

REVENUES
125: Revenue Report
From 07/01/2025 To 06/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6111-000-001-00-000-000-0000 REAL ESTATE EAST PENN		(2,899,864.00)	(2,899,864.00)	0.00	(2,872,575.81)	(27,288.19)	99.06
10-6111-000-002-00-000-000-0000 REAL ESTATE FRANKLIN		(5,199,071.00)	(5,199,071.00)	0.00	(5,134,253.34)	(64,817.66)	98.75
10-6111-000-003-00-000-000-0000 REAL ESTATE LEHIGHTON		(3,842,428.00)	(3,842,428.00)	0.00	(3,733,719.16)	(108,708.84)	97.17
10-6111-000-004-00-000-000-0000 REAL ESTATE MAHONING		(5,638,134.00)	(5,638,134.00)	0.00	(5,633,635.99)	(4,498.01)	99.92
10-6111-000-005-00-000-000-0000 REAL ESTATE PARRYVILLE		(483,307.00)	(483,307.00)	0.00	(496,649.35)	13,342.35	102.76
10-6111-000-006-00-000-000-0000 REAL ESTATE WEISSPORT		(206,209.00)	(206,209.00)	0.00	(209,288.42)	3,079.42	101.49
10-6113-000-000-00-000-000-0000 PUBLIC UTILITY		(21,700.00)	(21,700.00)	0.00	(20,999.54)	(700.46)	96.77
10-6114-000-000-00-000-000-0000 IN LIEU OF TAX		(5,665.00)	(5,665.00)	0.00	(5,881.44)	216.44	103.82
10-6120-000-001-00-000-000-0000 PER CAP EAST PENN SEC 679		(7,200.00)	(7,200.00)	0.00	(6,975.00)	(225.00)	96.88
10-6120-000-002-00-000-000-0000 PER CAP FRANKLIN SEC 679		(11,800.00)	(11,800.00)	0.00	(11,900.00)	100.00	100.85
10-6120-000-003-00-000-000-0000 PER CAP LEHIGHTON SEC 679		(16,000.00)	(16,000.00)	0.00	(15,885.00)	(115.00)	99.28
10-6120-000-004-00-000-000-0000 PER CAP MAHONING SEC 679		(10,085.00)	(10,085.00)	0.00	(10,170.00)	85.00	100.84
10-6120-000-005-00-000-000-0000 PER CAP PARRYVILLE SEC 679		(880.00)	(880.00)	0.00	(810.00)	(70.00)	92.05
10-6120-000-006-00-000-000-0000 PER CAP WEISSPORT SEC 679		(360.00)	(360.00)	0.00	(380.00)	20.00	105.56
10-6141-000-001-00-000-000-0000 ACT 511 PER CAPITA EAST PENN		(7,245.00)	(7,245.00)	0.00	(6,975.00)	(270.00)	96.27
10-6141-000-002-00-000-000-0000 ACT 511 PER CAPITA FRANKLING		(11,800.00)	(11,800.00)	0.00	(11,900.00)	100.00	100.85
10-6141-000-003-00-000-000-0000 ACT 511 PER CAPITA LEHIGHTON		(16,000.00)	(16,000.00)	0.00	(15,885.00)	(115.00)	99.28
10-6141-000-004-00-000-000-0000 ACT 511 PER CAPITA MAHONING		(10,085.00)	(10,085.00)	0.00	(10,170.00)	85.00	100.84
10-6141-000-005-00-000-000-0000 ACT 511 PER CAPITA PARRYVILLE		(880.00)	(880.00)	0.00	(810.00)	(70.00)	92.05
10-6141-000-006-00-000-000-0000 ACT 511 PER CAPITA WEISSPORT		(360.00)	(360.00)	0.00	(380.00)	20.00	105.56
10-6151-000-000-00-000-000-0000 EARNED INCOME TAX		(2,300,000.00)	(2,300,000.00)	0.00	(2,482,859.69)	182,859.69	107.95
10-6152-000-001-00-000-000-0000 OCCUP TAX EAST PENN		(125,900.00)	(125,900.00)	0.00	(120,150.00)	(5,750.00)	95.43

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10-6152-000-002-00-000-000-0000 OCCUP TAX FRANKLIN		(240,000.00)	(240,000.00)	0.00	(241,000.00)	1,000.00	100.42
10-6152-000-003-00-000-000-0000 OCCUP TAX LEHIGHTON		(203,000.00)	(203,000.00)	0.00	(200,377.50)	(2,622.50)	98.71
10-6152-000-004-00-000-000-0000 OCCUP TAX MAHONING		(205,000.00)	(205,000.00)	0.00	(209,380.00)	4,380.00	102.14
10-6152-000-005-00-000-000-0000 OCCUP TAX PARRYVILLE		(20,000.00)	(20,000.00)	0.00	(13,500.00)	(6,500.00)	67.50
10-6152-000-006-00-000-000-0000 OCCUP TAX WEISSPORT		(6,900.00)	(6,900.00)	0.00	(6,125.00)	(775.00)	88.77
10-6153-000-000-00-000-000-0000 REAL ESTATE TRANSFER		(305,000.00)	(305,000.00)	0.00	(391,493.38)	86,493.38	128.36
10-6211-000-001-00-000-000-0000 Real Estate Disc. - East Penn		0.00	0.00	0.00	47,430.47	(47,430.47)	0.00
10-6211-000-002-00-000-000-0000 Real Estate Disc. - Franklin		0.00	0.00	0.00	92,404.69	(92,404.69)	0.00
10-6211-000-003-00-000-000-0000 Real Estate Disc. - Lehighton		0.00	0.00	0.00	66,214.24	(66,214.24)	0.00
10-6211-000-004-00-000-000-0000 Real Estate Disc. - Mahoning		0.00	0.00	0.00	101,371.13	(101,371.13)	0.00
10-6211-000-005-00-000-000-0000 Real Estate Disc. - Parryville		0.00	0.00	0.00	8,314.35	(8,314.35)	0.00
10-6211-000-006-00-000-000-0000 Real Estate Disc. - Weissport		0.00	0.00	0.00	3,108.00	(3,108.00)	0.00
10-6220-000-001-00-000-000-0000 PC Sect 679 Disc - East Penn		0.00	0.00	0.00	81.30	(81.30)	0.00
10-6220-000-002-00-000-000-0000 PC Sect 679 Disc - Franklin		0.00	0.00	0.00	188.50	(188.50)	0.00
10-6220-000-003-00-000-000-0000 PC Sect 679 Disc - Lehighton		0.00	0.00	0.00	244.80	(244.80)	0.00
10-6220-000-004-00-000-000-0000 PC Sect 679 Disc - Mahoning		0.00	0.00	0.00	168.40	(168.40)	0.00
10-6220-000-005-00-000-000-0000 PC Sect 679 Disc - Parryville		0.00	0.00	0.00	12.70	(12.70)	0.00
10-6220-000-006-00-000-000-0000 PC Sect 679 Disc - Weissport		0.00	0.00	0.00	5.60	(5.60)	0.00
10-6241-000-001-00-000-000-0000 PC Act 511 Disc - East Penn		0.00	0.00	0.00	81.30	(81.30)	0.00
10-6241-000-002-00-000-000-0000 PC Act 511 Disc - Franklin		0.00	0.00	0.00	188.50	(188.50)	0.00
10-6241-000-003-00-000-000-0000 PC Act 511 Disc - Lehighton		0.00	0.00	0.00	244.80	(244.80)	0.00
10-6241-000-004-00-000-000-0000 PC Act 511 Disc - Mahoning		0.00	0.00	0.00	168.40	(168.40)	0.00

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10-6241-000-005-00-000-000-0000 PC Act 511 Disc - Parryville		0.00	0.00	0.00	12.70	(12.70)	0.00
10-6241-000-006-00-000-000-0000 PC Act 511 Disc - Weissport		0.00	0.00	0.00	5.60	(5.60)	0.00
10-6252-000-001-00-000-000-0000 Occup Disc - East Penn		0.00	0.00	0.00	1,870.00	(1,870.00)	0.00
10-6252-000-002-00-000-000-0000 Occup Disc - Franklin		0.00	0.00	0.00	3,530.00	(3,530.00)	0.00
10-6252-000-003-00-000-000-0000 Occup Disc - Lehighton		0.00	0.00	0.00	2,747.50	(2,747.50)	0.00
10-6252-000-004-00-000-000-0000 Occup Disc - Mahoning		0.00	0.00	0.00	3,102.50	(3,102.50)	0.00
10-6252-000-005-00-000-000-0000 Occup Disc - Parryville		0.00	0.00	0.00	210.00	(210.00)	0.00
10-6252-000-006-00-000-000-0000 Occup Disc - Weissport		0.00	0.00	0.00	85.00	(85.00)	0.00
10-6311-000-001-00-000-000-0000 Real Estate Penalty-East Penn		0.00	0.00	0.00	(8,242.75)	8,242.75	0.00
10-6311-000-002-00-000-000-0000 Real Estate Penalty - Franklin		0.00	0.00	0.00	(11,800.97)	11,800.97	0.00
10-6311-000-003-00-000-000-0000 Real Estate Penalty - Lehightn		0.00	0.00	0.00	(14,276.65)	14,276.65	0.00
10-6311-000-004-00-000-000-0000 Real Estate Penalty - Mahoning		0.00	0.00	0.00	(14,121.51)	14,121.51	0.00
10-6311-000-005-00-000-000-0000 Real Estate Penalty-Parryville		0.00	0.00	0.00	(3,233.27)	3,233.27	0.00
10-6311-000-006-00-000-000-0000 Real Estate Penalty-Weissport		0.00	0.00	0.00	(550.80)	550.80	0.00
10-6320-000-002-00-000-000-0000 PC Sect 679 Penalty-Franklin		0.00	0.00	0.00	(116.00)	116.00	0.00
10-6320-000-003-00-000-000-0000 PC Sect 679 Penalty-Lehighton		0.00	0.00	0.00	(168.00)	168.00	0.00
10-6320-000-004-00-000-000-0000 PC Sect 679 Penalty-Mahoning		0.00	0.00	0.00	(66.50)	66.50	0.00
10-6320-000-005-00-000-000-0000 PC Sect 679 Penalty-Parryville		0.00	0.00	0.00	(5.00)	5.00	0.00
10-6320-000-006-00-000-000-0000 PC Sect 679 Penalty-Weissport		0.00	0.00	0.00	(1.50)	1.50	0.00
10-6341-000-002-00-000-000-0000 PC Act 511 Penalty-Franklin		0.00	0.00	0.00	(116.00)	116.00	0.00
10-6341-000-003-00-000-000-0000 PC Act 511 Penalty - Lehighton		0.00	0.00	0.00	(168.00)	168.00	0.00
10-6341-000-004-00-000-000-0000 PC Act 511 Penalty - Mahoning		0.00	0.00	0.00	(66.50)	66.50	0.00

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10-6341-000-005-00-000-000-0000 PC Act 511 Penalty - Parryville		0.00	0.00	0.00	(5.00)	5.00	0.00
10-6341-000-006-00-000-000-0000 PC Act 511 Penalty - Weissport		0.00	0.00	0.00	(1.50)	1.50	0.00
10-6352-000-001-00-000-000-0000 Occup Penalty - East Penn		0.00	0.00	0.00	(912.50)	912.50	0.00
10-6352-000-002-00-000-000-0000 Occup Penalty - Franklin		0.00	0.00	0.00	(3,125.00)	3,125.00	0.00
10-6352-000-003-00-000-000-0000 Occup Penalty - Lehighton		0.00	0.00	0.00	(3,175.00)	3,175.00	0.00
10-6352-000-004-00-000-000-0000 Occup Penalty - Mahoning		0.00	0.00	0.00	(2,175.00)	2,175.00	0.00
10-6352-000-005-00-000-000-0000 Occup Penalty - Parryville		0.00	0.00	0.00	(50.00)	50.00	0.00
10-6352-000-006-00-000-000-0000 Occup Penalty - Weissport		0.00	0.00	0.00	(50.00)	50.00	0.00
10-6411-000-000-00-000-000-0000 DELINQUENT REAL ESTATE		(750,000.00)	(750,000.00)	0.00	(772,266.03)	22,266.03	102.97
10-6420-000-000-00-000-000-0000 DELINQUENT 679 PER CAPITA TAX		(18,100.00)	(18,100.00)	0.00	(20,930.44)	2,830.44	115.64
10-6451-000-000-00-000-000-0000 DELINQUENT EIT		(64,753.00)	(64,753.00)	0.00	(61,041.41)	(3,711.59)	94.27
10-6452-000-000-00-000-000-0000 Delinquent Occupation Taxes		(300,000.00)	(300,000.00)	0.00	(273,419.57)	(26,580.43)	91.14
10-6510-000-000-00-000-000-0000 INTEREST EARNED		(1,000,000.00)	(1,000,000.00)	0.00	(421,932.72)	(578,067.28)	42.19
10-6710-000-000-00-000-002-0000 All Sports Season Passes		(5,000.00)	(5,000.00)	0.00	(6,415.00)	1,415.00	128.30
10-6710-000-000-00-000-004-0000 Boys Basketball Admission		(7,000.00)	(7,000.00)	0.00	(6,482.50)	(517.50)	92.61
10-6710-000-000-00-000-005-0000 Girls Basketball admission		(5,000.00)	(5,000.00)	0.00	(5,059.50)	59.50	101.19
10-6710-000-000-00-000-011-0000 Field Hockey Admissions		(2,000.00)	(2,000.00)	0.00	(2,108.00)	108.00	105.40
10-6710-000-000-00-000-013-0000 Admissions-Football		(22,000.00)	(22,000.00)	0.00	(21,630.00)	(370.00)	98.32
10-6710-000-000-00-000-015-0000 Boys soccer admissions		(2,500.00)	(2,500.00)	0.00	(2,369.00)	(131.00)	94.76
10-6710-000-000-00-000-016-0000 Girls soccer admissions		(1,900.00)	(1,900.00)	0.00	(2,041.00)	141.00	107.42
10-6710-000-000-00-000-017-0000 MS soccer admissions		(150.00)	(150.00)	0.00	0.00	(150.00)	0.00
10-6710-000-000-00-000-021-0000 Admissions-Volleyball		(3,000.00)	(3,000.00)	0.00	(3,559.00)	559.00	118.63

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10-6710-000-000-20-500-005-000-0000 Admission MS Girls Basketball		(2,300.00)	(2,300.00)	0.00	(845.00)	(1,455.00)	36.74
10-6710-000-000-20-500-013-000-0000 Admissions-MS Football		(3,500.00)	(3,500.00)	0.00	(3,303.00)	(197.00)	94.37
10-6710-000-000-20-500-024-000-0000 Wrestling Boys MS Admissions		(200.00)	(200.00)	0.00	0.00	(200.00)	0.00
10-6710-000-000-30-800-023-000-0000 Girls Wrestling Revenue		0.00	0.00	0.00	(2,756.00)	2,756.00	0.00
10-6710-000-024-00-000-000-000-0000 Wrestling Admissions		(3,500.00)	(3,500.00)	0.00	(2,173.00)	(1,327.00)	62.09
10-6740-000-000-00-000-000-000-0000 Fees		(500.00)	(500.00)	0.00	(450.00)	(50.00)	90.00
10-6831-000-471-00-000-000-000-0000 Title III Funding From the CCL		0.00	0.00	0.00	(1,687.50)	1,687.50	0.00
10-6832-000-510-00-000-000-000-0000 IDEA Section 619 PreSchool Pas		0.00	0.00	0.00	(4,040.00)	4,040.00	0.00
10-6832-000-520-00-000-000-000-0000 IDEA REVENUE FROM CLIU		(479,000.00)	(479,000.00)	0.00	(488,576.01)	9,576.01	102.00
10-6910-000-000-00-000-000-000-0000 Use of Facilities fees		(9,100.00)	(9,100.00)	0.00	(9,141.75)	41.75	100.46
10-6920-000-000-00-000-000-000-0000 Misc. Donations		0.00	0.00	0.00	(6,850.00)	6,850.00	0.00
10-6920-000-000-00-000-000-000-0011 LVHN Sponsorship		(105,000.00)	(105,000.00)	0.00	(50,000.00)	(55,000.00)	47.62
10-6920-000-000-00-000-000-000-0012 Giant Grant (donation)		0.00	0.00	0.00	(11,007.26)	11,007.26	0.00
10-6920-000-000-10-200-000-000-0002 Griff's Ale Haus Donation		0.00	0.00	0.00	(805.00)	805.00	0.00
10-6920-000-101-00-000-000-000-0000 Carbon County Funding		0.00	0.00	0.00	(9,260.36)	9,260.36	0.00
10-6944-000-000-00-000-000-000-0000 TUITION OTHER LEA'S		(15,000.00)	(15,000.00)	0.00	(11,539.33)	(3,460.67)	76.93
10-6949-000-000-00-000-000-000-0000 Credit Recovery Classes		0.00	0.00	0.00	(2,155.00)	2,155.00	0.00
10-6961-000-000-00-000-000-000-0000 Transportation Services-Other		(15,000.00)	(15,000.00)	0.00	(11,433.23)	(3,566.77)	76.22
10-6962-000-000-00-000-000-000-0000 Other Services - BHA Meal Reim		(6,000.00)	(6,000.00)	0.00	(15,046.00)	9,046.00	250.77
10-6991-000-000-00-000-000-000-0000 REFUNDS		(500,000.00)	(500,000.00)	0.00	(170,521.03)	(329,478.97)	34.10
10-6999-000-000-00-000-000-000-0000 Other Revenues - Misc.		(45,000.00)	(45,000.00)	0.00	(112,958.14)	67,958.14	251.02
10-6999-000-000-00-000-000-000-0021 PIAA Playoff Games Miscellaneo		0.00	0.00	0.00	(10,580.00)	10,580.00	0.00

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10-6999-000-000-00-000-000-0022 LVHN Contractual Revenue		0.00	0.00	0.00	(3,892.25)	3,892.25	0.00
10-6999-000-000-00-000-000-0024 Walmart Grant		0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
10-6999-000-000-00-000-029-000-0000 Misc Revenue-Athletics		0.00	0.00	0.00	(12,975.00)	12,975.00	0.00
10-6999-000-000-10-200-000-000-0000 Lost Books & Fines-Elem Center		0.00	0.00	0.00	(8.00)	8.00	0.00
10-6999-000-000-20-500-000-000-0000 MS Misc.		0.00	0.00	0.00	(242.90)	242.90	0.00
10-6999-000-000-30-800-000-000-0000 HS Miscellaneous		0.00	0.00	0.00	(18.00)	18.00	0.00
10-6740-540-000-30-800-032-000-0000 Advertising Revenue Athletics		0.00	0.00	0.00	(12,380.00)	12,380.00	0.00
MAJOR FUNCTION 6000 - Local Revenue		(25,160,376.00)	(25,160,376.00)	0.00	(24,149,663.52)	(1,010,712.48)	
10-7111-000-201-00-000-000-000-0000 BASIC SUBSIDY		(11,547,410.00)	(11,547,410.00)	0.00	(11,566,455.39)	19,045.39	100.16
10-7160-000-000-00-000-000-000-0000 SECTION 1305 & 1306		(109,016.00)	(109,016.00)	0.00	(81,399.79)	(27,616.21)	74.67
10-7271-000-000-00-000-000-000-0000 SPECIAL EDUCATION		(2,347,140.00)	(2,347,140.00)	0.00	(2,382,985.75)	35,845.75	101.53
10-7292-000-217-00-000-000-000-0000 Pre-K Counts		(210,000.00)	(210,000.00)	0.00	(177,500.00)	(32,500.00)	84.52
10-7311-000-311-00-000-000-000-0000 Transportation Subsidy		(540,000.00)	(540,000.00)	0.00	(676,554.15)	136,554.15	125.29
10-7312-000-312-00-000-000-000-0000 NP Transportation		(7,000.00)	(7,000.00)	0.00	(5,005.00)	(1,995.00)	71.50
10-7320-000-000-00-001-000-000-0000 2014 GON PlanCon Reimb		(455,878.00)	(455,878.00)	0.00	(445,551.07)	(10,326.93)	97.73
10-7320-000-000-00-002-000-000-0000 2014 QZAB PlanCon Reimb.		(108,009.00)	(108,009.00)	0.00	(84,392.90)	(23,616.10)	78.14
10-7320-000-000-00-003-000-000-0000 2015 GOB PlanCon Reimb.		(4,082.00)	(4,082.00)	0.00	(7,757.97)	3,675.97	190.05
10-7320-000-000-00-006-000-000-0000 CCTI Debt Svc PlanCon Reimb.		(94,224.00)	(94,224.00)	0.00	(113,713.33)	19,489.33	120.68
10-7320-000-000-00-008-000-000-0000 2023 GOB Plan Con. Reimb.		(288,141.00)	(288,141.00)	0.00	(281,744.09)	(6,396.91)	97.78
10-7330-000-330-00-000-000-000-0000 HEALTH REIMBURSEMENT		(39,000.00)	(39,000.00)	0.00	(38,227.09)	(772.91)	98.02
10-7332-000-330-00-000-000-000-0000 Feminine Hygiene Product Fundi		0.00	0.00	0.00	(3,829.57)	3,829.57	0.00
10-7340-000-000-00-000-000-000-0000 STATE PROPERTY TAX REDUCTION		(2,065,031.00)	(2,065,031.00)	0.00	(2,065,030.69)	(0.31)	100.00

REVENUES
125: Revenue Report
From 07/01/2025 To 06/30/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-7361-000-360-00-000-000-0000 PCCD Safe Schools grant		(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	0.00
10-7361-000-360-00-000-000-000-SSMH PCCD School Safety & Mental He		0.00	0.00	0.00	(3,327.74)	3,327.74	0.00
10-7362-000-360-00-000-000-000-SMHG PCCD Mental Health & Safety an		0.00	0.00	0.00	(43,293.52)	43,293.52	0.00
10-7505-000-222-00-000-000-000-0000 Ready to Learn Block Grant		(1,700,000.00)	(1,700,000.00)	0.00	0.00	(1,700,000.00)	0.00
10-7531-000-222-00-000-000-000-0000 Read to Learn Block Grant Foun		0.00	0.00	0.00	(1,223,425.87)	1,223,425.87	0.00
10-7532-000-222-00-000-000-000-0000 Adequacy Supplement		0.00	0.00	0.00	(849,219.56)	849,219.56	0.00
10-7599-000-390-00-000-000-000-0000 PHEA Student Teacher Program		0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
10-7810-000-000-00-000-000-000-0000 STATES SHARE OF FICA		(645,451.00)	(645,451.00)	0.00	(803,024.22)	157,573.22	124.41
10-7820-000-323-00-000-000-000-0000 STATE'S SHARE OF RETIREMENT		(3,442,404.00)	(3,442,404.00)	0.00	(3,632,199.07)	189,795.07	105.51
10-7369-360-000-00-000-000-000-LPOS Safe Schools Targeted Police G		0.00	0.00	0.00	(19,950.00)	19,950.00	0.00
MAJOR FUNCTION 7000 - REVENUE STATE SOURCE		(23,752,786.00)	(23,752,786.00)	0.00	(24,514,586.77)	761,800.77	
10-8514-000-411-00-000-000-000-0000 NCLB TITLE I		(700,000.00)	(700,000.00)	0.00	(458,526.97)	(241,473.03)	65.50
10-8514-000-411-00-000-000-000-2425 Title I 24.25 Grant		0.00	0.00	0.00	(1,352.25)	1,352.25	0.00
10-8515-000-421-00-000-000-000-0000 TITLE II PART A IMPROEVEMENT		(85,000.00)	(85,000.00)	0.00	(59,460.17)	(25,539.83)	69.95
10-8517-000-431-00-000-000-000-0000 Title IV Revenue		(52,000.00)	(52,000.00)	0.00	(82,473.60)	30,473.60	158.60
10-8810-000-000-00-000-000-000-0000 Access Transportation Pass Thr		0.00	0.00	0.00	(10,413.00)	10,413.00	0.00
10-8820-000-892-00-000-000-000-0000 Commonwealth of PA-ACCESS Clms		(6,000.00)	(6,000.00)	0.00	(2,039.17)	(3,960.83)	33.99
MAJOR FUNCTION 8000 - REVENUE FEDERAL SOURCES		(843,000.00)	(843,000.00)	0.00	(614,265.16)	(228,734.84)	
10-9400-000-000-00-000-000-000-0000 Sale of Fixed Assets		0.00	0.00	0.00	(6,350.00)	6,350.00	0.00
MAJOR FUNCTION 9000 - OTHER FINANCING SOURCES		0.00	0.00	0.00	(6,350.00)	6,350.00	
GRAND TOTALS		(49,756,162.00)	(49,756,162.00)	0.00	(49,284,865.45)	(471,296.55)	