

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

Attachment B&F 1

Expenditures	Jun-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEM/SEC	\$4,264,560.43	\$42,106,502.28	\$41,015,752.22	\$4,800,239.65	(\$3,709,489.59)	97.41
1200 - SPECIAL PROGRAMS	\$2,116,297.72	\$17,973,371.19	\$18,890,000.69	\$1,509,513.98	(\$2,426,143.48)	105.10
1300 - VOCATIONAL EDUCATION	\$29,524.93	\$1,709,318.82	\$1,399,607.22	\$49,676.08	\$260,035.52	81.88
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDARY	\$55,174.17	\$223,635.91	\$90,276.07	\$562.99	\$132,796.85	40.37
1700 - HIGHER EDUCATION PROGRAMS	\$0.00	\$414,333.00	\$323,386.42	\$1,365.00	\$89,581.58	78.05
2100 - PUPIL PERSONNEL	\$285,765.62	\$3,698,558.23	\$3,180,021.98	\$349,042.98	\$169,493.27	85.98
2200 - INSTRUCTIONAL SUPPORT	\$212,242.42	\$3,108,148.09	\$1,913,222.21	\$189,215.11	\$1,005,710.77	61.56
2300 - ADMINISTRATION SUPPORT	\$501,094.16	\$7,102,959.19	\$5,676,886.77	\$357,338.44	\$1,068,733.98	79.92
2400 - PUPIL HEALTH	\$88,716.26	\$1,338,566.24	\$963,045.75	\$92,514.79	\$283,005.70	71.95
2500 - BUSINESS SERVICES	\$69,420.94	\$1,146,209.86	\$881,070.58	\$20,553.30	\$244,585.98	76.87
2600 - MAINTENANCE AND OPERATION	\$458,061.21	\$6,207,002.00	\$5,985,748.04	\$823,715.52	(\$602,461.56)	96.44
2700 - STUDENT TRANSPORTATION	\$115,654.69	\$6,283,330.07	\$3,872,272.18	\$4,393.34	\$2,406,664.55	61.63
2800 - INFORMATION TECHNOLOGY	\$105,168.99	\$1,518,798.32	\$1,577,608.05	\$64,044.43	(\$122,854.16)	103.87
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$32,005.52	\$0.00	\$2,434.48	92.93
3200 - STUDENT ACTIVITIES	\$28,512.24	\$1,306,529.80	\$1,296,190.24	\$42,805.68	(\$32,466.12)	99.21
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$133,335.04	\$0.00	\$66,664.96	66.67
5100 - DEBT SERVICE	\$3,119.14	\$3,491,626.00	\$4,192,004.28	\$0.00	(\$700,378.28)	120.06
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$262,818.53	\$0.00	\$10,487,147.48	\$12,292.28	(\$10,499,439.76)	
Total Expenditures	\$8,596,131.45	\$98,163,329.00	\$101,909,580.74	\$8,317,273.57	(\$12,063,525.31)	
Revenues	Jun-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
6100 - LOCAL TAX REVENUE	(\$164.34)	(\$45,115,650.00)	(\$524,440.10)	\$0.00	(\$44,591,209.90)	1.16
6400 - DELINQUENT TAXES	\$0.00	(\$4,408,290.00)	(\$4,374,364.97)	\$0.00	(\$33,925.03)	99.23
6500 - EARNINGS ON INVESTMENTS	(\$351.64)	(\$35,000.00)	(\$104,788.23)	\$0.00	\$69,788.23	299.39
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$0.00	(\$205,000.00)	(\$1,780,431.33)	\$0.00	\$1,575,431.33	868.50
7100 - BASIC EDUCATION FUNDING	(\$7,671,628.78)	(\$25,276,318.00)	(\$21,740,893.02)	\$0.00	(\$3,535,424.98)	86.01
7200 - SPECIFIC EDU-PROGRAMS	(\$1,222,661.13)	(\$4,811,789.00)	(\$5,028,315.13)	\$0.00	\$216,526.13	104.50
7300 - NON-EDUCATIONAL PROGRAMS	(\$749,988.67)	(\$6,099,227.00)	(\$6,342,683.82)	\$0.00	\$243,456.82	103.99
7500 - STATE GRANTS NOT LISTED	(\$500,000.00)	\$0.00	(\$1,829,826.00)	\$0.00	\$1,829,826.00	
7506 - PASmart Computer Science & STEM	(\$2,058.82)	\$0.00	(\$28,823.48)	\$0.00	\$28,823.48	
7800 - PA'S SHARE OF PAID BENEFITS	(\$2,030,790.41)	(\$8,865,000.00)	(\$9,126,797.79)	\$0.00	\$261,797.79	102.95
8500 - GRANTS-IN-AID FED GOV - PA	(\$221,861.12)	(\$2,997,055.00)	(\$3,361,405.18)	\$0.00	\$364,350.18	112.16
8600 - GRANTS-IN-AID FED GOV - PA	\$0.00	\$0.00	(\$821,924.20)	\$0.00	\$821,924.20	
8800 - MEDICAL ASSISTANCE REIMB	\$0.00	(\$350,000.00)	(\$474,530.95)	\$0.00	\$124,530.95	135.58
Total Revenue	(\$12,399,504.91)	(\$98,163,329.00)	(\$55,539,224.20)	\$0.00	(\$42,624,104.80)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 6/30/2020

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

Opening Bank Statement Balance:	107,722.37
Cleared Deposits:	2,737.50
Cleared Checks and Charges:	621.50
Cleared Adjustments:	0.00
Calculated Bank Balance:	<u>109,838.37</u>
Less: Outstanding Checks:	7,223.96
Plus: Deposits In Transit:	97,196.01
Plus: Uncleared Adjustments:	238.00
Calculated Book Balance:	<u>200,048.42</u>
Actual Book Balance:	<u>200,048.42</u>
VARIANCE:	<u>0.00</u>

Ending Bank Statement Balance:	109,838.37
Calculated Bank Balance:	<u>109,838.37</u>
Out of Balance Amount:	<u><u>0.00</u></u>

Prepared by: *Christina Womack* Date: 7/22/2020

Reviewed by: *Michael Casey* Date: 7/22/20

**WILLIAM PENN SCHOOL DISTRICT
 BOARD OF SCHOOL DIRECTORS
 INVESTMENT PURCHASE SCHEDULE
 MONTH OF JUNE 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-Jun-20	30-Jun-20	29
PSDLAF	\$ 3,898,503	0.06%	1-Jun-20	30-Jun-20	29
*PLGIT-PLUS	\$ 8,715	0.27%	1-Jun-20	30-Jun-20	29
TOTAL	\$ 4,644,312				

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

Cash Balance, June 01, 2020		\$	852,781
Receipts		\$	-
Local Revenue:			
Interest - '96 EMMAUS Bond	\$	10.60	
Interest - G.O. Note Series of 2004	\$	10.13	
Interest - G.O. Bond Series of 2012	\$	0.05	
Interest - G.O. Bond Series of 2013	\$	0.17	
Interest - G.O. Bond Series of 2015	\$	158.65	
Interest - PLGIT - Capital Projects	\$	11.49	
Transfer from General Fund	\$	-	
Total Local Revenue		\$	191.09
Total Receipts Plus Beginning Cash Balance		\$	<u>852,972</u>
Less: Expenditures -			
Total Expenditures		\$	-
Cash Balance, June 30, 2020		\$	<u>852,972</u>
Recapitulation:			
PLGIT			
96 EMMAUS Bond	\$	26,432	
G.O. Note Series of 2004	\$	57,623	
G.O. Bond Series of 2012	\$	220	
G.O. Bond Series of 2013	\$	771	
G.O. Bond Series of 2015	\$	736,104	
PLGIT-CAP. PROJECTS	\$	31,822	
Transfer to General Fund			0
Cash Balance, June 30, 2020		\$	<u>852,972</u>