

SUNGARD K-12 EDUCATION
 DATE: 04/06/2018
 TIME: 10:38:11
 ACCOUNTING PERIOD: 9/18

NORTH PENN SCHOOL DISTRICT
 BOARD REPORT

PAGE NUMBER: 1
 BUDGFUNCPX

SELECTION CRITERIA: orgn.fund like '10%'

FUND - 10 - GENERAL FUND

DESCRIPTION	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE
1000 INSTRUCTION					
1100 INSTRUCTION REG PROGRAMS					
100 SALARIES AND WAGES	67,350,550.34	7,742,440.99	23,760,342.80	64,660,780.40	2,689,769.94
200 EMPLOYEE BENEFITS	38,385,566.68	4,355,437.28	13,444,659.29	37,116,154.28	1,269,412.40
300 PURCH PROF AND TECH SERV	531,228.25	108,210.76	144,399.25	438,475.33	92,752.92
400 PUR PROPERTY SVS	74,005.10	2,309.43	17,334.44	47,475.37	26,529.73
500 OTHER PUR SVS	1,647,370.17	242,275.92	344,447.45	1,684,973.22	-37,603.05
600 SUPPLIES	2,278,907.68	56,473.40	144,697.91	1,760,620.53	518,287.15
700 PROPERTY	1,388,717.00	.00	.00	1,389,418.00	-701.00
800 OTHER OBJECTS	115,972.75	-6,105.75	15,045.00	6,703.75	109,269.00
900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
* TOTAL 1100 INSTRUCTION REG PROGRAMS	111,772,317.97	12,501,042.03	37,870,926.14	107,104,600.88	4,667,717.09
1200 INST SPEC ED					
100 SALARIES AND WAGES	21,326,701.79	2,494,929.28	7,732,822.50	21,138,990.89	187,710.90
200 EMPLOYEE BENEFITS	14,305,697.43	1,686,137.09	5,211,467.29	14,291,365.79	14,331.64
300 PURCH PROF AND TECH SERV	6,757,500.96	540,534.00	2,079,986.22	6,243,596.43	513,904.53
400 PUR PROPERTY SVS	535.01	.00	.00	535.01	.00
500 OTHER PUR SVS	2,828,598.51	116,483.81	507,042.60	2,169,470.40	659,128.11
600 SUPPLIES	162,518.03	13,998.38	8,418.82	90,638.21	71,879.82
700 PROPERTY	5,000.00	.00	.00	.00	5,000.00
800 OTHER OBJECTS	675.00	150.00	675.00	835.00	-160.00
900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
* TOTAL 1200 INST SPEC ED	45,387,226.73	4,852,232.56	15,540,412.43	43,935,431.73	1,451,795.00
1300 INSTRUCTION VOCATIONAL					
500 OTHER PUR SVS	3,889,430.00	.00	937,145.10	3,889,430.00	.00
800 OTHER OBJECTS	.00	.00	.00	.00	.00
900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
* TOTAL 1300 INSTRUCTION VOCATIONAL	3,889,430.00	.00	937,145.10	3,889,430.00	.00
1400 OTHER INSTRUCTIONAL PROG					
100 SALARIES AND WAGES	57,500.00	1,468.50	.00	58,558.10	-1,058.10
200 EMPLOYEE BENEFITS	23,722.25	586.50	.00	24,041.96	-319.71
300 PURCH PROF AND TECH SERV	157,431.42	30,742.05	13,815.75	127,154.75	30,276.67
500 OTHER PUR SVS	1,068.58	100.80	.00	1,169.38	-100.80
600 SUPPLIES	.00	.00	.00	.00	.00
900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
* TOTAL 1400 OTHER INSTRUCTIONAL PROG	239,722.25	32,897.85	13,815.75	210,924.19	28,798.06
1500 NONPUBLIC SCHOOL PROGRAM					
100 SALARIES AND WAGES	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION
 DATE: 04/06/2018
 TIME: 10:38:11
 ACCOUNTING PERIOD: 9/18

NORTH PENN SCHOOL DISTRICT
 BOARD REPORT

SELECTION CRITERIA: orgn.fund like '10%'

FUND - 10 - GENERAL FUND

DESCRIPTION	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE
200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
300 PURCH PROF AND TECH SERV	22,981.00	.00	.00	11,490.50	11,490.50
600 SUPPLIES	5,690.00	.00	.00	4,741.48	948.52
* TOTAL 1500 NONPUBLIC SCHOOL PROGRAM	28,671.00	.00	.00	16,231.98	12,439.02
1600 INSTRUCTION ADULT EDUC					
100 SALARIES AND WAGES	.00	.00	.00	.00	.00
200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
* TOTAL 1600 INSTRUCTION ADULT EDUC	.00	.00	.00	.00	.00
1700 HIGHER ED PROGRAMS					
500 OTHER PUR SVS	.00	.00	.00	.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00
* TOTAL 1700 HIGHER ED PROGRAMS	.00	.00	.00	.00	.00
1800 PRE -KINDERGARTEN					
100 SALARIES AND WAGES	34,875.00	.00	.00	7,562.50	27,312.50
200 EMPLOYEE BENEFITS	15,632.52	.00	.00	3,041.67	12,590.85
300 PURCH PROF AND TECH SERV	3,500.00	.00	.00	.00	3,500.00
500 OTHER PUR SVS	1,500.00	.00	.00	.00	1,500.00
600 SUPPLIES	2,400.00	.00	1,789.73	1,818.73	581.27
800 OTHER OBJECTS	.00	.00	.00	.00	.00
* TOTAL 1800 PRE -KINDERGARTEN	57,907.52	.00	1,789.73	12,422.90	45,484.62
TOTAL GRP 1000	161,375,275.47	17,386,172.44	54,364,089.15	155,169,041.68	6,206,233.79
2000 SUPPORT SERVICES					
2100 SUPPORT SVS - STUDENTS					
100 SALARIES AND WAGES	5,860,404.40	660,853.51	1,963,382.48	5,725,975.86	134,428.54
200 EMPLOYEE BENEFITS	3,371,428.02	383,832.19	1,135,399.44	3,344,643.93	26,784.09
300 PURCH PROF AND TECH SERV	11,086.79	1,207.12	4,295.30	8,872.36	2,214.43
400 PUR PROPERTY SVS	.00	.00	.00	.00	.00
500 OTHER PUR SVS	3,700.00	.00	.00	2,332.72	1,367.28
600 SUPPLIES	71,211.11	1,514.26	252.29	52,179.16	19,031.95
800 OTHER OBJECTS	400.00	.00	.00	175.00	225.00
* TOTAL 2100 SUPPORT SVS - STUDENTS	9,318,230.32	1,047,407.08	3,103,329.51	9,134,179.03	184,051.29
2200 SUPPORT SVS - INSTR STAFF					
100 SALARIES AND WAGES	3,507,186.50	401,817.79	963,262.88	3,223,514.60	283,671.90

SELECTION CRITERIA: orgn.fund like '10%'

FUND - 10 - GENERAL FUND

DESCRIPTION	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE
200 EMPLOYEE BENEFITS	2,438,892.66	254,056.97	538,432.80	2,114,379.42	324,513.24
300 PURCH PROF AND TECH SERV	402,608.18	39,275.00	13,180.00	336,200.20	66,407.98
400 PUR PROPERTY SVS	39,884.66	10,406.95	12,500.00	29,786.55	10,098.11
500 OTHER PUR SVS	58,007.31	4,425.32	976.46	29,281.10	28,726.21
600 SUPPLIES	459,223.56	27,357.90	20,392.33	380,991.43	78,232.13
700 PROPERTY	179,599.00	.00	41,559.41	61,070.41	118,528.59
800 OTHER OBJECTS	3,565.00	.00	110.00	1,248.00	2,317.00
900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
* TOTAL 2200 SUPPORT SVS - INSTR STAFF	7,088,966.87	737,339.93	1,590,413.88	6,176,471.71	912,495.16
2300 SUPPORT SVS/ADMIN					
100 SALARIES AND WAGES	7,113,790.23	828,467.30	1,655,977.21	7,063,982.58	49,807.65
200 EMPLOYEE BENEFITS	4,256,105.19	501,887.64	978,152.36	4,106,045.27	150,059.92
300 PURCH PROF AND TECH SERV	988,010.00	47,023.01	307,732.43	537,821.30	450,188.70
400 PUR PROPERTY SVS	1,383.00	.00	85.00	853.00	530.00
500 OTHER PUR SVS	578,789.80	36,452.08	2,211.95	341,174.21	237,615.59
600 SUPPLIES	103,228.90	2,388.75	6,043.80	24,863.77	78,365.13
700 PROPERTY	5,200.00	.00	.00	.00	5,200.00
800 OTHER OBJECTS	39,780.00	3,600.00	4,650.00	24,466.00	15,314.00
* TOTAL 2300 SUPPORT SVS/ADMIN	13,086,287.12	1,419,818.78	2,954,852.75	12,099,206.13	987,080.99
2400 SUPPORT SVS/HEALTH					
100 SALARIES AND WAGES	1,864,254.47	238,964.43	370,790.88	1,569,132.15	295,122.32
200 EMPLOYEE BENEFITS	1,285,373.96	184,102.79	225,945.27	1,106,349.27	179,024.69
300 PURCH PROF AND TECH SERV	27,289.00	3,675.00	11,000.00	19,818.75	7,470.25
400 PUR PROPERTY SVS	9,595.08	.00	.00	9,393.79	201.29
500 OTHER PUR SVS	.00	77.45	.00	188.44	-188.44
600 SUPPLIES	26,630.73	174.69	1,125.64	49,041.69	-22,410.96
800 OTHER OBJECTS	134.00	.00	.00	25.00	109.00
* TOTAL 2400 SUPPORT SVS/HEALTH	3,213,277.24	426,994.36	608,861.79	2,753,949.09	459,328.15
2500 SUPPORT BUSINESS					
100 SALARIES AND WAGES	1,635,637.95	128,876.29	257,196.62	1,122,794.55	512,843.40
200 EMPLOYEE BENEFITS	916,171.00	90,304.96	166,611.87	726,967.12	189,203.88
300 PURCH PROF AND TECH SERV	53,106.35	1,104.72	29,744.77	34,949.47	18,156.88
400 PUR PROPERTY SVS	402,400.00	35,038.99	518.00	179,699.18	222,700.82
500 OTHER PUR SVS	27,350.00	913.15	7,425.90	18,973.34	8,376.66
600 SUPPLIES	306,241.65	26,021.54	72,265.72	286,021.69	20,219.96
800 OTHER OBJECTS	29,900.00	2,284.78	445.06	33,286.16	-3,386.16
* TOTAL 2500 SUPPORT BUSINESS	3,370,806.95	284,544.43	534,207.94	2,402,691.51	968,115.44
2600 OPERATION & MAINTENANCE					
100 SALARIES AND WAGES	6,708,783.18	784,327.22	1,426,966.12	6,484,552.00	224,231.18

SUNGARD K-12 EDUCATION
 DATE: 04/06/2018
 TIME: 10:38:11
 ACCOUNTING PERIOD: 9/18

NORTH PENN SCHOOL DISTRICT
 BOARD REPORT

SELECTION CRITERIA: orgn.fund like '10%'

FUND - 10 - GENERAL FUND

DESCRIPTION	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE
200 EMPLOYEE BENEFITS	4,714,016.23	524,923.32	937,221.15	4,536,043.11	177,973.12
300 PURCH PROF AND TECH SERV	145,340.00	2,105.00	3,711.85	76,540.57	68,799.43
400 PUR PROPERTY SVS	1,013,866.00	70,209.82	239,685.48	915,292.55	98,573.45
500 OTHER PUR SVS	482,539.00	944.64	33,335.32	430,010.11	52,528.89
600 SUPPLIES	2,956,611.00	353,847.81	986,534.98	2,912,843.81	43,767.19
700 PROPERTY	23,800.00	.00	23,704.38	23,704.38	95.62
800 OTHER OBJECTS	1,100.00	.00	.00	240.00	860.00
900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
* TOTAL 2600 OPERATION & MAINTENANCE	16,046,055.41	1,736,357.81	3,651,159.28	15,379,226.53	666,828.88
2700 STUDENT TRANSPORTATION					
100 SALARIES AND WAGES	4,724,679.96	671,040.35	836,788.18	4,299,912.21	424,767.75
200 EMPLOYEE BENEFITS	3,333,313.93	479,999.58	665,590.91	3,167,648.18	165,665.75
300 PURCH PROF AND TECH SERV	9,210.66	4,240.00	8,526.00	32,296.55	-23,085.89
400 PUR PROPERTY SVS	81,500.00	11,765.45	.00	76,777.62	4,722.38
500 OTHER PUR SVS	3,875,046.58	356,632.37	1,365,038.15	3,466,958.73	408,087.85
600 SUPPLIES	922,118.13	107,101.47	191,046.81	818,079.40	104,038.73
700 PROPERTY	.00	.00	.00	.00	.00
800 OTHER OBJECTS	600.00	.00	.00	22.00	578.00
900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
* TOTAL 2700 STUDENT TRANSPORTATION	12,946,469.26	1,630,779.22	3,066,990.05	11,861,694.69	1,084,774.57
2800 SUPPORT SVS-CENTRAL					
100 SALARIES AND WAGES	2,113,174.63	185,814.17	352,664.94	1,572,934.75	540,239.88
200 EMPLOYEE BENEFITS	1,259,500.43	118,200.98	219,722.99	1,080,430.59	179,069.84
300 PURCH PROF AND TECH SERV	304,961.00	5,758.02	43,468.06	252,479.96	52,481.04
400 PUR PROPERTY SVS	6,000.00	.00	1,021.85	2,452.44	3,547.56
500 OTHER PUR SVS	113,800.00	5,068.21	8,000.00	74,742.21	39,057.79
600 SUPPLIES	47,800.00	1,263.49	787.21	24,971.46	22,828.54
700 PROPERTY	.00	.00	.00	.00	.00
800 OTHER OBJECTS	5,650.00	.00	.00	.00	5,650.00
* TOTAL 2800 SUPPORT SVS-CENTRAL	3,850,886.06	316,104.87	625,665.05	3,008,011.41	842,874.65
2900 OTHER SUPPORT SVS					
100 SALARIES AND WAGES	137,162.70	13,411.76	.00	68,524.98	68,637.72
200 EMPLOYEE BENEFITS	59,759.45	6,129.83	.00	30,758.79	29,000.66
500 OTHER PUR SVS	209,826.00	.00	14,116.00	210,209.72	-383.72
600 SUPPLIES	.00	.00	.00	.00	.00
* TOTAL 2900 OTHER SUPPORT SVS	406,748.15	19,541.59	14,116.00	309,493.49	97,254.66
TOTAL GRP 2000	69,327,727.38	7,618,888.07	16,149,596.25	63,124,923.59	6,202,803.79

3000 OPERATION NONINSTRUCTIONA

SUNGARD K-12 EDUCATION
 DATE: 04/06/2018
 TIME: 10:38:11
 ACCOUNTING PERIOD: 9/18

NORTH PENN SCHOOL DISTRICT
 BOARD REPORT

SELECTION CRITERIA: orgn.fund like '10%'

FUND - 10 - GENERAL FUND

DESCRIPTION	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE
3100 FOOD SERVICE					
100 SALARIES AND WAGES	.00	.00	.00	.00	.00
200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
* TOTAL 3100 FOOD SERVICE	.00	.00	.00	.00	.00
3200 OPERATION NON INST S ACT					
100 SALARIES AND WAGES	1,737,295.38	143,084.08	56,104.62	1,061,700.05	675,595.33
200 EMPLOYEE BENEFITS	686,153.35	49,945.25	24,777.07	397,638.32	288,515.03
300 PURCH PROF AND TECH SERV	235,355.00	2,394.15	84,600.40	184,219.65	51,135.35
400 PUR PROPERTY SVS	69,172.00	632.96	4,449.05	44,235.05	24,936.95
500 OTHER PUR SVS	127,391.00	3,124.45	17.50	76,412.21	50,978.79
600 SUPPLIES	203,920.00	4,098.96	29,534.98	140,287.28	63,632.72
700 PROPERTY	.00	.00	.00	.00	.00
800 OTHER OBJECTS	106,260.00	7,778.54	.00	96,367.04	9,892.96
* TOTAL 3200 OPERATION NON INST S ACT	3,165,546.73	211,058.39	199,483.62	2,000,859.60	1,164,687.13
3300 OPERATION NON INST COMMUN					
100 SALARIES AND WAGES	4,183.00	.00	.00	878.80	3,304.20
200 EMPLOYEE BENEFITS	1,625.49	.00	.00	353.00	1,272.49
300 PURCH PROF AND TECH SERV	80,000.00	.00	.00	13,851.02	66,148.98
500 OTHER PUR SVS	300.00	.00	.00	.00	300.00
600 SUPPLIES	9,152.00	1,599.26	1,201.16	4,411.30	4,740.70
* TOTAL 3300 OPERATION NON INST COMMUN	95,260.49	1,599.26	1,201.16	19,494.12	75,766.37
TOTAL GRP 3000	3,260,807.22	212,657.65	200,684.78	2,020,353.72	1,240,453.50
4000 FACILITIES ACQ., CONSTRU.					
4600 IMPROVEMENT EXIST BUILDG					
300 PURCH PROF AND TECH SERV	1,600.00	.00	1,600.00	1,600.00	.00
400 PUR PROPERTY SVS	24,000.00	.00	18,995.00	18,995.00	5,005.00
600 SUPPLIES	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00
800 OTHER OBJECTS	.00	.00	.00	.00	.00
* TOTAL 4600 IMPROVEMENT EXIST BUILDG	25,600.00	.00	20,595.00	20,595.00	5,005.00
TOTAL GRP 4000	25,600.00	.00	20,595.00	20,595.00	5,005.00
5000 OTHER FINANCING USES					
5100 OTHER FINANCE DEBT SERVIC					

SUNGARD K-12 EDUCATION
 DATE: 04/06/2018
 TIME: 10:38:11
 ACCOUNTING PERIOD: 9/18

NORTH PENN SCHOOL DISTRICT
 BOARD REPORT

SELECTION CRITERIA: orgn.fund like '10%'

FUND - 10 - GENERAL FUND

DESCRIPTION	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE
800 OTHER OBJECTS	3,920,966.24	.00	.00	3,820,949.01	100,017.23
900 OTHER USES OF FUNDS	13,807,561.37	.00	.00	13,807,563.03	-1.66
* TOTAL 5100 OTHER FINANCE DEBT SERVIC	17,728,527.61	.00	.00	17,628,512.04	100,015.57
5200 OTHER FINANCE FUND TRANS					
900 OTHER USES OF FUNDS	.00	.00	.00	.00	.00
* TOTAL 5200 OTHER FINANCE FUND TRANS	.00	.00	.00	.00	.00
5500					
300 PURCH PROF AND TECH SERV	.00	.00	.00	.00	.00
400 PUR PROPERTY SVS	.00	.00	.00	320.00	-320.00
600 SUPPLIES	.00	5,671.93	10,374.73	59,555.02	-59,555.02
700 PROPERTY	.00	.00	.00	.00	.00
* TOTAL 5500	.00	5,671.93	10,374.73	59,875.02	-59,875.02
5800 OTHER FINANCE SUSPENSE					
200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
* TOTAL 5800 OTHER FINANCE SUSPENSE	.00	.00	.00	.00	.00
5900 OTHER FINANCE BUD RESERVE					
300 PURCH PROF AND TECH SERV	.00	.00	.00	.00	.00
400 PUR PROPERTY SVS	.00	.00	.00	.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00
800 OTHER OBJECTS	683,947.95	.00	.00	.00	683,947.95
* TOTAL 5900 OTHER FINANCE BUD RESERVE	683,947.95	.00	.00	.00	683,947.95
TOTAL GRP 5000	18,412,475.56	5,671.93	10,374.73	17,688,387.06	724,088.50
TOTAL FUND GENERAL FUND	252,401,885.63	25,223,390.09	70,745,339.91	238,023,301.05	14,378,584.58
TOTAL REPORT	252,401,885.63	25,223,390.09	70,745,339.91	238,023,301.05	14,378,584.58