

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

Attachment B & F 1

<b>Expenditures</b>	<b>Jun-21</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
1100 - REGULAR PROGRAMS	\$3,543,937.88	\$42,018,654.59	\$41,980,564.98	\$7,498,492.08	(\$7,460,402.47)	99.91
1200 - SPECIAL PROGRAMS	\$1,150,674.45	\$19,588,974.74	\$15,911,416.85	\$1,650,405.06	\$2,027,152.83	81.23
1300 - VOCATIONAL EDUCATION	\$35,826.29	\$1,749,407.21	\$1,343,689.72	\$50,915.80	\$354,801.69	76.81
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$241,894.74	\$27,797.50	\$0.00	\$214,097.24	11.49
1700 - HIGHER EDUCATION PROGRAMS	\$2,280.11	\$420,064.00	\$332,493.96	\$0.00	\$87,570.04	79.15
2100 - PUPIL PERSONNEL	\$266,608.02	\$3,756,176.03	\$2,969,568.39	\$307,735.31	\$478,872.33	79.06
2200 - INSTRUCTIONAL SUPPORT	\$198,292.96	\$3,344,159.65	\$1,618,965.58	\$75,469.02	\$1,649,725.05	48.41
2300 - ADMINISTRATION SUPPORT	\$611,887.34	\$7,081,598.96	\$6,341,502.95	\$101,059.37	\$639,036.64	89.55
2400 - PUPIL HEALTH	\$93,597.14	\$1,347,789.06	\$948,014.54	\$88,711.80	\$311,062.72	70.34
2500 - BUSINESS SERVICES	\$81,144.19	\$1,124,847.21	\$845,316.45	\$15,862.38	\$263,668.38	75.15
2600 - MAINTENANCE AND OPERATION	\$206,927.29	\$6,239,367.00	\$7,036,763.78	\$1,096,696.74	(\$1,894,093.52)	112.78
2700 - STUDENT TRANSPORTATION	\$897,171.33	\$6,426,134.41	\$3,444,742.41	\$95,720.66	\$2,885,671.34	53.61
2800 - INFORMATION TECHNOLOGY	\$145,876.54	\$1,647,772.54	\$6,547,889.68	\$935,447.39	(\$5,835,564.53)	397.38
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$32,055.60	\$0.00	\$2,384.40	93.08
3200 - STUDENT ACTIVITIES	\$105,955.32	\$1,316,202.86	\$1,004,443.93	\$23,542.55	\$288,216.38	76.31
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$123,479.14	\$7,653.63	\$68,867.23	61.74
5100 - DEBT SERVICE	\$3,202.41	\$3,491,626.00	\$4,297,824.48	\$0.00	(\$806,198.48)	123.09
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$12,060.48	\$0.00	\$9,208,574.57	\$87,685.58	(\$9,296,260.15)	
<b>Total Expenditures</b>	<b>\$7,355,441.75</b>	<b>\$100,329,109.00</b>	<b>\$104,015,104.51</b>	<b>\$12,035,397.37</b>	<b>(\$15,721,392.88)</b>	

<b>Revenues</b>	<b>Jun-21</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
6100 - LOCAL TAX REVENUE	(\$9,420.71)	(\$44,875,755.00)	(\$46,018,428.27)	\$2,439.16	\$1,140,234.11	102.55
6400 - DELINQUENT TAXES	(\$524,517.75)	(\$4,408,290.00)	(\$4,732,234.26)	\$0.00	\$323,944.26	107.35
6500 - EARNINGS ON INVESTMENTS	\$0.00	(\$35,000.00)	(\$784.94)	\$0.00	(\$34,215.06)	2.24
6900 - OTHER REVENUE FROM LOCAL SOURCES	(\$970,452.96)	(\$155,000.00)	(\$4,384,609.15)	\$0.00	\$4,229,609.15	2,828.78
7100 - BASIC EDUCATION FUNDING	\$0.00	(\$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	(\$1,937,143.59)	\$0.00	\$1,937,143.59	
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	\$0.00	(\$2,997,055.00)	(\$2,749,995.74)	\$0.00	(\$247,059.26)	91.76
8600 - GRANTS-IN-AID FED GOV - PA	\$0.00	\$0.00	(\$824,111.34)	\$0.00	\$824,111.34	
8741 - ESSER	\$0.00	\$0.00	(\$784,261.04)	\$0.00	\$784,261.04	
8742 - GEER	\$0.00	\$0.00	(\$46,503.67)	\$0.00	\$46,503.67	
8749 - COVID-19 School Health and Safety	\$0.00	\$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
<b>Total Revenues</b>	<b>(\$1,504,391.42)</b>	<b>(\$100,329,109.00)</b>	<b>(\$97,244,525.73)</b>	<b>\$2,439.16</b>	<b>(\$3,087,022.43)</b>	

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 6/30/2021

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

Opening Bank Statement Balance:	214,004.47
Cleared Deposits:	6,895.60
Cleared Checks and Charges:	39,699.24
Cleared Adjustments:	0.00
Calculated Bank Balance:	181,200.83
Less: Outstanding Checks:	13,704.70
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
Calculated Book Balance:	204,969.14
Actual Book Balance:	204,969.14
VARIANCE:	0.00
Ending Bank Statement Balance:	181,200.83
Calculated Bank Balance:	181,200.83
Out of Balance Amount:	0.00

Prepared by:

Carmelita Womack

Date:

7/19/2021

Reviewed by:

A. J. L. Wolf

Date:

7/19/2021

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

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BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 736,484	0.01%	1-Jun-21	30-Jun-21	29
PSDLAF	\$ 7,682,355	0.01%	1-Jun-21	30-Jun-21	29
*PLGIT-PLUS	\$ 31,830	0.01%	1-Jun-21	30-Jun-21	29
<b>TOTAL</b>	<b>\$ 8,450,669</b>				

*\*-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 JUNE 2021**

Attachment B&F 4

<b>Cash Balance, June 01, 2021</b>		\$ 853,368
Receipts		\$ -
Local Revenue:		
Interest - '96 EMMAUS Bond	\$ 0.26	
Interest - G.O. Note Series of 2004	\$ 0.48	
Interest - G.O. Bond Series of 2012	\$ -	
Interest - G.O. Bond Series of 2013	\$ 0.01	
Interest - G.O. Bond Series of 2015	\$ 12.23	
Interest - PLGIT - Capital Projects	\$ 0.30	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 13.28
<b>Total Receipts Plus Beginning Cash Balance</b>		<u>\$ 853,381</u>
Less: Expenditures -		
Total Expenditures		\$ -
<b>Cash Balance, June 30, 2021</b>		<u>\$ 853,381</u>
<b>Recapitulation:</b>		
PLGIT		
96 EMMAUS Bond		\$ 26,440
G.O. Note Series of 2004		\$ 57,636
G.O. Bond Series of 2012		\$ 220
G.O. Bond Series of 2013		\$ 771
G.O. Bond Series of 2015		\$ 736,484
PLGIT-CAP. PROJECTS		\$ 31,830
Transfer to General Fund		0
<b>Cash Balance, June 30, 2021</b>		<u>\$ 853,381</u>