

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

Attachment B & F 1

Expenditure	Nov-20	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
1100 - REGULAR PROGRAMS	\$4,543,519.62	\$42,002,463.26	\$12,705,310.28	\$22,843,874.09	\$6,453,278.89	30.25
1200 - SPECIAL PROGRAMS	\$1,361,008.68	\$19,589,154.74	\$5,062,621.12	\$10,062,570.33	\$4,463,963.29	25.84
1300 - VOCATIONAL EDUCATION	\$29,348.85	\$1,749,407.21	\$694,304.64	\$857,801.98	\$197,300.59	39.69
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$189,317.74	\$27,797.50	\$0.00	\$161,520.24	14.68
1700 - HIGHER EDUCATION PROGRAMS	\$9,699.00	\$420,064.00	\$167,523.30	\$156,374.50	\$96,166.20	39.88
2100 - PUPIL PERSONNEL	\$261,299.57	\$3,732,595.03	\$1,096,033.56	\$2,128,413.45	\$508,148.02	29.36
2200 - INSTRUCTIONAL SUPPORT	\$139,263.27	\$3,395,006.23	\$538,574.06	\$2,588,295.03	\$268,137.14	15.86
2300 - ADMINISTRATION SUPPORT	\$461,358.56	\$7,190,388.90	\$2,469,539.82	\$3,496,527.19	\$1,224,321.89	34.35
2400 - PUPIL HEALTH	\$80,894.23	\$1,347,789.06	\$319,037.93	\$667,611.71	\$361,139.42	23.67
2500 - BUSINESS SERVICES	\$52,867.64	\$1,125,847.21	\$358,650.40	\$404,593.21	\$362,603.60	31.86
2600 - MAINTENANCE AND OPERATION	\$284,542.58	\$6,239,367.00	\$2,347,348.65	\$1,846,183.27	\$2,045,835.08	37.62
2700 - STUDENT TRANSPORTATION	\$7,438.50	\$6,372,667.22	\$30,127.01	\$104,499.62	\$6,238,040.59	0.47
2800 - INFORMATION TECHNOLOGY	\$784,059.71	\$1,637,772.54	\$3,152,471.59	\$2,679,682.94	(\$4,194,381.99)	192.49
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$36,221.76	\$1,311,202.86	\$216,597.74	\$387,419.66	\$707,185.46	16.52
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$82,328.02	\$22,378.52	\$95,293.46	41.16
5100 - DEBT SERVICE	\$4,290.39	\$3,491,626.00	\$1,201,907.17	\$0.00	\$2,289,718.83	34.42
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$1,478.40	\$0.00	\$8,487,522.05	\$142,666.93	(\$8,630,188.98)	
Sub Total	\$8,057,290.76	\$100,329,109.00	\$38,957,694.84	\$48,388,892.43	\$12,982,521.73	

Revenues	Nov-20	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
6100 - LOCAL TAX REVENUE	\$4,194.26	(\$44,875,755.00)	(\$42,714,710.00)	\$2,439.16	(\$2,161,045.00)	95.18
6400 - DELINQUENT TAXES	\$0.00	(\$4,408,290.00)	(\$509,218.53)	\$0.00	(\$3,899,071.47)	11.55
6500 - EARNINGS ON INVESTMENTS	\$0.00	(\$35,000.00)	(\$151.44)	\$0.00	(\$34,848.56)	0.43
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$0.00	(\$155,000.00)	(\$43,040.11)	\$0.00	(\$111,959.89)	27.77
7100 - BASIC EDUCATION FUNDING	\$0.00	(\$25,982,024.00)	(\$3,418,867.00)	\$0.00	(\$22,563,157.00)	13.16
7200 - SPECIFIC EDU-PROGRAMS	\$0.00	(\$5,028,315.00)	(\$1,508,494.00)	\$0.00	(\$3,519,821.00)	30.00
7300 - NON-EDUCATIONAL PROGRAMS	\$0.00	(\$6,099,537.00)	(\$2,567,694.12)	\$0.00	(\$3,531,842.88)	42.10
7500 - STATE GRANTS NOT LISTED	\$0.00	\$0.00	(\$500,000.00)	\$0.00	\$500,000.00	
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$9,440,000.00)	(\$2,878,333.90)	\$0.00	(\$6,561,666.10)	30.49
8500 - GRANTS-IN-AID FED GOV - PA	\$0.00	(\$2,997,055.00)	(\$665,583.36)	\$0.00	(\$2,331,471.64)	22.21
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	\$4,194.26	(\$100,329,109.00)	(\$12,132,219.30)	\$2,439.16	(\$88,199,328.86)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 11/30/2020

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

Opening Bank Statement Balance:	139,936.48
Cleared Deposits:	3,000.00
Cleared Checks and Charges:	7,950.91
Cleared Adjustments:	0.00
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Calculated Bank Balance:	134,985.57
Less: Outstanding Checks:	6,917.55
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
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Calculated Book Balance:	165,541.03
Actual Book Balance:	165,541.03
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VARIANCE:	0.00
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Ending Bank Statement Balance:	134,985.57
Calculated Bank Balance:	<u>134,985.57</u>
Out of Balance Amount:	<u><u>0.00</u></u>

Prepared by:



Date:

12/16/2020

Reviewed by:



Date:

12/19/2020

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 736,392	0.01%	1-Nov-20	30-Nov-20	29
PSDLAF	\$ 18,319,932	0.01%	1-Nov-20	30-Nov-20	29
*PLGIT-PLUS	\$ 31,828	0.01%	1-Nov-20	30-Nov-20	29
TOTAL	\$ 19,088,152				

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

Cash Balance, November 01, 2020		\$ 853,258
Receipts		\$ -
Local Revenue:		
Interest - '96 EMMAUS Bond	\$ 0.31	
Interest - G.O. Note Series of 2004	\$ 0.48	
Interest - G.O. Bond Series of 2012	\$ 0.01	
Interest - G.O. Bond Series of 2013	\$ 0.02	
Interest - G.O. Bond Series of 2015	\$ 21.00	
Interest - PLGIT - Capital Projects	\$ 0.36	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 22.18
Total Receipts Plus Beginning Cash Balance		<u>\$ 853,280</u>
Less: Expenditures -		
Total Expenditures		\$ -
Cash Balance, November 30, 2020		<u>\$ 853,280</u>
Recapitulation:		
PLGIT		
96 EMMAUS Bond	\$ 26,437	
G.O. Note Series of 2004	\$ 57,632	
G.O. Bond Series of 2012	\$ 220	
G.O. Bond Series of 2013	\$ 771	
G.O. Bond Series of 2015	\$ 736,392	
PLGIT-CAP. PROJECTS	\$ 31,828	
Transfer to General Fund	0	
Cash Balance, November 30, 2020		<u>\$ 853,280</u>