

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

March 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	71,362,251.66	2,656,091.16	1,116,503.97	92,284.72	798,535.44	35,631.84	651,039.82	502,416.71	77,214,755.32
State & Federal Receivables	432,461.43	-	-	-	-	-	-	-	432,461.43
Due from Other Funds	46,216.59	2,000,000.00	-	500,000.00	198,415.98	3,147.04	-	9,748,225.74	12,496,005.35
Other Receivables	2,057,608.28	-	7,439.00	-	-	-	-	5,074.80	2,070,122.08
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	189,849.84	-	21,000.00	-	-	-	-	-	210,849.84
Total Assets	\$ 74,131,329.82	\$ 4,656,091.16	\$ 1,144,942.97	\$ 592,284.72	\$ 996,951.42	\$ 38,778.88	\$ 651,039.82	\$ 10,255,717.25	\$ 92,467,136.04
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	1,232.46	-	3,000.00	-	-	-	17,486.30	-	21,718.76
Accrued Salaries & Benefits	(2,846,240.99)	-	-	-	-	-	-	-	(2,846,240.99)
Due to Other Funds	26,759,666.24	8,104.39	-	405,550.39	-	-	-	214.58	27,173,535.60
Other Liabilities	2,545,080.14	-	399.35	-	-	-	-	1,159,208.15	3,704,687.64
Total Liabilities	26,459,737.85	8,104.39	3,399.35	405,550.39	-	-	17,486.30	1,159,422.73	28,053,701.01
Fund Balance									
Revenues	110,356,152.41	419.12	54.68	48.51	298.57	5.88	495.77	185,171.25	110,542,646.19
Expenditures	78,752,606.96	214,684.51	-	701,655.75	-	-	-	1,479,097.13	81,148,044.35
Net Incerase/(Decrease) in Fund Balance	31,603,545.45	(214,265.39)	54.68	(701,607.24)	298.57	5.88	495.77	(1,293,925.88)	29,394,601.84
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	47,671,591.97	4,647,986.77	1,141,543.62	186,734.33	996,951.42	38,778.88	633,553.52	9,096,294.52	64,413,435.03
Total Liabilities and Fund Balance	\$ 74,131,329.82	\$ 4,656,091.16	\$ 1,144,942.97	\$ 592,284.72	\$ 996,951.42	\$ 38,778.88	\$ 651,039.82	\$ 10,255,717.25	\$ 92,467,136.04

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

MARCH, 2022

MAJOR FUNCTION	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
1100 REGULAR PROGRAMS	56,308,750.45	6,134,138.28	33,487,219.42	22,821,531.03	59.47
1200 SPECIAL PROGRAMS	26,440,825.00	2,326,303.91	13,391,160.71	13,049,664.29	50.65
1300 VOCATIONAL PROGRAMS	2,063,859.00	169,456.17	1,683,809.63	380,049.37	81.59
1400 OTHER INSTRUCTIONAL PROGRAMS	346,533.00	5,228.24	39,018.63	307,514.37	11.26
1500 NON PUBLIC SCHOOL PROGRAMS	0.00	0.00	2,868.71	-2,868.71	0.00
1600 ADULT EDUCATION	0.00	0.00	-64.00	64.00	0.00
1800 PRE-K COUNTS	456,336.00	13,015.36	98,159.95	358,176.05	21.51
2100 PUPIL PERSONNEL SERVICES	4,207,542.00	470,745.96	2,608,057.48	1,599,484.52	61.99
2200 INSTRUCTIONAL STAFF SERVICES	4,022,870.55	486,589.84	2,864,871.93	1,157,998.62	71.21
2300 ADMINISTRATION SERVICES	6,574,340.00	706,121.40	4,864,067.07	1,710,272.93	73.99
2400 PUPIL HEALTH SERVICES	1,808,064.00	214,419.16	1,134,791.60	673,272.40	62.76
2500 BUSINESS SERVICES	1,393,656.00	99,171.55	819,604.22	574,051.78	58.81
2600 BUILDING SERVICES	7,830,686.00	793,072.08	5,644,200.14	2,186,485.86	72.08
2700 PUPIL TRANSPORTATION SERVICES	5,951,515.00	573,763.98	3,571,558.22	2,379,956.78	60.01
2800 CENTRAL SERVICES	3,577,979.00	232,482.59	2,366,706.35	1,211,272.65	66.15
2900 OTHER SUPPORT SERVICES	101,000.00	0.00	100,152.70	847.30	99.16
3100 FOOD SERVICES	0.00	32,716.19	351,112.14	-351,112.14	0.00
3200 STUDENT ACTIVITIES	1,186,994.00	90,330.51	998,354.53	188,639.47	84.11
3300 COMMUNITY SERVICES	48,685.00	598.00	12,127.62	36,557.38	24.91
5100 DEBT SERVICE	6,411,116.00	93,325.00	4,804,658.48	1,606,457.52	74.94
5200 FUND TRANSFERS	1,695,688.00	0.00	0.00	1,695,688.00	0.00
5800 SUSPENSE REALLOCATIONS	0.00	-26,378.45	-89,828.57	89,828.57	0.00
5900 BUDGETARY RESERVE	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENSES	130,676,439.00	12,415,099.77	78,752,606.96	51,923,832.04	60.27

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

MAJOR SOURCE	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
6000 LOCAL SOURCES	86,280,093.00	1,171,220.84	87,350,136.14	-1,070,043.14	101.24
7000 STATE SOURCES	38,253,674.00	3,872,094.03	22,036,164.28	16,217,509.72	57.61
8000 FEDERAL SOURCES	3,953,463.00	82,174.07	969,851.99	2,983,611.01	24.53
9000 OTHER FINANCING SOURCES	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL REVENUES	128,589,730.00	5,125,488.94	110,356,152.41	18,233,577.59	85.82

MAJOR ACCOUNT	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
100 SALARIES	52,440,374.00	5,737,353.55	33,129,980.01	19,310,393.99	63.18
200 BENEFITS	34,297,173.00	3,722,403.84	20,910,366.61	13,386,806.39	60.97
300 PROFESSIONAL SERVICES	10,461,297.00	1,210,973.74	6,278,895.59	4,182,401.41	60.02
400 PURCHASED PROPERTY SERVICES	973,758.04	96,335.58	554,090.82	419,667.22	56.90
500 OTHER PURCHASED SERVICES	18,693,738.96	1,251,987.64	10,098,232.78	8,595,506.18	54.02
600 SUPPLIES	4,511,373.00	286,504.14	2,634,433.11	1,876,939.89	58.40
700 PROPERTY	785,407.00	4,334.14	220,145.95	565,261.05	28.03
800 OTHER OBJECTS	3,762,630.00	105,207.14	1,878,204.12	1,884,425.88	49.92
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	12,415,099.77	78,752,606.96	51,923,832.04	60.27

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

March 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	97,418.57	-	-	-	-	-	-	-	-	-	-	-	-	539,560.46	636,979.03
Other Assets	10,468.60	-	-	-	-	-	-	-	-	-	-	-	-	45,172.85	55,641.45
Total Assets	107,887.17	-	-	-	-	-	-	-	-	-	-	-	-	584,733.31	692,620.48
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	15,059.16	208,913.08	17,180.77	8,678.26	2,072.38	397.75	63.39	-	-	2,435.69	9,521.48	-	1,149.00	204.21	265,675.17
Expenditures	48.37	258,747.48	15,997.98	14,839.51	5,153.48	1,411.68	705.76	-	1,037.67	1,876.21	1,653.04	-	1,886.00	7,713.27	311,070.45
Net Increase/(Decrease) in Fund Balance	15,010.79	(49,834.40)	1,182.79	(6,161.25)	(3,081.10)	(1,013.93)	(642.37)	-	(1,037.67)	559.48	7,868.44	-	(737.00)	(7,509.06)	(45,395.28)
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	107,887.17	293,674.16	80,017.18	53,036.07	3,521.61	49,764.97	8,377.38	9,747.10	4,881.92	27,894.30	21,871.74	410.89	26,072.04	5,168.41	692,324.94
Total Liabilities and Fund Balance	107,887.17	293,674.16	80,017.18	53,036.07	3,521.61	49,764.97	8,377.38	9,747.10	4,881.92	27,894.30	21,871.74	410.89	26,072.04	5,463.95	692,620.48

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

CAFETERIA FUND

General Money Market Savings Account	\$ 425,742.01
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: March 31, 2022 \$425,742.01

March 2022 Treasurer's Report

General Money Market Account

Beginning Balance as of : March 1, 2022 **\$122,684.73**

Receipts

Sales (total Cash Sales)	\$7,001.95
Misc Sales - includes all Accts. Receivable and other Food Services	\$8,839.76
EZSchoolPay Payments on Acct	\$33,404.79
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	-\$74,564.25
Government Reimbursement	\$688,105.84
Interest	<u>\$25.59</u>

\$662,813.68

Withdrawals

Payroll Disbursement	\$95,995.73
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$263,760.67</u>

\$303,057.28

\$359,756.40

Ending Balance as of : March 31, 2022 \$425,742.01
 \$0.00

Liquid Asset Fund

Beginning Balance as of :	March 1, 2022		<u>\$0.00</u>
<u>Receipts</u>			
	Sales	\$0.00	
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance as of :	March 31, 2022		<u><u>\$0.00</u></u>

PSDMAX Fund

Beginning Balance as of :	March 1, 2022		<u>\$0.00</u>
<u>Receipts</u>			
	Purchase	\$0.00	\$0.00
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance as of :	March 31, 2022	Transfer to Café Acct.	<u><u>\$0.00</u></u> <u><u>\$0.00</u></u>

Invested Funds

Issue Date: May 16, 2005 Certificate of Deposit Maturity date May 6, 2006

\$0

Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
March-22**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/2/2022	16684	AMBER WELLS	Café Account Refund	\$ 104.15
3/2/2022	16685	ANNA D'AMICO	Café Account Refund	\$ 40.00
3/2/2022	16686	CAROL GILBERT CONSULTING	Training	\$ 1,373.76
3/2/2022	16687	CLOVER FARMS DAIRY INC	Food	\$ 19,920.24
3/2/2022	16688	DEBRA STASIK	Mileage	\$ 10.30
3/2/2022	16689	DEVON COOPER	Café Account Refund	\$ 27.00
3/2/2022	16690	ECOLAB INC	Supplies	\$ 2,164.06
3/2/2022	16691	ELECTRIC REPAIR COMPANY	Repair/Maintenance	\$ 398.42
3/2/2022	16692	FEESEERS FOOD DISTRIBUTORS	Food	\$ 85,568.74
3/2/2022	16693	GOLD STAR FOODS	Food	\$ 4,371.55
3/2/2022	16694	HAWK ENTERPRISES	Food	\$ 1,995.00
3/2/2022	16695	HOLLENBACH HOME CENTER	Repair/Maintenance	\$ 28.99
3/2/2022	16696	J & J SNACK FOODS CORP.	Food	\$ 816.20
3/2/2022	16697	JILL STEELEY	Café Account Refund	\$ 200.05
3/2/2022	16698	KINT BEVERAGE CONCEPTS	Food	\$ 917.75
3/2/2022	16699	LISA ROHRBACH	Café Account Refund	\$ 50.05
3/2/2022	16700	MORABITO BAKING CO. INC.	Food	\$ 3,397.78
3/2/2022	16701	NARDONE BROS. BAKING CO., INC.	Food	\$ 865.50
3/2/2022	16702	ROBERT MILLER	Café Account Refund	\$ 2.55
3/2/2022	16703	SCHEID PRODUCE, INC	Food	\$ 5,075.40
3/2/2022	16704	SINGER EQUIPMENT COMPANY INC.	Supplies	\$ 7,112.82
3/2/2022	16705	SUZANNE ELLIOTT	Mileage	\$ 78.46
3/2/2022	16706	TREASURER OF MONTGOMERY COUNTY	MSE, GES & NHUF Operations License	\$ 255.00

1st Run	Total	\$ 134,773.77
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3/16/2022	16707	BOYERTOWN AREA SCHOOL DISTRICT	Supplies	\$ 31.20
3/16/2022	16708	BOYERTOWN AREA SCHOOL DISTRICT	Payroll	\$ 95,995.73
			February 2022 Payroll	
3/16/2022	16709	CHRISTINE NAVAZIO	Mileage	\$ 60.48
3/16/2022	16710	DEE SMITH	Café Account Refund	\$ 23.55
3/16/2022	16711	GRAINGER	Repair/Maintenance	\$ 161.98
3/16/2022	16712	HARRIS COMPUTER SYSTEMS	Monthly Online Fees February 2022	\$ 735.00
3/16/2022	16713	JOHNSTONE SUPPLY	Repair/Maintenance	\$ 69.00
3/16/2022	16714	MELISSA BREWER	Café Account Refund	\$ 10.85
3/16/2022	16715	MICHAELA OBERHOLTZER	Café Account Refund	\$ 30.50
3/16/2022	16716	MORABITO BAKING CO. INC.	Food	\$ 117.00
3/16/2022	16717	SCHEID PRODUCE, INC	Food	\$ 196.65
3/16/2022	16718	VALLEY GREEN FOODS	Food	\$ 1,377.00

2nd Run	Total	\$98,808.94
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3/30/2022	16719	AMAZON CAPITAL SERVICES	Supplies	\$182.84
3/30/2022	16720	ECOLAB INC	Supplies	\$754.51
3/30/2022	16721	FEESEERS FOOD DISTRIBUTORS	Food	\$97,933.12
3/30/2022	16722	GRAINGER	Repair/Maintenance	\$78.02
3/30/2022	16723	HAWK ENTERPRISES	Food	\$1,281.00
3/30/2022	16724	JTM PROVISIONS CO, INC.	Food	\$1,390.55
3/30/2022	16725	KINT BEVERAGE CONCEPTS	Food	\$709.75
3/30/2022	16726	MORABITO BAKING CO. INC.	Food	\$3,972.31
3/30/2022	16727	NARDONE BROS. BAKING CO., INC.	Food	\$2,229.65
3/30/2022	16728	READING FOUNDRY & SUPPLY CO.	Repair/Maintenance	\$92.69
3/30/2022	16729	SCHEID PRODUCE, INC	Food	\$5,817.45
3/30/2022	16730	SINGER EQUIPMENT COMPANY INC.	Supplies	\$11,705.82
3/30/2022	16731	TERRI MOYER	Mileage	\$25.98

3rd Run	Total	\$126,173.69
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March-22	\$359,756.40
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