

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

Attachment B & F 1

Expenditures	Apr-21	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
1100 - REGULAR PROGRAMS	\$5,691,473.07	\$42,018,654.59	\$35,167,749.14	\$11,794,873.44	(\$4,943,967.99)	83.70
1200 - SPECIAL PROGRAMS	\$1,588,057.00	\$19,588,974.74	\$13,303,710.41	\$3,797,558.77	\$2,487,705.56	67.91
1300 - VOCATIONAL EDUCATION	\$42,591.02	\$1,749,407.21	\$1,278,521.24	\$105,742.27	\$365,143.70	73.08
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$241,894.74	\$27,797.50	\$0.00	\$214,097.24	11.49
1700 - HIGHER EDUCATION PROGRAMS	\$111.75	\$420,064.00	\$330,106.85	\$107.00	\$89,850.15	78.58
2100 - PUPIL PERSONNEL	\$351,974.20	\$3,756,176.03	\$2,458,767.78	\$800,547.75	\$496,860.50	65.46
2200 - INSTRUCTIONAL SUPPORT	\$144,497.12	\$3,344,159.65	\$1,260,994.34	\$391,230.88	\$1,691,934.43	37.71
2300 - ADMINISTRATION SUPPORT	\$804,587.46	\$7,081,598.96	\$5,224,614.82	\$1,020,676.62	\$836,307.52	73.78
2400 - PUPIL HEALTH	\$113,008.56	\$1,347,789.06	\$774,859.74	\$247,654.90	\$325,274.42	57.49
2500 - BUSINESS SERVICES	\$98,648.15	\$1,124,847.21	\$699,010.35	\$142,838.88	\$282,997.98	62.14
2600 - MAINTENANCE AND OPERATION	\$674,857.72	\$6,239,367.00	\$6,453,291.40	\$1,186,566.35	(\$1,400,490.75)	103.43
2700 - STUDENT TRANSPORTATION	\$1,068,719.52	\$6,426,134.41	\$2,041,558.77	\$96,460.51	\$4,288,115.13	31.77
2800 - INFORMATION TECHNOLOGY	\$319,308.86	\$1,647,772.54	\$6,148,214.49	\$1,077,708.13	(\$5,578,150.08)	373.12
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$32,055.60	\$0.00	\$2,384.40	93.08
3200 - STUDENT ACTIVITIES	\$238,559.73	\$1,316,202.86	\$854,935.33	\$92,551.49	\$368,716.04	64.95
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$123,479.14	\$0.00	\$76,520.86	61.74
5100 - DEBT SERVICE	\$3,291.48	\$3,491,626.00	\$3,932,884.19	\$0.00	(\$441,258.19)	112.64
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$220,948.36	\$0.00	\$9,325,948.67	\$121,587.19	(\$9,447,535.86)	
Total Expenditures	\$11,360,634.00	\$100,329,109.00	\$89,438,499.76	\$20,876,104.18	(\$9,985,494.94)	

Revenues	Apr-21	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
6100 - LOCAL TAX REVENUE	\$3,713.70	(\$4,875,755.00)	(\$45,639,557.21)	\$2,439.16	\$761,363.05	101.70
6400 - DELINQUENT TAXES	\$0.00	(\$4,408,290.00)	(\$3,866,796.85)	\$0.00	(\$541,493.15)	87.72
6500 - EARNINGS ON INVESTMENTS	(\$47.49)	(\$35,000.00)	(\$755.68)	\$0.00	(\$34,244.32)	2.16
6900 - OTHER REVENUE FROM LOCAL SOURCES	(\$1,720.77)	(\$155,000.00)	(\$3,378,917.50)	\$0.00	\$3,223,917.50	2,179.95
7100 - BASIC EDUCATION FUNDING	(\$3,418,867.00)	(\$25,982,024.00)	(\$17,094,335.00)	\$0.00	(\$8,887,689.00)	65.79
7112 - Basic Education Funding Social Security	\$0.00	\$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	(\$1,045,090.00)	\$0.00	\$1,045,090.00	
7312 - N P Transportation	\$0.00	\$0.00	(\$360,360.00)	\$0.00	\$360,360.00	
7500 - STATE GRANTS NOT LISTED	\$0.00	\$0.00	(\$2,098,550.96)	\$0.00	\$2,098,550.96	
7506 - PAsmart Computer Science & STEM	\$0.00	\$0.00	(\$6,176.52)	\$0.00	\$6,176.52	
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$9,440,000.00)	(\$7,468,292.38)	\$0.00	(\$1,971,707.62)	79.11
8500 - GRANTS-IN-AID FED GOV - PA	(\$239,790.80)	(\$2,997,055.00)	(\$2,749,995.74)	\$0.00	(\$247,059.26)	91.76
8600 - GRANTS-IN-AID FED GOV - PA	(\$412,493.10)	\$0.00	(\$824,111.34)	\$0.00	\$824,111.34	
8741 - ESSER	(\$98,032.63)	\$0.00	(\$784,261.04)	\$0.00	\$784,261.04	
8742 - GEER	(\$7,151.63)	\$0.00	(\$46,503.67)	\$0.00	\$46,503.67	
8749 - COVID-19 School Health and Safety	(\$2,915.79)	\$0.00	(\$339,662.95)	\$0.00	\$339,662.95	
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	(\$4,177,305.51)	(\$100,329,109.00)	(\$94,565,210.85)	\$2,439.16	(\$5,766,337.31)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 4/30/2021

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

Opening Bank Statement Balance:	160,377.83
Cleared Deposits:	13,358.91
Cleared Checks and Charges:	3,111.62
Cleared Adjustments:	0.00
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Calculated Bank Balance:	170,625.12
Less: Outstanding Checks:	11,193.33
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
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Calculated Book Balance:	196,904.80
Actual Book Balance:	196,904.80
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VARIANCE:	0.00
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Ending Bank Statement Balance:	170,625.12
Calculated Bank Balance:	170,625.12
Out of Balance Amount:	0.00
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Prepared by: *Charmelle Womack* Date: 5/18/2021

Reviewed by: *Tam Jar* Date: 5/18/2021

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 736,460	0.01%	1-Mar-21	31-Mar-21	30
PSDLAF	\$ 7,682,355	0.01%	1-Mar-21	31-Mar-21	30
*PLGIT-PLUS	\$ 31,830	0.01%	1-Mar-21	31-Mar-21	30
TOTAL	\$ 8,450,645				

*-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 2021 </p>

Attachment B&F 4

Cash Balance, April 01, 2021		\$	853,340
Receipts		\$	-
Local Revenue:			
Interest - '96 EMMAUS Bond	\$	0.28	
Interest - G.O. Note Series of 2004	\$	0.53	
Interest - G.O. Bond Series of 2012	\$	-	
Interest - G.O. Bond Series of 2013	\$	0.01	
Interest - G.O. Bond Series of 2015	\$	12.77	
Interest - PLGIT - Capital Projects	\$	0.33	
Transfer from General Fund	\$	-	
Total Local Revenue		\$	13.92
Total Receipts Plus Beginning Cash Balance		\$	<u>853,354</u>
Less: Expenditures -			
Total Expenditures		\$	-
Cash Balance, April 30, 2021		\$	<u>853,354</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	\$	736,460	
PLGIT-CAP. PROJECTS	\$	31,830	
Transfer to General Fund		0	
Cash Balance, April 30, 2021		\$	<u>853,354</u>