REVENUES

125: Revenue Report

From 07/01/2026 To 06/30/2027

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6111-000-001-00-000-000-000-0000 REAL ESTATE EAST PENN		(3,001,359.24)	(3,001,359.24)	0.00	0.00	(3,001,359.24)	0.00
10-6111-000-002-00-000-000-000-0000 REAL ESTATE FRANKLIN		(5,381,038.49)	(5,381,038.49)	0.00	0.00	(5,381,038.49)	0.00
10-6111-000-003-00-000-000-000-0000 REAL ESTATE LEHIGHTON		(3,976,912.98)	(3,976,912.98)	0.00	0.00	(3,976,912.98)	0.00
10-6111-000-004-00-000-000-000-0000 REAL ESTATE MAHONING		(5,835,468.69)	(5,835,468.69)	0.00	0.00	(5,835,468.69)	0.00
10-6111-000-005-00-000-000-000-0000 REAL ESTATE PARRYVILLE		(500,222.75)	(500,222.75)	0.00	0.00	(500,222.75)	0.00
10-6111-000-006-00-000-000-000-0000 REAL ESTATE WEISSPORT		(213,426.32)	(213,426.32)	0.00	0.00	(213,426.32)	0.00
10-6113-000-000-00-000-000-000-0000 PUBLIC UTILITY		(20,999.54)	(20,999.54)	0.00	0.00	(20,999.54)	0.00
10-6114-000-000-00-000-000-000-0000 IN LIEU OF TAX		(5,881.44)	(5,881.44)	0.00	(5,412.56)	(468.88)	92.03
10-6120-000-001-00-000-000-000-0000 PER CAP EAST PENN SEC 679		(6,975.00)	(6,975.00)	0.00	0.00	(6,975.00)	0.00
10-6120-000-002-00-000-000-000-0000 PER CAP FRANKLIN SEC 679		(11,900.00)	(11,900.00)	0.00	0.00	(11,900.00)	0.00
10-6120-000-003-00-000-000-000-0000 PER CAP LEHIGHTON SEC 679		(15,885.00)	(15,885.00)	0.00	0.00	(15,885.00)	0.00
10-6120-000-004-00-000-000-000-0000 PER CAP MAHONING SEC 679		(10,170.00)	(10,170.00)	0.00	0.00	(10,170.00)	0.00
10-6120-000-005-00-000-000-000-0000 PER CAP PARRYVILLE SEC 679		(810.00)	(810.00)	0.00	0.00	(810.00)	0.00
10-6120-000-006-00-000-000-000-0000 PER CAP WEISSPORT SEC 679		(380.00)	(380.00)	0.00	0.00	(380.00)	0.00
10-6141-000-001-00-000-000-000-0000 ACT 511 PER CAPITA EAST PENN		(6,975.00)	(6,975.00)	0.00	0.00	(6,975.00)	0.00
10-6141-000-002-00-000-000-000-0000 ACT 511 PER CAPITA FRANKLING		(11,900.00)	(11,900.00)	0.00	0.00	(11,900.00)	0.00
10-6141-000-003-00-000-000-000-0000 ACT 511 PER CAPITA LEHIGHTON		(15,885.00)	(15,885.00)	0.00	0.00	(15,885.00)	0.00
10-6141-000-004-00-000-000-000-0000 ACT 511 PER CAPITA MAHONING		(10,170.00)	(10,170.00)	0.00	0.00	(10,170.00)	0.00
10-6141-000-005-00-000-000-000-0000 ACT 511 PER CAPITA PARRYVILLE		(810.00)	(810.00)	0.00	0.00	(810.00)	0.00
10-6141-000-006-00-000-000-000-0000 ACT 511 PER CAPITA WEISSPORT		(380.00)	(380.00)	0.00	0.00	(380.00)	0.00
10-6151-000-000-00-000-000-000-0000 EARNED INCOME TAX		(2,400,000.00)	(2,400,000.00)	0.00	(39,254.47)	(2,360,745.53)	1.64
10-6152-000-001-00-000-000-000-0000 OCCUP TAX EAST PENN		(125,165.00)	(125,165.00)	0.00	0.00	(125,165.00)	0.00

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6152-000-002-00-000-000-000-0000 OCCUP TAX FRANKLIN		(241,000.00)	(241,000.00)	0.00	0.00	(241,000.00)	0.00
10-6152-000-003-00-000-000-000-0000 OCCUP TAX LEHIGHTON		(202,875.00)	(202,875.00)	0.00	0.00	(202,875.00)	0.00
10-6152-000-004-00-000-000-000-0000 OCCUP TAX MAHONING		(204,880.00)	(204,880.00)	0.00	0.00	(204,880.00)	0.00
10-6152-000-005-00-000-000-000-0000 OCCUP TAX PARRYVILLE		(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	0.00
10-6152-000-006-00-000-000-000-0000 OCCUP TAX WEISSPORT		(5,625.00)	(5,625.00)	0.00	0.00	(5,625.00)	0.00
10-6153-000-000-00-000-000-000-0000 REAL ESTATE TRANSFER		(365,000.00)	(365,000.00)	0.00	0.00	(365,000.00)	0.00
10-6411-000-000-00-000-000-000-0000 DELINQUENT REAL ESTATE		(650,000.00)	(650,000.00)	0.00	(48,239.89)	(601,760.11)	7.42
10-6420-000-000-00-000-000-000-0000 DELINQUENT 679 PER CAPITA TAX		(29,749.21)	(29,749.21)	0.00	0.00	(29,749.21)	0.00
10-6451-000-000-00-000-000-000-0000 DELINQUENT EIT		(62,924.02)	(62,924.02)	0.00	0.00	(62,924.02)	0.00
10-6452-000-000-00-000-000-000-0000 Delinquent Occupation Taxes		(383,382.71)	(383,382.71)	0.00	0.00	(383,382.71)	0.00
10-6510-000-000-00-000-000-000-0000 INTEREST EARNED		(790,592.25)	(790,592.25)	0.00	0.00	(790,592.25)	0.00
10-6710-000-000-00-000-002-000-0000 All Sports Season Passes		(6,615.00)	(6,615.00)	0.00	0.00	(6,615.00)	0.00
10-6710-000-000-00-000-004-000-0000 Boys Basketball Admission		(8,134.50)	(8,134.50)	0.00	0.00	(8,134.50)	0.00
10-6710-000-000-00-000-005-000-0000 Girls Basketball admission		(3,850.50)	(3,850.50)	0.00	0.00	(3,850.50)	0.00
10-6710-000-000-00-000-011-000-0000 Field Hockey Admissions		(2,460.00)	(2,460.00)	0.00	0.00	(2,460.00)	0.00
10-6710-000-000-00-000-013-000-0000 Admissions-Football		(24,034.50)	(24,034.50)	0.00	0.00	(24,034.50)	0.00
10-6710-000-000-00-000-015-000-0000 Boys soccer admissions		(2,770.50)	(2,770.50)	0.00	0.00	(2,770.50)	0.00
10-6710-000-000-00-000-016-000-0000 Girls soccer admissions		(2,537.50)	(2,537.50)	0.00	0.00	(2,537.50)	0.00
10-6710-000-000-00-000-017-000-0000 MS soccer admissions		0.00	0.00	0.00	0.00	0.00	0.00
10-6710-000-000-00-000-021-000-0000 Admissions-Volleyball		(3,445.00)	(3,445.00)	0.00	0.00	(3,445.00)	0.00
10-6710-000-000-20-500-005-000-0000 Admission MS Girls Basketball		(2,963.00)	(2,963.00)	0.00	0.00	(2,963.00)	0.00
10-6710-000-000-20-500-013-000-0000 Admissions-MS Football		(2,130.00)	(2,130.00)	0.00	0.00	(2,130.00)	0.00

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10-6710-000-000-20-500-024-000-0000 Wrestling Boys MS Admissions		0.00	0.00	0.00	0.00	0.00	0.00
10-6710-000-024-00-000-000-000-0000 Wrestling Admissions		(4,590.00)	(4,590.00)	0.00	0.00	(4,590.00)	0.00
10-6740-000-000-00-000-000-000-0000 Fees		(495.00)	(495.00)	0.00	0.00	(495.00)	0.00
10-6832-000-520-00-000-000-000-0000 IDEA REVENUE FROM CLIU		(481,474.80)	(481,474.80)	0.00	0.00	(481,474.80)	0.00
10-6910-000-000-00-000-000-000-0000 Use of Facilities fees		(8,099.26)	(8,099.26)	0.00	0.00	(8,099.26)	0.00
10-6920-000-000-00-000-000-000-0011 LVHN Sponsorship		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00
10-6944-000-000-00-000-000-000-0000 TUITION OTHER LEA'S		0.00	0.00	0.00	0.00	0.00	0.00
10-6961-000-000-00-000-000-000-0000 Transportation Services-Other		(28,618.35)	(28,618.35)	0.00	0.00	(28,618.35)	0.00
10-6962-000-000-00-000-000-000-0000 Other Services - BHA Meal Reim		(15,016.22)	(15,016.22)	0.00	0.00	(15,016.22)	0.00
10-6991-000-000-00-000-000-000-0000 REFUNDS		(104,108.08)	(104,108.08)	0.00	(234.91)	(103,873.17)	0.23
10-6999-000-000-00-000-000-000-0000 Other Revenues - Misc.		(78,440.99)	(78,440.99)	0.00	(336.84)	(78,104.15)	0.43
MAJOR FUNCTION 6000 - Local Revenue		**(25,334,025.84)**	**(25,334,025.84)**	**0.00**	**(93,478.67)**	**(25,240,547.17)**	
10-7111-000-201-00-000-000-000-0000 BASIC SUBSIDY		(11,636,600.00)	(11,636,600.00)	0.00	0.00	(11,636,600.00)	0.00
10-7160-000-000-00-000-000-000-0000 SECTION 1305 & 1306		(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00
10-7271-000-000-00-000-000-000-0000 SPECIAL EDUCATION		(2,458,280.00)	(2,458,280.00)	0.00	0.00	(2,458,280.00)	0.00
10-7292-000-217-00-000-000-000-0000 Pre-K Counts		(215,000.00)	(215,000.00)	0.00	0.00	(215,000.00)	0.00
10-7311-000-311-00-000-000-000-0000 Transportation Subsidy		(769,676.83)	(769,676.83)	0.00	0.00	(769,676.83)	0.00
10-7312-000-312-00-000-000-000-0000 NP Transportation		(4,235.00)	(4,235.00)	0.00	0.00	(4,235.00)	0.00
10-7320-000-000-00-001-000-000-0000 2014 GON PlanCon Reimb		0.00	0.00	0.00	0.00	0.00	0.00
10-7320-000-000-00-002-000-000-0000 2014 QZAB PlanCon Reimb.		(276,599.00)	(276,599.00)	0.00	0.00	(276,599.00)	0.00
10-7320-000-000-00-003-000-000-0000 2015 GOB PlanCon Reimb.		(19,307.72)	(19,307.72)	0.00	0.00	(19,307.72)	0.00
10-7320-000-000-00-006-000-000-0000 CCTI Debt Svc PlanCon Reimb.		(94,190.00)	(94,190.00)	0.00	0.00	(94,190.00)	0.00

Account Code / Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-7320-000-000-00-008-000-000-0000 2023 GOB Plan Con. Reimb.		(276,988.00)	(276,988.00)	0.00	0.00	(276,988.00)	0.00
10-7330-000-330-00-000-000-000-0000 HEALTH REIMBURSEMENT		(39,000.00)	(39,000.00)	0.00	0.00	(39,000.00)	0.00
10-7340-000-000-00-000-000-000-0000 STATE PROPERTY TAX REDUCTION		(2,081,698.00)	(2,081,698.00)	0.00	0.00	(2,081,698.00)	0.00
10-7361-000-360-00-000-000-000-0000 PCCD Safe Schools grant		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00
10-7505-000-222-00-000-000-000-0000 Ready to Learn Block Grant		0.00	0.00	0.00	0.00	0.00	0.00
10-7531-000-222-00-000-000-000-0000 Read to Learn Block Grant Foun		(2,072,645.00)	(2,072,645.00)	0.00	0.00	(2,072,645.00)	0.00
10-7532-000-222-00-000-000-000-0000 Adequacy Supplement		(849,220.00)	(849,220.00)	0.00	0.00	(849,220.00)	0.00
10-7810-000-000-00-000-000-000-0000 STATES SHARE OF FICA		(796,734.85)	(796,734.85)	0.00	0.00	(796,734.85)	0.00
10-7820-000-323-00-000-000-000-0000 STATE'S SHARE OF RETIREMENT		(3,643,243.51)	(3,643,243.51)	0.00	0.00	(3,643,243.51)	0.00
MAJOR FUNCTION 7000 - REVENUE STATE SOURCE		**(25,348,417.91)**	**(25,348,417.91)**	**0.00**	**0.00**	**(25,348,417.91)**	
10-8514-000-411-00-000-000-000-0000 NCLB TITLE I		(630,343.75)	(630,343.75)	0.00	0.00	(630,343.75)	0.00
10-8515-000-421-00-000-000-000-0000 TITLE II PART A IMPROEVEMENT		(71,937.00)	(71,937.00)	0.00	0.00	(71,937.00)	0.00
10-8517-000-431-00-000-000-000-0000 Title IV Revenue		(51,023.00)	(51,023.00)	0.00	0.00	(51,023.00)	0.00
10-8820-000-892-00-000-000-000-0000 Commonwealth of PA-ACCESS Clms		(7,631.18)	(7,631.18)	0.00	0.00	(7,631.18)	0.00
MAJOR FUNCTION 8000 - REVENUE FEDERAL SOURCES		**(760,934.93)**	**(760,934.93)**	**0.00**	**0.00**	**(760,934.93)**	
GRAND TOTALS		**(51,443,378.68)**	**(51,443,378.68)**	**0.00**	**(93,478.67)**	**(51,349,900.01)**	