

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

Attachment B&F 1

Expenditures	Jul-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEM/SEC	\$98,575.88	\$42,631,640.45	\$98,575.88	\$597,862.66	\$41,935,201.91	0.23
1200 - SPECIAL PROGRAMS	\$87,055.90	\$19,596,285.56	\$87,055.90	\$115,188.21	\$19,394,041.45	0.44
1300 - VOCATIONAL EDUCATION	\$0.00	\$1,749,407.21	\$0.00	\$0.00	\$1,749,407.21	0.00
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDARY	\$24,213.50	\$189,317.74	\$24,213.50	\$0.00	\$165,104.24	12.79
1700 - HIGHER EDUCATION PROGRAMS	\$0.00	\$420,064.00	\$0.00	\$1,386.00	\$418,678.00	0.00
2100 - PUPIL PERSONNEL	\$102,660.76	\$3,752,595.03	\$102,660.76	\$847,023.96	\$2,802,910.31	2.74
2200 - INSTRUCTIONAL SUPPORT	\$50,278.46	\$3,142,742.03	\$50,278.46	\$726,938.51	\$2,365,525.06	1.60
2300 - ADMINISTRATION SUPPORT	\$400,532.59	\$6,751,345.09	\$402,472.59	\$4,627,715.64	\$1,721,156.86	5.96
2400 - PUPIL HEALTH	\$0.00	\$1,347,789.06	\$0.00	\$209.19	\$1,347,579.87	0.00
2500 - BUSINESS SERVICES	\$58,574.79	\$1,160,847.21	\$58,574.79	\$786,085.10	\$316,187.32	5.05
2600 - MAINTENANCE AND OPERATION	\$384,634.87	\$6,239,367.00	\$384,634.87	\$1,558,994.74	\$4,295,737.39	6.16
2700 - STUDENT TRANSPORTATION	\$1,298.43	\$6,372,667.22	\$1,298.43	\$24,798.64	\$6,346,570.15	0.02
2800 - INFORMATION TECHNOLOGY	\$756,067.40	\$1,637,772.54	\$756,067.40	\$1,636,192.64	(\$754,487.50)	46.16
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$11,040.62	\$1,311,202.86	\$11,040.62	\$120,307.47	\$1,179,854.77	0.84
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
5100 - DEBT SERVICE	\$1,077.50	\$3,491,626.00	\$1,077.50	\$0.00	\$3,490,548.50	0.03
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$1,344,133.02	\$0.00	\$1,344,133.02	\$130,600.00	(\$1,474,733.02)	
Total Expenditures	\$3,320,143.72	\$100,329,109.00	\$3,322,083.72	\$11,173,302.76	\$85,833,722.52	
Revenues	Jul-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
6100 - LOCAL TAX REVENUE	\$0.00	(\$44,875,755.00)	\$0.00	\$0.00	(\$44,875,755.00)	0.00
6400 - DELINQUENT TAXES	\$0.00	(\$4,408,290.00)	\$0.00	\$0.00	(\$4,408,290.00)	0.00
6500 - EARNINGS ON INVESTMENTS	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$0.00	(\$155,000.00)	\$0.00	\$0.00	(\$155,000.00)	0.00
7100 - BASIC EDUCATION FUNDING	\$0.00	(\$25,982,024.00)	\$0.00	\$0.00	(\$25,982,024.00)	0.00
7200 - SPECIFIC EDU-PROGRAMS	\$0.00	(\$5,028,315.00)	\$0.00	\$0.00	(\$5,028,315.00)	0.00
7300 - NON-EDUCATIONAL PROGRAMS	\$0.00	(\$6,099,537.00)	\$0.00	\$0.00	(\$6,099,537.00)	0.00
7500 - STATE GRANTS NOT LISTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7506 - PASmart Computer Science & STEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$9,440,000.00)	\$0.00	\$0.00	(\$9,440,000.00)	0.00
8500 - GRANTS-IN-AID FED GOV - PA	\$0.00	(\$2,997,055.00)	\$0.00	\$0.00	(\$2,997,055.00)	0.00
8600 - GRANTS-IN-AID FED GOV - PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8800 - MEDICAL ASSISTANCE REIMB	\$0.00	(\$425,000.00)	\$0.00	\$0.00	(\$425,000.00)	0.00
9300 - INTERFUND TRANSFERS	\$0.00	(\$883,133.00)	\$0.00	\$0.00	(\$883,133.00)	0.00
Total Revenue	\$0.00	(\$100,329,109.00)	\$0.00	\$0.00	(\$100,329,109.00)	

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 737,209	0.14%	1-Jul-20	31-Jul-20	30
PSDLAF	\$ 2,989,107	0.01%	1-Jul-20	31-Jul-20	30
*PLGIT-PLUS	\$ 8,716	0.16%	1-Jul-20	31-Jul-20	30
TOTAL	\$ 3,735,032				

*-PLGIT PLUS Investment-->Capital Projects Fund

***-PLGIT-ARM Investment of Bonds

**WILLIAM PENN SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
BOND FUND TREASURER'S REPORT
MONTH OF JULY 2020**

Attachment B&F 4

Cash Balance, July 01, 2020					\$	852,972
Receipts					\$	-
Local Revenue:						
Interest - '96 EMMAUS Bond		\$	3.36			
Interest - G.O. Note Series of 2004		\$	6.36			
Interest - G.O. Bond Series of 2012		\$	0.03			
Interest - G.O. Bond Series of 2013		\$	0.12			
Interest - G.O. Bond Series of 2015		\$	114.17			
Interest - PLGIT - Capital Projects		\$	3.95			
Transfer from General Fund		\$	-			
Total Local Revenue					\$	127.99
Total Receipts Plus Beginning Cash Balance					\$	853,100
Less: Expenditures -						
Total Expenditures					\$	-
Cash Balance, July 30, 2020					\$	853,100
Recapitulation:						
PLGIT						
96 EMMAUS Bond		\$	26,436			
G.O. Note Series of 2004		\$	57,629			
G.O. Bond Series of 2012		\$	220			
G.O. Bond Series of 2013		\$	771			
G.O. Bond Series of 2015		\$	736,218			
PLGIT-CAP. PROJECTS		\$	31,826			
Transfer to General Fund						0
Cash Balance, July 30, 2020					\$	853,100