

SUMMARY OF GENERAL FUND REVENUES  
AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue From Local Sources	<u>\$ 66 238 091 .77</u>	
Revenue From State Sources	<u>12 320 578 .95</u>	
Revenue From Federal Sources	<u>1 419 663 .60</u>	
Other Financing Sources	<u>375 289 .18</u>	
TOTAL		<u>\$ 80 353 623 .50 *</u>

**TAX SCHEDULE. REAL ESTATE AND ACT 511**

**Current Real Estate Taxes  
6111**

County	County Number	Taxable Assessed Value	Mills	Tax Levy	% Coll.	Taxes Collected
Chester	15	\$ 357 745 650	144.0	\$ 51 515 373.60	95.0	\$ 48 955 832.09
Delaware	23	5 676 100	343.1	1 947 469.91	95.2	1 854 332.20
<b>Totals</b>		<b>\$ 363 421 750*</b>		<b>\$ 53 462 843.51*</b>		<b>\$ 50 810 164.29*</b>

**Current Local Enabling Taxes - Flat Rate Assessments**

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

AMOUNT *	TOTAL
\$ _____	
_____	
_____	
_____	
_____	
_____	
_____	

(Specify)

Total Act 511 Taxes - Flat Rate Assessments

\$ \_\_\_\_\_ A

**Current Local Enabling Taxes - Proportional Assessments**

Current Act 511 Taxes

- 6151 Earned Income Taxes
- 6152 Occupation Taxes - Millage
- 6153 Real Estate Transfer Taxes
- 6154 Amusement Taxes
- 6155 Business Privilege Taxes - Millage
- 6156 Mechanical Device Taxes - Percentage
- 6157 Mercantile Taxes
- 6159 Other Proportional Assessments

\$ 7 167 653 17
_____
1 904 466 48
_____
_____
_____
_____

(Specify)

Total Act 511 Taxes - Proportional Assessments

\$ 9 072 119 65 B

**TOTAL ACT 511 TAXES**

**(A & B Amounts Only) \$ 9 072 119 65 \***

**CONVERSION OF ACCRUAL BASIS TAXES  
TO CASH BASIS TAXES**

<b>REVENUE FROM LOCAL SOURCES</b>	<b>TAX REVENUE REPORTED IN CURRENT YEAR *</b>	<b>CURRENT YEAR TAX ACCRUAL* +</b>	<b>PRIOR YEAR TAX ACRRUAL* =</b>	<b>TAXES COLLECTED IN CURRENT YEAR*</b>
6111 Current Real Estate Taxes	\$ 51 487 619.76	\$ -0-	\$ -0-	\$ 51 487 619.76
6112 Interim Real Estate Taxes	1 274 752.76	-0-	-0-	1 274 752.76
6113 Public Utility Realty Tax	797 829.44	-0-	-0-	797 829.44
6114 Payments in Lieu of Current Tax/State & Local	8 435.66	-0-	-0-	8 435.66
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	9 072 119.65	-0-	-0-	9 072 119.65
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	2 292 688.07	-0-	-0-	2 292 688.07
<b>6999 TOTAL TAXES</b>	<b>\$ 64 933 445.34</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 64 933 445.34</b>

DETAIL OF GENERAL FUND REVENUES AND  
OTHER FINANCING SOURCES

	<u>AMOUNT *</u>	<u>TOTAL</u>
<b>6000 REVENUE FROM LOCAL SOURCES</b>		
6111 Current Real Estate Taxes	\$ <u>51 487 619 .76</u>	\$
6112 Interim Real Estate Taxes	<u>1 274 752 .76</u>	
6113 Public Utility Realty Tax	<u>797 829 .44</u>	
6114 Payments in Lieu of Current Taxes - State and Local	<u>8 435 .66</u>	
6115 Payments in Lieu of Taxes - Federal	<u>                  </u>	
6120 Current Per Capita Taxes, Sec 679	<u>                  </u>	
6140 Current Act 511 Taxes - Flat Rate Assessments	<u>                  </u>	A
6150 Current Act 511 Taxes - Proportional Assessments	<u>9 072 119 .65</u>	B
First Class District Taxes		
6161 Current Earned Income	<u>                  </u>	
6162 Current Pari-Mutuel Wagering Taxes	<u>                  </u>	
6163 Current Personal Property Taxes	<u>                  </u>	
6164 Current Mercantile License Taxes	<u>                  </u>	
6165 Current General Business Taxes	<u>                  </u>	
6166 Current Business Use and Occupancy Taxes	<u>                  </u>	
6167 Current Non-Business Income Taxes	<u>                  </u>	
6168 Current Real Estate Transfer Taxes	<u>                  </u>	
6169 Current Mercantile Taxes	<u>                  </u>	
6400 Delinquencies on Taxes Levied/Assessed by the LEA	<u>2 292 688 .07</u>	\$ <u>64 933 445 .34</u> *
6510 Interest on Investments & Interest-Bearing Checking Accounts	<u>945 533 .82</u>	
6700 Revenue From Student Activities	<u>                  </u>	
6810 Revenue From Local Government Units	<u>                  </u>	
3820 Revenue From Intermediate Sources - Commonwealth Funds	<u>                  </u>	
6830 Revenue From Intermediate Sources - Federal Funds	<u>55 226 .94</u>	
6890 Other Revenue From Intermediate Sources	<u>                  </u>	
6910 Rentals	<u>10 255 .54</u>	
6920 Contributions and Donations From Private Sources	<u>                  </u>	
6940 Tuition From Patrons	<u>293 612 .13</u>	
6950 Transportation Fees	<u>                  </u>	
6960 Services Provided Other Local Governmental Units	<u>                  </u>	
6970 Services Provided Other Funds	<u>                  </u>	
6980 Revenue From Community Service Activities	<u>                  </u>	
6990 Miscellaneous Revenue (Complete Schedule, pg. 27)	<u>18 .00</u>	\$ <u>1 304 646 .43</u>
 <b>6000 TOTAL REVENUE FROM LOCAL SOURCES</b>		 \$ <u>66 238 091 .77</u> *

DETAIL OF GENERAL FUND REVENUES AND  
OTHER FINANCING SOURCES

	<u>AMOUNT *</u>
<b>7000 REVENUE FROM STATE SOURCES</b>	
7110 Basic Instructional Subsidy (In Gross)	\$ <u>4 936 036. 80</u>
7150 School Performance Awards	_____
7160 Tuition for Orphans and Children	_____
Placed in Private Homes (Sec. 1305 & 1306)	_____ <u>121 167. 66</u>
7170 Instructional Support Teams	_____
7210 Homebound Instruction	_____ <u>177. 40</u>
7220 Vocational Education	_____ <u>2 504. 33</u>
7230 Vocational Education - Capital Outlay	_____
7240 Driver Education - Student	_____
7250 Migratory Children	_____
7260 Job Training Partnership Act (JTPA)	_____
7271 Special Education - Funding for School Aged Pupils	_____ <u>2 893 675. 85</u>
7272 Early Intervention - Handicapped Children	_____
7273 Medical Assistance Reimbursement through the Commonwealth (ACCESS)	_____
7280 Adult Literacy	_____
7290 Other Program Subsidies (Complete Schedule, pg. 27)	_____
7310 Transportation (Regular & Additional)	_____ <u>2 154 509. 01</u>
7320 Rental and Sinking Fund Payments	_____ <u>314 996. 77</u>
7330 Medical and Dental Services	_____ <u>11 589. 71</u>
7340 Nurse Services	_____ <u>221 041. 40</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>1 664 880. 02</u>
<b>7000 TOTAL REVENUE FROM STATE SOURCES</b>	<b>\$ <u>12 320 578. 95 *</u></b>

DETAIL OF GENERAL FUND REVENUES AND  
OTHER FINANCING SOURCES

	<u>AMOUNT *</u>
<b>8000 REVENUE FROM FEDERAL SOURCES</b>	
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	_____ 103 763 47
8320 Energy Conservation Grants (TA) (ECM)	_____
8390 Other Restricted Federal Grants-In-Aid Directly From the Federal Government	_____
8511 ESEA, Title IV	_____
8512 Ed of Handicapped Children - Reg. EHA-B	_____
8513 Ed of Disadvantaged Children - ECIA, Chapter 1	_____ 1 141 853 28
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	_____
8540 Nutrition Education & Training	_____
8550 Career Education Incentive Act	_____
8560 Federal Block Grants, ESEA, Chapter 2	_____ 57 398 12
8570 Education for Economic Security Act (EESA) Title II	_____ 74 006 02
8620 Adult Basic Education	_____ 42 642 71
8640 Economic Opportunity Act (Headstart)	_____
8650 Energy Conservation Grants (TA) (ECM)	_____
8660 Job Training Partnership Act (JTPA)	_____
8670 Drug Free Schools	_____
8690 Other Restricted Federal Grants-In-Aid Through the Commonwealth	_____
<b>8000 TOTAL REVENUE FROM FEDERAL SOURCES</b>	<b>\$ <u>1 419 663 60</u></b>

**DETAIL OF GENERAL FUND REVENUES AND  
OTHER FINANCING SOURCES**

	<u>AMOUNT *</u>
<b>9000 OTHER FINANCING SOURCES</b>	
9110 Bond Issue Proceeds	\$ _____
9120 Proceeds From Refunding Bonds	_____
9200 Proceeds From Extended Term Financing	_____
9320 Special Revenue Fund Transfers	_____
9330 Capital Projects Fund Transfers	_____ <u>342 069 .63</u>
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 of or Compensation for Loss of Fixed Assets	_____ <u>8 119 .55</u>
9500 Refunds of Prior Years' Expenditures (Complete Schedule, pg. 27)	_____ <u>25 100 .00</u>
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	_____
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>\$ <u>375 289 .18</u></b>

