

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

January 31, 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	79,759,080.68	2,708,265.37	1,116,498.22	92,281.18	798,504.81	35,631.27	650,990.03	502,361.03	85,663,612.59
State & Federal Receivables	552,388.55	-	-	-	-	-	-	-	552,388.55
Due from Other Funds	(14,258.27)	2,000,000.00	-	500,000.00	198,415.98	3,147.04	-	9,748,225.74	12,435,530.49
Other Receivables	2,090,981.54	-	7,439.00	-	-	-	-	5,074.80	2,103,495.34
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	189,849.84	-	21,000.00	-	-	-	-	-	210,849.84
Total Assets	\$ 82,620,984.36	\$ 4,708,265.37	\$ 1,144,937.22	\$ 592,281.18	\$ 996,920.79	\$ 38,778.31	\$ 650,990.03	\$ 10,255,661.57	\$ 101,008,818.83
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	34,289.70	-	3,000.00	-	-	-	17,486.30	-	54,776.00
Accrued Salaries & Benefits	(7,083,662.21)	-	-	-	-	-	-	-	(7,083,662.21)
Due to Other Funds	26,900,176.42	8,104.39	-	405,550.39	-	-	-	214.58	27,314,045.78
Other Liabilities	2,545,176.14	-	399.35	-	-	-	-	1,159,208.15	3,704,783.64
Total Liabilities	22,395,980.05	8,104.39	3,399.35	405,550.39	-	-	17,486.30	1,159,422.73	23,989,943.21
Fund Balance									
Revenues	100,716,315.80	382.16	48.93	44.97	267.94	5.31	445.98	185,115.57	100,902,626.66
Expenditures	56,559,358.01	162,473.34	-	701,655.75	-	-	-	1,479,097.13	58,902,584.23
Net Incerase/(Decrease) in Fund Balance	44,156,957.79	(162,091.18)	48.93	(701,610.78)	267.94	5.31	445.98	(1,293,981.56)	42,000,042.43
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	60,225,004.31	4,700,160.98	1,141,537.87	186,730.79	996,920.79	38,778.31	633,503.73	9,096,238.84	77,018,875.62
Total Liabilities and Fund Balance	\$ 82,620,984.36	\$ 4,708,265.37	\$ 1,144,937.22	\$ 592,281.18	\$ 996,920.79	\$ 38,778.31	\$ 650,990.03	\$ 10,255,661.57	\$ 101,008,818.83

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

MAJOR SOURCE	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
6000 LOCAL SOURCES	86,280,093.00	2,231,661.38	85,613,613.05	666,479.95	99.23
7000 STATE SOURCES	38,253,674.00	603,752.00	14,351,184.25	23,902,489.75	37.52
8000 FEDERAL SOURCES	3,953,463.00	168,891.81	751,518.50	3,201,944.50	19.01
9000 OTHER FINANCING SOURCES	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL REVENUES	128,589,730.00	3,004,305.19	100,716,315.80	27,873,414.20	78.32

MAJOR ACCOUNT	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
100 SALARIES	52,440,374.00	3,830,577.68	23,455,126.40	28,985,247.60	44.73
200 BENEFITS	34,297,173.00	2,383,008.55	14,658,508.82	19,638,664.18	42.74
300 PROFESSIONAL SERVICES	10,461,297.00	1,663,029.29	3,530,601.05	6,930,695.95	33.75
400 PURCHASED PROPERTY SERVICES	966,621.04	41,790.83	391,425.31	575,195.73	40.49
500 OTHER PURCHASED SERVICES	18,694,138.96	1,267,011.29	7,504,987.73	11,189,151.23	40.15
600 SUPPLIES	4,518,510.00	293,020.83	2,032,102.88	2,486,407.12	44.97
700 PROPERTY	785,407.00	6.20	196,192.20	589,214.80	24.98
800 OTHER OBJECTS	3,762,230.00	9,087.97	1,742,155.65	2,020,074.35	46.31
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	9,487,532.64	56,559,358.01	74,117,080.99	43.28

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

JANUARY, 2022

MAJOR FUNCTION	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
1100 REGULAR PROGRAMS	56,308,750.45	4,217,877.06	22,963,170.31	33,345,580.14	40.78
1200 SPECIAL PROGRAMS	26,440,825.00	2,256,320.99	8,974,442.80	17,466,382.20	33.94
1300 VOCATIONAL PROGRAMS	2,063,859.00	335,840.32	1,343,361.28	720,497.72	65.09
1400 OTHER INSTRUCTIONAL PROGRAMS	346,533.00	2,629.52	30,259.31	316,273.69	8.73
1500 NON PUBLIC SCHOOL PROGRAMS	0.00	0.00	2,868.71	-2,868.71	0.00
1600 ADULT EDUCATION	0.00	0.00	65.00	-65.00	0.00
1800 PRE-K COUNTS	456,336.00	13,368.94	59,140.18	397,195.82	12.96
2100 PUPIL PERSONNEL SERVICES	4,207,542.00	301,067.55	1,830,560.05	2,376,981.95	43.51
2200 INSTRUCTIONAL STAFF SERVICES	4,022,870.55	371,901.27	2,009,200.85	2,013,669.70	49.94
2300 ADMINISTRATION SERVICES	6,574,340.00	515,093.45	3,649,896.15	2,924,443.85	55.52
2400 PUPIL HEALTH SERVICES	1,808,064.00	121,522.88	781,512.11	1,026,551.89	43.22
2500 BUSINESS SERVICES	1,393,656.00	77,997.54	642,208.95	751,447.05	46.08
2600 BUILDING SERVICES	7,830,686.00	584,167.12	4,173,291.55	3,657,394.45	53.29
2700 PUPIL TRANSPORTATION SERVICES	5,951,515.00	530,931.55	2,438,997.75	3,512,517.25	40.98
2800 CENTRAL SERVICES	3,577,979.00	198,913.14	1,886,617.22	1,691,361.78	52.73
2900 OTHER SUPPORT SERVICES	101,000.00	0.00	100,152.70	847.30	99.16
3100 FOOD SERVICES	0.00	20,230.20	297,089.70	-297,089.70	0.00
3200 STUDENT ACTIVITIES	1,186,994.00	50,975.52	698,195.26	488,798.74	58.82
3300 COMMUNITY SERVICES	48,685.00	3,301.20	8,064.70	40,620.30	16.57
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	-114,605.61	-41,070.05	41,070.05	0.00
5900 BUDGETARY RESERVE	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENSES	130,676,439.00	9,487,532.64	56,559,358.01	74,117,080.99	43.28

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

January 31, 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	95,361.15	-	-	-	-	-	-	-	-	-	-	-	-	542,118.29	637,479.44
Other Assets	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-	37,072.85	46,572.85
Total Assets	104,861.15	-	-	-	-	-	-	-	-	-	-	-	-	579,191.14	684,052.29
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	12,033.14	-	-	-	-	-	-	-	-	-	-	-	-	187,406.86	199,440.00
Expenditures	48.37	-	-	-	-	-	-	-	-	-	-	-	-	253,355.10	253,403.47
Net Increase/(Decrease) in Fund Balance	11,984.77	-	-	-	-	-	-	-	-	-	-	-	-	(65,948.24)	(53,963.47)
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	104,861.15	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	(53,270.77)	683,756.75
Total Liabilities and Fund Balance	104,861.15	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	(52,975.23)	684,052.29

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

CAFETERIA FUND

General Money Market Savings Account	\$	141,796.81
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: January 31, 2022 \$141,796.81

January 2022 Treasurer's Report

General Money Market Account

Beginning Balance as of : January 1, 2022 **\$548,408.23**

Receipts

Sales (total Cash Sales)	\$5,886.12	
Misc Sales - includes all Accts. Receivable and other Food Services	\$464.50	
EZSchoolPay Payments on Acct	\$24,098.04	
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$484.25	
Government Reimbursement		
Interest	<u>\$15.80</u>	
		\$30,948.71

Withdrawals

Payroll Disbursement	\$207,143.49	
Rtd Checks/Bank Fee/Cash over/short		
Accounts Payable	<u>\$230,416.64</u>	
		<u>\$437,560.13</u>

-\$406,611.42

Ending Balance as of : January 31, 2022 \$141,796.81
\$0.00

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
Jan-22**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/6/2022	16628	AMAZON CAPITAL SERVICES	Supplies	\$ 36.30
1/6/2022	16629	BOYERTOWN AREA SCHOOL DISTRICT	Oct 2021 & Nov 2021 Tech Fees, Dec 2021 Postage	\$ 926.97
1/6/2022	16630	BOYERTOWN AREA SCHOOL DISTRICT	Payroll	\$ 207,143.49
1/6/2022	16631	BUTTER VALLEY HARVEST	Food	\$ 182.00
1/6/2022	16632	CHRISTINE NAVAIZO	Mileage	\$ 67.37
1/6/2022	16633	CLOVER FARMS DAIRY INC	Food	\$ 17,202.52
1/6/2022	16634	DEBRA STASIK	Mileage	\$ 7.06
1/6/2022	16635	ECOLAB INC	Supplies	\$ 306.58
1/6/2022	16636	FEESEERS FOOD DISTRIBUTORS	Food	\$ 85,034.12
1/6/2022	16637	GOLD STAR FOODS	Food	\$ 639.28
1/6/2022	16638	HAWK ENTERPRISES	Food	\$ 567.00
1/6/2022	16639	J & J SNACK FOODS CORP.	Food	\$ 1,610.63
1/6/2022	16640	KINT BEVERAGE CONCEPTS	Food	\$ 764.00
1/6/2022	16641	MORABITO BAKING CO. INC.	Food	\$ 3,568.48
1/6/2022	16642	SCHEID PRODUCE, INC	Food	\$ 5,606.75
1/6/2022	16643	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 12,357.67
1/6/2022	16644	STACY STARRY	Café Account Refund	\$ 5.35
1/6/2022	16645	SUZANNE ELLIOTT	Mileage	\$ 73.64

1st Run	Total	\$336,099.21
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1/26/2022	16646	BUTTER VALLEY HARVEST	Food	\$ 104.00
1/26/2022	16647	CHRISTOPHER RICHARDS	Café Account Refund	\$ 110.40
1/26/2022	16648	DENISE ENGEL	Café Account Refund	\$ 22.40
1/26/2022	16649	ELECTRIC REPAIR COMPANY	Repairs/Maintenance	\$ 741.14
1/26/2022	16650	ELITE AIR SYSTEMS INC	Repairs/Maintenance	\$ 315.00
1/26/2022	16651	FEESEERS FOOD DISTRIBUTORS	Food	\$ 75,814.60
1/26/2022	16652	GOLD STAR FOODS	Food	\$ 534.48
1/26/2022	16653	HARRIS COMPUTER SYSTEMS	Monthly Online Fees December 2021	\$ 601.65
1/26/2022	16654	HAWK ENTERPRISES	Food	\$ 1,816.50
1/26/2022	16655	J & J SNACK FOODS CORP.	Food	\$ 104.89
1/26/2022	16656	KAY CHRISTMAN	Café Account Refund	\$ 4.15
1/26/2022	16657	KINT BEVERAGE CONCEPTS	Food	\$ 832.00
1/26/2022	16658	MORABITO BAKING CO. INC.	Food	\$ 3,571.01
1/26/2022	16659	NARDONE BROS. BAKING CO., INC.	Food	\$ 2,602.70
1/26/2022	16660	OMI STRUNK	Café Account Refund	\$ 21.95
1/26/2022	16661	OUIDA RITTER	Café Account Refund	\$ 1.60
1/26/2022	16662	REDNER'S WAREHOUSE MARKETS	Food	\$ 40.96
1/26/2022	16663	RENEE AUSTREVICH	Café Account Refund	\$ 25.75
1/26/2022	16664	SCHEID PRODUCE, INC	Food	\$ 5,329.50
1/26/2022	16665	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 8,221.27
1/26/2022	16666	UNITED REFRIGERATION INC.	Repairs/Maintenance	\$ 644.97

2nd Run	Total	\$101,460.92
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January-22	\$437,560.13
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