

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

Attachment B&F 1

Function	Nov-17	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEMENTARY/SECONDARY	\$ 5,015,500.25	\$ 41,648,165.20	\$ 12,387,766.98	\$ 23,998,535.28	\$ 5,261,862.94	29.74
1200 - SPECIAL PROGRAMS	\$ 1,462,101.44	\$ 17,229,804.08	\$ 4,349,639.90	\$ 9,761,555.92	\$ 3,118,608.26	25.24
1300 - VOCATIONAL EDUCATION	\$ (29,712.83)	\$ 1,663,211.34	\$ 503,060.91	\$ 735,702.62	\$ 424,447.81	30.25
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDA	\$ 1,115.21	\$ 183,121.37	\$ 22,230.63	\$ -	\$ 160,890.74	12.14
1700 - HIGHER EDUCATION PROGRAMS	\$ 3,957.20	\$ 408,080.00	\$ 172,228.61	\$ 152,902.00	\$ 82,949.39	42.20
2100 - PUPIL PERSONNEL	\$ 267,300.27	\$ 3,517,356.85	\$ 907,669.23	\$ 2,301,018.35	\$ 308,669.27	25.81
2200 - INSTRUCTIONAL SUPPORT	\$ 130,231.07	\$ 2,284,187.29	\$ 535,750.98	\$ 1,119,035.02	\$ 629,401.29	23.45
2300 - ADMINISTRATION SUPPORT	\$ 402,753.24	\$ 6,673,634.41	\$ 2,019,059.56	\$ 2,858,937.02	\$ 1,795,637.83	30.25
2400 - PUPIL HEALTH	\$ 89,412.06	\$ 1,307,803.03	\$ 240,229.06	\$ 767,075.42	\$ 300,498.55	18.37
2500 - BUSINESS SERVICES	\$ 60,359.49	\$ 1,090,213.20	\$ 309,377.31	\$ 527,620.09	\$ 253,215.80	28.38
2600 - MAINTENANCE AND OPERATION	\$ 198,677.46	\$ 6,035,173.00	\$ 1,983,582.44	\$ 1,637,924.78	\$ 2,413,665.78	32.87
2700 - STUDENT TRANSPORTATION	\$ 1,168,326.68	\$ 5,950,986.25	\$ 1,604,276.31	\$ 100,228.57	\$ 4,246,481.37	26.96
2800 - INFORMATION TECHNOLOGY	\$ 110,376.22	\$ 1,253,757.00	\$ 509,595.50	\$ 537,635.80	\$ 206,525.70	40.65
2900 - OTHER SUPPORT SERVICES	\$ -	\$ 34,440.00	\$ -	\$ -	\$ 34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$ 336,189.68	\$ 1,240,716.98	\$ 490,166.24	\$ 452,868.09	\$ 297,682.65	39.51
3300 - COMMUNITY SERVICES	\$ -	\$ 200,000.00	\$ -	\$ 1,884.96	\$ 198,115.04	0.00
Subtotal of Account Type: Expenditure	\$ 9,216,587.44	\$ 90,720,650.00	\$ 26,034,633.66	\$ 44,952,923.92	\$ 19,733,092.42	
5100 - DEBT SERVICE / OTHER EXPENDITURES AND FINANCING USES	\$ 436,485.71	\$ 3,491,626.00	\$ 1,751,803.94	\$ -	\$ 1,739,822.06	50.17
5200 - FUND TRANSFERS	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$ 11,237.07	\$ -	\$ 8,627,650.53	\$ 340,371.94	\$ (8,968,022.47)	
Subtotal of Account Type: Other Financing Uses	\$ 447,722.78	\$ 3,591,626.00	\$ 10,379,454.47	\$ 340,371.94	\$ (7,128,200.41)	
Total Expenditures	\$9,664,310.22	\$94,312,276.00	\$36,414,088.13	\$45,293,295.86	\$12,604,892.01	
Revenues						
6100 - LOCAL TAX REVENUE	\$ (1,202,401.74)	\$ (43,430,101.00)	\$ (40,863,144.60)	\$ -	\$ (2,566,956.40)	0.70
6400 - DELINQUENT TAXES	\$ -	\$ (4,408,290.00)	\$ (2,269,222.14)	\$ -	\$ (2,139,067.86)	51.48
6500 - EARNINGS ON INVESTMENTS	\$ (4,951.47)	\$ (35,000.00)	\$ (44,989.92)	\$ -	\$ 9,989.92	128.54
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$ (111,769.07)	\$ (205,000.00)	\$ (140,349.91)	\$ -	\$ (64,650.09)	68.46
7100 - BASIC EDUCATION FUNDING	\$ -	\$ (24,157,043.00)	\$ (6,291,030.00)	\$ -	\$ (17,866,013.00)	26.04
7200 - SPECIFIC EDU-PROGRAMS	\$ (673,937.00)	\$ (4,575,085.00)	\$ (2,027,437.68)	\$ -	\$ (2,547,647.32)	44.31
7300 - NON-EDUCATIONAL PROGRAMS	\$ -	\$ (5,967,702.00)	\$ (4,568,160.10)	\$ -	\$ (1,399,541.90)	76.55
7800 - PA'S SHARE OF PAID BENEFITS	\$ (368,716.97)	\$ (8,187,000.00)	\$ (2,820,274.83)	\$ -	\$ (5,366,725.17)	34.45
8500 - GRANTS-IN-AID FED GOV - PA	\$ (584,247.63)	\$ (2,997,055.00)	\$ (788,702.42)	\$ -	\$ (2,208,352.58)	26.32
8600 - GRANTS-IN-AID FED GOV - PA	\$ -	\$ -	\$ (407,243.98)	\$ -	\$ 407,243.98	
8800 - MEDICAL ASSISTANCE REIMB	\$ (14,748.49)	\$ (350,000.00)	\$ (528,366.91)	\$ -	\$ 178,366.91	150.96
Subtotal of Account Type: Revenue	\$ (2,960,772.37)	\$ (94,312,276.00)	\$ (60,748,922.49)	\$ -	\$ (33,563,353.51)	83.6
9300 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Account Type: Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	(\$2,960,772.37)	(\$94,312,276.00)	(\$60,748,922.49)	\$0.00	(\$33,563,353.51)	

BANK RECONCILIATION REPORT

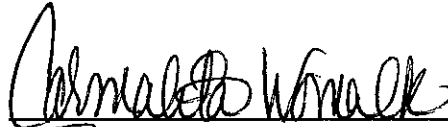
As of Statement Ending Date: 11/30/2017

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

Opening Bank Statement Balance:	147,118.60
Cleared Deposits:	31,037.55
Cleared Checks and Charges:	23,047.63
Cleared Adjustments:	0.00
	<hr/>
Calculated Bank Balance:	155,108.52
Less: Outstanding Checks:	6,676.70
Plus: Deposits in Transit:	32,048.01
Plus: Uncleared Adjustments:	0.00
	<hr/>
Calculated Book Balance:	180,479.83
Actual Book Balance:	180,479.83
	<hr/>
VARIANCE:	0.00
	<hr/>

Ending Bank Statement Balance:	155,108.52
Calculated Bank Balance:	155,108.52
Out of Balance Amount:	<u>0.00</u>

Prepared by:



Date:

12/12/17

Reviewed by:



Date:

12/12/17

TREASURER'S REPORT Nov-2017

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS INVESTMENT PURCHASE SCHEDULE MONTH OF NOVEMBER 2017						Attachment B&F 3
BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2017-18	
***PLGIT-ARM	\$ 1,938,882	0.01%	1-Nov-17	30-Nov-17	29	
*PLGIT-PLUS	\$ 30,493	0.03%	1-Nov-17	30-Nov-17	29	
TOTAL	\$ 1,969,375					
*PLGIT PLUS Investment-->Capital Projects Fund						
***PLGIT-ARM Investment of Bonds						

TREASURER'S REPORT Nov-2017

		WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS BOND FUND TREASURER'S REPORT MONTH OF NOVEMBER 2017			Attachment B&F 4
Cash Balance, November 1, 2017					\$ 1,938,120
Receipts					\$ -
Local Revenue:					
Interest - '96 EMMAUS Bond			\$ 3.74		
Interest - G.O. Note Series of 2004			\$ 38.50		
Interest - G.O. Bond Series of 2012			\$ 0.17		
Interest - G.O. Bond Series of 2013			\$ 0.60		
Interest - G.O. Bond Series of 2015			\$ 1,493.36		
Transfer from General Fund			\$ -		
Total Local Revenue					\$ 1,536.37
Total Receipts Plus Beginning Cash Balance					\$ 1,939,656
Less: Expenditures -					
96 EMMAUS Bond			\$ 774.46		
Total Expenditures					\$ 774.46
Cash Balance, November 30, 2017					\$ 1,938,882
Recapitulation:					
PLGIT					
96 EMMAUS Bond					\$ 9,746
G.O. Note Series of 2004					\$ 55,252
G.O. Bond Series of 2012					\$ 210
G.O. Bond Series of 2013					\$ 737
G.O. Bond Series of 2015					\$ 1,842,444
PLGIT-CAP. PROJECTS					\$ 30,493
Transfer to General Fund					0
Cash Balance, November 30, 2017					\$ 1,938,882