

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

Attachment B & F 1

Expenditures	Aug-21	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
1100 - REGULAR PROGRAMS	\$100,537.46	\$43,153,226.44	\$1,338,838.90	\$27,060,961.38	\$14,753,426.16	3.10
1200 - SPECIAL PROGRAMS	\$363,994.72	\$20,388,053.80	\$1,166,407.35	\$8,620,589.84	\$10,601,056.61	5.72
1300 - VOCATIONAL EDUCATION	\$273,734.00	\$1,668,527.31	\$273,734.00	\$1,253,327.47	\$141,465.84	16.41
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$618,239.06	\$244,412.26	\$1,334,275.12	\$0.00	(\$1,089,862.86)	545.91
1700 - HIGHER EDUCATION PROGRAMS	\$0.00	\$422,136.00	\$79,496.25	\$238,488.75	\$104,151.00	18.83
2100 - PUPIL PERSONNEL	\$58,199.12	\$4,315,724.93	\$99,446.46	\$2,780,938.22	\$1,435,340.25	2.30
2200 - INSTRUCTIONAL SUPPORT	\$41,609.67	\$3,146,462.05	\$87,358.71	\$817,574.01	\$2,241,529.33	2.78
2300 - ADMINISTRATION SUPPORT	\$471,226.22	\$7,676,233.21	\$902,656.63	\$4,713,759.54	\$2,059,817.04	11.76
2400 - PUPIL HEALTH	\$316.20	\$1,360,044.84	\$316.20	\$403,837.50	\$955,891.14	0.02
2500 - BUSINESS SERVICES	\$51,977.25	\$1,141,717.31	\$105,066.70	\$527,854.64	\$508,795.97	9.20
2600 - MAINTENANCE AND OPERATION	\$190,202.35	\$6,446,749.00	\$667,970.46	\$1,892,581.91	\$3,886,196.63	10.36
2700 - STUDENT TRANSPORTATION	\$13,810.49	\$6,470,203.85	\$137,210.30	\$80,749.04	\$6,252,244.51	2.12
2800 - INFORMATION TECHNOLOGY	\$51,959.90	\$1,510,002.00	\$259,232.41	\$865,868.17	\$384,901.42	17.17
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$15,740.85	\$1,379,369.00	\$37,005.04	\$221,781.79	\$1,120,582.17	2.68
3300 - COMMUNITY SERVICES	\$11,222.29	\$200,000.00	\$22,733.13	\$0.00	\$177,266.87	11.37
5100 - DEBT SERVICE	\$650.43	\$3,991,626.00	\$138,073.93	\$38,075.50	\$3,815,476.57	3.46
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$518,916.14	\$0.00	\$1,018,181.11	\$142,000.00	(\$1,160,181.11)	
Total Expenditures	\$2,782,336.15	\$103,848,928.00	\$7,668,002.70	\$49,658,387.76	\$46,522,537.54	

Revenues	Aug-21	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
6100 - LOCAL TAX REVENUE	(\$19,526,987.02)	(\$45,911,592.00)	(\$22,756,008.62)	\$0.00	(\$23,155,583.38)	49.56
6400 - DELINQUENT TAXES	\$0.00	(\$4,100,000.00)	\$0.00	\$0.00	(\$4,100,000.00)	0.00
6500 - EARNINGS ON INVESTMENTS	\$0.00	(\$35,000.00)	(\$47.44)	\$0.00	(\$34,952.56)	0.14
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$0.00	(\$115,000.00)	\$0.00	\$0.00	(\$115,000.00)	0.00
7100 - BASIC EDUCATION FUNDING	\$0.00	(\$26,282,024.00)	(\$7,399,164.83)	\$0.00	(\$18,882,859.17)	28.15
7200 - SPECIFIC EDU-PROGRAMS	\$0.00	(\$5,028,315.00)	(\$1,256,788.59)	\$0.00	(\$3,771,526.41)	24.99
7300 - NON-EDUCATIONAL PROGRAMS	\$0.00	(\$6,104,335.00)	(\$21,256.73)	\$0.00	(\$6,083,078.27)	0.35
7311 - S D Transportation	\$0.00	\$0.00	(\$338,399.47)	\$0.00	\$338,399.47	
7312 - N P Transportation	\$0.00	\$0.00	(\$360,360.00)	\$0.00	\$360,360.00	
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$10,450,000.00)	(\$2,051,768.74)	\$0.00	(\$8,398,231.26)	19.63
8500 - GRANTS-IN-AID FED GOV - PA	\$0.00	(\$3,675,355.00)	(\$479,581.60)	\$0.00	(\$3,195,773.40)	13.05
8742 - GEER	\$0.00	\$0.00	(\$14,303.26)	\$0.00	\$14,303.26	
8800 - MEDICAL ASSISTANCE REIMB	\$0.00	(\$325,000.00)	\$0.00	\$0.00	(\$325,000.00)	0.00
9300 - INTERFUND TRANSFERS	\$0.00	(\$1,822,307.00)	\$0.00	\$0.00	(\$1,822,307.00)	0.00
Total Revenues	(\$19,526,987.02)	(\$103,848,928.00)	(\$34,677,679.28)	\$0.00	(\$69,171,248.72)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 8/31/2021

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

Opening Bank Statement Balance:	178,833.10
Cleared Deposits:	300.00
Cleared Checks and Charges:	6,337.98
Cleared Adjustments:	0.00
	<hr/>
Calculated Bank Balance:	172,795.12
Less: Outstanding Checks:	15,740.90
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
	<hr/>
Calculated Book Balance:	194,527.23
Actual Book Balance:	194,527.23
	<hr/>
VARIANCE:	0.00
	<hr/>
Ending Bank Statement Balance:	172,795.12
Calculated Bank Balance:	<u>172,795.12</u>
Out of Balance Amount:	<u><u>0.00</u></u>

Prepared by:

Charlene Womack

Date:

9/21/2021

Reviewed by:

A. J. H. Co. H.

Date:

9/21/2021

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 3,011,896	0.01%	1-Jul-21	31-Jul-21	30
PSDLAF	\$ 7,682,355	0.01%	1-Jul-21	31-Jul-21	30
*PLGIT-PLUS	\$ 31,831	0.01%	1-Jul-21	31-Jul-21	30
TOTAL	\$ 10,726,082				

*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 AUGUST 2021

Attachment B&F 4

Cash Balance, August 01, 2021		\$	2,874,111
Receipts		\$	-
Local Revenue:			
Interest - '96 EMMAUS Bond	\$		0.29
Interest - G.O. Note Series of 2004	\$		0.55
Interest - G.O. Bond Series of 2012	\$		-
Interest - G.O. Bond Series of 2013	\$		0.01
Interest - G.O. Bond Series of 2015	\$		13.45
Interest - G.O. Bond Series of 2019	\$		36.90
Interest - PLGIT - Capital Projects	\$		0.34
Transfer from General Fund	\$		-
Total Local Revenue		\$	51.54
Total Receipts Plus Beginning Cash Balance		\$	<u>2,874,163</u>
Less: Expenditures -			
Total Expenditures		\$	-
Cash Balance, August 31, 2021		\$	<u>2,874,163</u>
Recapitulation:			
PLGIT			
96 EMMAUS Bond		\$	26,440
G.O. Note Series of 2004		\$	57,637
G.O. Bond Series of 2012		\$	220
G.O. Bond Series of 2013		\$	771
G.O. Bond Series of 2015		\$	736,513
G.O. Bond Series of 2019		\$	2,020,751
PLGIT-CAP. PROJECTS		\$	31,831
Transfer to General Fund			0
Cash Balance, August 31, 2021		\$	<u>2,874,163</u>