

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

Attachment B & F 1

<b>Expenditures</b>	<b>Nov-21</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
1100 - REGULAR PROGRAMS	\$3,618,431.51	\$42,756,348.44	\$13,265,971.00	\$21,170,632.93	\$8,319,744.51	31.03
1200 - SPECIAL PROGRAMS	\$3,190,168.83	\$20,388,053.80	\$5,972,023.36	\$8,864,779.76	\$5,551,250.68	29.29
1300 - VOCATIONAL EDUCATION	(\$28,277.18)	\$1,668,527.31	\$587,412.64	\$886,869.76	\$194,244.91	35.21
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$2,577.49	\$250,412.26	\$1,067,752.44	\$114,845.95	(\$932,186.13)	426.40
1700 - HIGHER EDUCATION PROGRAMS	\$830.58	\$422,136.00	\$164,700.94	\$158,992.50	\$98,442.56	39.02
2100 - PUPIL PERSONNEL	\$661,985.33	\$4,315,724.93	\$1,341,721.34	\$2,068,853.28	\$905,150.31	31.09
2200 - INSTRUCTIONAL SUPPORT	\$82,000.18	\$3,146,462.05	\$552,464.29	\$1,237,366.10	\$1,356,631.66	17.56
2300 - ADMINISTRATION SUPPORT	\$474,309.76	\$8,067,111.21	\$2,703,275.69	\$3,202,993.17	\$2,160,842.35	33.51
2400 - PUPIL HEALTH	\$71,874.17	\$1,360,044.84	\$218,602.95	\$537,728.49	\$603,713.40	16.07
2500 - BUSINESS SERVICES	\$60,477.39	\$1,141,717.31	\$304,210.55	\$449,797.78	\$387,708.98	26.64
2600 - MAINTENANCE AND OPERATION	\$267,117.15	\$6,446,749.00	\$2,358,337.10	\$1,520,612.67	\$2,567,799.23	36.58
2700 - STUDENT TRANSPORTATION	\$51,900.80	\$6,470,203.85	\$133,396.93	\$14,807.01	\$6,321,999.91	2.06
2800 - INFORMATION TECHNOLOGY	\$116,605.33	\$1,510,002.00	\$1,060,269.00	\$914,208.72	(\$464,475.72)	70.22
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$0.00	\$0.00	\$34,440.00	0.00
3200 - STUDENT ACTIVITIES	\$266,396.60	\$1,379,369.00	\$532,695.76	\$480,602.52	\$366,070.72	38.62
3300 - COMMUNITY SERVICES	\$20,990.67	\$200,000.00	\$50,393.61	\$0.00	\$149,606.39	25.20
5100 - DEBT SERVICE	\$492,979.39	\$3,991,626.00	\$1,565,310.65	\$38,075.50	\$2,388,239.85	39.21
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
5800 - SUSPENSE ACCOUNT	\$390,922.43	\$0.00	\$7,607,807.28	\$93,631.56	(\$7,701,438.84)	
<b>Total Expenditures</b>	<b>\$9,741,290.43</b>	<b>\$103,848,928.00</b>	<b>\$39,486,345.53</b>	<b>\$41,754,797.70</b>	<b>\$22,607,784.77</b>	

<b>Revenues</b>	<b>Nov-21</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances</b>	<b>Available</b>	<b>% of Budget</b>
6100 - LOCAL TAX REVENUE	(\$1,374,022.73)	(\$45,911,592.00)	(\$42,959,976.37)	\$0.00	(\$2,951,615.63)	93.57
6400 - DELINQUENT TAXES	\$0.00	(\$4,100,000.00)	(\$3,252,141.49)	\$0.00	(\$847,858.51)	79.32
6500 - EARNINGS ON INVESTMENTS	(\$88.11)	(\$35,000.00)	(\$337.94)	\$0.00	(\$34,662.06)	0.97
6900 - OTHER REVENUE FROM LOCAL SOURCES	(\$244,692.96)	(\$115,000.00)	(\$264,324.90)	\$0.00	\$149,324.90	229.85
7100 - BASIC EDUCATION FUNDING	\$0.00	(\$26,282,024.00)	(\$7,347,268.00)	\$0.00	(\$18,934,756.00)	27.96
7112 - Basic Education Funding Social Security	(\$455,873.44)	\$0.00	(\$1,019,953.16)	\$0.00	\$1,019,953.16	
7200 - SPECIFIC EDU-PROGRAMS	(\$804,588.00)	(\$5,028,315.00)	(\$2,413,764.00)	\$0.00	(\$2,614,551.00)	48.00
7300 - NON-EDUCATIONAL PROGRAMS	\$0.00	(\$6,104,335.00)	(\$4,022,211.91)	\$0.00	(\$2,082,123.09)	65.89
7311 - S D Transportation	(\$306,557.00)	\$0.00	(\$459,836.00)	\$0.00	\$459,836.00	
7500 - STATE GRANTS NOT LISTED	(\$750.00)	\$0.00	(\$55,750.00)	\$0.00	\$55,750.00	
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
8600 - GRANTS-IN-AID FED GOV - PA	\$0.00	\$0.00	(\$412,493.10)	\$0.00	\$412,493.10	
8742 - GEER	\$0.00	\$0.00	(\$7,151.63)	\$0.00	\$7,151.63	
8743 - ESSER II	(\$362,806.18)	\$0.00	(\$362,806.18)	\$0.00	\$362,806.18	
8749 - COVID-19 School Health and Safety	\$0.00	\$0.00	(\$156,841.00)	\$0.00	\$156,841.00	
8800 - MEDICAL ASSISTANCE REIMB	\$0.00	(\$325,000.00)	(\$63,202.23)	\$0.00	(\$261,797.77)	19.45
9300 - INTERFUND TRANSFERS	\$0.00	(\$1,822,307.00)	\$0.00	\$0.00	(\$1,822,307.00)	0.00
<b>Total Revenues</b>	<b>(\$3,549,378.42)</b>	<b>(\$103,848,928.00)</b>	<b>(\$65,520,296.59)</b>	<b>\$0.00</b>	<b>(\$38,328,631.41)</b>	

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 11/30/2021

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

Opening Bank Statement Balance:	170,705.42
Cleared Deposits:	85,241.60
Cleared Checks and Charges:	35,159.48
Cleared Adjustments:	0.00
Calculated Bank Balance:	220,787.54
Less: Outstanding Checks:	18,178.40
Plus: Deposits In Transit:	37,196.01
Plus: Uncleared Adjustments:	277.00
Calculated Book Balance:	240,082.15
Actual Book Balance:	240,082.15
VARIANCE:	0.00
Ending Bank Statement Balance:	220,787.54
Calculated Bank Balance:	220,787.54
Out of Balance Amount:	0.00

Prepared by:

Carmelita Womack

Date:

12/16/2021

Reviewed by:

A. J. H. Coft

Date:

12/16/2021

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2019-20
***PLGIT-ARM	\$ 3,012,116	0.01%	1-Sep-21	30-Sep-21	29
PSDLAF	\$ 9,680,983	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>\$ 12,724,931</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 NOVEMBER 2021</b> </p>
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<b>Cash Balance, November 01, 2021</b>		\$	2,874,264
Receipts		\$	-
Local Revenue:			
Interest - '96 EMMAUS Bond	\$	0.40	
Interest - G.O. Note Series of 2004	\$	0.79	
Interest - G.O. Bond Series of 2012	\$	-	
Interest - G.O. Bond Series of 2013	\$	0.02	
Interest - G.O. Bond Series of 2015	\$	16.10	
Interest - G.O. Bond Series of 2019	\$	44.18	
Interest - PLGIT - Capital Projects	\$	0.47	
Transfer from General Fund	\$	-	
Total Local Revenue		\$	61.96
<b>Total Receipts Plus Beginning Cash Balance</b>		\$	<u>2,874,326</u>
Less: Expenditures -			
Total Expenditures		\$	-
<b>Cash Balance, November 30, 2021</b>		\$	<u>2,874,326</u>
<b>Recapitulation:</b>			
PLGIT			
96 EMMAUS Bond	\$	26,442	
G.O. Note Series of 2004	\$	57,639	
G.O. Bond Series of 2012	\$	220	
G.O. Bond Series of 2013	\$	771	
G.O. Bond Series of 2015	\$	736,554	
G.O. Bond Series of 2019	\$	2,020,868	
PLGIT-CAP. PROJECTS	\$	31,832	
Transfer to General Fund		0	
<b>Cash Balance, November 30, 2021</b>		\$	<u>2,874,326</u>