

**WILLIAM PENN SCHOOL DISTRICT  
BOARD OF SCHOOL DIRECTORS  
GENERAL FUND TREASURER'S REPORT  
MONTH OF FEBRUARY 2022**

**Attachment B & F 1**

<b>Expenditures</b>	<b>Feb-22</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
1100 - REGULAR PROGRAMS	\$3,315,470.50	\$42,891,886.94	\$23,767,706.41	\$14,441,566.63	\$4,682,613.90	55.41
1200 - SPECIAL PROGRAMS	\$1,698,146.13	\$20,388,053.80	\$11,476,506.13	\$5,730,060.63	\$3,181,487.04	56.29
1300 - VOCATIONAL EDUCATION	(\$15,850.84)	\$1,668,527.31	\$960,047.86	\$475,914.79	\$232,564.66	57.54
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$12,306.30	\$247,412.26	\$1,437,649.61	\$87,268.48	(\$1,277,505.83)	581.07
1700 - HIGHER EDUCATION PROGRAMS	\$0.00	\$422,136.00	\$244,323.89	\$79,496.25	\$98,315.86	57.88
2100 - PUPIL PERSONNEL	\$307,591.06	\$4,315,724.93	\$2,360,262.91	\$1,345,152.77	\$610,309.25	54.69
2200 - INSTRUCTIONAL SUPPORT	\$139,268.45	\$3,146,462.05	\$941,394.19	\$1,132,904.68	\$1,072,163.18	29.92
2300 - ADMINISTRATION SUPPORT	\$502,422.01	\$7,934,572.71	\$4,313,972.89	\$1,888,656.33	\$1,731,943.49	54.37
2400 - PUPIL HEALTH	\$82,135.38	\$1,360,044.84	\$495,187.68	\$362,462.91	\$502,394.25	36.41
2500 - BUSINESS SERVICES	\$60,214.91	\$1,141,717.31	\$486,924.88	\$265,646.42	\$389,146.01	42.65
2600 - MAINTENANCE AND OPERATION	\$458,854.81	\$6,446,749.00	\$3,963,708.67	\$1,304,197.08	\$1,178,843.25	61.48
2700 - STUDENT TRANSPORTATION	\$33,299.27	\$6,470,203.85	\$1,910,402.79	\$9,691.12	\$4,550,109.94	29.53
2800 - INFORMATION TECHNOLOGY	\$77,797.56	\$1,510,002.00	\$2,118,184.29	\$706,107.40	(\$1,314,289.69)	140.28
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$31,579.20	\$0.00	\$2,860.80	91.69
3200 - STUDENT ACTIVITIES	\$173,359.28	\$1,379,369.00	\$906,582.19	\$345,820.98	\$126,965.83	65.72
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$76,715.35	\$14,125.48	\$109,159.17	38.36
5100 - DEBT SERVICE	\$1,518,486.51	\$3,991,626.00	\$11,328,929.37	\$38,075.50	(\$7,375,378.87)	283.82
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$219,812.77	\$0.00	\$8,453,605.38	\$43,370.76	(\$8,496,976.14)	
<b>Total Expenditures</b>	<b>\$8,583,314.10</b>	<b>\$103,848,928.00</b>	<b>\$75,273,683.69</b>	<b>\$28,270,518.21</b>	<b>\$304,726.10</b>	

<b>Revenues</b>	<b>Feb-22</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
6100 - LOCAL TAX REVENUE	(\$63,363.28)	(\$45,911,592.00)	(\$45,638,843.73)	\$0.00	(\$272,748.27)	99.41
6400 - DELINQUENT TAXES	\$0.00	(\$4,100,000.00)	(\$2,682,042.07)	\$0.00	(\$1,417,957.93)	65.42
6500 - EARNINGS ON INVESTMENTS	(\$153.31)	(\$35,000.00)	(\$21,689.44)	\$0.00	(\$13,310.56)	61.97
6900 - OTHER REVENUE FROM LOCAL SOURCES	(\$2,493.54)	(\$115,000.00)	\$373,988.36	\$0.00	(\$488,988.36)	-325.21
7100 - BASIC EDUCATION FUNDING	\$0.00	(\$26,282,024.00)	(\$7,347,268.00)	\$0.00	(\$18,934,756.00)	27.96
7111 - Basic Education Funding	(\$3,673,626.00)	\$0.00	(\$7,347,260.00)	\$0.00	\$7,347,260.00	
7112 - Basic Education Funding Social Security	(\$537,026.50)	\$0.00	(\$992,899.94)	\$0.00	\$992,899.94	
7200 - SPECIFIC EDU-PROGRAMS	\$0.00	(\$5,028,315.00)	(\$3,218,352.00)	\$0.00	(\$1,809,963.00)	64.00
7300 - NON-EDUCATIONAL PROGRAMS	\$0.00	(\$6,104,335.00)	(\$3,449,335.45)	\$0.00	(\$2,654,999.55)	56.51
7311 - S D Transportation	\$0.00	\$0.00	(\$843,033.00)	\$0.00	\$843,033.00	
7312 - N P Transportation	\$0.00	\$0.00	(\$297,990.00)	\$0.00	\$297,990.00	
7500 - STATE GRANTS NOT LISTED	\$0.00	\$0.00	(\$1,185,576.00)	\$0.00	\$1,185,576.00	
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$10,450,000.00)	(\$2,094,994.82)	\$0.00	(\$8,355,005.18)	20.05
8500 - GRANTS-IN-AID FED GOV - PA	\$0.00	(\$3,675,355.00)	(\$515,723.39)	\$0.00	(\$3,159,631.61)	14.03
8600 - GRANTS-IN-AID FED GOV - PA	\$0.00	\$0.00	(\$412,493.10)	\$0.00	\$412,493.10	
8741 - ESSER	\$0.00	\$0.00	\$956,828.33	\$0.00	(\$956,828.33)	
8742 - GEER	(\$19,089.48)	\$0.00	(\$69,150.89)	\$0.00	\$69,150.89	
8743 - ESSER II	\$0.00	\$0.00	(\$725,612.36)	\$0.00	\$725,612.36	
8800 - MEDICAL ASSISTANCE REIMB	\$0.00	(\$325,000.00)	(\$100,062.83)	\$0.00	(\$224,937.17)	30.79
9300 - INTERFUND TRANSFERS	\$0.00	(\$1,822,307.00)	\$0.00	\$0.00	(\$1,822,307.00)	0.00
<b>Total Revenues</b>	<b>(\$4,295,752.11)</b>	<b>(\$103,848,928.00)</b>	<b>(\$75,611,510.33)</b>	<b>\$0.00</b>	<b>(\$28,237,417.67)</b>	



**WILLIAM PENN SCHOOL DISTRICT  
 BOARD OF SCHOOL DIRECTORS  
 INVESTMENT PURCHASE SCHEDULE  
 MONTH OF FEBRUARY 2022**

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 3,012,115	0.01%	1-Feb-22	28-Feb-22	27
PSDLAF	\$ 9,251,522	0.01%	1-Feb-22	28-Feb-22	27
*PLGIT-PLUS	\$ 31,833	0.01%	1-Feb-22	28-Feb-22	27
<b>TOTAL</b>	<b>\$ 12,295,470</b>				

*\*-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 FEBRUARY 2022</p>
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Attachment B&F 4

<b>Cash Balance, February 01, 2022</b>		\$ 2,874,435
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	\$ 11.83	
Interest - G.O. Bond Series of 2019	\$ 32.46	
Interest - PLGIT - Capital Projects	\$ 0.30	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 45.34
<b>Total Receipts Plus Beginning Cash Balance</b>		<u>\$ 2,874,480</u>
Less: Expenditures -		
Total Expenditures		\$ -
<b>Cash Balance, February 28., 2022</b>		<u>\$ 2,874,480</u>
<b>Recapitulation:</b>		
PLGIT		
96 EMMAUS Bond	\$ 26,443	
G.O. Note Series of 2004	\$ 57,640	
G.O. Bond Series of 2012	\$ 220	
G.O. Bond Series of 2013	\$ 771	
G.O. Bond Series of 2015	\$ 736,594	
G.O. Bond Series of 2019	\$ 2,020,978	
PLGIT-CAP. PROJECTS	\$ 31,833	
Transfer to General Fund	0	
<b>Cash Balance, February 28., 2022</b>		<u>\$ 2,874,480</u>