

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

Attachment B&F 1

Function	Jul-16	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEMENTARY/SECONDARY	\$ 357,768.68	\$ 41,485,473.46	\$ 357,768.68	\$ 1,099,301.91	\$ 40,028,402.87	0.86
1200 - SPECIAL PROGRAMS	\$ 112,783.10	\$ 16,683,841.04	\$ 112,783.10	\$ 161,966.25	\$ 16,409,091.69	0.68
1300 - VOCATIONAL EDUCATION	\$ -	\$ 1,785,022.07	\$ -	\$ 963,465.00	\$ 821,557.07	0.00
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDA	\$ 23,832.52	\$ 180,597.94	\$ 23,832.52	\$ -	\$ 156,765.42	13.20
1700 - HIGHER EDUCATION PROGRAMS	\$ -	\$ 408,080.00	\$ -	\$ -	\$ 408,080.00	0.00
2100 - PUPIL PERSONNEL	\$ 66,454.51	\$ 3,303,982.25	\$ 66,454.51	\$ 719,692.59	\$ 2,517,835.15	2.01
2200 - INSTRUCTIONAL SUPPORT	\$ 67,034.23	\$ 2,300,488.60	\$ 67,034.23	\$ 514,129.02	\$ 1,719,325.35	2.91
2300 - ADMINISTRATION SUPPORT	\$ 473,358.50	\$ 6,701,427.23	\$ 473,358.50	\$ 4,244,141.98	\$ 1,983,926.75	7.06
2400 - PUPIL HEALTH	\$ -	\$ 1,219,601.16	\$ -	\$ 7,248.00	\$ 1,212,353.16	0.00
2500 - BUSINESS SERVICES	\$ 67,705.23	\$ 1,023,473.64	\$ 67,705.23	\$ 705,899.40	\$ 249,869.01	6.62
2600 - MAINTENANCE AND OPERATION	\$ (40,877.29)	\$ 6,140,034.00	\$ (40,877.29)	\$ 1,405,243.01	\$ 4,775,668.28	-0.67
2700 - STUDENT TRANSPORTATION	\$ 16,986.35	\$ 5,906,150.76	\$ 16,986.35	\$ 103,904.60	\$ 5,785,259.81	0.29
2800 - INFORMATION TECHNOLOGY	\$ 111,287.03	\$ 1,702,254.00	\$ 111,287.03	\$ 829,484.80	\$ 761,482.17	6.54
2900 - OTHER SUPPORT SERVICES	\$ -	\$ 34,440.00	\$ -	\$ -	\$ 34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$ 24,220.59	\$ 1,013,017.85	\$ 24,220.59	\$ 106,218.48	\$ 882,578.78	2.39
3300 - COMMUNITY SERVICES	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$ 1,280,553.45</b>	<b>\$ 90,087,884.00</b>	<b>\$ 1,280,553.45</b>	<b>\$ 10,860,695.04</b>	<b>\$ 77,946,635.51</b>	<b>1.43</b>
5100 - DEBT SERVICE / OTHER EXPENDITURES AND FINANCING USES	\$ 1,690.43	\$ 3,439,682.00	\$ 1,690.43	\$ -	\$ 3,437,991.57	0.05
5200 - FUND TRANSFERS	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$ (117,581.12)	\$ -	\$ (117,581.12)	\$ 692,013.65	\$ (574,432.53)	
<b>Subtotal of Account Type: Other Financing Uses</b>	<b>\$ (115,890.69)</b>	<b>\$ 3,639,682.00</b>	<b>\$ (115,890.69)</b>	<b>\$ 692,013.65</b>	<b>\$ 3,063,559.04</b>	<b>375.69</b>
<b>Total Expenditures</b>	<b>\$1,164,662.76</b>	<b>\$93,727,566.00</b>	<b>\$1,164,662.76</b>	<b>\$11,552,708.69</b>	<b>\$81,010,194.55</b>	
<b>Revenues</b>						
6100 - LOCAL TAX REVENUE	\$ (2,527,711.43)	\$ (41,589,601.00)	\$ (2,527,711.43)	\$ -	\$ (39,061,889.57)	0.23
6400 - DELINQUENT TAXES	\$ (89.24)	\$ (4,708,290.00)	\$ (89.24)	\$ -	\$ (4,708,200.76)	0.00
6500 - EARNINGS ON INVESTMENTS	\$ -	\$ (35,000.00)	\$ -	\$ -	\$ (35,000.00)	0.00
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$ (6,479.52)	\$ (200,000.00)	\$ (6,479.52)	\$ -	\$ (193,520.48)	3.24
7100 - BASIC EDUCATION FUNDING	\$ -	\$ (23,854,566.00)	\$ -	\$ -	\$ (23,854,566.00)	0.00
7200 - SPECIFIC EDU-PROGRAMS	\$ (645,347.00)	\$ (4,456,085.00)	\$ (645,347.00)	\$ -	\$ (3,810,738.00)	14.48
7300 - NON-EDUCATIONAL PROGRAMS	\$ -	\$ (5,946,401.00)	\$ -	\$ -	\$ (5,946,401.00)	0.00
7800 - PA'S SHARE OF PAID BENEFITS	\$ (65,768.44)	\$ (7,187,000.00)	\$ (65,768.44)	\$ -	\$ (7,121,231.56)	0.92
8500 - GRANTS-IN-AID FED GOV - PA	\$ (58,027.76)	\$ (3,125,623.00)	\$ (58,027.76)	\$ -	\$ (3,067,595.24)	1.86
8800 - MEDICAL ASSISTANCE REIMB	\$ (293,088.05)	\$ (225,000.00)	\$ (293,088.05)	\$ -	\$ 68,088.05	130.26
<b>Subtotal of Account Type: Revenue</b>	<b>\$ (3,596,511.44)</b>	<b>\$ (91,327,566.00)</b>	<b>\$ (3,596,511.44)</b>	<b>\$ -</b>	<b>\$ (87,731,054.56)</b>	<b>83.6</b>
9300 - INTERFUND TRANSFERS	\$ -	\$ (2,400,000.00)	\$ -	\$ -	\$ (2,400,000.00)	0.00
<b>Subtotal of Account Type: Other Financing Sources</b>	<b>\$ -</b>	<b>\$ (2,400,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,400,000.00)</b>	
<b>Total Revenues</b>	<b>(\$3,596,511.44)</b>	<b>(\$93,727,566.00)</b>	<b>(\$3,596,511.44)</b>	<b>\$0.00</b>	<b>(\$90,131,054.56)</b>	

**BANK RECONCILIATION REPORT**

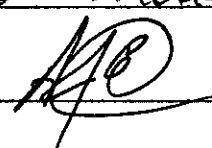
As of Statement Ending Date: 6/30/2016

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

Opening Bank Statement Balance:	211,173.81
Cleared Deposits:	11,839.29
Cleared Checks and Charges:	57,030.08
Cleared Adjustments:	0.00
	<hr/>
Calculated Bank Balance:	165,983.02
Less: Outstanding Checks:	19,495.17
Plus: Deposits In Transit:	2,465.90
Plus: Uncleared Adjustments:	0.00
	<hr/>
Calculated Book Balance:	148,953.75
Actual Book Balance:	148,953.75
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VARIANCE:	0.00
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Ending Bank Statement Balance:	165,983.02
Calculated Bank Balance:	<u>165,983.02</u>
Out of Balance Amount:	<u><u>0.00</u></u>

Prepared by: Veronica Miller      Date: 7/11/2016

Reviewed by:       Date: 7/11/2016

TREASURER'S REPORT July-2016

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS INVESTMENT PURCHASE SCHEDULE MONTH OF JULY 2016						Attachment B&F 3
BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2014-2015	
***PLGIT-ARM	\$ 6,243,804	0.01%	1-Jun-16	30-Jun-16	29	
*PLGIT-PLUS	\$ 30,275	0.03%	1-Jun-16	30-Jun-16	29	
<b>TOTAL</b>	<b>\$ 6,274,079</b>					
*PLGIT PLUS Investment-->Capital Projects Fund						
***-PLGIT-ARM Investment of Bonds						

TREASURER'S REPORT July-2016

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS BOND FUND TREASURER'S REPORT MONTH OF JULY 2016				Attachment B&F 4
<b>Cash Balance, July 1, 2016</b>				\$ 6,242,922
Receipts				\$ -
Local Revenue:				
Interest - '96 EMMAUS Bond		\$ 106.60		
Interest - G.O. Note Series of 2004		\$ 15.10		
Interest - G.O. Bond Series of 2012		\$ 0.07		
Interest - G.O. Bond Series of 2013		\$ 0.24		
Interest - G.O. Bond Series of 2015		\$ 1,911.72		
Transfer from General Fund		\$ -		
Total Local Revenue				\$ 2,033.73
<b>Total Receipts Plus Beginning Cash Balance</b>				<b>\$ 6,244,956</b>
Less: Expenditures -				
96 EMMAUS Bond fees		\$ 1,151.68		
Total Expenditures				\$ 1,151.68
<b>Cash Balance, July 31, 2016</b>				<b>\$ 6,243,804</b>
<b>Recapitulation:</b>				
PLGIT				
96 EMMAUS Bond				\$ 391,595
G.O. Note Series of 2004				\$ 54,861
G.O. Bond Series of 2012				\$ 208
G.O. Bond Series of 2013				\$ 730
G.O. Bond Series of 2015				\$ 5,766,152
PLGIT-CAP. PROJECTS				\$ 30,268
Transfer to General Fund				0
<b>Cash Balance, July 31, 2016</b>				<b>\$ 6,243,814</b>