

(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		210,001,000			210,001,000
2 Additional Debt During Year		70,950,000			70,950,000
3 Retirements and Repayments		7,092,000			7,092,000
4 Debt Outstanding at Fiscal Year End		273,859,000			273,859,000

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	7,092,000		6,764,527	13,856,527
5110	20 Special Revenue				
5110	30 Capital Projects			1,311,805	1,311,805
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				
Total Debt Payments		7,092,000		8,076,332	15,168,332

	<u>Amount</u>	<u>Total</u>
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition Paid for Public Day School Education	342,924.15	
562 Tuition to Charter Schools	3,788,960.23	
563 Tuition Paid to Nonpublic Schools	242,621.75	
564 Tuition Paid to Area Vocational Technical Schools	745,356.00	
568 Tuition Paid for Approved Private Schools and PRRIs	638,858.79	
569 Other Tuition	12,956.16	
0560 Total Tuition Paid During Fiscal Year	<u>5,771,677.08</u>	

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	63,217.20	83,799.55	147,016.75
1100-323		688.12	688.12
1100-329			
Total 320	63,217.20	84,487.67	147,704.87
1200-322	903,773.01	1,416,205.86	2,319,978.87
1200-323			
1200-329			
Total 320	903,773.01	1,416,205.86	2,319,978.87
1300-322			
1300-323			
1300-329			
Total 320			
2200-322			
2200-323			
2200-329			
Total 320			
2400-322			
2400-323			
2400-329			
Total 320			
2450-322			
2450-323			
2450-329			
Total 320			
2900-322			
2900-323			
2900-329			
Total 320			

Selected Supplemental Revenue

- 7291 Educational Assistance Program (Tutoring)
- 8518 NCLB, Title V - Promoting Informed Parental Choice And Innovative Prog

NOTE: Title V Supplemental Revenue Received During Year (reflects revenue coded as Part A - Innovative Programs)

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	2,937,181.49	2,185,209.54		5,122,391.03
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	15,444.99	79,849.40		95,294.39
400 Purchased Property Services				
Total Purchased Property Services	1,619.77	2,147.13		3,766.90
500 Other Purchased Services				
530 Communications	2,142.29	2,756.48		4,898.77
550 Printing & Binding	1,948.52	3,180.10		5,128.62
560 Tuition	71,141.70	178,293.08		249,434.78
Total Other Purchased Services	75,232.51	184,229.66		259,462.17
600 Supplies				
610 General Supplies	29,058.56	81,522.95		110,581.51
640 Books & Periodicals	4,200.54	12,755.31		16,955.85
Total Supplies	33,259.10	94,278.26		127,537.36
700 Property				
750 Equipment - Original & Additional	11,442.17	789.63		12,231.80
760 Equipment - Replacement		5,422.64		5,422.64
Total Property	11,442.17	6,212.27		17,654.44
800 Other Objects				
Total Other Objects	167.27	270.73		438.00
Total 1243 Gifted Support	<u>3,074,347.30</u>	<u>2,552,196.99</u>		<u>5,626,544.29</u>

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>
258,700.34		258,700.34
<u>258,700.34</u>		<u>258,700.34</u>

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2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	871,643.12	295,433.73		1,167,076.85
200 Personnel Services-Employee Benefits				
210 Group Insurance	84,990.85	28,806.15		113,797.00
220 Social Security Contributions	66,673.79	22,598.21		89,272.00
230 Retirement Contributions	33,814.54	11,461.46		45,276.00
250 Unemployment Compensation	210.00	71.00		281.00
260 Workmen's Compensation	5,618.59	1,904.41		7,523.00
270 Health Benefits	47,234.87	16,010.13		63,245.00
290 Other Employee Benefits	5,118.16	1,734.84		6,853.00
Total Personnel Services-Employee Benefits	243,660.80	82,586.20		326,247.00
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services		4,567.09		4,567.09
400 Purchased Property Services				
Total Purchased Property Services		517.00		517.00
500 Other Purchased Services				
530 Communications		954.34		954.34
580 Travel	1,260.76	2,436.24		3,697.00
Total Other Purchased Services	1,260.76	3,390.58		4,651.34
600 Supplies				
610 General Supplies	5,535.25	10,893.76		16,429.01
640 Books & Periodicals	47,507.76	72,239.85		119,747.61
Total Supplies	53,043.01	83,133.61		136,176.62
700 Property				
750 Equipment - Original & Additional	2,628.57	2,511.24		5,139.81
760 Equipment - Replacement	523.00			523.00
Total Property	3,151.57	2,511.24		5,662.81
800 Other Objects				
Total Other Objects		140.00		140.00
Total 2250 School Library Services	<u>1,172,759.26</u>	<u>472,279.45</u>		<u>1,645,038.71</u>

2450 Nonpublic Health Services

Total

100 Personnel Services-Salaries

Total Personnel Services-Salaries

219,879.93

200 Personnel Services-Employee Benefits

210 Group Insurance

21,440.00

220 Social Security Contributions

16,819.00

230 Retirement Contributions

8,530.00

250 Unemployment Compensation

53.00

260 Workmen's Compensation

1,417.00

270 Health Benefits

11,915.00

290 Other Employee Benefits

1,291.00

Total Personnel Services-Employee Benefits

61,465.00

Total 2450 Nonpublic Health Services

281,344.93

2750 Nonpublic Transportation

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Total

53,168.96

200 Personnel Services-Employee Benefits

210 Group Insurance

5,184.00

220 Social Security Contributions

4,067.00

230 Retirement Contributions

2,063.00

250 Unemployment Compensation

13.00

260 Workmen's Compensation

343.00

270 Health Benefits

2,881.00

290 Other Employee Benefits

312.00

Total Personnel Services-Employee Benefits

14,863.00

400 Purchased Property Services

Total Purchased Property Services

160.80

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

4,381,799.04

Total Other Purchased Services

4,381,799.04

700 Property

750 Equipment - Original & Additional

20,331.87

Total Property

20,331.87

Total 2750 Nonpublic Transportation

4,470,323.67

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:

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)	Termination or Leave Payout Salaries Object 115	Indirect Costs Less: Object 115	Explanation
2300	20,000.00		20,000.00	District Audit Fee
2500	1,287,654.15		1,287,654.15	Business expense less deductions
2830				
2840	760,868.58		760,868.58	Data processing costs
Total	2,068,522.73		2,068,522.73	

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	2,487,024.62
1000-323	688.12
1200-594	
2300-820	
2500-432	
2500-810	21,790.83
2900-595	137,107.48
2900-596	
2990-899	

Enterprise Fund Expenses Cafeteria Fund	
Function-Object	Amount
3100-571	930,900.97
3100-630	