

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

Attachment B & F 1

<b>Expenditures</b>	<b>Oct-21</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
1100 - REGULAR PROGRAMS	\$5,094,276.72	\$43,157,548.44	\$9,563,604.84	\$23,552,838.04	\$10,041,105.56	22.16
1200 - SPECIAL PROGRAMS	\$1,429,582.68	\$20,388,053.80	\$2,757,295.82	\$8,929,114.19	\$8,701,643.79	13.52
1300 - VOCATIONAL EDUCATION	\$314,644.78	\$1,668,527.31	\$615,689.82	\$913,936.91	\$138,900.58	36.90
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$1,008.00	\$250,412.26	\$1,065,174.95	\$0.00	(\$814,762.69)	425.37
1700 - HIGHER EDUCATION PROGRAMS	\$875.00	\$422,136.00	\$163,870.36	\$159,343.09	\$98,922.55	38.82
2100 - PUPIL PERSONNEL	\$348,650.03	\$4,315,724.93	\$679,736.01	\$2,262,924.97	\$1,373,063.95	15.75
2200 - INSTRUCTIONAL SUPPORT	\$149,367.19	\$3,146,462.05	\$457,856.53	\$791,094.26	\$1,897,511.26	14.55
2300 - ADMINISTRATION SUPPORT	\$726,269.83	\$7,665,911.21	\$2,225,205.95	\$3,460,697.79	\$1,980,007.47	29.03
2400 - PUPIL HEALTH	\$102,801.64	\$1,360,044.84	\$146,728.78	\$604,617.30	\$608,698.76	10.79
2500 - BUSINESS SERVICES	\$72,124.01	\$1,141,717.31	\$230,509.53	\$409,464.36	\$501,743.42	20.19
2600 - MAINTENANCE AND OPERATION	\$280,501.81	\$6,446,749.00	\$799,711.34	\$1,684,457.36	\$3,962,580.30	12.40
2700 - STUDENT TRANSPORTATION	\$43,047.27	\$6,470,203.85	\$81,496.13	\$33,224.82	\$6,355,482.90	1.26
2800 - INFORMATION TECHNOLOGY	\$526,337.98	\$1,510,002.00	\$934,857.51	\$851,004.15	(\$275,859.66)	61.91
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$183,999.36	\$1,379,369.00	\$243,518.24	\$579,236.83	\$556,613.93	17.65
3300 - COMMUNITY SERVICES	\$6,669.81	\$200,000.00	\$29,402.94	\$0.00	\$170,597.06	14.70
5100 - DEBT SERVICE	\$4,759.05	\$3,991,626.00	\$43,484.98	\$38,075.50	\$3,910,065.52	1.09
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$11,579.66	\$0.00	\$291,162.55	\$111,675.53	(\$402,838.08)	
<b>Total Expenditures</b>	<b>\$9,296,494.82</b>	<b>\$103,848,928.00</b>	<b>\$20,329,306.28</b>	<b>\$44,381,705.10</b>	<b>\$39,137,916.62</b>	

<b>Revenues</b>	<b>Oct-21</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
6100 - LOCAL TAX REVENUE	(\$6,112,175.86)	(\$45,911,592.00)	(\$41,465,274.80)	\$0.00	(\$4,446,317.20)	90.32
6400 - DELINQUENT TAXES	\$0.00	(\$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)	\$0.00	\$0.00	(\$35,000.00)	0.00
6900 - OTHER REVENUE FROM LOCAL SOURCES	\$0.00	(\$115,000.00)	(\$30,212.32)	\$3,000.00	(\$87,787.68)	26.27
7100 - BASIC EDUCATION FUNDING	(\$3,673,634.00)	(\$26,282,024.00)	(\$7,347,268.00)	\$0.00	(\$18,934,756.00)	27.96
7112 - Basic Education Funding Social Security	\$0.00	\$0.00	(\$564,079.72)	\$0.00	\$564,079.72	
7200 - SPECIFIC EDU-PROGRAMS	\$0.00	(\$5,028,315.00)	(\$1,609,176.00)	\$0.00	(\$3,419,139.00)	32.00
7300 - NON-EDUCATIONAL PROGRAMS	(\$1,702,167.45)	(\$6,104,335.00)	(\$4,022,211.91)	\$0.00	(\$2,082,123.09)	65.89
7311 - S D Transportation	\$0.00	\$0.00	(\$153,279.00)	\$0.00	\$153,279.00	
7800 - PA'S SHARE OF PAID BENEFITS	\$0.00	(\$10,450,000.00)	(\$2,508,850.69)	\$0.00	(\$7,941,149.31)	24.01
8500 - GRANTS-IN-AID FED GOV - PA	\$0.00	(\$3,675,355.00)	(\$213,387.99)	\$0.00	(\$3,461,967.01)	5.81
8742 - GEER	\$0.00	\$0.00	(\$7,151.63)	\$0.00	\$7,151.63	
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>(\$11,487,977.31)</b>	<b>(\$103,848,928.00)</b>	<b>(\$60,280,627.03)</b>	<b>\$3,000.00</b>	<b>(\$43,571,300.97)</b>	

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 10/31/2021

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

Opening Bank Statement Balance:	171,427.76
Cleared Deposits:	6,473.00
Cleared Checks and Charges:	7,195.34
Cleared Adjustments:	0.00
Calculated Bank Balance:	170,705.42
Less: Outstanding Checks:	24,654.56
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
Calculated Book Balance:	183,523.87
Actual Book Balance:	183,523.87
VARIANCE:	0.00
Ending Bank Statement Balance:	170,705.42
Calculated Bank Balance:	170,705.42
Out of Balance Amount:	0.00

Prepared by:

Carmela Womack

Date:

11/15/2021

Reviewed by:

A. Jeff Cuff

Date:

11/15/2021

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

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BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 3,011,895	0.01%	1-Sep-21	30-Sep-21	29
PSDLAF	\$ 7,682,355	0.01%	1-Sep-21	30-Sep-21	29
*PLGIT-PLUS	\$ 31,832	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*

<p style="text-align: center;"> <b>WILLIAM PENN SCHOOL DISTRICT</b>  <b>BOARD OF SCHOOL DIRECTORS</b>  <b>BOND FUND TREASURER'S REPORT</b>  <b>MONTH OF OCTOBER 2021</b> </p>
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Attachment B&F 4

<b>Cash Balance, October 01, 2021</b>		\$ 2,874,211
Receipts		\$ -
Local Revenue:		
Interest - '96 EMMAUS Bond	\$ 0.31	
Interest - G.O. Note Series of 2004	\$ 0.60	
Interest - G.O. Bond Series of 2012	\$ -	
Interest - G.O. Bond Series of 2013	\$ 0.01	
Interest - G.O. Bond Series of 2015	\$ 13.88	
Interest - G.O. Bond Series of 2019	\$ 38.07	
Interest - PLGIT - Capital Projects	\$ 0.35	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 53.22
<b>Total Receipts Plus Beginning Cash Balance</b>		<u>\$ 2,874,264</u>
Less: Expenditures -		
Total Expenditures		\$ -
<b>Cash Balance, October 31, 2021</b>		<u>\$ 2,874,264</u>
<b>Recapitulation:</b>		
PLGIT		
96 EMMAUS Bond		\$ 26,441
G.O. Note Series of 2004		\$ 57,638
G.O. Bond Series of 2012		\$ 220
G.O. Bond Series of 2013		\$ 771
G.O. Bond Series of 2015		\$ 736,538
G.O. Bond Series of 2019		\$ 2,020,824
PLGIT-CAP. PROJECTS		\$ 31,832
Transfer to General Fund		0
<b>Cash Balance, October 31, 2021</b>		<u>\$ 2,874,264</u>