REVENUES
125: Revenue Report
From 07/01/2026 To 10/31/2026

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	(1,043,036.29)	(1,958,322.95)	34.75
10-6111-000-002-00-000-000-000-0000 REAL ESTATE FRANKLIN		(5,381,038.49)	(5,381,038.49)	0.00	(4,579,096.27)	(801,942.22)	85.10
10-6111-000-003-00-000-000-000-0000 REAL ESTATE LEHIGHTON		(3,976,912.98)	(3,976,912.98)	0.00	(3,165,952.04)	(810,960.94)	79.61
10-6111-000-004-00-000-000-000-0000 REAL ESTATE MAHONING		(5,835,468.69)	(5,835,468.69)	0.00	(5,057,218.12)	(778,250.57)	86.66
10-6111-000-005-00-000-000-000-0000 REAL ESTATE PARRYVILLE		(500,222.75)	(500,222.75)	0.00	(285,460.31)	(214,762.44)	57.07
10-6111-000-006-00-000-000-000-0000 REAL ESTATE WEISSPORT		(213,426.32)	(213,426.32)	0.00	(182,530.71)	(30,895.61)	85.52
10-6113-000-000-00-000-000-000-0000 PUBLIC UTILITY		(20,999.54)	(20,999.54)	0.00	(22,585.17)	1,585.63	107.55
10-6114-000-000-00-000-000-000-0000 IN LIEU OF TAX		(5,881.44)	(5,881.44)	0.00	(11,294.00)	5,412.56	192.03
10-6120-000-001-00-000-000-000-0000 PER CAP EAST PENN SEC 679		(6,975.00)	(6,975.00)	0.00	(3,310.00)	(3,665.00)	47.46
10-6120-000-002-00-000-000-000-0000 PER CAP FRANKLIN SEC 679		(11,900.00)	(11,900.00)	0.00	(8,955.00)	(2,945.00)	75.25
10-6120-000-003-00-000-000-000-0000 PER CAP LEHIGHTON SEC 679		(15,885.00)	(15,885.00)	0.00	(11,227.50)	(4,657.50)	70.68
10-6120-000-004-00-000-000-000-0000 PER CAP MAHONING SEC 679		(10,170.00)	(10,170.00)	0.00	(7,600.00)	(2,570.00)	74.73
10-6120-000-005-00-000-000-000-0000 PER CAP PARRYVILLE SEC 679		(810.00)	(810.00)	0.00	(610.00)	(200.00)	75.31
10-6120-000-006-00-000-000-000-0000 PER CAP WEISSPORT SEC 679		(380.00)	(380.00)	0.00	(239.82)	(140.18)	63.11
10-6141-000-001-00-000-000-000-0000 ACT 511 PER CAPITA EAST PENN		(6,975.00)	(6,975.00)	0.00	(3,310.00)	(3,665.00)	47.46
10-6141-000-002-00-000-000-000-0000 ACT 511 PER CAPITA FRANKLING		(11,900.00)	(11,900.00)	0.00	(8,955.00)	(2,945.00)	75.25
10-6141-000-003-00-000-000-000-0000 ACT 511 PER CAPITA LEHIGHTON		(15,885.00)	(15,885.00)	0.00	(11,227.50)	(4,657.50)	70.68
10-6141-000-004-00-000-000-000-0000 ACT 511 PER CAPITA MAHONING		(10,170.00)	(10,170.00)	0.00	(7,600.00)	(2,570.00)	74.73
10-6141-000-005-00-000-000-000-0000 ACT 511 PER CAPITA PARRYVILLE		(810.00)	(810.00)	0.00	(610.00)	(200.00)	75.31
10-6141-000-006-00-000-000-000-0000 ACT 511 PER CAPITA WEISSPORT		(380.00)	(380.00)	0.00	(239.82)	(140.18)	63.11
10-6151-000-000-00-000-000-000-0000 EARNED INCOME TAX		(2,400,000.00)	(2,400,000.00)	0.00	(682,041.33)	(1,717,958.67)	28.42
10-6152-000-001-00-000-000-000-0000 OCCUP TAX EAST PENN		(125,165.00)	(125,165.00)	0.00	(46,010.00)	(79,155.00)	36.76

REVENUES
125: Revenue Report
From 07/01/2026 To 10/31/2026

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	(157,627.50)	(83,372.50)	65.41
10-6152-000-003-00-000-000-000-0000 OCCUP TAX LEHIGHTON		(202,875.00)	(202,875.00)	0.00	(122,625.00)	(80,250.00)	60.44
10-6152-000-004-00-000-000-000-0000 OCCUP TAX MAHONING		(204,880.00)	(204,880.00)	0.00	(134,752.50)	(70,127.50)	65.77
10-6152-000-005-00-000-000-000-0000 OCCUP TAX PARRYVILLE		(15,500.00)	(15,500.00)	0.00	(10,000.00)	(5,500.00)	64.52
10-6152-000-006-00-000-000-000-0000 OCCUP TAX WEISSPORT		(5,625.00)	(5,625.00)	0.00	(3,375.00)	(2,250.00)	60.00
10-6153-000-000-00-000-000-000-0000 REAL ESTATE TRANSFER		(365,000.00)	(365,000.00)	0.00	(122,322.70)	(242,677.30)	33.51
10-6211-000-001-00-000-000-000-0000 Real Estate Disc. - East Penn		0.00	0.00	0.00	20,544.81	(20,544.81)	0.00
10-6211-000-002-00-000-000-000-0000 Real Estate Disc. - Franklin		0.00	0.00	0.00	90,358.34	(90,358.34)	0.00
10-6211-000-003-00-000-000-000-0000 Real Estate Disc. - Lehighton		0.00	0.00	0.00	63,502.98	(63,502.98)	0.00
10-6211-000-004-00-000-000-000-0000 Real Estate Disc. - Mahoning		0.00	0.00	0.00	100,077.00	(100,077.00)	0.00
10-6211-000-005-00-000-000-000-0000 Real Estate Disc. - Parryville		0.00	0.00	0.00	5,600.32	(5,600.32)	0.00
10-6211-000-006-00-000-000-000-0000 Real Estate Disc. - Weissport		0.00	0.00	0.00	3,301.75	(3,301.75)	0.00
10-6220-000-001-00-000-000-000-0000 PC Sect 679 Disc - East Penn		0.00	0.00	0.00	66.20	(66.20)	0.00
10-6220-000-002-00-000-000-000-0000 PC Sect 679 Disc - Franklin		0.00	0.00	0.00	179.10	(179.10)	0.00
10-6220-000-003-00-000-000-000-0000 PC Sect 679 Disc - Lehighton		0.00	0.00	0.00	224.55	(224.55)	0.00
10-6220-000-004-00-000-000-000-0000 PC Sect 679 Disc - Mahoning		0.00	0.00	0.00	152.00	(152.00)	0.00
10-6220-000-005-00-000-000-000-0000 PC Sect 679 Disc - Parryville		0.00	0.00	0.00	12.20	(12.20)	0.00
10-6220-000-006-00-000-000-000-0000 PC Sect 679 Disc - Weissport		0.00	0.00	0.00	4.50	(4.50)	0.00
10-6241-000-001-00-000-000-000-0000 PC Act 511 Disc - East Penn		0.00	0.00	0.00	66.20	(66.20)	0.00
10-6241-000-002-00-000-000-000-0000 PC Act 511 Disc - Franklin		0.00	0.00	0.00	179.10	(179.10)	0.00
10-6241-000-003-00-000-000-000-0000 PC Act 511 Disc - Lehighton		0.00	0.00	0.00	224.55	(224.55)	0.00
10-6241-000-004-00-000-000-000-0000 PC Act 511 Disc - Mahoning		0.00	0.00	0.00	152.00	(152.00)	0.00

REVENUES
125: Revenue Report
From 07/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-6241-000-005-00-000-000-000-0000 PC Act 511 Disc - Parryville		0.00	0.00	0.00	12.20	(12.20)	0.00
10-6241-000-006-00-000-000-000-0000 PC Act 511 Disc - Weissport		0.00	0.00	0.00	4.50	(4.50)	0.00
10-6252-000-001-00-000-000-000-0000 Occup Disc - East Penn		0.00	0.00	0.00	930.00	(930.00)	0.00
10-6252-000-002-00-000-000-000-0000 Occup Disc - Franklin		0.00	0.00	0.00	3,155.00	(3,155.00)	0.00
10-6252-000-003-00-000-000-000-0000 Occup Disc - Lehighton		0.00	0.00	0.00	2,452.50	(2,452.50)	0.00
10-6252-000-004-00-000-000-000-0000 Occup Disc - Mahoning		0.00	0.00	0.00	2,697.50	(2,697.50)	0.00
10-6252-000-005-00-000-000-000-0000 Occup Disc - Parryville		0.00	0.00	0.00	200.00	(200.00)	0.00
10-6252-000-006-00-000-000-000-0000 Occup Disc - Weissport		0.00	0.00	0.00	67.50	(67.50)	0.00
10-6411-000-000-00-000-000-000-0000 DELINQUENT REAL ESTATE		(650,000.00)	(650,000.00)	0.00	(306,394.93)	(343,605.07)	47.14
10-6420-000-000-00-000-000-000-0000 DELINQUENT 679 PER CAPITA TAX		(29,749.21)	(29,749.21)	0.00	(4,503.39)	(25,245.82)	15.14
10-6451-000-000-00-000-000-000-0000 DELINQUENT EIT		(62,924.02)	(62,924.02)	0.00	(18,236.00)	(44,688.02)	28.98
10-6452-000-000-00-000-000-000-0000 Delinquent Occupation Taxes		(383,382.71)	(383,382.71)	0.00	(54,099.61)	(329,283.10)	14.11
10-6510-000-000-00-000-000-000-0000 INTEREST EARNED		(790,592.25)	(790,592.25)	0.00	(104,928.61)	(685,663.64)	13.27
10-6710-000-000-00-000-002-000-0000 All Sports Season Passes		(6,615.00)	(6,615.00)	0.00	(3,655.00)	(2,960.00)	55.25
10-6710-000-000-00-000-004-000-0000 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	(1,995.50)	(464.50)	81.12
10-6710-000-000-00-000-013-000-0000 Admissions-Football		(24,034.50)	(24,034.50)	0.00	(23,515.00)	(519.50)	97.84
10-6710-000-000-00-000-015-000-0000 Boys soccer admissions		(2,770.50)	(2,770.50)	0.00	(2,783.50)	13.00	100.47
10-6710-000-000-00-000-016-000-0000 Girls soccer admissions		(2,537.50)	(2,537.50)	0.00	(1,993.00)	(544.50)	78.54
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	(3,790.00)	345.00	110.01

REVENUES
125: Revenue Report
From 07/01/2026 To 10/31/2026

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	(3,284.89)	(25,333.46)	11.48
10-6962-000-000-00-000-000-000-0000 Other Services - BHA Meal Reim		(15,016.22)	(15,016.22)	0.00	(2,051.80)	(12,964.42)	13.66
10-6991-000-000-00-000-000-000-0000 REFUNDS		(104,108.08)	(104,108.08)	0.00	(33,136.14)	(70,971.94)	31.83
10-6999-000-000-00-000-000-000-0000 Other Revenues - Misc.		(78,440.99)	(78,440.99)	0.00	(33,789.90)	(44,651.09)	43.08
10-6999-000-000-00-000-000-000-0024 Walmart Grant		0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
10-6831-891-000-00-000-000-000-0000 SBAP Access Transportation Pas		0.00	0.00	0.00	(13,672.00)	13,672.00	0.00
MAJOR FUNCTION 6000 - Local Revenue		**(25,334,025.84)**	**(25,334,025.84)**	**0.00**	**(16,064,862.33)**	**(9,269,163.51)**	
10-7111-000-201-00-000-000-000-0000 BASIC SUBSIDY		(11,636,600.00)	(11,636,600.00)	0.00	(3,349,274.00)	(8,287,326.00)	28.78
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	(739,384.00)	(1,718,896.00)	30.08
10-7292-000-217-00-000-000-000-0000 Pre-K Counts		(215,000.00)	(215,000.00)	0.00	(64,500.00)	(150,500.00)	30.00

REVENUES
125: Revenue Report
From 07/01/2026 To 10/31/2026

Account Code Description	ASN	Original Budget	Current Budget	Outstanding Encumbrances	Expended/ Received	Balance	% Rcvd
10-7311-000-311-00-000-000-000-0000 Transportation Subsidy		(769,676.83)	(769,676.83)	0.00	(202,966.00)	(566,710.83)	26.37
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	(17,903.03)	(76,286.97)	19.01
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
10-7331-000-330-00-000-000-000-0000 HEALTH REIMBURSEMENT		(39,000.00)	(39,000.00)	0.00	0.00	(39,000.00)	0.00
10-7332-000-330-00-000-000-000-0000 Feminine Hygiene Product Fundi		0.00	0.00	0.00	(3,696.99)	3,696.99	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	(2,081,697.88)	(0.12)	100.00
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	(2,072,645.43)	0.43	100.00
10-7532-000-222-00-000-000-000-0000 Adequacy Supplement		(849,220.00)	(849,220.00)	0.00	(848,913.04)	(306.96)	99.96
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**	**(10,449,949.84)**	**(14,898,468.07)**	
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 IMPROVEMENT		(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**	**(26,529,209.23)**	**(24,914,169.45)**	