

LEA Name : WEST CHESTER AREA S D
A.U.N. # 124159002
1/13/99 11:05:07 AM

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES (TOTR)
06/30/98 Fiscal Year End
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	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue From Local Sources	77,417,015.24	
Revenue From State Sources	17,834,073.83	
Revenue From Federal Sources	1,216,482.74	
Other Financing Sources	933,707.28	
TOTAL		97,401,279.09

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TAX SCHEDULE, REAL ESTATE AND ACT 511 (TAXS)

06/30/98 Fiscal Year End

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Current Real Estate Taxes

6111	Totals	Taxable Assessed Value	Tax Levy	Taxes Collected
		<u>383,583,210</u>	<u>61,021,853</u>	<u>58,768,657</u>
Current Local Enabling Taxes - Flat Rate Assessments				
Current Act 511 Taxes				
	6141 Per Capita Taxes		<u>AMOUNT</u>	<u>TOTAL</u>
	6142 Occupation Taxes - Flat Rate			
	6143 Occupational Privilege Taxes			
	6144 Trailer Taxes			
	6145 Business Privilege Taxes - Flat Rate			
	6146 Mechanical Devise Taxes - Flat Rate			
	6149 Other Flat Rate Assessments			
	<u>(Specify)</u>			
	Total Act 511 Taxes - Flat Rate Assessments			0.00
Current Local Enabling Taxes - Proportional Assessments				
Current Act 511 Taxes				
	6151 Earned Income Taxes		9,282,032.78	
	6152 Occupation Taxes - Millage			
	6153 Real Estate Transfer Taxes		3,217,068.15	
	6154 Amusement Taxes			
	6155 Business Privilege Taxes - Millage			
	6156 Mechanical Devise Taxes - Percentage			
	6157 Mercantile Taxes			
	6159 Other Proportional Assessments			
	<u>(Specify)</u>			
	Total Act 511 Taxes - Proportional Assessments			12,499,100.93
	TOTAL ACT 511 TAXES			<u>12,499,100.93</u>

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REVENUE FROM LOCAL SOURCES	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111 Current Real Estate Taxes	58,768,657.49			58,768,657.49
6112 Interim Real Estate Taxes	1,464,650.38			1,464,650.38
6113 Public Utility Realty Tax	871,339.53			871,339.53
6114 Payments in Lieu of Current Tax/State & Local	16,289.21			16,289.21
6115 Payments in Lieu of Taxes/Federal	0.00			0.00
6120 Current Per Capita Taxes, Sec. 679	0.00			0.00
6140 Curr Act 511 Taxes - Flat Rate Assess	0.00			0.00
6150 Curr Act 511 Txs - Prptnl Assess	12,499,100.93			12,499,100.93
First Class District Taxes Only (6161-6169)				
6161 Current Earned Income Taxes	0.00			0.00
6162 Current Liquor Sales Tax	0.00			0.00
6163 Current Personal Property Taxes	0.00			0.00
6164 Current Mercantile License Taxes	0.00			0.00
6165 Current General Business Taxes	0.00			0.00
6166 Curr Business Use & Occupancy Txs	0.00			0.00
6167 Current Non-Business Income Taxes	0.00			0.00
6168 Current Real Estate Transfer Taxes	0.00			0.00
6169 Current Mercantile Taxes	0.00			0.00
6400 Delinq on Taxes Levied/Assessed	1,777,549.02			1,777,549.02
6999 TOTAL TAXES	75,397,586.56	0.00	0.00	75,397,586.56

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	<u>AMOUNT</u>	<u>TOTAL</u>
6000 REVENUE FROM LOCAL SOURCES		
6111 Current Real Estate Taxes	58,768,657.49	
6112 Interim Real Estate Taxes	1,464,650.38	
6113 Public Utility Tax	871,339.53	
6114 Payments in Lieu of Current Taxes - State and Local	16,289.21	
6115 Payments in Lieu of Taxes - Federal		
6120 Current Per Capita Taxes, Sec 679		
6140 Current Act 511 Taxes - Flat Rate Assessments	0.00	
6150 Current Act 511 Taxes - Proportional Assessments	12,499,100.93	
First Class District Taxes		
6161 Current Earned Income		
6162 Current Liquor Sales Tax		
6163 Current Personal Property Tax		
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	1,777,549.02	75,397,586.56
6510 Interest on Investments & Interest-Bearing Checking Accounts	1,818,688.14	
6700 Revenue From Student Activities		
6810 Revenue From Local Government Units		
6821 State Revenue Received from Other PA Public Schools	1,937.11	
6829 State Revenue Received from Other Intermediate Sources		
6831 Federal Revenue Received from Other PA Public Schools		
6839 Federal Revenue Received from Other Intermediate Sources	33,025.00	
6890 Other Revenue From Intermediate Sources		
6910 Rentals	25,420.93	
6920 Contributions and Donations From Private Sources		
6940 Tuition From Patrons	131,241.50	
6960 Services Provided Other Local Governmental Units		
6970 Services Provided Other Funds		
6980 Revenue From Community Service Activities		
6990 Miscellaneous Revenue	9,116.00	2,019,428.68
6000 TOTAL REVENUE FROM LOCAL SOURCES		<u><u>77,417,015.24</u></u>

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	<u>AMOUNT</u>
7000 REVENUE FROM STATE SOURCES	
7110 Basic Instructional Subsidy (In Gross)	5,418,733.47
7140 Charter Schools	64,800.00
7150 School Performance Awards	
7160 Tuition for Orphans and Children Placed in Private Homes (Sec. 1305 & 1306)	66,986.33
7170 Instructional Support Teams	29,000.00
7180 Staff and Program Development	
7210 Homebound Instruction	187.27
7220 Vocational Education	1,105.56
7240 Driver Education - Student	
7250 Migratory Children	
7260 Job Training Partnership Act (JTPA)	
7271 Special Education - Funding for School Aged Pupils	3,456,395.95
7272 Early Intervention - Handicapped Children	
7280 Adult Literacy	5,354.05
7290 Other Program Subsidies	
7310 Transportation (Regular and Additional)	2,927,136.03
7320 Rental and Sinking Fund Payments	1,077,374.45
7330 Health Services	266,848.96
7350 Sewage Treatment Operation	
7400 Vocational Training of the Unemployed	
7500 Extra Grants	11,179.81
7810 Revenue for Social Security Payments	2,072,635.63
7820 Revenue for Retirement Payments	2,348,336.32
7900 Revenue for Technology	88,000.00
7000 TOTAL REVENUE FROM STATE SOURCES	<u>17,834,073.83</u>

	<u>AMOUNT</u>
8000 REVENUE FROM FEDERAL SOURCES	
8110 Payments for Federally Impacted Areas P.L. 81-874	
8190 Other Unrestricted Federal Grants-in-Aid Direct From the Federal Government	
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 Government	
8511 ESEA, Title IV	72,862.67
8512 Individuals with Disabilities Education Act, Part B (IDEA)	
8513 Education of Disadvantaged Children - ECIA Title 1	989,715.78
8514 Education of Disadvantaged Children - ESEA, Title 1	
8515 Individuals with Disabilities Education Act, Section 619 (Preschool Grants)	
8516 Program Improvement Applications - Title 1	
8517 Capital Expenses - Title 1	
8518 Federal Funds for Charter Schools (Charter School Use Only)	
8519 Other ESEA & IDEA Programs	
8521 Vocational Education - Operating Expenditures	
8540 Nutrition Education and Training	
8550 Career Education Incentive Act	
8560 Federal Block Grants, ESEA, Title VI	44,452.69
8570 Education for Economic Security Act (EESA) Title II	39,324.44
8580 Child Care and Development Block Grants	
8620 Adult Basic Education	18,592.71
8640 Economic Opportunity Act (Headstart)	
8650 Energy Conservation Grants (TA) (ECM)	
8660 Job Training Partnership Act (JTPA)	
8670 Drug Free Schools	51,534.45
8680 Goals 2000, Title III	
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth	
8810 Medical Assistance Reimbursement through the Commonwealth (ACCESS)	
8820 Medical Assistance Reimbursement for Health Related Trans and Administration	
8000 TOTAL REVENUE FROM FEDERAL SOURCES	<u>1,216,482.74</u>

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES (REVO)

06/30/98 Fiscal Year End

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	<u>AMOUNT</u>
9000 OTHER FINANCING SOURCES	
9110 Bond Issue Proceeds	
9120 Proceeds From Refunding Bonds	
9200 Proceeds From Extended Term Financing	
9320 Special Revenue Fund Transfers	774,000.00
9330 Capital Projects Fund Transfers	
9340 Debt Service Fund Transfers	
9350 Enterprise Fund Transfers	
9360 Internal Service Fund Transfers	
9370 Trust and Agency Fund Transfers	
9380 Activity Fund Transfers	
9400 Sale or Compensation for Loss of Fixed Assets	
9500 Refunds of Prior Years' Expenditures	34,446.93
9611 Receipts From Other LEAs in Pennsylvania - Education	125,260.35
9612 Receipts From Other LEAs in Pennsylvania - Transportation	
9620 Receipts From Out-of-State LEAs	
9640 Receipts from Member Districts - AVTS / Special Program Jointure	
9710 Operating Transfers from Component Units	
9000 TOTAL OTHER FINANCING SOURCES	<u><u>933,707.28</u></u>

PAGE 23-6990-MISCELLANEOUS REVENUE

<u>SOURCE</u>	<u>AMOUNT</u>
Magistrate Fines	9,116.00
TOTAL-6990-MISCELLANEOUS REVENUE	9,116.00

TOTAL-6990-COMPT USE ONLY

PAGE 24-7500-EXTRA GRANTS

<u>GRANT TITLE</u>	<u>AMOUNT</u>
D.A.R.E.	11,179.81
TOTAL-7500-EXTRA GRANTS	11,179.81

TOTAL-7500-COMPT USE ONLY

PAGE 24-7290-OTHER PROGRAM SUBSIDIES

<u>GRANT TITLE</u>	<u>AMOUNT</u>
TOTAL-7290-OTHER PROGRAM SUBSIDIES	0.00

TOTAL-7290-COMPT USE ONLY

PAGE 26-9500-REFUND PRIOR YR EXP

<u>SOURCE</u>	<u>AMOUNT</u>
Oil Franchise Tax	34,446.93
TOTAL-9500-REFUND PRIOR YR EXPENDITURES	34,446.93

TOTAL-9500-COMPT USE ONLY