

SUNGARD K-12 EDUCATION  
DATE: 02/07/2018  
TIME: 13:22:26

NORTH PENN SCHOOL DISTRICT  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA31

SELECTION CRITERIA: orgn.fund like '10%'  
ACCOUNTING PERIOD: 7/18

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	-931.23	.00	3,174,080.47	-13,687.47
10- R611102 GENERAL FUND CURRENT TAXES HATFIELD T	27,156,880.00	-19,710.90	.00	27,278,919.82	-122,039.82
10- R611103 GENERAL FUND CURRENT TAXES LANSDALE	18,041,122.00	59,170.35	.00	17,928,171.59	112,950.41
10- R611104 GENERAL FUND CURRENT TAXES LINE LEX	288,490.00	.00	.00	288,138.22	351.78
10- R611105 GENERAL FUND CURRENT TAXES MONTGOMERY	51,493,750.00	64,730.70	.00	51,808,936.67	-315,186.67
10- R611106 GENERAL FUND CURRENT TAXES NORTH WALES	3,601,833.00	37,876.99	.00	3,579,768.67	22,064.33
10- R611107 GENERAL FUND CURRENT TAXES TOWAMENCIN	25,147,219.00	72,408.92	.00	25,142,894.47	4,324.53
10- R611108 GENERAL FUND CURRENT TAXES U GWYNEDD	38,823,235.00	1,617.22	.00	39,447,525.26	-624,290.26
10- R611109 GENERAL FUND ASSESSMENT APPEALS	200,000.00	8,665.00	.00	720,350.75	-520,350.75
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	79,223.05	.00	149,107.54	11,692.46
10- R611203 GENERAL FUND INTERIM TAXES LANSDALE	107,700.00	27,595.81	.00	36,654.97	71,045.03
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	50,045.14	.00	148,449.06	158,850.94
10- R611206 GENERAL FUND INTERIM TAXES NORTH WALES	21,500.00	516.54	.00	2,581.47	18,918.53
10- R611207 GENERAL FUND INTERIM TAXES TOWAMENCIN	150,200.00	39,786.95	.00	68,203.76	81,996.24
10- R611208 GENERAL FUND INTERIM TAXES U GWYNEDD	231,900.00	18,452.63	.00	31,616.52	200,283.48
10- R6113 GENERAL FUND PUBLIC UTILITY REALTY TAX	200,000.00	.00	.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	448,110.69	.00	8,060,015.70	7,939,984.30
10- R6153 GENERAL FUND REAL ESTATE TRANS TAX	3,100,000.00	391,996.25	.00	2,521,281.51	578,718.49
10- R6411 GENERAL FUND DELINQUENT REAL ESTATE TX	2,100,000.00	293,484.28	.00	1,247,352.91	852,647.09
10- R6510 GENERAL FUND INTEREST ON INVESTMENTS	475,000.00	176,815.99	.00	934,110.27	-459,110.27
10- R6695 GENERAL FUND GAINS/LOSS ON FIXED ASSET	.00	.00	.00	.00	.00
10- R6710 GENERAL FUND REVENUE-ATHLETIC EVENTS	75,000.00	6,010.00	.00	58,083.50	16,916.50
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	95.00	.00	22,356.00	2,644.00
10- R6741 GENERAL FUND PARTICIPATION FEES	.00	.00	.00	.00	.00
10- R6742 GENERAL FUND STUDENT FEES-NAVIANCE	.00	.00	.00	8,010.00	-8,010.00
10- R6748 GENERAL FUND TECHNOLOGY FEES	175,000.00	1,290.00	.00	171,920.00	3,080.00
10- R6751 GENERAL FUND FUND RAISING REVENUE	.00	.00	.00	.00	.00
10- R6798 GENERAL FUND REVENUE - TECH SALES	.00	43.85	.00	14,715.06	-14,715.06
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	457,801.07	1,906,198.93
10- R6910 GENERAL FUND RENTALS	125,000.00	7,649.06	.00	51,029.64	73,970.36
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	550.00	.00	550.00	-550.00
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	34,785.12	.00	34,785.12	65,214.88
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	32,759.17	.00	49,028.82	-49,028.82

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10- R6991 GENERAL FUND REFUND PRIOR YR EXPENSE	100,000.00	13,991.46	.00	140,222.89	-40,222.89
10- R6992 GENERAL FUND ENERGY EFF/INCENTIVES	15,000.00	.00	.00	4,373.46	10,626.54
10- R6993 GENERAL FUND E RATE REFUND CURRENT	.00	.00	.00	.00	.00
10- R6995 GENERAL FUND ADVERTISING REVENUE	25,000.00	227.23	.00	6,593.82	18,406.18
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	1,276.20	.00	22,552.27	32,447.73
TOTAL 2ND SUBTOTAL - REVENUE FROM LOCAL SOURCE	194,007,132.00	1,848,531.47	.00	183,864,228.64	10,142,903.36
10- R7110 GENERAL FUND BASIC INSTRUCTIONAL SUB	10,081,998.00	.00	.00	3,995,796.00	6,086,202.00
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	977,636.00	.00	3,913,077.00	2,586,704.00
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	.00	.00	1,140,070.00	1,559,930.00
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	287,887.26	-17,887.26
10- R7340 GENERAL FUND PROP TAX REDUCTION ALLOC	5,175,590.00	.00	.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	577,539.00	.00	577,539.00	.00
10- R7599 GENERAL FUND GOV EXPANDING EXCELLENCE	.00	.00	.00	.00	.00
10- R7810 GENERAL FUND REVENUE/SOCIAL SECURITY	4,614,986.00	-8,385.49	.00	897,126.45	3,717,859.55
10- R7820 GENERAL FUND REVENUE/RETIREMENT	19,834,608.00	-37,796.25	.00	9,092,270.98	10,742,337.02
10- R7920 GENERAL FUND CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
TOTAL 2ND SUBTOTAL - REVENUE FROM STATE SOURCE	50,756,788.00	1,508,993.26	.00	25,079,357.10	25,677,430.90
10- R8390 GENERAL FUND RESTRICTED FEDERAL GRANTS	71,000.00	3,373.49	.00	13,607.63	57,392.37
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	87,733.86	.00	740,070.94	923,635.06
10- R8515 GENERAL FUND TITLE II	335,873.00	21,828.14	.00	188,020.70	147,852.30
10- R8516 GENERAL FUND TITLE III	262,464.00	17,330.47	.00	139,975.67	122,488.33
10- R8517 GENERAL FUND TITLE IV (PR DRUG FREE )	.00	1,988.00	.00	9,940.00	-9,940.00
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	800,000.00	-200,000.00
10- R8820 GENERAL FUND MEDICAL ASSIST REIMB ADMI	50,000.00	9,173.21	.00	19,167.85	30,832.15
TOTAL 2ND SUBTOTAL - REVENUE FROM FEDERAL S	2,983,043.00	141,427.17	.00	1,910,782.79	1,072,260.21
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	79,039.25	-29,039.25
10- R9400 GENERAL FUND GAIN OR COMP-FIXED ASSET	10,000.00	.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	16,675.93	-16,675.93
TOTAL 2ND SUBTOTAL - OTHER FINANCING SOURCE	110,000.00	.00	.00	152,315.18	-42,315.18
TOTAL FUND - GENERAL FUND	247,856,963.00	3,498,951.90	.00	211,006,683.71	36,850,279.29
TOTAL REPORT	247,856,963.00	3,498,951.90	.00	211,006,683.71	36,850,279.29