

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

Attachment B&F 1

Expenditures	Mar-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
1100 - REGULAR PROGRAMS - ELEM/SEC	\$3,143,137.29	\$42,064,617.29	\$28,501,790.53	\$12,903,598.76	\$659,228.00	67.76
1200 - SPECIAL PROGRAMS	\$1,163,878.88	\$17,973,371.19	\$13,237,373.08	\$4,857,949.44	(\$121,951.33)	73.65
1300 - VOCATIONAL EDUCATION	\$311,568.96	\$1,709,318.82	\$1,339,995.91	\$148,067.87	\$221,255.04	78.39
1400 - OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDARY	\$2,779.39	\$223,635.91	\$34,316.86	\$1,348.03	\$187,971.02	15.34
1700 - HIGHER EDUCATION PROGRAMS	\$81,767.27	\$414,333.00	\$323,252.32	\$1,365.00	\$89,715.68	78.02
2100 - PUPIL PERSONNEL	\$277,470.70	\$3,702,558.23	\$2,209,190.92	\$1,291,753.82	\$201,613.49	59.67
2200 - INSTRUCTIONAL SUPPORT	\$200,997.52	\$3,118,703.84	\$1,435,896.43	\$602,731.63	\$1,080,075.78	46.04
2300 - ADMINISTRATION SUPPORT	\$460,730.22	\$7,134,288.43	\$4,098,294.09	\$1,796,597.79	\$1,239,396.55	57.45
2400 - PUPIL HEALTH	\$91,580.78	\$1,338,566.24	\$656,611.74	\$390,397.89	\$291,556.61	49.05
2500 - BUSINESS SERVICES	\$64,912.73	\$1,142,209.86	\$637,163.14	\$240,441.30	\$264,605.42	55.78
2600 - MAINTENANCE AND OPERATION	\$506,121.37	\$6,207,002.00	\$4,646,140.23	\$1,077,286.99	\$483,574.78	74.85
2700 - STUDENT TRANSPORTATION	\$1,113,189.56	\$6,283,330.07	\$3,729,083.86	\$7,901.74	\$2,546,344.47	59.35
2800 - INFORMATION TECHNOLOGY	\$166,166.13	\$1,518,798.32	\$1,278,767.49	\$285,589.34	(\$45,558.51)	84.20
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$32,005.52	\$0.00	\$2,434.48	92.93
3200 - STUDENT ACTIVITIES	\$107,032.41	\$1,306,529.80	\$966,207.42	\$234,358.62	\$105,963.76	73.95
3300 - COMMUNITY SERVICES	\$9,490.51	\$200,000.00	\$123,906.54	\$0.00	\$76,093.46	61.95
5100 - DEBT SERVICE	\$503,447.54	\$3,491,626.00	\$2,290,681.01	\$0.00	\$1,200,944.99	65.60
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$321,545.53	\$0.00	\$10,040,104.46	\$55,073.71	(\$10,095,178.17)	
Total Expenditures	\$8,525,816.79	\$98,163,329.00	\$75,580,781.55	\$23,894,461.93	(\$1,311,914.48)	
Revenues	Mar-20	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
6100 - LOCAL TAX REVENUE	\$192.99	(\$45,115,650.00)	(\$220,898.87)	\$0.00	(\$44,894,751.13)	0.49
6400 - DELINQUENT TAXES	\$0.00	(\$4,408,290.00)	(\$3,382,193.79)	\$0.00	(\$1,026,096.21)	76.72
6500 - EARNINGS ON INVESTMENTS	\$0.00	(\$35,000.00)	(\$100,129.25)	\$0.00	\$65,129.25	286.08
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$0.00	(\$205,000.00)	(\$455,130.44)	\$0.00	\$250,130.44	222.01
7100 - BASIC EDUCATION FUNDING	\$0.00	(\$25,276,318.00)	(\$10,650,372.24)	\$0.00	(\$14,625,945.76)	42.14
7200 - SPECIFIC EDU-PROGRAMS	\$0.00	(\$4,811,789.00)	(\$3,044,237.00)	\$0.00	(\$1,767,552.00)	63.27
7300 - NON-EDUCATIONAL PROGRAMS	\$0.00	(\$6,099,227.00)	(\$5,338,008.44)	\$0.00	(\$761,218.56)	87.52
7500 - STATE GRANTS NOT LISTED	\$0.00	\$0.00	(\$1,329,826.00)	\$0.00	\$1,329,826.00	
7506 - PAsmart Computer Science & STEM	\$0.00	\$0.00	(\$20,588.20)	\$0.00	\$20,588.20	
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$8,865,000.00)	(\$4,629,367.85)	\$0.00	(\$4,235,632.15)	52.22
8500 - GRANTS-IN-AID FED GOV - PA	\$0.00	(\$2,997,055.00)	(\$2,450,282.54)	\$0.00	(\$546,772.46)	81.76
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	\$192.99	(\$98,163,329.00)	(\$32,505,871.53)	\$0.00	(\$65,657,457.47)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 3/31/2020

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

Opening Bank Statement Balance:	128,208.36
Cleared Deposits:	40,152.86
Cleared Checks and Charges:	41,801.59
Cleared Adjustments:	(9,663.86)
Calculated Bank Balance:	116,895.77
Less: Outstanding Checks:	5,813.58
Plus: Deposits In Transit:	97,196.01
Plus: Uncleared Adjustments:	238.00
Calculated Book Balance:	208,516.20
Actual Book Balance:	208,516.20
VARIANCE:	0.00
Ending Bank Statement Balance:	116,895.77
Calculated Bank Balance:	116,895.77
Out of Balance Amount:	0.00

Prepared by:

Carolanne Womack

Date:

4/22/2020

Reviewed by:

[Signature]

Date:

4/22/2020

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 736,136	0.95%	1-Mar-20	31-Mar-20	30
PSDLAF	\$ 3,192,723	0.78%	1-Mar-20	31-Mar-20	30
*PLGIT-PLUS	\$ 8,709	0.98%	1-Mar-20	31-Mar-20	30
TOTAL	\$ 3,937,568				

**-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 MARCH 2020

Attachment B&F 4

Cash Balance, March 01, 2020		\$	850,976
Receipts		\$	-
Local Revenue:			
Interest - '96 EMMAUS Bond	\$		36.99
Interest - G.O. Note Series of 2004	\$		54.75
Interest - G.O. Bond Series of 2012	\$		0.23
Interest - G.O. Bond Series of 2013	\$		0.79
Interest - G.O. Bond Series of 2015	\$		758.10
Interest - PLGIT - Capital Projects	\$		41.96
Transfer from General Fund	\$		-
Total Local Revenue		\$	892.82
Total Receipts Plus Beginning Cash Balance		\$	851,869
Less: Expenditures -			
Total Expenditures		\$	-
Cash Balance, March 31, 2020		\$	851,869
Recapitulation:			
PLGIT			
96 EMMAUS Bond		\$	26,399
G.O. Note Series of 2004		\$	57,553
G.O. Bond Series of 2012		\$	219
G.O. Bond Series of 2013		\$	770
G.O. Bond Series of 2015		\$	735,146
PLGIT-CAP. PROJECTS		\$	31,782
Transfer to General Fund			0
Cash Balance, March 31, 2020		\$	851,869