

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

Attachment B & F 1

<b>Expenditure</b>	<b>Jan-21</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
1100 - REGULAR PROGRAMS	\$3,086,986.51	\$42,002,463.26	\$21,642,431.59	\$17,835,734.30	\$2,524,297.37	51.53
1200 - SPECIAL PROGRAMS	\$959,759.44	\$19,589,154.74	\$7,634,213.33	\$8,068,830.80	\$3,886,110.61	38.97
1300 - VOCATIONAL EDUCATION	\$29,341.89	\$1,749,407.21	\$1,049,511.38	\$502,483.99	\$197,411.84	59.99
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$189,317.74	\$27,797.50	\$0.00	\$161,520.24	14.68
1700 - HIGHER EDUCATION PROGRAMS	\$0.00	\$420,064.00	\$245,710.55	\$78,264.84	\$96,088.61	58.49
2100 - PUPIL PERSONNEL	\$250,916.79	\$3,732,595.03	\$1,613,615.32	\$1,638,565.40	\$480,414.31	43.23
2200 - INSTRUCTIONAL SUPPORT	\$136,939.65	\$3,395,006.23	\$807,500.81	\$2,052,604.90	\$534,900.52	23.78
2300 - ADMINISTRATION SUPPORT	\$497,924.81	\$7,190,388.90	\$3,481,866.74	\$2,704,139.56	\$1,004,382.60	48.42
2400 - PUPIL HEALTH	\$72,173.64	\$1,347,789.06	\$470,609.83	\$513,337.70	\$363,841.53	34.92
2500 - BUSINESS SERVICES	\$52,580.40	\$1,125,847.21	\$463,911.64	\$401,357.78	\$260,577.79	41.21
2600 - MAINTENANCE AND OPERATION	\$259,995.54	\$6,239,367.00	\$4,085,818.80	\$1,707,478.36	\$446,069.84	65.48
2700 - STUDENT TRANSPORTATION	\$181,497.21	\$6,372,667.22	\$931,565.98	\$135,803.87	\$5,305,297.37	14.62
2800 - INFORMATION TECHNOLOGY	\$1,017,462.02	\$1,637,772.54	\$4,979,067.91	\$2,211,151.72	(\$5,552,447.09)	304.01
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$32,055.60	\$0.00	\$2,384.40	93.08
3200 - STUDENT ACTIVITIES	\$121,625.06	\$1,311,202.86	\$451,288.23	\$258,940.93	\$600,973.70	34.42
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$123,479.14	\$0.00	\$76,520.86	61.74
5100 - DEBT SERVICE	\$0.00	\$3,491,626.00	\$1,222,015.17	\$0.00	\$2,269,610.83	35.00
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$13,468.34	\$0.00	\$9,104,324.97	\$137,759.93	(\$9,242,084.90)	
8741 - ESSER	\$0.00	\$0.00	(\$392,130.52)	\$0.00	\$392,130.52	
<b>Total Expenditures</b>	<b>\$6,680,671.30</b>	<b>\$100,329,109.00</b>	<b>\$57,974,653.97</b>	<b>\$38,246,454.08</b>	<b>\$4,108,000.95</b>	

<b>Revenues</b>	<b>Jan-21</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
6100 - LOCAL TAX REVENUE	(\$782,422.67)	(\$44,875,755.00)	(\$45,256,745.87)	\$2,439.16	\$378,551.71	100.85
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)	(\$431.39)	\$0.00	(\$34,568.61)	1.23
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)	(\$10,256,601.00)	\$0.00	(\$15,725,423.00)	39.48
7112 - Basic Education Funding Social Security	\$0.00	\$0.00	(\$554,306.99)	\$0.00	\$554,306.99	
7200 - SPECIFIC EDU-PROGRAMS	\$0.00	(\$5,028,315.00)	(\$2,262,741.00)	\$0.00	(\$2,765,574.00)	45.00
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	(\$671,843.00)	\$0.00	\$671,843.00	
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	(\$500,000.00)	\$0.00	\$500,000.00	
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$9,440,000.00)	(\$4,962,729.46)	\$0.00	(\$4,477,270.54)	52.57
8500 - GRANTS-IN-AID FED GOV - PA	\$0.00	(\$2,997,055.00)	(\$1,820,980.64)	\$0.00	(\$1,176,074.36)	60.76
8749 - COVID-19 School Health and Safety	\$0.00	\$0.00	(\$325,084.00)	\$0.00	\$325,084.00	
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>(\$782,422.67)</b>	<b>(\$100,329,109.00)</b>	<b>(\$71,861,079.91)</b>	<b>\$2,439.16</b>	<b>(\$28,470,468.25)</b>	

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 1/31/2021

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

Opening Bank Statement Balance:	209,685.80
Cleared Deposits:	577.29
Cleared Checks and Charges:	26,124.43
Cleared Adjustments:	0.00
	<hr/>
Calculated Bank Balance:	184,138.66
Less: Outstanding Checks:	12,885.15
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
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Calculated Book Balance:	208,726.52
Actual Book Balance:	208,726.52
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VARIANCE:	0.00
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Ending Bank Statement Balance:	184,138.66
Calculated Bank Balance:	<u>184,138.66</u>
Out of Balance Amount:	<u>0.00</u>

Prepared by: Carmelita Womack      Date: 2/19/2021

Reviewed by: [Signature]      Date: 2/19/21

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

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BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 736,422	0.01%	1-Jan-21	31-Dec-21	364
PSDLAF	\$ 11,363,539	0.01%	1-Jan-21	31-Dec-21	364
*PLGIT-PLUS	\$ 31,829	0.01%	1-Jan-21	31-Dec-21	364
<b>TOTAL</b>	<b>\$ 12,131,790</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 JANUARY 2021**

Attachment B&F 4

<b>Cash Balance, January 01, 2021</b>		\$ 853,297
Receipts		\$ -
Local Revenue:		
Interest - '96 EMMAUS Bond	\$ 0.34	
Interest - G.O. Note Series of 2004	\$ 0.66	
Interest - G.O. Bond Series of 2012	\$ -	
Interest - G.O. Bond Series of 2013	\$ 0.02	
Interest - G.O. Bond Series of 2015	\$ 14.70	
Interest - PLGIT - Capital Projects	\$ 0.41	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 16.13
<b>Total Receipts Plus Beginning Cash Balance</b>		<u>\$ 853,313</u>
Less: Expenditures -		
Total Expenditures		\$ -
<b>Cash Balance, January 31, 2021</b>		<u>\$ 853,313</u>
<b>Recapitulation:</b>		
PLGIT		
96 EMMAUS Bond	\$ 26,438	
G.O. Note Series of 2004	\$ 57,633	
G.O. Bond Series of 2012	\$ 220	
G.O. Bond Series of 2013	\$ 771	
G.O. Bond Series of 2015	\$ 736,422	
PLGIT-CAP. PROJECTS	\$ 31,829	
Transfer to General Fund	0	
<b>Cash Balance, January 31, 2021</b>		<u>\$ 853,313</u>