

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

Attachment B & F 1

Expenditures	Mar-22	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
1100 - REGULAR PROGRAMS	\$3,357,222.18	\$42,883,886.94	\$27,123,617.16	\$11,994,855.58	\$3,765,414.20	63.25
1140 - Early Intervening Services	\$5,265.04	\$8,000.00	\$6,906.47	\$0.00	\$1,093.53	86.33
1200 - SPECIAL PROGRAMS	\$2,142,819.36	\$20,388,053.80	\$13,618,995.49	\$4,776,941.05	\$1,992,117.26	66.80
1300 - VOCATIONAL EDUCATION	\$293,094.43	\$1,668,527.31	\$1,253,142.29	\$186,414.84	\$228,970.18	75.10
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$15,833.51	\$247,412.26	\$1,453,483.12	\$288,751.20	(\$1,494,822.06)	587.47
1700 - HIGHER EDUCATION PROGRAMS	\$79,496.25	\$422,136.00	\$323,820.14	\$3,344.11	\$94,971.75	76.71
2100 - PUPIL PERSONNEL	\$246,124.76	\$4,315,724.93	\$2,606,387.67	\$1,225,399.72	\$483,937.54	60.39
2200 - INSTRUCTIONAL SUPPORT	\$166,216.95	\$3,146,462.05	\$1,107,611.14	\$2,165,280.99	(\$126,430.08)	35.20
2300 - ADMINISTRATION SUPPORT	\$482,013.42	\$7,934,572.71	\$4,795,986.31	\$1,480,103.00	\$1,658,483.40	60.44
2400 - PUPIL HEALTH	\$85,229.44	\$1,360,044.84	\$580,417.12	\$305,948.17	\$473,679.55	42.68
2500 - BUSINESS SERVICES	\$63,371.94	\$1,141,717.31	\$550,296.82	\$211,880.60	\$379,539.89	48.20
2600 - MAINTENANCE AND OPERATION	\$774,665.49	\$6,446,749.00	\$4,738,374.16	\$1,059,427.40	\$648,947.44	73.50
2700 - STUDENT TRANSPORTATION	\$74,911.36	\$6,470,203.85	\$1,985,314.15	\$8,573.84	\$4,476,315.86	30.68
2800 - INFORMATION TECHNOLOGY	\$100,681.11	\$1,510,002.00	\$2,218,865.40	\$653,645.15	(\$1,362,508.55)	146.94
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$31,579.20	\$0.00	\$2,860.80	91.69
3200 - STUDENT ACTIVITIES	\$38,773.62	\$1,379,369.00	\$940,355.81	\$370,924.20	\$68,088.99	68.17
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$76,715.35	\$14,125.48	\$109,159.17	38.36
5100 - DEBT SERVICE	\$0.00	\$3,991,626.00	\$10,301,160.59	\$38,075.50	(\$6,347,610.09)	258.07
5200 - FUND TRANSFERS	\$504,539.98	\$300,000.00	\$1,532,308.76	\$0.00	(\$1,232,308.76)	510.77
5800 - SUSPENSE ACCOUNT	\$273,487.46	\$0.00	\$8,727,092.84	\$131,958.84	(\$8,859,051.68)	
Total Expenditures	\$8,703,746.30	\$103,848,928.00	\$83,972,429.99	\$24,915,649.67	(\$5,039,151.66)	

Revenues	Mar-22	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
6100 - LOCAL TAX REVENUE	(\$238,988.11)	(\$45,911,592.00)	(\$45,968,831.53)	\$0.00	\$57,239.53	100.12
6400 - DELINQUENT TAXES	\$0.00	(\$4,100,000.00)	(\$2,762,656.11)	\$0.00	(\$1,337,343.89)	67.38
6500 - EARNINGS ON INVESTMENTS	(\$310.26)	(\$35,000.00)	(\$21,999.70)	\$0.00	(\$13,000.30)	62.86
6900 - OTHER REVENUE FROM LOCAL SOURCES	(\$18,917.94)	(\$115,000.00)	\$353,527.21	\$0.00	(\$468,527.21)	-307.41
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	\$0.00	\$0.00	(\$7,347,260.00)	\$0.00	\$7,347,260.00	
7112 - Basic Education Funding Social Security	\$0.00	\$0.00	(\$992,899.94)	\$0.00	\$992,899.94	
7200 - SPECIFIC EDU-PROGRAMS	(\$801,745.00)	(\$5,028,315.00)	(\$4,020,097.00)	\$0.00	(\$1,008,218.00)	79.95
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	(\$383,197.00)	\$0.00	(\$1,226,230.00)	\$0.00	\$1,226,230.00	
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	(\$2,539,069.84)	(\$10,450,000.00)	(\$4,634,064.66)	\$0.00	(\$5,815,935.34)	44.35
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	(\$9,544.74)	\$0.00	(\$78,695.63)	\$0.00	\$78,695.63	
8743 - ESSER II	\$0.00	\$0.00	(\$725,612.36)	\$0.00	\$725,612.36	
8751 - ARP ESSER Learning Loss	(\$31,851.70)	\$0.00	(\$31,851.70)	\$0.00	\$31,851.70	
8752 - ARP ESSER Summer Programs	(\$6,370.28)	\$0.00	(\$6,370.28)	\$0.00	\$6,370.28	
8753 - ARP ESSER Summer Programs	(\$6,370.38)	\$0.00	(\$6,370.38)	\$0.00	\$6,370.38	
8800 - MEDICAL ASSISTANCE REIMB	(\$12,225.41)	(\$325,000.00)	(\$112,288.24)	\$0.00	(\$212,711.76)	34.55
9300 - INTERFUND TRANSFERS	\$0.00	(\$1,822,307.00)	\$0.00	\$0.00	(\$1,822,307.00)	0.00
Total Revenues	(\$4,048,590.66)	(\$103,848,928.00)	(\$79,833,257.93)	\$0.00	(\$24,015,670.07)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 3/31/2022

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

Opening Bank Statement Balance:	200,051.91
Cleared Deposits:	6,969.84
Cleared Checks and Charges:	26,193.26
Cleared Adjustments:	0.00
	<hr/>
Calculated Bank Balance:	180,828.49
Less: Outstanding Checks:	20,166.68
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
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Calculated Book Balance:	198,134.82
Actual Book Balance:	198,134.82
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VARIANCE:	0.00
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Ending Bank Statement Balance:	180,828.49
Calculated Bank Balance:	<u>180,828.49</u>
Out of Balance Amount:	<u><u>0.00</u></u>

Prepared by:

Charmelle W. Womack

Date:

4/21/2022

Reviewed by:

Rev. R. K. K. K.

Date:

4/21/22

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 3,012,114	0.01%	1-Mar-22	31-Mar-22	30
PSDLAF	\$ 5,985,786	0.01%	1-Mar-22	31-Mar-22	30
*PLGIT-PLUS	\$ 31,835	0.01%	1-Mar-22	31-Mar-22	30
TOTAL	\$ 9,029,735				

*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 MARCH 2022

Attachment B&F 4

Cash Balance, March 01, 2022		\$	2,874,481
Receipts		\$	-
Local Revenue:			
Interest - '96 EMMAUS Bond	\$		1.00
Interest - G.O. Note Series of 2004	\$		1.72
Interest - G.O. Bond Series of 2012	\$		-
Interest - G.O. Bond Series of 2013	\$		0.06
Interest - G.O. Bond Series of 2015	\$		57.29
Interest - G.O. Bond Series of 2019	\$		157.19
Interest - PLGIT - Capital Projects	\$		1.16
Transfer from General Fund	\$		-
Total Local Revenue		\$	218.42
Total Receipts Plus Beginning Cash Balance		\$	<u>2,874,699</u>
Less: Expenditures -			
Total Expenditures		\$	-
Cash Balance, March 31, 2022		\$	<u>2,874,699</u>
Recapitulation:			
PLGIT			
96 EMMAUS Bond		\$	26,443
G.O. Note Series of 2004		\$	57,642
G.O. Bond Series of 2012		\$	220
G.O. Bond Series of 2013		\$	772
G.O. Bond Series of 2015		\$	736,652
G.O. Bond Series of 2019		\$	2,021,136
PLGIT-CAP. PROJECTS		\$	31,835
Transfer to General Fund			0
Cash Balance, March 31, 2022		\$	<u>2,874,699</u>