

SUMMARY OF GENERAL FUND REVENUES
AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue From Local Sources	\$ <u>57</u> <u>244</u> <u>271.92</u>	
Revenue From State Sources	<u>12</u> <u>722</u> <u>598.64</u>	
Revenue From Federal Sources	<u>1</u> <u>173</u> <u>024.15</u>	
Other Financing Sources	<u>1</u> <u>184</u> <u>990.82</u>	
TOTAL		\$ <u>72</u> <u>324</u> <u>885.53*</u>

TAX SCHEDULE, REAL ESTATE AND ACT 511

Current Real Estate Taxes

<u>County</u>	<u>County Number</u>	<u>Taxable Assessed Value</u>	<u>Mills</u>	<u>Tax Levy</u>	<u>% Coll.</u>	<u>Taxes Collected</u>
Chester	15	\$ 351 572 560	127.6	\$ 44 860 659.35	94	\$ 42 346 671.99
Delaware	23	5 059 700	349.5	1 768 365.15	95	1 680 818.72
Totals		\$ 356 632 260*		\$ 46 629 024.50*		\$ 44 027 490.71*

Current Local Enabling Taxes - Flat Rate Assessments

	<u>Amount *</u>	<u>Total</u>
Current Act 511 Taxes		
6141 Per Capita Taxes	— — —. —	
6142 Occupation Taxes - Flat Rate	— — —. —	
6143 Occupational Privilege Taxes	— — —. —	
6144 Trailer Taxes	— — —. —	
6145 Business Privilege Taxes - Flat Rate	— — —. —	
6146 Mechanical Device Taxes - Flat Rate	— — —. —	
6149 Other Flat Rate Assessments	— — —. —	

(Specify)

Total Act 511 Taxes - Flat Rate Assessments \$ — — —. —A

Current Local Enabling Taxes - Proportional Assessments

Current Act 511 Taxes		
6151 Earned Income Taxes	6 339 985.42	
6152 Occupation Taxes - Millage	— — —. —	
6153 Real Estate Transfer Taxes	1 504 902.02	
6154 Amusement Taxes	— — —. —	
6155 Business Privilege Taxes - Millage	— — —. —	
6156 Mechanical Device Taxes - Percentage	— — —. —	
6157 Mercantile Taxes	— — —. —	
6159 Other Proportional Assessments	— — —. —	

(Specify)

Total Act 511 Taxes - Proportional Assessments \$ 7 844 887.44B

TOTAL ACT 511 TAXES (A + B Amounts Only) \$ 7 844 887.44*

CONVERSION OF ACCRUAL BASIS TAXES
TO CASH BASIS TAXES

REVENUE FROM LOCAL SOURCES	TAX REVENUE			TAXES COLLECTED
	REPORTED IN CURRENT YEAR*	CURRENT YEAR - TAX ACCRUAL*	PRIOR YEAR + TAX ACCRUAL*	IN CURRENT YEAR*
6111 Current Real Estate Taxes	\$ 43 934 010.86	\$ -0-	\$ -0-	\$ 43 934 010.86
6112 Interim Real Estate Taxes	1 584 141.86	-0-	-0-	1 584 141.86
6113 Public Utility Realty Tax	746 464.04	-0-	-0-	746 464.04
6114 Payments in Lieu of Current Tax/St & Local	3 071.44	-0-	-0-	3 071.44
6115 Payments in Lieu of Taxes/Federal	---	---	---	---
6120 Current Per Capita Taxes, Sec. 679	---	---	---	---
6140 Current Act 511 Taxes - Flat Rate Assess	---	---	---	---
6150 Current Act 511 Taxes - Proportional Assess	7 844 887.44	-0-	-0-	7 844 887.44
First Class District Taxes	---	---	---	---
6161 Current Earned Income Taxes	---	---	---	---
6162 Current Pari-Mutuel Wagering Taxes	---	---	---	---
6163 Current Personal Property Taxes	---	---	---	---
6164 Current Mercantile License Taxes	---	---	---	---
6165 Current General Business Taxes	---	---	---	---
6166 Current Business Use and Occupancy Taxes	---	---	---	---
6167 Current Non-Business Income Taxes	---	---	---	---
6168 Current Real Estate Transfer Taxes	---	---	---	---
6169 Current Mercantile Taxes	---	---	---	---
6400 Delinquencies on Taxes Levied/Assessed	1 208 770.80	-0-	-0-	1 208 770.80
6999 TOTAL TAXES	\$ 55 321 346.44	\$	\$	\$ 55 321 346.44

DETAIL OF GENERAL FUND REVENUES AND
OTHER FINANCING SOURCES

	<u>AMOUNT *</u>	<u>TOTAL</u>
6000 REVENUE FROM LOCAL SOURCES		
6111 Current Real Estate Taxes	\$ <u>43 934 010.86</u>	\$
6112 Interim Real Estate Taxes	<u>1 584 141.86</u>	
6113 Public Utility Realty Tax	<u>746 464.04</u>	
6114 Payments in Lieu of Current Taxes - State and Local	<u>3 071.44</u>	
6115 Payments in Lieu of Taxes - Federal	_____	
6120 Current Per Capita Taxes, Sec 679	_____	
6140 Current Act 511 Taxes - Flat Rate Assessments	_____	A
6150 Current Act 511 Taxes - Proportional Assessments	<u>7 844 887.44</u>	B
First Class District Taxes		
6161 Current Earned Income	_____	
6162 Current Pari-Mutuel Wagering Taxes	_____	
6163 Current Personal Property Taxes	_____	
6164 Current Mercantile License Taxes	_____	
6165 Current General Business Taxes	_____	
6166 Current Business Use and Occupancy Taxes	_____	
6167 Current Non-Business Income Taxes	_____	
6168 Current Real Estate Transfer Taxes	_____	
6169 Current Mercantile Taxes	_____	
6400 Delinquencies on Taxes Levied/Assessed by the LEA	<u>1 208 770.80</u>	<u>55 321 346.44*</u>
6510 Interest on Investments & Interest-Bearing Checking Accounts	<u>1 657 375.05</u>	
6700 Revenue From Student Activities	_____	
6810 Revenue From Local Governmental Units	_____	
6820 Revenue From Intermediate Sources - Commonwealth Funds	_____	
6830 Revenue From Intermediate Sources - Federal Funds	_____	
6890 Other Revenue From Intermediate Sources	_____	
6910 Rentals	<u>9 985.29</u>	
6920 Contributions and Donations From Private Sources	_____	
6940 Tuition From Patrons	<u>255 324.22</u>	
6950 Transportation Fees	_____	
6960 Services Provided Other Local Governmental Units	_____	
6970 Services Provided Other Funds	_____	
6980 Revenue From Community Service Activities	_____	
6990 Miscellaneous Revenue (Complete Schedule, pg 27)	<u>240.92</u>	<u>1 922 925.48</u>
6000 TOTAL REVENUE FROM LOCAL SOURCES		\$ <u>57 244 271.92*</u>

DETAIL OF GENERAL FUND REVENUES AND
OTHER FINANCING SOURCES

	<u>AMOUNT *</u>
7000 REVENUE FROM STATE SOURCES	
7110 Basic Instructional Subsidy (In Gross)	\$ <u>5</u> <u>252</u> <u>317.54</u>
7140 State Block Grants (Complete Schedule, pg 27)	— — —
7150 School Performance Awards	— <u>34</u> <u>362.33</u>
7160 Tuition for Orphans and Children Placed in Private Homes (Sec. 1305 & 1306)	— <u>117</u> <u>016.29</u>
7170 Instructional Support Teams	— <u>87</u> <u>000.00</u>
7210 Homebound Instruction	— — <u>253.60</u>
7220 Vocational Education	— <u>6</u> <u>630.61</u>
7230 Vocational Education - Capital Outlay	— — —
7240 Driver Education - Student	— <u>14</u> <u>700.00</u>
7250 Migratory Children	— — —
7260 Job Training Partnership Act (JTPA)	— — —
7270 Special Education of Exceptional Pupils	— <u>3</u> <u>078</u> <u>301.82</u>
7280 Adult Literacy	— — —
7290 Other Program Subsidies (Complete Schedule, pg 27)	— — —
7310 Transportation (Regular & Additional)	— <u>2</u> <u>417</u> <u>142.22</u>
7321 Rental and Sinking Fund Reimbursements	— <u>73</u> <u>718.93</u>
7322 Capital Subsidy Payments	— — —
7330 Medical and Dental Services	— <u>27</u> <u>480.75</u>
7340 Nurse Services	— <u>155</u> <u>706.50</u>
7350 Sewage Treatment Operation	— — —
7400 Vocational Training of the Unemployed	— — —
7500 Extra Grants (Complete Schedule, pg 27)	— — —
7800 Revenue for Social Security Payments	— <u>1</u> <u>457</u> <u>968.05</u>
7000 TOTAL REVENUE FROM STATE SOURCES	\$ <u>12</u> <u>722</u> <u>598.64</u>

DETAIL OF GENERAL FUND REVENUES AND
OTHER FINANCING SOURCES

	<u>AMOUNT *</u>
8000 <u>REVENUE FROM FEDERAL SOURCES</u>	
8110 Payments for Federally Impacted Areas P.L.81-874	_____.
8190 Other Unrestricted Federal Grants-In-Aid Direct From the Federal Gov. (Complete Schedule, pg 28)	_____.
8200 Unrestricted Grants-In-Aid From the Federal Government Through the Commonwealth	_____.
8310 Payments for Federally Impacted Areas P.L.81-815	_____.
8320 Energy Conservation Grants (TA) (ECM)	_____.
8390 Other Restricted Federal Grants-In-Aid Directly From the Federal Gov. (Complete Schedule, pg 28)	_____.
8511 ESEA, Title IV	_____.
8512 Ed of Handicapped Children - Reg. EHA-B	_____.
8513 Ed of Disadvantaged Children - ECIA, Chapter 1	<u>1 037 826 37</u>
8514 Ed of Disadvantaged Children - ESEA, Title I	_____.
8515 Ed of Handicapped Children - Preschool Incentive	_____.
8516 Program Improvement Applications - Chapter 1	_____.
8517 Capital Expenses - Chapter 1	_____.
8521 Vocational Education - Operating Expenditures	<u>4 635 50</u>
8522 Vocational Education - Capital Outlay	_____.
8540 Nutrition Education & Training	_____.
8550 Career Education Incentive Act	_____.
8560 Federal Block Grants, ESEA, Chapter 2	<u>47 665 75</u>
8570 Education for Economic Security Act (EESA) Title II	<u>20 539 78</u>
8620 Adult Basic Education	<u>17 530 63</u>
8640 Economic Opportunity Act (Headstart)	_____.
8650 Energy Conservation Grants (TA) (ECM)	_____.
8660 Job Training Partnership Act (JTPA)	_____.
8670 Drug Free Schools	<u>44 826 12</u>
8690 Other Restricted Federal Grants-In-Aid Through the Commonwealth (Complete Schedule, pg 28)	_____.
8710 Revenue Sharing - Transportation	_____.
8720 Revenue Sharing - Special Education Advance	_____.
8730 Revenue Sharing - Sewage Treatment	_____.
8800 Medical Assistance Reimbursements Through The Commonwealth	_____.
8000 TOTAL REVENUE FROM FEDERAL SOURCES	<u>\$ 1 173 024 15</u>

DETAIL OF GENERAL FUND REVENUES AND
OTHER FINANCING SOURCES

<u>9000 OTHER FINANCING SOURCES</u>	<u>AMOUNT *</u>
9100 Sale of Bonds ⁴	\$ _____
9200 Proceeds from Extended Term Financing	_____
9320 Special Revenue Fund Transfers	_____
9330 Capital Projects Fund Transfers	<u>1 184 990.82</u>
9340 Debt Service Fund Transfers	_____
9350 Enterprise Fund Transfers	_____
9360 Internal Service Fund Transfers	_____
9370 Trust and Agency Fund Transfers	_____
9400 Sale of or Compensation for loss of Fixed Assets	_____
9500 Refunds of Prior Years' Expenditures (Complete Schedule, pg 28)	_____
9611 Receipts From Other LEAs in Pennsylvania - Education	_____
9612 Receipts From Other LEAs in Pennsylvania - Transportation	_____
9620 Receipts From Out-Of-State LEAs	_____
9640 Receipts From Member Districts - AVTS/Special Prog Jointure	_____
9000 TOTAL OTHER FINANCING SOURCES	<u>1 184 990.82</u>

SUPPORTING REVENUE SCHEDULE

PAGE 23-6990-MISCELLANEOUS REVENUE

<u>SOURCE</u>	<u>AMOUNT</u>
Magistrate Fines	\$ 240.92
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TOTAL-6990-MISCELLANEOUS REVENUE	\$ 240.92

TOTAL-6990-COMPT USE ONLY _____ *

PAGE 24-7290-OTHER PROGRAM SUBSIDIES

<u>GRANT TITLE</u>	<u>AMOUNT</u>
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TOTAL-7290-OTHER PROGRAM SUBSIDIES	\$.

TOTAL-7290-COMPT USE ONLY _____ *

PAGE 24-7140-STATE BLOCK GRANTS

<u>GRANT TITLE</u>	<u>AMOUNT</u>
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TOTAL-7140-STATE BLOCK GRANTS	\$.

TOTAL-7140-COMPT USE ONLY _____ *

PAGE 24-7500-EXTRA GRANTS

<u>GRANT TITLE</u>	<u>AMOUNT</u>
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TOTAL-7500-EXTRA GRANTS	\$.

TOTAL-7500-COMPT USE ONLY _____ *

SUPPORTING REVENUE SCHEDULE

PAGE 25-8190-OTHER UNRESTRICTED FEDERAL GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT

<u>GRANT TITLE</u>	<u>AMOUNT</u>
_____	\$ _____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____

TOTAL-8190-OTHER UNRESTRICTED FEDERAL GRANTS-IN-AID DIRECT FROM THE FEDERAL GOVERNMENT \$.

PAGE 25-8390-OTHER RESTRICTED FEDERAL GRANTS-IN-AID DIRECTLY FROM THE FEDERAL GOVERNMENT

<u>GRANT TITLE</u>	<u>AMOUNT</u>
_____	\$ _____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____

TOTAL-8390-OTHER RESTRICTED FEDERAL GRANTS-IN-AID DIRECTLY FROM THE FEDERAL GOVERNMENT \$.

PAGE 25-8690-OTHER RESTRICTED FEDERAL GRANTS-IN-AID THROUGH THE COMMONWEALTH

<u>GRANT TITLE</u>	<u>AMOUNT</u>
_____	\$ _____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
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TOTAL-8690-OTHER RESTRICTED FEDERAL GRANTS-IN-AID THROUGH THE COMMONWEALTH \$.

PAGE 26-9500-REFUNDS OF PRIOR YEARS' EXPENDITURES

<u>REFUNDS</u>	<u>AMOUNT</u>
_____	\$ _____ . ____
_____	_____ . ____
_____	_____ . ____
_____	_____ . ____
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TOTAL-9500-REFUNDS OF PRIOR YEARS' EXPENDITURES \$.

TOTAL-9500-COMPT USE ONLY _____ . ____*