

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

October 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	106,365,361.70	2,641,823.10	1,132,562.60	14,482.89	802,232.59	35,948.85	651,475.59	505,982.20	112,149,869.52
State & Federal Receivables	(2,456,051.28)	-	-	-	-	-	-	-	(2,456,051.28)
Due from Other Funds	808,521.54	1,900,000.00	-	254,721.80	198,415.98	-	-	9,748,225.74	12,909,885.06
Other Receivables	3,398,269.17	-	-	-	-	-	-	5,074.80	3,403,343.97
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	1,091,331.12	-	21,000.00	-	-	-	-	-	1,112,331.12
Total Assets	\$ 109,250,374.27	\$ 4,541,823.10	\$ 1,153,562.60	\$ 269,204.69	\$ 1,000,648.57	\$ 35,948.85	\$ 651,475.59	\$ 10,259,282.74	\$ 127,162,320.41
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	(276,635.40)	-	3,000.00	-	-	-	17,486.30	-	(256,149.10)
Accrued Salaries & Benefits	6,146,638.48	-	-	-	-	-	-	-	6,146,638.48
Due to Other Funds	11,970,103.15	8,104.39	-	402,900.39	-	-	39,932.90	31.25	12,421,072.08
Other Liabilities	2,350,266.08	-	399.35	-	-	-	-	1,159,208.15	3,509,873.58
Total Liabilities	20,190,372.31	8,104.39	3,399.35	402,900.39	-	-	57,419.20	1,159,239.40	21,821,435.04
Fund Balance									
Revenues	47,206,967.72	10,883.05	4,677.30	2,759.32	2,726.17	(2,986.85)	108.53	1,968.73	47,227,103.97
Expenditures	14,835,669.27	36.16	-	0.16	-	-	-	-	14,835,705.59
Net Increase/(Decrease) in Fund Balance	32,371,298.45	10,846.89	4,677.30	2,759.16	2,726.17	(2,986.85)	108.53	1,968.73	32,391,398.38
Fund Balance Beginning of Year	56,681,403.51	4,522,871.82	1,145,485.95	(136,454.86)	997,922.40	38,935.70	593,947.86	9,098,074.61	72,942,186.99
Total Fund Balance	89,052,701.96	4,533,718.71	1,150,163.25	(133,695.70)	1,000,648.57	35,948.85	594,056.39	9,100,043.34	105,333,585.37
Total Liabilities and Fund Balance	\$ 109,243,074.27	\$ 4,541,823.10	\$ 1,153,562.60	\$ 269,204.69	\$ 1,000,648.57	\$ 35,948.85	\$ 651,475.59	\$ 10,259,282.74	\$ 127,155,020.41

BOYERTOWN AREA SCHOOL DISTRICT

GENERAL FUND - BUDGET STATUS BY MAJOR SOURCE

OCTOBER, 2022

SELECTED FUNDS: 10

MAJOR SOURCE		BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
6000	LOCAL SOURCES	91,448,232.31	3,759,365.70	79,988,234.66	11,459,997.65	87.47
7000	STATE SOURCES	39,757,687.69	3,580,925.92	10,019,110.60	29,738,577.09	25.20
8000	FEDERAL SOURCES	3,041,580.00	2,167,554.91	2,194,376.35	847,203.65	72.15
TOTAL REVENUES		134,247,500.00	9,507,846.53	92,201,721.61	42,045,778.39	68.68

MAJOR ACCOUNT		BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
100	SALARIES	52,589,337.99	3,772,824.19	11,150,774.79	41,438,563.20	21.20
200	BENEFITS	38,274,073.49	2,562,989.61	6,976,944.91	31,297,128.58	18.23
300	PROFESSIONAL SERVICES	15,022,196.93	608,195.55	1,586,127.14	13,436,069.79	10.56
400	PURCHASED PROPERTY SERVICES	1,044,118.00	77,790.02	269,253.58	774,864.42	25.79
500	OTHER PURCHASED SERVICES	15,883,444.00	1,972,872.27	3,587,806.33	12,295,637.67	22.59
600	SUPPLIES	5,820,075.00	219,883.49	1,398,083.71	4,421,991.29	24.02
700	PROPERTY	793,755.00	29,258.52	102,149.04	691,605.96	12.87
800	OTHER OBJECTS	3,537,830.00	286,521.02	1,671,782.70	1,866,047.30	47.25
900	OTHER USES OF FUNDS	3,808,100.00	1,225,000.00	3,451,257.97	356,842.03	90.63
TOTAL EXPENSES		136,772,930.41	10,755,334.67	30,194,180.17	106,578,750.24	22.08

BOYERTOWN AREA SCHOOL DISTRICT

SELECTED FUNDS: 10

GENERAL FUND EXPENDITURES - BUDGET STATUS BY MAJOR FUNCTION

OCTOBER, 2022

MAJOR FUNCTION		BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
1100	REGULAR PROGRAMS	62,855,977.73	4,499,786.36	10,657,560.71	52,198,417.02	16.96
1200	SPECIAL PROGRAMS	23,949,309.46	1,514,765.56	4,262,723.38	19,686,586.08	17.80
1300	VOCATIONAL PROGRAMS	2,063,589.00	168,984.66	844,923.30	1,218,665.70	40.94
1400	OTHER INSTRUCTIONAL PROGRAMS	330,537.03	3,654.62	86,423.22	244,113.81	26.15
1600	ADULT EDUCATION	0.00	0.00	-182.00	182.00	0.00
1800	PRE-K COUNTS	369,964.47	32,938.39	74,099.44	295,865.03	20.03
2100	PUPIL PERSONNEL SERVICES	4,339,195.03	297,835.93	837,774.61	3,501,420.42	19.31
2200	INSTRUCTIONAL STAFF SERVICES	4,955,179.43	215,859.08	749,631.17	4,205,548.26	15.13
2300	ADMINISTRATION SERVICES	6,962,451.24	464,884.03	2,191,240.47	4,771,210.77	31.47
2400	PUPIL HEALTH SERVICES	1,785,505.46	156,275.17	392,406.26	1,393,099.20	21.98
2500	BUSINESS SERVICES	974,339.92	111,722.49	418,136.76	556,203.16	42.91
2600	BUILDING SERVICES	9,058,588.52	519,845.21	2,236,150.59	6,822,437.93	24.69
2700	PUPIL TRANSPORTATION SERVICES	6,356,600.00	1,038,010.33	1,111,104.92	5,245,495.08	17.48
2800	CENTRAL SERVICES	3,301,395.22	194,713.64	1,060,018.48	2,241,376.74	32.11
2900	OTHER SUPPORT SERVICES	101,000.00	0.00	0.00	101,000.00	0.00
3100	FOOD SERVICES	413,118.75	-19,570.98	0.00	413,118.75	0.00
3200	STUDENT ACTIVITIES	1,732,734.15	48,066.38	208,766.62	1,523,967.53	12.05
3300	COMMUNITY SERVICES	10,750.00	429.60	6,272.14	4,477.86	58.35
5100	DEBT SERVICE	6,712,595.00	1,506,925.00	5,070,298.83	1,642,296.17	75.53
5200	FUND TRANSFERS	350,100.00	0.00	0.00	350,100.00	0.00
5800	SUSPENSE REALLOCATIONS	0.00	209.20	-13,168.73	13,168.73	0.00
5900	BUDGETARY RESERVE	150,000.00	0.00	0.00	150,000.00	0.00
	TOTAL EXPENSES	136,772,930.41	10,755,334.67	30,194,180.17	106,578,750.24	22.08

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

October 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	88,320.47	-	-	-	-	-	-	-	-	-	-	-	-	734,071.93	822,392.40
Other Assets	10,468.60	-	-	-	-	-	-	-	-	-	-	-	-	57,572.85	68,041.45
Total Assets	98,789.07	-	-	-	-	-	-	-	-	-	-	-	-	791,644.78	890,433.85
Liabilities and Fund Balance															
Liabilities															
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	25,718.59	25,718.59
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	25,760.59	25,760.59
Fund Balance															
Revenues	3,509.66	225,267.30	3,009.00	2,437.00	2,500.00	-	159.00	-	-	-	595.00	-	146,621.00	5,192.41	389,290.37
Expenditures	81.20	23,111.22	1,216.91	2,350.49	-	400.00	-	-	-	82.90	954.77	-	101,525.00	1,254.35	130,976.84
Net Increase/(Decrease) in Fund Balance	3,428.46	202,156.08	1,792.09	86.51	2,500.00	(400.00)	159.00	-	-	(82.90)	(359.77)	-	45,096.00	3,938.06	258,313.53
Fund Bal BegYr	95,360.61	203,260.80	76,394.59	48,985.08	4,084.10	42,743.53	7,470.85	11,597.10	4,580.62	26,294.24	21,052.34	410.89	59,376.14	4,748.84	606,359.73
Total Fund Balance	98,789.07	405,416.88	78,186.68	49,071.59	6,584.10	42,343.53	7,629.85	11,597.10	4,580.62	26,211.34	20,692.57	410.89	104,472.14	8,686.90	864,673.26
Total Liabilities and Fund Balance	98,789.07	405,416.88	78,186.68	49,071.59	6,584.10	42,343.53	7,629.85	11,597.10	4,580.62	26,211.34	20,692.57	410.89	104,472.14	34,447.49	890,433.85

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

TRANSFER FROM:

<u>ACCOUNT CODE/NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10 E 1290 610 000 10 000 000 000 120	Supplies Gen: Other Supp Elem	\$1,000.00
10 E 1290 650 000 00 000 000 000 120	Tech Supplies: Other Supp	\$2,300.00
TOTAL		<u>\$3,300.00</u>

TRANSFER TO:

<u>ACCOUNT CODE/NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10 E 1243 610 000 10 000 000 000 120	Supplies Gen: Gifted Elem	\$3,300.00
TOTAL		<u>\$3,300.00</u>

EXPLANATION FOR THE TRANSFERS:

A budget transfer is needed to move funds from the Special Ed General Supplies and Tech Supplies to Gifted General Supplies. These funds will be used to cover the purchase of testing materials to be used by our school counselors throughout the year.

SUBMITTED BY: Kalyn Saltzman

PRINCIPAL'S SIGNATURE: _____

BUILDING or DEPARTMENT: Sp. Ed.

APPROVED DATE: _____

DATE: 11/2/22

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

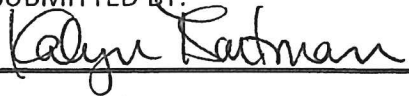
TRANSFER FROM:

ACCOUNT CODE/NUMBER	DESCRIPTION	AMOUNT
10 E 1290 329 000 00 000 000 000 120	General Fund: Other Professional Services	\$2,347.00
TOTAL		\$2,347.00

TRANSFER TO:

ACCOUNT CODE/NUMBER	DESCRIPTION	AMOUNT
10 E 1233 329 000 10 000 000 000 120	Autistic Support: Other Professional Services	\$2,347.00
TOTAL		\$2,347.00

EXPLANATION FOR THE TRANSFERS:
 A budget transfer is needed to move funds from the Special Ed General Fund to the Autistic Support Account. These funds will be used to cover the cost of translating an Evaluation Report from English to Mandarin for an autistic elementary student. This was an unforeseen expense.

SUBMITTED BY: 	BUILDING or DEPARTMENT: Sp. Ed.	DATE: 11/7/22
PRINCIPAL'S SIGNATURE:	APPROVED DATE:	