

REVENUES
125: Revenue Report
From 07/01/2021 To 06/30/2022

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		(3,311,852.00)	(3,311,852.00)	0.00	(3,011,754.62)	(300,097.38)	90.94
10-6111-000-002-00-000-000-0000 REAL ESTATE FRANKLIN		(4,967,809.00)	(4,967,809.00)	0.00	(5,338,104.46)	370,295.46	107.45
10-6111-000-003-00-000-000-0000 REAL ESTATE LEHIGHTON		(3,863,851.00)	(3,863,851.00)	0.00	(3,936,723.20)	72,872.20	101.89
10-6111-000-004-00-000-000-0000 REAL ESTATE MAHONING		(5,519,789.00)	(5,519,789.00)	0.00	(5,827,492.32)	307,703.32	105.57
10-6111-000-005-00-000-000-0000 REAL ESTATE PARRYVILLE		(496,514.00)	(496,514.00)	0.00	(483,330.86)	(13,183.14)	97.34
10-6111-000-006-00-000-000-0000 REAL ESTATE WEISSPORT		(239,457.00)	(239,457.00)	0.00	(232,736.69)	(6,720.31)	97.19
10-6113-000-000-00-000-000-0000 PUBLIC UTILITY		(20,000.00)	(20,000.00)	0.00	(20,794.55)	794.55	103.97
10-6114-000-000-00-000-000-0000 IN LIEU OF TAX		(3,800.00)	(3,800.00)	0.00	(4,682.93)	882.93	123.24
10-6120-000-001-00-000-000-0000 PER CAP EAST PENN SEC 679		(7,000.00)	(7,000.00)	0.00	(7,080.00)	80.00	101.14
10-6120-000-002-00-000-000-0000 PER CAP FRANKLIN SEC 679		(12,000.00)	(12,000.00)	0.00	(12,025.00)	25.00	100.21
10-6120-000-003-00-000-000-0000 PER CAP LEHIGHTON SEC 679		(15,800.00)	(15,800.00)	0.00	(16,342.50)	542.50	103.43
10-6120-000-004-00-000-000-0000 PER CAP MAHONING SEC 679		(10,500.00)	(10,500.00)	0.00	(10,350.00)	(150.00)	98.57
10-6120-000-005-00-000-000-0000 PER CAP PARRYVILLE SEC 679		(950.00)	(950.00)	0.00	(910.00)	(40.00)	95.79
10-6120-000-006-00-000-000-0000 PER CAP WEISSPORT SEC 679		(425.00)	(425.00)	0.00	(460.00)	35.00	108.24
10-6141-000-001-00-000-000-0000 ACT 511 PER CAPITA EAST PENN		(7,000.00)	(7,000.00)	0.00	(7,080.00)	80.00	101.14
10-6141-000-002-00-000-000-0000 ACT 511 PER CAPITA FRANKLING		(12,000.00)	(12,000.00)	0.00	(12,025.00)	25.00	100.21
10-6141-000-003-00-000-000-0000 ACT 511 PER CAPITA LEHIGHTON		(15,800.00)	(15,800.00)	0.00	(16,342.50)	542.50	103.43
10-6141-000-004-00-000-000-0000 ACT 511 PER CAPITA MAHONING		(10,500.00)	(10,500.00)	0.00	(10,350.00)	(150.00)	98.57
10-6141-000-005-00-000-000-0000 ACT 511 PER CAPITA PARRYVILLE		(950.00)	(950.00)	0.00	(910.00)	(40.00)	95.79
10-6141-000-006-00-000-000-0000 ACT 511 PER CAPITA WEISSPORT		(425.00)	(425.00)	0.00	(460.00)	35.00	108.24
10-6151-000-000-00-000-000-0000 EARNED INCOME TAX		(1,818,923.00)	(1,818,923.00)	0.00	(2,049,480.70)	230,557.70	112.68
10-6152-000-001-00-000-000-0000 OCCUP TAX EAST PENN		(122,000.00)	(122,000.00)	0.00	(126,250.00)	4,250.00	103.48

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10-6152-000-002-00-000-000-0000 OCCUP TAX FRANKLIN		(237,000.00)	(237,000.00)	0.00	(243,250.00)	6,250.00	102.64
10-6152-000-003-00-000-000-0000 OCCUP TAX LEHIGHTON		(192,000.00)	(192,000.00)	0.00	(198,007.50)	6,007.50	103.13
10-6152-000-004-00-000-000-0000 OCCUP TAX MAHONING		(204,000.00)	(204,000.00)	0.00	(206,000.00)	2,000.00	100.98
10-6152-000-005-00-000-000-0000 OCCUP TAX PARRYVILLE		(15,500.00)	(15,500.00)	0.00	(16,000.00)	500.00	103.23
10-6152-000-006-00-000-000-0000 OCCUP TAX WEISSPORT		(7,300.00)	(7,300.00)	0.00	(7,750.00)	450.00	106.16
10-6153-000-000-00-000-000-0000 REAL ESTATE TRANSFER		(200,000.00)	(200,000.00)	0.00	(454,831.33)	254,831.33	227.42
10-6211-000-001-00-000-000-0000 Real Estate Disc. - East Penn		41,000.00	41,000.00	0.00	46,831.12	(5,831.12)	114.22
10-6211-000-002-00-000-000-0000 Real Estate Disc. - Franklin		83,000.00	83,000.00	0.00	91,695.65	(8,695.65)	110.48
10-6211-000-003-00-000-000-0000 Real Estate Disc. - Lehighnton		61,000.00	61,000.00	0.00	67,376.63	(6,376.63)	110.45
10-6211-000-004-00-000-000-0000 Real Estate Disc. - Mahoning		94,000.00	94,000.00	0.00	101,512.90	(7,512.90)	107.99
10-6211-000-005-00-000-000-0000 Real Estate Disc. - Parryville		7,000.00	7,000.00	0.00	8,309.37	(1,309.37)	118.71
10-6211-000-006-00-000-000-0000 Real Estate Disc. - Weissport		3,000.00	3,000.00	0.00	3,472.05	(472.05)	115.74
10-6220-000-001-00-000-000-0000 PC Sect 679 Disc - East Penn		75.00	75.00	0.00	109.60	(34.60)	146.13
10-6220-000-002-00-000-000-0000 PC Sect 679 Disc - Franklin		175.00	175.00	0.00	180.20	(5.20)	102.97
10-6220-000-003-00-000-000-0000 PC Sect 679 Disc - Lehighnton		175.00	175.00	0.00	258.75	(83.75)	147.86
10-6220-000-004-00-000-000-0000 PC Sect 679 Disc - Mahoning		125.00	125.00	0.00	163.80	(38.80)	131.04
10-6220-000-005-00-000-000-0000 PC Sect 679 Disc - Parryville		10.00	10.00	0.00	15.10	(5.10)	151.00
10-6220-000-006-00-000-000-0000 PC Sect 679 Disc - Weissport		5.00	5.00	0.00	5.80	(0.80)	116.00
10-6241-000-001-00-000-000-0000 PC Act 511 Disc - East Penn		125.00	125.00	0.00	109.60	15.40	87.68
10-6241-000-002-00-000-000-0000 PC Act 511 Disc - Franklin		200.00	200.00	0.00	180.20	19.80	90.10
10-6241-000-003-00-000-000-0000 PC Act 511 Disc - Lehighnton		255.00	255.00	0.00	258.75	(3.75)	101.47
10-6241-000-004-00-000-000-0000 PC Act 511 Disc - Mahoning		169.00	169.00	0.00	163.80	5.20	96.92

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10-6241-000-005-00-000-000-0000 PC Act 511 Disc - Parryville		15.00	15.00	0.00	15.10	(0.10)	100.67
10-6241-000-006-00-000-000-0000 PC Act 511 Disc - Weissport		8.00	8.00	0.00	5.80	2.20	72.50
10-6252-000-001-00-000-000-0000 Occup Disc - East Penn		1,900.00	1,900.00	0.00	1,815.00	85.00	95.53
10-6252-000-002-00-000-000-0000 Occup Disc - Franklin		3,600.00	3,600.00	0.00	3,242.50	357.50	90.07
10-6252-000-003-00-000-000-0000 Occup Disc - Lehighton		2,700.00	2,700.00	0.00	2,882.50	(182.50)	106.76
10-6252-000-004-00-000-000-0000 Occup Disc - Mahoning		3,100.00	3,100.00	0.00	3,007.50	92.50	97.02
10-6252-000-005-00-000-000-0000 Occup Disc - Parryville		235.00	235.00	0.00	252.50	(17.50)	107.45
10-6252-000-006-00-000-000-0000 Occup Disc - Weissport		123.00	123.00	0.00	100.00	23.00	81.30
10-6311-000-001-00-000-000-0000 Real Estate Penalty-East Penn		(8,000.00)	(8,000.00)	0.00	(9,681.55)	1,681.55	121.02
10-6311-000-002-00-000-000-0000 Real Estate Penalty - Franklin		(7,000.00)	(7,000.00)	0.00	(20,208.55)	13,208.55	288.69
10-6311-000-003-00-000-000-0000 Real Estate Penalty - Lehightn		(7,500.00)	(7,500.00)	0.00	(14,858.46)	7,358.46	198.11
10-6311-000-004-00-000-000-0000 Real Estate Penalty - Mahoning		(6,500.00)	(6,500.00)	0.00	(16,082.59)	9,582.59	247.42
10-6311-000-005-00-000-000-0000 Real Estate Penalty-Parryville		(600.00)	(600.00)	0.00	(1,932.53)	1,332.53	322.09
10-6311-000-006-00-000-000-0000 Real Estate Penalty-Weissport		(600.00)	(600.00)	0.00	(768.98)	168.98	128.16
10-6320-000-001-00-000-000-0000 PC Sect 679 Penalty-East Penn		(25.00)	(25.00)	0.00	(42.50)	17.50	170.00
10-6320-000-002-00-000-000-0000 PC Sect 679 Penalty-Franklin		(75.00)	(75.00)	0.00	(139.00)	64.00	185.33
10-6320-000-003-00-000-000-0000 PC Sect 679 Penalty-Lehighton		(85.00)	(85.00)	0.00	(140.25)	55.25	165.00
10-6320-000-004-00-000-000-0000 PC Sect 679 Penalty-Mahoning		(50.00)	(50.00)	0.00	(85.00)	35.00	170.00
10-6320-000-005-00-000-000-0000 PC Sect 679 Penalty-Parryville		(5.00)	(5.00)	0.00	(7.50)	2.50	150.00
10-6320-000-006-00-000-000-0000 PC Sect 679 Penalty-Weissport		(5.00)	(5.00)	0.00	(7.00)	2.00	140.00
10-6341-000-001-00-000-000-0000 PC Act 511 Penalty-East Penn		(25.00)	(25.00)	0.00	(42.50)	17.50	170.00
10-6341-000-002-00-000-000-0000 PC Act 511 Penalty-Franklin		(75.00)	(75.00)	0.00	(139.00)	64.00	185.33

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10-6341-000-003-00-000-000-0000 PC Act 511 Penalty - Lehighnton		(85.00)	(85.00)	0.00	(140.25)	55.25	165.00
10-6341-000-004-00-000-000-0000 PC Act 511 Penalty - Mahoning		(50.00)	(50.00)	0.00	(85.00)	35.00	170.00
10-6341-000-005-00-000-000-0000 PC Act 511 Penalty - Parryville		(5.00)	(5.00)	0.00	(7.50)	2.50	150.00
10-6341-000-006-00-000-000-0000 PC Act 511 Penalty - Weissport		(5.00)	(5.00)	0.00	(7.00)	2.00	140.00
10-6352-000-001-00-000-000-0000 Occup Penalty - East Penn		(500.00)	(500.00)	0.00	(1,137.50)	637.50	227.50
10-6352-000-002-00-000-000-0000 Occup Penalty - Franklin		(1,750.00)	(1,750.00)	0.00	(3,937.50)	2,187.50	225.00
10-6352-000-003-00-000-000-0000 Occup Penalty - Lehighnton		(1,500.00)	(1,500.00)	0.00	(2,737.50)	1,237.50	182.50
10-6352-000-004-00-000-000-0000 Occup Penalty - Mahoning		(1,200.00)	(1,200.00)	0.00	(2,388.35)	1,188.35	199.03
10-6352-000-005-00-000-000-0000 Occup Penalty - Parryville		(75.00)	(75.00)	0.00	(162.50)	87.50	216.67
10-6352-000-006-00-000-000-0000 Occup Penalty - Weissport		(75.00)	(75.00)	0.00	(100.00)	25.00	133.33
10-6411-000-000-00-000-000-0000 DELINQUENT REAL ESTATE		(800,000.00)	(800,000.00)	0.00	(1,086,127.80)	286,127.80	135.77
10-6420-000-000-00-000-000-0000 DELINQUENT 679 PER CAPITA TAX		(2,600.00)	(2,600.00)	0.00	(9,604.64)	7,004.64	369.41
10-6441-000-000-00-000-000-0000 DELINQUENT 511 PER CAPITA TAX		(2,500.00)	(2,500.00)	0.00	(2,124.39)	(375.61)	84.98
10-6451-000-000-00-000-000-0000 DELINQUENT EIT		(10,000.00)	(10,000.00)	0.00	(27,719.37)	17,719.37	277.19
10-6452-000-000-00-000-000-0000 Delinquent Occupation Taxes		(85,000.00)	(85,000.00)	0.00	(152,092.90)	67,092.90	178.93
10-6510-000-000-00-000-000-0000 INTEREST EARNED		(19,500.00)	(19,500.00)	0.00	(21,256.64)	1,756.64	109.01
10-6710-000-002-00-000-000-0000 All Sports Season Passes		0.00	0.00	0.00	(2,900.00)	2,900.00	0.00
10-6710-000-004-00-000-000-0000 Boys Basketball Admission		(4,300.00)	(4,300.00)	0.00	(6,014.00)	1,714.00	139.86
10-6710-000-005-00-000-000-0000 Girls Basketball admission		(3,000.00)	(3,000.00)	0.00	(6,099.00)	3,099.00	203.30
10-6710-000-006-00-000-000-0000 Admission MS Boys Basketball		(2,700.00)	(2,700.00)	0.00	(3,069.00)	369.00	113.67
10-6710-000-011-00-000-000-0000 Field Hockey Admissions		(300.00)	(300.00)	0.00	(2,180.00)	1,880.00	726.67
10-6710-000-012-00-000-000-0000 Admissions-MS Football		(1,000.00)	(1,000.00)	0.00	(2,113.00)	1,113.00	211.30

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10-6710-000-013-00-000-000-0000 Admissions-Football		(18,000.00)	(18,000.00)	0.00	(22,256.00)	4,256.00	123.64
10-6710-000-015-00-000-000-0000 Boys soccer admissions		(900.00)	(900.00)	0.00	(2,861.00)	1,961.00	317.89
10-6710-000-016-00-000-000-0000 Girls soccer admissions		(900.00)	(900.00)	0.00	(1,897.00)	997.00	210.78
10-6710-000-017-00-000-000-0000 MS soccer admissions		(350.00)	(350.00)	0.00	0.00	(350.00)	0.00
10-6710-000-020-00-000-000-0000 Track and Field admissions		(500.00)	(500.00)	0.00	0.00	(500.00)	0.00
10-6710-000-021-00-000-000-0000 Admissions-Volleyball		(1,000.00)	(1,000.00)	0.00	(2,289.00)	1,289.00	228.90
10-6710-000-023-00-000-000-0000 MS Wrestling Admissions		(250.00)	(250.00)	0.00	0.00	(250.00)	0.00
10-6710-000-024-00-000-000-0000 Wrestling Admissions		(1,200.00)	(1,200.00)	0.00	(3,185.00)	1,985.00	265.42
10-6790-000-002-00-000-000-0000 OTHER DIST ACTIVITY		(1,100.00)	(1,100.00)	0.00	(15,425.00)	14,325.00	1402.27
10-6790-000-013-00-000-000-0000 Football Other Income		0.00	0.00	0.00	(400.00)	400.00	0.00
10-6832-000-510-00-000-000-0000 IDEA Section 619 PreSchool Pas		0.00	0.00	0.00	(2,420.00)	2,420.00	0.00
10-6832-000-520-00-000-000-0000 IDEA REVENUE FROM CLIU		(350,000.00)	(350,000.00)	0.00	(383,438.91)	33,438.91	109.55
10-6833-000-992-00-000-000-0000 ARP IDEA Revenue		0.00	0.00	0.00	(56,560.48)	56,560.48	0.00
10-6910-000-000-00-000-000-0000 Use of Facilities fees		0.00	0.00	0.00	(1,595.60)	1,595.60	0.00
10-6920-000-000-00-000-000-0003 CONTRIBUTION & DONATION		0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
10-6920-000-000-00-000-000-0005 CONTRIBUTION & DONATION		0.00	0.00	0.00	(2,200.00)	2,200.00	0.00
10-6920-000-000-00-000-000-0012 Giant Grant (donation)		0.00	0.00	0.00	(12,430.74)	12,430.74	0.00
10-6920-000-000-00-000-000-0016 Insurrection Distillery Donati		0.00	0.00	0.00	(100.00)	100.00	0.00
10-6920-000-000-00-000-000-0017 CONTRIBUTION & DONATION		0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
10-6920-000-000-00-000-000-0018 CONTRIBUTION & DONATION		0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
10-6920-000-000-00-000-090-000-0011 LVHN Donations		(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	100.00
10-6920-000-000-10-200-000-000-0002 CONTRIBUTION & DONATION		0.00	0.00	0.00	(575.00)	575.00	0.00

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10-6944-000-000-00-000-000-0000 TUITION OTHER LEA'S		(325,000.00)	(325,000.00)	0.00	(126,022.86)	(198,977.14)	38.78
10-6949-000-000-00-000-000-0000 Credit Recovery Classes		0.00	0.00	0.00	(8,850.00)	8,850.00	0.00
10-6960-000-000-00-000-000-0000 Services Provided Other Gov't		0.00	0.00	0.00	(11,351.80)	11,351.80	0.00
10-6961-000-000-00-000-000-0000 Transportation Services-Other		0.00	0.00	0.00	(20,855.94)	20,855.94	0.00
10-6991-000-000-00-000-000-0000 REFUNDS		(174,000.00)	(174,000.00)	0.00	(1,453,682.82)	1,279,682.82	835.45
10-6999-000-000-00-000-000-0000 REFUND/EXTRAODINARY ITEM		0.00	0.00	0.00	(57,056.19)	57,056.19	0.00
10-6999-000-000-00-000-029-000-0000 Misc Revenue-Athletics		0.00	0.00	0.00	(7,180.00)	7,180.00	0.00
10-6999-000-000-10-200-000-000-0000 Lost Books & Fines-Elem Center		0.00	0.00	0.00	(97.40)	97.40	0.00
10-6999-000-000-30-800-000-000-0000 HS Miscellaneous		0.00	0.00	0.00	(1,330.00)	1,330.00	0.00
MAJOR FUNCTION 6000 - .		(22,901,040.00)	(22,901,040.00)	0.00	(25,565,259.93)	2,664,219.93	
10-7110-000-000-00-000-000-0000 BASIC SUBSIDY		(9,298,450.00)	(9,298,450.00)	0.00	(9,642,179.01)	343,729.01	103.70
10-7112-000-322-00-000-000-0000 State Share of Social Security		0.00	(582,818.00)	0.00	(632,428.51)	49,610.51	108.51
10-7160-000-000-00-000-000-0000 SECTION 1305 & 1306		(102,000.00)	(102,000.00)	0.00	(108,043.99)	6,043.99	105.93
10-7271-000-000-00-000-000-0000 SPECIAL EDUCATION		(1,648,929.00)	(1,648,929.00)	0.00	(1,768,950.30)	120,021.30	107.28
10-7292-000-217-00-000-000-0000 Pre-K Counts		(175,000.00)	(175,000.00)	0.00	(175,000.00)	0.00	100.00
10-7311-000-311-00-000-000-0000 Transportation Subsidy		(439,663.00)	(439,663.00)	0.00	(444,879.63)	5,216.63	101.19
10-7312-000-312-00-000-000-0000 NP Transportation		(3,000.00)	(3,000.00)	0.00	(6,930.00)	3,930.00	231.00
10-7320-000-000-00-001-000-000-0000 2014 GON PlanCon Reimb		(431,509.00)	(431,509.00)	0.00	(458,873.37)	27,364.37	106.34
10-7320-000-000-00-002-000-000-0000 2014 QZAB PlanCon Reimb.		(102,226.00)	(102,226.00)	0.00	(98,609.28)	(3,616.72)	96.46
10-7320-000-000-00-003-000-000-0000 2015 GOB PlanCon Reimb.		(7,531.00)	(7,531.00)	0.00	(7,973.51)	442.51	105.88
10-7320-000-000-00-004-000-000-0000 2015A GOB PlanCon Reimb.		(271,605.00)	(271,605.00)	0.00	(287,528.58)	15,923.58	105.86
10-7320-000-000-00-006-000-000-0000 CCTI Debt Svc PlanCon Reimb.		(108,705.00)	(108,705.00)	0.00	(116,252.12)	7,547.12	106.94

REVENUES
125: Revenue Report
From 07/01/2021 To 06/30/2022

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-7330-000-330-00-000-000-0000 HEALTH REIMBURSEMENT		(43,000.00)	(43,000.00)	0.00	(40,442.57)	(2,557.43)	94.05
10-7340-000-000-00-000-000-0000 STATE PROPERTY TAX REDUCTION		(1,188,771.00)	(1,188,771.00)	0.00	(1,188,770.69)	(0.31)	100.00
10-7361-000-360-00-000-000-0000 PCCD Safe Schools grant		0.00	0.00	0.00	(69,777.00)	69,777.00	0.00
10-7369-000-360-00-000-000-0000 Safe Schools Targeted Police G		0.00	0.00	0.00	(39,975.00)	39,975.00	0.00
10-7500-000-000-00-000-000-0000 OTHER GRANTS		(69,777.00)	(69,777.00)	0.00	0.00	(69,777.00)	0.00
10-7505-000-222-00-000-000-0000 Ready to Learn Block Grant		(374,159.00)	(374,159.00)	0.00	(374,159.00)	0.00	100.00
10-7810-000-000-00-000-000-0000 STATES SHARE OF FICA		(582,818.00)	0.00	0.00	0.00	0.00	0.00
10-7820-000-000-00-000-000-0000 STATE'S SHARE OF RETIREMENT		(2,691,800.00)	(2,691,800.00)	0.00	(2,935,239.15)	243,439.15	109.04
10-7369-360-000-00-000-000-0000 PCCD Grant		0.00	0.00	0.00	(7,822.08)	7,822.08	0.00
MAJOR FUNCTION 7000 - REVENUE STATE SOURCE		(17,538,943.00)	(17,538,943.00)	0.00	(18,403,833.79)	864,890.79	
10-8512-000-988-00-000-000-0000 Covid 19 SECIM		0.00	0.00	0.00	(10,463.49)	10,463.49	0.00
10-8514-000-411-00-000-000-0000 NCLB TITLE I		(636,945.00)	(636,945.00)	0.00	(636,930.00)	(15.00)	100.00
10-8514-000-414-00-000-000-0000 Title I Delinquent		0.00	0.00	0.00	(2,391.82)	2,391.82	0.00
10-8515-000-421-00-000-000-0000 TITLE II PART A IMPROEVEMENT		(92,335.00)	(92,335.00)	0.00	(79,778.00)	(12,557.00)	86.40
10-8517-000-431-00-000-000-0000 Title IV Revenue		0.00	0.00	0.00	(47,199.30)	47,199.30	0.00
10-8517-000-452-00-000-000-0000 Title IV Revenue		(48,119.00)	(48,119.00)	0.00	0.00	(48,119.00)	0.00
10-8741-000-986-00-000-000-0000 ESSER I Funding		0.00	0.00	0.00	(149,684.19)	149,684.19	0.00
10-8742-000-988-00-000-000-0000 GEER aTSI Geer		0.00	0.00	0.00	0.00	0.00	0.00
10-8743-000-989-00-000-000-0000 ESSER II Funding		(1,500,000.00)	(1,500,000.00)	0.00	(2,190,188.95)	690,188.95	146.01
10-8744-000-990-00-000-000-0000 ARP ESSER III		0.00	0.00	0.00	(256,647.39)	256,647.39	0.00
10-8751-000-994-00-000-000-0000 ARP Learning Loss		0.00	0.00	0.00	(39,263.68)	39,263.68	0.00
10-8752-000-995-00-000-000-0000 ARP ESSER III Summer Programs		0.00	0.00	0.00	(13,548.04)	13,548.04	0.00

REVENUES
125: Revenue Report
From 07/01/2021 To 06/30/2022

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-8753-000-996-00-000-000-0000 ARP ESSER III After School Pro		0.00	0.00	0.00	0.00	0.00	0.00
10-8754-000-997-00-000-000-0000 ARP ESSER III Homeless Childre		0.00	0.00	0.00	(4,413.50)	4,413.50	0.00
10-8755-000-998-00-000-000-0000 ARP ESSER Emergency Relief		0.00	0.00	0.00	0.00	0.00	0.00
10-8810-000-000-00-000-000-0000 Access Transportation Pass Thr		0.00	0.00	0.00	(22,716.00)	22,716.00	0.00
10-8820-000-892-00-000-000-0000 Commonwealth of PA-ACCESS Clms		0.00	0.00	0.00	(17,100.87)	17,100.87	0.00
MAJOR FUNCTION 8000 - REVENUE FEDERAL SOURCES		(2,277,399.00)	(2,277,399.00)	0.00	(3,470,325.23)	1,192,926.23	
10-9990-000-000-30-800-000-000-2000 Insurance Recoveries		0.00	0.00	0.00	(31,295.28)	31,295.28	0.00
MAJOR FUNCTION 9000 - OTHER FINANCING SOURCES		0.00	0.00	0.00	(31,295.28)	31,295.28	
GRAND TOTALS		(42,717,382.00)	(42,717,382.00)	0.00	(47,470,714.23)	4,753,332.23	