

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

Attachment B & F 1

Expenditure	Dec-20	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
1100 - REGULAR PROGRAMS	\$3,538,767.84	\$42,002,463.26	\$16,244,078.12	\$20,243,423.14	\$5,514,962.00	38.67
1200 - SPECIAL PROGRAMS	\$1,613,297.79	\$19,589,154.74	\$6,675,918.91	\$8,554,844.20	\$4,358,391.63	34.08
1300 - VOCATIONAL EDUCATION	\$325,864.85	\$1,749,407.21	\$1,020,169.49	\$532,821.95	\$196,415.77	58.32
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$189,317.74	\$27,797.50	\$0.00	\$161,520.24	14.68
1700 - HIGHER EDUCATION PROGRAMS	\$78,187.25	\$420,064.00	\$245,710.55	\$78,187.25	\$96,166.20	58.49
2100 - PUPIL PERSONNEL	\$266,664.97	\$3,732,595.03	\$1,362,698.53	\$1,910,506.22	\$459,390.28	36.51
2200 - INSTRUCTIONAL SUPPORT	\$131,987.10	\$3,395,006.23	\$670,561.16	\$2,329,823.13	\$394,621.94	19.75
2300 - ADMINISTRATION SUPPORT	\$517,607.11	\$7,190,388.90	\$2,987,146.93	\$3,170,554.30	\$1,032,687.67	41.54
2400 - PUPIL HEALTH	\$79,398.26	\$1,347,789.06	\$398,436.19	\$590,100.75	\$359,252.12	29.56
2500 - BUSINESS SERVICES	\$52,680.84	\$1,125,847.21	\$411,331.24	\$353,621.54	\$360,894.43	36.54
2600 - MAINTENANCE AND OPERATION	\$136,391.51	\$6,239,367.00	\$2,482,940.16	\$1,785,022.11	\$1,971,404.73	39.79
2700 - STUDENT TRANSPORTATION	\$719,941.76	\$6,372,667.22	\$750,068.77	\$103,384.36	\$5,519,214.09	11.77
2800 - INFORMATION TECHNOLOGY	\$809,134.30	\$1,637,772.54	\$3,961,605.89	\$2,190,440.92	(\$4,514,274.27)	241.89
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$113,065.43	\$1,311,202.86	\$329,663.17	\$370,794.12	\$610,745.57	25.14
3300 - COMMUNITY SERVICES	\$41,151.12	\$200,000.00	\$123,479.14	\$0.00	\$76,520.86	61.74
5100 - DEBT SERVICE	\$0.00	\$3,491,626.00	\$1,201,907.17	\$0.00	\$2,289,718.83	34.42
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$128,404.35	\$0.00	\$8,615,926.40	\$122,200.33	(\$8,738,126.73)	
Sub Total	\$8,552,544.48	\$100,329,109.00	\$47,509,439.32	\$42,335,724.32	\$10,483,945.36	

Revenues	Dec-20	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
6100 - LOCAL TAX REVENUE	\$17,688.13	(\$44,875,755.00)	(\$44,603,536.00)	\$18,989.58	(\$272,219.00)	99.39
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 REVENUE LOCAL SOURCES	\$0.00	(\$155,000.00)	(\$43,040.11)	\$0.00	(\$111,959.89)	27.77
7100 - BASIC EDUCATION FUNDING	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$2,997,055.00)	(\$665,583.36)	\$0.00	(\$2,331,471.64)	22.21
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	\$17,688.13	(\$100,329,109.00)	(\$56,745,188.52)	\$18,989.58	(\$43,583,920.48)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 12/31/2020

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

Opening Bank Statement Balance:	134,985.57
Cleared Deposits:	81,290.23
Cleared Checks and Charges:	6,590.00
Cleared Adjustments:	0.00
Calculated Bank Balance:	209,685.80
Less: Outstanding Checks:	31,175.30
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
Calculated Book Balance:	215,983.51
Actual Book Balance:	215,983.51
VARIANCE:	0.00
Ending Bank Statement Balance:	209,685.80
Calculated Bank Balance:	209,685.80
Out of Balance Amount:	0.00

Prepared by:



Date:

1/21/2021

Reviewed by:



Date:

1/21/2021

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 736,407	0.01%	1-Dec-20	31-Dec-20	30
PSDLAF	\$ 20,476,636	0.01%	1-Dec-20	31-Dec-20	30
*PLGIT-PLUS	\$ 31,828	0.01%	1-Dec-20	31-Dec-20	30
TOTAL	\$ 21,244,871				

**-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 DECEMBER 2020 </p>
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Attachment B&F 4

Cash Balance, December 01, 2020		\$ 853,280
Receipts		\$ -
Local Revenue:		
Interest - '96 EMMAUS Bond	\$ 0.33	
Interest - G.O. Note Series of 2004	\$ 0.63	
Interest - G.O. Bond Series of 2012	\$ -	
Interest - G.O. Bond Series of 2013	\$ 0.02	
Interest - G.O. Bond Series of 2015	\$ 15.59	
Interest - PLGIT - Capital Projects	\$ 0.39	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 16.96
Total Receipts Plus Beginning Cash Balance		<u>\$ 853,297</u>
Less: Expenditures -		
Total Expenditures		\$ -
Cash Balance, December 31, 2020		<u>\$ 853,297</u>
Recapitulation:		
PLGIT		
96 EMMAUS Bond		\$ 26,438
G.O. Note Series of 2004		\$ 57,633
G.O. Bond Series of 2012		\$ 220
G.O. Bond Series of 2013		\$ 771
G.O. Bond Series of 2015		\$ 736,407
PLGIT-CAP. PROJECTS		\$ 31,828
Transfer to General Fund		0
Cash Balance, December 31, 2020		<u>\$ 853,297</u>