

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

Attachment B&F 1

Function	Oct-16	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEMENTARY/SECONDARY	\$ 2,730,470.63	\$ 41,485,473.46	\$ 6,752,520.01	\$ 25,791,432.70	\$ 8,941,520.75	16.28
1200 - SPECIAL PROGRAMS	\$ 1,540,386.38	\$ 16,683,841.04	\$ 2,986,468.73	\$ 10,333,623.18	\$ 3,363,749.13	17.90
1300 - VOCATIONAL EDUCATION	\$ 288,097.47	\$ 1,785,022.07	\$ 576,200.12	\$ 968,664.06	\$ 240,157.89	32.28
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDA	\$ -	\$ 180,597.94	\$ 24,192.95	\$ -	\$ 156,404.99	13.40
1700 - HIGHER EDUCATION PROGRAMS	\$ -	\$ 408,080.00	\$ 153,885.99	\$ 158,315.24	\$ 95,878.77	37.71
2100 - PUPIL PERSONNEL	\$ 260,163.70	\$ 3,303,982.25	\$ 647,908.80	\$ 2,456,657.75	\$ 199,415.70	19.61
2200 - INSTRUCTIONAL SUPPORT	\$ 147,847.01	\$ 2,300,488.60	\$ 410,257.60	\$ 1,293,155.79	\$ 597,075.21	17.83
2300 - ADMINISTRATION SUPPORT	\$ 447,850.44	\$ 6,701,427.23	\$ 1,724,853.26	\$ 3,274,029.71	\$ 1,702,544.26	25.74
2400 - PUPIL HEALTH	\$ 72,044.11	\$ 1,219,601.16	\$ 138,687.32	\$ 654,011.00	\$ 426,902.84	11.37
2500 - BUSINESS SERVICES	\$ 59,585.50	\$ 1,023,473.64	\$ 254,793.16	\$ 531,340.28	\$ 237,340.20	24.89
2600 - MAINTENANCE AND OPERATION	\$ 142,916.83	\$ 6,140,034.00	\$ 2,967,789.12	\$ 1,250,456.35	\$ 1,921,788.53	48.34
2700 - STUDENT TRANSPORTATION	\$ 52,906.96	\$ 5,906,150.76	\$ 148,837.09	\$ 998,194.95	\$ 4,759,118.72	2.52
2800 - INFORMATION TECHNOLOGY	\$ 165,133.64	\$ 1,702,254.00	\$ 504,711.39	\$ 714,829.66	\$ 482,712.95	29.65
2900 - OTHER SUPPORT SERVICES	\$ -	\$ 34,440.00	\$ -	\$ -	\$ 34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$ 40,234.91	\$ 1,013,017.85	\$ 169,425.64	\$ 573,945.22	\$ 269,646.99	16.72
3300 - COMMUNITY SERVICES	\$ 11,343.00	\$ 200,000.00	\$ 11,343.00	\$ 538.25	\$ 188,118.75	5.67
Subtotal of Account Type: Expenditure	\$ 5,958,980.58	\$ 90,087,884.00	\$ 17,471,874.18	\$ 48,999,194.14	\$ 23,616,815.68	1.43
5100 - DEBT SERVICE / OTHER EXPENDITURES AND FINANCING USES	\$ -	\$ 3,439,682.00	\$ 1,223,908.30	\$ -	\$ 2,215,773.70	35.58
5200 - FUND TRANSFERS	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$ (15,368.77)	\$ -	\$ 8,324,177.48	\$ 381,179.98	\$ (8,705,357.46)	
Subtotal of Account Type: Other Financing Uses	\$ (15,368.77)	\$ 3,639,682.00	\$ 9,548,085.78	\$ 381,179.98	\$ (6,289,583.76)	375.69
Total Expenditures	\$5,943,611.81	\$93,727,566.00	\$27,019,959.96	\$49,380,374.12	\$17,327,231.92	
Revenues						
6100 - LOCAL TAX REVENUE	\$ (2,005,920.56)	\$ (41,589,601.00)	\$ (38,561,436.23)	\$ 6,946.31	\$ (3,028,164.77)	0.55
6400 - DELINQUENT TAXES	\$ (741,394.70)	\$ (4,708,290.00)	\$ (2,239,459.43)	\$ -	\$ (2,468,830.57)	47.56
6500 - EARNINGS ON INVESTMENTS	\$ -	\$ (35,000.00)	\$ (4,259.92)	\$ -	\$ (30,740.08)	12.17
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$ (10,789.84)	\$ (200,000.00)	\$ (136,479.77)	\$ -	\$ (63,520.23)	68.24
7100 - BASIC EDUCATION FUNDING	\$ -	\$ (23,854,566.00)	\$ (2,985,053.00)	\$ -	\$ (20,869,513.00)	12.51
7200 - SPECIFIC EDU-PROGRAMS	\$ -	\$ (4,456,085.00)	\$ (1,290,694.00)	\$ -	\$ (3,165,391.00)	28.96
7300 - NON-EDUCATIONAL PROGRAMS	\$ -	\$ (5,946,401.00)	\$ (1,881,401.60)	\$ -	\$ (4,064,999.40)	31.64
7500 - STATE GRANTS NOT LISTED	\$ -	\$ -	\$ (18,179.00)	\$ -	\$ 18,179.00	
7800 - PA'S SHARE OF PAID BENEFITS	\$ -	\$ (7,187,000.00)	\$ (1,680,846.81)	\$ -	\$ (5,506,153.19)	23.39
8500 - GRANTS-IN-AID FED GOV - PA	\$ -	\$ (3,125,623.00)	\$ (459,226.10)	\$ -	\$ (2,666,396.90)	14.69
8600 - GRANTS-IN-AID FED GOV - PA	\$ -	\$ -	\$ (407,681.40)	\$ -	\$ 407,681.40	
8800 - MEDICAL ASSISTANCE REIMB	\$ -	\$ (225,000.00)	\$ (303,816.92)	\$ -	\$ 78,816.92	135.03
Subtotal of Account Type: Revenue	\$ (2,758,105.10)	\$ (91,327,566.00)	\$ (49,968,534.18)	\$ 6,946.31	\$ (41,359,031.82)	83.6
9300 - INTERFUND TRANSFERS	\$ -	\$ (2,400,000.00)	\$ -	\$ -	\$ (2,400,000.00)	0.00
Subtotal of Account Type: Other Financing Sources	\$ -	\$ (2,400,000.00)	\$ -	\$ -	\$ (2,400,000.00)	
Total Revenues	(\$2,758,105.10)	(\$93,727,566.00)	(\$49,968,534.18)	\$6,946.31	(\$43,759,031.82)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 10/31/2016

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

Opening Bank Statement Balance:	166,174.00
Cleared Deposits:	6,920.50
Cleared Checks and Charges:	18,735.78
Cleared Adjustments:	0.00
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Calculated Bank Balance:	154,358.72
Less: Outstanding Checks:	6,445.73
Plus: Deposits In Transit:	2,465.90
Plus: Uncleared Adjustments:	0.00
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Calculated Book Balance:	150,378.89
Actual Book Balance:	150,378.89
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VARIANCE:	0.00
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Ending Bank Statement Balance:	154,358.72
Calculated Bank Balance:	154,358.72
Out of Balance Amount:	0.00
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Prepared by:

Veronica Miller

Date:

11/16/2016

Reviewed by:

[Signature]

Date:

11/16/16

TREASURER'S REPORT Oct-2016

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS INVESTMENT PURCHASE SCHEDULE MONTH OF OCTOBER 2016						Attachment B&F 3
BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2014-2015	
***PLGIT-ARM	\$ 6,246,312	0.01%	1-Jun-16	30-Jun-16	29	
*PLGIT-PLUS	\$ 30,292	0.03%	1-Jun-16	30-Jun-16	29	
TOTAL	\$ 6,276,604					

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

TREASURER'S REPORT Oct-2016

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS BOND FUND TREASURER'S REPORT MONTH OF OCTOBER 2016				Attachment B&F 4
Cash Balance, October 1, 2016				\$ 6,245,548
Receipts				\$ -
Local Revenue:				
Interest - '96 EMMAUS Bond	\$	99.92		
Interest - G.O. Note Series of 2004	\$	14.29		
Interest - G.O. Bond Series of 2012	\$	0.07		
Interest - G.O. Bond Series of 2013	\$	0.25		
Interest - G.O. Bond Series of 2015	\$	1,992.30		
Transfer from General Fund	\$	-		
Total Local Revenue				\$ 2,106.83
Total Receipts Plus Beginning Cash Balance				\$ 6,247,655
Less: Expenditures -				
96 EMMAUS Bond	\$	1,343.04		
Total Expenditures				\$ 1,343.04
Cash Balance, October 31, 2016				\$ 6,246,312
Recapitulation:				
PLGIT				
96 EMMAUS Bond				\$ 388,105
G.O. Note Series of 2004				\$ 54,902
G.O. Bond Series of 2012				\$ 208
G.O. Bond Series of 2013				\$ 731
G.O. Bond Series of 2015				\$ 5,772,068
PLGIT-CAP. PROJECTS				\$ 30,299
Transfer to General Fund				0
Cash Balance, October 31, 2016				\$ 6,246,312