

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

Attachment B & F 1

Expenditures	Jan-22	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
1100 - REGULAR PROGRAMS	\$3,722,244.31	\$43,071,886.94	\$20,282,568.54	\$16,810,493.96	\$5,978,824.44	47.09
1200 - SPECIAL PROGRAMS	\$1,895,851.34	\$20,388,053.80	\$9,778,360.00	\$6,498,116.46	\$4,111,577.34	47.96
1300 - VOCATIONAL EDUCATION	\$17,934.56	\$1,668,527.31	\$975,898.70	\$493,432.00	\$199,196.61	58.49
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$39,364.66	\$247,412.26	\$1,425,343.31	\$116,075.24	(\$1,294,006.29)	576.10
1700 - HIGHER EDUCATION PROGRAMS	\$126.70	\$422,136.00	\$244,323.89	\$79,496.25	\$98,315.86	57.88
2100 - PUPIL PERSONNEL	\$409,869.05	\$4,315,724.93	\$1,994,371.85	\$1,616,270.37	\$705,082.71	46.21
2200 - INSTRUCTIONAL SUPPORT	\$123,776.20	\$3,146,462.05	\$802,125.74	\$1,299,198.59	\$1,045,137.72	25.49
2300 - ADMINISTRATION SUPPORT	\$429,697.93	\$7,754,572.71	\$3,869,850.88	\$2,274,496.57	\$1,610,225.26	49.90
2400 - PUPIL HEALTH	\$129,064.51	\$1,360,044.84	\$413,052.30	\$416,623.84	\$530,368.70	30.37
2500 - BUSINESS SERVICES	\$62,548.12	\$1,141,717.31	\$426,709.97	\$319,805.48	\$395,201.86	37.37
2600 - MAINTENANCE AND OPERATION	\$683,323.82	\$6,446,749.00	\$3,504,853.86	\$1,319,068.79	\$1,622,826.35	54.37
2700 - STUDENT TRANSPORTATION	\$43,381.84	\$6,470,203.85	\$1,877,103.52	\$10,883.64	\$4,582,216.69	29.01
2800 - INFORMATION TECHNOLOGY	\$862,049.46	\$1,510,002.00	\$2,040,386.73	\$750,392.05	(\$1,280,776.78)	135.12
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$31,579.20	\$0.00	\$2,860.80	91.69
3200 - STUDENT ACTIVITIES	\$168,194.33	\$1,379,369.00	\$733,222.91	\$326,803.27	\$319,342.82	53.16
3300 - COMMUNITY SERVICES	\$23,483.07	\$200,000.00	\$76,715.35	\$0.00	\$123,284.65	38.36
5100 - DEBT SERVICE	\$9,676.63	\$3,991,626.00	\$9,810,442.86	\$38,075.50	(\$5,856,892.36)	245.78
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$346,368.28	\$0.00	\$8,403,459.98	\$60,457.95	(\$8,463,917.93)	
Total Expenditures	\$8,966,954.81	\$103,848,928.00	\$66,690,369.59	\$32,429,689.96	\$4,728,868.45	

Revenues	Jan-22	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
6100 - LOCAL TAX REVENUE	(\$933,222.16)	(\$45,911,592.00)	(\$45,575,480.45)	\$8,792.90	(\$344,904.45)	99.27
6400 - DELINQUENT TAXES	(\$483,223.36)	(\$4,100,000.00)	(\$2,682,042.07)	\$0.00	(\$1,417,957.93)	65.42
6500 - EARNINGS ON INVESTMENTS	(\$181.69)	(\$35,000.00)	(\$21,536.13)	\$0.00	(\$13,463.87)	61.53
6900 - OTHER LOCAL SOURCES	(\$1,497.00)	(\$115,000.00)	\$376,481.90	\$0.00	(\$491,481.90)	-327.38
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	(\$3,673,634.00)	\$0.00	\$3,673,634.00	
7112 - Basic Education Funding Social Security	\$0.00	\$0.00	(\$455,873.44)	\$0.00	\$455,873.44	
7200 - SPECIFIC EDU-PROGRAMS	(\$804,588.00)	(\$5,028,315.00)	(\$3,218,352.00)	\$0.00	(\$1,809,963.00)	64.00
7300 - NON-EDUCATIONAL PROGRAMS	(\$45,000.00)	(\$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	(\$1,129,826.00)	\$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	(\$244,238.23)	(\$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	(\$98,032.63)	\$0.00	\$956,828.33	\$0.00	(\$956,828.33)	
8742 - GEER	(\$47,972.68)	\$0.00	(\$50,061.41)	\$0.00	\$50,061.41	
8743 - ESSER II	(\$181,403.09)	\$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
Total Revenues	(\$3,969,184.84)	(\$103,848,928.00)	(\$71,315,758.22)	\$8,792.90	(\$32,541,962.68)	

BANK RECONCILIATION REPORT

As of Statement Ending Date: 1/31/2022

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

Opening Bank Statement Balance:	216,818.84
Cleared Deposits:	6,659.44
Cleared Checks and Charges:	8,095.21
Cleared Adjustments:	0.00
Calculated Bank Balance:	215,383.07
Less: Outstanding Checks:	24,654.45
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
Calculated Book Balance:	228,201.63
Actual Book Balance:	228,201.63
VARIANCE:	0.00
Ending Bank Statement Balance:	215,383.07
Calculated Bank Balance:	215,383.07
Out of Balance Amount:	0.00

Prepared by:

Carmelita Womack

Date:

2/23/2022

Reviewed by:

Res 20 Kasper

Date:

2/24/22

**WILLIAM PENN SCHOOL DISTRICT
 BOARD OF SCHOOL DIRECTORS
 INVESTMENT PURCHASE SCHEDULE
 MONTH OF JANUARY 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-Jan-22	31-Jan-22	30
PSDLAF	\$ 9,251,522	0.01%	1-Jan-22	31-Jan-22	30
*PLGIT-PLUS	\$ 31,833	0.01%	1-Jan-22	31-Jan-22	30
TOTAL	\$ 12,295,470				

**-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 JANUARY 2022

Attachment B&F 4

Cash Balance, January 01, 2022		\$	2,874,383
Receipts		\$	-
Local Revenue:			
Interest - '96 EMMAUS Bond	\$		0.30
Interest - G.O. Note Series of 2004	\$		0.57
Interest - G.O. Bond Series of 2012	\$		-
Interest - G.O. Bond Series of 2013	\$		0.01
Interest - G.O. Bond Series of 2015	\$		13.58
Interest - G.O. Bond Series of 2019	\$		37.26
Interest - PLGIT - Capital Projects	\$		0.35
Transfer from General Fund	\$		-
Total Local Revenue		\$	52.07
Total Receipts Plus Beginning Cash Balance		\$	<u>2,874,435</u>
Less: Expenditures -			
Total Expenditures		\$	-
Cash Balance, January 31., 2022		\$	<u>2,874,435</u>
Recapitulation:			
PLGIT			
96 EMMAUS Bond		\$	26,442
G.O. Note Series of 2004		\$	57,640
G.O. Bond Series of 2012		\$	220
G.O. Bond Series of 2013		\$	772
G.O. Bond Series of 2015		\$	736,582
G.O. Bond Series of 2019		\$	2,020,946
PLGIT-CAP. PROJECTS		\$	31,833
Transfer to General Fund			0
Cash Balance, January 31., 2022		\$	<u>2,874,435</u>