

School: 124159002 West Chester Area SD

Page REV-1

Printed 11/18/2003 9:50:46 PM

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	83,996,345.31	
6112	Interim Real Estate Taxes	3,722,616.38	
6113	Public Utility Realty Tax	160,119.05	
6150	Current Act 511 Taxes - Proportional Assessments	16,887,010.15	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,845,167.76	
6500	Earnings on Investments	617,630.83	
6821	State Revenue Received from Other PA Public Schools	44,249.33	
6839	Federal Revenue Received from Other Intermediary Sources	636,908.58	
6910	Rentals	36,259.21	
6942	Summer School Tuition	98,283.50	
6944	Receipts from Other LEAS in PA - Education	144,249.66	
6949	Other Tuition From Patrons	81,577.55	
6991	Refunds of Prior Years' Expenditures	439,867.67	
6999	All Other Local Revenues Not Specified	14,478.71	
6000	Total Revenue from Local Sources		109,724,763.69
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	6,094,164.76	
7115	Read to Succeed	85,717.00	
7140	Charter Schools	817,710.28	
7150	School Performance Awards	163,406.00	
7160	Tuition for Orphans and Children Placed in Private Homes (Sec. 1305 & 1306)	58,368.79	
7210	Homebound Instruction	135.20	
7271	Special Education - Funding for School Aged Pupils	4,805,400.52	
7280	Adult Literacy	6,599.81	
7310	Transportation (Regular and Additional)	5,220,663.18	
7320	Rental and Sinking Fund Payments	795,488.59	
7330	Health Services	280,120.41	
7810	Revenue for Social Security Payments	2,647,343.92	
7820	Revenue for Retirement Payments	393,332.97	
7000	Total Revenue from State Sources		21,368,451.43

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8511	ESEA, Title IV	36,945.28	
8514	Education of Disadvantaged Children - ESEA, Title 1	1,542,958.90	
8519	Other ESEA & IDEA Programs	276,951.11	
8560	Federal Block Grants, ESEA, Title VI	50,440.11	
8620	Adult Basic Education	21,478.89	
8670	Drug Free Schools	45,243.77	
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	47,293.44	
8810	Medical Assistance Reimbursement through the Commonwealth (ACCESS)	1,144.00	
8820	Medical Assistance Reimbursement for Health Related Trans and Administration	30,887.93	
8000	Total Revenue from Federal Sources		2,053,343.43
9000	Other Financing Sources		
9320	Special Revenue Fund Transfers	2,120,662.00	
9000	Total Other Financing Sources		2,120,662.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$109,724,763.69	
Revenue from State Sources	\$21,368,451.43	
Revenue from Federal Sources	\$2,053,343.43	
Other Financing Sources	\$2,120,662.00	
		\$135,267,220.55

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	7,239,144,029	88,659,756	83,996,345
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	\$12,960,660.68	
6153	Real Estate Transfer Taxes	\$3,926,349.47	
6150	Current Act 511 Taxes - Proportional Assessments		\$16,887,010.15

Total Act 511 Taxes

\$16,887,010.15

School: 124159002 West Chester Area SD

Printed 11/18/2003 9:50:47 PM

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	\$83,996,345.31	\$0.00	\$0.00	\$83,996,345.31
6112	Interim Real Estate Taxes	\$3,722,616.38	\$0.00	\$0.00	\$3,722,616.38
6113	Public Utility Realty Tax	\$160,119.05	\$0.00	\$0.00	\$160,119.05
6150	Current Act 511 Taxes - Proportional Assessments	\$16,887,010.15	\$0.00	\$0.00	\$16,887,010.15
6400	Delinq on Taxes Levied/Assessed by the LEA	\$2,845,167.76	\$0.00	\$0.00	\$2,845,167.76
6999 TOTAL TAXES		\$107,611,258.65	\$0.00	\$0.00	\$107,611,258.65