

SUNGARD K-12 EDUCATION
 DATE: 07/28/2026
 TIME: 07:39:38

NORTH PENN SCHOOL DISTRICT
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: exp1edgr.key_orgn='1059000000102000'
 ACCOUNTING PERIODS: 1/26 THRU 11/26

SORTED BY: FUND,FUNCTION,FUNDING SOURCE

TOTALED ON: FUND,FUNCTION,FUNDING SOURCE

PAGE BREAKS ON: FUND

FUND - 10 - GENERAL FUND
 ACCT NUMBER - 1059000000102000 - DIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10-5900-000-01-02-000-1059000000102000 - DIST									
840-00			BUDGETARY RESERVE		.00	.00	.00	BEGINNING BALANCE	
07/01/25	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
10/09/25	25-4		83		7,773.00			CORRECT TIV CO	
10/09/25	25-4		84		-1,049.88			CORRECT TIII CARRYOVER	
10/09/25	25-4		85		4,179.76			24-25 CORRECT BT	
10/09/25	25-4		81		166,448.54			CORRECT TITLE I C/O	
10/09/25	25-4		82		19,829.75			24-25 TITLE II CARRYOVER	
10/27/25	25-4		137		23,906.00			CORRECT TIII TO ALLOC	
11/05/25	25-5		168		-10,000.00			CORR 25-26 PLTW GRANT	
11/05/25	19-5		57013			-10,000.00		CORR 25-26 PLTW GRANT	
11/05/25	19-5		57011			10,000.00		CORR 25-26 PLTW GRANT	
02/27/26	25-8		617		1,006.63			TITLE II AWARD ALLOCATIO	
02/27/26	25-8		614		-7,732.00			TIII IMM AWARD	
02/27/26	25-8		618		-28,460.82			ALLOCATE TIV AWARD	
02/27/26	25-8		619		1,006.63			CORRECT ENTRY 617	
03/06/26	25-9		666		-12,056.18			ALLOCATE BUDGET	
05/04/26	25-11		1236		-230,925.22			CORRECT TITLE I ALLOC	
05/07/26	25-11		1282		7,691.12			TITLE I BT	
TOTAL BUDGETARY RESERVE					1,441,617.33	.00	.00		1,441,617.33
840-01			BUD RESERVE POSTPONED		.00	.00	.00	BEGINNING BALANCE	
07/01/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/27/26	25-8		619		-1,006.63			CORRECT ENTRY 617	
TOTAL BUD RESERVE POSTPONED					-1,006.63	.00	.00		-1,006.63
TOTAL FUNDING SOURCE - NON-CATEGORICAL					1,440,610.70	.00	.00		1,440,610.70
TOTAL FUNCTION - OTHER FINANCE BUD RESERVE					1,440,610.70	.00	.00		1,440,610.70
TOTAL FUND - GENERAL FUND					1,440,610.70	.00	.00		1,440,610.70
TOTAL REPORT					1,440,610.70	.00	.00		1,440,610.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION