BLOOMSBURG AREA SCHOOL DISTRICT

TREASURER'S REPORT

APRIL 2022

Beginning Balance March 31, 2022		$ 8,968,595.16		
Income		$ 1,559,827.88		
Total Available:			$ 10,528,423.04	
Payroll Disbursements		$ 884,411.48		
General Fund Disbursements		$ 1,383,940.36		
Less Void Checks:		-		
Total Disbursements			$ 2,268,351.84	
Ending Balance April 30, 2022			$ 8,260,071.20	
Balances:				
First Columbia Bank Sweep Account		$ 3,985,102.72		
First Columbia Checking		$ -		
First Columbia Payroll		$ -		
PSDLAF		$ -		
PSDMAX		$ 1,596,959.12		
Pennsylvania INVEST Program		$ 1,554,340.34		
PLGIT		$ 829,487.35		
PLGIT PLUS		$ 89,587.89		
FCBT, PA - 8/9/2021@ 0.45%		$ 100,000.00		
First Capital Bank, TN 11/06/2022 @ 0.30%		$ 248,000.00		
			$ 8,403,477.42	
Less:	General Fund Outstanding	$ -		
	Payroll Outstanding	$ 4,351.38		
	Bank Error	$ 139,054.84		
Plus:	Deposit in Transit	$ -		
	Wire Transfer	$ -		
			$ (143,406.22)	
End of Month Adjusted Balance:			$ 8,260,071.20	

BLOOMSBURG AREA SCHOOL DISTRICT
INCOME STATEMENT
2021-2022

	2021-2022 BUDGET	APRIL INCOME	YEAR-TO-DATE	PERCENT OF BUDGET
LOCAL INCOME:				
Public Utility	$ 13,500		$ 14,777	109.5%
Real Estate Taxes	$ 11,425,897		$ 11,454,466	100.3%
Real Estate Discount	$ (195,383)		$ (258,271)	132.2%
Real Estate Penalty	$ 35,420		$ 41,102	116.0%
Interim Real Estate Taxes	$ 29,500		$ 5,726	19.4%
Undistributed Local Taxes	$ -	$ 7,712	$ 7,712	
Earned Income	$ 3,100,000	$ 149,438	$ 2,757,965	89.0%
Real Estate Transfer	$ 246,400	$ 29,407	$ 339,787	137.9%
Local Services Tax	$ 50,000	$ 425	$ 38,670	77.3%
Payments in lieu of tax	$ 115,682		$ 126,820	109.6%
Delinquent Real Estate	$ 550,000	$ 29,895	$ 369,475	67.2%
Delinquent Personal	$ -	$ 99	$ 1,110	
Tuition	$ 10,000		$ 11,181	111.8%
Receipts From PA LEA's	$ 24,000	$ 17,960	$ 44,675	186.1%
Investment Income	$ 30,000	$ 1,390	$ 15,141	50.5%
Rent	$ 19,000		$ 8,733	46.0%
Revenue Distribution - I.U.	$ 246,434	$ 99,982	$ 341,680	138.6%
Donations	$ 9,000	$ 2,946	$ 26,160	290.7%
District Activities	$ 51,000		$ -	0.0%
Misc. Income/Prior Yr Refunds	$ 40,000	$ 923	$ 42,679	106.7%
TOTAL LOCAL INCOME	**$ 15,800,450**	**$ 340,177**	**$ 15,389,587**	**97.4%**
STATE INCOME:				
Basic Education Subsidy	$ 6,058,128	$ 940,175	$ 4,700,878	77.6%
Charter School	$ -		$ -	
School Improvement	$ -		$ -	
Special Education	$ 1,029,680		$ 783,471	76.1%
Transportation	$ 445,000		$ 381,469	85.7%
Rental & Sinking Fund	$ 331,632		$ 228,849	69.0%
Accountability Block Grant	$ 234,078		$ 234,078	100.0%
School Health Services	$ 31,000		$ 30,100	97.1%
State Property Tax Reduction	$ 488,160		$ 488,160	100.0%
Safe Schools	$ -		$ -	
Social Security	$ 441,495		$ 340,737	77.2%
Retirement	$ 1,969,205		$ 1,400,584	71.1%
Other Program Subsidies	$ 2,500		$ 37,274	1491.0%
PA Smart Grant	$ -		$ -	
Tuition for 1305/1306	$ 44,000		$ -	0.0%
TOTAL STATE INCOME	**$ 11,074,878**	**$ 940,175**	**$ 8,625,600**	**77.9%**
FEDERAL INCOME:				
Title Programs	$ 504,402		$ -	0.0%
ESSER	$ -	$ 104,989	$ 1,355,102	
Other Federal Programs	$ 60,000		$ 216,482	360.8%
TOTAL FEDERAL INCOME	**$ 564,402**	$ 104,989	$ 1,571,584	278.5%
BUDGETED INCOME	**$ 27,439,730**	**$ 1,385,342**	**$ 25,586,771**	**93.2%**
OTHER INCOME:				
Cost Reimbursement	$ -	$ 1,748	$ 34,641	
Refund of Prior Year Expense	$ -		$ 38,981	
Deductions from Revenue	$ -		$ -	
Sale / Compensation of Fixed Assets	$ 5,000		$ -	
Other Funds Deposits	$ -	$ 124,885	$ 634,575	
Interfund Transfer	$ -	$ 47,096	$ 303,313	
Accounts Payable	$ -		$ 169,286	
Accounts Receivable	$ -	$ 758	$ 9,496	
TOTAL OTHER INCOME	$ 5,000	$ 174,486	$ 1,190,292	
TOTAL RECEIPTS	**$ 27,444,730**	**$ 1,559,828**	**$ 26,777,064**	**97.6%**

BLOOMSBURG AREA SCHOOL DISTRICT

MONTHLY GENERAL FUND EXPENDITURE SUMMARY REPORT

APRIL 2022

$	401,384.45	PAYROLL TAXES & DEDUCTIONS
$	262,722.56	HEALTH, DENTAL, VISION & LIFE INSURANCE
$	3,464.34	UNEMPLOYMENT COMP INSURANCE
$	59,925.22	SPECIAL / ALTERNATIVE EDUCATION
$	12,966.00	PROFESSIONAL DEVELOPMENT
$	15,468.72	PROFESSIONAL SERVICES
$	34,075.72	UTILITIES
$	7,292.78	PROPERTY SERVICES
$	2,119.40	RENTALS
$	100,866.13	TRANSPORTATION PUBLIC
$	9,344.81	TRANSPORTATION NON-PUBLIC
$	11,701.51	TRANSPORTATION ATHLETICS & FIELD TRIPS
$	4,607.21	COMMUNICATIONS
$	926.89	ADVERTISING
$	181,281.00	TUITION CMAVTS
$	66,741.79	CHARTER SCHOOL TUITION
$	3,882.86	LODGING AND TRAVEL
$	871.81	GENERAL SUPPLIES - REGULAR ED
$	179.49	GENERAL SUPPLIES - SPECIAL EDUCATION
$	3,668.29	GENERAL SUPPLIES - VOCATIONAL ED
$	4,111.39	GENERAL SUPPLIES - SUPPORT SERVICES
$	9,546.99	GENERAL SUPPLIES - MAINTENANCE
$	7,085.77	GENERAL SUPPLIES - TECHNOLOGY
$	3,821.66	GENERAL SUPPLIES - ATHLETICS / ACTIVITIES
$	206.50	MEALS/REFRESHMENTS
$	11,117.17	SOFTWARE
$	530.84	BOOKS
$	1,207.99	DUES AND FEES
$	1,263.55	STUDENT FEES
$	33,261.15	DEBT SERVICE
$	128,286.37	CAFETERIA FUND TRANSFER
$	10.00	BANK / INVESTMENT FEES
$	1,383,940.36	TOTAL

BLOOMSBURG SCHOOL CAFETERIA
Balance Sheet
as of 04/30/22

Assets		
Current Assets		
CHANGE FUND	$ 300.00	
CASH-CHECKING FIRST COLUMBIA	233,142.12	
ACCOUNTS RECEIVABLE	101,373.48	
DUE FROM DISTRICT	1,530.67	
INVENTORY	20,771.54	
Total Current Assets		357,117.81
Fixed Assets		
FURNITURE & EQUIPMENT	263,437.44	
Building Improvment	8,120.00	
Accum depr-furniture & equip	(144,042.11)	
Total Fixed Assets		127,515.33
Total Assets		$ 484,633.14
Liabilities & Equity		
Current Liabilities		
DUE DISTRICT	$ 68,327.00	
PRE-PAID MEALS-HIGH SCHOOL	4,126.80	
PRE PAID MEALS-MIDDLE	3,443.30	
PRE PAID MEALS-MEMORIAL	2,674.85	
PRE PAID MEALS-EVANS	4,333.43	
PRE PAID MEALS-BEAVER	1,841.38	
Total Current Liabilities		84,746.76
Owners' Equity		
FUND EQUITY	15,797.85	
NET OPERATING RESULT	223,868.68	
Current income	160,219.85	
Total Owners' Equity		399,886.38
Total Liabilities & Equity		$ 484,633.14

BLOOMSBURG SCHOOL CAFETERIA

Income Statement

04/01/22 to 04/30/22

	Period	%	YTD	%
Income				
CASH SHORT/OVER- HIGH SCHOOL	$ (0.30)	-0.0	$ (1.93)	-0.0
CASH SHORT/OVER- MIDDLE	0.05	0.0	22.30	0.0
CASH SHORT/OVER-MEMORIAL	0.00	0.0	(0.25)	-0.0
"A" LUNCHES	15.25	0.2	15.25	0.0
ADULT LUNCHES	1,982.98	21.6	8,720.98	13.5
BREAK ALA CARTE- HIGH SCHOOL	247.35	2.7	1,433.70	2.2
BREAK ALA CARTE-MIDDLE	5.30	0.1	68.55	0.1
BREAK-ADULT/HIGH SCHOOL	5.00	0.1	33.10	0.1
BREAK-ADULT/MIDDLE	0.00	0.0	8.00	0.0
ALA CARTE	2,471.55	26.9	17,962.75	27.8
OTHER INCOME	0.00	0.0	16,837.67	26.1
DONATIONS	3,401.61	37.0	3,401.61	5.3
BULK FOOD SALES	982.14	10.7	14,987.21	23.2
BANQUET INCOME	0.00	0.0	630.85	1.0
REBATES	88.12	1.0	515.28	0.8
Total Income	9,199.05	100.0	64,635.07	100.0
Cost of Sales				
COST OF FOOD	27,581.11	299.8	225,100.21	348.3
COST OF SUPPLIES	2,483.06	27.0	22,366.58	34.6
Total Cost of Sales	30,064.17	326.8	247,466.79	382.9
Gross Margin	(20,865.12)	-226.8	(182,831.72)	-282.9
Operating Expenses				
Credit Card Fees	0.00	0.0	25.00	0.0
Computer software & supplies	0.00	0.0	2,989.50	4.6
CONTRACTED SERVICES	0.00	0.0	995.00	1.5
Dues & licenses	0.00	0.0	157.50	0.2
OFFICE SUPPLIES	0.00	0.0	385.96	0.6
CONFERENCES	0.00	0.0	375.00	0.6
UNIFORMS	236.85	2.6	1,369.85	2.1
Postage	29.62	0.3	386.94	0.6
MILELAGE	95.20	1.0	589.60	0.9
REPAIRS	4,382.50	47.6	6,359.36	9.8
SALARIES	42,346.51	460.3	254,666.25	394.0
RETIREMENT	14,206.81	154.4	84,665.10	131.0
SOCIAL SECURITY	3,109.65	33.8	18,723.88	29.0
DENTAL	59.00	0.6	590.00	0.9
HEALTH INSURANCE	8,568.91	93.1	83,725.60	129.5
LIFE INSURANCE	15.12	0.2	150.24	0.2
VISION INSURANCE	21.00	0.2	210.00	0.3
Total Operating Expenses	73,071.17	794.3	456,364.78	706.1
Other Income				
INTEREST EARNED	7.08	0.1	49.00	0.1
FEDERAL REIMBURSEMENT	98,267.66	1068.2	774,529.17	1198.3
STATE REIMBURSEMENT	3,105.82	33.8	24,838.18	38.4
Total Other Income	101,380.56	1102.1	799,416.35	1236.8
Net income (loss)	$ 7,444.27	80.9	$ 160,219.85	247.9

Meals Served:	18 Serving Days	151 L / 148 B
Lunches	16,995	137,236
Breakfasts	7,957	58,530

July 2913 L 1523 B

BOARD SUMMARY
Fund: 10 - GENERAL FUND   Encumbrances Included
As of: 04/30/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG - ELEM / SEC						
100 PERSONNEL SERV-SALARIES	6,653,985.14	6,653,985.14	0.00	4,510,376.62	2,143,608.52	67.78
200 PERSONNEL EMPL BENEFITS	4,237,172.58	4,237,172.58	0.00	3,172,339.63	1,064,832.95	74.87
300 PURCHASED PROF & TECH	40,125.00	40,125.00	0.00	2,673.05	37,451.95	6.66
400 PURCHASED PROPERTY SVC	56,512.00	56,512.00	3,424.01	25,533.75	27,554.24	51.24
500 OTHER PURCHASED SERVICE	481,451.61	481,451.61	0.00	432,623.51	48,828.10	89.86
600 SUPPLIES	131,634.54	131,634.54	10,751.90	262,934.00	(142,051.36)	207.91
800 OTHER OBJECTS	21,411.95	21,411.95	662.00	7,386.70	13,363.25	37.59
Totals for 1100s	11,622,292.82	11,622,292.82	14,837.91	8,413,867.26	3,193,587.65	72.52
1200 SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	1,001,765.12	1,001,765.12	0.00	768,341.86	233,423.26	76.70
200 PERSONNEL EMPL BENEFITS	658,401.72	658,401.72	0.00	537,981.51	120,420.21	81.71
300 PURCHASED PROF & TECH	379,440.00	379,440.00	0.00	78,700.74	300,739.26	20.74
500 OTHER PURCHASED SERVICE	702,576.60	702,576.60	0.00	616,768.84	85,807.76	87.79
600 SUPPLIES	10,065.90	10,065.90	542.15	11,208.39	(1,684.64)	116.74
800 OTHER OBJECTS	4,896.00	4,896.00	0.00	513.00	4,383.00	10.48
Totals for 1200s	2,757,145.34	2,757,145.34	542.15	2,013,514.34	743,088.85	73.05
1300 VOCATIONAL EDUCATION						
100 PERSONNEL SERV-SALARIES	279,147.00	279,147.00	0.00	192,775.22	86,371.78	69.06
200 PERSONNEL EMPL BENEFITS	163,539.51	163,539.51	0.00	119,613.21	43,926.30	73.14
300 PURCHASED PROF & TECH	0.00	0.00	0.00	287,300.30	(287,300.30)	0.00
500 OTHER PURCHASED SERVICE	1,301,685.00	1,301,685.00	0.00	936,010.11	365,674.89	71.91
600 SUPPLIES	27,130.74	27,130.74	10,820.56	28,375.62	(12,065.44)	144.47
Totals for 1300s	1,771,502.25	1,771,502.25	10,820.56	1,564,074.46	196,607.23	88.90
1400 OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	248.00	(248.00)	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	105.63	(105.63)	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	30,200.00	30,200.00	0.00	17,706.64	12,493.36	58.63
500 OTHER PURCHASED SERVICE	39,200.00	39,200.00	0.00	35,769.93	3,430.07	91.25
600 SUPPLIES	200.00	200.00	0.00	285.05	(85.05)	142.53
Totals for 1400s	69,600.00	69,600.00	0.00	54,115.25	15,484.75	77.75
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Totals for 1500s	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
1700 HIGHER EDUC PROGRAMS						
500 OTHER PURCHASED SERVICE	127,460.00	127,460.00	0.00	91,227.50	36,232.50	71.57
600 SUPPLIES	15,000.00	15,000.00	0.00	27,743.81	(12,743.81)	184.96
Totals for 1700s	142,460.00	142,460.00	0.00	118,971.31	23,488.69	83.51
2100 SUPPORT SERV - STUDENTS						
100 PERSONNEL SERV-SALARIES	495,992.00	495,992.00	0.00	329,432.05	166,559.95	66.42
200 PERSONNEL EMPL BENEFITS	310,963.23	310,963.23	0.00	213,328.35	97,634.88	68.60
300 PURCHASED PROF & TECH	306.00	306.00	0.00	14,509.90	(14,203.90)	4741.80
400 PURCHASED PROPERTY SVC	510.00	510.00	0.00	490.78	19.22	96.23
500 OTHER PURCHASED SERVICE	1,989.00	1,989.00	0.00	57.45	1,931.55	2.89
600 SUPPLIES	10,684.34	10,684.34	0.00	8,910.06	1,774.28	83.39
800 OTHER OBJECTS	599.76	599.76	60.00	538.00	1.76	99.71
Totals for 2100s	821,044.33	821,044.33	60.00	567,266.59	253,717.74	69.10
2200 SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	411,116.81	411,116.81	0.00	182,829.82	228,286.99	44.47
200 PERSONNEL EMPL BENEFITS	366,494.89	366,494.89	0.00	221,330.73	145,164.16	60.39
300 PURCHASED PROF & TECH	6,530.00	6,530.00	75.00	6,278.95	176.05	97.30
500 OTHER PURCHASED SERVICE	5,559.00	5,559.00	0.00	905.59	4,653.41	16.29
600 SUPPLIES	60,083.08	60,083.08	18,405.20	42,898.32	(1,220.44)	102.03
800 OTHER OBJECTS	0.00	0.00	0.00	608.00	(608.00)	0.00
Totals for 2200s	849,783.78	849,783.78	18,480.20	454,851.41	376,452.17	55.70

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2300 SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	1,183,562.75	1,183,562.75	0.00	937,064.74	246,498.01	79.17
200 PERSONNEL EMPL BENEFITS	751,271.05	751,271.05	0.00	529,791.50	221,479.55	70.52
300 PURCHASED PROF & TECH	114,271.05	114,271.05	0.00	132,004.96	(17,733.91)	115.52
400 PURCHASED PROPERTY SVC	3,978.00	3,978.00	0.00	499.79	3,478.21	12.56
500 OTHER PURCHASED SERVICE	66,778.28	66,778.28	942.57	38,273.79	27,561.92	58.73
600 SUPPLIES	59,195.99	59,195.99	2,350.81	46,621.33	10,223.85	82.73
800 OTHER OBJECTS	16,218.33	16,218.33	0.00	16,225.60	(7.27)	100.04
Totals for 2300s	2,195,275.45	2,195,275.45	3,293.38	1,700,481.71	491,500.36	77.61
2400 SUPPT SERV - PUPIL HLTH						
100 PERSONNEL SERV-SALARIES	196,989.00	196,989.00	0.00	147,694.09	49,294.91	74.98
200 PERSONNEL EMPL BENEFITS	189,565.55	189,565.55	0.00	150,457.32	39,108.23	79.37
300 PURCHASED PROF & TECH	612.00	612.00	0.00	8,671.74	(8,059.74)	1416.95
400 PURCHASED PROPERTY SVC	612.00	612.00	600.00	0.00	12.00	98.04
500 OTHER PURCHASED SERVICE	867.00	867.00	0.00	314.80	552.20	36.31
600 SUPPLIES	14,299.45	14,299.45	0.00	3,623.15	10,676.30	25.34
Totals for 2400s	402,945.00	402,945.00	600.00	310,761.10	91,583.90	77.27
2500 SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	236,800.00	236,800.00	0.00	200,369.40	36,430.60	84.62
200 PERSONNEL EMPL BENEFITS	161,995.88	161,995.88	0.00	131,661.18	30,334.70	81.27
300 PURCHASED PROF & TECH	10,092.90	10,092.90	0.00	4,049.00	6,043.90	40.12
500 OTHER PURCHASED SERVICE	2,198.10	2,198.10	0.00	465.21	1,732.89	21.16
600 SUPPLIES	42,330.00	42,330.00	0.00	23,166.04	19,163.96	54.73
800 OTHER OBJECTS	2,182.80	2,182.80	0.00	3,975.20	(1,792.40)	182.11
Totals for 2500s	455,599.68	455,599.68	0.00	363,686.03	91,913.65	79.83
2600 OPER & MAINT OF PLANT						
100 PERSONNEL SERV-SALARIES	584,734.60	584,734.60	0.00	543,706.59	41,028.01	92.98
200 PERSONNEL EMPL BENEFITS	420,329.19	420,329.19	0.00	377,807.90	42,521.29	89.88

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCHASED PROF & TECH	152,500.00	152,500.00	5,009.00	214,320.60	(66,829.60)	143.82
400 PURCHASED PROPERTY SVC	337,620.00	337,620.00	8,241.14	143,162.38	186,216.48	44.84
500 OTHER PURCHASED SERVICE	124,900.00	124,900.00	0.00	123,545.79	1,354.21	98.92
600 SUPPLIES	650,980.00	650,980.00	5,186.02	507,086.73	138,707.25	78.69
700 PROPERTY	30,000.00	30,000.00	34,686.12	22,216.85	(26,902.97)	189.68
800 OTHER OBJECTS	4,000.00	4,000.00	0.00	6,674.00	(2,674.00)	166.85
Totals for 2600s	2,305,063.79	2,305,063.79	53,122.28	1,938,520.84	313,420.67	86.40
2700 STUDENT TRANSPORTATION						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	500.00	(500.00)	0.00
500 OTHER PURCHASED SERVICE	1,126,587.84	1,126,587.84	0.00	818,202.04	308,385.80	72.63
Totals for 2700s	1,126,587.84	1,126,587.84	0.00	818,702.04	307,885.80	72.67
2800 SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	210,600.00	210,600.00	0.00	180,285.25	30,314.75	85.61
200 PERSONNEL EMPL BENEFITS	149,134.86	149,134.86	0.00	122,864.03	26,270.83	82.38
300 PURCHASED PROF & TECH	6,750.00	6,750.00	0.00	1,529.95	5,220.05	22.67
400 PURCHASED PROPERTY SVC	15,000.00	15,000.00	2,660.56	13,387.88	(1,048.44)	106.99
500 OTHER PURCHASED SERVICE	80,623.07	80,623.07	16,572.95	35,557.37	28,492.75	64.66
600 SUPPLIES	304,223.34	304,223.34	43,144.82	427,984.50	(166,905.98)	154.86
700 PROPERTY	322,100.00	322,100.00	29,202.22	275,687.20	17,210.58	94.66
Totals for 2800s	1,088,431.27	1,088,431.27	91,580.55	1,057,296.18	(60,445.46)	105.55
3200 STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	227,778.80	227,778.80	0.00	209,916.25	17,862.55	92.16
200 PERSONNEL EMPL BENEFITS	80,999.49	80,999.49	0.00	62,635.73	18,363.76	77.33
300 PURCHASED PROF & TECH	43,962.00	43,962.00	360.00	2,780.87	40,821.13	7.14
400 PURCHASED PROPERTY SVC	20,451.00	20,451.00	0.00	4,260.23	16,190.77	20.83
500 OTHER PURCHASED SERVICE	90,270.00	90,270.00	0.00	73,638.58	16,631.42	81.58
600 SUPPLIES	84,966.00	84,966.00	4,706.53	86,061.08	(5,801.61)	106.83
700 PROPERTY	0.00	0.00	9,750.00	34,389.16	(44,139.16)	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	14,269.80	14,269.80	0.00	4,843.00	9,426.80	33.94
Totals for 3200s	562,697.09	562,697.09	14,816.53	478,524.90	69,355.66	87.67
3300 COMMUNITY SERVICES						
300 PURCHASED PROF & TECH	6,000.00	6,000.00	0.00	1,458.14	4,541.86	24.30
600 SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Totals for 3300s	21,000.00	21,000.00	0.00	1,458.14	19,541.86	6.94
5100 OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	1,569.00	1,569.00	0.00	0.00	1,569.00	0.00
900 OTHER USES OF FUNDS	80,461.00	80,461.00	0.00	1,248.13	79,212.87	1.55
Totals for 5100s	82,030.00	82,030.00	0.00	1,248.13	80,781.87	1.52
5200 FUND TRANSFERS						
800 OTHER OBJECTS	846,636.00	846,636.00	0.00	910,871.92	(64,235.92)	107.59
900 OTHER USES OF FUNDS	855,814.00	855,814.00	0.00	2,004,341.30	(1,148,527.30)	234.20
Totals for 5200s	1,702,450.00	1,702,450.00	0.00	2,915,213.22	(1,212,763.22)	171.24
5900 BUDGETARY RESERVE						
000 NOT ASSIGNED	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Totals for 5900s	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Expenditure Totals	**28,081,908.64**	**28,081,908.64**	**208,153.56**	**22,772,552.91**	**5,101,202.17**	**81.83**
Fund 10 Totals						
Total Expenditure	**26,197,428.64**	**26,197,428.64**	**208,153.56**	**19,856,091.56**	**6,133,183.52**	**76.59**
Total Other Expenditure	**1,884,480.00**	**1,884,480.00**	**0.00**	**2,916,461.35**	**(1,031,981.35)**	**154.76**
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Fund: Encumbrances Included

As of: 04/30/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	26,197,428.64	26,197,428.64	208,153.56	19,856,091.56	6,133,183.52	76.59
Total Other Expenditure	1,884,480.00	1,884,480.00	0.00	2,916,461.35	(1,031,981.35)	154.76
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BLOOMSBURG AREA SCHOOL DISTRICT

CAPITAL RESERVE REPORT

April-2022

DATE	CK #	PAYEE	DESCRIPTION	EXPENDITURE	RECEIPTS	BALANCE
31-Oct-21		FCBT	Investment Income		$ 44.64	$ 769,512.94
31-Oct-21		PLGIT	Investment Income		$ 0.96	$ 769,513.90
31-Oct-21		PLGIT PRIME	Investment Income		$ 16.54	$ 769,530.44
30-Nov-21		FCBT	Investment Income		$ 43.21	$ 769,573.65
30-Nov-21		PLGIT	Investment Income		$ 1.26	$ 769,574.91
30-Nov-21		PLGIT PRIME	Investment Income		$ 15.48	$ 769,590.39
31-Dec-21		FCBT	Investment Income		$ 44.66	$ 769,635.05
31-Dec-21		PLGIT	Investment Income		$ 1.07	$ 769,636.12
31-Dec-21		PLGIT PRIME	Investment Income		$ 15.95	$ 769,652.07
25-Jan-22	####	If It's Water	Pool Filter Replacement	$ 22,239.00		$ 747,413.07
31-Jan-22		FCBT	Investment Income		$ 44.67	$ 747,457.74
31-Jan-22		PLGIT	Investment Income		$ 0.92	$ 747,458.66
31-Jan-22		PLGIT PRIME	Investment Income		$ 16.29	$ 747,474.95
28-Feb-22		FCBT	Investment Income		$ 36.09	$ 747,511.04
28-Feb-22		PLGIT	Investment Income		$ 0.78	$ 747,511.82
28-Feb-22		PLGIT PRIME	Investment Income		$ 14.31	$ 747,526.13
31-Mar-22		FCBT	Investment Income		$ 39.96	$ 747,566.09
31-Mar-22		PLGIT	Investment Income		$ 2.77	$ 747,568.86
31-Mar-22		PLGIT PRIME	Investment Income		$ 83.90	$ 747,652.76
30-Apr-22		FCBT	Investment Income		$ 38.68	$ 747,691.44
30-Apr-22		PLGIT	Investment Income		$ 9.33	$ 747,700.77
30-Apr-22		PLGIT PRIME	Investment Income		$ 173.82	$ 747,874.59
		First Columbia Bank Sweep Account		$ 188,258.66		
		Less outstanding checks		$ 300.00	$ 187,958.66	
		PLGIT			$ 92,630.70	
		PLGIT PRIME			$ 467,285.23	
			Total Capital Reserve		$ 747,874.59	

BLOOMSBURG AREA SCHOOL DISTRICT

CAPITAL PROJECT REPORT

April-2022

DATE	CK #	PAYEE / PAYOR	DESCRIPTION	EXPENDITURE	RECEIPTS	BALANCE
30-Nov-21	10777	HRI, Inc.	Floodwall Final payment	$ 67,251.02		$ 142,121.41
30-Nov-21	10778	Weatherproofing Technologies	W.W. Evans Roof Restoration Final	$ 41,612.32		$ 100,509.09
30-Nov-21	10779	Benyon Sports Surfaces, Inc.	Javilin and Discus Pad Mods	$ 24,862.00		$ 75,647.09
30-Nov-21		FCB&T Checking	Investment Income		$ 4.95	$ 75,652.04
30-Nov-21		PLGIT	Investment Income		$ 0.01	$ 75,652.05
22-Dec-21	1070	Marota/Main Architects	Architect Fee HS/MS Renovations	$ 8,207.66		$ 67,444.39
31-Dec-21		FCB&T Checking	Investment Income		$ 3.06	$ 67,447.45
31-Dec-21		PLGIT	Investment Income		$ 0.01	$ 67,447.46
27-Jan-22	10781	Weatherproofing Technologies	Memorial Roof Restoration Final	$ 33,948.16		$ 33,499.30
31-Jan-22		FCB&T Checking	Investment Income		$ 2.59	$ 33,501.89
31-Jan-22		PLGIT	Investment Income		$ 0.01	$ 33,501.90
28-Feb-22		FCB&T Checking	Investment Income		$ 1.25	$ 33,503.15
28-Feb-22		PLGIT	Investment Income		$ 0.01	$ 33,503.16
31-Mar-22		FCB&T Checking	Investment Income		$ 1.39	$ 33,504.55
31-Mar-22		PLGIT	Investment Income		$ 0.02	$ 33,504.57
31-Mar-22		PLGIT PLUS	Investment Income		$ 0.01	$ 33,504.58
30-Apr-22		FCB&T Checking	Investment Income		$ 1.34	$ 33,505.92
30-Apr-22		PLGIT	Investment Income		$ 0.08	$ 33,506.00
30-Apr-22		PLGIT PLUS	Investment Income		$ 0.02	$ 33,506.02

First Columbia Bank & Trust		$ 32,625.75	
Plus deposits in transit		$ -	
Less outstanding checks		$ -	
Less Bank Errors		$ -	$ 32,627.09
PLGIT			$ 829.17
PLGIT PLUS			$ 49.76
PLGIT ARM			$ -
PLIGIT GO Bond Series 2018			$ -
PLIGIT GO Bond Series 2019			$ -
	Total Capital Project Funds		$ 33,506.02