

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

Attachment B&F 1

Function	Nov-16	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEMENTARY/SECONDARY	\$ 2,730,470.63	\$ 41,493,874.69	\$ 6,752,520.01	\$ 25,713,565.70	\$ 9,027,788.98	16.28
1200 - SPECIAL PROGRAMS	\$ 1,540,406.42	\$ 16,681,543.04	\$ 2,986,488.77	\$ 10,333,623.18	\$ 3,361,431.09	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	\$ 2,298,388.60	\$ 410,257.60	\$ 1,293,752.42	\$ 594,378.58	17.83
2300 - ADMINISTRATION SUPPORT	\$ 447,850.44	\$ 6,697,424.00	\$ 1,724,853.26	\$ 3,259,566.56	\$ 1,713,004.18	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	\$ 713,849.94	\$ 483,692.67	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	\$ 575,504.89	\$ 268,087.32	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	\$ 5,959,000.62	\$ 90,087,884.00	\$ 17,471,894.22	\$ 48,908,040.57	\$ 23,707,949.21	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	\$5,943,631.85	\$93,727,566.00	\$27,019,980.00	\$49,289,220.55	\$17,418,365.45	
Revenues						
6100 - LOCAL TAX REVENUE	\$ (1,111,117.89)	\$ (41,589,601.00)	\$ (39,584,121.66)	\$ 6,946.31	\$ (894,361.45)	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)	\$ (4,398.42)	\$ -	\$ (30,601.58)	12.17
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$ (10,762.36)	\$ (200,000.00)	\$ (136,452.29)	\$ -	\$ (63,547.71)	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	\$ (1,863,274.95)	\$ (91,327,566.00)	\$ (50,991,330.63)	\$ 6,946.31	\$ (39,225,117.48)	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	(\$1,863,274.95)	(\$93,727,566.00)	(\$50,991,330.63)	\$6,946.31	(\$41,625,117.48)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 11/30/2016

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

Opening Bank Statement Balance:	154,358.72
Cleared Deposits:	3,890.57
Cleared Checks and Charges:	18,673.90
Cleared Adjustments:	0.00
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Calculated Bank Balance:	139,575.39
Less: Outstanding Checks:	8,423.77
Plus: Deposits In Transit:	2,770.90
Plus: Uncleared Adjustments:	0.00
	<hr/>
Calculated Book Balance:	133,922.52
Actual Book Balance:	133,922.52
	<hr/>
VARIANCE:	0.00

Ending Bank Statement Balance:	139,575.39
Calculated Bank Balance:	<u>139,575.39</u>
Out of Balance Amount:	<u><u>0.00</u></u>

Prepared by:

Veronica Melles

Date:

12/13/16

Reviewed by:

[Signature]

Date:

12/13/16

TREASURER'S REPORT Nov-2016

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS INVESTMENT PURCHASE SCHEDULE MONTH OF NOVEMBER 2016						Attachment B&F 3
BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2014-2015	
***PLGIT-ARM	\$ 6,246,889	0.01%	1-Jun-16	30-Jun-16	29	
*PLGIT-PLUS	\$ 30,305	0.03%	1-Jun-16	30-Jun-16	29	
TOTAL	\$ 6,277,194					
<i>*-PLGIT PLUS Investment-->Capital Projects Fund</i> <i>***-PLGIT-ARM Investment of Bonds</i>						

TREASURER'S REPORT Nov-2016

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS BOND FUND TREASURER'S REPORT MONTH OF NOVEMBER 2016				Attachment B&F 4
Cash Balance, November 1, 2016				\$ 6,246,319
Receipts				\$ -
Local Revenue:				
Interest - '96 EMMAUS Bond	\$	90.37		
Interest - G.O. Note Series of 2004	\$	12.98		
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	\$	1,876.20		
Transfer from General Fund	\$	-		
Total Local Revenue			\$	1,979.86
Total Receipts Plus Beginning Cash Balance				\$ 6,248,299
Less: Expenditures -				
96 EMMAUS Bond				\$ 1,409.40
Total Expenditures				\$ 1,409.40
Cash Balance, November 30, 2016				\$ 6,246,889
Recapitulation:				
PLGIT				
96 EMMAUS Bond	\$		\$	386,785
G.O. Note Series of 2004	\$		\$	54,915
G.O. Bond Series of 2012	\$		\$	209
G.O. Bond Series of 2013	\$		\$	731
G.O. Bond Series of 2015	\$		\$	5,773,944
PLGIT-CAP. PROJECTS	\$		\$	30,305
Transfer to General Fund				0
Cash Balance, November 30, 2016				\$ 6,246,889