

For 07/01/19 - 03/31/20

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					
0-10-6510-000-000-00-00-000-0000 INTEREST EARNED GENERAL	159,000.00	104,624.95	104,624.95	54,375.05	65.80
6510 INTEREST ON INVESTMENTS	159,000.00	104,624.95	104,624.95	54,375.05	65.80
6910 RENTALS					
0-10-6910-000-000-00-00-000-0000 RENTALS GENERAL	36,700.00	35,155.00	35,155.00	1,545.00	95.79
6910 RENTALS	36,700.00	35,155.00	35,155.00	1,545.00	95.79
6944 RECEIPTS FR DISTRICT NON MEMBER					
0-10-6944-000-000-00-00-000-0000 RECEIPTS DIST NON MEMBER	51,050.00	22,805.18	22,805.18	28,244.82	44.67
6944 RECEIPTS FR DISTRICT NON MEMBER	51,050.00	22,805.18	22,805.18	28,244.82	44.67
6946 RECEIPT FR DISTRICTS-AVTS/SPEC PRGM					
0-10-6946-000-000-00-00-000-0100 RECEIPTS DIST ALLENTOWN	7,470,376.40	4,403,883.49	4,403,883.49	3,066,492.91	58.95
0-10-6946-000-000-00-00-000-0200 RECEIPTS DIST CATASAUQUA	682,099.90	506,439.80	506,439.80	175,660.10	74.25
0-10-6946-000-000-00-00-000-0300 RECEIPTS DIST EAST PENN	1,755,641.10	1,303,513.62	1,303,513.62	452,127.48	74.25
0-10-6946-000-000-00-00-000-0400 RECEIPTS DIST NORTH LEHIGH	1,064,670.19	867,677.05	867,677.05	196,993.14	81.50
0-10-6946-000-000-00-00-000-0500 RECEIPTS DIST NORTHWESTERN	977,048.43	796,267.73	796,267.73	180,780.70	81.50
0-10-6946-000-000-00-00-000-0600 RECEIPTS DIST PARKLAND	2,558,210.76	1,899,398.81	1,899,398.81	658,811.95	74.25
0-10-6946-000-000-00-00-000-0700 RECEIPTS DIST SALISBURY TWSP	766,909.63	625,010.36	625,010.36	141,899.27	81.50
0-10-6946-000-000-00-00-000-0800 RECEIPTS DIST SOUTH LEHIGH	758,467.01	618,129.86	618,129.86	140,337.15	81.50
0-10-6946-000-000-00-00-000-0900 RECEIPTS DIST WHITEHALL	1,662,876.58	1,355,198.90	1,355,198.90	307,677.68	81.50
0-10-6946-000-000-00-00-001-0000 RECEIPTS DIST CAPITAL COSTS	297,318.75	297,318.75	297,318.75	.00	100.00
0-10-6946-000-000-00-00-002-0000 RECEIPTS DIST DEBT SERVICE	2,958,731.25	2,958,731.25	2,958,731.25	.00	100.00
6946 RECEIPT FR DISTRICTS-AVTS/SPEC PRGM	20,952,350.00	15,631,569.62	15,631,569.62	5,320,780.38	74.61
6990 MISCELLANEOUS REVENUE					
0-10-6990-000-000-00-00-000-0000 MISC REVENUE GENERAL	5,000.00	8,909.93	8,909.93	-3,909.93	178.20
6990 MISCELLANEOUS REVENUE	5,000.00	8,909.93	8,909.93	-3,909.93	178.20
7112 BASIC EDUC FUNDING-SOCIAL SECURITY					
0-10-7112-000-322-00-00-000-0000 FICA RECEIPTS STATE SHARE	454,000.00	232,078.21	232,078.21	221,921.79	51.12
7112 BASIC EDUC FUNDING-SOCIAL SECURITY	454,000.00	232,078.21	232,078.21	221,921.79	51.12
7220 VOCATIONAL EDUCATION					
0-10-7220-000-000-00-00-000-0000 SUBSIDIES VOC ED	2,900,000.00	1,633,405.00	1,633,405.00	1,266,595.00	56.32
0-10-7220-000-000-30-00-65-000-0000 REVENUE-COMPETITIVE EQPT GRT I	.00	50,000.00	50,000.00	-50,000.00	.00
7220 VOCATIONAL EDUCATION	2,900,000.00	1,683,405.00	1,683,405.00	1,216,595.00	58.05
7509 SUPPLEMENTAL EQUIPMENT GRANTS					
0-10-7509-000-219-00-00-55-000-0000 REVENUE - SUPPLEMENTAL EQUIP GRT	.00	198,679.53	198,679.53	-198,679.53	.00

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10 GENERAL FUND					
7509 SUPPLEMENTAL EQUIPMENT GRANTS					
7509 SUPPLEMENTAL EQUIPMENT GRANTS	.00	198,679.53	198,679.53	-198,679.53	.00
7820 REVENUE FOR RETIREMENT PAYMENTS					
0-10-7820-000-000-00-00-000-0000 RETIRE.REV. STATE SHARE	2,116,000.00	1,107,399.19	1,107,399.19	1,008,600.81	52.33
7820 REVENUE FOR RETIREMENT PAYMENTS	2,116,000.00	1,107,399.19	1,107,399.19	1,008,600.81	52.33
8521 VOCATIONAL EDUC-OPERATING EXPENSES					
0-10-8521-000-660-00-00-63-000-0000 VOCATIONAL ED CARL PERKINS	896,400.00	606,026.64	606,026.64	290,373.36	67.61
8521 VOCATIONAL EDUC-OPERATING EXPENSES	896,400.00	606,026.64	606,026.64	290,373.36	67.61
9340 DEBT SERVICE FUND TRANSFERS					
0-10-9340-000-000-00-00-00-000-0000 INTERFUND TRANSFERS-DEBT SVC	.00	4,524.91	4,524.91	-4,524.91	.00
9340 DEBT SERVICE FUND TRANSFERS	.00	4,524.91	4,524.91	-4,524.91	.00
9400 SALE OF OR COMP OF FIXED ASSETS					
0-10-9400-000-000-00-00-00-000-0000 SALE OF FIXED ASSETS	25,000.00	12,997.52	12,997.52	12,002.48	51.99
9400 SALE OF OR COMP OF FIXED ASSETS	25,000.00	12,997.52	12,997.52	12,002.48	51.99
9800 INTRAFUND TRANSFERS IN					
0-10-9800-000-000-00-00-00-000-0000 INTRAFUND TRANSFERS - I.D.C.	70,500.00	.00	.00	70,500.00	.00
9800 INTRAFUND TRANSFERS IN	70,500.00	.00	.00	70,500.00	.00
10 GENERAL FUND	27,666,000.00	19,648,175.68	19,648,175.68	8,017,824.32	71.02