

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
10-6111-000-001-00-000-000-0000 REAL ESTATE EAST PENN		(3,001,359.24)	(3,001,359.24)	0.00	(388,946.42)	(2,612,412.82)	12.96
10-6111-000-002-00-000-000-0000 REAL ESTATE FRANKLIN		(5,381,038.49)	(5,381,038.49)	0.00	(1,135,984.84)	(4,245,053.65)	21.11
10-6111-000-003-00-000-000-0000 REAL ESTATE LEHIGHTON		(3,976,912.98)	(3,976,912.98)	0.00	(1,058,614.70)	(2,918,298.28)	26.62
10-6111-000-004-00-000-000-0000 REAL ESTATE MAHONING		(5,835,468.69)	(5,835,468.69)	0.00	(2,187,974.17)	(3,647,494.52)	37.49
10-6111-000-005-00-000-000-0000 REAL ESTATE PARRYVILLE		(500,222.75)	(500,222.75)	0.00	(100,098.27)	(400,124.48)	20.01
10-6111-000-006-00-000-000-0000 REAL ESTATE WEISSPORT		(213,426.32)	(213,426.32)	0.00	(87,569.20)	(125,857.12)	41.03
10-6113-000-000-00-000-000-0000 PUBLIC UTILITY		(20,999.54)	(20,999.54)	0.00	0.00	(20,999.54)	0.00
10-6114-000-000-00-000-000-0000 IN LIEU OF TAX		(5,881.44)	(5,881.44)	0.00	(11,294.00)	5,412.56	192.03
10-6120-000-001-00-000-000-0000 PER CAP EAST PENN SEC 679		(6,975.00)	(6,975.00)	0.00	(1,370.00)	(5,605.00)	19.64
10-6120-000-002-00-000-000-0000 PER CAP FRANKLIN SEC 679		(11,900.00)	(11,900.00)	0.00	(3,100.00)	(8,800.00)	26.05
10-6120-000-003-00-000-000-0000 PER CAP LEHIGHTON SEC 679		(15,885.00)	(15,885.00)	0.00	(5,002.50)	(10,882.50)	31.49
10-6120-000-004-00-000-000-0000 PER CAP MAHONING SEC 679		(10,170.00)	(10,170.00)	0.00	(3,045.00)	(7,125.00)	29.94
10-6120-000-005-00-000-000-0000 PER CAP PARRYVILLE SEC 679		(810.00)	(810.00)	0.00	(205.00)	(605.00)	25.31
10-6120-000-006-00-000-000-0000 PER CAP WEISSPORT SEC 679		(380.00)	(380.00)	0.00	(70.00)	(310.00)	18.42
10-6141-000-001-00-000-000-0000 ACT 511 PER CAPITA EAST PENN		(6,975.00)	(6,975.00)	0.00	(1,370.00)	(5,605.00)	19.64
10-6141-000-002-00-000-000-0000 ACT 511 PER CAPITA FRANKLING		(11,900.00)	(11,900.00)	0.00	(3,100.00)	(8,800.00)	26.05
10-6141-000-003-00-000-000-0000 ACT 511 PER CAPITA LEHIGHTON		(15,885.00)	(15,885.00)	0.00	(5,002.50)	(10,882.50)	31.49
10-6141-000-004-00-000-000-0000 ACT 511 PER CAPITA MAHONING		(10,170.00)	(10,170.00)	0.00	(3,045.00)	(7,125.00)	29.94
10-6141-000-005-00-000-000-0000 ACT 511 PER CAPITA PARRYVILLE		(810.00)	(810.00)	0.00	(205.00)	(605.00)	25.31
10-6141-000-006-00-000-000-0000 ACT 511 PER CAPITA WEISSPORT		(380.00)	(380.00)	0.00	(70.00)	(310.00)	18.42
10-6151-000-000-00-000-000-0000 EARNED INCOME TAX		(2,400,000.00)	(2,400,000.00)	0.00	(611,213.66)	(1,788,786.34)	25.47
10-6152-000-001-00-000-000-0000 OCCUP TAX EAST PENN		(125,165.00)	(125,165.00)	0.00	(17,127.50)	(108,037.50)	13.68

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
10-6152-000-002-00-000-000-0000 OCCUP TAX FRANKLIN		(241,000.00)	(241,000.00)	0.00	(44,375.00)	(196,625.00)	18.41
10-6152-000-003-00-000-000-0000 OCCUP TAX LEHIGHTON		(202,875.00)	(202,875.00)	0.00	(43,375.00)	(159,500.00)	21.38
10-6152-000-004-00-000-000-0000 OCCUP TAX MAHONING		(204,880.00)	(204,880.00)	0.00	(45,125.00)	(159,755.00)	22.03
10-6152-000-005-00-000-000-0000 OCCUP TAX PARRYVILLE		(15,500.00)	(15,500.00)	0.00	(2,750.00)	(12,750.00)	17.74
10-6152-000-006-00-000-000-0000 OCCUP TAX WEISSPORT		(5,625.00)	(5,625.00)	0.00	(2,117.41)	(3,507.59)	37.64
10-6153-000-000-00-000-000-0000 REAL ESTATE TRANSFER		(365,000.00)	(365,000.00)	0.00	(70,509.43)	(294,490.57)	19.32
10-6211-000-001-00-000-000-0000 Real Estate Disc. - East Penn		0.00	0.00	0.00	7,683.14	(7,683.14)	0.00
10-6211-000-002-00-000-000-0000 Real Estate Disc. - Franklin		0.00	0.00	0.00	17,594.24	(17,594.24)	0.00
10-6211-000-003-00-000-000-0000 Real Estate Disc. - Lehighton		0.00	0.00	0.00	14,997.73	(14,997.73)	0.00
10-6211-000-004-00-000-000-0000 Real Estate Disc. - Mahoning		0.00	0.00	0.00	19,697.56	(19,697.56)	0.00
10-6211-000-005-00-000-000-0000 Real Estate Disc. - Parryville		0.00	0.00	0.00	2,001.93	(2,001.93)	0.00
10-6211-000-006-00-000-000-0000 Real Estate Disc. - Weissport		0.00	0.00	0.00	640.10	(640.10)	0.00
10-6220-000-001-00-000-000-0000 PC Sect 679 Disc - East Penn		0.00	0.00	0.00	27.40	(27.40)	0.00
10-6220-000-002-00-000-000-0000 PC Sect 679 Disc - Franklin		0.00	0.00	0.00	62.00	(62.00)	0.00
10-6220-000-003-00-000-000-0000 PC Sect 679 Disc - Lehighton		0.00	0.00	0.00	100.05	(100.05)	0.00
10-6220-000-004-00-000-000-0000 PC Sect 679 Disc - Mahoning		0.00	0.00	0.00	60.90	(60.90)	0.00
10-6220-000-005-00-000-000-0000 PC Sect 679 Disc - Parryville		0.00	0.00	0.00	4.10	(4.10)	0.00
10-6220-000-006-00-000-000-0000 PC Sect 679 Disc - Weissport		0.00	0.00	0.00	1.40	(1.40)	0.00
10-6241-000-001-00-000-000-0000 PC Act 511 Disc - East Penn		0.00	0.00	0.00	27.40	(27.40)	0.00
10-6241-000-002-00-000-000-0000 PC Act 511 Disc - Franklin		0.00	0.00	0.00	62.00	(62.00)	0.00
10-6241-000-003-00-000-000-0000 PC Act 511 Disc - Lehighton		0.00	0.00	0.00	100.05	(100.05)	0.00
10-6241-000-004-00-000-000-0000 PC Act 511 Disc - Mahoning		0.00	0.00	0.00	60.90	(60.90)	0.00

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
10-6241-000-005-00-000-000-0000 PC Act 511 Disc - Parryville		0.00	0.00	0.00	4.10	(4.10)	0.00
10-6241-000-006-00-000-000-0000 PC Act 511 Disc - Weissport		0.00	0.00	0.00	1.40	(1.40)	0.00
10-6252-000-001-00-000-000-0000 Occup Disc - East Penn		0.00	0.00	0.00	345.00	(345.00)	0.00
10-6252-000-002-00-000-000-0000 Occup Disc - Franklin		0.00	0.00	0.00	887.50	(887.50)	0.00
10-6252-000-003-00-000-000-0000 Occup Disc - Lehighton		0.00	0.00	0.00	867.50	(867.50)	0.00
10-6252-000-004-00-000-000-0000 Occup Disc - Mahoning		0.00	0.00	0.00	902.50	(902.50)	0.00
10-6252-000-005-00-000-000-0000 Occup Disc - Parryville		0.00	0.00	0.00	55.00	(55.00)	0.00
10-6252-000-006-00-000-000-0000 Occup Disc - Weissport		0.00	0.00	0.00	17.50	(17.50)	0.00
10-6411-000-000-00-000-000-0000 DELINQUENT REAL ESTATE		(650,000.00)	(650,000.00)	0.00	(241,267.16)	(408,732.84)	37.12
10-6420-000-000-00-000-000-0000 DELINQUENT 679 PER CAPITA TAX		(29,749.21)	(29,749.21)	0.00	(2,530.30)	(27,218.91)	8.51
10-6451-000-000-00-000-000-0000 DELINQUENT EIT		(62,924.02)	(62,924.02)	0.00	(3,397.79)	(59,526.23)	5.40
10-6452-000-000-00-000-000-0000 Delinquent Occupation Taxes		(383,382.71)	(383,382.71)	0.00	(32,660.22)	(350,722.49)	8.52
10-6510-000-000-00-000-000-0000 INTEREST EARNED		(790,592.25)	(790,592.25)	0.00	(40,301.17)	(750,291.08)	5.10
10-6710-000-000-00-000-002-0000 All Sports Season Passes		(6,615.00)	(6,615.00)	0.00	(3,655.00)	(2,960.00)	55.25
10-6710-000-000-00-000-004-0000 Boys Basketball Admission		(8,134.50)	(8,134.50)	0.00	0.00	(8,134.50)	0.00
10-6710-000-000-00-000-005-0000 Girls Basketball admission		(3,850.50)	(3,850.50)	0.00	0.00	(3,850.50)	0.00
10-6710-000-000-00-000-011-0000 Field Hockey Admissions		(2,460.00)	(2,460.00)	0.00	(841.00)	(1,619.00)	34.19
10-6710-000-000-00-000-013-0000 Admissions-Football		(24,034.50)	(24,034.50)	0.00	(11,808.00)	(12,226.50)	49.13
10-6710-000-000-00-000-015-0000 Boys soccer admissions		(2,770.50)	(2,770.50)	0.00	(1,274.00)	(1,496.50)	45.98
10-6710-000-000-00-000-016-0000 Girls soccer admissions		(2,537.50)	(2,537.50)	0.00	(823.00)	(1,714.50)	32.43
10-6710-000-000-00-000-017-0000 MS soccer admissions		0.00	0.00	0.00	0.00	0.00	0.00
10-6710-000-000-00-000-021-0000 Admissions-Volleyball		(3,445.00)	(3,445.00)	0.00	(1,993.00)	(1,452.00)	57.85

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
10-6710-000-000-20-500-005-000-0000 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	(885.00)	(1,245.00)	41.55
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	(410.00)	(85.00)	82.83
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	(4,102.00)	(3,997.26)	50.65
10-6920-000-000-00-000-000-000-0000 Misc. Donations		0.00	0.00	0.00	0.00	0.00	0.00
10-6920-000-000-00-000-000-000-0011 LVHN Sponsorship		(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	100.00
10-6920-000-101-00-000-000-000-0000 Carbon County Funding		0.00	0.00	0.00	(989.28)	989.28	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	(464.60)	(14,551.62)	3.09
10-6991-000-000-00-000-000-000-0000 REFUNDS		(104,108.08)	(104,108.08)	0.00	(5,043.35)	(99,064.73)	4.84
10-6999-000-000-00-000-000-000-0000 Other Revenues - Misc.		(78,440.99)	(78,440.99)	0.00	(33,570.34)	(44,870.65)	42.80
MAJOR FUNCTION 6000 - Local Revenue		(25,334,025.84)	(25,334,025.84)	0.00	(6,202,473.41)	(19,131,552.43)	
10-7111-000-201-00-000-000-000-0000 BASIC SUBSIDY		(11,636,600.00)	(11,636,600.00)	0.00	(1,674,637.00)	(9,961,963.00)	14.39
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	(369,692.00)	(2,088,588.00)	15.04
10-7292-000-217-00-000-000-000-0000 Pre-K Counts		(215,000.00)	(215,000.00)	0.00	(48,375.00)	(166,625.00)	22.50
10-7311-000-311-00-000-000-000-0000 Transportation Subsidy		(769,676.83)	(769,676.83)	0.00	(67,655.00)	(702,021.83)	8.79
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

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
10-7320-000-000-00-001-000-000-0000 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
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	(1,040,849.00)	(1,040,849.00)	50.00
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	(194,655.23)	(602,079.62)	24.43
10-7820-000-323-00-000-000-000-0000 STATE'S SHARE OF RETIREMENT		(3,643,243.51)	(3,643,243.51)	0.00	(874,314.24)	(2,768,929.27)	24.00
MAJOR FUNCTION 7000 - REVENUE STATE SOURCE		(25,348,417.91)	(25,348,417.91)	0.00	(4,270,177.47)	(21,078,240.44)	
10-8514-000-411-00-000-000-000-0000 NCLB TITLE I		(630,343.75)	(630,343.75)	0.00	(14,397.06)	(615,946.69)	2.28
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	(14,397.06)	(746,537.87)	
GRAND TOTALS		(51,443,378.68)	(51,443,378.68)	0.00	(10,487,047.94)	(40,956,330.74)	