

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

Attachment B&F 1

Function	Jun-18	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEMENTARY/SECONDARY	\$ 5,344,559.00	\$ 41,068,554.77	\$ 39,509,011.59	\$ 4,754,179.04	\$ (3,194,635.86)	96.20
1200 - SPECIAL PROGRAMS	\$ 2,685,389.64	\$ 17,230,804.08	\$ 18,479,510.89	\$ 1,662,207.09	\$ (2,910,913.90)	107.25
1300 - VOCATIONAL EDUCATION	\$ 46,102.23	\$ 1,663,211.34	\$ 1,170,885.07	\$ 54,158.05	\$ 438,168.22	70.40
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDA	\$ 24,316.62	\$ 217,961.37	\$ 65,872.24	\$ -	\$ 152,089.13	30.22
1700 - HIGHER EDUCATION PROGRAMS	\$ 222.76	\$ 408,080.00	\$ 329,781.97	\$ 50.00	\$ 78,248.03	80.81
2100 - PUPIL PERSONNEL	\$ 358,712.43	\$ 3,522,356.85	\$ 2,882,807.83	\$ 371,886.73	\$ 267,662.29	81.84
2200 - INSTRUCTIONAL SUPPORT	\$ 279,850.39	\$ 2,683,039.94	\$ 1,806,185.73	\$ 116,515.21	\$ 760,339.00	67.32
2300 - ADMINISTRATION SUPPORT	\$ 648,440.61	\$ 6,673,958.19	\$ 5,376,321.15	\$ 48,925.23	\$ 1,248,711.81	80.56
2400 - PUPIL HEALTH	\$ 124,096.49	\$ 1,307,803.03	\$ 899,519.42	\$ 123,181.06	\$ 285,102.55	68.78
2500 - BUSINESS SERVICES	\$ 125,831.13	\$ 1,090,213.20	\$ 867,942.40	\$ 15,109.68	\$ 207,161.12	79.61
2600 - MAINTENANCE AND OPERATION	\$ 772,561.51	\$ 6,035,173.00	\$ 5,724,739.55	\$ 608,845.95	\$ (298,412.50)	94.86
2700 - STUDENT TRANSPORTATION	\$ 731,312.06	\$ 5,975,580.25	\$ 5,758,783.14	\$ 9,988.68	\$ 206,808.43	96.37
2800 - INFORMATION TECHNOLOGY	\$ 106,106.39	\$ 1,368,757.00	\$ 1,204,344.58	\$ 66,468.31	\$ 97,944.11	87.99
2900 - OTHER SUPPORT SERVICES	\$ -	\$ 34,440.00	\$ 32,905.09	\$ -	\$ 1,534.91	95.54
3200 - STUDENT ACTIVITIES	\$ 75,536.40	\$ 1,240,716.98	\$ 1,331,196.04	\$ 31,858.58	\$ (122,337.64)	107.29
3300 - COMMUNITY SERVICES	\$ -	\$ 200,000.00	\$ 59,076.79	\$ 3,500.00	\$ 137,423.21	29.54
Subtotal of Account Type: Expenditure	\$ 11,323,037.66	\$ 90,720,650.00	\$ 86,498,883.48	\$ 7,866,873.61	\$ (2,645,107.09)	
5100 - DEBT SERVICE / OTHER EXPENDITURES AND FINANCING USES	\$ 4,201.18	\$ 3,491,626.00	\$ 3,968,560.40	\$ -	\$ (476,934.40)	113.54
5200 - FUND TRANSFERS	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$ 192,089.55	\$ -	\$ 10,132,679.64	\$ 937.28	\$ (10,133,616.92)	
Subtotal of Account Type: Other Financing Uses	\$ 196,290.73	\$ 3,591,626.00	\$ 14,101,240.04	\$ 937.28	\$ (10,610,651.32)	
Total Expenditures	\$11,619,328.39	\$94,312,276.00	\$99,600,123.52	\$7,867,810.89	(\$13,165,668.41)	
Revenues						
6100 - LOCAL TAX REVENUE	\$ (42,591.37)	\$ (43,430,101.00)	\$ (43,208,029.10)	\$ -	\$ (222,071.90)	99.49
6400 - DELINQUENT TAXES	\$ -	\$ (4,408,290.00)	\$ (4,129,299.63)	\$ -	\$ (278,990.37)	93.67
6500 - EARNINGS ON INVESTMENTS	\$ (7,556.93)	\$ (35,000.00)	\$ (142,018.34)	\$ -	\$ 107,018.34	405.77
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$ (75,666.15)	\$ (205,000.00)	\$ (334,319.01)	\$ -	\$ 129,319.01	163.08
7100 - BASIC EDUCATION FUNDING	\$ (7,050,144.77)	\$ (24,157,043.00)	\$ (22,772,377.77)	\$ -	\$ (1,384,665.23)	94.27
7200 - SPECIFIC EDU-PROGRAMS	\$ (1,093,074.66)	\$ (4,575,085.00)	\$ (4,468,334.34)	\$ -	\$ (106,750.66)	97.67
7300 - NON-EDUCATIONAL PROGRAMS	\$ (402,027.81)	\$ (5,967,702.00)	\$ (6,049,637.91)	\$ -	\$ 81,935.91	101.37
7500 - STATE GRANTS NOT LISTED	\$ -	\$ -	\$ (1,129,826.00)	\$ -	\$ 1,129,826.00	
7800 - PA'S SHARE OF PAID BENEFITS	\$ (1,791,566.29)	\$ (8,187,000.00)	\$ (9,085,462.76)	\$ -	\$ 898,462.76	110.97
8500 - GRANTS-IN-AID FED GOV - PA	\$ (1,006,257.63)	\$ (2,997,055.00)	\$ (3,073,869.83)	\$ -	\$ 76,814.83	102.56
8600 - GRANTS-IN-AID FED GOV - PA	\$ -	\$ -	\$ (815,800.24)	\$ -	\$ 815,800.24	
8800 - MEDICAL ASSISTANCE REIMB	\$ -	\$ (350,000.00)	\$ (539,711.34)	\$ -	\$ 189,711.34	154.20
Subtotal of Account Type: Revenue	\$ (11,468,885.61)	\$ (94,312,276.00)	\$ (95,748,686.27)	\$ -	\$ 1,436,410.27	83.6
9300 - INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Subtotal of Account Type: Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	(\$11,468,885.61)	(\$94,312,276.00)	(\$95,748,686.27)	\$0.00	\$1,436,410.27	

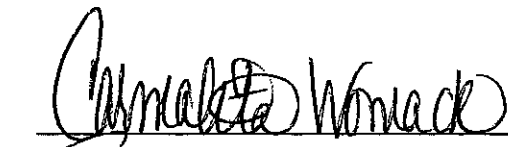
BANK RECONCILIATION REPORT

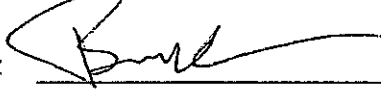
As of Statement Ending Date: 6/30/2018

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

Opening Bank Statement Balance:	209,161.40
Cleared Deposits:	65,297.57
Cleared Checks and Charges:	90,270.76
Cleared Adjustments:	(162.42)
Calculated Bank Balance:	184,025.79
Less: Outstanding Checks:	11,482.22
Plus: Deposits In Transit:	32,856.01
Plus: Uncleared Adjustments:	0.00
Calculated Book Balance:	205,399.58
Actual Book Balance:	205,399.58
VARIANCE:	0.00

Ending Bank Statement Balance:	184,025.79
Calculated Bank Balance:	184,025.79
Out of Balance Amount:	0.00

Prepared by:  Date: 7/18/18

Reviewed by:  Date: 7/10/18

TREASURER'S REPORT June-2018

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS INVESTMENT PURCHASE SCHEDULE MONTH OF JUNE 2018					Attachment B&F 3	
BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2017-18	
***PLGIT-ARM	\$ 791,870	0.01%	1-Jun-18	30-Jun-18	29	
*PLGIT-PLUS	\$ 30,734	0.03%	1-Jun-18	30-Jun-18	29	
TOTAL	\$ 822,604					
<i>*-PLGIT PLUS Investment-->Capital Projects Fund</i> <i>***-PLGIT-ARM Investment of Bonds</i>						

TREASURER'S REPORT June-2018

WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS BOND FUND TREASURER'S REPORT MONTH OF JUNE 2018				Attachment B&F 4
Cash Balance, June 1, 2018				\$ 821,395
Receipts				\$ -
Local Revenue:				
Interest - '96 EMMAUS Bond		\$ 46.17		
Interest - G.O. Note Series of 2004		\$ 73.97		
Interest - G.O. Bond Series of 2012		\$ 0.31		
Interest - G.O. Bond Series of 2013		\$ 1.08		
Interest - G.O. Bond Series of 2015		\$ 1,034.94		
Interest - PLGIT - Capital Projects		\$ 52.51		
Transfer from General Fund		\$ -		
Total Local Revenue				\$ 1,208.98
Total Receipts Plus Beginning Cash Balance				\$ 822,604
Less: Expenditures -				
Total Expenditures				\$ -
Cash Balance, June 30, 2018				\$ 822,604
Recapitulation:				
PLGIT				
96 EMMAUS Bond			\$ 25,527	
G.O. Note Series of 2004			\$ 55,672	
G.O. Bond Series of 2012			\$ 212	
G.O. Bond Series of 2013			\$ 743	
G.O. Bond Series of 2015			\$ 709,715	
PLGIT-CAP. PROJECTS			\$ 30,734	
Transfer to General Fund			0	
Cash Balance, June 30, 2018				\$ 822,604