

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt (Incl. Comp. Abs.)	Total
1 Debt Outstanding		185,394,483			185,394,483
2 Additional Debt During Year		32,010,000			32,010,000
3 Retirements and Repayments		6,983,000			6,983,000
4 Debt Outstanding at Fiscal Year End		210,421,483			210,421,483

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	6,983,000		5,074,704	12,057,704
5110	20 Special Revenue				
5110	30 Capital Projects			837,823	837,823
5110	40 Debt Services				
5110	50 Enterprise				
5110	60 Internal Service				
5120	10 General				
5120	20 Special Revenue				
5120	30 Capital Projects				
5120	40 Debt Services				
5120	50 Enterprise				
5120	60 Internal Service				
<b>Total Debt Payments</b>		<b>6,983,000</b>		<b>5,912,527</b>	<b>12,895,527</b>

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition Paid for Public Day School Education	270,686.82	
562 Tuition to Charter Schools	3,288,802.07	
563 Tuition Paid to Nonpublic Schools	240,091.23	
564 Tuition Paid to Area Vocational Technical Schools	546,460.50	
568 Tuition Paid for Approved Private Schools and PRRIs	641,514.42	
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0560 Total Tuition Paid During Fiscal Year		4,987,555.04
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**DO NOT INCLUDE FEDERAL EXPENDITURES**

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	146,708.20	194,473.66	341,181.86
1100-323		80,562.18	80,562.18
1100-329			
<b>Total 320</b>	<b>146,708.20</b>	<b>275,035.84</b>	<b>421,744.04</b>
1200-322	1,036,267.88	1,441,586.56	2,477,854.44
1200-323	2,329.76	3,088.28	5,418.04
1200-329			
<b>Total 320</b>	<b>1,038,597.64</b>	<b>1,444,674.84</b>	<b>2,483,272.48</b>
1300-322			
1300-323			
1300-329			
<b>Total 320</b>			
2200-322			
2200-323			
2200-329			
<b>Total 320</b>			
2400-322			
2400-323			
2400-329			
<b>Total 320</b>			
2450-322			
2450-323			
2450-329			
<b>Total 320</b>			
2900-322			
2900-323			
2900-329			
<b>Total 320</b>			

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	425,212.19	563,653.36		988,865.55
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	5,541.14	7,345.24		12,886.38
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	983.98	1,304.35		2,288.33
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	420.27	706.29		1,126.56
530 Communications	1,512.81	2,005.36		3,518.17
550 Printing & Binding	3,081.37	4,084.60		7,165.97
580 Travel		(351.97)		(351.97)
590 Miscellaneous Purchased Services	2,880.77	4,170.66		7,051.43
<b>Total Other Purchased Services</b>	7,895.22	10,614.94		18,510.16
<b>600 Supplies</b>				
610 General Supplies	12,125.49	16,073.33		28,198.82
640 Books & Periodicals	1,457.20	1,931.63		3,388.83
<b>Total Supplies</b>	13,582.69	18,004.96		31,587.65
<b>700 Property</b>				
750 Equipment - Original & Additional	4,470.24	2,754.32		7,224.56
760 Equipment - Replacement		3,171.35		3,171.35
<b>Total Property</b>	4,470.24	5,925.67		10,395.91
<b>800 Other Objects</b>				
<b>Total Other Objects</b>	21.50	28.50		50.00
<b>Total 1243 Gifted Support</b>	<u>457,706.96</u>	<u>606,877.02</u>		<u>1,064,583.98</u>

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1280 Special Programs - Early Intervention Support

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1280 Special Programs - Early Intervention Support

	<u>Elementary</u>	<u>Federal</u>	<u>Total</u>
	211,487.04		211,487.04
	<u>211,487.04</u>		<u>211,487.04</u>

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2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services-Salaries</b>				
<b>Total Personnel Services-Salaries</b>	463,876.35	614,905.86		1,078,782.21
<b>200 Personnel Services-Employee Benefits</b>				
210 Group Insurance	45,633.32	60,490.68		106,124.00
220 Social Security Contributions	36,160.85	47,934.15		84,095.00
230 Retirement Contributions	5,472.61	7,254.39		12,727.00
250 Unemployment Compensation	157.38	208.62		366.00
260 Workmen's Compensation	2,768.34	3,669.66		6,438.00
270 Health Benefits	25,237.13	33,453.87		58,691.00
290 Other Employee Benefits	1,215.18	1,610.82		2,826.00
<b>Total Personnel Services-Employee Benefits</b>	116,644.81	154,622.19		271,267.00
<b>300 Purchased Professional &amp; Technical Services</b>				
<b>Total Purchased Professional &amp; Technical Services</b>	1,849.00	2,451.00		4,300.00
<b>400 Purchased Property Services</b>				
<b>Total Purchased Property Services</b>	284.02	376.49		660.51
<b>500 Other Purchased Services</b>				
530 Communications		1,313.21		1,313.21
580 Travel	1,428.12	2,286.10		3,714.22
<b>Total Other Purchased Services</b>	1,428.12	3,599.31		5,027.43
<b>600 Supplies</b>				
610 General Supplies	9,122.51	15,088.37		24,210.88
640 Books & Periodicals	41,921.05	57,438.47		99,359.52
<b>Total Supplies</b>	51,043.56	72,526.84		123,570.40
<b>700 Property</b>				
750 Equipment - Original & Additional	3,169.74	298.85		3,468.59
760 Equipment - Replacement		526.40		526.40
<b>Total Property</b>	3,169.74	825.25		3,994.99
<b>Total 2250 School Library Services</b>	<u>638,295.60</u>	<u>849,306.94</u>		<u>1,487,602.54</u>

**2450 Nonpublic Health Services**

**200 Personnel Services-Employee Benefits**

210 Group Insurance	27,479.00
220 Social Security Contributions	21,775.00
230 Retirement Contributions	3,295.00
250 Unemployment Compensation	95.00
260 Workmen's Compensation	1,667.00
270 Health Benefits	15,197.00
290 Other Employee Benefits	732.00

**Total Personnel Services-Employee Benefits**

70,240.00

**500 Other Purchased Services**

550 Printing & Binding	174.00
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**Total Other Purchased Services**

174.00

**Total 2450 Nonpublic Health Services**

70,414.00

	<u>Total</u>
<b>2750 Nonpublic Transportation</b>	
<b>100 Personnel Services-Salaries</b>	
<b>Total Personnel Services-Salaries</b>	50,524.15
<b>200 Personnel Services-Employee Benefits</b>	
210 Group Insurance	4,970.00
220 Social Security Contributions	3,939.00
230 Retirement Contributions	596.00
250 Unemployment Compensation	17.00
260 Workmen's Compensation	301.00
270 Health Benefits	2,749.00
290 Other Employee Benefits	132.00
<b>Total Personnel Services-Employee Benefits</b>	12,704.00
<b>400 Purchased Property Services</b>	
<b>Total Purchased Property Services</b>	1,424.42
<b>500 Student Transportation Services</b>	
513 Contracted Carrier	4,081,612.47
519 From Other Sources	38,011.51
<b>Total Student Transportation Services</b>	4,119,623.98
<b>700 Property</b>	
750 Equipment - Original & Additional	18,478.27
<b>Total Property</b>	18,478.27
<b>Total 2750 Nonpublic Transportation</b>	<u>4,202,754.82</u>





Function Objec Amount

Function Objec Amount

Function Objec Amount

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

TOTAL ENCUMBRANCES:

FUND	FUNCTION	OBJECT	TOTAL	EXPLANATION
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TOTAL EXPENDITURES:

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

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

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

FUNCTION	INDIRECT COSTS (GENERAL FUND ONLY)	EXPLANATION
2300	18,000.00	Audit fees
2500	1,020,424.19	Business expenses less deductions
2830		
2840	1,571,495.22	Data processing costs
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TOTAL	2,609,919.41	

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

GENERAL FUND EXPENDITURES	
FUNCTION-OBJECT	AMOUNT
1000-322	2,819,036.30
1000-323	85,980.22
1200-594	
2300-820	
2500-432	
2500-810	15,945.93
2900-595	138,733.92
2900-596	
2990-899	

ENTERPRISE FUND EXPENSES CAFETERIA FUND	
FUNCTION-OBJECT	AMOUNT
3100-571	850,522.76
3100-630	

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