

**WILLIAM PENN SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
GENERAL FUND TREASURER'S REPORT
MONTH OF JULY 2017**

Attachment B&F 1

Function	Jul-17	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEMENTARY/SECONDARY	\$ 433,665.52	\$ 42,060,300.20	\$ 433,665.52	\$ 18,586,620.60	\$ 23,040,014.08	1.03
1200 - SPECIAL PROGRAMS	\$ 98,520.52	\$ 17,229,804.08	\$ 98,520.52	\$ 6,562,025.88	\$ 10,569,257.68	0.57
1300 - VOCATIONAL EDUCATION	\$ -	\$ 1,663,211.34	\$ -	\$ 1,352,767.00	\$ 310,444.34	0.00
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDA	\$ 10,420.45	\$ 183,121.37	\$ 10,420.45	\$ -	\$ 172,700.92	5.69
1700 - HIGHER EDUCATION PROGRAMS	\$ -	\$ 408,080.00	\$ -	\$ 305,804.00	\$ 102,276.00	0.00
2100 - PUPIL PERSONNEL	\$ 52,423.56	\$ 3,515,356.85	\$ 52,423.56	\$ 2,252,878.66	\$ 1,210,054.63	1.49
2200 - INSTRUCTIONAL SUPPORT	\$ 64,106.84	\$ 2,284,287.29	\$ 64,106.84	\$ 1,212,838.06	\$ 1,007,342.39	2.81
2300 - ADMINISTRATION SUPPORT	\$ 339,679.75	\$ 6,263,399.41	\$ 339,679.75	\$ 4,242,620.30	\$ 1,681,099.36	5.42
2400 - PUPIL HEALTH	\$ -	\$ 1,307,803.03	\$ -	\$ 564,563.65	\$ 743,239.38	0.00
2500 - BUSINESS SERVICES	\$ 54,317.05	\$ 1,090,213.20	\$ 54,317.05	\$ 702,588.72	\$ 333,307.43	4.98
2600 - MAINTENANCE AND OPERATION	\$ (2,396.91)	\$ 6,035,173.00	\$ (2,396.91)	\$ 1,956,665.10	\$ 4,080,904.81	-0.04
2700 - STUDENT TRANSPORTATION	\$ 6,604.23	\$ 5,950,986.25	\$ 6,604.23	\$ 111,384.76	\$ 5,832,997.26	0.11
2800 - INFORMATION TECHNOLOGY	\$ 122,732.78	\$ 1,253,757.00	\$ 122,732.78	\$ 808,736.97	\$ 322,287.25	9.79
2900 - OTHER SUPPORT SERVICES	\$ -	\$ 34,440.00	\$ -	\$ -	\$ 34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$ 8,755.02	\$ 1,240,716.98	\$ 8,755.02	\$ 210,849.03	\$ 1,021,112.93	0.71
3300 - COMMUNITY SERVICES	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
Subtotal of Account Type: Expenditure	\$ 1,188,828.81	\$ 90,720,650.00	\$ 1,188,828.81	\$ 38,870,342.73	\$ 50,661,478.46	
5100 - DEBT SERVICE / OTHER EXPENDITURES AND FINANCING USES	\$ 3,262.72	\$ 3,491,626.00	\$ 3,262.72	\$ 40,432.50	\$ 3,447,930.78	0.09
5200 - FUND TRANSFERS	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$ (69,309.86)	\$ -	\$ (69,309.86)	\$ 547,386.59	\$ (478,076.73)	
Subtotal of Account Type: Other Financing Uses	\$ (66,047.14)	\$ 3,591,626.00	\$ (66,047.14)	\$ 587,819.09	\$ 3,069,864.05	
Total Expenditures	\$1,122,781.67	\$94,312,276.00	\$1,122,781.67	\$39,458,161.82	\$53,731,332.51	
Revenues						
6100 - LOCAL TAX REVENUE	\$ (2,579,436.80)	\$ (43,430,101.00)	\$ (2,579,436.80)	\$ -	\$ (40,850,664.20)	0.11
6400 - DELINQUENT TAXES	\$ (134.19)	\$ (4,408,290.00)	\$ (134.19)	\$ -	\$ (4,408,155.81)	0.00
6500 - EARNINGS ON INVESTMENTS	\$ (3,495.94)	\$ (35,000.00)	\$ (3,495.94)	\$ -	\$ (31,504.06)	9.99
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$ (16,448.16)	\$ (205,000.00)	\$ (16,448.16)	\$ -	\$ (188,551.84)	8.02
7100 - BASIC EDUCATION FUNDING	\$ -	\$ (24,157,043.00)	\$ -	\$ -	\$ (24,157,043.00)	0.00
7200 - SPECIFIC EDU-PROGRAMS	\$ (673,966.00)	\$ (4,575,085.00)	\$ (673,966.00)	\$ -	\$ (3,901,119.00)	14.73
7300 - NON-EDUCATIONAL PROGRAMS	\$ (501,730.44)	\$ (5,967,702.00)	\$ (501,730.44)	\$ -	\$ (5,465,971.56)	8.41
7800 - PA'S SHARE OF PAID BENEFITS	\$ -	\$ (8,187,000.00)	\$ -	\$ -	\$ (8,187,000.00)	0.00
8500 - GRANTS-IN-AID FED GOV - PA	\$ -	\$ (2,997,055.00)	\$ -	\$ -	\$ (2,997,055.00)	0.00
8800 - MEDICAL ASSISTANCE REIMB	\$ (490,000.00)	\$ (350,000.00)	\$ (490,000.00)	\$ -	\$ 140,000.00	140.00
Subtotal of Account Type: Revenue	\$ (4,265,211.53)	\$ (94,312,276.00)	\$ (4,265,211.53)	\$ -	\$ (90,047,064.47)	83.6
9300 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Account Type: Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	(\$4,265,211.53)	(\$94,312,276.00)	(\$4,265,211.53)	\$0.00	(\$90,047,064.47)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 7/31/2017

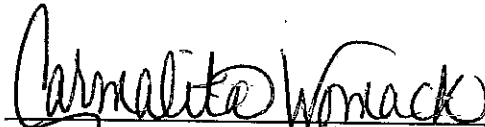
Bank Code: A - Citizens Checking GL Account: 1002 Citizens Checking

Opening Bank Statement Balance:	141,002.83
Cleared Deposits:	800.00
Cleared Checks and Charges:	12,176.59
Cleared Adjustments:	0.00
	<hr/>
Calculated Bank Balance:	129,626.24
Less: Outstanding Checks:	22,506.64
Plus: Deposits In Transit:	24,077.66
Plus: Uncleared Adjustments:	0.00
	<hr/>
Calculated Book Balance:	131,197.26
Actual Book Balance:	131,197.26
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VARIANCE:	0.00

Ending Bank Statement Balance:	129,626.24
Calculated Bank Balance:	129,626.24
Out of Balance Amount:	0.00

Attachment B & F #2

Prepared by:



Date:

8/22/17

Reviewed by:



Date:

8/22/17

TREASURER'S REPORT July-2017

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS INVESTMENT PURCHASE SCHEDULE MONTH OF JULY 2017						Attachment B&F 3
BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2014-2015	
***PLGIT-ARM	\$ 1,935,754	0.01%	1-Jun-17	30-Jun-17	29	
*PLGIT-PLUS	\$ 30,413	0.03%	1-Jun-17	30-Jun-17	29	
TOTAL	\$ 1,966,168					
*-PLGIT PLUS Investment-->Capital Projects Fund ***-PLGIT-ARM Investment of Bonds						

TREASURER'S REPORT July-2017

		WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS BOND FUND TREASURER'S REPORT MONTH OF JULY 2017		Attachment B&F 4
Cash Balance, July 1, 2017				\$ 1,935,054
Receipts				\$ -
Local Revenue:				
Interest - '96 EMMAUS Bond		\$	5.32	
Interest - G.O. Note Series of 2004		\$	34.99	
Interest - G.O. Bond Series of 2012		\$	0.16	
Interest - G.O. Bond Series of 2013		\$	0.55	
Interest - G.O. Bond Series of 2015		\$	1,380.53	
Transfer from General Fund		\$	-	
Total Local Revenue				\$ 1,421.55
Total Receipts Plus Beginning Cash Balance				\$ 1,936,476
Less: Expenditures -				
96 EMMAUS Bond		\$	721.17	
Total Expenditures				\$ 721.17
Cash Balance, July 31, 2017				\$ 1,935,754
Recapitulation:				
PLGIT				
96 EMMAUS Bond		\$	12,712	
G.O. Note Series of 2004		\$	55,105	
G.O. Bond Series of 2012		\$	209	
G.O. Bond Series of 2013		\$	734	
G.O. Bond Series of 2015		\$	1,836,599	
PLGIT-CAP. PROJECTS		\$	30,413	
Transfer to General Fund			0	
Cash Balance, July 31, 2017				\$ 1,935,772