

LEA Name: West Chester Area SD
Address 829 Paoli Pike
City West Chester, PA 19380-

Class Size: 2

County: Chester
AUN Number: 124159002

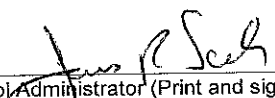
Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report , PDE-2057

School District, AVTS/CTC, Special Program Jointures, and Charter School

For the Fiscal Year Ending
06/30/2011

CERTIFICATION: By signing this page I agree that the electronic file submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.


Chief School Administrator (Print and sign name)

10-31-11
Date


Board Secretary (Print and sign name)

10-31-11
Date

John T. Scully
Contact Person

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Contact Person Telephone Number

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Mail original signed coversheet to: Bureau of Commonwealth Accounting, Central Agencies and School Finance,
555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
ASSETS					
Assets					
0100 Cash and Cash Equivalents	18,032,199				
0110 Investments	12,238,176				
0120 Taxes Receivable (Net)	5,038,789				
0130 Due From Other Funds	56,471				
0141 Due from Other Governments	1,738,483				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	665,398				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	1,839,248				
0190 Other Current Assets					
TOTAL ASSETS	39,608,764				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
				21,186,043	0100
2,777,653	376,191			29,800,981	0110
11,655,088	5,907,717			5,038,789	0120
				56,471	0130
				1,738,483	0141
					0142
					0143
					0145
					0146
					0147
				665,398	0150
					0160
					0170
				1,966,174	0180
					0190
126,926					
14,559,667	6,283,908			60,452,339	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690, 1850) (31)
LIABILITIES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	5,221,831				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	12,472,475				
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	3,451,774				
0490 Other Current Liabilities					
TOTAL LIABILITIES	21,146,080				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,758,100				
0840 Assigned Fund Balance	95,549				
0850 Unassigned Fund Balance	15,609,035				
TOTAL FUND BALANCES	18,462,684				
TOTAL LIABILITIES AND FUND BALANCES	39,608,764				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
45,628	10,843			56,471	0400
					0411
					0412
					0413
7,960	330,084			5,559,875	0420
					0430
					0440
					0450
	9,638			12,482,113	0461
					0462
					0470
				3,451,774	0480
					0490
53,588	350,565			21,550,233	
					Fund Balances
					0810
14,506,079	5,933,343			20,439,422	0820
				2,758,100	0830
				95,549	0840
				15,609,035	0850
14,506,079	5,933,343			38,902,106	
14,559,667	6,283,908			60,452,339	

Amounts Expressed in Whole Dollars		General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
REVENUES						
6000	Local Sources	166,294,480				
7000	State Sources	28,254,872				
8000	Federal Sources	5,630,838				
TOTAL REVENUES		200,180,190				
EXPENDITURES						
1000	Instruction	108,712,731				
2000	Support Services	56,487,347				
3000	Noninstructional Services	3,998,182				
4000	Fac Acq, Const, and Imp	687,509				
5110	Debt Service (Principal & Interest)	21,239,393				
5130	Refund of Prior Year Receipts	1,760				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXPENDITURES		191,126,922				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		9,053,268				
OTHER FINANCING SOURCES (USES)						
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)	8,296				
9120	Refunding Bonds Issued	6,916				
9130	Bond Premiums					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)					
9400	Sale / Compensation for Fixed Assets					
9710	Transfers from Component Unit					
9720	Transfers From Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)					
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	2,676,801				
5300	Transfers Involving Component Units					
TOTAL OTHER FINANCING SOURCES (USES)		(2,661,589)				

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
				166,316,755	6000
22,275				28,254,872	7000
				5,630,838	8000
22,275				200,202,465	
				108,712,731	1000
				57,905,801	2000
1,307,071	111,383			3,998,182	3000
				3,656,690	4000
602,405	2,366,776			21,239,393	5110
				1,760	5130
					5140
1,909,476	2,478,159			195,514,557	
(1,887,201)	(2,478,159)			4,687,908	
				8,296	9110
				6,916	9120
					9130
					9200
2,582,101	94,700			2,676,801	9300
					9400
					9710
					9720
					9900
					5120
					5150
				2,676,801	5200
					5300
2,582,101	94,700			15,212	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

Page GOV-4A

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 690, 1850 (31)
SPECIAL AND EXTRAORDINARY ITEMS					
8888 Special Items					
8889 Extraordinary Items					
NET CHANGE IN FUND BALANCES		6,391,679			
0040 Fund Balance - Beginning of Fiscal Year		12,071,005			
0050 Prior Period Adjustment					
FUND BALANCE - END OF YEAR		18,462,684			

Capital Reserve 1431 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
694,900	(2,383,459)			4,703,120	
13,811,179	8,316,802			34,198,986	0040
					0050
14,506,079	5,933,343			38,902,106	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

BUDGET AND ACTUAL

General Fund

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
REVENUES					
6000	Local Sources	167,118,417	165,958,517	166,294,480	335,963
7000	State Sources	31,898,514	31,898,514	28,254,872	(3,643,642)
8000	Federal Sources	2,967,869	4,259,169	5,630,838	1,371,669
TOTAL REVENUES		201,984,800	202,116,200	200,180,190	(1,936,010)
EXPENDITURES					
1100	Regular Programs	81,026,614	78,606,075	76,804,108	1,801,967
1200	Special Programs	27,127,596	28,457,235	26,822,298	1,634,937
1300	Vocational Programs	4,855,383	4,787,749	4,479,351	308,398
1400	Other Instructional Programs	197,047	635,587	554,069	81,518
1500	Nonpublic School Programs		32,269	31,549	720
1600	Adult Education Programs	31,359	29,374	21,356	8,018
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	7,503,790	7,452,945	7,169,537	283,408
2200	Instructional Staff Services	5,776,234	5,888,403	5,601,386	287,017
2300	Administrative Services	10,571,150	10,567,760	9,970,175	597,585
2400	Pupil Health	2,066,948	2,026,161	1,950,128	76,033
2500	Business Services	1,539,018	1,567,254	1,433,614	133,640
2600	Operation and Maintenance of Plant Services	17,163,625	16,539,467	15,320,913	1,218,554
2700	Student Transportation Services	13,531,365	13,598,525	12,970,008	628,517
2800	Central & Other Support Services	2,328,967	2,492,110	1,936,078	556,032
2900	Other Support Services	147,000	147,000	135,507	11,493
3100	Food Services				
3200	Student Activities	4,454,599	4,579,131	3,909,060	670,071
3300	Community Services	107,636	102,044	89,122	12,922
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp	687,000	694,539	687,509	7,030
5110	Debt Service (Principal & Interest)	23,961,310	25,004,513	21,239,393	3,765,120
5130	Refund of Prior Year Receipts		65,000	1,760	63,240
5140	Short Term Borrowing -- Interests and Costs				
TOTAL EXPENDITURES		203,076,641	203,273,141	191,126,921	12,146,220
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,091,841)	(1,156,941)	9,053,269	10,210,210

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

BUDGET AND ACTUAL

General Fund

Page GOV-6

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds			15,212	15,212
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)	89,500			
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts		2,676,801	2,676,801	
5200	Interfund Transfers - Out (to other funds)				
5300	Transfers Involving Component Units				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)		89,500	(2,676,801)	(2,661,589)	15,212
SPECIAL AND EXTRAORDINARY ITEMS					
8888	Special Items				
8889	Extraordinary Items				
NET CHANGE IN FUND BALANCES		(1,002,341)	(3,833,742)	6,391,680	10,225,422
0040	Fund Balance - Beginning of Fiscal Year	12,071,005	12,071,005	12,071,005	
0050	Prior Period Adjustment				
FUND BALANCE - END OF YEAR		11,068,664	8,237,263	18,462,685	10,225,422

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS					
Current Assets:					
0100 Cash and Cash Equivalents	55,762			55,762	
0110 Investments	1,207,361			1,207,361	
0130 Due From Other Funds					
0141 Due from Other Governments	31,765			31,765	
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	8,401			8,401	
0170 Inventories	14,020			14,020	
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	1,317,309			1,317,309	
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	184,236			184,236	
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	184,236			184,236	
TOTAL ASSETS	1,501,545			1,501,545	

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES					
Current Liabilities:					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Units					
0420 Accounts Payable	227,318			227,318	
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0480 Deferred Revenues	72,095			72,095	
0490 Other Current Liabilities					
Total Current Liabilities	299,413			299,413	
Noncurrent Liabilities:					
0470 Advances from Other Funds					
0510 Bonds Payable					
0520 Extended Term Financing Agreements Payable					
0530 Lease Purchase Obligations					
0540 LT Portion of Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total NonCurrent Liabilities	299,413			299,413	
TOTAL LIABILITIES	299,413			299,413	
NET ASSETS					
0791 Invested in Capital Assets Net of Related Debt	184,236			184,236	
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted	1,017,896			1,017,896	
TOTAL NET ASSETS	1,202,132			1,202,132	
TOTAL LIABILITIES AND NET ASSETS	1,501,545			1,501,545	

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS (REP)

Proprietary Funds

Page PRO-3A

Amounts Expressed in Whole Dollars		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING REVENUES						
6600	Food Service Revenue	2,511,962			2,511,962	
6900	Charges for Services					
6999	Other Operating Revenues					
TOTAL OPERATING REVENUES		2,511,962			2,511,962	
OPERATING EXPENSES						
100	Salaries					
200	Employee Benefits					
300	Purchased Professional and Technical Service					
400	Purchased Property Services					
500	Other Purchased Service	3,137,751			3,137,751	
600	Supplies					
700	Depreciation	45,683			45,683	
810	Dues and Fees					
890	Other Operating Expenditures	41,081			41,081	
TOTAL OPERATING EXPENSES		3,224,515			3,224,515	
OPERATING INCOME (LOSS)		(712,553)			(712,553)	
NONOPERATING REVENUES (EXPENSES)						
6500	Earnings on Investments	702			702	
6921	Contributions and Donations - Private Sources	23,432			23,432	
6930	Gain / Loss on Sale of Fixed Assets					
6991	Refunds of Prior Year Expenditures					
7000	State Sources	68,842			68,842	
8000	Federal Sources	694,383			694,383	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)		787,359			787,359	
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS		74,806			74,806	

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS (REP)

Proprietary Funds

Page PRO-4A

Amounts Expressed in Whole Dollars

CONTRIBUTIONS AND TRANSFERS

6922 Capital Contributions
 9998 Transfers From (To) Component Units
 9999 Transfers In (Out)

CHANGE IN NET ASSETS

0041 Net Assets - Beginning of Fiscal Year
 0057 Accounting Changes / Residual Equity Transfers
 0061 Prior Period Adjustment

NET ASSETS - END OF YEAR

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
			74,806	74,806
	1,127,326		1,127,326	
	1,202,132		1,202,132	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	2,524,647			2,524,647	
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services					
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	3,493,299			3,493,299	
9944 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(968,652)			(968,652)	
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources	23,432			23,432	
7000 State Sources	69,272			69,272	
8000 Federal Sources	570,839			570,839	
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans					
9920 Operating Transfers In (Out) Primary Government					
9921 Operating Transfers In (Out) Component Units					
9922 Refund of Prior Year Expenditures (6991)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	663,543			663,543	
Cash Flows From Capital and Related Financing Activities					
4000 Fac Acq, Const, and Imp	(100,151)			(100,151)	
6930 Gain / Loss on Sale of Fixed Assets					
9200 Proceeds From Extended Term Financing					
9925 Principal Paid on Financing Agreements					
9926 Interest Paid on Financing Agreements (5100-830)					
9927 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(100,151)			(100,151)	
Cash Flows From Investing Activities					
6500 Earnings on Investments	702			702	
9929 Purchase of Inv Securities / Deposits to Inv Pools	432,735			432,735	
9930 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	433,437			433,437	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Net Inc (Dec) in Cash and Cash Flow	28,177			28,177	
9935 Cash and Cash Equivalents Beginning of Year	27,585			27,585	
Cash and Cash Equivalents at Year End	55,762			55,762	

9900 Other Financing Sources Not Listed (9000 Series)	(712,553)			(712,553)	
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for):					
9901 Depreciation and Net Amortization	45,683			45,683	
9902 Provision for Uncollectible Accounts					
9903 Other Adjustments					
9904 (Inc) Dec In Accounts Receivable (0120-0150)	2,759			2,759	
9905 Advances to Other Funds (0160)					
9906 (Inc) Dec in Inventories (0170)	(14,020)			(14,020)	
9907 (Inc) Dec in Prepaid Expenses (0180)					
9908 (Inc) Dec in Other Current Assets (0190)					
9909 Inc (Dec) in Accounts Payable (0400-0450)	(314,467)			(314,467)	
9910 Inc (Dec) in Accrued Salaries/Benefits (0461)					
9911 Inc (Dec) in Payroll Deductions/Withholding (0462)					
9912 Inc (Dec) in Advances from Other Funds (0470)					
9913 Inc (Dec) in Deferred Revenue (0480)	23,946			23,946	
9914 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	(256,099)			(256,099)	
Cash Provided By (Used For) Total	(968,652)			(968,652)	

Amounts Expressed in Whole Dollars

ASSETS**Assets**

0100 Cash and Cash Equivalents
 0110 Investments
 0130 Due From Other Funds
 0147 Due From Component Units
 0150 Other Receivables
 0160 Advances to Other Funds
 0170 Inventories
 0180 Prepaid Expenses / Expenditures
 0190 Other Current Assets
 0220 Building & Building Improvements (net)
 0230 Furniture & Equipment (net)

TOTAL ASSETS

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
576,555				303,693
				39,774
576,555				343,467

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		880,248 0100
		0110
		0130
		0147
		39,774 0150
		0160
		0170
		0180
		0190
		0220
		0230
		920,022

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES AND NET ASSETS					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues					343,467
0490 Other Current Liabilities					343,467
TOTAL LIABILITIES					
Net Assets					
0791 Invested in Capital Assets Net of Related Debt		576,555			
0798 Restricted for Legal Purposes (0792-0798)					
0799 Unrestricted					
TOTAL NET ASSETS		576,555			
TOTAL LIABILITIES AND NET ASSETS		576,555			343,467

Component Units (98)	Component Units (99)	Total Fiduciary Funds
		0400
		0411
		0412
		0413
		0420
		0430
		0450
		0461
		0462
		0470
		0480
		0490
	343,467	
	343,467	
		0791
	576,555	0798
		0799
	576,555	
	920,022	

STATEMENT OF CHANGES IN NET ASSETS (CNAF)

Fiduciary Funds

Page FID-3A

Amounts Expressed in Whole Dollars		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions						
9945	Gifts and Contributions					
9946	Other Additions					
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change In Net Assets						
0041	Net Assets - Beginning of Fiscal Year		576,555			
9949	Net Assets Held in Trust for Pension Benefits		576,555			
Net Assets - End of Fiscal Year						

Total
Fiduciary
Funds

9945

9946

9947

9948

576,555

0041

9949

576,555

	AMOUNT	TOTAL
6000 Revenue from Local Sources		
6111 Current Real Estate Taxes	140,160,461.94	
6112 Interim Real Estate Taxes	1,060,390.80	
6113 Public Utility Realty Tax	218,263.69	
6114 Payments in Lieu of Current Taxes / State & Local	10,911.52	
6150 Current Act 511 Taxes - Proportional Assessments	19,546,706.27	
6400 Delinq on Taxes Levied/Assessed by the LEA	2,805,693.81	
6500 Earnings on Investments	118,422.24	
6700 Revenue From Student Activities	119,445.00	
6833 Federal ARRA IDEA Pass Through Revenue	1,235,638.51	
6910 Rentals	199,983.56	
6920 Contributions and Donations From Private Sources	23,374.16	
6942 Summer School Tuition	31,300.30	
6944 Receipts from Other LEAS in PA - Education	609,854.45	
6949 Other Tuition From Patrons	118,796.50	
6991 Refunds of Prior Years' Expenditures	1,647.57	
6999 All Other Local Revenues Not Specified	33,589.42	
6000 Total Revenue from Local Sources		166,294,479.74

		AMOUNT	TOTAL
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	6,029,525.89	
7140	Charter Schools	1,478,919.59	
7271	Special Education - Funding for School Aged Pupils	5,080,754.11	
7280	Adult Literacy	3,895.00	
7310	Transportation (Regular and Additional)	4,434,435.36	
7320	Rental and Sinking Fund Payments	1,074,695.91	
7330	Health Services	273,766.96	
7340	State Property Tax Reduction Allocation	3,708,254.21	
7501	PA Accountability Grant	322,388.00	
7599	Additional grants not listed elsewhere	18,000.00	
7810	Revenue for Social Security Payments	3,319,175.49	
7820	Revenue for Retirement Payments	2,511,061.17	
7000	Total Revenue from State Sources		28,254,871.69
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,675,162.54	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	416,795.44	
8516	NCLB, Title III - Language Instruction	99,636.32	
8517	NCLB, Title IV - 21st Century Schools	2,420.24	
8620	Adult Basic Education	18,792.00	
8690	Restricted Fed. Grants-in-Aid Through the Comm.	28,800.16	
8701	ARRA - IDEA, Part B	820,721.00	
8703	ARRA - Title I, Part A & Part D	471,754.99	
8708	ARRA - State Fiscal Stabilization Fund	834,020.00	
8709	ARRA Education Jobs Fund	494,143.00	
8810	Schl Based ACCESS Med Reimb Prog	625,765.96	
8820	Medical Asst Reimb for Admin Claiming	142,826.58	
8000	Total Revenue from Federal Sources		5,630,838.23

		AMOUNT	TOTAL
9000	Other Financing Sources		
9110	Bond Issue Proceeds	8,296.16	
9120	Proceeds From Refunding Bonds	6,916.33	
9000	Total Other Financing Sources		15,212.49

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	166,294,479.74	
Revenue from State Sources	28,254,871.69	
Revenue from Federal Sources	5,630,838.23	
Other Financing Sources	15,212.49	
		200,195,402.15

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	8,270,657,000	145,856,259	140,160,462
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	17,080,711.07	
6153	Real Estate Transfer Taxes	2,465,995.20	
6150	Current Act 511 Taxes - Proportional Assessments		19,546,706.27

Total Act 1 and Act 511 Taxes

19,546,706.27

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	140,160,461.94	0.00	0.00	140,160,461.94
6112	Interim Real Estate Taxes	1,060,390.80	0.00	0.00	1,060,390.80
6113	Public Utility Realty Tax	218,263.69	0.00	0.00	218,263.69
6114	Payments in Lieu of Current Taxes / State & Local	10,911.52	0.00	0.00	10,911.52
6150	Current Act 511 Taxes - Proportional Assessments	19,546,706.27	0.00	0.00	19,546,706.27
6400	Delinq on Taxes Levied/Assessed by the LEA	2,805,693.81	0.00	0.00	2,805,693.81

6999 TOTAL TAXES	163,802,428.03	0.00	0.00	163,802,428.03
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	TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
<u>REVENUE FROM DELINQUENT TAXES</u>				
6411 Delinquent Real Estate Taxes				
6412 Delinquent Interim Real Estate Taxes				
6431 Delinquent Act 1 Earned Income Taxes				
6432 Delinquent Act 1 Personal Income Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES				

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	62,706,142.80
200 <u>Personnel Services-Employee Benefits</u>	
210 Grp Ins - Contracted Provider	11,996,571.02
220 Social Security Contributions	4,640,004.81
230 PSERS Retirement Contributions	3,534,974.74
250 Unemployment Compensation	32,443.52
260 Workmen's Compensation	259,217.91
290 Other Employee Benefits	151,166.53
Total Personnel Services-Employee Benefits	20,614,378.53
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	9,952,887.08
400 <u>Purchased Property Services</u>	
Total Purchased Property Services	429,110.31
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	54,025.35
530 Communications	80,113.78
550 Printing & Binding	35,556.61
560 Tuition	10,789,980.35
580 Travel	46,280.64
590 Miscellaneous Purchased Services	998,233.53
Total Other Purchased Services	12,004,190.26
600 <u>Supplies</u>	
610 General Supplies	1,418,356.48
640 Books & Periodicals	782,984.85
Total Supplies	2,201,341.33
700 <u>Property</u>	
750 Equipment - Original & Additional	509,777.15
760 Equipment - Replacement	217,091.46
Total Property	726,868.61
800 <u>Other Objects</u>	
Total Other Objects	77,811.99
Total 1000 Instruction	<u>108,712,730.91</u>

School: 124159002 West Chester Area SD

County: Chester

Printed 10/31/2011 10:24:0

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	24,657,098.91	24,274,933.98	378,000.19	49,310,033.08		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	4,268,485.06	4,205,467.28	81,269.77	8,555,222.11		
220 Social Security Contributions	1,827,191.50	1,795,816.02	27,851.09	3,650,858.61		
230 PSERS Retirement Contributions	1,389,842.46	1,364,685.84	20,140.64	2,774,668.94		
250 Unemployment Compensation	12,845.98	12,641.56		25,487.54		
260 Workmen's Compensation	102,623.62	100,990.23		203,613.85		
290 Other Employee Benefits	56,231.04	61,238.94		117,469.98		
Total Personnel Services-Employee Benefits	7,657,219.66	7,540,839.87	129,261.50	15,327,321.03		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	232,297.64	274,840.38	839,629.99	1,346,768.01	358,628.60	475,391.40
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	149,351.41	246,028.00		395,379.41		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	120.94	34,459.42	9,622.32	44,202.68		
530 Communications	35,355.56	37,946.43		73,301.99		
550 Printing & Binding	13,694.90	20,707.14		34,402.04		
560 Tuition	6,558,259.32			6,558,259.32		
580 Travel	1,519.48	18,060.65	144.22	19,724.35		
590 Miscellaneous Purchased Services			996,762.96	996,762.96		
Total Other Purchased Services	6,608,950.20	111,173.64	1,006,529.50	7,726,653.34		
600 <u>Supplies</u>						
610 General Supplies	725,377.96	340,301.09	201,335.68	1,267,014.73		
640 Books & Periodicals	391,778.18	354,917.44	12,730.69	759,426.31		
Total Supplies	1,117,156.14	695,218.53	214,066.37	2,026,441.04		
700 <u>Property</u>						
750 Equipment - Original & Additional	83,533.98	120,474.31	294,862.06	498,870.35		
760 Equipment - Replacement	16,052.92	85,499.35		101,552.27		
Total Property	99,586.90	205,973.66	294,862.06	600,422.62		
800 <u>Other Objects</u>						
Total Other Objects	4,025.05	67,064.45		71,089.50		
Total 1100 Regular Programs - E/S	<u>40,525,685.91</u>	<u>33,416,072.51</u>	<u>2,862,349.61</u>	<u>76,804,108.03</u>	<u>358,628.60</u>	<u>475,391.40</u>

School: 124159002 West Chester Area SD

Page EXP-3

County: Chester

Printed 10/31/2011 10:24:0

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	5,633,138.21	5,529,688.70	41,910.83	11,204,737.74		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	1,740,932.13	1,341,109.90	6,266.37	3,088,308.40		
220 Social Security Contributions	414,370.19	407,658.55	3,001.16	825,029.90		
230 PSERS Retirement Contributions	319,744.53	314,131.52	2,021.07	635,897.12		
250 Unemployment Compensation	1,990.53	3,832.20		5,822.73		
260 Workmen's Compensation	15,901.85	30,614.56		46,516.41		
290 Other Employee Benefits	9,642.64	18,564.20		28,206.84		
Total Personnel Services-Employee Benefits	2,502,581.87	2,115,910.93	11,288.60	4,629,781.40		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	2,232,081.38	3,708,623.33	2,501,852.23	8,442,556.94		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,690.59	2,241.02		3,931.61		
500 <u>Other Purchased Services</u>						
510 Student Transportation Services	2,272.99	5,027.58		7,300.57		
530 Communications	1,381.07	1,830.72		3,211.79		
550 Printing & Binding	486.23	644.54		1,130.77		
560 Tuition	730,692.05	1,585,752.18		2,316,444.23		
580 Travel	4,164.89	5,540.39	2,320.75	12,026.03		
590 Miscellaneous Purchased Services	632.35	838.22		1,470.57		
Total Other Purchased Services	739,629.58	1,599,633.63	2,320.75	2,341,583.96		
600 <u>Supplies</u>						
610 General Supplies	8,483.96	17,479.93	53,730.43	79,694.32		
640 Books & Periodicals	6,363.40	11,530.11		17,893.51		
Total Supplies	14,847.36	29,010.04	53,730.43	97,587.83		
700 <u>Property</u>						
750 Equipment - Original & Additional	2,289.43	3,034.83		5,324.26		
760 Equipment - Replacement	3,409.40	220.44	89,007.06	92,636.90		
Total Property	5,698.83	3,255.27	89,007.06	97,961.16		
800 <u>Other Objects</u>						
Total Other Objects	761.38	1,623.62	1,772.49	4,157.49		
Total 1200 Special and Gifted Education	<u>11,130,429.20</u>	<u>12,989,986.54</u>	<u>2,701,882.39</u>	<u>26,822,298.13</u>		

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1300 Vocational Education Programs					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	2,091,162.33		2,091,162.33		
200 Personnel Services-Employee Benefits					
210 Grp Ins - Contracted Provider	353,778.39		353,778.39		
220 Social Security Contributions	156,470.70		156,470.70		
230 PSERS Retirement Contributions	118,772.12		118,772.12		
250 Unemployment Compensation	1,090.79		1,090.79		
260 Workmen's Compensation	8,714.05		8,714.05		
290 Other Employee Benefits	5,284.06		5,284.06		
Total Personnel Services-Employee Benefits	644,110.11		644,110.11		
400 Purchased Property Services					
Total Purchased Property Services	2,785.25		2,785.25		
500 Other Purchased Services					
510 Student Transportation Services	2,522.10		2,522.10		
560 Tuition	1,637,509.00		1,637,509.00		
580 Travel	14,522.26		14,522.26		
Total Other Purchased Services	1,654,553.36		1,654,553.36		
600 Supplies					
610 General Supplies	70,533.98		70,533.98		
640 Books & Periodicals	5,665.03		5,665.03		
Total Supplies	76,199.01		76,199.01		
700 Property					
750 Equipment - Original & Additional	5,582.54		5,582.54		
760 Equipment - Replacement	2,568.45		2,568.45		
Total Property	8,150.99		8,150.99		
800 Other Objects					
Total Other Objects	2,390.00		2,390.00		
Total 1300 Vocational Education Programs	<u>4,479,351.05</u>		<u>4,479,351.05</u>		

School: 124159002 West Chester Area SD

County: Chester

Printed 10/31/2011 10:24:0

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	40,915.58	40,470.57		81,386.15		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	(440.33)	(432.45)		(872.78)		
220 Social Security Contributions	3,196.29	3,148.97		6,345.26		
230 PSERS Retirement Contributions	2,447.80	2,126.35		4,574.15		
250 Unemployment Compensation	21.35	21.11		42.46		
260 Workmen's Compensation	170.50	168.64		339.14		
290 Other Employee Benefits	103.39	102.26		205.65		
Total Personnel Services-Employee Benefits	5,499.00	5,134.88		10,633.88		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,572.93	130,439.76		132,012.69		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		27,014.04		27,014.04		
500 <u>Other Purchased Services</u>						
530 Communications		3,600.00		3,600.00		
550 Printing & Binding	23.80			23.80		
560 Tuition	31,468.64	246,299.16		277,767.80		
580 Travel		8.00		8.00		
Total Other Purchased Services	31,492.44	249,907.16		281,399.60		
600 <u>Supplies</u>						
610 General Supplies	1,113.45			1,113.45		
Total Supplies	1,113.45			1,113.45		
700 <u>Property</u>						
760 Equipment - Replacement		20,333.84		20,333.84		
Total Property		20,333.84		20,333.84		
800 <u>Other Objects</u>						
Total Other Objects		175.00		175.00		
Total 1400 Other Instructional Programs - E/S	<u>80,593.40</u>	<u>473,475.25</u>		<u>554,068.65</u>		

School: 124159002 West Chester Area SD

County: Chester

Printed 10/31/2011 10:24:0

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1420 Summer School						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	40,845.58	32,396.77		73,242.35		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	(439.58)	(348.65)		(788.23)		
220 Social Security Contributions	3,158.13	2,460.01		5,618.14		
230 PSERS Retirement Contributions	2,411.73	1,735.99		4,147.72		
250 Unemployment Compensation	21.31	16.90		38.21		
260 Workmen's Compensation	170.21	135.00		305.21		
290 Other Employee Benefits	103.21	81.86		185.07		
Total Personnel Services-Employee Benefits	5,425.01	4,081.11		9,506.12		
500 Other Purchased Services						
550 Printing & Binding	23.80			23.80		
560 Tuition		13,171.00		13,171.00		
Total Other Purchased Services	23.80	13,171.00		13,194.80		
600 Supplies						
610 General Supplies	1,113.45			1,113.45		
Total Supplies	1,113.45			1,113.45		
Total 1420 Summer School	<u>47,407.84</u>	<u>49,648.88</u>		<u>97,056.72</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	70.00	8,073.80		8,143.80		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	(0.75)	(83.80)		(84.55)		
220 Social Security Contributions	38.16	688.96		727.12		
230 PSERS Retirement Contributions	36.07	390.36		426.43		
250 Unemployment Compensation	0.04	4.21		4.25		
260 Workmen's Compensation	0.29	33.64		33.93		
290 Other Employee Benefits	0.18	20.40		20.58		
Total Personnel Services-Employee Benefits	73.99	1,053.77		1,127.76		
500 Other Purchased Services						
560 Tuition		2,447.50		2,447.50		
580 Travel		8.00		8.00		
Total Other Purchased Services		2,455.50		2,455.50		
Total 1430 Homebound Instruction	<u>143.99</u>	<u>11,583.07</u>		<u>11,727.06</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1440 Alternative Regular Education						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,572.93	106,190.71		107,763.64		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		27,014.04		27,014.04		
500 <u>Other Purchased Services</u>						
530 Communications		3,600.00		3,600.00		
560 Tuition	31,468.64	218,796.24		250,264.88		
Total Other Purchased Services	31,468.64	222,396.24		253,864.88		
700 <u>Property</u>						
760 Equipment - Replacement		20,333.84		20,333.84		
Total Property		20,333.84		20,333.84		
800 <u>Other Objects</u>						
Total Other Objects		175.00		175.00		
Total 1440 Alternative Regular Education	<u>33,041.57</u>	<u>376,109.83</u>		<u>409,151.40</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1441 Adjudicated / Court Placed Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	1,572.93	2,085.05		3,657.98		
500 <u>Other Purchased Services</u>						
560 Tuition	31,468.64	41,714.24		73,182.88		
Total Other Purchased Services	31,468.64	41,714.24		73,182.88		
Total 1441 Adjudicated / Court Placed Programs	<u>33,041.57</u>	<u>43,799.29</u>		<u>76,840.86</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1442 PDE Approved Alternative Education Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		104,105.66		104,105.66		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services		27,014.04		27,014.04		
500 <u>Other Purchased Services</u>						
530 Communications		3,600.00		3,600.00		
560 Tuition		177,082.00		177,082.00		
Total Other Purchased Services		180,682.00		180,682.00		
700 <u>Property</u>						
760 Equipment - Replacement		20,333.84		20,333.84		
Total Property		20,333.84		20,333.84		
800 <u>Other Objects</u>						
Total Other Objects		175.00		175.00		
Total 1442 PDE Approved Alternative Education Programs		<u>332,310.54</u>		<u>332,310.54</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1490 Additional Other Instruction Programs						
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		24,249.05		24,249.05		
500 <u>Other Purchased Services</u>						
560 Tuition		11,884.42		11,884.42		
Total Other Purchased Services		11,884.42		11,884.42		
Total 1490 Additional Other Instruction Programs		<u>36,133.47</u>		<u>36,133.47</u>		

1500 Nonpublic School Programs

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1500 Nonpublic School Programs

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
31,549.44	31,549.44		
<u>31,549.44</u>	<u>31,549.44</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1600 Adult Education Programs				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	18,823.50	18,823.50		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	134.90	134.90		
220 Social Security Contributions	1,300.34	1,300.34		
230 PSERS Retirement Contributions	1,062.41	1,062.41		
260 Workmen's Compensation	34.46	34.46		
Total Personnel Services-Employee Benefits	2,532.11	2,532.11		
Total 1600 Adult Education Programs	<u>21,355.61</u>	<u>21,355.61</u>		

	<u>Total</u>
2000 Support Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	25,355,113.38
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	5,136,293.53
220 Social Security Contributions	1,829,476.90
230 PSERS Retirement Contributions	1,421,030.35
240 Tuition Reimbursements	1,113,680.98
250 Unemployment Compensation	13,153.95
260 Workmen's Compensation	105,083.93
290 Other Employee Benefits	63,721.36
Total Personnel Services-Employee Benefits	9,682,441.00
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	1,920,294.47
400 Purchased Property Services	
Total Purchased Property Services	3,458,018.56
500 Other Purchased Services	
510 Student Transportation Services	12,607,201.93
520 Insurance-General	367,363.23
530 Communications	364,830.45
540 Advertising	13,080.53
550 Printing & Binding	54,400.50
580 Travel	41,209.94
590 Miscellaneous Purchased Services	165,555.86
Total Other Purchased Services	13,613,642.44
600 Supplies	
610 General Supplies	974,072.52
620 Energy	1,117,659.59
640 Books & Periodicals	189,373.19
Total Supplies	2,281,105.30
700 Property	
750 Equipment - Original & Additional	21,359.58
760 Equipment - Replacement	63,381.97
Total Property	84,741.55
800 Other Objects	
Total Other Objects	91,990.28
Total 2000 Support Services	<u>56,487,346.98</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	9,431.50	5,299,247.65		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	1.08	899,987.86		
220 Social Security Contributions	876.80	391,154.43		
230 PSERS Retirement Contributions	345.66	300,809.55		
250 Unemployment Compensation		2,758.98		
260 Workmen's Compensation		22,040.86		
290 Other Employee Benefits		13,365.27		
Total Personnel Services-Employee Benefits	1,223.54	1,630,116.95		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	23,682.13	152,496.96		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		125.00		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		292.75		
530 Communications		4,191.06		
540 Advertising		1,167.56		
550 Printing & Binding		15,104.65		
580 Travel	211.90	6,677.01		
Total Other Purchased Services	211.90	27,433.03		
600 <u>Supplies</u>				
610 General Supplies	25,408.01	56,894.02		
640 Books & Periodicals		1,117.68		
Total Supplies	25,408.01	58,011.70		
700 <u>Property</u>				
750 Equipment - Original & Additional		269.98		
Total Property		269.98		
800 <u>Other Objects</u>				
Total Other Objects	278.99	1,835.89		
Total 2100 Pupil Personnel	<u>60,236.07</u>	<u>7,169,537.16</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2110 Supervision Of Pupil Personnel Services						
100 <u>Personnel Services-Salaries</u>				260,536.11		
Total Personnel Services-Salaries	111,802.24	148,733.87				
200 <u>Personnel Services-Employee Benefits</u>				24,988.51		
210 Grp Ins - Contracted Provider	10,745.06	14,243.45		16,478.49		
220 Social Security Contributions	7,085.75	9,392.74		14,560.35		
230 PSERS Retirement Contributions	6,260.95	8,299.40		135.62		
250 Unemployment Compensation	58.32	77.30		1,083.46		
260 Workmen's Compensation	465.89	617.57		657.00		
290 Other Employee Benefits	282.51	374.49		57,903.43		
Total Personnel Services-Employee Benefits	24,898.48	33,004.95				
300 <u>Purchased Professional & Technical Services</u>				76,096.85		
Total Purchased Professional & Technical Services	32,721.65	43,375.20				
500 <u>Other Purchased Services</u>				835.62		
530 Communications	359.32	476.30		7,067.40		
550 Printing & Binding	3,038.98	4,028.42		430.11		
580 Travel	115.61	153.25	161.25	8,333.13		
Total Other Purchased Services	3,513.91	4,657.97	161.25			
600 <u>Supplies</u>				1,487.32		
610 General Supplies			1,487.32	1,487.32		
Total Supplies			1,487.32			
Total 2110 Supervision Of Pupil Personnel Services	<u>172,936.28</u>	<u>229,771.99</u>	<u>1,648.57</u>	<u>404,356.84</u>		

School: 124159002 West Chester Area SD

County: Chester

Printed 10/31/2011 10:24:0

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 Guidance Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,086,376.46	2,119,523.80	9,431.50	3,215,331.76		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	173,129.24	350,585.62	1.08	523,715.94		
220 Social Security Contributions	80,922.77	157,975.00	876.80	239,774.57		
230 PSERS Retirement Contributions	61,813.76	120,561.00	345.66	182,720.42		
250 Unemployment Compensation	566.68	1,105.58		1,672.26		
260 Workmen's Compensation	4,527.02	8,832.22		13,359.24		
290 Other Employee Benefits	2,745.11	5,355.73		8,100.84		
Total Personnel Services-Employee Benefits	323,704.58	644,415.15	1,223.54	969,343.27		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services		4,121.00		4,121.00		
400 Purchased Property Services						
Total Purchased Property Services		125.00		125.00		
500 Other Purchased Services						
550 Printing & Binding		3,115.13		3,115.13		
580 Travel		24.50		24.50		
Total Other Purchased Services		3,139.63		3,139.63		
600 Supplies						
610 General Supplies	527.71	7,985.70	1,995.55	10,508.96		
640 Books & Periodicals	360.88	279.75		640.63		
Total Supplies	888.59	8,265.45	1,995.55	11,149.59		
700 Property						
750 Equipment - Original & Additional		269.98		269.98		
Total Property		269.98		269.98		
800 Other Objects						
Total Other Objects		1,070.00		1,070.00		
Total 2120 Guidance Services	<u>1,410,969.63</u>	<u>2,780,930.01</u>	<u>12,650.59</u>	<u>4,204,550.23</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2130 Attendance Services				
100 <u>Personnel Services-Salaries</u>		171,083.54		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		68,667.08		
220 Social Security Contributions		12,381.25		
230 PSERS Retirement Contributions		9,721.18		
250 Unemployment Compensation		89.24		
260 Workmen's Compensation		712.92		
290 Other Employee Benefits		432.31		
Total Personnel Services-Employee Benefits		92,003.98		
800 <u>Other Objects</u>		60.00		
Total Other Objects				
Total 2130 Attendance Services		<u>263,147.52</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	818,477.35	444,840.03		1,263,317.38		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	125,320.19	56,103.66		181,423.85		
220 Social Security Contributions	60,532.81	33,131.58		93,664.39		
230 PSERS Retirement Contributions	46,449.24	25,218.16		71,667.40		
250 Unemployment Compensation	426.93	232.03		658.96		
260 Workmen's Compensation	3,410.66	1,853.68		5,264.34		
290 Other Employee Benefits	2,068.17	1,124.05		3,192.22		
Total Personnel Services-Employee Benefits	238,208.00	117,663.16		355,871.16		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	20,896.70	27,700.28	23,233.13	71,830.11		
500 Other Purchased Services						
580 Travel	120.75	160.06	15.00	295.81		
Total Other Purchased Services	120.75	160.06	15.00	295.81		
600 Supplies						
610 General Supplies	9,356.91	12,403.34	2,920.73	24,680.98		
Total Supplies	9,356.91	12,403.34	2,920.73	24,680.98		
800 Other Objects						
Total Other Objects	151.32	200.58		351.90		
Total 2140 Psychological Services	<u>1,087,211.03</u>	<u>602,967.45</u>	<u>26,168.86</u>	<u>1,716,347.34</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services				
100 <u>Personnel Services-Salaries</u>		350,311.41		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>		85,792.69		
210 Grp Ins - Contracted Provider		25,982.50		
220 Social Security Contributions		19,899.89		
230 PSERS Retirement Contributions		182.73		
250 Unemployment Compensation		1,459.77		
260 Workmen's Compensation		885.19		
290 Other Employee Benefits		134,202.77		
Total Personnel Services-Employee Benefits				
500 <u>Other Purchased Services</u>		3,355.44		
530 Communications		411.12		
550 Printing & Binding		5,926.59		
580 Travel	35.65	9,693.15		
Total Other Purchased Services	35.65			
600 <u>Supplies</u>		1,601.62		
610 General Supplies	794.22	477.05		
640 Books & Periodicals		2,078.67		
Total Supplies	794.22			
800 <u>Other Objects</u>		75.00		
Total Other Objects				
Total 2160 Social Work Services	<u>829.87</u>	<u>496,361.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2190 Other Pupil Personnel Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries		38,667.45		38,667.45		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider		15,399.79		15,399.79		
220 Social Security Contributions		2,873.23		2,873.23		
230 PSERS Retirement Contributions		2,240.31		2,240.31		
250 Unemployment Compensation		20.17		20.17		
260 Workmen's Compensation		161.13		161.13		
290 Other Employee Benefits		97.71		97.71		
Total Personnel Services-Employee Benefits		20,792.34		20,792.34		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services			449.00	449.00		
500 Other Purchased Services						
510 Student Transportation Services	125.88	166.87		292.75		
540 Advertising	502.05	665.51		1,167.56		
550 Printing & Binding	1,939.73	2,571.27		4,511.00		
Total Other Purchased Services	2,567.66	3,403.65		5,971.31		
600 Supplies						
610 General Supplies	174.13	230.82	18,210.19	18,615.14		
Total Supplies	174.13	230.82	18,210.19	18,615.14		
800 Other Objects						
Total Other Objects			278.99	278.99		
Total 2190 Other Pupil Personnel Services	<u>2,741.79</u>	<u>63,094.26</u>	<u>18,938.18</u>	<u>84,774.23</u>		

School: 124159002 West Chester Area SD

Printed 10/31/2011 10:24:0

County: Chester

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,457,150.08	1,248,254.57	135,873.61	2,841,278.26		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	306,582.01	256,612.43	17.81	563,212.25		
220 Social Security Contributions	106,979.38	90,689.78	10,195.39	207,864.55		
230 PSERS Retirement Contributions	82,739.70	70,820.32	8,579.88	162,139.90		
240 Tuition Reimbursements	266,209.59	353,328.39	494,143.00	1,113,680.98	212,481.49	281,661.51
250 Unemployment Compensation	760.07	651.11		1,411.18		
260 Workmen's Compensation	6,072.07	5,201.57		11,273.64		
290 Other Employee Benefits	3,682.01	3,154.16		6,836.17		
Total Personnel Services-Employee Benefits	773,024.83	780,457.76	512,936.08	2,066,418.67	212,481.49	281,661.51
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		7,733.72	380,976.80	388,710.52		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	3,461.97	4,788.13		8,250.10		
500 <u>Other Purchased Services</u>						
530 Communications	1,065.24	1,019.47		2,084.71		
540 Advertising			3,895.40	3,895.40		
550 Printing & Binding	738.92	449.92		1,188.84		
580 Travel	1,105.03	4,241.98	5,592.17	10,939.18		
590 Miscellaneous Purchased Services			30,048.58	30,048.58		
Total Other Purchased Services	2,909.19	5,711.37	39,536.15	48,156.71		
600 <u>Supplies</u>						
610 General Supplies	14,993.23	36,682.75	250.00	51,925.98		
640 Books & Periodicals	85,216.38	81,634.19	11,449.64	178,300.21		
Total Supplies	100,209.61	118,316.94	11,699.64	230,226.19		
700 <u>Property</u>						
750 Equipment - Original & Additional	2,373.89	2,337.59		4,711.48		
760 Equipment - Replacement	211.89	3,176.07		3,387.96		
Total Property	2,585.78	5,513.66		8,099.44		
800 <u>Other Objects</u>						
Total Other Objects	1,499.84	3,129.16	5,617.49	10,246.49		
Total 2200 Instructional Staff	<u>2,340,841.30</u>	<u>2,173,905.31</u>	<u>1,086,639.77</u>	<u>5,601,386.38</u>	<u>212,481.49</u>	<u>281,661.51</u>

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2300 Administration				
100 <u>Personnel Services-Salaries</u>		6,415,572.15		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>		1,361,975.81		
210 Grp Ins - Contracted Provider		447,383.96		
220 Social Security Contributions		359,471.56		
230 PSERS Retirement Contributions		3,346.48		
250 Unemployment Compensation		26,734.21		
260 Workmen's Compensation		16,211.23		
290 Other Employee Benefits		2,215,123.25		
Total Personnel Services-Employee Benefits				
300 <u>Purchased Professional & Technical Services</u>	3,000.00	930,830.09		
Total Purchased Professional & Technical Services				
400 <u>Purchased Property Services</u>		12,975.81		
Total Purchased Property Services				
500 <u>Other Purchased Services</u>		69,838.72		
520 Insurance-General		71,860.70		
530 Communications		8,017.57		
540 Advertising		28,050.58		
550 Printing & Binding		11,446.39		
580 Travel		189,213.96		
Total Other Purchased Services				
600 <u>Supplies</u>		138,756.83		
610 General Supplies		6,840.32		
640 Books & Periodicals		145,597.15		
Total Supplies				
700 <u>Property</u>		5,266.55		
750 Equipment - Original & Additional		8,457.03		
760 Equipment - Replacement		13,723.58		
Total Property				
800 <u>Other Objects</u>		47,138.60		
Total Other Objects				
Total 2300 Administration	<u>3,000.00</u>	<u>9,970,174.59</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>		4,070.66		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>		223.47		
210 Grp Ins - Contracted Provider		301.59		
220 Social Security Contributions		236.37		
230 PSERS Retirement Contributions		2.12		
250 Unemployment Compensation		16.96		
260 Workmen's Compensation		10.29		
290 Other Employee Benefits		790.80		
Total Personnel Services-Employee Benefits				
300 <u>Purchased Professional & Technical Services</u>	3,000.00	38,572.00		
Total Purchased Professional & Technical Services				
500 <u>Other Purchased Services</u>		47,787.51		
520 Insurance-General		27.34		
530 Communications		4,376.54		
540 Advertising		2,149.87		
550 Printing & Binding		428.30		
580 Travel		54,769.56		
Total Other Purchased Services				
600 <u>Supplies</u>		3,780.22		
610 General Supplies		3,780.22		
Total Supplies				
800 <u>Other Objects</u>		19,061.00		
Total Other Objects				
Total 2310 Board Services	<u>3,000.00</u>	<u>121,044.24</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2330 Tax Assessment And Collection Services				
100 <u>Personnel Services-Salaries</u>		40,303.62		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>		15,346.70		
210 Grp Ins - Contracted Provider		2,878.21		
220 Social Security Contributions		2,316.75		
230 PSERS Retirement Contributions		21.02		
250 Unemployment Compensation		167.95		
260 Workmen's Compensation		101.84		
290 Other Employee Benefits		20,832.47		
Total Personnel Services-Employee Benefits				
300 <u>Purchased Professional & Technical Services</u>		508,872.83		
Total Purchased Professional & Technical Services				
500 <u>Other Purchased Services</u>		11,269.54		
520 Insurance-General		14,551.97		
530 Communications		(15,242.25)		
550 Printing & Binding		10,579.26		
Total Other Purchased Services				
600 <u>Supplies</u>		8,201.75		
610 General Supplies		8,201.75		
Total Supplies				
800 <u>Other Objects</u>		(160.28)		
Total Other Objects				
Total 2330 Tax Assessment And Collection Services		<u>588,629.65</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2340 Staff Relations And Negotiations Services				
100 Personnel Services-Salaries		542,767.86		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		70,438.24		
220 Social Security Contributions		34,023.65		
230 PSERS Retirement Contributions		26,721.67		
250 Unemployment Compensation		283.12		
260 Workmen's Compensation		2,261.76		
290 Other Employee Benefits		1,371.51		
Total Personnel Services-Employee Benefits		135,099.95		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		43,733.39		
400 Purchased Property Services				
Total Purchased Property Services		1,218.25		
500 Other Purchased Services				
530 Communications		2,963.42		
540 Advertising		2,982.51		
550 Printing & Binding		1,540.62		
580 Travel		871.11		
Total Other Purchased Services		8,357.66		
600 Supplies				
610 General Supplies		5,015.94		
640 Books & Periodicals		717.92		
Total Supplies		5,733.86		
700 Property				
760 Equipment - Replacement		66.49		
Total Property		66.49		
800 Other Objects				
Total Other Objects		7,135.80		
Total 2340 Staff Relations And Negotiations Services		<u>744,113.26</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional & Technical Services</u>		326,812.70		
Total Purchased Professional & Technical Services		<u>326,812.70</u>		
Total 2350 Legal and Accounting Services				

School: 124159002 West Chester Area SD

County: Chester

Printed 10/31/2011 10:24:0

2360 Office Of The Superintendent (Exec Dir.) Svcs.

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				744,872.10		
Total Personnel Services-Salaries						
200 <u>Personnel Services-Employee Benefits</u>				346,164.25		
210 Grp Ins - Contracted Provider				42,163.43		
220 Social Security Contributions				41,242.73		
230 PSERS Retirement Contributions				388.54		
250 Unemployment Compensation				3,103.94		
260 Workmen's Compensation				1,882.18		
290 Other Employee Benefits				434,945.07		
Total Personnel Services-Employee Benefits						
300 <u>Purchased Professional & Technical Services</u>				3,651.45		
Total Purchased Professional & Technical Services						
400 <u>Purchased Property Services</u>				5,606.04		
Total Purchased Property Services						
500 <u>Other Purchased Services</u>				3,134.18		
520 Insurance-General				4,294.51		
530 Communications	1,846.64	2,447.87		206.15		
550 Printing & Binding				4,071.06		
580 Travel				11,705.90		
Total Other Purchased Services						
600 <u>Supplies</u>				15,379.70		
610 General Supplies				1,371.34		
640 Books & Periodicals				16,751.04		
Total Supplies						
700 <u>Property</u>				107.00		
750 Equipment - Original & Additional				107.00		
Total Property						
800 <u>Other Objects</u>				4,820.90		
Total Other Objects						
Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.				1,222,459.50		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2370 Community Relations Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		183,964.00		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		25,847.61		
220 Social Security Contributions		14,015.88		
230 PSERS Retirement Contributions		10,568.11		
250 Unemployment Compensation		95.96		
260 Workmen's Compensation		766.59		
290 Other Employee Benefits		464.85		
Total Personnel Services-Employee Benefits		51,759.00		
500 Other Purchased Services				
530 Communications		11,446.23		
540 Advertising		658.52		
550 Printing & Binding		16,302.25		
580 Travel		471.71		
Total Other Purchased Services		28,878.71		
600 Supplies				
610 General Supplies		4,156.03		
640 Books & Periodicals		905.76		
Total Supplies		5,061.79		
700 Property				
760 Equipment - Replacement		1,460.49		
Total Property		1,460.49		
800 Other Objects				
Total Other Objects		1,962.00		
Total 2370 Community Relations Services		<u>273,085.99</u>		

School: 124159002 West Chester Area SD

County: Chester

Printed 10/31/2011 10:24:0

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2380 Office Of The Principal Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,815,200.50	3,084,393.41		4,899,593.91		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	401,863.00	502,092.54		903,955.54		
220 Social Security Contributions	129,488.57	224,512.63		354,001.20		
230 PSERS Retirement Contributions	102,526.56	175,859.37		278,385.93		
250 Unemployment Compensation	946.84	1,608.88		2,555.72		
260 Workmen's Compensation	7,564.09	12,852.92		20,417.01		
290 Other Employee Benefits	4,586.75	7,793.81		12,380.56		
Total Personnel Services-Employee Benefits	646,975.81	924,720.15		1,571,695.96		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	71.60	9,116.12		9,187.72		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	1,806.40	4,345.12		6,151.52		
500 <u>Other Purchased Services</u>						
520 Insurance-General		7,647.49		7,647.49		
530 Communications	2,815.92	35,761.31		38,577.23		
550 Printing & Binding	448.42	22,645.52		23,093.94		
580 Travel	245.99	5,358.22		5,604.21		
Total Other Purchased Services	3,510.33	71,412.54		74,922.87		
600 <u>Supplies</u>						
610 General Supplies	1,858.92	100,364.27		102,223.19		
640 Books & Periodicals	515.05	3,330.25		3,845.30		
Total Supplies	2,373.97	103,694.52		106,068.49		
700 <u>Property</u>						
750 Equipment - Original & Additional	420.39	4,739.16		5,159.55		
760 Equipment - Replacement	651.45	6,278.60		6,930.05		
Total Property	1,071.84	11,017.76		12,089.60		
800 <u>Other Objects</u>						
Total Other Objects	5,400.88	8,918.30		14,319.18		
Total 2380 Office Of The Principal Services	<u>2,476,411.33</u>	<u>4,217,617.92</u>		<u>6,694,029.25</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2400 Pupil Health				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,381,175.34		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		305,144.71		
220 Social Security Contributions		102,541.54		
230 PSERS Retirement Contributions		78,239.82		
250 Unemployment Compensation		720.44		
260 Workmen's Compensation		5,755.47		
290 Other Employee Benefits		3,490.03		
Total Personnel Services-Employee Benefits		495,892.01		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		45,299.44		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		2,053.99		
500 <u>Other Purchased Services</u>				
530 Communications		152.30		
550 Printing & Binding		316.50		
580 Travel		954.54		
Total Other Purchased Services		1,423.34		
600 <u>Supplies</u>				
610 General Supplies	3,196.05	23,978.64		
640 Books & Periodicals		157.00		
Total Supplies	3,196.05	24,135.64		
800 <u>Other Objects</u>				
Total Other Objects		148.00		
Total 2400 Pupil Health	<u>3,196.05</u>	<u>1,950,127.76</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		1,017,045.81		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		217,915.33		
220 Social Security Contributions		68,011.90		
230 PSERS Retirement Contributions		57,867.96		
250 Unemployment Compensation		537.74		
260 Workmen's Compensation		4,295.87		
290 Other Employee Benefits		2,604.95		
Total Personnel Services-Employee Benefits		351,233.75		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		13,312.49		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		9,362.11		
500 <u>Other Purchased Services</u>				
530 Communications		18,518.86		
550 Printing & Binding		6,417.59		
580 Travel		928.28		
Total Other Purchased Services		25,864.73		
600 <u>Supplies</u>				
610 General Supplies		1,212.01		
640 Books & Periodicals		1,238.67		
Total Supplies		2,450.68		
800 <u>Other Objects</u>				
Total Other Objects	25,823.00	14,344.51		
Total 2500 Business	<u>25,823.00</u>	<u>1,433,614.08</u>		

School: 124159002 West Chester Area SD

County: Chester

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries				7,091,476.57		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider				1,537,455.37		
220 Social Security Contributions				518,613.16		
230 PSERS Retirement Contributions				387,993.60		
250 Unemployment Compensation				3,699.04		
260 Workmen's Compensation				29,550.76		
290 Other Employee Benefits				17,919.14		
Total Personnel Services-Employee Benefits				2,495,231.07		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services				54,768.51		
400 Purchased Property Services						
Total Purchased Property Services				3,344,925.98		
500 Other Purchased Services						
521 Fire Insurance				164,557.00		
522 Automotive Liability Insurance				55,550.00		
523 General Property and Liability Insurance				65,620.00		
529 Other Insurance				11,797.51		
530 Communications				251,386.39		
550 Printing & Binding				304.76		
580 Travel				5,215.71		
Total Other Purchased Services				554,431.37		
600 Supplies						
610 General Supplies	255,768.89	339,042.48		594,811.37		
620 Energy				1,117,659.59		
640 Books & Periodicals				841.36		
Total Supplies				1,713,312.32		
700 Property						
750 Equipment - Original & Additional				(806.15)		
760 Equipment - Replacement				51,536.98		
Total Property				50,730.83		
800 Other Objects						
Total Other Objects				16,036.77		
Total 2600 Operation & Maintenance of Plant Services				<u>15,320,913.42</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		219,733.54		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		53,418.15		
220 Social Security Contributions		16,121.30		
230 PSERS Retirement Contributions		12,620.78		
250 Unemployment Compensation		114.61		
260 Workmen's Compensation		915.65		
290 Other Employee Benefits		555.24		
Total Personnel Services-Employee Benefits		83,745.73		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		38,460.00		
400 Purchased Property Services				
Total Purchased Property Services		1,499.52		
500 Other Purchased Services				
513 St Tr Svc-Contr Carrier	90,000.00	12,586,260.73		
516 St Tr Svc from the IU		20,648.45		
530 Communications		4,642.18		
550 Printing & Binding		3,017.58		
580 Travel		1,588.99		
Total Other Purchased Services	90,000.00	12,616,157.93		
600 Supplies				
610 General Supplies		6,748.42		
640 Books & Periodicals		877.95		
Total Supplies		7,626.37		
700 Property				
750 Equipment - Original & Additional		903.32		
Total Property		903.32		
800 Other Objects				
Total Other Objects		1,881.51		
Total 2700 Student Transportation Services	<u>90,000.00</u>	<u>12,970,007.92</u>		

2800 Central

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	5,497.98	1,089,584.06		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	512.96	197,184.05		
220 Social Security Contributions	408.65	77,786.06		
230 PSERS Retirement Contributions	309.20	61,887.18		
250 Unemployment Compensation		565.48		
260 Workmen's Compensation		4,517.47		
290 Other Employee Benefits		2,739.33		
Total Personnel Services-Employee Benefits	1,230.81	344,679.57		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	4,500.00	296,416.46		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		78,826.05		
500 <u>Other Purchased Services</u>				
530 Communications	840.44	11,994.25		
580 Travel		3,459.84		
Total Other Purchased Services	840.44	15,454.09		
600 <u>Supplies</u>				
610 General Supplies	77.28	99,745.25		
Total Supplies	77.28	99,745.25		
700 <u>Property</u>				
750 Equipment - Original & Additional		11,014.40		
Total Property		11,014.40		
800 <u>Other Objects</u>				
Total Other Objects		358.51		
Total 2800 Central	<u>12,146.51</u>	<u>1,936,078.39</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>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	135,507.28		
	135,507.28		
	<u>135,507.28</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3000 Operation of Noninstructional Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	8,534.92	2,642,491.92		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider	32.67	98,417.58		
220 Social Security Contributions	723.29	199,457.54		
230 PSERS Retirement Contributions	576.76	121,471.92		
250 Unemployment Compensation		1,360.44		
260 Workmen's Compensation		10,868.24		
290 Other Employee Benefits		6,590.34		
Total Personnel Services-Employee Benefits	1,332.72	438,166.06		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	995.45	265,468.92		
400 Purchased Property Services				
Total Purchased Property Services		22,832.36		
500 Other Purchased Services				
510 Student Transportation Services		232,751.81		
520 Insurance-General		37,631.00		
530 Communications		2,165.68		
550 Printing & Binding	59.80	7,805.12		
580 Travel	244.26	42,207.56		
Total Other Purchased Services	304.06	322,561.17		
600 Supplies				
610 General Supplies	1,884.89	231,969.68		
630 Food	168.14	168.14		
640 Books & Periodicals	347.27	2,578.24		
Total Supplies	2,400.30	234,716.06		
700 Property				
750 Equipment - Original & Additional		5,834.00		
760 Equipment - Replacement		9,485.58		
Total Property		15,319.58		
800 Other Objects				
Total Other Objects		56,625.48		
Total 3000 Operation of Noninstructional Services	<u>13,567.45</u>	<u>3,998,181.55</u>		

3200 Student Activities

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		2,633,660.11		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		98,387.91		
220 Social Security Contributions		198,713.12		
230 PSERS Retirement Contributions		120,878.29		
250 Unemployment Compensation		1,360.29		
260 Workmen's Compensation		10,867.00		
290 Other Employee Benefits		6,589.59		
Total Personnel Services-Employee Benefits		436,796.20		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		189,436.35		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		22,832.36		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		232,751.81		
520 Insurance-General		37,631.00		
530 Communications		2,165.68		
550 Printing & Binding		7,745.32		
580 Travel		41,963.30		
Total Other Purchased Services		322,257.11		
600 <u>Supplies</u>				
610 General Supplies		229,901.66		
640 Books & Periodicals		2,230.97		
Total Supplies		232,132.63		
700 <u>Property</u>				
750 Equipment - Original & Additional		5,834.00		
760 Equipment - Replacement		9,485.58		
Total Property		15,319.58		
800 <u>Other Objects</u>				
Total Other Objects		56,625.48		
Total 3200 Student Activities		<u>3,909,059.82</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	8,534.92	8,831.81		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider	32.67	29.67		
220 Social Security Contributions	723.29	744.42		
230 PSERS Retirement Contributions	576.76	593.63		
250 Unemployment Compensation		0.15		
260 Workmen's Compensation		1.24		
290 Other Employee Benefits		0.75		
Total Personnel Services-Employee Benefits	1,332.72	1,369.86		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	995.45	76,032.57		
500 <u>Other Purchased Services</u>				
550 Printing & Binding	59.80	59.80		
580 Travel	244.26	244.26		
Total Other Purchased Services	304.06	304.06		
600 <u>Supplies</u>				
610 General Supplies	1,884.89	2,068.02		
630 Food	168.14	168.14		
640 Books & Periodicals	347.27	347.27		
Total Supplies	2,400.30	2,583.43		
Total 3300 Community Services	<u>13,567.45</u>	<u>89,121.73</u>		

4000 Facilities Acquisition, Const. and Improve. Svcs.

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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700 Property

750 Equipment - Original & Additional

Total Property

687,508.85

687,508.85

687,508.85

Total 4000 Facilities Acquisition, Const. and Improve. Svcs.

4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
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700 Property

750 Equipment - Original & Additional

Total Property

687,508.85

687,508.85

Total 4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.

687,508.85

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

11,845,393.37

1,759.52

11,847,152.89

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

930 Fund Transfers

9,394,000.00

2,676,801.00

12,070,801.00

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

23,917,953.89

5100 Debt Service, Other Expenditures and Fin Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

11,845,393.37

1,759.52

11,847,152.89

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

9,394,000.00

9,394,000.00

Total Other Financing Uses

21,241,152.89

Total 5100 Debt Service, Other Expenditures and Fin Uses

	<u>Total</u>
5110 Debt Service	
800 <u>Other Objects</u>	
830 Interest	11,845,393.37
Total Other Objects	11,845,393.37
900 <u>Other Financing Uses</u>	
910 Redemption of Principal	9,394,000.00
Total Other Financing Uses	9,394,000.00
Total 5110 Debt Service	<u>21,239,393.37</u>

5130 Refund of Prior Years' Revenues/Receipts	<u>Total</u>
800 <u>Other Objects</u>	
880 Refund of Prior Year's Receipts	1,759.52
Total Other Objects	1,759.52
Total 5130 Refund of Prior Years' Revenues/Receipts	<u>1,759.52</u>

	<u>Total</u>
5200 Interfund Transfers Out	
900 <u>Other Financing Uses</u>	
930 Fund Transfers	2,676,801.00
Total Other Financing Uses	2,676,801.00
Total 5200 Interfund Transfers Out	<u>2,676,801.00</u>

5230 Capital Projects Fund Transfers

Total

900 Other Financing Uses

932 Capitl Resrv Fnd Transf (Sec 1431 Muni Code)

2,582,101.00

939 Other Fund Transfers

94,700.00

Total Other Financing Uses

2,676,801.00

Total 5230 Capital Projects Fund Transfers

2,676,801.00

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	76,804,108.03	
1200 Special and Gifted Education	26,822,298.13	
1300 Vocational Education Programs	4,479,351.05	
1400 Other Instructional Programs - E/S	554,068.65	
1500 Nonpublic School Programs	31,549.44	
1600 Adult Education Programs	21,355.61	
		108,712,730.91
2000 Support Services		
2100 Pupil Personnel	7,169,537.16	
2200 Instructional Staff	5,601,386.38	
2300 Administration	9,970,174.59	
2400 Pupil Health	1,950,127.76	
2500 Business	1,433,614.08	
2600 Operation & Maintenance of Plant Services	15,320,913.42	
2700 Student Transportation Services	12,970,007.92	
2800 Central	1,936,078.39	
2900 Other Support Services	135,507.28	
		56,487,346.98
3000 Operation of Noninstructional Services		
3200 Student Activities	3,909,059.82	
3300 Community Services	89,121.73	
		3,998,181.55
4000 Facilities Acquisition, Const. and Improve. Svcs.		
4500 Bldg. Acquisition & Const. Svcs. - Orig & Addtl.	687,508.85	
		687,508.85
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	21,241,152.89	
5200 Interfund Transfers Out	2,676,801.00	
		23,917,953.89
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		193,803,722.18

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		302,533,000			6,194,871		308,727,871
2 Additional Debt Incurred During Year		35,730,000			82,257		35,812,257
3 Retirements and Repayments		46,724,000					46,724,000
4 Debt at End of Fiscal Year		291,539,000			6,277,128		297,816,128
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year		11,847,657					11,847,657

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

Total Principal and Interest Payments Made by Your School - All Funds

(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)
5110	10	General	9,394,000		11,845,393	21,239,393
5110	20	Special Revenue				
5110	30	Capital Projects				
5110	40	Debt Services				
5120	10	General				
5120	20	Special Revenue				
5120	30	Capital Projects				
5120	40	Debt Services				
Total Debt Payments - Governmental Funds			9,394,000		11,845,393	21,239,393
5110	50	Enterprise				
5110	60	Internal Service				
5120	50	Enterprise				
5120	60	Internal Service				
Total Debt Payments - Proprietary Funds						

	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within the State	307,141.25	
562 Tuition to Charter Schools	6,558,259.32	
563 Tuition Paid to Nonpublic Schools	714,161.87	
564 Tuition Paid to Area Vocational Technical Schools	1,637,509.00	
567 Tuition to Approved Private Schools	1,498,244.65	
568 Tuition to PRRIs and Detention Centers	61,493.26	
569 Tuition - Other	13,171.00	
0560 Total Tuition Paid During Fiscal Year	10,789,980.35	
0562 Sub Amounts		
562 Tuition to Charter Schools - Nonspecial Education	5,101,430.99	
562 Tuition to Charter Schools - Special Education	1,456,828.33	
Total Object 562 Paid During Fiscal Year	6,558,259.32	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329			
Total 320			
1200-322	1,248,510.81	2,086,225.04	3,334,735.85
1200-323		317,855.44	317,855.44
1200-324			
1200-329			
Total 320	1,248,510.81	2,404,080.48	3,652,591.29
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Capital Reserve Fund (Formerly Fund #21)

6/30/10 Ending Fund Balance Reported as Major Fund #21

6/30/10 Ending Fund Balance Reported as Non-major Fund

Total 6/30/10 Ending Fund Balance, Fund #21

Amount reclassified to the General Fund for FYE 6/30/2011

Amount reclassified to Capital Projects Fund for FYE 6/30/2011

Total Fund #21 Amount Reclassified

Capital Reserve Fund (Formerly Fund #22)

6/30/10 Ending Fund Balance Reported as Major Fund #22

13,811,178.00

6/30/10 Ending Fund Balance Reported as Non-major Fund

Total 6/30/10 Ending Fund Balance, Fund #22

13,811,178.00

Amount reclassified to the General Fund for FYE 6/30/2011

Amount reclassified to Capital Projects Fund for FYE 6/30/2011

13,811,178.00

Total Fund #22 Amount Reclassified

13,811,178.00

Athletic Fund #29

6/30/10 Ending Fund Balance Reported as Major Fund #29

6/30/10 Ending Fund Balance Reported as Non-major Fund

75,605.00

Total 6/30/10 Ending Fund Balance

75,605.00

Amount reclassified to the General Fund for FYE 6/30/2011

Amount retained in Fund 29 for FYE 6/30/11

75,605.00

Total Fund #29 Reclassified and/or Retained

75,605.00

Federal Revenues as reported in the General Fund Revenue Detail**Non-ARRA Revenue**

Federal Revenue: 8110-8690, 8810-8830	3,010,199.24	
Federal Pass Thru Revenue: 6831, 6832, 6839	0.00	
Total Non-ARRA Federal Revenue		3,010,199.24

ARRA Revenue

Federal ARRA BEF Revenue: 8708	834,020.00	
Federal ARRA Edujobs Revenue: 8709	494,143.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	1,292,475.99	
Federal ARRA Pass Thru Revenue: 6833-6835	1,235,638.51	
Total ARRA Federal Revenue		3,856,277.50

Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	5,617,137.05	
Function 2000	1,281,041.40	
Function 3000	13,567.45	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		6,911,745.90

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	827,151.99	403,352.37	1,230,504.36
200 <u>Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	139,379.74	49,198.45	188,578.19
220 Social Security Contributions	61,589.50	29,362.34	90,951.84
230 PSERS Retirement Contributions	47,003.87	23,416.06	70,419.93
250 Unemployment Compensation	795.69	1,320.21	2,115.90
260 Workmen's Compensation	6,356.55	10,546.86	16,903.41
290 Other Employee Benefits	3,854.51	6,395.46	10,249.97
Total Personnel Services-Employee Benefits	258,979.86	120,239.38	379,219.24
300 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services	2,194.34	3,648.77	5,843.11
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	739.50	2,539.95	3,279.45
530 Communications	232.90	308.73	541.63
550 Printing & Binding	13.76	18.24	32.00
580 Travel	21.50	48.00	69.50
Total Other Purchased Services	1,007.66	2,914.92	3,922.58
600 <u>Supplies</u>			
610 General Supplies	5,027.58	4,553.68	9,581.26
640 Books & Periodicals	6,167.99	5,021.15	11,189.14
Total Supplies	11,195.57	9,574.83	20,770.40
700 <u>Property</u>			
760 Equipment - Replacement	3,409.40	220.44	3,629.84
Total Property	3,409.40	220.44	3,629.84
800 <u>Other Objects</u>			
Total Other Objects	96.75	897.25	994.00
Total 1243 Gifted Support	<u>1,104,035.57</u>	<u>540,847.96</u>	<u>1,644,883.53</u>

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	1,053,964.96	479,395.86		1,533,360.82		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	255,715.06	155,603.01		411,318.07		
220 Social Security Contributions	78,296.42	34,956.73		113,253.15		
230 PSERS Retirement Contributions	59,963.74	27,316.45		87,280.19		
250 Unemployment Compensation	549.76	250.06		799.82		
260 Workmen's Compensation	4,391.96	1,997.68		6,389.64		
290 Other Employee Benefits	2,663.22	1,211.36		3,874.58		
Total Personnel Services-Employee Benefits	401,580.16	221,335.29		622,915.45		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		7,506.64		7,506.64		
600 <u>Supplies</u>						
610 General Supplies	7,975.78	22,025.88		30,001.66		
640 Books & Periodicals	81,977.35	74,441.73	2,144.26	158,563.34		
Total Supplies	89,953.13	96,467.61	2,144.26	188,565.00		
700 <u>Property</u>						
750 Equipment - Original & Additional	864.89			864.89		
Total Property	864.89			864.89		
800 <u>Other Objects</u>						
Total Other Objects		279.00		279.00		
Total 2250 School Library Services	<u>1,546,363.14</u>	<u>804,984.40</u>	<u>2,144.26</u>	<u>2,353,491.80</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2280 NonPublic Support Services						
500 <u>Other Purchased Services</u>						
590 Miscellaneous Purchased Services			30,048.58	30,048.58		
Total Other Purchased Services			30,048.58	30,048.58		
Total 2280 NonPublic Support Services			<u>30,048.58</u>	<u>30,048.58</u>		

	<u>Total</u>
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	195,004.95
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	40,947.88
220 Social Security Contributions	14,548.86
230 PSERS Retirement Contributions	10,758.19
250 Unemployment Compensation	101.72
260 Workmen's Compensation	812.60
290 Other Employee Benefits	492.75
Total Personnel Services-Employee Benefits	67,662.00
Total 2450 Nonpublic Health Services	<u>262,666.95</u>

	<u>Total</u>
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	117,547.66
200 Personnel Services-Employee Benefits	
210 Grp Ins - Contracted Provider	29,897.12
220 Social Security Contributions	8,608.36
230 PSERS Retirement Contributions	6,750.95
250 Unemployment Compensation	61.31
260 Workmen's Compensation	489.83
290 Other Employee Benefits	297.03
Total Personnel Services-Employee Benefits	46,104.60
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	6,290,932.79
Total Other Purchased Services	6,290,932.79
Total 2750 Nonpublic Transportation	<u>6,454,585.05</u>

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

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

TOTAL ENCUMBRANCES:

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

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	25,000.00		General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500	1,379,584.46		Business Expenses less deductions
2830			
2840	329,363.21		data processing costs
Total	1,733,947.67		

** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
Total	

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	5,444,678.45
1000-323	403,494.26
1200-594	
1200-597	
2300-820	
2900-595	135,507.28
2900-596	
2990-899	

Cafeteria Fund Food Expense	
Function-Object	Amount
3100-571	1,109,208.41
3100-630	

LEA acknowledges there are no 2990-899 pass thru funds to report.

LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	1,681,820.00	2,522,730.00	4,204,550.00
2140 Psychological Services	1,544,713.00	171,634.34	1,716,347.34
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	124,090.00	372,271.00	496,361.00
2260 Instruction and Curriculum Development Services	162,333.00	1,190,445.00	1,352,778.00
2350 Legal and Accounting Services	39,218.00	287,594.70	326,812.70
2420 Medical Services	158.00	1,162.00	1,320.00
2440 Nursing Services	202,174.00	1,482,611.00	1,684,785.00
2700 Student Transportation Services	3,089,732.00	9,880,275.92	12,970,007.92
TOTAL	6,844,238.00	15,908,723.96	22,752,961.96

**Benefits for Staff Relative to
Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	10,620,159.00	1,050,345.00	11,670,504.00
	272 Self-Insurance Dental Health Benefits	1,163,050.00	143,748.00	1,306,798.00
	275 Self-Insurance Eye Care Health Benefits	120,354.00	16,412.00	136,766.00
	276 Self-Insurance Prescription Health Benefits	285,180.00	3,279,569.00	3,564,749.00
	FUND TOTAL	12,188,743.00	4,490,074.00	16,678,817.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	12,188,743.00	4,490,074.00	16,678,817.00

<u>General Fund Expenditures: Functions</u>	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service	834,020.00						834,020.00
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	834,020.00						834,020.00

<u>General Fund Expenditures: Sub Functions</u>	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			
Total Enterprise Fund Expenses			