

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

April 30, 2022

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
<b>Assets</b>									
Cash & Investments	65,483,416.02	2,649,417.48	1,116,623.17	92,292.43	798,602.17	35,641.06	651,146.51	502,580.75	71,329,719.59
State & Federal Receivables	446,951.43	-	-	-	-	-	-	-	446,951.43
Due from Other Funds	(932.53)	2,000,000.00	-	500,000.00	198,415.98	3,147.04	-	9,748,225.74	12,448,856.23
Other Receivables	3,373,471.59	-	7,439.00	-	-	-	-	5,074.80	3,385,985.39
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	158,823.46	-	21,000.00	-	-	-	-	-	179,823.46
<b>Total Assets</b>	<b>\$ 69,504,671.99</b>	<b>\$ 4,649,417.48</b>	<b>\$ 1,145,062.17</b>	<b>\$ 592,292.43</b>	<b>\$ 997,018.15</b>	<b>\$ 38,788.10</b>	<b>\$ 651,146.51</b>	<b>\$ 10,255,881.29</b>	<b>\$ 87,834,278.12</b>
<b>Liabilities and Fund Balance</b>									
<b>Liabilities</b>									
Accounts Payable	7,277.63	-	3,000.00	-	-	-	17,486.30	-	27,763.93
Accrued Salaries & Benefits	11,525,627.32	-	-	-	-	-	-	-	11,525,627.32
Due to Other Funds	12,535,966.15	8,104.39	-	405,550.39	-	-	-	214.58	12,949,835.51
Other Liabilities	2,359,292.08	-	399.35	-	-	-	-	1,159,208.15	3,518,899.58
<b>Total Liabilities</b>	<b>26,428,163.18</b>	<b>8,104.39</b>	<b>3,399.35</b>	<b>405,550.39</b>	<b>-</b>	<b>-</b>	<b>17,486.30</b>	<b>1,159,422.73</b>	<b>28,022,126.34</b>
<b>Fund Balance</b>									
Revenues	114,623,206.99	745.60	173.88	56.22	365.30	15.10	602.46	185,335.29	114,810,500.84
Expenditures	89,126,320.18	221,684.67	-	701,655.75	-	-	-	1,479,097.13	91,528,757.73
Net Increase/(Decrease) in Fund Balance	25,496,886.81	(220,939.07)	173.88	(701,599.53)	365.30	15.10	602.46	(1,293,761.84)	23,281,743.11
Fund Balance Beginning of Year	17,579,622.00	4,862,252.16	1,141,488.94	888,341.57	996,652.85	38,773.00	633,057.75	10,390,220.40	36,530,408.67
<b>Total Fund Balance</b>	<b>43,076,508.81</b>	<b>4,641,313.09</b>	<b>1,141,662.82</b>	<b>186,742.04</b>	<b>997,018.15</b>	<b>38,788.10</b>	<b>633,660.21</b>	<b>9,096,458.56</b>	<b>59,812,151.78</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 69,504,671.99</b>	<b>\$ 4,649,417.48</b>	<b>\$ 1,145,062.17</b>	<b>\$ 592,292.43</b>	<b>\$ 997,018.15</b>	<b>\$ 38,788.10</b>	<b>\$ 651,146.51</b>	<b>\$ 10,255,881.29</b>	<b>\$ 87,834,278.12</b>

**BOYERTOWN AREA SCHOOL DISTRICT**  
**GENERAL FUND - BUDGET STATUS BY MAJOR SOURCE**  
**APRIL, 2022**

<b>MAJOR SOURCE</b>	<b>BUDGET</b>	<b>MONTH ACTIVITY</b>	<b>YTD ACTUAL</b>	<b>REMAINING BALANCE</b>	<b>% YTD</b>
6000 LOCAL SOURCES	86,280,093.00	1,826,908.33	89,231,018.50	-2,950,925.50	103.42
7000 STATE SOURCES	38,253,674.00	2,298,245.00	24,345,204.68	13,908,469.32	63.64
8000 FEDERAL SOURCES	3,953,463.00	80,044.10	1,057,963.77	2,895,499.23	26.76
9000 OTHER FINANCING SOURCES	102,500.00	0.00	0.00	102,500.00	0.00
<b>TOTAL REVENUES</b>	<b>128,589,730.00</b>	<b>4,205,197.43</b>	<b>114,634,186.95</b>	<b>13,955,543.05</b>	<b>89.15</b>

<b>MAJOR ACCOUNT</b>	<b>BUDGET</b>	<b>MONTH ACTIVITY</b>	<b>YTD ACTUAL</b>	<b>REMAINING BALANCE</b>	<b>% YTD</b>
100 SALARIES	52,440,374.00	3,778,224.94	36,908,204.95	15,532,169.05	70.38
200 BENEFITS	34,297,173.00	1,906,752.23	22,817,118.84	11,480,054.16	66.53
300 PROFESSIONAL SERVICES	10,461,297.00	1,615,227.37	7,925,245.22	2,536,051.78	75.76
400 PURCHASED PROPERTY SERVICES	997,558.04	47,681.05	602,467.87	395,090.17	60.39
500 OTHER PURCHASED SERVICES	18,697,054.24	1,489,447.69	11,587,894.56	7,109,159.68	61.98
600 SUPPLIES	4,484,657.72	225,311.00	2,861,989.91	1,622,667.81	63.82
700 PROPERTY	785,407.00	8,581.30	228,727.25	556,679.75	29.12
800 OTHER OBJECTS	3,762,230.00	1,267,188.58	3,146,413.61	615,816.39	83.63
900 OTHER USES OF FUNDS	4,750,688.00	0.00	3,048,257.97	1,702,430.03	64.16
<b>TOTAL EXPENSES</b>	<b>130,676,439.00</b>	<b>10,338,414.16</b>	<b>89,126,320.18</b>	<b>41,550,118.82</b>	<b>68.20</b>

**BOYERTOWN AREA SCHOOL DISTRICT****GENERAL FUND EXPENDITURES - BUDGET STATUS BY MAJOR FUNCTION**

APRIL, 2022

<b>MAJOR FUNCTION</b>	<b>BUDGET</b>	<b>MONTH ACTIVITY</b>	<b>YTD ACTUAL</b>	<b>REMAINING BALANCE</b>	<b>% YTD</b>
1100 REGULAR PROGRAMS	56,310,065.73	4,080,587.34	37,568,488.38	18,741,577.35	66.72
1200 SPECIAL PROGRAMS	26,440,825.00	2,147,539.43	15,538,808.30	10,902,016.70	58.77
1300 VOCATIONAL PROGRAMS	2,063,859.00	172,528.19	1,856,337.82	207,521.18	89.94
1400 OTHER INSTRUCTIONAL PROGRAMS	346,533.00	2,768.98	41,787.61	304,745.39	12.06
1500 NON PUBLIC SCHOOL PROGRAMS	0.00	0.00	2,868.71	-2,868.71	0.00
1600 ADULT EDUCATION	0.00	80.00	16.00	-16.00	0.00
1800 PRE-K COUNTS	456,336.00	13,341.34	111,501.29	344,834.71	24.43
2100 PUPIL PERSONNEL SERVICES	4,207,542.00	324,685.68	2,932,743.16	1,274,798.84	69.70
2200 INSTRUCTIONAL STAFF SERVICES	4,022,870.55	334,333.15	3,199,215.08	823,655.47	79.53
2300 ADMINISTRATION SERVICES	6,573,024.72	474,103.40	5,339,041.35	1,233,983.37	81.23
2400 PUPIL HEALTH SERVICES	1,808,064.00	129,828.60	1,264,620.20	543,443.80	69.94
2500 BUSINESS SERVICES	1,393,656.00	80,667.36	900,499.49	493,156.51	64.61
2600 BUILDING SERVICES	7,830,686.00	561,312.98	6,207,691.64	1,622,994.36	79.27
2700 PUPIL TRANSPORTATION SERVICES	5,951,515.00	688,472.26	4,260,144.48	1,691,370.52	71.58
2800 CENTRAL SERVICES	3,577,979.00	160,607.00	2,527,338.35	1,050,640.65	70.64
2900 OTHER SUPPORT SERVICES	101,000.00	0.00	100,152.70	847.30	99.16
3100 FOOD SERVICES	0.00	17,031.72	368,143.86	-368,143.86	0.00
3200 STUDENT ACTIVITIES	1,186,994.00	39,944.95	1,069,382.45	117,611.55	90.09
3300 COMMUNITY SERVICES	48,685.00	1,167.79	13,295.41	35,389.59	27.31
5100 DEBT SERVICE	6,411,116.00	1,244,290.86	6,048,949.34	362,166.66	94.35
5200 FUND TRANSFERS	1,695,688.00	0.00	0.00	1,695,688.00	0.00
5800 SUSPENSE REALLOCATIONS	0.00	-134,876.87	-224,705.44	224,705.44	0.00
5900 BUDGETARY RESERVE	250,000.00	0.00	0.00	250,000.00	0.00
<b>TOTAL EXPENSES</b>	<b>130,676,439.00</b>	<b>10,338,414.16</b>	<b>89,126,320.18</b>	<b>41,550,118.82</b>	<b>68.20</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

April 30, 2022

<i>Trust &amp; Agency Funds</i>	Scholarship Fund	Student Activity BASH	Student Activity MSE	Student Activity MSW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity All	Total
<b>Assets</b>															
Cash & Investments	98,181.15	-	-	-	-	-	-	-	-	-	-	-	-	604,008.28	702,189.43
Other Assets	10,468.60	-	-	-	-	-	-	-	-	-	-	-	-	50,172.85	60,641.45
<b>Total Assets</b>	<b>108,649.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>654,181.13</b>	<b>762,830.88</b>
<b>Liabilities and Fund Balance</b>															
<b>Liabilities</b>															
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	24,455.00	24,455.00
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,497.00</b>	<b>24,497.00</b>
<b>Fund Balance</b>															
Revenues	15,821.74	261,166.39	17,180.77	10,323.26	2,072.38	397.75	63.39	-	-	2,450.64	9,547.31	-	1,149.00	250.19	320,422.82
Expenditures	48.37	265,997.65	16,642.24	15,777.01	5,153.48	1,411.68	705.76	-	1,037.67	1,957.40	1,653.04	-	1,886.00	7,538.86	319,809.16
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>15,773.37</b>	<b>(4,831.26)</b>	<b>538.53</b>	<b>(5,453.75)</b>	<b>(3,081.10)</b>	<b>(1,013.93)</b>	<b>(642.37)</b>	<b>-</b>	<b>(1,037.67)</b>	<b>493.24</b>	<b>7,894.27</b>	<b>-</b>	<b>(737.00)</b>	<b>(7,288.67)</b>	<b>613.66</b>
Fund Bal BegYr	92,876.38	343,508.56	78,834.39	59,197.32	6,602.71	50,778.90	9,019.75	9,747.10	5,919.59	27,334.82	14,003.30	410.89	26,809.04	12,677.47	737,720.22
<b>Total Fund Balance</b>	<b>108,649.75</b>	<b>338,677.30</b>	<b>79,372.92</b>	<b>53,743.57</b>	<b>3,521.61</b>	<b>49,764.97</b>	<b>8,377.38</b>	<b>9,747.10</b>	<b>4,881.92</b>	<b>27,828.06</b>	<b>21,897.57</b>	<b>410.89</b>	<b>26,072.04</b>	<b>5,388.80</b>	<b>738,333.88</b>
<b>Total Liabilities and Fund Balance</b>	<b>108,649.75</b>	<b>338,677.30</b>	<b>79,372.92</b>	<b>53,743.57</b>	<b>3,521.61</b>	<b>49,764.97</b>	<b>8,377.38</b>	<b>9,747.10</b>	<b>4,881.92</b>	<b>27,828.06</b>	<b>21,897.57</b>	<b>410.89</b>	<b>26,072.04</b>	<b>29,885.80</b>	<b>762,830.88</b>

TO: Board of Directors  
 FROM: Cheryl A. Clinton, Food Service Supervisor  
 RE: April 2022 Treasurer's Report  
 Summary of Cafeteria Cash Accounts

**CAFETERIA FUND**

General Money Market Savings Account	\$ 907,354.50
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: April 30, 2022 \$907,354.50

**April 2022 Treasurer's Report**

**General Money Market Account**

Beginning Balance as of : April 1, 2022 **\$425,742.01**

**Receipts**

Sales (total Cash Sales)	\$3,474.07
Misc Sales - includes all Accts. Receivable and other Food Services	\$0.00
EZSchoolPay Payments on Acct	\$20,056.70
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$1,108.55
Government Reimbursement	\$683,593.85
Interest	<u>\$21.64</u>

\$708,254.81

**Withdrawals**

Payroll Disbursement	\$151,810.42
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$74,831.90</u>

\$226,642.32

\$481,612.49

Ending Balance as of : April 30, 2022 **\$907,354.50**

\$0.00

**Liquid Asset Fund**

Beginning Balance as of : April 1, 2022 \$0.00

Receipts

Sales	\$0.00	
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : April 30, 2022 \$0.00

**PSDMAX Fund**

Beginning Balance as of : April 1, 2022 \$0.00

Receipts

Purchase	\$0.00	\$0.00
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : April 30, 2022		Transfer to Café Acct.	<u>\$0.00</u>
			<u><u>\$0.00</u></u>

**Invested Funds**

Certificate of Deposit

Issue Date: May 16, 2005

Maturity date

May 6, 2006

**\$0**

Terms 365 Days @ 3.5%

# BOYERTOWN AREA SCHOOL DISTRICT

## Food Services Bill Listing Apr-22

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/8/2022	16732	BOYERTOWN AREA SCHOOL DISTRICT	March 2022 Payroll	\$ 151,810.42
4/8/2022	16733	CHRISTINE NAVAZIO	Mileage	\$ 84.78
4/8/2022	16734	CLOVER FARMS DAIRY INC	Food	\$ 25,741.77
4/8/2022	16735	DEBRA STASIK	Mileage	\$ 11.09
4/8/2022	16736	FEESERS FOOD DISTRIBUTORS	Food	\$ 32,644.45
4/8/2022	16737	HARRIS COMPUTER SYSTEMS	Monthly Online Fees March 2022	\$ 1,000.65
4/8/2022	16738	HAWK ENTERPRISES	Food	\$ 504.00
4/8/2022	16739	JOHNSTONE SUPPLY	Repair/Maintenance	\$ 321.76
4/8/2022	16740	KINT BEVERAGE CONCEPTS	Food	\$ 936.00
4/8/2022	16741	MORABITO BAKING CO. INC.	Food	\$ 928.31
4/8/2022	16742	SCHEID PRODUCE, INC	Food	\$ 2,196.55
4/8/2022	16743	SINGER EQUIPMENT COMPANY II	Supplies	\$ 1,718.37
4/8/2022	16744	STEFANY BAKER	Café Account Refund	\$ 361.00
4/8/2022	16745	SUZANNE ELLIOTT	Mileage	\$ 83.16

<b>1st Run</b>	<b>Total</b>	<b>\$ 218,342.31</b>
----------------	--------------	----------------------

4/28/2022	16746	ALYSSA KELIUS	Café Account Refund	\$ 20.00
4/28/2022	16747	AMANDA SELL	Café Account Refund	\$ 23.25
4/28/2022	16748	AMAZON CAPITAL SERVICES	Supplies	\$ 403.76
4/28/2022	16749	AMBER WEAND	Café Account Refund	\$ 5.30
4/28/2022	16750	ANSON FLANNERY	Café Account Refund	\$ 12.75
4/28/2022	16751	BARBARA FERRI	Café Account Refund	\$ 14.60
4/28/2022	16752	BLH DESIGNS	Supplies	\$ 3,916.86
4/28/2022	16753	BRIAN FARRELL	Café Account Refund	\$ 6.40
4/28/2022	16754	CHERYL ANDERS	Café Account Refund	\$ 10.50
4/28/2022	16755	CHERYL CLINTON	Mileage	\$ 231.05
4/28/2022	16756	COURTNEY MAGNERS	Café Account Refund	\$ 14.70
4/28/2022	16757	CYNTHIA GEHMAN	Café Account Refund	\$ 31.15
4/28/2022	16758	DENNIS EICHERLY	Café Account Refund	\$ 90.90
4/28/2022	16759	GINA LOHR	Café Account Refund	\$ 100.00
4/28/2022	16760	GOLD STAR FOODS	Food	\$ 1.50
4/28/2022	16761	HAWK ENTERPRISES	Food	\$ 892.50
4/28/2022	16762	JANET FEGELY	Café Account Refund	\$ 100.00
4/28/2022	16763	JENNIFER SIMMONDS	Café Account Refund	\$ 15.25
4/28/2022	16764	KRISTIN AMORE	Café Account Refund	\$ 50.00
4/28/2022	16765	LEE DISSIN	Café Account Refund	\$ 9.35
4/28/2022	16766	LISA QUINN	Café Account Refund	\$ 11.90
4/28/2022	16767	LUCIANO LATTANZIO	Café Account Refund	\$ 92.85
4/28/2022	16768	MEGAN BARRY	Café Account Refund	\$ 25.00
4/28/2022	16769	NANCY ORTIZ	Café Account Refund	\$ 8.60
4/28/2022	16770	OMI STRUNK	Café Account Refund	\$ 14.75
4/28/2022	16771	RACHEL MCGEE	Café Account Refund	\$ 50.90
4/28/2022	16772	REDNER'S WAREHOUSE MARKET	Food	\$ 33.94
4/28/2022	16773	SLIDE SOLUTIONS INC	Consulting	\$ 573.75
4/28/2022	16774	SNAPa MEMBERSHIP SERVICES	Membership Dues	\$ 157.50
4/28/2022	16775	STEPHANIE NYCE	Café Account Refund	\$ 4.00
4/28/2022	16776	VALLEY GREEN FOODS	Food	\$ 1,377.00

<b>2nd Run</b>	<b>Total</b>	<b>\$8,300.01</b>
----------------	--------------	-------------------

<b>April-22</b>	<b>\$226,642.32</b>
-----------------	---------------------