901.12</u>	<u>4,955,729.99</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	29,146.81	38,636.48		67,783.29
200 Personnel Services-Employee Benefits				
210 Group Insurance	2,841.87	3,767.13		6,609.00
220 Social Security Contributions	2,229.55	2,955.45		5,185.00
230 Retirement Contributions	1,130.90	1,499.10		2,630.00
250 Unemployment Compensation	6.88	9.12		16.00
260 Workmen's Compensation	187.91	249.09		437.00
270 Health Benefits	1,579.39	2,093.61		3,673.00
290 Other Employee Benefits	171.14	226.86		398.00
Total Personnel Services-Employee Benefits	8,147.64	10,800.36		18,948.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	5,510.34	7,304.41		12,814.75
500 Other Purchased Services				
550 Printing & Binding	3,686.03	4,886.14		8,572.17
Total Other Purchased Services	3,686.03	4,886.14		8,572.17
700 Property				
750 Equipment - Original & Additional	302.72	401.28		704.00
Total Property	302.72	401.28		704.00
Total 2110 Supervision Of Pupil Personnel Services	<u>46,793.54</u>	<u>62,028.67</u>		<u>108,822.21</u>

Printed 11/17/2004 12:03:23 PM

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	799,073.15	1,513,009.59	5,362.50	2,317,445.24
200 Personnel Services-Employee Benefits				
210 Group Insurance	77,914.40	147,528.60		225,443.00
220 Social Security Contributions	61,122.43	115,733.57	229.50	177,085.50
230 Retirement Contributions	30,998.36	58,694.64	113.10	89,806.10
250 Unemployment Compensation	192.89	365.11	19.80	577.80
260 Workmen's Compensation	5,150.01	9,751.99	9.90	14,911.90
270 Health Benefits	43,301.86	81,990.14		125,292.00
290 Other Employee Benefits	4,691.79	8,884.21		13,576.00
Total Personnel Services-Employee Benefits	223,371.74	422,948.26	372.30	646,692.30
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		(4,085.77)		(4,085.77)
400 Purchased Property Services				
Total Purchased Property Services		2,114.52		2,114.52
500 Other Purchased Services				
550 Printing & Binding		3,919.24		3,919.24
580 Travel		436.17	166.32	602.49
Total Other Purchased Services		4,355.41	166.32	4,521.73
600 Supplies				
610 General Supplies	2,478.37	5,758.46		8,236.83
640 Books & Periodicals	887.79	2,884.89		3,772.68
Total Supplies	3,366.16	8,643.35		12,009.51
700 Property				
760 Equipment - Replacement		1,131.51		1,131.51
Total Property		1,131.51		1,131.51
800 Other Objects				
Total Other Objects	6.76	270.00		276.76
Total 2120 Guidance Services	<u>1,025,817.81</u>	<u>1,948,386.87</u>	<u>5,901.12</u>	<u>2,980,105.80</u>

2130 Attendance Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

800 Other Objects

Total Other Objects

Total 2130 Attendance Services

<u>Federal</u>	<u>Total</u>
	96,827.40
	9,441.00
	7,407.00
	3,756.00
	23.00
	624.00
	5,248.00
	569.00
	27,068.00
	747.75
	747.75
	50.00
	<u>124,693.15</u>

School: 124159002 West Chester Area SD

Printed 11/17/2004 12:03:24 PM

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	515,478.78	345,710.81		861,189.59
200 Personnel Services-Employee Benefits				
210 Group Insurance	50,262.65	33,708.35		83,971.00
220 Social Security Contributions	39,430.41	26,444.59		65,875.00
230 Retirement Contributions	19,997.39	13,411.61		33,409.00
250 Unemployment Compensation	124.51	83.49		208.00
260 Workmen's Compensation	3,322.32	2,228.68		5,551.00
270 Health Benefits	27,933.59	18,734.41		46,668.00
290 Other Employee Benefits	3,026.84	2,030.16		5,057.00
Total Personnel Services-Employee Benefits	144,097.71	96,641.29		240,739.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	8,774.36	11,631.13		20,405.49
500 Other Purchased Services				
580 Travel	(1,693.22)	(2,244.50)		(3,937.72)
Total Other Purchased Services	(1,693.22)	(2,244.50)		(3,937.72)
600 Supplies				
610 General Supplies	13,571.20	17,989.72		31,560.92
Total Supplies	13,571.20	17,989.72		31,560.92
700 Property				
750 Equipment - Original & Additional	367.34	486.94		854.28
Total Property	367.34	486.94		854.28
Total 2140 Psychological Services	<u>680,596.17</u>	<u>470,215.39</u>		<u>1,150,811.56</u>

2160 Social Work Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

500 Other Purchased Services

530 Communications

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

800 Other Objects

Total Other Objects

Total 2160 Social Work Services

<u>Federal</u>	<u>Total</u>
	403,998.35
	39,392.00
	30,903.00
	15,672.00
	97.00
	2,604.00
	21,893.00
	2,373.00
	112,934.00
	3,177.18
	2,703.74
	4,338.74
	10,219.66
	4,234.65
	2,707.91
	6,942.56
	75.00
	<u>534,169.57</u>

School: 124159002 West Chester Area SD

Printed 11/17/2004 12:03:24 PM

2190 Other Pupil Personnel Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		32,659.71		32,659.71
200 Personnel Services-Employee Benefits				
210 Group Insurance		3,185.00		3,185.00
220 Social Security Contributions		2,498.00		2,498.00
230 Retirement Contributions		1,267.00		1,267.00
250 Unemployment Compensation		8.00		8.00
260 Workmen's Compensation		211.00		211.00
270 Health Benefits		1,770.00		1,770.00
290 Other Employee Benefits		192.00		192.00
Total Personnel Services-Employee Benefits		9,131.00		9,131.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	3,960.31	5,249.72		9,210.03
500 Other Purchased Services				
540 Advertising	439.14	582.12		1,021.26
550 Printing & Binding	1,980.62	2,625.48		4,606.10
Total Other Purchased Services	2,419.76	3,207.60		5,627.36
600 Supplies				
610 General Supplies	214.83	284.77		499.60
Total Supplies	214.83	284.77		499.60
Total 2190 Other Pupil Personnel Services	<u>6,594.90</u>	<u>50,532.80</u>		<u>57,127.70</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Instructional Staff				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,411,696.86	1,113,068.41	104,744.94	2,629,510.21
200 Personnel Services-Employee Benefits				
210 Group Insurance	166,618.18	146,930.82		313,549.00
220 Social Security Contributions	97,750.75	71,576.25	2,380.96	171,707.96
230 Retirement Contributions	49,575.76	36,301.24	122.59	85,999.59
240 Tuition Reimbursements	305,346.37	383,926.53		689,272.90
250 Unemployment Compensation	308.04	225.96	204.69	738.69
260 Workmen's Compensation	8,236.86	6,030.14	102.36	14,369.36
270 Health Benefits	69,145.95	50,813.05		119,959.00
290 Other Employee Benefits	7,492.19	5,505.81		12,998.00
Total Personnel Services-Employee Benefits	704,474.10	701,309.80	2,810.60	1,408,594.50
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	83,125.63	114,756.89	17,223.45	215,105.97
400 Purchased Property Services				
Total Purchased Property Services	7,241.11	10,030.71		17,271.82
500 Other Purchased Services				
530 Communications	3,196.98	5,192.20		8,389.18
550 Printing & Binding	7,227.84	9,828.59		17,056.43
580 Travel	11,017.79	17,615.41	18,170.80	46,804.00
Total Other Purchased Services	21,442.61	32,636.20	18,170.80	72,249.61
600 Supplies				
610 General Supplies	42,498.60	65,950.82	1,724.49	110,173.91
640 Books & Periodicals	54,665.18	83,203.81		137,868.99
Total Supplies	97,163.78	149,154.63	1,724.49	248,042.90
700 Property				
750 Equipment - Original & Additional	13,622.97	28,643.18	10,944.00	53,210.15
760 Equipment - Replacement	3,155.12	6,996.32		10,151.44
Total Property	16,778.09	35,639.50	10,944.00	63,361.59
800 Other Objects				
Total Other Objects	2,280.63	3,432.15		5,712.78
Total 2200 Instructional Staff	<u>2,344,202.81</u>	<u>2,160,028.29</u>	<u>155,618.28</u>	<u>4,659,849.38</u>

2300 Administration

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

520 Insurance-General

530 Communications

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 2300 Administration

<u>Federal</u>	<u>Total</u>
	5,178,286.09
	504,916.00
	396,098.00
	200,884.00
	1,249.00
	33,376.00
	280,612.00
	30,838.00
	1,447,973.00
10,751.00	851,804.83
	35,414.49
	80,150.00
	102,039.81
	26,922.12
	56,808.35
	61,816.33
	327,736.61
	176,116.91
	14,423.89
	190,540.80
	13,789.03
	28,265.73
	42,054.76
	51,620.67
<u>10,751.00</u>	<u>8,125,431.25</u>

2310 Board Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

530 Communications

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

750 Equipment - Original & Additional

Total Property

800 Other Objects

Total Other Objects

Total 2310 Board Services

<u>Federal</u>	<u>Total</u>
	8,998.04
	877.00
	688.00
	349.00
	2.00
	58.00
	488.00
	53.00
	2,515.00
10,751.00	50,115.68
	66,413.00
	3,065.36
	7,021.98
	10,039.57
	3,248.72
	89,788.63
	12,039.97
	12,039.97
	949.89
	949.89
	16,624.00
<u>10,751.00</u>	<u>181,031.21</u>

2330 Tax Assessment And Collection Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

520 Insurance-General

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2330 Tax Assessment And Collection Services

<u>Federal</u>	<u>Total</u>
	68,424.12
	6,672.00
	5,234.00
	2,654.00
	17.00
	441.00
	3,708.00
	402.00
	19,128.00
	475,333.22
	13,698.00
	13,828.42
	287.28
	27,813.70
	(1,862.53)
	(1,862.53)
	<u>588,836.51</u>

2340 Staff Relations And Negotiations Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

530 Communications

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 2340 Staff Relations And Negotiations Services

<u>Federal</u>	<u>Total</u>
	477,044.11
	46,515.00
	36,490.00
	18,506.00
	115.00
	3,075.00
	25,851.00
	3,233.00
	133,785.00
	102,280.62
	3,780.52
	3,596.67
	11,039.92
	8,999.86
	6,128.16
	29,764.61
	12,128.39
	2,490.10
	14,618.49
	374.00
	2,770.39
	3,144.39
	6,991.00
	771,408.74

2350 Legal Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal Services

<u>Federal</u>	<u>Total</u>
	191,417.43
	<u>191,417.43</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office Of The Superintendent (Executive Director) Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				598,545.86
200 Personnel Services-Employee Benefits				
210 Group Insurance				58,362.00
220 Social Security Contributions				45,784.00
230 Retirement Contributions				23,220.00
250 Unemployment Compensation				144.00
260 Workmen's Compensation				3,858.00
270 Health Benefits				32,435.00
290 Other Employee Benefits				3,515.00
Total Personnel Services-Employee Benefits				167,318.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				6,028.89
400 Purchased Property Services				
Total Purchased Property Services				14,815.38
500 Other Purchased Services				
530 Communications	5,955.45	7,894.42		13,849.87
550 Printing & Binding				7,871.53
580 Travel				14,493.36
Total Other Purchased Services				36,214.76
600 Supplies				
610 General Supplies				26,349.60
640 Books & Periodicals				5,873.99
Total Supplies				32,223.59
700 Property				
750 Equipment - Original & Additional				737.98
760 Equipment - Replacement				1,981.00
Total Property				2,718.98
800 Other Objects				
Total Other Objects				10,868.68
Total 2360 Office Of The Superintendent (Executive Director) Services				<u>868,734.14</u>

2370 Community Relations Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

530 Communications

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 2370 Community Relations Services

<u>Federal</u>	<u>Total</u>
	107,438.04
	10,476.00
	8,218.00
	4,168.00
	26.00
	692.00
	5,822.00
	631.00
	30,033.00
	500.00
	16,109.69
	8,860.22
	23,614.45
	1,229.99
	49,814.35
	25,212.16
	25,212.16
	11,980.00
	11,980.00
	547.15
	<u>225,524.70</u>

School: 124159002 West Chester Area SD

Printed 11/17/2004 12:03:25 PM

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,532,135.17	2,385,700.75		3,917,835.92
200 Personnel Services-Employee Benefits				
210 Group Insurance	149,392.86	232,621.14		382,014.00
220 Social Security Contributions	117,196.34	182,487.66		299,684.00
230 Retirement Contributions	59,437.07	92,549.93		151,987.00
250 Unemployment Compensation	369.59	575.41		945.00
260 Workmen's Compensation	9,875.51	15,376.49		25,252.00
270 Health Benefits	83,026.86	129,281.14		212,308.00
290 Other Employee Benefits	8,995.75	14,008.25		23,004.00
Total Personnel Services-Employee Benefits	428,293.98	666,900.02		1,095,194.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	110.21	8,912.78		9,022.99
400 Purchased Property Services				
Total Purchased Property Services	4,343.58	12,475.01		16,818.59
500 Other Purchased Services				
520 Insurance-General		39.00		39.00
530 Communications	1,541.51	50,048.29		51,589.80
550 Printing & Binding	457.88	5,825.06		6,282.94
580 Travel	8,369.73	28,059.09		36,428.82
Total Other Purchased Services	10,369.12	83,971.44		94,340.56
600 Supplies				
610 General Supplies	8,810.37	93,438.95		102,249.32
640 Books & Periodicals	242.75	5,817.05		6,059.80
Total Supplies	9,053.12	99,256.00		108,309.12
700 Property				
750 Equipment - Original & Additional	1,792.83	9,934.33		11,727.16
760 Equipment - Replacement	3,398.00	8,136.34		11,534.34
Total Property	5,190.83	18,070.67		23,261.50
800 Other Objects				
Total Other Objects	7,233.84	9,356.00		16,589.84
Total 2380 Office Of The Principal Services	<u>1,996,729.85</u>	<u>3,284,642.67</u>		<u>5,281,372.52</u>

2390 Other Administration Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2390 Other Administration Services

<u>Federal</u>	<u>Total</u>
	17,106.00
	<u>17,106.00</u>

2400 Pupil Health

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

530 Communications

550 Printing & Binding

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 2400 Pupil Health

<u>Federal</u>	<u>Total</u>
	1,187,792.73
	115,818.00
	90,857.00
	46,079.00
	287.00
	7,656.00
	64,366.00
	6,975.00
	332,038.00
	53,264.79
	1,700.00
	11.17
	1,738.27
	1,749.44
	27,312.75
	542.04
	27,854.79
	5,083.86
	513.00
	5,596.86
	95.00
	<u>1,610,091.61</u>

2500 Business

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

530 Communications

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 2500 Business

<u>Federal</u>	<u>Total</u>
	757,453.90
	73,857.00
	57,939.00
	29,384.00
	183.00
	4,882.00
	41,047.00
	4,448.00
	211,740.00
	12,866.97
	45,371.26
	10,848.17
	5,883.41
	11,010.76
	27,742.34
	13,356.27
	242,703.84
	256,060.11
	2,935.00
	724.63
	3,659.63
35,454.00	57,244.83
<u>35,454.00</u>	<u>1,372,139.04</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				5,521,100.88
200 Personnel Services-Employee Benefits				
210 Group Insurance				538,343.00
220 Social Security Contributions				422,320.00
230 Retirement Contributions				214,183.00
250 Unemployment Compensation				1,332.00
260 Workmen's Compensation				35,585.00
270 Health Benefits				299,189.00
290 Other Employee Benefits				32,419.00
Total Personnel Services-Employee Benefits				1,543,371.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services				55,235.57
400 Purchased Property Services				
Total Purchased Property Services				2,764,968.55
500 Other Purchased Services				
521 Fire Insurance				80,892.00
522 Automotive Liability Insurance				53,298.00
523 General Property and Liability Insurance				83,482.00
529 Other Insurance				8,497.51
530 Communications				164,759.15
550 Printing & Binding				396.67
580 Travel				16,640.85
Total Other Purchased Services				407,966.18
600 Supplies				
610 General Supplies	249,950.06	331,329.15		581,279.21
620 Energy				692,120.72
640 Books & Periodicals				500.44
Total Supplies				1,273,900.37
700 Property				
750 Equipment - Original & Additional				143,559.12
760 Equipment - Replacement				217,229.31
Total Property				360,788.43
800 Other Objects				
Total Other Objects				7,982.00
Total 2600 Operation & Maintenance of Plant Services				<u>11,935,312.98</u>

2700 Student Transportation Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

516 St Tr Svc from the IU

530 Communications

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 2700 Student Transportation Services

<u>Federal</u>	<u>Total</u>
	99,980.91
	9,748.00
	7,648.00
	3,879.00
	24.00
	645.00
	5,418.00
	587.00
	27,949.00
	14,350.00
	2,568.33
	8,704,015.74
	794,517.08
	2,795.20
	486.90
	1,454.93
	9,503,269.85
	4,505.83
	314.00
	4,819.83
	20,331.97
	391.54
	20,723.51
	50.00
	<u>9,673,711.43</u>

2800 Central

	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	45,511.00	728,404.20
200 Personnel Services-Employee Benefits		
210 Group Insurance	14,556.60	216,414.60
220 Social Security Contributions	1,679.99	10,470.99
230 Retirement Contributions	1,872.55	6,331.55
250 Unemployment Compensation	158.40	186.40
260 Workmen's Compensation	236.69	977.69
270 Health Benefits		6,228.00
290 Other Employee Benefits		675.00
Total Personnel Services-Employee Benefits	18,504.23	241,284.23
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		110,928.37
400 Purchased Property Services		
Total Purchased Property Services	983.39	60,647.62
500 Other Purchased Services		
530 Communications	270.00	10,911.94
540 Advertising	200.10	200.10
550 Printing & Binding	1,710.57	1,933.19
580 Travel	640.89	11,299.51
Total Other Purchased Services	2,821.56	24,344.74
600 Supplies		
610 General Supplies		71,225.40
640 Books & Periodicals	3,363.01	53,269.55
Total Supplies	3,363.01	124,494.95
700 Property		
750 Equipment - Original & Additional	27,517.00	491,768.63
Total Property	27,517.00	491,768.63
800 Other Objects		
Total Other Objects		10,909.93
Total 2800 Central	<u>98,700.19</u>	<u>1,792,782.67</u>

2900 Other Support Services

500 Other Purchased Services

590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>
	137,107.48
	137,107.48
	<u>137,107.48</u>

3000 Operation of Noninstructional Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

520 Insurance-General

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 3000 Operation of Noninstructional Services

	<u>Federal</u>	<u>Total</u>
	8,501.55	1,414,665.07
	1,993.37	139,103.37
	646.64	108,207.64
	318.67	54,868.67
	52.80	392.80
	27.90	9,090.90
		76,200.00
		8,256.00
	3,039.38	396,119.38
	4,172.67	132,183.94
		19,214.57
		165,177.13
		31,383.00
		10,311.81
	38.87	92,008.40
	38.87	298,880.34
	1,150.34	97,543.25
	1,787.89	1,787.89
		414.68
	2,938.23	99,745.82
		23,135.72
		23,135.72
		29,499.16
	<u>18,690.70</u>	<u>2,413,444.00</u>

3200 Student Activities

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Health Benefits

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

520 Insurance-General

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

Total 3200 Student Activities

<u>Federal</u>	<u>Total</u>
	1,406,163.52
	137,110.00
	107,561.00
	54,550.00
	340.00
	9,063.00
	76,200.00
	8,256.00
	393,080.00
	73,192.25
	19,214.57
	165,177.13
	31,383.00
	10,311.81
	91,969.53
	298,841.47
	96,392.91
	414.68
	96,807.59
	23,135.72
	23,135.72
	29,499.16
	<u>2,339,934.28</u>

3300 Community Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Group Insurance

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 3300 Community Services

	<u>Federal</u>	<u>Total</u>
	8,501.55	8,501.55
	1,993.37	1,993.37
	646.64	646.64
	318.67	318.67
	52.80	52.80
	27.90	27.90
	3,039.38	3,039.38
	4,172.67	58,991.69
	38.87	38.87
	38.87	38.87
	1,150.34	1,150.34
	1,787.89	1,787.89
	2,938.23	2,938.23
	<u>18,690.70</u>	<u>73,509.72</u>

2003-2004 PDE-2057 Annual Financial Report - 06/30/2004 Fiscal Year End

School: 124159002 West Chester Area SD

Printed 11/17/2004 12:03:25 PM

4000 Facilities Acquisition, Construction and Improvement Services

700 Property

750 Equipment - Original & Additional

Total Property

Total 4000 Facilities Acquisition, Construction and Improvement Services

DETAIL OF GENERAL FUND EXPENDITURES

Page EXP-39

Federal

Total

228,004.48

228,004.48

228,004.48

2003-2004 PDE-2057 Annual Financial Report - 06/30/2004 Fiscal Year End

School: 124159002 West Chester Area SD

Printed 11/17/2004 12:03:25 PM

DETAIL OF GENERAL FUND EXPENDITURES

Page EXP-40

4500 Building Acquisition & Construction Services - Original & Additional
700 Property
750 Equipment - Original & Additional
Total Property
Total 4500 Building Acquisition & Construction Services - Original & Additional

<u>Federal</u>	<u>Total</u>
	228,004.48
	228,004.48
	<u>228,004.48</u>

	<u>Total</u>
5000 Other Expenditures and Financing Uses	
800 Other Objects	
830 Interest	6,764,526.80
880 Refund of Prior Year's Receipts	7,433.85
Total Other Objects	6,771,960.65
900 Other Financing Uses	
910 Redemption of Principal	7,092,000.00
930 Fund Transfers	892,674.00
Total Other Financing Uses	7,984,674.00
Total 5000 Other Expenditures and Financing Uses	<u>14,756,634.65</u>

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

Total

6,764,526.80

7,433.85

6,771,960.65

7,092,000.00

7,092,000.00

13,863,960.65

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

Total

6,764,526.80

6,764,526.80

7,092,000.00

7,092,000.00

13,856,526.80

School: 124159002 West Chester Area SD

Printed 11/17/2004 12:03:26 PM

5130 Refund of Prior Years' Revenues/Receipts

Total

800 Other Objects

880 Refund of Prior Year's Receipts

7,433.85

Total Other Objects

7,433.85

Total 5130 Refund of Prior Years' Revenues/Receipts

7,433.85

5200 Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Fund Transfers

Total

892,674.00

892,674.00

892,674.00

5220 Special Revenue Fund Transfers

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

Total Other Financing Uses

Total 5220 Special Revenue Fund Transfers

Total

892,674.00

892,674.00

892,674.00