

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

February 28, 2022

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	Middle School Renovations Fund	ATAMM Fund	Internal Service Fund	Total
Assets									
Cash & Investments	76,149,169.60	2,656,091.16	1,116,503.97	92,284.72	798,535.44	35,631.84	651,039.82	502,416.71	82,001,673.26
State & Federal Receivables	552,388.55	-	-	-	-	-	-	-	552,388.55
Due from Other Funds	75,499.95	2,000,000.00	-	500,000.00	198,415.98	3,147.04	-	9,748,225.74	12,525,288.71
Other Receivables	2,045,926.41	-	7,439.00	-	-	-	-	5,074.80	2,058,440.21
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	189,849.84	-	21,000.00	-	-	-	-	-	210,849.84
Total Assets	\$ 79,055,776.37	\$ 4,656,091.16	\$ 1,144,942.97	\$ 592,284.72	\$ 996,951.42	\$ 38,778.88	\$ 651,039.82	\$ 10,255,717.25	\$ 97,391,582.59
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	14,293.39	-	3,000.00	-	-	-	17,486.30	-	34,779.69
Accrued Salaries & Benefits	(5,560,288.23)	-	-	-	-	-	-	-	(5,560,288.23)
Due to Other Funds	27,095,488.27	8,104.39	-	405,550.39	-	-	-	214.58	27,509,357.63
Other Liabilities	2,545,080.14	-	399.35	-	-	-	-	1,159,208.15	3,704,687.64
Total Liabilities	24,094,573.57	8,104.39	3,399.35	405,550.39	-	-	17,486.30	1,159,422.73	25,688,536.73
Fund Balance									
Revenues	105,230,663.47	419.12	54.68	48.51	298.57	5.88	495.77	185,171.25	105,417,157.25
Expenditures	66,337,507.19	214,684.51	-	701,655.75	-	-	-	1,479,097.13	68,732,944.58
Net Incerase/(Decrease) in Fund Balance	38,893,156.28	(214,265.39)	54.68	(701,607.24)	298.57	5.88	495.77	(1,293,925.88)	36,684,212.67
Fund Balance Beginning of Year	16,068,046.52	4,862,252.16	1,141,488.94	888,341.57	996,652.85	38,773.00	633,057.75	10,390,220.40	35,018,833.19
Total Fund Balance	54,961,202.80	4,647,986.77	1,141,543.62	186,734.33	996,951.42	38,778.88	633,553.52	9,096,294.52	71,703,045.86
Total Liabilities and Fund Balance	\$ 79,055,776.37	\$ 4,656,091.16	\$ 1,144,942.97	\$ 592,284.72	\$ 996,951.42	\$ 38,778.88	\$ 651,039.82	\$ 10,255,717.25	\$ 97,391,582.59

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

MAJOR SOURCE	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
6000 LOCAL SOURCES	86,280,093.00	565,302.25	86,178,915.30	101,177.70	99.88
7000 STATE SOURCES	38,253,674.00	3,812,886.00	18,164,070.25	20,089,603.75	47.48
8000 FEDERAL SOURCES	3,953,463.00	136,159.42	887,677.92	3,065,785.08	22.45
9000 OTHER FINANCING SOURCES	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL REVENUES	128,589,730.00	4,514,347.67	105,230,663.47	23,359,066.53	81.83

MAJOR ACCOUNT	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
100 SALARIES	52,440,374.00	3,937,500.06	27,392,626.46	25,047,747.54	52.24
200 BENEFITS	34,297,173.00	2,529,453.95	17,187,962.77	17,109,210.23	50.11
300 PROFESSIONAL SERVICES	10,461,297.00	1,537,320.80	5,067,921.85	5,393,375.15	48.44
400 PURCHASED PROPERTY SERVICES	966,621.04	66,329.93	457,755.24	508,865.80	47.36
500 OTHER PURCHASED SERVICES	18,694,138.96	1,341,257.41	8,846,245.14	9,847,893.82	47.32
600 SUPPLIES	4,518,510.00	315,826.09	2,347,928.97	2,170,581.03	51.96
700 PROPERTY	785,407.00	19,619.61	215,811.81	569,595.19	27.48
800 OTHER OBJECTS	3,762,230.00	30,841.33	1,772,996.98	1,989,233.02	47.13
900 OTHER USES OF FUNDS	4,750,688.00	0.00	3,048,257.97	1,702,430.03	64.16
TOTAL EXPENSES	130,676,439.00	9,778,149.18	66,337,507.19	64,338,931.81	50.76

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

FEBRUARY, 2022

MAJOR FUNCTION	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
1100 REGULAR PROGRAMS	56,308,750.45	4,389,910.83	27,353,081.14	28,955,669.31	48.58
1200 SPECIAL PROGRAMS	26,440,825.00	2,090,414.00	11,064,856.80	15,375,968.20	41.85
1300 VOCATIONAL PROGRAMS	2,063,859.00	170,992.18	1,514,353.46	549,505.54	73.37
1400 OTHER INSTRUCTIONAL PROGRAMS	346,533.00	3,531.08	33,790.39	312,742.61	9.75
1500 NON PUBLIC SCHOOL PROGRAMS	0.00	0.00	2,868.71	-2,868.71	0.00
1600 ADULT EDUCATION	0.00	-129.00	-64.00	64.00	0.00
1800 PRE-K COUNTS	456,336.00	26,004.41	85,144.59	371,191.41	18.66
2100 PUPIL PERSONNEL SERVICES	4,207,542.00	306,751.47	2,137,311.52	2,070,230.48	50.80
2200 INSTRUCTIONAL STAFF SERVICES	4,022,870.55	369,081.24	2,378,282.09	1,644,588.46	59.12
2300 ADMINISTRATION SERVICES	6,574,340.00	508,049.52	4,157,945.67	2,416,394.33	63.25
2400 PUPIL HEALTH SERVICES	1,808,064.00	138,860.33	920,372.44	887,691.56	50.90
2500 BUSINESS SERVICES	1,393,656.00	78,223.72	720,432.67	673,223.33	51.69
2600 BUILDING SERVICES	7,830,686.00	677,836.51	4,851,128.06	2,979,557.94	61.95
2700 PUPIL TRANSPORTATION SERVICES	5,951,515.00	558,796.49	2,997,794.24	2,953,720.76	50.37
2800 CENTRAL SERVICES	3,577,979.00	247,606.54	2,134,223.76	1,443,755.24	59.65
2900 OTHER SUPPORT SERVICES	101,000.00	0.00	100,152.70	847.30	99.16
3100 FOOD SERVICES	0.00	21,306.25	318,395.95	-318,395.95	0.00
3200 STUDENT ACTIVITIES	1,186,994.00	209,828.76	908,024.02	278,969.98	76.50
3300 COMMUNITY SERVICES	48,685.00	3,464.92	11,529.62	37,155.38	23.68
5100 DEBT SERVICE	6,411,116.00	0.00	4,711,333.48	1,699,782.52	73.49
5200 FUND TRANSFERS	1,695,688.00	0.00	0.00	1,695,688.00	0.00
5800 SUSPENSE REALLOCATIONS	0.00	-22,380.07	-63,450.12	63,450.12	0.00
5900 BUDGETARY RESERVE	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENSES	130,676,439.00	9,778,149.18	66,337,507.19	64,338,931.81	50.76

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

February 28, 2022

<i>Trust & 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
Assets															
Cash & Investments	97,363.57	-	-	-	-	-	-	-	-	-	-	-	-	531,797.29	629,160.86
Other Assets	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-	44,072.85	53,572.85
Total Assets	106,863.57	-	-	-	-	-	-	-	-	-	-	-	-	575,870.14	682,733.71
Liabilities and Fund Balance															
Liabilities															
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	253.54	253.54
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	295.54	295.54
Fund Balance															
Revenues	14,035.56	1,123.50	-	-	-	-	-	-	-	-	-	-	-	205,099.12	220,258.18
Expenditures	48.37	-	-	-	-	-	-	-	-	-	-	-	-	275,491.86	275,540.23
Net Increase/(Decrease) in Fund Balance	13,987.19	1,123.50	-	-	-	-	-	-	-	-	-	-	-	(70,392.74)	(55,282.05)
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
Total Fund Balance	106,863.57	344,632.06	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	(57,715.27)	682,438.17
Total Liabilities and Fund Balance	106,863.57	344,632.06	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	(57,419.73)	682,733.71

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

CAFETERIA FUND

General Money Market Savings Account	\$ 122,684.73
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: February 28, 2022 \$122,684.73

February 2022 Treasurer's Report

General Money Market Account

Beginning Balance as of : February 1, 2022 **\$141,796.81**

Receipts

Sales (total Cash Sales)	\$5,350.49
Misc Sales - includes all Accts. Receivable and other Food Services	\$99.50
EZSchoolPay Payments on Acct	\$25,649.60
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$76,023.36
Government Reimbursement	
Interest	<u>\$5.86</u>

\$107,128.81

Withdrawals

Payroll Disbursement	\$75,716.30
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$50,524.59</u>

\$126,240.89

-\$19,112.08

Ending Balance as of : February 28, 2022 \$122,684.73
 \$0.00

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
Feb-22**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>		<u>Amount</u>
2/10/2022	16667	AMAZON CAPITAL SERVICES	Supplies	\$	193.75
2/10/2022	16668	BOYERTOWN AREA SCHOOL DIS	January 2022 Payroll	\$	75,716.30
2/10/2022	16669	CHRISTINE NAVAZIO	Mileage	\$	71.23
2/10/2022	16670	CLOVER FARMS DAIRY INC	Food	\$	18,274.15
2/10/2022	16671	DEBRA STASIK	Mileage	\$	14.67
2/10/2022	16672	DENNEY ELECTRIC SUPPLY	Repairs/Maintenance	\$	37.38
2/10/2022	16673	ELECTRIC REPAIR COMPANY	Repairs/Maintenance	\$	205.79
2/10/2022	16674	FEESERS FOOD DISTRIBUTORS	Food	\$	19,115.91
2/10/2022	16675	GOLD STAR FOODS	Food	\$	73.36
2/10/2022	16676	GRAINGER	Repairs/Maintenance	\$	109.00
2/10/2022	16677	HARRIS COMPUTER SYSTEMS	Monthly Online Fees January 2022	\$	714.00
2/10/2022	16678	JOHNSTONE SUPPLY	Repairs/Maintenance	\$	69.59
2/10/2022	16679	MORABITO BAKING CO. INC.	Food	\$	1,053.74
2/10/2022	16680	NARDONE BROS. BAKING CO., IN	Food	\$	2,103.37
2/10/2022	16681	SCHEID PRODUCE, INC	Food	\$	1,244.20
2/10/2022	16682	SINGER EQUIPMENT COMPANY II	Supplies	\$	7,179.94
2/10/2022	16683	SUZANNE ELLIOTT	Mileage	\$	64.51

1st Run	Total	\$126,240.89
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2nd Run	Total	\$0.00
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February-22	\$126,240.89
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