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For 07/01/18 - 03/31/19		Revenue Summary Report			FJRES01A	
Periods 00 - 09		Budget		Budget		
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND						
6510 INTEREST ON INVESTMENTS						
9-10-6510-000-000-00-00-00-0000 INTEREST EARNED GENERAL		68,800.00	95,573.55	95,573.55	-26,773.55	138.92
6510 INTEREST ON INVESTMENTS		68,800.00	95,573.55	95,573.55	-26,773.55	138.92
6910 RENTALS						
9-10-6910-000-000-00-00-00-0000 RENTALS GENERAL		36,400.00	33,870.00	33,870.00	2,530.00	93.05
6910 RENTALS		36,400.00	33,870.00	33,870.00	2,530.00	93.05
6944 RECEIPTS FR DISTRICT NON MEMBER						
9-10-6944-000-000-00-00-00-0000 RECEIPTS DIST NON MEMBER		41,000.00	26,452.68	26,452.68	14,547.32	64.52
6944 RECEIPTS FR DISTRICT NON MEMBER		41,000.00	26,452.68	26,452.68	14,547.32	64.52
6946 RECEIPT FR DISTRICTS-AVTS/SPEC PRGM						
9-10-6946-000-000-00-00-00-0000-0100 RECEIPTS DIST ALLENTOWN		7,662,732.50	5,651,455.68	5,651,455.68	2,011,276.82	73.75
9-10-6946-000-000-00-00-00-0000-0200 RECEIPTS DIST CATASAUQUA		669,902.88	544,298.06	544,298.06	125,604.82	81.25
9-10-6946-000-000-00-00-00-0000-0300 RECEIPTS DIST EAST PENN		1,752,701.53	1,424,075.04	1,424,075.04	328,626.49	81.25
9-10-6946-000-000-00-00-00-0000-0400 RECEIPTS DIST NORTH LEHIGH		959,728.67	779,782.32	779,782.32	179,946.35	81.25
9-10-6946-000-000-00-00-00-0000-0500 RECEIPTS DIST NORTHWESTERN		909,313.01	738,819.44	738,819.44	170,493.57	81.25
9-10-6946-000-000-00-00-00-0000-0600 RECEIPTS DIST PARKLAND		2,393,457.99	1,944,691.53	1,944,691.53	448,766.46	81.25
9-10-6946-000-000-00-00-00-0000-0700 RECEIPTS DIST SALISBURY TWSP		668,460.82	543,126.36	543,126.36	125,334.46	81.25
9-10-6946-000-000-00-00-00-0000-0800 RECEIPTS DIST SOUTH LEHIGH		722,276.54	532,696.90	532,696.90	189,579.64	73.75
9-10-6946-000-000-00-00-00-0000-0900 RECEIPTS DIST WHITEHALL		1,559,826.06	1,267,363.19	1,267,363.19	292,462.87	81.25
9-10-6946-000-000-00-00-00-001-0000 RECEIPTS DIST CAPITAL COSTS		297,580.00	297,580.00	297,580.00	.00	100.00
9-10-6946-000-000-00-00-00-002-0000 RECEIPTS DIST DEBT SERVICE		2,961,220.00	2,961,218.75	2,961,218.75	1.25	100.00
6946 RECEIPT FR DISTRICTS-AVTS/SPEC PRGM		20,557,200.00	16,685,107.27	16,685,107.27	3,872,092.73	81.16
6990 MISCELLANEOUS REVENUE						
9-10-6990-000-000-00-00-00-0000-0000 MISC REVENUE GENERAL		4,300.00	9,719.69	9,719.69	-5,419.69	226.04
6990 MISCELLANEOUS REVENUE		4,300.00	9,719.69	9,719.69	-5,419.69	226.04
6991 REFUNDS OF PRIOR YEAR'S EXPEND.						
9-10-6991-000-000-00-00-00-0000-0000 REF.PRIOR EXP. GENERAL FUND		.00	329,275.04	329,275.04	-329,275.04	.00
6991 REFUNDS OF PRIOR YEAR'S EXPEND.		.00	329,275.04	329,275.04	-329,275.04	.00
7220 VOCATIONAL EDUCATION						
9-10-7220-000-000-00-00-00-0000-0000 SUBSIDIES VOC ED		2,650,000.00	1,428,722.00	1,428,722.00	1,221,278.00	53.91
9-10-7220-000-000-30-00-65-000-0000 REVENUE-COMPETITIVE EQPT GRT I		.00	50,000.00	50,000.00	-50,000.00	.00
7220 VOCATIONAL EDUCATION		2,650,000.00	1,478,722.00	1,478,722.00	1,171,278.00	55.80
7509 SUPPLEMENTAL EQUIPMENT GRANTS						
9-10-7509-000-219-00-00-55-000-0000 REVENUE - SUPPLEMENTAL EQUIP GRT		.00	73,129.00	73,129.00	-73,129.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7509 SUPPLEMENTAL EQUIPMENT GRANTS					
7509 SUPPLEMENTAL EQUIPMENT GRANTS	.00	73,129.00	73,129.00	-73,129.00	.00
7810 REVENUE FOR SOCIAL SECURITY PAYMENT					
9-10-7810-000-000-00-00-000-0000 FICA RECEIPTS STATE SHARE	409,000.00	221,035.22	221,035.22	187,964.78	54.04
7810 REVENUE FOR SOCIAL SECURITY PAYMENT	409,000.00	221,035.22	221,035.22	187,964.78	54.04
7820 REVENUE FOR RETIREMENT PAYMENTS					
9-10-7820-000-000-00-00-000-0000 RETIRE.REV. STATE SHARE	1,886,000.00	1,040,755.57	1,040,755.57	845,244.43	55.18
7820 REVENUE FOR RETIREMENT PAYMENTS	1,886,000.00	1,040,755.57	1,040,755.57	845,244.43	55.18
8521 VOCATIONAL EDUC-OPERATING EXPENSES					
9-10-8521-000-660-00-00-63-000-0000 VOCATIONAL ED CARL PERKINS	756,900.00	757,636.77	757,636.77	-736.77	100.10
8521 VOCATIONAL EDUC-OPERATING EXPENSES	756,900.00	757,636.77	757,636.77	-736.77	100.10
9340 DEBT SERVICE FUND TRANSFERS					
9-10-9340-000-000-00-00-000-0000 INTERFUND TRANSFERS-DEBT SVC	.00	3,632.12	3,632.12	-3,632.12	.00
9340 DEBT SERVICE FUND TRANSFERS	.00	3,632.12	3,632.12	-3,632.12	.00
9400 SALE OF OR COMP OF FIXED ASSETS					
9-10-9400-000-000-00-00-000-0000 SALE OF FIXED ASSETS	25,000.00	69,671.99	69,671.99	-44,671.99	278.69
9400 SALE OF OR COMP OF FIXED ASSETS	25,000.00	69,671.99	69,671.99	-44,671.99	278.69
9800 INTRAFUND TRANSFERS IN					
9-10-9800-000-000-00-00-000-0000 INTRAFUND TRANSFERS - I.D.C.	66,600.00	.00	.00	66,600.00	.00
9800 INTRAFUND TRANSFERS IN	66,600.00	.00	.00	66,600.00	.00
10 GENERAL FUND	26,501,200.00	20,824,580.90	20,824,580.90	5,676,619.10	78.58

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
11 SPECIAL PROJECTS FUND					
6839 FED REV RECV'D-OTHR INTERMED SOURCE					
9-11-6839-000-000-00-00-70-000-0000 REVENUE- 2018 SUMMER JOB YTH GRT	40,971.53	18,495.90	18,495.90	22,475.63	45.14
9-11-6839-000-000-00-00-72-000-0000 REVENUE - OSY NAVIGATOR GRANT	90,027.21	41,673.35	41,673.35	48,353.86	46.29
6839 FED REV RECV'D-OTHR INTERMED SOURCE	130,998.74	60,169.25	60,169.25	70,829.49	45.93
7220 VOCATIONAL EDUCATION					
9-11-7220-000-000-00-00-73-000-0000 VOCATIONAL ED REV-PDE MTGS GRT	306,000.00	178,500.00	178,500.00	127,500.00	58.33
7220 VOCATIONAL EDUCATION	306,000.00	178,500.00	178,500.00	127,500.00	58.33
8521 VOCATIONAL EDUC-OPERATING EXPENSES					
9-11-8521-000-661-00-00-74-000-0000 VOC ED REVENUE-STATE LEADERSHIP GRT	53,295.00	24,225.00	24,225.00	29,070.00	45.45
8521 VOCATIONAL EDUC-OPERATING EXPENSES	53,295.00	24,225.00	24,225.00	29,070.00	45.45
11 SPECIAL PROJECTS FUND	490,293.74	262,894.25	262,894.25	227,399.49	53.62

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Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Percent Received
12 ADULT EDUCATION FUND					
09 CONTINUING EDUCATION - ADMINISTRATION					
9-12-6990-000-000-41-00-38-000-0000 MISC REVENUE-CONTINUING ED ADMIN		.00	135.00	135.00	-135.00 .00
9-12-6999-000-000-41-00-09-000-0000 MISC REV/MGMT FEES-CONT ED ADMIN		517,440.00	250,826.81	250,826.81	266,613.19 48.47
9-12-7810-000-000-41-00-09-000-0000 FICA RECEIPTS - CONTINUING ED ADMIN		8,000.00	5,617.32	5,617.32	2,382.68 70.22
9-12-7820-000-000-41-00-09-000-0000 RETIRE RECEIPTS-CONTINUING ED ADMIN		30,000.00	24,667.34	24,667.34	5,332.66 82.22
09 CONTINUING EDUCATION - ADMINISTRATION		555,440.00	281,246.47	281,246.47	274,193.53 50.63
19 CONTINUING EDUCATION - INSTRUCTION					
9-12-6941-000-000-41-00-00-000-0000 TUITION - CONTINUING ED INSTRUCTION		25,000.00	17,965.00	17,965.00	7,035.00 71.86
9-12-7220-000-000-41-00-19-000-0000 VOC ED SUBSIDY - CONT ED INSTRUCT		35,000.00	29,372.22	29,372.22	5,627.78 83.92
9-12-7810-000-000-41-00-19-000-0000 FICA RECEIPTS-CONY ED INSTRUCTION		500.00	170.66	170.66	329.34 34.13
9-12-7820-000-000-41-00-19-000-0000 RETIRE RECEIPTS-CONT ED INSTRUCTION		1,000.00	749.50	749.50	250.50 74.95
19 CONTINUING EDUCATION - INSTRUCTION		61,500.00	48,257.38	48,257.38	13,242.62 78.47
26 YOUTH BUILD ALLENTOWN					
9-12-6941-000-000-41-00-26-000-0000 TUITION REVENUE - YOUTH BUILD ALTWN		.00	5,054.00	5,054.00	-5,054.00 .00
9-12-7810-000-000-41-00-26-000-0000 FICA RECEIPTS - YOUTH BUILD ALTWN		.00	49.21	49.21	-49.21 .00
9-12-7820-000-000-41-00-26-000-0000 RETIRE RECEIPTS-YOUTH BUILD ALTWN		.00	215.03	215.03	-215.03 .00
26 YOUTH BUILD ALLENTOWN		.00	5,318.24	5,318.24	-5,318.24 .00
28 DIESEL TRUCK TECHNICIAN					
9-12-6941-000-000-41-00-28-000-0000 TUITION REVENUE - DIESEL TRUCK TECH		39,260.00	20.00	20.00	39,240.00 .05
9-12-7810-000-000-41-00-28-000-0000 FICA RECEIPTS - DIESEL TRUCK TECH		.00	2.87	2.87	-2.87 .00
9-12-7820-000-000-41-00-28-000-0000 RETIRE RECEIPTS - DIESEL TRUCK TECH		.00	12.54	12.54	-12.54 .00
28 DIESEL TRUCK TECHNICIAN		39,260.00	35.41	35.41	39,224.59 .09
29 PRECISION MACHINING					
9-12-6941-000-000-41-00-29-000-0000 TUITION REV - PRECISION MACHING		109,320.00	41,559.98	41,559.98	67,760.02 38.02
9-12-7220-000-000-41-00-29-000-0000 VOC ED SUBSIDY-PRECISION MACHINING		3,500.00	.00	.00	3,500.00 .00
9-12-7810-000-000-41-00-29-000-0000 FICA RECEIPTS - PRECISION MACHINING		375.00	270.28	270.28	104.72 72.07
9-12-7820-000-000-41-00-29-000-0000 RETIRE RECEIPTS - PRECISION MACHINING		1,125.00	1,182.81	1,182.81	-57.81 105.14
29 PRECISION MACHINING		114,320.00	43,013.07	43,013.07	71,306.93 37.63
31 PRECISION MACHINE - CJT					
9-12-6941-000-000-41-00-31-000-0000 CJT TUITION REV - PRECISION MACHING		.00	16,170.00	16,170.00	-16,170.00 .00
9-12-7810-000-000-41-00-31-000-0000 FICA RECEIPTS-PRECISION MACHINE CJT		.00	131.32	131.32	-131.32 .00
9-12-7820-000-000-41-00-31-000-0000 RETIRE RECEIPTS-PRECISION MACHINE CJT		.00	577.38	577.38	-577.38 .00
31 PRECISION MACHINE - CJT		.00	16,878.70	16,878.70	-16,878.70 .00
33 ELECTROMECHANICAL/MECHATRONICS TECH					

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Periods 00 - 09		Budget		Budget		
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
12 ADULT EDUCATION FUND						
33 ELECTROMECHANICAL/MECHATRONICS TECH						
9-12-6941-000-000-41-00-33-000-0000 TUITION REV- ELECTRO/MECHATRON		254,600.00	80,731.00	80,731.00	173,869.00	31.71
9-12-7220-000-000-41-00-33-000-0000 VOC ED SUBSIDY ELECTRO/MECHATR		15,000.00	14,936.48	14,936.48	63.52	99.58
9-12-7810-000-000-41-00-33-000-0000 FICA RECEIPTS-ELECTRO/MECHATRN		3,000.00	1,697.62	1,697.62	1,302.38	56.59
9-12-7820-000-000-41-00-33-000-0000 RETIRE RECEIPT-ELECTRO/MECHATR		9,000.00	7,408.83	7,408.83	1,591.17	82.32
33 ELECTROMECHANICAL/MECHATRONICS TECH		281,600.00	104,773.93	104,773.93	176,826.07	37.21
34 LOGISTICS/TRANSPORTATION TECHNOLOGY						
9-12-6941-000-000-41-00-34-000-0000 TUITION REV-LOGISTICS/TRANSPRT		20,000.00	.00	.00	20,000.00	.00
9-12-7810-000-000-41-00-34-000-0000 FICA RECEIPTS-LOGISTICS/TRNSPR		200.00	.00	.00	200.00	.00
9-12-7820-000-000-41-00-34-000-0000 RETIRE RECEIPT-LOGISTICS/TRNSP		500.00	.00	.00	500.00	.00
34 LOGISTICS/TRANSPORTATION TECHNOLOGY		20,700.00	.00	.00	20,700.00	.00
35 ELECTROMECHANICAL - CJT						
9-12-6941-000-000-41-00-35-000-0000 CJT TUITION REV- ELECTRO/MECHATRON		40,000.00	.00	.00	40,000.00	.00
9-12-7810-000-000-41-00-35-000-0000 FICA RECEIPTS - ELECTROMECH CJT		100.00	57.29	57.29	42.71	57.29
9-12-7820-000-000-41-00-35-000-0000 RETIRE RECEIPTS-ELECTROMECH CJT		300.00	254.09	254.09	45.91	84.70
35 ELECTROMECHANICAL - CJT		40,400.00	311.38	311.38	40,088.62	.77
36 LEHIGH CDL - CLASS B						
9-12-6941-000-000-41-00-36-000-0000 TUITION REVENUE-LEHIGH TT CLASS B		100,960.00	35,148.25	35,148.25	65,811.75	34.81
9-12-6990-000-000-41-00-36-000-0000 MISC REVENUE - LEHIGH TT CLASS B		.00	71.75	71.75	-71.75	.00
9-12-7220-000-000-41-00-36-000-0000 VOC ED SUBSIDY-LEHIGH TT CLASS B		3,500.00	7,519.84	7,519.84	-4,019.84	214.85
9-12-7810-000-000-41-00-36-000-0000 FICA RECEIPTS - LEHIGH TT CLASS B		300.00	251.45	251.45	48.55	83.82
9-12-7820-000-000-41-00-36-000-0000 RETIRE RECEIPTS - LEHIGH TT CLASS B		1,200.00	1,101.21	1,101.21	98.79	91.77
36 LEHIGH CDL - CLASS B		105,960.00	44,092.50	44,092.50	61,867.50	41.61
37 LEHIGH CDL - CJT						
9-12-6941-000-000-41-00-37-000-0000 TUITION REV - LEHIGH TT CJT		150,000.00	81,115.31	81,115.31	68,884.69	54.08
9-12-7810-000-000-41-00-37-000-0000 FICA RECEIPTS - LEHIGH TT CJT		2,000.00	1,154.19	1,154.19	845.81	57.71
9-12-7820-000-000-41-00-37-000-0000 RETIRE RECEIPTS - LEHIGH TT CJT		4,000.00	5,061.62	5,061.62	-1,061.62	126.54
37 LEHIGH CDL - CJT		156,000.00	87,331.12	87,331.12	68,668.88	55.98
39 LEHIGH CDL - CLASS A						
9-12-6910-000-000-41-00-39-000-0000 RENTALS - LEHIGH TT CLASS A		4,000.00	1,056.00	1,056.00	2,944.00	26.40
9-12-6941-000-000-41-00-39-000-0000 TUITION REV - LEHIGH TT CLASS A		700,400.00	405,809.00	405,809.00	294,591.00	57.94
9-12-6990-000-000-41-00-39-000-0000 MISC REVENUE - LEHIGH TT CLASS A		10,000.00	6,607.00	6,607.00	3,393.00	66.07
9-12-7220-000-000-41-00-39-000-0000 VOC ED SUBSIDY-LEHIGH TT CLASS A		60,000.00	60,819.20	60,819.20	-819.20	101.37
9-12-7810-000-000-41-00-39-000-0000 FICA RECEIPTS - LEHIGH TT CLASS A		8,000.00	4,714.26	4,714.26	3,285.74	58.93

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Budget

45 HEAVY EQUIPMENT OP - CJT

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
12 ADULT EDUCATION FUND					
45 HEAVY EQUIPMENT OP - CJT					
9-12-6941-000-000-41-00-45-000-0000 CJT TUITION REV - HEAVY EQUIP OP.	35,000.00	.00	.00	35,000.00	.00
9-12-7810-000-000-41-00-45-000-0000 FICA RECEIPTS - HEAVY EQUIP CJT	100.00	8.67	8.67	91.33	8.67
9-12-7820-000-000-41-00-45-000-0000 RETIRE RECEIPTS - HEAVY EQUIP CJT	200.00	37.88	37.88	162.12	18.94
45 HEAVY EQUIPMENT OP - CJT	35,300.00	46.55	46.55	35,253.45	.13
46 HEAVY EQUIPMENT OPERATION					
9-12-6941-000-000-41-00-46-000-0000 TUITION REV HEAVY EQUIP OP.	301,830.00	205,017.30	205,017.30	96,812.70	67.92
9-12-7220-000-000-41-00-46-000-0000 VOC ED SUBSIDY HEAVY EQ OPER	25,000.00	19,257.12	19,257.12	5,742.88	77.03
9-12-7810-000-000-41-00-46-000-0000 FICA RECEIPTS HEAVY EQPT OP	2,000.00	1,273.18	1,273.18	726.82	63.66
9-12-7820-000-000-41-00-46-000-0000 RETIRE RECEIPTS-HEAVY EQPT OP	6,000.00	5,563.72	5,563.72	436.28	92.73
9-12-8660-850-000-41-00-46-000-0000 WIA TUITION REV - HEAVY EQUIP OP	.00	10,125.00	10,125.00	-10,125.00	.00
46 HEAVY EQUIPMENT OPERATION	334,830.00	241,236.32	241,236.32	93,593.68	72.05
47 FORKLIFT TRAINING					
9-12-6941-000-000-41-00-47-000-0000 TUITION REV-FORKLIFT TRAINING	43,870.00	21,475.00	21,475.00	22,395.00	48.95
9-12-7220-000-000-41-00-47-000-0000 VOC ED SUBS-FORKLIFT TRAINING	3,000.00	1,885.12	1,885.12	1,114.88	62.84
9-12-7810-000-000-41-00-47-000-0000 FICA RECEIPT-FORKLFT TRAINING	250.00	282.77	282.77	-32.77	113.11
9-12-7820-000-000-41-00-47-000-0000 RETIRE RECEIPT-FORKLIFT TRNG	750.00	1,245.31	1,245.31	-495.31	166.04
47 FORKLIFT TRAINING	47,870.00	24,888.20	24,888.20	22,981.80	51.99
49 FORKLIFT TRNG - CJT					
9-12-6941-000-000-41-00-49-000-0000 CJT TUITION REV-FORKLIFT TRAINING	5,000.00	.00	.00	5,000.00	.00
9-12-7810-000-000-41-00-49-000-0000 FICA RECEIPTS - FORKLIFT TRNG CJT	100.00	.00	.00	100.00	.00
9-12-7820-000-000-41-00-49-000-0000 RETIRE RECEIPTS - FORKLIFT TRNG CJT	400.00	.00	.00	400.00	.00
49 FORKLIFT TRNG - CJT	5,500.00	.00	.00	5,500.00	.00
12 ADULT EDUCATION FUND	2,805,470.00	1,526,689.05	1,526,689.05	1,278,780.95	54.42

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13 ACADEMIC CENTER FUND					
6946 RECEIPT FR DISTRICTS-AVTS/SPEC PRGM					
9-13-6946-000-000-00-00-00-000-0100 RECEIPT DIST-AlLENTOWN ACAD CT	979,600.00	979,600.00	979,600.00	.00	100.00
9-13-6946-000-000-00-00-00-000-0200 RECEIPT DIS-CATASAUQUA ACAD CT	58,760.00	58,760.00	58,760.00	.00	100.00
9-13-6946-000-000-00-00-00-000-0300 RECEIPT DIST-EAST PENN ACAD CT	155,883.00	155,883.00	155,883.00	.00	100.00
9-13-6946-000-000-00-00-00-000-0500 RECEIPT DIST-NORTHWSTN ACAD CT	17,685.00	17,685.00	17,685.00	.00	100.00
9-13-6946-000-000-00-00-00-000-0600 RECEIPT DIST-PARKLAND ACAD CT	218,420.00	218,420.00	218,420.00	.00	100.00
9-13-6946-000-000-00-00-00-000-0700 RECEIPT DIST-SALISBURY ACAD CT	39,066.00	39,066.00	39,066.00	.00	100.00
9-13-6946-000-000-00-00-00-000-0800 RECEIPT DIST-S0 LEHIGH ACAD CT	29,156.00	29,156.00	29,156.00	.00	100.00
9-13-6946-000-000-00-00-00-000-0900 RECEIPT DIST-WHITEHALL ACAD CT	108,630.00	108,630.00	108,630.00	.00	100.00
6946 RECEIPT FR DISTRICTS-AVTS/SPEC PRGM	1,607,200.00	1,607,200.00	1,607,200.00	.00	100.00
7810 REVENUE FOR SOCIAL SECURITY PAYMENT					
9-13-7810-000-000-00-00-00-000-0001 FICA REV STATE SHARE - ACAD CT	39,200.00	.00	.00	39,200.00	.00
7810 REVENUE FOR SOCIAL SECURITY PAYMENT	39,200.00	.00	.00	39,200.00	.00
7820 REVENUE FOR RETIREMENT PAYMENTS					
9-13-7820-000-000-00-00-00-000-0001 RETIRE REV STATE SHARE-ACAD CT	173,000.00	.00	.00	173,000.00	.00
7820 REVENUE FOR RETIREMENT PAYMENTS	173,000.00	.00	.00	173,000.00	.00
13 ACADEMIC CENTER FUND	1,819,400.00	1,607,200.00	1,607,200.00	212,200.00	88.34

**LEHIGH CAREER & TECHNICAL INSTITUTE
GENERAL OPERATING FUND
2018 - 2019 PROPOSED BUDGET**

REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2017-2018</u>	<u>INCREASE</u>	<u>2018-2019</u>	<u>% INCR</u>
6510	INTEREST INCOME	17,800	51,000	68,800	286.52
6910	RENTAL INCOME	35,100	1,300	36,400	3.70
6944	NON-MEMBER DISTRICT REVENUE	35,000	6,000	41,000	17.14
6946	RECEIPTS FROM MEMBER DIST	20,404,900	152,300	20,557,200	0.75
6990	MISCELLANEOUS REVENUE	4,300	0	4,300	0.00
7220	STATE VOCATIONAL EDUCATION	2,685,000	-35,000	2,650,000	-1.30
7800	STATE FICA/RETIREMENT SHARE	2,174,000	121,000	2,295,000	5.57
8521	FEDERAL CAREER & TECH EDUCATION	740,000	16,900	756,900	2.28
9400	SALE OF FIXED ASSETS	25,000	0	25,000	0.00
9800	INTRA & INTER FUND TRANSFERS - I.D.C.	<u>61,000</u>	<u>5,600</u>	<u>66,600</u>	<u>9.18</u>
	TOTAL BUDGET	26,182,100	319,100	26,501,200	1.22

6510 Interest Income - Utilize Present Prime Lending Rate to estimate earnings.

6910 Rental Income - Income produced from LCCC Adult Learning Center and Child Care Center.

6944 Non-Member District Revenue - Income from non-resident students attending LCTI.

6946 Receipts from Member Districts also includes:
 Capital Costs - Fund transfer into Capital Projects Fund and Technology Reserve Fund.
 Debt Service - Debt Service payments on Refunding of 2017 - Series A and B.

7220 State Voc Ed - Estimated increase in Secondary Career & Technical Education subsidy based on projected attendance of the 2017-2018 school year. Budget includes a \$500,000 Competitive Equipment Grant.

7800 State FICA/Retirement - State share of employee Soc.Sec. & Retirement contributions. Increase due to Retirement rate increase over 2017-18 budgeted rate to 33.43% from 32.57%.

8521 Federal Career & Tech Ed - Projected increase in funding of Career & Tech Ed Funds under the C. Perkins Act.

9400 Sale of Fixed Assets - Annual Public Auction

9800 Intra & Inter Fund Transfers - I.D.C. - Administrative service performed for LCTI grants and Academic Center

**LEHIGH CAREER & TECHNICAL INSTITUTE
ACADEMIC CENTER
2018 - 2019 PROPOSED BUDGET**

REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>2017-2018</u>	<u>INCREASE</u>	<u>2018-2019</u>	<u>% INCR</u>
6510	INTEREST INCOME	0	0	0	0.00
6910	RENTAL INCOME	0	0	0	0.00
6944	NON-MEMBER DISTRICT REVENUE	0	0	0	0.00
6946	RECEIPTS FROM MEMBER DIST	1,548,700	58,500	1,607,200	3.78
6946.1	FROM MEMB DIST-CAPITAL COSTS	0	0	0	0.00
6990	MISCELLANEOUS REVENUE	0	0	0	0.00
7220	STATE VOCATIONAL EDUCATION	0	0	0	0.00
7230	STATE GRANTS - DISRUPT YOUTH	0	0	0	0.00
7800	STATE FICA/RETIREMENT SHARE	197,600	14,600	212,200	7.39
8521	FEDERAL CAREER & TECH EDUCATION	0	0	0	0.00
9400	SALE OF FIXED ASSETS	0	0	0	0.00
9800	INTRA & INTER FUND TRANSFERS - I.D.C.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
	TOTAL BUDGET	1,746,300	73,100	1,819,400	4.19
6946	<u>Receipts from Member Dists</u> - Participating Member Districts.				
7800	<u>State FICA/Retirement</u> - State share of employee Soc.Sec. & Retirement contributions.				

**Lehigh Career & Technical Institute Adult Workforce Education
2018-19 Funding Sources (Tuition) as of 3/31/19**

Self Pay Students	\$446,069.13
Company Paid	\$148,923.31
WIOA/CareerLink	\$247,978.92
TAA - Bureau of Workforce Development	\$29,801.40
County of Lehigh - CDBG	\$5,815.00
County of Lehigh - BB&T	\$8,253.50
Office of Vocational Rehabilitation	\$25,095.50
Veterans Administration	\$38,980.00
Total	\$950,916.76