



North Penn School District  
Treasurer's Report  
**General Fund Revenue and Expenses**  
June 30, 2017

Period 12			Period 12			
2016-2017 Budget	June, 2017 - YTD	% of Budget	Description	2015-2016 Budget	June, 2016 - YTD	% of Budget
35,750,328.00	36,736,866.60	102.8%	<b>Beginning Fund Balance</b>	35,750,328.00	36,636,675.32	102.5%
164,150,885.00	167,374,336.04	102.0%	Real Estate Tax	159,791,009.00	159,744,171.73	100.0%
1,100,000.00	864,254.36	78.6%	Interim Real Estate Tax	1,010,000.00	683,780.29	67.7%
210,000.00	199,924.52	95.2%	Public Utility Realty Tax	210,000.00	201,548.14	96.0%
15,500,000.00	16,446,913.33	106.1%	Earned Income Tax	15,000,000.00	16,217,480.68	108.1%
2,600,000.00	2,799,369.79	107.7%	Real Estate Transfer Tax	2,200,000.00	2,894,711.09	131.6%
2,400,000.00	1,886,116.25	78.6%	Delinquent Taxes	2,600,000.00	2,296,273.39	88.3%
300,000.00	597,013.46	199.0%	Interest on Investments	225,000.00	380,373.00	169.1%
75,000.00	96,658.00	128.9%	Athletic Events	75,000.00	58,300.50	77.7%
265,000.00	131,028.00	49.4%	Student Fees	150,000.00	198,596.60	132.4%
70,000.00	79,995.86	114.3%	Rentals	70,000.00	68,602.14	98.0%
57,000.00	45,731.80	80.2%	Tuition	57,850.00	75,672.94	130.8%
2,755,280.00	2,105,138.75	76.4%	Other Local Revenue	2,722,710.00	2,058,427.78	75.6%
48,868,009.00	47,482,813.33	97.2%	7000 State Subsidies	45,271,319.00	42,815,309.01	94.6%
3,823,703.00	3,387,071.79	88.6%	8000 Federal Subsidies	3,173,995.00	3,529,975.57	111.2%
0.00	19,855,627.31	0.0%	9000 Other Financing Sources	0.00	178,173.39	0.0%
<b>242,174,877.00</b>	<b>263,351,992.59</b>	<b>108.7%</b>	<b>TOTAL RECEIPTS</b>	<b>232,556,883.00</b>	<b>231,401,396.25</b>	<b>99.5%</b>
<b>277,925,205.00</b>	<b>300,088,859.19</b>	<b>108.0%</b>	<b>TOTAL FUNDS AVAILABLE</b>	<b>268,307,211.00</b>	<b>268,038,071.57</b>	<b>99.9%</b>
<b>***EXPENDITURES***</b>						
<b>INSTRUCTION</b>						
112,248,502.40	110,490,207.63	98.4%	1100 Regular Program	105,791,293.26	105,924,084.69	100.1%
42,551,841.90	42,617,728.09	100.2%	1200 Special Ed Program	40,700,482.07	40,408,972.18	99.3%
3,785,557.76	3,785,557.76	100.0%	1300 Vocational-Technical	3,633,934.00	3,633,934.48	100.0%
322,049.00	166,422.34	51.7%	1400 Other Instructional Prog.	389,118.00	196,438.93	50.5%
0.00	0.00	0.0%	1500 Nonpublic School Prog.	0.00	2,157.42	0.0%
105,677.00	134,593.22	127.4%	1800 Pre School	103,887.00	103,503.35	99.6%
<b>159,013,628.06</b>	<b>157,194,509.04</b>	<b>98.9%</b>	<b>Instruction Sub Total</b>	<b>150,618,714.33</b>	<b>150,269,091.05</b>	<b>99.8%</b>
<b>SUPPORT SERVICES</b>						
8,992,966.62	8,867,587.90	98.6%	2100 Pupil Personnel Services	8,534,113.00	8,451,639.77	99.0%
6,964,639.16	6,707,791.33	96.3%	2200 Instructional Support	6,832,655.60	5,906,023.14	86.4%
12,634,003.45	12,126,831.78	96.0%	2300 Administrative Services	12,504,597.44	11,670,472.96	93.3%
2,912,232.63	3,018,844.59	103.7%	2400 Pupil Health Services	2,824,387.02	2,777,094.86	98.3%
3,071,159.18	2,607,376.07	84.9%	2500 Business Services	2,973,466.52	2,303,679.43	77.5%
15,742,737.14	15,442,228.21	98.1%	2600 Operation & Maint.	15,760,108.90	14,759,592.93	93.7%
13,481,835.33	13,085,354.78	97.1%	2700 Pupil Transportation Svcs	13,999,318.46	13,592,088.94	97.1%
3,556,364.28	2,980,604.60	83.8%	2800 Data Processing Services	2,395,610.16	2,566,590.91	107.1%
397,797.11	379,339.65	95.4%	2900 Other Support Services	392,088.13	370,032.94	94.4%
<b>67,753,734.90</b>	<b>65,215,958.91</b>	<b>96.3%</b>	<b>Support Services Sub Totals</b>	<b>66,216,345.23</b>	<b>62,397,215.88</b>	<b>94.2%</b>
<b>NONINSTRUCTIONAL SVCS</b>						
3,137,199.46	2,966,496.43	94.6%	3200 Student Activities	2,900,856.87	2,842,178.43	98.0%
94,019.00	30,653.88	32.6%	3300 Community Services	78,661.43	15,760.43	20.0%
0.00	0.00	0.0%	4600 Improve Exist Building	0.00	7,407.45	0.0%
<b>3,231,218.46</b>	<b>2,997,150.31</b>	<b>92.8%</b>	<b>Noninstructional Svc Sub-Totals</b>	<b>2,979,518.30</b>	<b>2,865,346.31</b>	<b>96.2%</b>
<b>OTHER FINANCING USES</b>						
14,490,948.33	33,593,630.74	231.8%	5100 Debt Service	14,349,850.00	14,242,476.83	99.3%
0.00	0.00	0.0%	5200 Fund Transfers	0.00	0.00	0.0%
0.00	243,696.93	0.0%	5500 Extraordinary Losses	0.00	8,626.19	0.0%
1,000,000.00	9,448.00	0.0%	5800 Suspense Account	0.00	0.00	0.0%
1,000,000.00	0.00	0.0%	5900 Budgetary Reserve	1,000,000.00	0.00	0.0%
<b>16,490,948.33</b>	<b>33,846,775.67</b>	<b>205.2%</b>	<b>Other Uses Sub-Totals</b>	<b>15,349,850.00</b>	<b>14,251,103.02</b>	<b>92.8%</b>
<b>246,489,529.75</b>	<b>259,254,393.93</b>	<b>105.2%</b>	<b>TOTAL EXPENDITURES</b>	<b>235,164,427.86</b>	<b>229,782,756.26</b>	<b>97.7%</b>
<b>31,435,675.25</b>	<b>40,834,465.26</b>		<b>Current Ending Fund Balance</b>	<b>33,142,783.14</b>	<b>38,255,315.31</b>	

NOTE: This report is through period 12 to provide a consistent comparison between fiscal years. Due to timing of availability of information, \$13,600.01 of Interest on Investments has been recorded in period 13.