

**WILLIAM PENN SCHOOL DISTRICT  
BOARD OF SCHOOL DIRECTORS  
GENERAL FUND TREASURER'S REPORT  
MONTH OF MARCH 2016**

Function	Mar-16	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEMENTARY/SECONDARY	\$ 3,363,583.26	\$ 40,676,174.60	\$ 21,597,387.95	\$ 11,667,761.25	\$ 7,411,025.40	53.10
1200 - SPECIAL PROGRAMS	\$ 1,712,414.56	\$ 16,364,694.64	\$ 11,762,888.87	\$ 3,952,824.30	\$ 648,981.47	71.88
1300 - VOCATIONAL EDUCATION	\$ 291,418.09	\$ 1,746,119.27	\$ 1,256,267.70	\$ 259,097.17	\$ 230,754.40	71.95
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDA	\$ 2,209.98	\$ 176,501.52	\$ 38,792.25	\$ -	\$ 137,709.27	21.98
1700 - HIGHER EDUCATION PROGRAMS	\$ 76,809.50	\$ 414,131.00	\$ 324,807.02	\$ 2,145.00	\$ 87,178.98	78.43
2100 - PUPIL PERSONNEL	\$ 231,499.35	\$ 3,149,106.47	\$ 1,875,498.62	\$ 999,310.86	\$ 274,296.99	59.56
2200 - INSTRUCTIONAL SUPPORT	\$ 152,542.53	\$ 2,190,503.54	\$ 1,202,009.24	\$ 481,270.21	\$ 507,224.09	54.87
2300 - ADMINISTRATION SUPPORT	\$ 480,125.25	\$ 6,513,195.47	\$ 4,248,861.06	\$ 1,210,611.84	\$ 1,053,722.57	65.23
2400 - PUPIL HEALTH	\$ 68,765.44	\$ 1,147,151.83	\$ 503,145.83	\$ 304,118.44	\$ 339,887.56	43.86
2500 - BUSINESS SERVICES	\$ 58,141.95	\$ 968,792.07	\$ 589,104.72	\$ 188,346.03	\$ 191,341.32	60.81
2600 - MAINTENANCE AND OPERATION	\$ 216,458.87	\$ 6,353,621.00	\$ 4,053,543.27	\$ 903,320.15	\$ 1,396,757.58	63.80
2700 - STUDENT TRANSPORTATION	\$ 534,812.13	\$ 5,817,058.48	\$ 3,138,961.76	\$ 593,117.55	\$ 2,084,979.17	53.96
2800 - INFORMATION TECHNOLOGY	\$ 66,418.72	\$ 1,234,507.19	\$ 848,714.88	\$ 229,443.99	\$ 156,348.32	68.75
2900 - OTHER SUPPORT SERVICES	\$ -	\$ 34,440.00	\$ -	\$ -	\$ 34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$ 74,401.88	\$ 989,304.92	\$ 939,189.79	\$ 222,083.04	\$ (171,967.91)	94.93
3300 - COMMUNITY SERVICES	\$ 12,040.65	\$ 200,000.00	\$ 52,346.41	\$ -	\$ 147,653.59	26.17
<b>Subtotal of Account Type: Expenditure</b>	<b>\$ 7,341,642.16</b>	<b>\$ 87,975,302.00</b>	<b>\$ 52,431,519.37</b>	<b>\$ 21,013,449.83</b>	<b>\$ 14,530,332.80</b>	<b>1.43</b>
5100 - DEBT SERVICE / OTHER EXPENDITURES AND FINANCING USES	\$ 1,718,921.68	\$ 3,439,682.00	\$ 3,668,766.12	\$ -	\$ (229,084.12)	106.66
5200 - FUND TRANSFERS	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$ 138,474.49	\$ -	\$ 9,207,866.11	\$ 48,896.21	\$ (9,256,762.32)	
<b>Subtotal of Account Type: Other Financing Uses</b>	<b>\$ 1,857,396.17</b>	<b>\$ 3,639,682.00</b>	<b>\$ 12,876,632.23</b>	<b>\$ 48,896.21</b>	<b>\$ (9,285,846.44)</b>	<b>375.69</b>
<b>Total Expenditures</b>	<b>\$9,199,038.33</b>	<b>\$91,614,984.00</b>	<b>\$65,308,151.60</b>	<b>\$21,062,346.04</b>	<b>\$5,244,486.36</b>	
<b>Revenues</b>						
6100 - LOCAL TAX REVENUE	\$ (95,570.85)	\$ (41,142,588.00)	\$ (41,245,932.11)	\$ -	\$ 103,344.11	100.25
6400 - DELINQUENT TAXES	\$ (241,857.99)	\$ (4,708,290.00)	\$ (2,901,979.27)	\$ -	\$ (1,806,310.73)	61.64
6500 - EARNINGS ON INVESTMENTS	\$ -	\$ (35,000.00)	\$ (321.27)	\$ -	\$ (34,678.73)	0.92
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$ (35,440.34)	\$ (200,000.00)	\$ (83,046.10)	\$ -	\$ (116,953.90)	41.52
7100 - BASIC EDUCATION FUNDING	\$ -	\$ (22,069,155.00)	\$ (8,134,790.03)	\$ -	\$ (13,934,364.97)	36.86
7200 - SPECIFIC EDU-PROGRAMS	\$ (633,342.00)	\$ (4,171,176.00)	\$ (3,166,710.00)	\$ -	\$ (1,004,466.00)	75.92
7300 - NON-EDUCATIONAL PROGRAMS	\$ (369,109.00)	\$ (6,001,152.00)	\$ (4,990,513.64)	\$ -	\$ (1,010,638.36)	83.16
7500 - STATE GRANTS NOT LISTED	\$ -	\$ -	\$ (1,111,647.00)	\$ -	\$ 1,111,647.00	
7800 - PA'S SHARE OF PAID BENEFITS	\$ (1,571,113.28)	\$ (6,437,000.00)	\$ (5,158,028.23)	\$ -	\$ (1,278,971.77)	80.13
8500 - GRANTS-IN-AID FED GOV - PA	\$ (628,713.23)	\$ (3,125,623.00)	\$ (2,826,453.88)	\$ -	\$ (299,169.12)	90.43
8600 - GRANTS-IN-AID FED GOV - PA	\$ (407,681.40)	\$ -	\$ (813,175.67)	\$ -	\$ 813,175.67	
8800 - MEDICAL ASSISTANCE REIMB	\$ -	\$ (225,000.00)	\$ (12,907.50)	\$ -	\$ (212,092.50)	5.74
<b>Subtotal of Account Type: Revenue</b>	<b>\$ (3,982,828.09)</b>	<b>\$ (88,114,984.00)</b>	<b>\$ (70,445,504.70)</b>	<b>\$ -</b>	<b>\$ (17,669,479.30)</b>	<b>83.6</b>
9300 - INTERFUND TRANSFERS	\$ -	\$ (3,500,000.00)	\$ -	\$ -	\$ (3,500,000.00)	0.00
<b>Subtotal of Account Type: Other Financing Sources</b>	<b>\$ -</b>	<b>\$ (3,500,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,500,000.00)</b>	<b>0</b>
<b>Total Revenues</b>	<b>(\$3,982,828.09)</b>	<b>(\$91,614,984.00)</b>	<b>(\$70,445,504.70)</b>	<b>\$0.00</b>	<b>(\$21,169,479.30)</b>	

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 3/31/2016

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

Opening Bank Statement Balance:	176,093.66
Cleared Deposits:	64,029.04
Cleared Checks and Charges:	17,526.72
Cleared Adjustments:	(25.00)
Calculated Bank Balance:	<u>222,570.98</u>
Less: Outstanding Checks:	27,983.14
Plus: Deposits In Transit:	11,182.75
Plus: Uncleared Adjustments:	0.20
Calculated Book Balance:	<u>205,770.79</u>
Actual Book Balance:	205,770.79
VARIANCE:	<u>0.00</u>

Ending Bank Statement Balance:	222,570.98
Calculated Bank Balance:	<u>222,570.98</u>
Out of Balance Amount:	<u>0.00</u>

Prepared by: Veronica Miller      Date: 4/15/16  
Reviewed by: [Signature]      Date: 4/15/16

TREASURER'S REPORT Mar-2016

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS INVESTMENT PURCHASE SCHEDULE MONTH OF MARCH 2016					Attachment B&F 3
BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2014-2015
***PLGIT-ARM	\$ 12,040,325	0.01%	1-Mar-16	31-Mar-16	30
*PLGIT-PLUS	\$ 30,246	0.03%	1-Mar-16	31-Mar-16	30
<b>TOTAL</b>	<b>\$ 12,070,571</b>				
*-PLGIT PLUS Investment-->Capital Projects Fund ***-PLGIT-ARM Investment of Bonds					

TREASURER'S REPORT Mar-2016

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS BOND FUND TREASURER'S REPORT MONTH OF MARCH 2016				Attachment B&F 4
<b>Cash Balance, March 1, 2016</b>				\$ 12,037,803
Receipts				\$ -
Local Revenue:				
Interest - '96 EMMAUS Bond		\$	91.18	
Interest - G.O. Note Series of 2004		\$	12.20	
Interest - G.O. Bond Series of 2012		\$	311.90	
Interest - G.O. Bond Series of 2013		\$	1,094.06	
Interest - G.O. Bond Series of 2015		\$	1,910.36	
Transfer from General Fund		\$	-	
Total Local Revenue				\$ 3,419.70
<b>Total Receipts Plus Beginning Cash Balance</b>				<b>\$ 12,041,223</b>
Less: Expenditures -				
G.O. Bond Series of 2015 withdrawls				
96 EMMAUS Bond fees		\$	897.25	
Total Expenditures				\$ 897.25
<b>Cash Balance, March 31, 2016</b>				<b>\$ 12,040,325</b>
<b>Recapitulation:</b>				
PLGIT				
96 EMMAUS Bond		\$	397,736	
G.O. Note Series of 2004		\$	54,808	
G.O. Bond Series of 2012		\$	1,087,281	
G.O. Bond Series of 2013		\$	3,813,909	
G.O. Bond Series of 2015		\$	6,659,519	
PLGIT-CAP. PROJECTS		\$	30,246	
Transfer to General Fund				0
<b>Cash Balance, March 31, 2016</b>				<b>\$ 12,043,499</b>