

**WILLIAM PENN SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
GENERAL FUND TREASURER'S REPORT
MONTH OF FEBRUARY 2021**

Attachment B & F 1

Expenditure	Feb-21	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
1100 - REGULAR PROGRAMS	\$3,828,324.45	\$41,776,109.26	\$26,050,264.20	\$15,409,473.47	\$316,371.59	62.36
1200 - SPECIAL PROGRAMS	\$1,778,862.11	\$19,589,154.74	\$9,397,373.84	\$6,213,977.88	\$3,977,803.02	47.97
1300 - VOCATIONAL EDUCATION	(\$60,043.40)	\$1,749,407.21	\$910,072.41	\$474,314.35	\$365,020.45	52.02
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$241,894.74	\$27,797.50	\$0.00	\$214,097.24	11.49
1700 - HIGHER EDUCATION PROGRAMS	\$160.26	\$420,064.00	\$245,870.81	\$84,124.29	\$90,068.90	58.53
2100 - PUPIL PERSONNEL	\$252,270.35	\$3,756,176.03	\$1,865,885.67	\$1,380,990.85	\$509,299.51	49.68
2200 - INSTRUCTIONAL SUPPORT	\$153,292.11	\$3,530,202.23	\$961,298.57	\$1,799,106.45	\$769,797.21	27.23
2300 - ADMINISTRATION SUPPORT	\$455,426.02	\$7,190,388.90	\$3,935,720.64	\$2,272,861.04	\$981,807.22	54.74
2400 - PUPIL HEALTH	\$79,467.39	\$1,347,789.06	\$581,012.00	\$437,167.33	\$329,609.73	43.11
2500 - BUSINESS SERVICES	\$65,002.37	\$1,125,847.21	\$529,430.26	\$306,517.96	\$289,898.99	47.03
2600 - MAINTENANCE AND OPERATION	\$337,325.31	\$6,239,367.00	\$4,875,194.71	\$1,506,757.26	(\$142,584.97)	78.14
2700 - STUDENT TRANSPORTATION	\$12,371.31	\$6,372,667.22	\$946,893.02	\$123,432.56	\$5,302,341.64	14.86
2800 - INFORMATION TECHNOLOGY	\$641,955.17	\$1,647,772.54	\$5,623,305.15	\$1,716,437.54	(\$5,691,970.15)	341.27
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$32,055.60	\$0.00	\$2,384.40	93.08
3200 - STUDENT ACTIVITIES	\$32,055.95	\$1,316,202.86	\$499,019.18	\$276,571.70	\$540,611.98	37.91
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$123,479.14	\$0.00	\$76,520.86	61.74
5100 - DEBT SERVICE	\$2,929.52	\$3,491,626.00	\$1,700,878.50	\$1,088.38	\$1,789,659.12	48.71
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$28,574.52	\$0.00	\$8,790,987.63	\$125,157.71	(\$8,916,145.34)	
Total Expenditures	\$7,607,973.44	\$100,329,109.00	\$67,096,538.83	\$32,127,978.77	\$1,104,591.40	

Revenues	Feb-21	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
6100 - LOCAL TAX REVENUE	(\$75,389.37)	(\$44,875,755.00)	(\$45,572,460.62)	\$4,660.06	\$692,045.56	101.55
6400 - DELINQUENT TAXES	(\$668,125.57)	(\$4,408,290.00)	(\$3,776,265.43)	\$0.00	(\$632,024.57)	85.66
6500 - EARNINGS ON INVESTMENTS	(\$83.00)	(\$35,000.00)	(\$622.38)	\$0.00	(\$34,377.62)	1.78
6900 - OTHER REVENUE LOCAL SOURCES	(\$17,593.09)	(\$155,000.00)	(\$3,376,918.42)	\$0.00	\$3,221,918.42	2,178.66
7100 - BASIC EDUCATION FUNDING	(\$3,418,867.00)	(\$25,982,024.00)	(\$13,675,468.00)	\$0.00	(\$12,306,556.00)	52.63
7112 - Basic Education Funding Social Security	(\$953,551.10)	\$0.00	(\$1,507,858.09)	\$0.00	\$1,507,858.09	
7200 - SPECIFIC EDU-PROGRAMS	\$0.00	(\$5,028,315.00)	(\$3,016,988.00)	\$0.00	(\$2,011,327.00)	60.00
7300 - NON-EDUCATIONAL PROGRAMS	\$0.00	(\$6,099,537.00)	(\$4,286,727.86)	\$0.00	(\$1,812,809.14)	70.28
7311 - S D Transportation	\$0.00	\$0.00	(\$671,843.00)	\$0.00	\$671,843.00	
7312 - N P Transportation	\$0.00	\$0.00	(\$360,360.00)	\$0.00	\$360,360.00	
7500 - STATE GRANTS NOT LISTED	(\$468,724.96)	\$0.00	(\$2,098,550.96)	\$0.00	\$2,098,550.96	
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$9,440,000.00)	(\$4,962,729.46)	\$0.00	(\$4,477,270.54)	52.57
8500 - GRANTS-IN-AID FED GOV - PA	(\$209,642.70)	(\$2,997,055.00)	(\$2,240,266.04)	\$0.00	(\$756,788.96)	74.75
8600 - GRANTS-IN-AID FED GOV - PA	\$0.00	\$0.00	(\$411,618.24)	\$0.00	\$411,618.24	
8741 - ESSER	(\$98,032.63)	\$0.00	(\$588,195.78)	\$0.00	\$588,195.78	
8742 - GEER	\$0.00	\$0.00	(\$25,048.78)	\$0.00	\$25,048.78	
8749 - COVID-19 School Health and Safety	(\$2,915.79)	\$0.00	(\$333,831.37)	\$0.00	\$333,831.37	
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	(\$5,912,925.21)	(\$100,329,109.00)	(\$86,956,022.49)	\$4,660.06	(\$13,377,746.57)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 2/28/2021

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

Opening Bank Statement Balance:	184,138.66
Cleared Deposits:	0.00
Cleared Checks and Charges:	7,777.62
Cleared Adjustments:	0.00
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Calculated Bank Balance:	176,361.04
Less: Outstanding Checks:	9,118.71
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
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Calculated Book Balance:	204,715.34
Actual Book Balance:	204,715.34
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VARIANCE:	0.00

Ending Bank Statement Balance:	176,361.04
Calculated Bank Balance:	<u>176,361.04</u>
Out of Balance Amount:	<u><u>0.00</u></u>

Prepared by: Calma Womack Date: 3/12/2021

Reviewed by: Tam Dan Date: 3/12/2021

WILLIAM PENN SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
INVESTMENT PURCHASE SCHEDULE
MONTH OF FEBRUARY 2021

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 736,434	0.01%	1-Jan-21	31-Dec-21	364
PSDLAF	\$ 11,363,539	0.01%	1-Jan-21	31-Dec-21	364
*PLGIT-PLUS	\$ 31,829	0.01%	1-Jan-21	31-Dec-21	364
TOTAL	\$ 12,131,802				

*-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 FEBRUARY 2021</p>
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Attachment B&F 4

Cash Balance, February 01, 2021		\$ 853,313
Receipts		\$ -
Local Revenue:		
Interest - '96 EMMAUS Bond	\$ 0.27	
Interest - G.O. Note Series of 2004	\$ 0.52	
Interest - G.O. Bond Series of 2012	\$ -	
Interest - G.O. Bond Series of 2013	\$ 0.01	
Interest - G.O. Bond Series of 2015	\$ 12.35	
Interest - PLGIT - Capital Projects	\$ 0.32	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 13.47
Total Receipts Plus Beginning Cash Balance		<u>\$ 853,326</u>
Less: Expenditures -		
Total Expenditures		\$ -
Cash Balance, February 28, 2021		<u>\$ 853,326</u>
Recapitulation:		
PLGIT		
96 EMMAUS Bond	\$ 26,439	
G.O. Note Series of 2004	\$ 57,634	
G.O. Bond Series of 2012	\$ 220	
G.O. Bond Series of 2013	\$ 771	
G.O. Bond Series of 2015	\$ 736,434	
PLGIT-CAP. PROJECTS	\$ 31,829	
Transfer to General Fund	\$ 0	
Cash Balance, February 28, 2021		<u>\$ 853,326</u>