

**WILLIAM PENN SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
GENERAL FUND TREASURER'S REPORT
MONTH OF OCTOBER 2020**

Attachment B&F 1

Expenditures	Oct-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS	\$4,288,142.82	\$42,631,640.45	\$8,161,790.66	\$26,165,566.52	\$8,304,283.27	19.14
1200 - SPECIAL PROGRAMS	\$1,751,136.02	\$19,596,285.56	\$3,701,612.44	\$11,110,600.04	\$4,784,073.08	18.89
1300 - VOCATIONAL EDUCATION	\$339,104.02	\$1,749,407.21	\$664,955.79	\$885,908.52	\$198,542.90	38.01
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$189,317.74	\$27,797.50	\$0.00	\$161,520.24	14.68
1700 - HIGHER EDUCATION PROGRAMS	\$29.97	\$420,064.00	\$157,824.30	\$156,374.50	\$105,865.20	37.57
2100 - PUPIL PERSONNEL	\$387,740.55	\$3,752,595.03	\$834,733.99	\$2,512,734.58	\$405,126.46	22.24
2200 - INSTRUCTIONAL SUPPORT	\$157,612.78	\$3,142,742.03	\$399,310.79	\$2,146,892.86	\$596,538.38	12.71
2300 - ADMINISTRATION SUPPORT	\$692,680.48	\$6,751,345.09	\$2,008,181.26	\$3,862,809.22	\$880,354.61	29.74
2400 - PUPIL HEALTH	\$178,867.82	\$1,347,789.06	\$238,143.70	\$744,729.77	\$364,915.59	17.67
2500 - BUSINESS SERVICES	\$101,981.52	\$1,160,847.21	\$305,782.76	\$455,778.27	\$399,286.18	26.34
2600 - MAINTENANCE AND OPERATION	\$460,564.59	\$6,239,367.00	\$2,062,806.07	\$1,864,643.77	\$2,311,917.16	33.06
2700 - STUDENT TRANSPORTATION	\$1,383.06	\$6,372,667.22	\$22,688.51	\$103,655.81	\$6,246,322.90	0.36
2800 - INFORMATION TECHNOLOGY	\$1,026,890.20	\$1,637,772.54	\$2,368,411.88	\$3,363,963.32	(\$4,094,602.66)	144.61
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$89,875.20	\$1,311,202.86	\$180,375.98	\$358,675.92	\$772,150.96	13.76
3300 - COMMUNITY SERVICES	\$7,868.02	\$200,000.00	\$82,328.02	\$12,000.00	\$105,671.98	41.16
5100 - DEBT SERVICE	\$3,741.06	\$3,491,626.00	\$1,197,616.78	\$4,290.39	\$2,289,718.83	34.30
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$546,366.89	\$0.00	\$8,486,043.65	\$143,095.33	(\$8,629,138.98)	
Total Expenditures	\$10,033,985.00	\$100,329,109.00	\$30,900,404.08	\$53,891,718.82	\$15,536,986.10	
Revenues	Oct-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
6100 - LOCAL TAX REVENUE	(\$2,006,439.00)	(\$44,875,755.00)	(\$42,770,682.00)	\$123.87	(\$2,105,073.00)	95.31
6400 - DELINQUENT TAXES	\$0.00	(\$4,408,290.00)	(\$509,218.53)	\$0.00	(\$3,899,071.47)	11.55
6500 - EARNINGS ON INVESTMENTS	\$0.00	(\$35,000.00)	(\$151.44)	\$0.00	(\$34,848.56)	0.43
6900 - OTHER LOCAL SOURCES	\$0.00	(\$155,000.00)	(\$43,040.11)	\$0.00	(\$111,959.89)	27.77
7100 - BASIC EDUCATION FUNDING	(\$3,418,867.00)	(\$25,982,024.00)	(\$3,418,867.00)	\$0.00	(\$22,563,157.00)	13.16
7200 - SPECIFIC EDU-PROGRAMS	\$0.00	(\$5,028,315.00)	(\$1,508,494.00)	\$0.00	(\$3,519,821.00)	30.00
7300 - NON-EDUCATIONAL PROGRAMS	(\$622,563.00)	(\$6,099,537.00)	(\$2,567,694.12)	\$0.00	(\$3,531,842.88)	42.10
7500 - STATE GRANTS NOT LISTED	\$0.00	\$0.00	(\$500,000.00)	\$0.00	\$500,000.00	
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$9,440,000.00)	(\$2,878,333.90)	\$0.00	(\$6,561,666.10)	30.49
8500 - GRANTS-IN-AID FED GOV - PA	(\$358,040.00)	(\$2,997,055.00)	(\$1,023,623.36)	\$0.00	(\$1,973,431.64)	34.15
8800 - MEDICAL ASSISTANCE REIMB	\$0.00	(\$425,000.00)	(\$50,270.06)	\$0.00	(\$374,729.94)	11.83
9300 - INTERFUND TRANSFERS	\$0.00	(\$883,133.00)	\$0.00	\$0.00	(\$883,133.00)	0.00
Total Revenues	(\$6,405,909.00)	(\$100,329,109.00)	(\$55,270,374.52)	\$123.87	(\$45,058,734.48)	

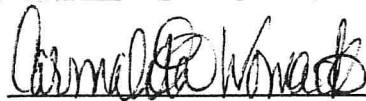
BANK RECONCILIATION REPORT

As of Statement Ending Date: 10/31/2020

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

	Opening Bank Statement Balance:	134,838.69
	Cleared Deposits:	10,139.50
	Cleared Checks and Charges:	5,041.71
	Cleared Adjustments:	0.00
	Calculated Bank Balance:	139,936.48
Less:	Outstanding Checks:	11,831.78
Plus:	Deposits In Transit:	37,196.01
Plus:	Uncleared Adjustments:	277.00
	Calculated Book Balance:	165,577.71
	Actual Book Balance:	165,577.71
	VARIANCE:	0.00
Ending Bank Statement Balance:	139,936.48	
Calculated Bank Balance:	<u>139,936.48</u>	
Out of Balance Amount:	<u><u>0.00</u></u>	

Prepared by:



Date:

11/19/2020

Reviewed by: _____

Date: _____

**WILLIAM PENN SCHOOL DISTRICT
 BOARD OF SCHOOL DIRECTORS
 INVESTMENT PURCHASE SCHEDULE
 MONTH OF OCTOBER 2020**

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 736,370	0.01%	1-Oct-20	31-Oct-20	30
PSDLAF	\$ 17,785,266	0.01%	1-Oct-20	31-Oct-20	30
*PLGIT-PLUS	\$ 31,828	0.01%	1-Oct-20	31-Oct-20	30
TOTAL	\$ 18,553,464				

**-PLGIT PLUS Investment-->Capital Projects Fund*

****-PLGIT-ARM Investment of Bonds*

<p style="text-align: center;">WILLIAM PENN SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS BOND FUND TREASURER'S REPORT MONTH OF OCTOBER 2020</p>

Attachment B&F 4

Cash Balance, October 01, 2020		\$	853,225
Receipts		\$	-
Local Revenue:			
Interest - '96 EMMAUS Bond	\$	0.42	
Interest - G.O. Note Series of 2004	\$	0.59	
Interest - G.O. Bond Series of 2012	\$	0.01	
Interest - G.O. Bond Series of 2013	\$	0.03	
Interest - G.O. Bond Series of 2015	\$	31.86	
Interest - PLGIT - Capital Projects	\$	0.47	
Transfer from General Fund	\$	-	
Total Local Revenue		\$	33.38
Total Receipts Plus Beginning Cash Balance		\$	<u>853,258</u>
Less: Expenditures -			
Total Expenditures		\$	-
Cash Balance, October 31, 2020		\$	<u>853,258</u>
Recapitulation:			
PLGIT			
96 EMMAUS Bond	\$	26,437	
G.O. Note Series of 2004	\$	57,631	
G.O. Bond Series of 2012	\$	220	
G.O. Bond Series of 2013	\$	771	
G.O. Bond Series of 2015	\$	736,370	
PLGIT-CAP. PROJECTS	\$	31,828	
Transfer to General Fund			0
Cash Balance, October 31, 2020		\$	<u>853,258</u>