

SUNGARD K-12 EDUCATION  
 DATE: 11/03/2017  
 TIME: 15:44:54

NORTH PENN SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: orgn.fund like '10%'  
 ACCOUNTING PERIOD: 4/18

SORTED BY: FUND,2ND SUBTOTAL  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10- R6111 GENERAL FUND CURRENT REAL ESTATE TAXES	.00	.00	.00	.00	.00
10- R611101 GENERAL FUND CURRENT TAXES HATFIELD B	3,160,393.00	159,763.56	.00	3,109,892.89	50,500.11
10- R611102 GENERAL FUND CURRENT TAXES HATFIELD T	27,156,880.00	568,298.58	.00	25,971,999.09	1,184,880.91
10- R611103 GENERAL FUND CURRENT TAXES LANSDALE	18,041,122.00	862,991.17	.00	17,385,544.26	655,577.74
10- R611104 GENERAL FUND CURRENT TAXES LINE LEX	288,490.00	21,560.62	.00	282,512.10	5,977.90
10- R611105 GENERAL FUND CURRENT TAXES MONTGOMERY	51,493,750.00	1,850,449.70	.00	50,815,528.76	678,221.24
10- R611106 GENERAL FUND CURRENT TAXES NORTH WALES	3,601,833.00	132,507.32	.00	3,411,110.91	190,722.09
10- R611107 GENERAL FUND CURRENT TAXES TOWAMENCIN	25,147,219.00	975,653.72	.00	24,211,639.54	935,579.46
10- R611108 GENERAL FUND CURRENT TAXES U GWYNEDD	38,823,235.00	1,979,975.34	.00	38,994,795.97	-171,560.97
10- R611109 GENERAL FUND ASSESSMENT APPEALS	200,000.00	.00	.00	711,680.75	-511,680.75
10- R6112 GENERAL FUND INTERIM REAL ESTATE TAXES	.00	.00	.00	.00	.00
10- R611201 GENERAL FUND INTERIM TAXES HATFIELD B	18,900.00	.00	.00	.00	18,900.00
10- R611202 GENERAL FUND INTERIM TAXES HATFIELD T	160,800.00	.00	.00	20,049.64	140,750.36
10- R611203 GENERAL FUND INTERIM TAXES LANSDALE	107,700.00	.00	.00	1,540.87	106,159.13
10- R611204 GENERAL FUND INTERIM TAXES LINE LEX	1,700.00	.00	.00	.00	1,700.00
10- R611205 GENERAL FUND INTERIM TAXES MONTOMERY	307,300.00	.00	.00	28,577.85	278,722.15
10- R611206 GENERAL FUND INTERIM TAXES NORTH WALES	21,500.00	.00	.00	1,348.29	20,151.71
10- R611207 GENERAL FUND INTERIM TAXES TOWAMENCIN	150,200.00	.00	.00	20,439.40	129,760.60
10- R611208 GENERAL FUND INTERIM TAXES U GWYNEDD	231,900.00	.00	.00	10,818.57	221,081.43
10- R6113 GENERAL FUND PUBLIC UTILITY REALTY TAX	200,000.00	187,784.43	.00	187,784.43	12,215.57
10- R6114 GENERAL FUND PAYMENTS IN LIEU OF TAXES	210.00	.00	.00	349.35	-139.35
10- R6151 GENERAL FUND EARNED INCOME TAX	16,000,000.00	379,998.98	.00	4,204,344.96	11,795,655.04
10- R6153 GENERAL FUND REAL ESTATE TRANS TAX	3,100,000.00	219,831.64	.00	1,096,616.90	2,003,383.10
10- R6411 GENERAL FUND DELINQUENT REAL ESTATE TX	2,100,000.00	87,375.45	.00	699,338.29	1,400,661.71
10- R6510 GENERAL FUND INTEREST ON INVESTMENTS	475,000.00	168,764.84	.00	396,404.52	78,595.48
10- R6695 GENERAL FUND GAINS/LOSS ON FIXED ASSET	.00	.00	.00	.00	.00
10- R6710 GENERAL FUND REVENUE-ATHLETIC EVENTS	75,000.00	27,111.00	.00	48,593.50	26,406.50
10- R6711 GENERAL FUND ADMISSIONS	.00	.00	.00	.00	.00
10- R6731 GENERAL FUND DUES-CLUBS & ORGS	.00	.00	.00	.00	.00
10- R6740 GENERAL FUND STUDENT FEES	25,000.00	3,557.00	.00	21,781.00	3,219.00
10- R6741 GENERAL FUND PARTICIPATION FEES	.00	.00	.00	.00	.00
10- R6742 GENERAL FUND STUDENT FEES-NAVIANCE	.00	3,028.00	.00	5,828.00	-5,828.00
10- R6748 GENERAL FUND TECHNOLOGY FEES	175,000.00	1,823.00	.00	168,311.00	6,689.00
10- R6751 GENERAL FUND FUND RAISING REVENUE	.00	.00	.00	.00	.00
10- R6798 GENERAL FUND REVENUE - TECH SALES	.00	-1,122.29	.00	14,620.21	-14,620.21
10- R6829 GENERAL FUND REC FR OTH INTERMEDIATE S	.00	.00	.00	.00	.00
10- R6832 GENERAL FUND IDEA FUNDS	2,364,000.00	.00	.00	.00	2,364,000.00
10- R6910 GENERAL FUND RENTALS	125,000.00	6,991.00	.00	21,799.20	103,200.80
10- R6911 GENERAL FUND RENTAL ATHLETIC FIELDS	.00	.00	.00	.00	.00
10- R6920 GENERAL FUND DONATIONS/GRANTS-PRSOURCE	.00	.00	.00	.00	.00
10- R6940 GENERAL FUND TUTORING PROGRAM	.00	.00	.00	.00	.00
10- R6941 GENERAL FUND REGULAR DAY SCHL TUITION	.00	.00	.00	14,471.00	-14,471.00
10- R6942 GENERAL FUND SUMMER SCHOOL TUITION	60,000.00	.00	.00	51,442.58	8,557.42
10- R6943 GENERAL FUND ADULT EDUCATION TUITION	.00	.00	.00	.00	.00
10- R6944 GENERAL FUND RECEIPTS OTHER LEAS PA	100,000.00	.00	.00	.00	100,000.00
10- R6947 GENERAL FUND SUMMER AP BOOT CAMP	.00	.00	.00	.00	.00
10- R6949 GENERAL FUND SUMMER ENRICHMENT	.00	.00	.00	.00	.00
10- R6960 GENERAL FUND SERVICE LOCAL GOVERN LEAS	.00	.00	.00	.00	.00
10- R6990 GENERAL FUND MISCELLANEOUS REVENUE	.00	16,171.16	.00	16,269.65	-16,269.65

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10- R6991 GENERAL FUND REFUND PRIOR YR EXPENSE	100,000.00	13,111.41	.00	13,799.20	86,200.80
10- R6992 GENERAL FUND ENERGY EFF/INCENTIVES	15,000.00	.00	.00	.00	15,000.00
10- R6993 GENERAL FUND E RATE REFUND CURRENT	.00	.00	.00	.00	.00
10- R6995 GENERAL FUND ADVERTISING REVENUE	25,000.00	1,770.10	.00	6,132.60	18,867.40
10- R6998 GENERAL FUND MISC GRANTS	100,000.00	.00	.00	.00	100,000.00
10- R6999 GENERAL FUND REVENUE FROM LOCAL SOURCE	55,000.00	407.58	.00	2,964.86	52,035.14
TOTAL 2ND SUBTOTAL - REVENUE FROM LOCAL SOURCE	194,007,132.00	7,667,803.31	.00	171,948,330.14	22,058,801.86
10- R7110 GENERAL FUND BASIC INSTRUCTIONAL SUB	10,081,998.00	1,331,934.00	.00	2,663,868.00	7,418,130.00
10- R7140 GENERAL FUND CHARTER SCHOOL SUBSIDY	.00	.00	.00	.00	.00
10- R7142 GENERAL FUND CHARTER NONPUBLIC	.00	.00	.00	.00	.00
10- R7160 GENERAL FUND TUITION-COURT PLACEMENT	300,000.00	.00	.00	.00	300,000.00
10- R7170 GENERAL FUND SCHOOL IMPROVEMENT GRANTS	.00	.00	.00	.00	.00
10- R7210 GENERAL FUND HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
10- R7220 GENERAL FUND VOCATIONAL EDUCATION	.00	.00	.00	.00	.00
10- R7230 GENERAL FUND ALTERNATIVE GRANTS	.00	.00	.00	.00	.00
10- R7250 GENERAL FUND MIGRATORY CHILD	.00	.00	.00	.00	.00
10- R7270 GENERAL FUND SPECIAL EDUCATION SUBSIDY	.00	.00	.00	.00	.00
10- R7271 GENERAL FUND SPEC ED/SCHOOL AGED PUPIL	6,499,781.00	.00	.00	1,957,805.00	4,541,976.00
10- R7272 GENERAL FUND EARLY INTERVENTION	.00	.00	.00	.00	.00
10- R7291 GENERAL FUND EDUCATIONAL ASSIST PRO	.00	.00	.00	.00	.00
10- R7310 GENERAL FUND TRANSPORTATION	2,700,000.00	287,591.00	.00	431,386.00	2,268,614.00
10- R7320 GENERAL FUND RENTALS - SINKING FUND PA	702,286.00	.00	.00	.00	702,286.00
10- R7330 GENERAL FUND HEALTH SERVICES	270,000.00	.00	.00	.00	270,000.00
10- R7340 GENERAL FUND PROP TAX REDUCTION ALLOC	5,175,590.00	2,587,795.41	.00	5,175,590.41	-.41
10- R7360 GENERAL FUND SAFE SCHOOLS INITIATIVE	.00	.00	.00	.00	.00
10- R7500 GENERAL FUND EXTRA GRANTS	.00	.00	.00	.00	.00
10- R7501 GENERAL FUND PA ACCOUNTABILITY GRANT	.00	.00	.00	.00	.00
10- R7502 GENERAL FUND DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
10- R7503 GENERAL FUND PROJECT 720 HS REFORM IN	.00	.00	.00	.00	.00
10- R7505 GENERAL FUND RTL - READY TO LEARN	577,539.00	.00	.00	.00	577,539.00
10- R7599 GENERAL FUND GOV EXPANDING EXCELLENCE	.00	.00	.00	.00	.00
10- R7810 GENERAL FUND REVENUE/SOCIAL SECURITY	4,614,986.00	-11,665.75	.00	-30,823.15	4,645,809.15
10- R7820 GENERAL FUND REVENUE/RETIREMENT	19,834,608.00	-51,496.57	.00	6,416,319.95	13,418,288.05
10- R7920 GENERAL FUND CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
TOTAL 2ND SUBTOTAL - REVENUE FROM STATE SOURCE	50,756,788.00	4,144,158.09	.00	16,614,146.21	34,142,641.79
10- R8390 GENERAL FUND RESTRICTED FEDERAL GRANTS	71,000.00	3,411.16	.00	3,411.16	67,588.84
10- R8512 GENERAL FUND IDEA FUNDS	.00	.00	.00	.00	.00
10- R8513 GENERAL FUND IDEA - SECTION 619	.00	.00	.00	.00	.00
10- R8514 GENERAL FUND TITLE I LOW INCOME	1,663,706.00	175,467.72	.00	476,869.36	1,186,836.64
10- R8515 GENERAL FUND TITLE II	335,873.00	43,656.28	.00	122,536.28	213,336.72
10- R8516 GENERAL FUND TITLE III	262,464.00	17,992.66	.00	17,992.66	244,471.34
10- R8517 GENERAL FUND DRUG FREE SCHOOLS	.00	3,976.00	.00	3,976.00	-3,976.00
10- R8518 GENERAL FUND NCLB TITLE V	.00	.00	.00	.00	.00
10- R8670 GENERAL FUND DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
10- R8690 GENERAL FUND OTHER RESTR GRANTS-IN-AID	.00	.00	.00	.00	.00
10- R8701 GENERAL FUND ARRA-IDEA, PART B	.00	.00	.00	.00	.00
10- R8708 GENERAL FUND ARRA BASIC ED	.00	.00	.00	.00	.00

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10- R8709 GENERAL FUND ARRA-EDUCATION JOB FUND	.00	.00	.00	.00	.00
10- R8810 GENERAL FUND ACCESS FUNDS	600,000.00	.00	.00	500,000.00	100,000.00
10- R8820 GENERAL FUND MEDICAL ASSIST REIMB ADMI	50,000.00	.00	.00	.00	50,000.00
TOTAL 2ND SUBTOTAL - REVENUE FROM FEDERAL S	2,983,043.00	244,503.82	.00	1,124,785.46	1,858,257.54
10- R9110 GENERAL FUND BOND ISSUE PROCEEDS	.00	.00	.00	.00	.00
10- R9120 GENERAL FUND PROCEEDS-REFUNDING BONDS	.00	.00	.00	.00	.00
10- R9340 GENERAL FUND DEBT SERVICE FUND TRANSFE	.00	.00	.00	.00	.00
10- R9351 GENERAL FUND FOOD SVC FUND TRANSFER	50,000.00	.00	.00	50,000.00	.00
10- R9359 GENERAL FUND TRNSFR ENTERPRISE FUND	50,000.00	.00	.00	50,000.00	.00
10- R9400 GENERAL FUND GAIN OR COMP-FIXED ASSET	10,000.00	6,600.00	.00	6,600.00	3,400.00
10- R9500 GENERAL FUND REFUNDS/PRIOR YR EXPEND	.00	.00	.00	.00	.00
10- R9610 GENERAL FUND RCTS FROM OHTER LERAS/PA	.00	.00	.00	.00	.00
10- R9900 GENERAL FUND OTHER SOURCES NOT LISTED	.00	.00	.00	.00	.00
10- R9990 GENERAL FUND INSURANCE RECOVERIES	.00	.00	.00	.00	.00
TOTAL 2ND SUBTOTAL - OTHER FINANCING SOURCE	110,000.00	6,600.00	.00	106,600.00	3,400.00
TOTAL FUND - GENERAL FUND	247,856,963.00	12,063,065.22	.00	189,793,861.81	58,063,101.19
TOTAL REPORT	247,856,963.00	12,063,065.22	.00	189,793,861.81	58,063,101.19