

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	121,988,633.12	
6112	Interim Real Estate Taxes	1,674,191.85	
6113	Public Utility Realty Tax	197,961.94	
6150	Current Act 511 Taxes - Proportional Assessments	20,571,497.34	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,810,277.67	
6500	Earnings on Investments	3,051,012.04	
6821	State Rev. Rcvd. from Other PA Public Schools	90,534.00	
6832	Federal IDEA Pass Through Revenue	1,240,537.00	
6910	Rentals	28,233.63	
6942	Summer School Tuition	48,036.50	
6944	Receipts from Other LEAS in PA - Education	239,697.32	
6949	Other Tuition From Patrons	117,433.45	
6991	Refunds of Prior Years' Expenditures	5,297.30	
6999	All Other Local Revenues Not Specified	14,380.78	
6000	Total Revenue from Local Sources		152,077,723.94
7000	Revenue from State Sources		
7110	Basic Instructional Subsidy (In Gross)	6,844,785.80	
7140	Charter Schools	1,337,400.31	
7160	Tuition - Orphans & Children Placed in Priv. Homes	73,368.90	
7210	Homebound Instruction	181.13	
7271	Special Education - Funding for School Aged Pupils	5,020,554.61	
7280	Adult Literacy	6,360.00	
7310	Transportation (Regular and Additional)	4,371,110.00	
7320	Rental and Sinking Fund Payments	1,437,373.81	
7330	Health Services	296,280.17	
7501	PA Accountability Grant	348,320.00	
7810	Revenue for Social Security Payments	3,154,675.82	
7820	Revenue for Retirement Payments	3,047,254.59	
7920	Classrooms for the Future	1,290,069.00	
7000	Total Revenue from State Sources		27,227,734.14

		AMOUNT	TOTAL
8000	Revenue from Federal Sources		
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	1,998,478.08	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	310,326.80	
8516	NCLB, Title III - Language Instruction	63,563.94	
8517	NCLB, Title IV - 21st Century Schools	31,324.55	
8518	NCLB, Title V - Informed Par. Ch. & Innovt. Prog.	820.00	
8620	Adult Basic Education	23,832.00	
8810	Medical Assistance Reimbursement (ACCESS)	107,320.24	
8820	Med. Asst. Reimb. - Tran./ Adm. Costs - Title 19	455,455.89	
8000	Total Revenue from Federal Sources		2,991,121.50
9000	Other Financing Sources		
9330	Capital Projects Fund Transfers	2,086,849.00	
9000	Total Other Financing Sources		2,086,849.00

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

AMOUNT

TOTAL

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	\$152,077,723.94	
Revenue from State Sources	\$27,227,734.14	
Revenue from Federal Sources	\$2,991,121.50	
Other Financing Sources	\$2,086,849.00	
		\$184,383,428.58

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	8359834000	126432000	121988633
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	\$16,905,634.25	
6153	Real Estate Transfer Taxes	\$3,665,863.09	
6150	Current Act 511 Taxes - Proportional Assessments		\$20,571,497.34

Total Real Estate, Act 1 and Act 511 Taxes

\$20,571,497.34

<u>REVENUE FROM LOCAL SOURCES</u>		TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6111	Current Real Estate Taxes	\$121,988,633.12	\$0.00	\$0.00	\$121,988,633.12
6112	Interim Real Estate Taxes	\$1,674,191.85	\$0.00	\$0.00	\$1,674,191.85
6113	Public Utility Realty Tax	\$197,961.94	\$0.00	\$0.00	\$197,961.94
6150	Current Act 511 Taxes - Proportional Assessments	\$20,571,497.34	\$0.00	\$0.00	\$20,571,497.34
6400	Delinq on Taxes Levied/Assessed by the LEA	\$2,810,277.67	\$0.00	\$0.00	\$2,810,277.67
6999 TOTAL TAXES		\$147,242,561.92	\$0.00	\$0.00	\$147,242,561.92

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<u>REVENUE FROM DELINQUENT TAXES</u>	TAX REVENUE REPORTED <u>IN CURRENT YEAR</u>	CURRENT YEAR <u>TAX ACCRUAL</u>	PRIOR YEAR <u>TAX ACCRUAL</u>	TAXES COLLECTED <u>IN CURRENT YEAR</u>
6411 Delinquent Real Estate Taxes	2,810,277.67			2,810,277.67
6412 Delinquent Interim Real Estate Taxes				
6451 Delinquent Act 511 Earned Income Taxes				
6461 Delinquent Earned Income Taxes				
TOTAL TAXES	2,810,277.67			2,810,277.67