

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

Attachment B & F 1

Expenditure	Mar-21	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
1100 - REGULAR PROGRAMS	\$3,426,011.87	\$41,776,109.26	\$29,476,276.07	\$14,032,013.25	(\$1,732,180.06)	70.56
1200 - SPECIAL PROGRAMS	\$2,318,279.57	\$19,589,154.74	\$11,715,653.41	\$4,919,166.82	\$2,954,334.51	59.81
1300 - VOCATIONAL EDUCATION	\$325,857.81	\$1,749,407.21	\$1,235,930.22	\$149,376.06	\$364,100.93	70.65
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$0.00	\$241,894.74	\$27,797.50	\$0.00	\$214,097.24	11.49
1700 - HIGHER EDUCATION PROGRAMS	\$84,124.29	\$420,064.00	\$329,995.10	\$0.00	\$90,068.90	78.56
2100 - PUPIL PERSONNEL	\$240,907.91	\$3,756,176.03	\$2,106,793.58	\$1,161,947.71	\$487,434.74	56.09
2200 - INSTRUCTIONAL SUPPORT	\$155,198.65	\$3,530,202.23	\$1,116,497.22	\$1,560,145.01	\$853,560.00	31.63
2300 - ADMINISTRATION SUPPORT	\$484,634.49	\$7,191,388.90	\$4,420,027.36	\$1,823,996.20	\$947,365.34	61.46
2400 - PUPIL HEALTH	\$80,839.18	\$1,347,789.06	\$661,851.18	\$361,324.81	\$324,613.07	49.11
2500 - BUSINESS SERVICES	\$70,931.94	\$1,124,847.21	\$600,362.20	\$238,281.64	\$286,203.37	53.37
2600 - MAINTENANCE AND OPERATION	\$903,238.97	\$6,239,367.00	\$5,778,433.68	\$1,388,073.37	(\$927,140.05)	92.61
2700 - STUDENT TRANSPORTATION	\$25,946.23	\$6,372,667.22	\$972,839.25	\$108,154.38	\$5,291,673.59	15.27
2800 - INFORMATION TECHNOLOGY	\$205,600.48	\$1,647,772.54	\$5,828,905.63	\$1,257,194.91	(\$5,438,328.00)	353.74
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$32,055.60	\$0.00	\$2,384.40	93.08
3200 - STUDENT ACTIVITIES	\$117,356.42	\$1,316,202.86	\$616,375.60	\$204,530.00	\$495,297.26	46.83
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$123,479.14	\$0.00	\$76,520.86	61.74
5100 - DEBT SERVICE	\$2,228,714.21	\$3,491,626.00	\$3,929,592.71	\$0.00	(\$437,966.71)	112.54
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$314,012.68	\$0.00	\$9,105,000.31	\$124,727.03	(\$9,229,727.34)	
Sub Total	\$10,981,654.70	\$100,329,109.00	\$78,077,865.76	\$27,328,931.19	(\$5,077,687.95)	

Revenues	Mar-21	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
6100 - LOCAL TAX REVENUE	(\$70,810.29)	(\$44,875,755.00)	(\$45,643,270.91)	\$6,152.86	\$761,363.05	101.71
6400 - DELINQUENT TAXES	(\$90,531.42)	(\$4,408,290.00)	(\$3,866,796.85)	\$0.00	(\$541,493.15)	87.72
6500 - EARNINGS ON INVESTMENTS	(\$85.81)	(\$35,000.00)	(\$708.19)	\$0.00	(\$34,291.81)	2.02
6900 - OTHER REVENUE FROM LOCAL SOURCES	(\$278.31)	(\$155,000.00)	(\$3,377,196.73)	\$0.00	\$3,222,196.73	2,178.84
7100 - BASIC EDUCATION FUNDING	\$0.00	(\$25,982,024.00)	(\$13,675,468.00)	\$0.00	(\$12,306,556.00)	52.63
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	(\$373,247.00)	\$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	(\$6,176.52)	\$0.00	(\$6,176.52)	\$0.00	\$6,176.52	
7800 - PA'S SHARE OF PAID BENEFITS	(\$2,505,562.92)	(\$9,440,000.00)	(\$7,468,292.38)	\$0.00	(\$1,971,707.62)	79.11
8500 - GRANTS-IN-AID FED GOV - PA	(\$269,938.90)	(\$2,997,055.00)	(\$2,510,204.94)	\$0.00	(\$486,850.06)	83.76
8600 - GRANTS-IN-AID FED GOV - PA	\$0.00	\$0.00	(\$411,618.24)	\$0.00	\$411,618.24	
8741 - ESSER	(\$98,032.63)	\$0.00	(\$686,228.41)	\$0.00	\$686,228.41	
8742 - GEER	(\$14,303.26)	\$0.00	(\$39,352.04)	\$0.00	\$39,352.04	
8749 - COVID-19 School Health and Safety	(\$2,915.79)	\$0.00	(\$336,747.16)	\$0.00	\$336,747.16	
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	(\$3,431,882.85)	(\$100,329,109.00)	(\$90,387,905.34)	\$6,152.86	(\$9,947,356.52)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 3/31/2021

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

Opening Bank Statement Balance:	176,361.04
Cleared Deposits:	3,225.79
Cleared Checks and Charges:	19,209.00
Cleared Adjustments:	0.00
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Calculated Bank Balance:	160,377.83
Less: Outstanding Checks:	5,111.19
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
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Calculated Book Balance:	192,739.65
Actual Book Balance:	192,739.65
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VARIANCE:	0.00
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Ending Bank Statement Balance:	160,377.83
Calculated Bank Balance:	<u>160,377.83</u>
Out of Balance Amount:	<u><u>0.00</u></u>

Prepared by: Carmela W. Woneck Date: 4/22/2021

Reviewed by: Tan Jarr Date: 4/22/21

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 736,447	0.01%	1-Mar-21	31-Mar-21	30
PSDLAF	\$ 6,551,023	0.01%	1-Mar-21	31-Mar-21	30
*PLGIT-PLUS	\$ 31,830	0.01%	1-Mar-21	31-Mar-21	30
TOTAL	\$ 7,319,300				

**-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 MARCH 2021 </p>

Attachment B&F 4

Cash Balance, March 01, 2021		\$	853,326
Receipts		\$	-
Local Revenue:			
Interest - '96 EMMAUS Bond	\$	0.28	
Interest - G.O. Note Series of 2004	\$	0.52	
Interest - G.O. Bond Series of 2012	\$	-	
Interest - G.O. Bond Series of 2013	\$	0.01	
Interest - G.O. Bond Series of 2015	\$	12.93	
Interest - PLGIT - Capital Projects	\$	0.33	
Transfer from General Fund	\$	-	
Total Local Revenue		\$	14.07
Total Receipts Plus Beginning Cash Balance		\$	<u>853,340</u>
Less: Expenditures -			
Total Expenditures		\$	-
Cash Balance, March 31, 2021		\$	<u>853,340</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	\$	736,447	
PLGIT-CAP. PROJECTS	\$	31,830	
Transfer to General Fund		0	
Cash Balance, March 31, 2021		\$	<u>853,340</u>