

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

May 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	59,338,360.27	2,648,607.66	1,116,980.55	92,296.35	798,636.08	35,658.93	651,203.42	502,564.08	65,184,307.34
State & Federal Receivables	446,951.43	-	-	-	-	-	-	-	446,951.43
Due from Other Funds	15,397.22	2,000,000.00	-	500,000.00	198,415.98	3,147.04	-	9,748,225.74	12,465,185.98
Other Receivables	3,412,312.34	-	7,439.00	-	-	-	-	5,074.80	3,424,826.14
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	158,823.46	-	21,000.00	-	-	-	-	-	179,823.46
Total Assets	\$ 63,414,786.74	\$ 4,648,607.66	\$ 1,145,419.55	\$ 592,296.35	\$ 997,052.06	\$ 38,805.97	\$ 651,203.42	\$ 10,255,864.62	\$ 81,744,036.37
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	7,262.63	-	3,000.00	-	-	-	17,486.30	-	27,748.93
Accrued Salaries & Benefits	12,261,095.60	-	-	-	-	-	-	-	12,261,095.60
Due to Other Funds	12,972,344.40	8,104.39	-	405,550.39	-	-	-	31.25	13,386,030.43
Other Liabilities	2,359,292.08	-	399.35	-	-	-	-	1,159,208.15	3,518,899.58
Total Liabilities	27,599,994.71	8,104.39	3,399.35	405,550.39	-	-	17,486.30	1,159,239.40	29,193,774.54
Fund Balance									
Revenues	116,319,335.62	1,687.37	531.26	60.14	399.21	32.97	659.37	185,501.95	116,508,207.89
Expenditures	98,084,165.59	223,436.26	-	701,655.75	-	-	-	1,479,097.13	100,488,354.73
Net Increase/(Decrease) in Fund Balance	18,235,170.03	(221,748.89)	531.26	(701,595.61)	399.21	32.97	659.37	(1,293,595.18)	16,019,853.16
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
Total Fund Balance	35,814,792.03	4,640,503.27	1,142,020.20	186,745.96	997,052.06	38,805.97	633,717.12	9,096,625.22	52,550,261.83
Total Liabilities and Fund Balance	\$ 63,414,786.74	\$ 4,648,607.66	\$ 1,145,419.55	\$ 592,296.35	\$ 997,052.06	\$ 38,805.97	\$ 651,203.42	\$ 10,255,864.62	\$ 81,744,036.37

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

MAJOR SOURCE	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
6000 LOCAL SOURCES	86,280,093.00	652,025.97	89,926,172.47	-3,646,079.47	104.23
7000 STATE SOURCES	38,253,674.00	984,605.23	25,329,809.91	12,923,864.09	66.22
8000 FEDERAL SOURCES	3,953,463.00	5,389.47	1,063,353.24	2,890,109.76	26.90
9000 OTHER FINANCING SOURCES	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL REVENUES	128,589,730.00	1,642,020.67	116,319,335.62	12,270,394.38	90.46

MAJOR ACCOUNT	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
100 SALARIES	52,440,374.00	4,056,625.14	40,964,830.09	11,475,543.91	78.12
200 BENEFITS	34,297,173.00	2,436,201.57	25,253,320.41	9,043,852.59	73.63
300 PROFESSIONAL SERVICES	10,461,297.00	933,483.98	8,859,621.83	1,601,675.17	84.69
400 PURCHASED PROPERTY SERVICES	1,004,437.04	91,288.14	693,901.51	310,535.53	69.08
500 OTHER PURCHASED SERVICES	18,682,524.24	734,761.53	12,324,033.93	6,358,490.31	65.97
600 SUPPLIES	4,492,035.72	187,177.89	3,050,164.80	1,441,870.92	67.90
700 PROPERTY	785,407.00	230,874.58	459,601.83	325,805.17	58.52
800 OTHER OBJECTS	3,762,503.00	284,019.61	3,430,433.22	332,069.78	91.17
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	8,954,432.44	98,084,165.59	32,592,273.41	75.06

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

MAY, 2022

MAJOR FUNCTION	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
1100 REGULAR PROGRAMS	56,273,055.73	3,821,675.87	41,299,963.25	14,973,092.48	73.39
1200 SPECIAL PROGRAMS	26,440,825.00	1,586,836.86	17,125,735.75	9,315,089.25	64.77
1300 VOCATIONAL PROGRAMS	2,063,859.00	169,456.17	2,025,793.99	38,065.01	98.16
1400 OTHER INSTRUCTIONAL PROGRAMS	346,533.00	3,539.46	45,327.07	301,205.93	13.08
1500 NON PUBLIC SCHOOL PROGRAMS	0.00	5.46	2,874.17	-2,874.17	0.00
1600 ADULT EDUCATION	0.00	0.00	16.00	-16.00	0.00
1800 PRE-K COUNTS	456,336.00	16,914.81	197,299.50	259,036.50	43.24
2100 PUPIL PERSONNEL SERVICES	4,207,542.00	294,528.93	3,227,272.09	980,269.91	76.70
2200 INSTRUCTIONAL STAFF SERVICES	4,022,870.55	348,896.69	3,548,434.94	474,435.61	88.21
2300 ADMINISTRATION SERVICES	6,573,024.72	469,238.60	5,808,279.95	764,744.77	88.37
2400 PUPIL HEALTH SERVICES	1,808,064.00	159,317.16	1,423,937.36	384,126.64	78.75
2500 BUSINESS SERVICES	1,393,656.00	55,806.77	956,280.58	437,375.42	68.62
2600 BUILDING SERVICES	7,865,946.00	583,482.56	6,805,349.48	1,060,596.52	86.52
2700 PUPIL TRANSPORTATION SERVICES	5,951,515.00	500,676.20	4,760,820.68	1,190,694.32	79.99
2800 CENTRAL SERVICES	3,577,979.00	375,273.46	2,903,405.44	674,573.56	81.15
2900 OTHER SUPPORT SERVICES	101,000.00	0.00	100,152.70	847.30	99.16
3100 FOOD SERVICES	1,750.00	21,637.64	397,703.90	-395,953.90	22,725.94
3200 STUDENT ACTIVITIES	1,186,994.00	385,685.61	1,456,519.24	-269,525.24	122.71
3300 COMMUNITY SERVICES	48,685.00	5,803.25	19,098.66	29,586.34	39.23
5100 DEBT SERVICE	6,411,116.00	282,925.00	6,331,874.34	79,241.66	98.76
5200 FUND TRANSFERS	1,695,688.00	0.00	0.00	1,695,688.00	0.00
5800 SUSPENSE REALLOCATIONS	0.00	-127,268.06	-351,973.50	351,973.50	0.00
5900 BUDGETARY RESERVE	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENSES	130,676,439.00	8,954,432.44	98,084,165.59	32,592,273.41	75.06

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

May 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	96,318.86	-	-	-	-	-	-	-	-	-	-	-	-	598,667.19	694,986.05
Other Assets	10,468.60	-	-	-	-	-	-	-	-	-	-	-	-	57,172.85	67,641.45
Total Assets	106,787.46	-	-	-	-	-	-	-	-	-	-	-	-	655,840.04	762,627.50
Liabilities and Fund Balance															
Liabilities															
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	23,731.06	23,731.06
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	23,773.06	23,773.06
Fund Balance															
Revenues	15,824.45	264,204.77	21,183.57	11,623.26	2,072.38	2,547.35	63.39	1,850.00	-	4,180.95	11,485.89	-	1,149.00	291.42	336,476.43
Expenditures	1,913.37	267,329.75	18,499.12	16,465.13	6,588.95	4,038.49	1,612.29	-	1,037.67	3,198.66	3,897.43	-	1,886.00	8,875.35	335,342.21
Net Increase/(Decrease) in Fund Balance	13,911.08	(3,124.98)	2,684.45	(4,841.87)	(4,516.57)	(1,491.14)	(1,548.90)	1,850.00	(1,037.67)	982.29	7,588.46	-	(737.00)	(8,583.93)	1,134.22
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	106,787.46	340,383.58	81,518.84	54,355.45	2,086.14	49,287.76	7,470.85	11,597.10	4,881.92	28,317.11	21,591.76	410.89	26,072.04	4,093.54	738,854.44
Total Liabilities and Fund Balance	106,787.46	340,383.58	81,518.84	54,355.45	2,086.14	49,287.76	7,470.85	11,597.10	4,881.92	28,317.11	21,591.76	410.89	26,072.04	27,866.60	762,627.50

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

CAFETERIA FUND

General Money Market Savings Account	\$	630,707.30
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: May 31, 2022 \$630,707.30

May 2022 Treasurer's Report

General Money Market Account

Beginning Balance as of : May 1, 2022 **\$907,354.50**

Receipts

Sales (total Cash Sales)	\$5,225.62
Misc Sales - includes all Accts. Receivable and other Food Services	\$1,107.73
EZSchoolPay Payments on Acct	\$22,274.35
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$1,068.46
Government Reimbursement	
Interest	<u>\$37.26</u>

\$29,713.42

Withdrawals

Payroll Disbursement	\$81,437.32
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$224,923.30</u>

-\$276,647.20

\$306,360.62

Ending Balance as of : May 31, 2022 \$630,707.30
 \$0.00

BOYERTOWN AREA SCHOOL DISTRICT

Food Services Bill Listing May-22

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/12/2022	16777	ANDREA MANUEL	Café Account Refund	\$44.95
5/12/2022	16778	BOYERTOWN AREA SCHOOL DIS	April 2022 Payroll	\$81,437.32
5/12/2022	16779	CHRISTINE NAVAZIO	Mileage	\$78.51
5/12/2022	16780	CLOVER FARMS DAIRY INC	Food	\$17,868.69
5/12/2022	16781	DEBRA STASIK	Mileage	\$7.06
5/12/2022	16782	DENNEY ELECTRIC SUPPLY	Repair/Maintenance	\$147.30
5/12/2022	16783	FEESERS FOOD DISTRIBUTORS	Food	\$80,128.37
5/12/2022	16784	HARRIS COMPUTER SYSTEMS	Monthly Online Fees April 2022	\$830.55
5/12/2022	16785	HAWK ENTERPRISES	Food	\$651.00
5/12/2022	16786	KINT BEVERAGE CONCEPTS	Food	\$717.50
5/12/2022	16787	MORABITO BAKING CO. INC.	Food	\$3,634.75
5/12/2022	16788	NARDONE BROS. BAKING CO., IN	Food	\$2,057.32
5/12/2022	16789	REDNER'S WAREHOUSE MARKE	Food	\$116.34
5/12/2022	16790	SCHEID PRODUCE, INC	Food	\$6,937.10
5/12/2022	16791	SHANNON SAMSEL	Café Account Refund	\$67.15
5/12/2022	16792	SINGER EQUIPMENT COMPANY II	Supplies	\$8,261.73
5/12/2022	16793	SUZANNE ELLIOTT	Mileage	\$69.97
5/12/2022	16794	UNITED REFRIGERATION INC.	Repair/Maintenance	\$200.97

1st Run	Total	\$203,256.58
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5/31/2022	16795	BOYERTOWN AREA SCHOOL DIS	Repair/Maintenance & Postage	\$271.20
5/31/2022	16796	CHRISTINE NAVAZIO	Mileage	\$84.80
5/31/2022	16797	ECOLAB INC	Supplies	\$469.70
5/31/2022	16798	FEESERS FOOD DISTRIBUTORS	Food	\$73,826.58
5/31/2022	16799	HAWK ENTERPRISES	Food	\$1,165.50
5/31/2022	16800	JTM PROVISIONS CO, INC.	Food	\$1,982.00
5/31/2022	16801	MORABITO BAKING CO. INC.	Food	\$5,293.76
5/31/2022	16802	SCHEID PRODUCE, INC	Food	\$11,684.35
5/31/2022	16803	SINGER EQUIPMENT COMPANY II	Supplies	\$7,408.15
5/31/2022	16804	VALLEY GREEN FOODS	Food	\$918.00

2nd Run	Total	\$103,104.04
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May-22	\$306,360.62
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