

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

Attachment B & F 1

<b>Expenditures</b>	<b>Sep-21</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
1100 - REGULAR PROGRAMS	\$3,487,107.76	\$43,158,226.44	\$5,660,525.30	\$26,262,225.44	\$11,235,475.70	13.12
1200 - SPECIAL PROGRAMS	\$814,381.95	\$20,388,053.80	\$1,994,728.57	\$10,198,198.77	\$8,195,126.46	9.78
1300 - VOCATIONAL EDUCATION	\$27,311.04	\$1,668,527.31	\$301,045.04	\$1,227,073.21	\$140,409.06	18.04
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$98,004.05	\$244,412.26	\$1,432,279.17	\$0.00	(\$1,187,866.91)	586.01
1700 - HIGHER EDUCATION PROGRAMS	\$83,499.11	\$422,136.00	\$162,995.36	\$158,992.50	\$100,148.14	38.61
2100 - PUPIL PERSONNEL	\$231,639.52	\$4,315,724.93	\$331,085.98	\$2,596,511.88	\$1,388,127.07	7.67
2200 - INSTRUCTIONAL SUPPORT	\$221,130.63	\$3,146,462.05	\$308,489.34	\$836,594.44	\$2,001,378.27	9.80
2300 - ADMINISTRATION SUPPORT	\$598,950.49	\$7,671,233.21	\$1,498,936.12	\$4,113,378.02	\$2,058,919.07	19.54
2400 - PUPIL HEALTH	\$43,610.94	\$1,360,044.84	\$43,927.14	\$641,209.46	\$674,908.24	3.23
2500 - BUSINESS SERVICES	\$53,318.82	\$1,141,717.31	\$158,385.52	\$477,270.46	\$506,061.33	13.87
2600 - MAINTENANCE AND OPERATION	\$169,038.76	\$6,446,749.00	\$833,913.53	\$1,832,025.86	\$3,780,809.61	12.94
2700 - STUDENT TRANSPORTATION	\$12,856.95	\$6,470,203.85	\$150,067.25	\$75,937.09	\$6,244,199.51	2.32
2800 - INFORMATION TECHNOLOGY	\$149,287.12	\$1,510,002.00	\$408,519.53	\$922,321.74	\$179,160.73	27.05
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$22,556.82	\$1,379,369.00	\$59,518.88	\$244,089.21	\$1,075,760.91	4.31
3300 - COMMUNITY SERVICES	\$0.00	\$200,000.00	\$22,733.13	\$0.00	\$177,266.87	11.37
5100 - DEBT SERVICE	\$0.00	\$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	\$12,920.14	\$0.00	\$752,996.62	\$126,700.00	(\$879,696.62)	
<b>Total Expenditures</b>	<b>\$6,025,614.10</b>	<b>\$103,848,928.00</b>	<b>\$14,258,220.41</b>	<b>\$49,750,603.58</b>	<b>\$39,840,104.01</b>	

<b>Revenues</b>	<b>Sep-21</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
6100 - LOCAL TAX REVENUE	(\$12,314,980.84)	(\$45,911,592.00)	(\$35,353,098.94)	\$7,221.60	(\$10,565,714.66)	77.00
6400 - DELINQUENT TAXES	(\$744,221.65)	(\$4,100,000.00)	(\$2,359,734.97)	\$0.00	(\$1,740,265.03)	57.55
6500 - EARNINGS ON INVESTMENTS	\$0.00	(\$35,000.00)	(\$47.44)	\$0.00	(\$34,952.56)	0.14
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$8,438.21	(\$115,000.00)	(\$30,212.32)	\$0.00	(\$84,787.68)	26.27
7100 - BASIC EDUCATION FUNDING	\$0.00	(\$26,282,024.00)	(\$11,072,798.83)	\$0.00	(\$15,209,225.17)	42.13
7112 - Basic Education Funding Social Security	\$0.00	\$0.00	(\$564,079.72)	\$0.00	\$564,079.72	
7200 - SPECIFIC EDU-PROGRAMS	(\$804,588.00)	(\$5,028,315.00)	(\$2,865,964.59)	\$0.00	(\$2,162,350.41)	57.00
7300 - NON-EDUCATIONAL PROGRAMS	\$0.00	(\$6,104,335.00)	(\$2,341,301.19)	\$0.00	(\$3,763,033.81)	38.35
7311 - S D Transportation	\$0.00	\$0.00	(\$491,678.47)	\$0.00	\$491,678.47	
7312 - N P Transportation	\$0.00	\$0.00	(\$360,360.00)	\$0.00	\$360,360.00	
7800 - PA'S SHARE OF PAID BENEFITS	(\$2,508,850.69)	(\$10,450,000.00)	(\$4,560,619.43)	\$0.00	(\$5,889,380.57)	43.64
8500 - GRANTS-IN-AID FED GOV - PA	\$0.00	(\$3,675,355.00)	(\$692,969.59)	\$0.00	(\$2,982,385.41)	18.85
8742 - GEER	\$0.00	\$0.00	(\$21,454.89)	\$0.00	\$21,454.89	
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
<b>Total Revenues</b>	<b>(\$16,364,202.97)</b>	<b>(\$103,848,928.00)</b>	<b>(\$60,714,320.38)</b>	<b>\$7,221.60</b>	<b>(\$43,141,829.22)</b>	

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 9/30/2021

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

Opening Bank Statement Balance:	172,795.12
Cleared Deposits:	24,641.00
Cleared Checks and Charges:	26,008.36
Cleared Adjustments:	0.00
	<hr/>
Calculated Bank Balance:	171,427.76
Less: Outstanding Checks:	15,824.76
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
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Calculated Book Balance:	193,076.01
Actual Book Balance:	193,076.01
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VARIANCE:	0.00
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Ending Bank Statement Balance:	171,427.76
Calculated Bank Balance:	<u>171,427.76</u>
Out of Balance Amount:	<u><u>0.00</u></u>

Prepared by: Carmelita Womack

Date: 10/20/2021

Reviewed by: A. Jeff Luth

Date: 10/20/2021

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

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BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 3,011,896	0.01%	1-Sep-21	30-Sep-21	29
PSDLAF	\$ 7,682,355	0.01%	1-Sep-21	30-Sep-21	29
*PLGIT-PLUS	\$ 31,831	0.01%	1-Sep-21	30-Sep-21	29
<b>TOTAL</b>	<b>\$ 10,726,082</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 SEPTEMBER 2021**

Attachment B&F 4

<b>Cash Balance, Septmeber 01, 2021</b>		\$ 2,874,163
Receipts		\$ -
Local Revenue:		
Interest - '96 EMMAUS Bond	\$ 0.26	
Interest - G.O. Note Series of 2004	\$ 0.50	
Interest - G.O. Bond Series of 2012	\$ -	
Interest - G.O. Bond Series of 2013	\$ 0.01	
Interest - G.O. Bond Series of 2015	\$ 12.47	
Interest - G.O. Bond Series of 2019	\$ 34.21	
Interest - PLGIT - Capital Projects	\$ 0.31	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 47.76
<b>Total Receipts Plus Beginning Cash Balance</b>		<u>\$ 2,874,211</u>
Less: Expenditures -		
Total Expenditures		\$ -
<b>Cash Balance, September 30, 2021</b>		<u>\$ 2,874,211</u>
<b>Recapitulation:</b>		
PLGIT		
96 EMMAUS Bond		\$ 26,441
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		\$ 736,524
G.O. Bond Series of 2019		\$ 2,020,786
PLGIT-CAP. PROJECTS		\$ 31,831
Transfer to General Fund		0
<b>Cash Balance, September 30, 2021</b>		<u>\$ 2,874,211</u>