

**WILLIAM PENN SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
GENERAL FUND TREASURER'S REPORT
MONTH OF NOVEMBER 2015**

Attachment B&F 1

Function	Nov-15	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEMENTARY/SECONDARY	\$ 2,568,741.67	\$ 40,670,285.12	\$ 8,706,735.97	\$ 22,055,224.82	\$ 9,908,324.33	21.41
1200 - SPECIAL PROGRAMS	\$ 1,671,223.30	\$ 16,364,694.64	\$ 4,734,921.99	\$ 8,870,133.29	\$ 2,759,639.36	28.93
1300 - VOCATIONAL EDUCATION	\$ 53,574.22	\$ 1,746,119.27	\$ 636,821.24	\$ 965,878.09	\$ 143,419.94	36.47
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDA	\$ 1,081.27	\$ 176,501.52	\$ 31,406.12	\$ -	\$ 145,095.40	17.79
1700 - HIGHER EDUCATION PROGRAMS	\$ 7,237.82	\$ 414,131.00	\$ 94,193.41	\$ 229,689.50	\$ 90,248.09	22.74
2100 - PUPIL PERSONNEL	\$ 233,187.15	\$ 3,149,106.47	\$ 851,378.42	\$ 2,001,479.50	\$ 296,248.55	27.04
2200 - INSTRUCTIONAL SUPPORT	\$ 154,305.87	\$ 2,195,114.50	\$ 593,512.99	\$ 1,035,816.28	\$ 565,785.23	27.04
2300 - ADMINISTRATION SUPPORT	\$ 444,658.13	\$ 6,514,473.99	\$ 2,229,756.43	\$ 2,876,955.84	\$ 1,407,761.72	34.23
2400 - PUPIL HEALTH	\$ 68,681.48	\$ 1,147,151.83	\$ 200,438.66	\$ 618,028.52	\$ 328,684.65	17.47
2500 - BUSINESS SERVICES	\$ 64,089.22	\$ 968,792.07	\$ 321,531.18	\$ 446,469.96	\$ 200,790.93	33.19
2600 - MAINTENANCE AND OPERATION	\$ 1,077,142.31	\$ 6,353,621.00	\$ 2,490,893.07	\$ 1,271,554.79	\$ 2,591,173.14	39.20
2700 - STUDENT TRANSPORTATION	\$ 779,253.92	\$ 5,817,058.48	\$ 917,286.35	\$ 118,434.26	\$ 4,781,337.87	15.77
2800 - INFORMATION TECHNOLOGY	\$ 93,519.27	\$ 1,234,507.19	\$ 572,599.00	\$ 468,455.21	\$ 193,452.98	46.38
2900 - OTHER SUPPORT SERVICES	\$ -	\$ 34,440.00	\$ -	\$ -	\$ 34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$ 247,251.72	\$ 989,304.92	\$ 454,732.92	\$ 410,598.45	\$ 123,973.55	45.96
3300 - COMMUNITY SERVICES	\$ 1,996.63	\$ 200,000.00	\$ 10,694.32	\$ -	\$ 189,305.68	5.35
Subtotal of Account Type: Expenditure	\$ 7,465,943.98	\$ 87,975,302.00	\$ 22,846,902.07	\$ 41,368,718.51	\$ 23,759,681.42	1.43
5100 - DEBT SERVICE / OTHER EXPENDITURES AND FINANCING USES	\$ 463,637.42	\$ 3,439,682.00	\$ 1,885,993.49	\$ -	\$ 1,553,688.51	54.83
5200 - FUND TRANSFERS	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$ 285,348.61	\$ -	\$ 8,241,801.67	\$ 356,502.60	\$ (8,598,304.27)	
Subtotal of Account Type: Other Financing Uses	\$ 748,986.03	\$ 3,639,682.00	\$ 10,127,795.16	\$ 356,502.60	\$ (6,844,615.76)	375.69
Total Expenditures	\$8,214,930.01	\$91,614,984.00	\$32,974,697.23	\$41,725,221.11	\$16,915,065.66	
Revenues						
6100 - LOCAL TAX REVENUE	\$ (9,920,922.02)	\$ (41,142,588.00)	\$ (38,860,311.16)	\$ -	\$ (2,282,276.84)	0.31
6400 - DELINQUENT TAXES	\$ -	\$ (4,708,290.00)	\$ (2,102,235.74)	\$ -	\$ (2,606,054.26)	32.37
6500 - EARNINGS ON INVESTMENTS	\$ -	\$ (35,000.00)	\$ (271.35)	\$ -	\$ (34,728.65)	0.19
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$ (1,882.15)	\$ (200,000.00)	\$ (11,215.32)	\$ -	\$ (188,784.68)	4.33
7100 - BASIC EDUCATION FUNDING	\$ -	\$ (22,069,155.00)	\$ -	\$ -	\$ (22,069,155.00)	0.00
7200 - SPECIFIC EDU-PROGRAMS	\$ -	\$ (4,171,176.00)	\$ -	\$ -	\$ (4,171,176.00)	0.00
7300 - NON-EDUCATIONAL PROGRAMS	\$ -	\$ (6,001,152.00)	\$ (3,508,789.56)	\$ -	\$ (2,492,362.44)	30.11
7800 - PA'S SHARE OF PAID BENEFITS	\$ -	\$ (6,437,000.00)	\$ -	\$ -	\$ (6,437,000.00)	0.00
8500 - GRANTS-IN-AID FED GOV - PA	\$ -	\$ (3,125,623.00)	\$ -	\$ -	\$ (3,125,623.00)	0.00
8600 - GRANTS-IN-AID FED GOV - PA	\$ -	\$ -	\$ (405,494.27)	\$ -	\$ 405,494.27	
8800 - MEDICAL ASSISTANCE REIMB	\$ -	\$ (225,000.00)	\$ (12,907.50)	\$ -	\$ (212,092.50)	0.00
Subtotal of Account Type: Revenue	\$ (9,922,804.17)	\$ (88,114,984.00)	\$ (44,901,224.90)	\$ -	\$ (43,213,759.10)	83.6
9300 - INTERFUND TRANSFERS	\$ -	\$ (3,500,000.00)	\$ -	\$ -	\$ (3,500,000.00)	0.00
Subtotal of Account Type: Other Financing Sources	\$ -	\$ (3,500,000.00)	\$ -	\$ -	\$ (3,500,000.00)	0
Total Revenues	(\$9,922,804.17)	(\$91,614,984.00)	(\$44,901,224.90)	\$0.00	(\$46,713,759.10)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 11/30/2015

Bank Code: A - Citizens Checking GL Account: 1002 Citizens Checking

Opening Bank Statement Balance:	186,698.25
Cleared Deposits:	2,673.00
Cleared Checks and Charges:	26,942.95
Cleared Adjustments:	0.00
Calculated Bank Balance:	162,428.30
Less: Outstanding Checks:	10,848.40
Plus: Deposits in Transit:	10,460.85
Plus: Uncleared Adjustments:	(122.80)
Calculated Book Balance:	161,917.95
Actual Book Balance:	161,917.95
VARIANCE:	0.00

Ending Bank Statement Balance:	162,428.30
Calculated Bank Balance:	162,428.30
Out of Balance Amount:	0.00

Prepared by:

Veronica Miller

Date:

12/14/15

Reviewed by:

Burd

Date:

12/14/15

TREASURER'S REPORT Nov-2015

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS INVESTMENT PURCHASE SCHEDULE MONTH OF NOVEMBER 2015						Attachment B&F 3
BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2014-2015	
***PLGIT-ARM	\$ 11,858,696	0.01%	1-Nov-15	30-Nov-15	29	
Valley Green-ICS	\$ 2,555,122	Variable	1-Nov-15	30-Nov-15	29	
*PLGIT-PLUS	\$ 270,223	0.03%	1-Nov-15	30-Nov-15	29	
TOTAL	\$ 14,684,040					

*-PLGIT PLUS Investment-->Capital Projects Fund
***-PLGIT-ARM Investment of Bonds

TREASURER'S REPORT Nov-2015

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS BOND FUND TREASURER'S REPORT MONTH OF NOVEMBER 2015				Attachment B&F 4
Cash Balance, November 1, 2015				\$ 15,019,483
Receiptes				\$ -
Local Revenue:				
Interest - '96 EMMAUS Bond		\$ 7.29		
Interest - G.O. Note Series of 2004		\$ 1.60		
Interest - G.O. Bond Series of 2012		\$ 87.96		
Interest - G.O. Bond Series of 2013		\$ 308.55		
Interest - G.O. Bond Series of 2015		\$ 566.88		
Transfer from General Fund		\$ -		
Total Local Revenue				\$ 972.28
Total Receipts Plus Beginning Cash Balance				\$ 15,020,455
Less: Expenditures -				
G.O. Bond Series of 2015 withdrawis		\$ 3,160,345.73		
96 EMMAUS Bond fees		\$ 1,413.60		
Total Expenditures				\$ 3,161,759.33
Cash Balance, November 30, 2015				\$ 11,858,696
Recapitulation:				
PLGIT				
96 EMMAUS Bond				\$ 255,663
G.O. Note Series of 2004				\$ 54,768
G.O. Bond Series of 2012				\$ 1,086,155
G.O. Bond Series of 2013				\$ 3,809,958
G.O. Bond Series of 2015				\$ 9,812,938
PLGIT-CAP. PROJECTS				\$ 30,222
Transfer to General Fund				0
Cash Balance, November 30, 2015				\$ 15,049,705