

**SOLANCO SCHOOL DISTRICT**  
**GENERAL FUND REVENUES AND OTHER FINANCING SOURCES BY ACCOUNT**  
(Modified Accrual Basis of Accounting)

	<u>2008-09</u>	<u>2007-08</u>	<u>2006-07</u>	<u>2005-06</u>	<u>2004-2005</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>2001-2002</u>	<u>2000-2001</u>	<u>1999-2000</u>
<b>LOCAL SOURCES</b>										
CURRENT REAL ESTATE TAX	\$ 15,457,732	\$ 14,907,194	\$ 13,933,656	\$ 13,036,220	\$ 11,680,955	\$ 11,215,286	\$ 11,066,234	\$ 10,643,262	\$ 11,719,285	\$ 10,548,114
INTERIM REAL ESTATE TAX	186,491	114,591	276,054	216,925	96,571	114,231	125,385	122,886	109,855	112,731
PUBLIC UTILITY TAX	28,054	30,039	29,435	28,471	22,272	28,898	28,297	31,731	53,090	143,354
PAYMENT IN LIEU OF TAX	109	109	109	36	36	36	36	-	36	36
CURRENT PER CAP TAX-679	-	-	-	-	-	-	-	-	-	81,436
CURRENT PER CAP TAX-511	-	-	-	-	-	-	-	-	-	81,436
EARNED INCOME TAX	6,203,344	6,623,118	5,679,011	5,938,918	5,287,656	4,763,893	3,436,265	2,183,213	1,963,490	1,885,319
CURRENT OCCUPATION TAX	-	-	-	-	-	-	-	2,188,318	2,151,805	2,126,107
REALTY TRANSFER TAX	332,493	458,879	526,767	638,646	544,113	390,743	353,420	318,188	304,547	245,881
DELINQUENT TAXES	542,726	614,291	593,027	472,297	399,631	589,209	967,355	677,144	584,534	590,123
EARNINGS ON INVEST	305,352	593,640	558,894	382,123	172,966	72,041	169,708	315,413	727,048	676,584
REV. FROM INTERMEDIATE	680,756	567,507	519,625	50,454	30,385	155,451	76,698	-	91,966	104,895
RENTALS	17,565	15,033	19,815	18,288	18,104	12,781	10,783	6,386	14,307	13,170
CONTRIBUTIONS/DONATIONS	39,620	41,076	41,119	36,859	4,380	21,432	8,937	-	5,831	7,042
TUITION	105,247	115,969	74,968	39,381	22,871	15,296	17,237	-	2,792	7,987
SVCS PROVIDED OTHER LEA	9,000	25,288	5,039	6,815	18,484	-	15,832	35,497	23,202	26,631
MISC REVENUE	187,065	181,933	110,900	126,790	96,665	54,217	60,482	93,943	33,330	29,606
TOTAL LOCAL	<u>24,095,554</u>	<u>24,288,667</u>	<u>22,368,419</u>	<u>20,992,223</u>	<u>18,395,089</u>	<u>17,433,514</u>	<u>16,336,669</u>	<u>16,615,981</u>	<u>17,785,118</u>	<u>16,680,452</u>
<b>STATE SOURCES</b>										
BASIC EDUCATION SUBSIDY	9,350,769	9,059,670	8,880,073	8,595,855	8,425,821	8,261,093	8,099,974	7,941,151	7,688,131	7,483,497
READ TO SUCCEED	-	-	-	-	-	21,103	64,613	142,860	142,860	200,000
CHARTER SCHOOL TRANSFER	181,227	124,466	86,573	92,243	44,710	35,600	35,600	8,303	-	-
SCHOOL PERFORMANCE	40,320	-	-	-	-	30,878	91,020	43,612	28,787	18,379
TUITION CHILD PLACED	-	20,770	39,791	20,783	13,019	54,223	74,225	78,346	83,731	66,929
HOMEBOUND INSTRUCT	736	1,091	1,426	923	845	870	286	903	735	628
VOCATIONAL EDUCATION	57,766	64,729	54,554	53,664	35,333	37,724	44,886	42,587	10,209	13,610
INNOVATIVE LEARNING	-	-	-	-	-	8,763	55,392	16,603	-	-
ALTERNATIVE EDUCATION	12,641	13,614	11,257	8,927	44,116	41,984	68,265	75,628	79,625	27,412
DRIVER EDUCATION	6,510	5,705	7,280	5,915	5,810	5,880	6,720	6,090	5,250	6,090
MIGRATORY CHILDREN	1,000	400	357	159	-	80	-	200	-	454
SPECIAL EDUCATION	2,018,440	2,031,417	1,942,597	1,899,584	1,857,101	1,820,691	1,748,813	1,722,969	1,575,038	1,499,994
TRANSPORTATION	1,649,313	1,611,445	1,896,890	1,845,924	1,805,254	1,927,589	1,906,392	1,294,695	1,763,949	1,445,078
RENTAL/SINKING FUND	737,547	817,165	734,786	858,173	867,494	2,633,013	754,631	853,988	845,909	876,700
HEALTH SERVICES	71,930	73,074	73,798	72,517	74,318	77,374	77,186	79,151	80,746	79,666
REIMB OF BASIC ED EXPEND	540,357	-	-	-	-	-	-	-	-	-
SEWAGE TREATMENT	-	-	-	-	-	-	-	13,600	24,472	11,975

(Continued)

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(Continued)

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<b>STATE SOURCES (Continued)</b>										
PA ACCOUNTABILITY GRANT	408,832	414,217	402,594	321,934	321,934	-	-	-	-	-
SAFE SCHOOLS	-	-	-	-	-	5,992	16,510	67,373	30,400	57,800
EXTRA GRANTS/PROGRAMS	965	5,692	13,171	4,152	46,500	5,815	44,120	8,494	16,617	-
DUAL ENROLLMENT	8,154	6,886	12,188	7,743	-	-	-	-	-	-
SOCIAL SECURITY REIMB.	708,711	694,066	628,974	641,351	584,525	542,899	553,743	520,648	522,664	508,810
RETIREMENT REIMB.	465,636	674,163	622,171	422,340	361,201	310,389	111,750	91,566	119,445	292,258
TECHNOLOGY GRANT	77,938	427,158	-	-	-	-	18,491	152,725	159,847	40,978
TOTAL STATE	<u>16,338,792</u>	<u>16,045,728</u>	<u>15,408,480</u>	<u>14,852,187</u>	<u>14,487,981</u>	<u>15,821,960</u>	<u>13,772,617</u>	<u>13,161,492</u>	<u>13,178,415</u>	<u>12,630,258</u>
<b>FEDERAL SOURCES</b>										
UNRESTRICT. FED PASS THRU	-	-	-	-	-	5,380	-	-	-	-
ED OF DISADV/TITLE I	1,386,390	1,311,762	1,128,164	1,159,609	1,186,072	1,099,896	1,213,368	943,314	873,125	807,134
OTHER ESEA/IDEA	-	-	-	-	-	-	-	-	138,795	60,464
VOC ED - OPER EXPEND	-	-	-	-	-	-	-	-	-	33,409
TITLE V	-	3,744	3,740	7,382	44,423	15,857	15,734	20,490	130,343	103,290
TITLE II	318,879	314,286	313,237	339,206	338,539	339,862	340,071	106,451	20,925	26,253
WORKFORCE INVEST	-	-	-	-	-	-	-	77,466	-	-
DRUG FREE SCHOOLS	19,758	37,540	39,536	43,592	30,327	32,130	34,774	54,334	84,003	67,295
GOALS 2000/ TITLE III	-	-	-	-	-	-	-	-	49,912	126,378
OTHER FED GRANTS/ACCESS	162,594	80,733	72,047	27,676	13,376	24,753	104,942	302,237	42,840	25,000
TOTAL FEDERAL	<u>1,887,621</u>	<u>1,748,065</u>	<u>1,556,724</u>	<u>1,577,465</u>	<u>1,612,737</u>	<u>1,517,878</u>	<u>1,708,889</u>	<u>1,504,292</u>	<u>1,339,943</u>	<u>1,249,223</u>
<b>OTHER FINANCING SOURCES</b>										
SALE/COMP FOR LOSS	3,057	3,690	9,668	1,216	41	8,127	6,891	(6,607)	1,251	2,711
INSURANCE RECOVERIES	12,757	13,529	-	-	-	-	-	-	-	-
REFUNDS-PRIOR EXPENSE	-	-	-	-	-	-	-	-	49,401	-
RECEIPTS-OTHER LEAs	-	-	-	-	-	-	-	-	2,213	-
TRANSFERS IN	-	-	-	-	11,788	-	-	-	-	-
TOTAL OTHER FIN. SOURCES	<u>15,814</u>	<u>17,219</u>	<u>9,668</u>	<u>1,216</u>	<u>11,829</u>	<u>8,127</u>	<u>6,891</u>	<u>(6,607)</u>	<u>52,865</u>	<u>2,711</u>
<b>TOTAL REVENUES</b>	<u>\$ 42,337,781</u>	<u>\$ 42,099,679</u>	<u>\$ 39,343,291</u>	<u>\$ 37,423,091</u>	<u>\$ 34,507,636</u>	<u>\$ 34,781,479</u>	<u>\$ 31,825,066</u>	<u>\$ 31,275,158</u>	<u>\$ 32,356,341</u>	<u>\$ 30,562,644</u>

SOURCE: SOLANCO SCHOOL DISTRICT FINANCIAL RECORDS