

For 07/01/18 - 06/30/19

Revenue Summary Report

FJRES01A

Periods 00 - 13

Budget

Budget

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
6510 INTEREST ON INVESTMENTS					
9-10-6510-000-000-00-00-000-0000 INTEREST EARNED GENERAL	68,800.00	128,905.61	128,905.61	-60,105.61	187.36
6510 INTEREST ON INVESTMENTS	68,800.00	128,905.61	128,905.61	-60,105.61	187.36
6910 RENTALS					
9-10-6910-000-000-00-00-000-0000 RENTALS GENERAL	36,400.00	36,470.00	36,470.00	-70.00	100.19
6910 RENTALS	36,400.00	36,470.00	36,470.00	-70.00	100.19
6944 RECEIPTS FR DISTRICT NON MEMBER					
9-10-6944-000-000-00-00-000-0000 RECEIPTS DIST NON MEMBER	41,000.00	62,391.83	62,391.83	-21,391.83	152.18
6944 RECEIPTS FR DISTRICT NON MEMBER	41,000.00	62,391.83	62,391.83	-21,391.83	152.18
6946 RECEIPT FR DISTRICTS-AVTS/SPEC PRGM					
9-10-6946-000-000-00-00-000-0100 RECEIPTS DIST ALLENTOWN	7,662,732.50	7,599,730.99	7,599,730.99	63,001.51	99.18
9-10-6946-000-000-00-00-000-0200 RECEIPTS DIST CATASAUQUA	669,902.88	664,626.46	664,626.46	5,276.42	99.21
9-10-6946-000-000-00-00-000-0300 RECEIPTS DIST EAST PENN	1,752,701.53	1,717,064.29	1,717,064.29	35,637.24	97.97
9-10-6946-000-000-00-00-000-0400 RECEIPTS DIST NORTH LEHIGH	959,728.67	931,342.52	931,342.52	28,386.15	97.04
9-10-6946-000-000-00-00-000-0500 RECEIPTS DIST NORTHWESTERN	909,313.01	890,649.00	890,649.00	18,664.01	97.95
9-10-6946-000-000-00-00-000-0600 RECEIPTS DIST PARKLAND	2,393,457.99	2,326,286.54	2,326,286.54	67,171.45	97.19
9-10-6946-000-000-00-00-000-0700 RECEIPTS DIST SALISBURY TWSP	668,460.82	643,629.91	643,629.91	24,830.91	96.29
9-10-6946-000-000-00-00-000-0800 RECEIPTS DIST SOUTH LEHIGH	722,276.54	708,955.27	708,955.27	13,321.27	98.16
9-10-6946-000-000-00-00-000-0900 RECEIPTS DIST WHITEHALL	1,559,826.06	1,503,431.85	1,503,431.85	56,394.21	96.38
9-10-6946-000-000-00-00-001-0000 RECEIPTS DIST CAPITAL COSTS	297,580.00	297,580.00	297,580.00	.00	100.00
9-10-6946-000-000-00-00-002-0000 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	20,244,515.58	20,244,515.58	312,684.42	98.48
6990 MISCELLANEOUS REVENUE					
9-10-6990-000-000-00-00-000-0000 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.					
9-10-6991-000-000-00-00-000-0000 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					
9-10-7220-000-000-00-00-000-0000 SUBSIDIES VOC ED	2,650,000.00	2,407,985.85	2,407,985.85	242,014.15	90.87
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	2,457,985.85	2,457,985.85	192,014.15	92.75
7509 SUPPLEMENTAL EQUIPMENT GRANTS					
9-10-7509-000-219-00-00-55-000-0000 REVENUE - SUPPLEMENTAL EQUIP GRT	.00	94,832.01	94,832.01	-94,832.01	.00

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10 GENERAL FUND					
7509 SUPPLEMENTAL EQUIPMENT GRANTS					
7509 SUPPLEMENTAL EQUIPMENT GRANTS	.00	94,832.01	94,832.01	-94,832.01	.00
7810 REVENUE FOR SOCIAL SECURITY PAYMENT					
9-10-7810-000-000-00-00-000-0000 FICA RECEIPTS STATE SHARE	409,000.00	420,179.27	420,179.27	-11,179.27	102.73
7810 REVENUE FOR SOCIAL SECURITY PAYMENT	409,000.00	420,179.27	420,179.27	-11,179.27	102.73
7820 REVENUE FOR RETIREMENT PAYMENTS					
9-10-7820-000-000-00-00-000-0000 RETIRE.REV. STATE SHARE	1,886,000.00	1,963,626.12	1,963,626.12	-77,626.12	104.12
7820 REVENUE FOR RETIREMENT PAYMENTS	1,886,000.00	1,963,626.12	1,963,626.12	-77,626.12	104.12
8521 VOCATIONAL EDUC-OPERATING EXPENSES					
9-10-8521-000-660-00-00-63-000-0000 VOCATIONAL ED CARL PERKINS	756,900.00	896,359.00	896,359.00	-139,459.00	118.43
8521 VOCATIONAL EDUC-OPERATING EXPENSES	756,900.00	896,359.00	896,359.00	-139,459.00	118.43
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	97,405.79	97,405.79	-30,805.79	146.25
9800 INTRAFUND TRANSFERS IN	66,600.00	97,405.79	97,405.79	-30,805.79	146.25
10 GENERAL FUND	26,501,200.00	26,814,969.90	26,814,969.90	-313,769.90	101.18