

SUNGARD K-12 EDUCATION
 DATE: 04/06/2018
 TIME: 10:41:05

NORTH PENN SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund like '10%'
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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	.00	.00	3,174,080.47	-13,687.47
10- R611102 GENERAL FUND CURRENT TAXES HATFIELD T	27,156,880.00	-779.71	.00	27,278,140.11	-121,260.11
10- R611103 GENERAL FUND CURRENT TAXES LANSDALE	18,041,122.00	.00	.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	75,308.00	.00	51,884,244.67	-390,494.67
10- R611106 GENERAL FUND CURRENT TAXES NORTH WALES	3,601,833.00	.00	.00	3,579,768.67	22,064.33
10- R611107 GENERAL FUND CURRENT TAXES TOWAMENCIN	25,147,219.00	.00	.00	25,165,454.47	-18,235.47
10- R611108 GENERAL FUND CURRENT TAXES U GWYNEDD	38,823,235.00	.00	.00	39,447,525.26	-624,290.26
10- R611109 GENERAL FUND ASSESSMENT APPEALS	200,000.00	73,838.00	.00	845,397.50	-645,397.50
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	4,645.81	.00	200,982.17	-40,182.17
10- R611203 GENERAL FUND INTERIM TAXES LANSDALE	107,700.00	11,493.62	.00	48,148.59	59,551.41
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	4,849.71	.00	158,937.11	148,362.89
10- R611206 GENERAL FUND INTERIM TAXES NORTH WALES	21,500.00	.00	.00	2,581.47	18,918.53
10- R611207 GENERAL FUND INTERIM TAXES TOWAMENCIN	150,200.00	.00	.00	68,203.76	81,996.24
10- R611208 GENERAL FUND INTERIM TAXES U GWYNEDD	231,900.00	166.13	.00	32,961.49	198,938.51
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	1,009,367.98	.00	11,650,931.24	4,349,068.76
10- R6153 GENERAL FUND REAL ESTATE TRANS TAX	3,100,000.00	127,765.92	.00	2,770,678.63	329,321.37
10- R6411 GENERAL FUND DELINQUENT REAL ESTATE TX	2,100,000.00	244,776.69	.00	1,579,162.25	520,837.75
10- R6510 GENERAL FUND INTEREST ON INVESTMENTS	475,000.00	155,977.47	.00	1,251,082.17	-776,082.17
10- R6695 GENERAL FUND GAINS/LOSS ON FIXED ASSET	.00	.00	.00	.00	.00
10- R6710 GENERAL FUND REVENUE-ATHLETIC EVENTS	75,000.00	.00	.00	60,641.50	14,358.50
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	60.00	.00	22,441.00	2,559.00
10- R6741 GENERAL FUND PARTICIPATION FEES	.00	.00	.00	.00	.00
10- R6742 GENERAL FUND STUDENT FEES-NAVIANCE	.00	.00	.00	8,510.00	-8,510.00
10- R6748 GENERAL FUND TECHNOLOGY FEES	175,000.00	1,322.00	.00	174,772.00	228.00
10- R6751 GENERAL FUND FUND RAISING REVENUE	.00	.00	.00	.00	.00
10- R6798 GENERAL FUND REVENUE - TECH SALES	.00	46.74	.00	14,761.30	-14,761.30
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	929,204.45	1,434,795.55
10- R6910 GENERAL FUND RENTALS	125,000.00	11,873.75	.00	68,629.65	56,370.35
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	180.00	.00	730.00	-730.00
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	51,522.58	8,477.42
10- R6943 GENERAL FUND ADULT EDUCATION TUITION	.00	.00	.00	.00	.00
10- R6944 GENERAL FUND RECEIPTS OTHER LEAS PA	100,000.00	4,833.05	.00	39,618.17	60,381.83
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	.00	.00	49,028.82	-49,028.82

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10- R6991 GENERAL FUND REFUND PRIOR YR EXPENSE	100,000.00	153,231.30	.00	293,454.19	-193,454.19
10- R6992 GENERAL FUND ENERGY EFF/INCENTIVES	15,000.00	.00	.00	8,428.59	6,571.41
10- R6993 GENERAL FUND E RATE REFUND CURRENT	.00	.00	.00	.00	.00
10- R6995 GENERAL FUND ADVERTISING REVENUE	25,000.00	1,118.25	.00	8,168.34	16,831.66
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	1,514.00	.00	87,100.14	-32,100.14
TOTAL 2ND SUBTOTAL - REVENUE FROM LOCAL SOURCE	194,007,132.00	1,881,588.71	.00	189,374,205.35	4,632,926.65
10- R7110 GENERAL FUND BASIC INSTRUCTIONAL SUB	10,081,998.00	.00	.00	5,327,724.00	4,754,274.00
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	977,613.00	.00	977,613.00	-977,613.00
10- R7271 GENERAL FUND SPEC ED/SCHOOL AGED PUPIL	6,499,781.00	.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	359,489.00	.00	1,499,559.00	1,200,441.00
10- R7320 GENERAL FUND RENTALS - SINKING FUND PA	702,286.00	52,642.55	.00	162,757.60	539,528.40
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	.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	-17,208.22	.00	1,932,293.59	2,682,692.41
10- R7820 GENERAL FUND REVENUE/RETIREMENT	19,834,608.00	4,731,966.94	.00	13,771,183.54	6,063,424.46
10- R7920 GENERAL FUND CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
TOTAL 2ND SUBTOTAL - REVENUE FROM STATE SOURCE	50,756,788.00	6,104,503.27	.00	33,625,224.40	17,131,563.60
10- R8390 GENERAL FUND RESTRICTED FEDERAL GRANTS	71,000.00	7,114.45	.00	24,129.96	46,870.04
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	1,003,272.52	660,433.48
10- R8515 GENERAL FUND TITLE II	335,873.00	21,828.14	.00	275,333.26	60,539.74
10- R8516 GENERAL FUND TITLE III	262,464.00	.00	.00	139,975.67	122,488.33
10- R8517 GENERAL FUND TITLE IV (PR DRUG FREE)	.00	.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	.00	.00	19,167.85	30,832.15
TOTAL 2ND SUBTOTAL - REVENUE FROM FEDERAL S	2,983,043.00	116,676.45	.00	2,271,819.26	711,223.74
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	8,102,768.43	.00	225,423,564.19	22,433,398.81
TOTAL REPORT	247,856,963.00	8,102,768.43	.00	225,423,564.19	22,433,398.81