

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

Attachment B & F 1

Expenditures	Jun-22	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
1100 - REGULAR PROGRAMS	\$3,359,803.71	\$42,883,886.94	\$37,013,045.19	\$5,082,735.07	\$788,106.68	86.31
1140 - Early Intervening Services	\$65.18	\$8,000.00	\$8,062.88	\$3.62	(\$66.50)	100.79
1200 - SPECIAL PROGRAMS	\$2,548,723.44	\$20,388,053.80	\$19,422,807.07	\$1,519,948.66	(\$554,701.93)	95.27
1300 - VOCATIONAL EDUCATION	\$18,076.91	\$1,668,527.31	\$1,318,281.01	\$126,241.92	\$224,004.38	79.01
1400 - OTHER INSTRUCTIONAL PROGRAMS	\$79,831.37	\$247,412.26	\$1,571,845.41	\$198,978.98	(\$1,523,412.13)	635.31
1700 - HIGHER EDUCATION PROGRAMS	\$1,791.71	\$422,136.00	\$329,075.72	\$0.00	\$93,060.28	77.95
2100 - PUPIL PERSONNEL	\$271,952.37	\$4,315,724.93	\$3,617,346.10	\$377,301.73	\$321,077.10	83.82
2200 - INSTRUCTIONAL SUPPORT	\$203,980.27	\$3,146,462.05	\$1,708,741.72	\$1,618,963.38	(\$181,243.05)	54.31
2300 - ADMINISTRATION SUPPORT	\$556,843.66	\$7,934,572.71	\$6,630,643.13	\$280,610.25	\$1,023,319.33	83.57
2400 - PUPIL HEALTH	\$86,019.91	\$1,360,044.84	\$854,876.78	\$76,756.09	\$428,411.97	62.86
2500 - BUSINESS SERVICES	\$67,708.58	\$1,141,717.31	\$764,445.70	\$17,163.61	\$360,108.00	66.96
2600 - MAINTENANCE AND OPERATION	\$903,922.45	\$6,446,749.00	\$6,855,999.05	\$765,413.63	(\$1,174,663.68)	106.35
2700 - STUDENT TRANSPORTATION	\$220,219.56	\$6,470,203.85	\$4,190,081.39	\$2,147.67	\$2,277,974.79	64.76
2800 - INFORMATION TECHNOLOGY	\$74,749.75	\$1,510,002.00	\$2,655,746.36	\$463,292.58	(\$1,609,036.94)	175.88
2900 - OTHER SUPPORT SERVICES	\$0.00	\$34,440.00	\$31,579.20	\$0.00	\$2,860.80	91.69
3200 - STUDENT ACTIVITIES	\$127,173.45	\$1,379,369.00	\$1,392,595.30	\$45,930.28	(\$59,156.58)	100.96
3300 - COMMUNITY SERVICES	\$14,748.15	\$200,000.00	\$108,138.90	\$14,125.48	\$77,735.62	54.07
5100 - DEBT SERVICE	\$38,075.50	\$3,991,626.00	\$10,699,351.45	\$0.00	(\$6,707,725.45)	268.04
5200 - FUND TRANSFERS	\$0.00	\$300,000.00	\$1,618,431.20	\$0.00	(\$1,318,431.20)	539.48
5800 - SUSPENSE ACCOUNT	\$249,249.57	\$0.00	\$9,806,195.23	\$892.91	(\$9,807,088.14)	
<b>Total Expenditures</b>	<b>\$8,822,935.54</b>	<b>\$103,848,928.00</b>	<b>\$110,597,288.79</b>	<b>\$10,590,505.86</b>	<b>(\$17,338,866.65)</b>	

Revenues	Jun-22	Current Budget	Actuals (YTD)	Encumbrances	Available	% of Budget
6100 - LOCAL TAX REVENUE	(\$51,727.50)	(\$45,911,592.00)	(\$46,413,111.64)	\$0.00	\$501,519.64	101.09
6400 - DELINQUENT TAXES	(\$796,910.09)	(\$4,100,000.00)	(\$4,105,202.98)	\$0.00	\$5,202.98	100.13
6500 - EARNINGS ON INVESTMENTS	(\$279.66)	(\$35,000.00)	(\$24,436.40)	\$0.00	(\$10,563.60)	69.82
6800 - REVENUES-PASS THROUGH FUNDS	\$0.00	\$0.00	(\$962,184.00)	\$0.00	\$962,184.00	
6833 - ARP Act IDEA - Pass Through	\$0.00	\$0.00	(\$211,096.00)	\$0.00	\$211,096.00	
6900 - OTHER REVENUE FROM LOCAL	(\$20,098.47)	(\$115,000.00)	(\$165,352.36)	\$0.00	\$50,352.36	143.78
7100 - BASIC EDUCATION FUNDING	(\$738,693.49)	(\$26,282,024.00)	(\$8,085,961.49)	\$0.00	(\$18,196,062.51)	30.77
7111 - Basic Education Funding	(\$7,126,991.87)	\$0.00	(\$18,147,877.87)	\$0.00	\$18,147,877.87	
7112 - Basic Education Funding Social Security	\$0.00	\$0.00	(\$1,452,676.93)	\$0.00	\$1,452,676.93	
7200 - SPECIFIC EDU-PROGRAMS	(\$1,109,094.98)	(\$5,028,315.00)	(\$5,129,191.98)	\$0.00	\$100,876.98	102.01
7300 - NON-EDUCATIONAL PROGRAMS	(\$18,832.32)	(\$6,104,335.00)	(\$3,880,660.87)	\$0.00	(\$2,223,674.13)	63.57
7311 - S D Transportation	(\$287,876.41)	\$0.00	(\$1,514,106.41)	\$0.00	\$1,514,106.41	
7312 - N P Transportation	(\$297,990.00)	\$0.00	(\$595,980.00)	\$0.00	\$595,980.00	
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	(\$2,202,916.25)	(\$10,450,000.00)	(\$6,836,980.91)	\$0.00	(\$3,613,019.09)	65.43
8500 - GRANTS-IN-AID FED GOV - PA	(\$250,057.56)	(\$3,675,355.00)	(\$1,607,250.03)	\$0.00	(\$2,068,104.97)	43.73
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	(\$23,498.00)	\$0.00	\$23,498.00	
8742 - GEER	\$0.00	\$0.00	(\$88,240.37)	\$0.00	\$88,240.37	
8743 - ESSER II	(\$181,403.09)	\$0.00	(\$4,535,077.25)	\$0.00	\$4,535,077.25	
8744 - ARP ESSER	(\$286,869.38)	\$0.00	(\$1,147,477.52)	\$0.00	\$1,147,477.52	
8751 - ARP ESSER Learning Loss	\$0.00	\$0.00	(\$47,777.55)	\$0.00	\$47,777.55	
8752 - ARP ESSER Summer Programs	\$0.00	\$0.00	(\$9,555.42)	\$0.00	\$9,555.42	
8753 - ARP ESSER Summer Programs	\$0.00	\$0.00	(\$9,555.57)	\$0.00	\$9,555.57	
8754 - ARP ESSER Homeless Children & Youth	(\$3,489.80)	\$0.00	(\$3,489.80)	\$0.00	\$3,489.80	
8755 - ARP ESSER Emergency Relief	(\$2,170.78)	\$0.00	(\$6,512.34)	\$0.00	\$6,512.34	
8800 - MEDICAL ASSISTANCE REIMB	\$0.00	(\$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
<b>Total Revenues</b>	<b>(\$13,375,401.65)</b>	<b>(\$103,848,928.00)</b>	<b>(\$106,713,611.03)</b>	<b>\$0.00</b>	<b>\$2,864,683.03</b>	

**BANK RECONCILIATION REPORT**

As of Statement Ending Date: 6/30/2022

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

Opening Bank Statement Balance:	176,829.25
Cleared Deposits:	105,108.80
Cleared Checks and Charges:	92,376.48
Cleared Adjustments:	0.00
Calculated Bank Balance:	189,561.57
Less: Outstanding Checks:	29,037.12
Plus: Deposits In Transit:	37,276.01
Plus: Uncleared Adjustments:	357.00
Calculated Book Balance:	198,157.46
Actual Book Balance:	198,157.46
VARIANCE:	0.00
Ending Bank Statement Balance:	189,561.57
Calculated Bank Balance:	189,561.57
Out of Balance Amount:	0.00

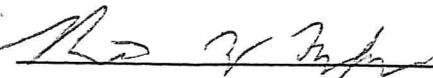
Prepared by:



Date:

7/20/2022

Reviewed by:



Date:

7/21/2022

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

Attachment B&F 3

BANK	PRIN AMOUNT	INT. RATE %	DATE OF PURCHASE	DATE OF MATURITY	DAYS 2021-22
***PLGIT-ARM	\$ 2,846,927	0.01%	1-May-22	31-May-22	30
PSDLAF	\$ 6,318,686	0.01%	1-May-22	31-May-22	30
*PLGIT-PLUS	\$ 31,873	0.01%	1-May-22	31-May-22	30
<b>TOTAL</b>	<b>\$ 9,197,487</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 June 2022</b> </p>
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Attachment B&F 4

<b>Cash Balance, June 01, 2022</b>		\$ 2,876,642
Receipts		\$ -
Local Revenue:		
Interest - '96 EMMAUS Bond	\$ 18.17	
Interest - G.O. Note Series of 2004	\$ 38.84	
Interest - G.O. Bond Series of 2012	\$ 0.17	
Interest - G.O. Bond Series of 2013	\$ 0.58	
Interest - G.O. Bond Series of 2015	\$ 555.42	
Interest - G.O. Bond Series of 2019	\$ 1,523.88	
Interest - PLGIT - Capital Projects	\$ 21.80	
Transfer from General Fund	\$ -	
Total Local Revenue		\$ 2,158.86
<b>Total Receipts Plus Beginning Cash Balance</b>		<u>\$ 2,878,801</u>
Less: Expenditures -		
Total Expenditures		\$ -
<b>Cash Balance, June 30, 2022</b>		<u>\$ 2,878,801</u>
<b>Recapitulation:</b>		
PLGIT		
96 EMMAUS Bond		\$ 26,476
G.O. Note Series of 2004		\$ 57,711
G.O. Bond Series of 2012		\$ 220
G.O. Bond Series of 2013		\$ 772
G.O. Bond Series of 2015		\$ 737,710
G.O. Bond Series of 2019		\$ 2,024,038
PLGIT-CAP. PROJECTS		\$ 31,873
Transfer to General Fund		\$ -
<b>Cash Balance, June 30, 2022</b>		<u>\$ 2,878,801</u>