

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

Attachment B&F 1

Expenditures	Apr-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEM/SEC	\$3,466,306.91	\$42,106,502.28	\$32,506,012.50	\$10,564,773.50	(\$964,283.72)	77.20
1200 - SPECIAL PROGRAMS	\$2,132,688.37	\$17,973,371.19	\$15,365,074.47	\$3,877,264.65	(\$1,268,967.93)	85.49
1300 - VOCATIONAL EDUCATION	\$29,524.94	\$1,709,318.82	\$1,369,505.93	\$119,971.62	\$219,841.27	80.12
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDARY	\$0.00	\$223,635.91	\$34,316.86	\$1,348.03	\$187,971.02	15.34
1700 - HIGHER EDUCATION PROGRAMS	\$134.10	\$414,333.00	\$323,386.42	\$1,365.00	\$89,581.58	78.05
2100 - PUPIL PERSONNEL	\$279,830.30	\$3,702,558.23	\$2,489,021.22	\$1,019,873.54	\$193,663.47	67.22
2200 - INSTRUCTIONAL SUPPORT	\$118,770.87	\$3,118,148.09	\$1,507,522.30	\$533,332.14	\$1,077,293.65	48.35
2300 - ADMINISTRATION SUPPORT	\$433,646.52	\$7,092,959.19	\$4,531,922.61	\$1,589,451.88	\$971,584.70	63.89
2400 - PUPIL HEALTH	\$93,135.22	\$1,338,566.24	\$749,746.96	\$303,386.58	\$285,432.70	56.01
2500 - BUSINESS SERVICES	\$64,758.29	\$1,142,209.86	\$701,921.43	\$177,484.42	\$262,804.01	61.45
2600 - MAINTENANCE AND OPERATION	\$465,186.41	\$6,207,002.00	\$5,098,864.69	\$984,662.20	\$123,475.11	82.15
2700 - STUDENT TRANSPORTATION	\$11,829.48	\$6,283,330.07	\$3,738,725.84	\$6,322.26	\$2,538,281.97	59.50
2800 - INFORMATION TECHNOLOGY	\$71,558.39	\$1,518,798.32	\$1,275,161.88	\$311,016.15	(\$67,379.71)	83.96
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$32,005.52	\$0.00	\$2,434.48	92.93
3200 - STUDENT ACTIVITIES	\$24,597.30	\$1,306,529.80	\$1,002,760.10	\$250,122.50	\$53,647.20	76.75
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$123,906.54	\$0.00	\$76,093.46	61.95
5100 - DEBT SERVICE	\$0.00	\$3,491,626.00	\$2,293,602.92	\$0.00	\$1,198,023.08	65.69
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$443,812.03	\$0.00	\$10,336,168.71	\$42,196.06	(\$10,378,364.77)	
Total Expenditures	\$7,635,779.13	\$98,163,329.00	\$83,479,626.90	\$19,782,570.53	(\$5,098,868.43)	
Revenues	Apr-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
6100 - LOCAL TAX REVENUE	\$0.00	(\$45,115,650.00)	(\$316,815.51)	\$3,175.35	(\$44,802,009.84)	0.70
6400 - DELINQUENT TAXES	\$0.00	(\$4,408,290.00)	(\$3,694,101.28)	\$0.00	(\$714,188.72)	83.80
6500 - EARNINGS ON INVESTMENTS	(\$943.92)	(\$35,000.00)	(\$104,029.31)	\$0.00	\$69,029.31	297.23
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$0.00	(\$205,000.00)	(\$472,991.02)	\$0.00	\$267,991.02	230.73
7100 - BASIC EDUCATION FUNDING	(\$3,418,892.00)	(\$25,276,318.00)	(\$14,069,264.24)	\$0.00	(\$11,207,053.76)	55.66
7200 - SPECIFIC EDU-PROGRAMS	\$0.00	(\$4,811,789.00)	(\$3,805,654.00)	\$0.00	(\$1,006,135.00)	79.09
7300 - NON-EDUCATIONAL PROGRAMS	\$0.00	(\$6,099,227.00)	(\$5,592,695.15)	\$0.00	(\$506,531.85)	91.70
7500 - STATE GRANTS NOT LISTED	\$0.00	\$0.00	(\$1,329,826.00)	\$0.00	\$1,329,826.00	
7506 - PASmart Computer Science & STEM	(\$2,058.82)	\$0.00	(\$24,705.84)	\$0.00	\$24,705.84	
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$8,865,000.00)	(\$6,792,557.31)	\$0.00	(\$2,072,442.69)	76.62
8500 - GRANTS-IN-AID FED GOV - PA	(\$221,861.12)	(\$2,997,055.00)	(\$2,917,682.94)	\$0.00	(\$79,372.06)	97.35
8600 - GRANTS-IN-AID FED GOV - PA	\$0.00	\$0.00	(\$410,305.96)	\$0.00	\$410,305.96	
8800 - MEDICAL ASSISTANCE REIMB	\$0.00	(\$350,000.00)	(\$474,530.95)	\$0.00	\$124,530.95	135.58
Total Revenue	(\$3,643,755.86)	(\$98,163,329.00)	(\$40,005,159.51)	\$3,175.35	(\$58,161,344.84)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 4/30/2020

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

Opening Bank Statement Balance:	116,895.77
Cleared Deposits:	2,034.00
Cleared Checks and Charges:	1,057.71
Cleared Adjustments:	0.00
Calculated Bank Balance:	<u>117,872.06</u>
Less: Outstanding Checks:	16,244.11
Plus: Deposits In Transit:	97,196.01
Plus: Uncleared Adjustments:	238.00
Calculated Book Balance:	<u>199,061.96</u>
Actual Book Balance:	<u>199,061.96</u>
VARIANCE:	<u>0.00</u>

Ending Bank Statement Balance:	117,872.06
Calculated Bank Balance:	<u>117,872.06</u>
Out of Balance Amount:	<u>0.00</u>

Prepared by: Charmaine Womack Date: 5/21/2020

Reviewed by: Afe Date: 5/21/2020

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 2,755,085	0.80%	1-Apr-20	30-Apr-20	29
PSDLAF	\$ 5,263,031	0.38%	1-Apr-20	30-Apr-20	29
*PLGIT-PLUS	\$ 8,709	0.86%	1-Apr-20	30-Apr-20	29
TOTAL	\$ 8,026,825				

**-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 APRIL 2020 </p>

Attachment B&F 4

Cash Balance, April 01, 2020		\$ 851,869
Receipts		\$ -
Local Revenue:		
Interest - '96 EMMAUS Bond	\$ 14.56	
Interest - G.O. Note Series of 2004	\$ 38.06	
Interest - G.O. Bond Series of 2012	\$ 0.15	
Interest - G.O. Bond Series of 2013	\$ 0.54	
Interest - G.O. Bond Series of 2015	\$ 519.16	
Interest - PLGIT - Capital Projects	\$ 18.15	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 590.62
Total Receipts Plus Beginning Cash Balance		<u>\$ 852,459</u>
Less: Expenditures -		
Total Expenditures		\$ -
Cash Balance, April 30, 2020		<u>\$ 852,459</u>
Recapitulation:		
PLGIT		
96 EMMAUS Bond	\$ 26,413	
G.O. Note Series of 2004	\$ 57,591	
G.O. Bond Series of 2012	\$ 220	
G.O. Bond Series of 2013	\$ 770	
G.O. Bond Series of 2015	\$ 735,665	
PLGIT-CAP. PROJECTS	\$ 31,800	
Transfer to General Fund	0	
Cash Balance, April 30, 2020		<u>\$ 852,459</u>