

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

Attachment B&F 1

Expenditures	Sep-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS	\$3,207,065.43	\$42,631,640.45	\$3,873,647.84	\$28,851,111.16	\$9,906,881.45	9.09
1200 - SPECIAL PROGRAMS	\$1,795,057.51	\$19,596,285.56	\$1,950,476.42	\$12,116,631.24	\$5,529,177.90	9.95
1300 - VOCATIONAL EDUCATION	\$325,851.77	\$1,749,407.21	\$325,851.77	\$1,222,114.71	\$201,440.73	18.63
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDARY	\$0.00	\$189,317.74	\$27,797.50	\$0.00	\$161,520.24	14.68
1700 - HIGHER EDUCATION PROGRAMS	\$156,408.33	\$420,064.00	\$157,794.33	\$156,404.47	\$105,865.20	37.56
2100 - PUPIL PERSONNEL	\$269,499.35	\$3,752,595.03	\$446,993.44	\$2,877,371.88	\$428,229.71	11.91
2200 - INSTRUCTIONAL SUPPORT	\$130,572.06	\$3,142,742.03	\$241,698.01	\$1,038,360.97	\$1,862,683.05	7.69
2300 - ADMINISTRATION SUPPORT	\$486,155.13	\$6,751,345.09	\$1,315,500.78	\$4,366,508.68	\$1,069,335.63	19.49
2400 - PUPIL HEALTH	\$59,275.88	\$1,347,789.06	\$59,275.88	\$855,941.22	\$432,571.96	4.40
2500 - BUSINESS SERVICES	\$78,675.69	\$1,160,847.21	\$203,801.24	\$655,110.83	\$301,935.14	17.56
2600 - MAINTENANCE AND OPERATION	\$877,384.56	\$6,239,367.00	\$1,602,241.48	\$2,131,640.50	\$2,505,485.02	25.68
2700 - STUDENT TRANSPORTATION	\$7,747.25	\$6,372,667.22	\$21,305.45	\$105,038.87	\$6,246,322.90	0.33
2800 - INFORMATION TECHNOLOGY	\$473,529.48	\$1,637,772.54	\$1,341,521.68	\$1,140,284.06	(\$844,033.20)	81.91
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$24,469.31	\$1,311,202.86	\$90,500.78	\$247,139.38	\$973,562.70	6.90
3300 - COMMUNITY SERVICES	\$23,275.00	\$200,000.00	\$74,460.00	\$12,000.00	\$113,540.00	37.23
5100 - DEBT SERVICE	\$1,189,588.40	\$3,491,626.00	\$1,193,875.72	\$3,741.06	\$2,294,009.22	34.19
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$5,923,376.97	\$0.00	\$7,939,676.76	\$267,689.63	(\$8,207,366.39)	
<b>Total Expenditure</b>	<b>\$ 15,027,932.12</b>	<b>\$ 100,329,109.00</b>	<b>\$ 20,866,419.08</b>	<b>\$ 56,047,088.66</b>	<b>\$ 23,415,601.26</b>	

Revenues	Sep-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
6100 - LOCAL TAX REVENUE	\$8,033.12	(\$44,875,755.00)	(\$16,425.04)	\$123.87	(\$44,859,453.83)	0.04
6400 - DELINQUENT TAXES	\$0.00	(\$4,408,290.00)	(\$509,218.53)	\$0.00	(\$3,899,071.47)	11.55
6500 - EARNINGS ON INVESTMENTS	(\$95.68)	(\$35,000.00)	(\$151.44)	\$0.00	(\$34,848.56)	0.43
6900 - OTHER REVENUE FROM LOCAL SOURCES	(\$1,185.98)	(\$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	(\$754,247.00)	(\$5,028,315.00)	(\$1,508,494.00)	\$0.00	(\$3,519,821.00)	30.00
7300 - NON-EDUCATIONAL PROGRAMS	(\$613,227.62)	(\$6,099,537.00)	(\$2,567,694.12)	\$0.00	(\$3,531,842.88)	42.10
7500 - STATE GRANTS NOT LISTED	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$500,000.00	
7800 - PA'S SHARE OF PAID BENEFITS	(\$2,363,589.39)	(\$9,440,000.00)	(\$2,878,333.90)	\$0.00	(\$6,561,666.10)	30.49
8500 - GRANTS-IN-AID FED GOV - PA	(\$221,861.12)	(\$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
<b>Total Revenues</b>	<b>\$ (4,446,173.67)</b>	<b>\$ (100,329,109.00)</b>	<b>\$ (12,158,077.56)</b>	<b>\$ 123.87</b>	<b>\$ (88,171,155.31)</b>	

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 9/30/2020

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

	Opening Bank Statement Balance:	128,431.47
	Cleared Deposits:	15,000.00
	Cleared Checks and Charges:	8,592.78
	Cleared Adjustments:	0.00
		<hr/>
	Calculated Bank Balance:	134,838.69
Less:	Outstanding Checks:	4,880.87
Plus:	Deposits In Transit:	37,196.01
Plus:	Uncleared Adjustments:	277.00
		<hr/>
	Calculated Book Balance:	167,430.83
	Actual Book Balance:	167,430.83
		<hr/>
	VARIANCE:	0.00
		<hr/>
Ending Bank Statement Balance:	134,838.69	
Calculated Bank Balance:	<u>134,838.69</u>	
Out of Balance Amount:	<u><u>0.00</u></u>	

Prepared by:



Date:

10/22/2020

Reviewed by:



Date:

10/22/2020

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 737,094	0.22%	1-Sep-20	30-Sep-20	29
PSDLAF	\$ 3,898,503	0.06%	1-Sep-20	30-Sep-20	29
*PLGIT-PLUS	\$ 8,715	0.27%	1-Sep-20	30-Sep-20	29
<b>TOTAL</b>	<b>\$ 4,644,312</b>				

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

<b>Cash Balance, September 01, 2020</b>		\$ 853,183
Receipts		\$ -
Local Revenue:		
Interest - '96 EMMAUS Bond	\$ 0.43	
Interest - G.O. Note Series of 2004	\$ 0.49	
Interest - G.O. Bond Series of 2012	\$ 0.01	
Interest - G.O. Bond Series of 2013	\$ 0.04	
Interest - G.O. Bond Series of 2015	\$ 40.85	
Interest - PLGIT - Capital Projects	\$ 0.47	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 42.29
<b>Total Receipts Plus Beginning Cash Balance</b>		<u>\$ 853,225</u>
Less: Expenditures -		
Total Expenditures		\$ -
<b>Cash Balance, September 30, 2020</b>		<u>\$ 853,225</u>
<b>Recapitulation:</b>		
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	\$ 736,339	
PLGIT-CAP. PROJECTS	\$ 31,827	
Transfer to General Fund	0	
<b>Cash Balance, September 30, 2020</b>		<u>\$ 853,225</u>