

**WILLIAM PENN SCHOOL DISTRICT  
BOARD OF SCHOOL DIRECTORS  
GENERAL FUND TREASURER'S REPORT  
MONTH OF MARCH 2018**

Attachment B&F 1

Function	Mar-18	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEMENTARY/SECONDARY	\$ 3,591,332.61	\$ 41,068,554.77	\$ 27,719,886.80	\$ 13,096,729.36	\$ 251,938.61	58.77
1200 - SPECIAL PROGRAMS	\$ 2,150,433.91	\$ 17,230,804.08	\$ 13,080,394.85	\$ 4,576,820.86	\$ (426,411.63)	63.43
1300 - VOCATIONAL EDUCATION	\$ 27,228.47	\$ 1,863,211.34	\$ 1,070,326.35	\$ 140,854.27	\$ 452,030.72	62.72
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDA	\$ 3,130.31	\$ 217,961.37	\$ 30,593.52	\$ 47.52	\$ 187,320.33	12.60
1700 - HIGHER EDUCATION PROGRAMS	\$ 76,451.00	\$ 408,080.00	\$ 325,162.01	\$ 50.00	\$ 82,867.99	60.95
2100 - PUPIL PERSONNEL	\$ 246,315.88	\$ 3,522,356.85	\$ 2,022,977.48	\$ 1,175,621.06	\$ 323,758.31	50.44
2200 - INSTRUCTIONAL SUPPORT	\$ 142,494.99	\$ 2,683,039.94	\$ 1,248,799.09	\$ 554,846.50	\$ 879,394.35	41.10
2300 - ADMINISTRATION SUPPORT	\$ 440,237.68	\$ 6,673,958.19	\$ 3,913,499.31	\$ 1,375,526.67	\$ 1,384,932.21	52.03
2400 - PUPIL HEALTH	\$ 83,167.11	\$ 1,307,803.03	\$ 610,336.35	\$ 383,310.53	\$ 314,156.15	40.31
2500 - BUSINESS SERVICES	\$ 65,427.17	\$ 1,080,213.20	\$ 605,428.81	\$ 238,886.79	\$ 245,897.60	49.53
2600 - MAINTENANCE AND OPERATION	\$ 218,463.15	\$ 6,035,173.00	\$ 3,458,532.87	\$ 1,055,229.22	\$ 1,523,410.91	53.68
2700 - STUDENT TRANSPORTATION	\$ 572,772.21	\$ 5,975,580.25	\$ 3,867,062.19	\$ 57,254.54	\$ 2,051,263.52	55.13
2800 - INFORMATION TECHNOLOGY	\$ 86,200.85	\$ 1,368,757.00	\$ 886,888.28	\$ 324,881.27	\$ 156,987.45	58.35
2900 - OTHER SUPPORT SERVICES	\$ -	\$ 34,440.00	\$ 32,905.09	\$ -	\$ 1,534.91	95.54
3200 - STUDENT ACTIVITIES	\$ 40,335.24	\$ 1,240,716.98	\$ 907,739.01	\$ 230,502.04	\$ 102,475.93	69.91
3300 - COMMUNITY SERVICES	\$ 1,736.99	\$ 200,000.00	\$ 50,055.40	\$ 2,766.13	\$ 147,178.47	24.16
<b>Subtotal of Account Type: Expenditure</b>	<b>\$ 7,747,727.57</b>	<b>\$ 90,720,650.00</b>	<b>\$ 59,828,587.41</b>	<b>\$ 23,213,326.76</b>	<b>\$ 7,678,735.83</b>	
5100 - DEBT SERVICE / OTHER EXPENDITURES AND FINANCING USES	\$ 1,748,506.13	\$ 3,491,626.00	\$ 3,551,419.03	\$ -	\$ (59,793.03)	51.64
5200 - FUND TRANSFERS	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$ 323,183.91	\$ -	\$ 9,585,381.55	\$ 53,565.03	\$ (9,638,946.58)	
<b>Subtotal of Account Type: Other Financing Uses</b>	<b>\$ 2,071,690.04</b>	<b>\$ 3,591,626.00</b>	<b>\$ 13,136,800.58</b>	<b>\$ 53,565.03</b>	<b>\$ (9,598,739.61)</b>	
<b>Total Expenditures</b>	<b>\$9,819,417.61</b>	<b>\$94,312,276.00</b>	<b>\$72,965,387.99</b>	<b>\$23,266,891.79</b>	<b>(\$1,920,003.78)</b>	
<b>Revenues</b>						
6100 - LOCAL TAX REVENUE	\$ (20,579.99)	\$ (43,430,101.00)	\$ (43,100,439.92)	\$ -	\$ (329,661.08)	1.86
6400 - DELINQUENT TAXES	\$ -	\$ (4,408,290.00)	\$ (2,992,409.80)	\$ -	\$ (1,415,880.20)	67.88
6500 - EARNINGS ON INVESTMENTS	\$ (14,538.65)	\$ (35,000.00)	\$ (110,726.59)	\$ -	\$ 75,726.59	274.82
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$ (3,243.81)	\$ (205,000.00)	\$ (248,204.38)	\$ -	\$ 43,204.38	119.49
7100 - BASIC EDUCATION FUNDING	\$ -	\$ (24,157,043.00)	\$ (12,578,540.00)	\$ -	\$ (11,578,503.00)	52.07
7200 - SPECIFIC EDU-PROGRAMS	\$ (673,885.00)	\$ (4,575,085.00)	\$ (3,375,259.68)	\$ -	\$ (1,199,825.32)	59.05
7300 - NON-EDUCATIONAL PROGRAMS	\$ (383,030.00)	\$ (5,967,702.00)	\$ (5,647,610.10)	\$ -	\$ (320,091.90)	88.22
7500 - STATE GRANTS NOT LISTED	\$ (1,129,826.00)	\$ -	\$ (1,129,826.00)	\$ -	\$ 1,129,826.00	58.76
7800 - PA'S SHARE OF PAID BENEFITS	\$ (2,124,089.82)	\$ (8,187,000.00)	\$ (6,935,097.98)	\$ -	\$ (1,251,902.02)	47.65
8500 - GRANTS-IN-AID FED GOV - PA	\$ -	\$ (2,997,055.00)	\$ (1,428,157.31)	\$ -	\$ (1,568,897.69)	
8600 - GRANTS-IN-AID FED GOV - PA	\$ -	\$ -	\$ (407,243.98)	\$ -	\$ 407,243.98	154.20
8800 - MEDICAL ASSISTANCE REIMB	\$ -	\$ (350,000.00)	\$ (539,711.34)	\$ -	\$ 189,711.34	
<b>Subtotal of Account Type: Revenue</b>	<b>\$ (4,349,193.27)</b>	<b>\$ (94,312,276.00)</b>	<b>\$ (78,493,227.08)</b>	<b>\$ -</b>	<b>\$ (15,819,048.92)</b>	83.6
9300 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
<b>Subtotal of Account Type: Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Revenues</b>	<b>(\$4,349,193.27)</b>	<b>(\$94,312,276.00)</b>	<b>(\$78,493,227.08)</b>	<b>\$0.00</b>	<b>(\$15,819,048.92)</b>	

**BANK RECONCILIATION REPORT**


As of Statement Ending Date: 3/31/2018

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

Opening Bank Statement Balance:	125,099.24
Cleared Deposits:	10,189.81
Cleared Checks and Charges:	16,675.30
Cleared Adjustments:	0.00
Calculated Bank Balance:	118,613.75
Less: Outstanding Checks:	10,343.33
Plus: Deposits In Transit:	32,266.01
Plus: Uncleared Adjustments:	0.00
Calculated Book Balance:	140,536.43
Actual Book Balance:	140,536.43
VARIANCE:	0.00

Ending Bank Statement Balance:	118,613.75
Calculated Bank Balance:	118,613.75
Out of Balance Amount:	0.00

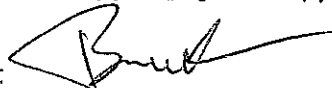
Prepared by:



Date:

4/17/18

Reviewed by:



Date:

4/17/18

TREASURER'S REPORT Mar-2018

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS INVESTMENT PURCHASE SCHEDULE MONTH OF MARCH 2018						Attachment B&F 3
BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2017-18	
***PLGIT-ARM	\$ 1,932,121	0.01%	1-Mar-18	31-Mar-18	30	
*PLGIT-PLUS	\$ 30,617	0.03%	1-Mar-18	31-Mar-18	30	
<b>TOTAL</b>	<b>\$ 1,962,738</b>					
*PLGIT PLUS Investment-->Capital Projects Fund						
***-PLGIT-ARM Investment of Bonds						

TREASURER'S REPORT Mar-2018

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS BOND FUND TREASURER'S REPORT MONTH OF MARCH 2018				Attachment B&F 4
<b>Cash Balance, March 1, 2018</b>				\$ 1,960,413
Receipts				\$ -
Local Revenue:				
Interest - '96 EMMAUS Bond		\$	36.22	
Interest - G.O. Note Series of 2004		\$	58.18	
Interest - G.O. Bond Series of 2012		\$	0.25	
Interest - G.O. Bond Series of 2013		\$	0.87	
Interest - G.O. Bond Series of 2015		\$	2,187.36	
Interest - PLGIT - Capital Projects		\$	41.19	
Transfer from General Fund		\$	-	
Total Local Revenue				\$ 2,324.07
<b>Total Receipts Plus Beginning Cash Balance</b>				<b>\$ 1,962,737</b>
Less: Expenditures -				
96 EMMAUS Bond		\$	36.22	
Total Expenditures				\$ 36.22
<b>Cash Balance, March 31, 2018</b>				<b>\$ 1,962,701</b>
Recapitulation:				
PLGIT				
96 EMMAUS Bond				\$ 25,429
G.O. Note Series of 2004				\$ 55,462
G.O. Bond Series of 2012				\$ 211
G.O. Bond Series of 2013				\$ 740
G.O. Bond Series of 2015				\$ 1,850,279
PLGIT-CAP. PROJECTS				\$ 30,617
Transfer to General Fund				0
<b>Cash Balance, March 31, 2018</b>				<b>\$ 1,962,738</b>