

Fund 10 - PRELIMINARY REVENUES	Column 1 2015-16 Adopted Revenues	Column 2 2016-17 Prelim Revenues 3/10/16
<b>6000 Local Sources Revenues</b>		
6111 Current Real Estate Taxes	27,919,767	28,742,217
6112 Interim Real Estate Taxes	75,000	75,000
6113 Public Utility Realty Tax (PURTA)	38,027	38,027
6120 Current Per Capita Tax Sect. 679	83,393	83,393
6141 Current Act 511 Per Capita Tx	83,393	83,393
6143 Local Service Tax (LST) Act 511	32,469	32,469
6151 Current Act 511 Earned Income Tax	3,475,000	3,750,000
6153 Current Act 511 Real Estate Transfer Taxes	334,383	334,383
6411 Delinquent Real Estate Taxes	557,080	557,080
6461 Delinquent Earned Income Taxes	200,000	200,000
6510 Int/Invest & Invest Bear Accounts	29,000	29,000
6710 Athletic Department	60,800	60,800
6740 Student Fees	21,330	21,330
6790 Other Student Activity Income	23,000	23,000
6829 State Rev Other Inter Sources	2,000	2,000
6831 Fed. Rev. From Other Public Sch.	380,867	-
6832 Federal IDEA Revenue Rec. as Pass Through	-	380,867
6910 Rentals	8,300	8,300
6920 Contribution/Donation - Private	35,000	35,000
6930 Gains/Losses-Sale Fixed Assets	-	400,000
6941 Regular Day Sch Tuition	9,600	9,600
6950 Transportation Fees	23,775	23,775
6990 E-Rate Subsidy, Miscellaneous Rev	41,580	41,580
6991 Refund to Prior Yr Expenditure Acct	12,000	12,000
6999 Royalty Distributions	103,200	103,200
<b>6000 Function (R) Sub Total</b>	<b>33,548,964</b>	<b>35,046,414</b>

<b>7000 State Sources Revenues</b>		
7110 Basic Instructional Subsidy	12,795,672	13,561,596
7160 Tuition Placed & Institution	75,000	75,000
7220 Vocational Education	10,000	10,000
7230 Student Focused Funding Supp. (New)	478,694	478,694
7271 Special Ed.-Reg. Prog.	2,394,923	2,394,923
7310 Transport (Reg & Additional)	1,335,296	1,335,296
7320 Rentals & Sink Fund Payments	1,217,392	1,217,392
7330 Medical & Dental Services	76,000	76,000
7340 PA Property Tax Relief Payment	1,653,383	1,653,383
7505 Revenue received from Commonwealth of PA	239,350	239,350
7599 Other State Revenue	-	-
7810 Social Security / Reimbursement	1,100,010	1,136,614
7820 Retirement / PSERS Reimbursement	3,714,298	4,461,767
<b>7000 Function (R) Sub Total</b>	<b>25,090,018</b>	<b>26,640,015</b>
<b>8000 Federal Sources Revenues</b>		
8190 Other Unrestricted Federal Grants-in-aid Direct From	404,783	404,783
8514 Ed Of Disab Child-ESEA, Title I	367,620	367,620
8515 Title II IDEA, Section 619	99,895	99,895
8670 Air Force Reimbursement - MIP	86,485	69,500
8810 Medical Assist. Access	113,000	113,000
<b>8000 Function (R) Sub Total</b>	<b>1,071,783</b>	<b>1,054,798</b>
<b>9000 Other Financing Sources Revenues</b>		
9120 Proceeds from Refinancing of Bonds "SCOOP" - new	-	-
9330 Post War Capital Reserve Fund Trnf.	1,940,076	177
9500 Refund Prior Yr Expenditures	5,000	5,000
9810 General Fund Intrafund Transfers	-	1,984,952
9910 Fund Balance Reserve Transfers		
	<b>1,945,076</b>	<b>1,990,129</b>

<b>Report Totals</b>	<b>61,655,841</b>	<b>64,731,356</b>

Column 3 Difference (Col 2. minus Col. 1)	Column 4 2016-17 Prelim. Revenues 04/12/16	Column 5 Difference (Col 4. minus Col. 1)	State Updates as of 04/14/16	Updated 04/19/16 Revenues
822,450	25,981,492	(1,938,275)		25,981,492
-	75,000	-		75,000
-	38,027	-		38,027
-	83,393	-		83,393
-	83,393	-		83,393
-	32,469	-		32,469
275,000	3,550,000	75,000		3,550,000
-	334,383	-		334,383
-	757,080	200,000		757,080
-	200,000	-		200,000
-	29,000	-		29,000
-	60,800	-		60,800
-	21,330	-		21,330
-	23,000	-		23,000
-	2,000	-		2,000
(380,867)	-	(380,867)		-
380,867	380,867	380,867		380,867
-	8,300	-		8,300
-	35,000	-		35,000
400,000	400,000	400,000		400,000
-	9,600	-		9,600
-	23,775	-		23,775
-	41,580	-		41,580
-	12,000	-		12,000
-	103,200	-		103,200
<b>1,497,450</b>	<b>32,285,689</b>	<b>(1,263,275)</b>		<b>32,285,689</b>

-		-		
-		-		
765,924	13,136,395	340,723	12,681,220	12,681,220
-	75,000	-		75,000
-	10,000	-		10,000
-	478,694	-	618,344	618,344
-	2,394,923	-	2,334,092	2,334,092
-	1,335,296	-		1,335,296
-	1,217,392	-		1,217,392
-	76,000	-		76,000
-	1,653,383	-		1,653,383
-	239,350	-		239,350
-	-	-		-
36,604	1,126,185	26,175		1,126,185
747,469	4,420,828	706,530		4,420,828
<b>1,549,997</b>	<b>26,163,446</b>	<b>1,073,428</b>		<b>25,787,090</b>
-		-		
-		-		
-	404,783	-		404,783
-	367,620	-		367,620
-	99,895	-		99,895
(16,985)	69,500	(16,985)		69,500
-	113,000	-		113,000
<b>(16,985)</b>	<b>1,054,798</b>	<b>(16,985)</b>		<b>1,054,798</b>
-	-	-		
(1,939,899)	177	(1,939,899)		177
-	5,000	-		5,000
1,984,952	1,984,952	1,984,952		-
				-
<b>45,053</b>	<b>1,990,129</b>	<b>45,053</b>		<b>5,177</b>

-		-		
<b>3,075,515</b>	<b>61,494,062</b>	<b>(161,779)</b>		<b>59,132,754</b>