

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

November 30, 2021

	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	87,324,487.53	2,815,171.63	1,116,488.92	92,273.42	798,436.99	35,629.90	650,879.80	408,799.65	93,242,167.84
State & Federal Receivables	552,388.55	-	-	-	-	-	-	-	552,388.55
Due from Other Funds	128,606.24	2,000,000.00	-	500,000.00	198,415.98	3,147.04	-	9,778,122.95	12,608,292.21
Other Receivables	2,078,540.64	-	7,439.00	-	-	-	-	5,074.80	2,091,054.44
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	171,849.84	-	21,000.00	-	-	-	-	-	192,849.84
Total Assets	\$ 90,298,814.82	\$ 4,815,171.63	\$ 1,144,927.92	\$ 592,273.42	\$ 996,852.97	\$ 38,776.94	\$ 650,879.80	\$ 10,191,997.40	\$ 108,729,694.90
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	644,974.45	-	3,000.00	-	-	-	17,486.30	-	665,460.75
Accrued Salaries & Benefits	(3,871,264.56)	-	-	-	-	-	-	-	(3,871,264.56)
Due to Other Funds	21,344,915.53	5,486.29	-	405,550.39	-	-	-	214.58	21,756,166.79
Other Liabilities	2,545,176.14	-	399.35	-	-	-	-	1,159,208.15	3,704,783.64
Total Liabilities	20,663,801.56	5,486.29	3,399.35	405,550.39	-	-	17,486.30	1,159,422.73	22,255,146.62
Fund Balance									
Revenues	91,821,646.47	290.97	39.63	37.13	200.12	3.94	335.75	121,451.40	91,944,005.41
Expenditures	38,254,679.73	52,857.79	-	701,655.67	-	-	-	1,479,097.13	40,488,290.32
Net Incerase/(Decrease) in Fund Balance	53,566,966.74	(52,566.82)	39.63	(701,618.54)	200.12	3.94	335.75	(1,357,645.73)	51,455,715.09
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	69,635,013.26	4,809,685.34	1,141,528.57	186,723.03	996,852.97	38,776.94	633,393.50	9,032,574.67	86,474,548.28
Total Liabilities and Fund Balance	\$ 90,298,814.82	\$ 4,815,171.63	\$ 1,144,927.92	\$ 592,273.42	\$ 996,852.97	\$ 38,776.94	\$ 650,879.80	\$ 10,191,997.40	\$ 108,729,694.90

BOYERTOWN AREA SCHOOL DISTRICT
GENERAL FUND - BUDGET STATUS BY MAJOR SOURCE
NOVEMBER, 2021

MAJOR SOURCE	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
6000 LOCAL SOURCES	86,280,093.00	2,669,553.34	81,565,478.27	4,714,614.73	94.54
7000 STATE SOURCES	38,253,674.00	1,093,088.82	9,882,243.03	28,371,430.97	25.83
8000 FEDERAL SOURCES	3,953,463.00	181,342.00	373,925.17	3,579,537.83	9.46
9000 OTHER FINANCING SOURCES	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL REVENUES	128,589,730.00	3,943,984.16	91,821,646.47	36,768,083.53	71.41

MAJOR ACCOUNT	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
100 SALARIES	52,440,374.00	4,165,704.50	15,727,323.76	36,713,050.24	29.99
200 BENEFITS	34,297,173.00	2,685,493.06	9,703,377.13	24,593,795.87	28.29
300 PROFESSIONAL SERVICES	10,461,297.00	318,270.66	1,079,135.35	9,382,161.65	10.32
400 PURCHASED PROPERTY SERVICES	966,621.04	60,327.45	264,777.53	701,843.51	27.39
500 OTHER PURCHASED SERVICES	18,694,138.96	1,167,580.84	4,964,028.17	13,730,110.79	26.55
600 SUPPLIES	4,518,510.00	99,643.97	1,551,994.71	2,966,515.29	34.35
700 PROPERTY	785,407.00	69,293.50	185,711.00	599,696.00	23.65
800 OTHER OBJECTS	3,762,230.00	316,255.04	1,730,074.11	2,032,155.89	45.99
900 OTHER USES OF FUNDS	4,750,688.00	1,165,000.00	3,048,257.97	1,702,430.03	64.16
TOTAL EXPENSES	130,676,439.00	10,047,569.02	38,254,679.73	92,421,759.27	29.27

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

NOVEMBER, 2021

MAJOR FUNCTION	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
1100 REGULAR PROGRAMS	56,308,750.45	4,178,961.78	14,549,392.81	41,759,357.64	25.84
1200 SPECIAL PROGRAMS	26,440,825.00	1,379,498.31	5,043,099.94	21,397,725.06	19.07
1300 VOCATIONAL PROGRAMS	2,063,859.00	167,920.16	1,007,520.96	1,056,338.04	48.82
1400 OTHER INSTRUCTIONAL PROGRAMS	346,533.00	3,718.09	23,823.69	322,709.31	6.87
1500 NON PUBLIC SCHOOL PROGRAMS	0.00	0.00	2,868.71	-2,868.71	0.00
1800 PRE-K COUNTS	456,336.00	1,892.98	37,154.72	419,181.28	8.14
2100 PUPIL PERSONNEL SERVICES	4,207,542.00	368,388.13	1,202,443.30	3,005,098.70	28.58
2200 INSTRUCTIONAL STAFF SERVICES	4,022,870.55	315,215.66	1,305,903.20	2,716,967.35	32.46
2300 ADMINISTRATION SERVICES	6,574,340.00	424,272.60	2,666,540.73	3,907,799.27	40.56
2400 PUPIL HEALTH SERVICES	1,808,064.00	146,450.91	509,054.05	1,299,009.95	28.15
2500 BUSINESS SERVICES	1,393,656.00	76,578.60	483,743.05	909,912.95	34.71
2600 BUILDING SERVICES	7,830,686.00	588,104.50	2,967,355.83	4,863,330.17	37.89
2700 PUPIL TRANSPORTATION SERVICES	5,951,515.00	300,770.49	1,322,882.89	4,628,632.11	22.23
2800 CENTRAL SERVICES	3,577,979.00	145,581.76	1,511,763.13	2,066,215.87	42.25
2900 OTHER SUPPORT SERVICES	101,000.00	0.00	0.00	101,000.00	0.00
3100 FOOD SERVICES	0.00	37,880.27	248,480.78	-248,480.78	0.00
3200 STUDENT ACTIVITIES	1,186,994.00	388,878.12	586,454.23	600,539.77	49.41
3300 COMMUNITY SERVICES	48,685.00	462.00	1,729.78	46,955.22	3.55
5100 DEBT SERVICE	6,411,116.00	1,471,225.00	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	51,769.66	73,134.45	-73,134.45	0.00
5900 BUDGETARY RESERVE	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENSES	130,676,439.00	10,047,569.02	38,254,679.73	92,421,759.27	29.27

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

November 30, 2021

<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	95,145.84	-	-	-	-	-	-	-	-	-	-	-	-	549,820.76	644,966.60
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	19,072.85	19,072.85
Total Assets	95,145.84	-	-	-	-	-	-	-	-	-	-	-	-	568,893.61	664,039.45
Liabilities and Fund Balance															
Liabilities															
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Fund Balance															
Revenues	2,270.50	-	-	-	-	-	-	-	-	-	-	-	-	129,990.70	132,261.20
Expenditures	1.04	-	-	-	-	-	-	-	-	-	-	-	-	205,982.93	205,983.97
Net Increase/(Decrease) in Fund Balance	2,269.46	-	-	-	-	-	-	-	-	-	-	-	-	(75,992.23)	(73,722.77)
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	95,145.84	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	(63,314.76)	663,997.45
Total Liabilities and Fund Balance	95,145.84	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	(63,272.76)	664,039.45

TO: Board of Directors
 FROM: Cheryl A. Clinton, Food Service Supervisor
 RE: November 2021 Treasurer's Report
 Summary of Cafeteria Cash Accounts

CAFETERIA FUND

General Money Market Savings Account	\$ 555,401.91
Liquid Asset Fund	
Money Market	\$0.00
PSDMax Fund	\$0.00
Certificate of Deposit	<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: November 30, 2021 \$555,401.91

November 2021 Treasurer's Report

General Money Market Account

Beginning Balance as of : November 1, 2021 **\$172,906.97**

Receipts

Sales (total Cash Sales)	\$3,326.67
Misc Sales - includes all Accts. Receivable and other Food Services	\$736.52
EZSchoolPay Payments on Acct	\$20,750.00
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$2,018.09
Government Reimbursement	\$678,269.59
Interest	<u>\$16.24</u>

\$705,117.11

Withdrawals

Payroll Disbursement	\$74,837.54
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$247,784.63</u>

\$322,622.17
\$382,494.94

Ending Balance as of : November 30, 2021 **\$555,401.91**

\$0.00

Liquid Asset Fund

Beginning Balance as of : November 1, 2021 \$0.00

Receipts

Sales	\$0.00	
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : November 30, 2021 \$0.00

PSDMAX Fund

Beginning Balance as of : November 1, 2021 \$0.00

Receipts

Purchase	\$0.00	\$0.00
Interest	<u>\$0.00</u>	<u>\$0.00</u>

Ending Balance as of : November 30, 2021 \$0.00 Transfer to Café Acct. \$0.00

Invested Funds

Certificate of Deposit

Issue Date: May 16, 2005

Maturity date

May 6, 2006

\$0

Terms 365 Days @ 3.5%

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
November 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11/3/2021	16510	AMAZON CAPITAL SERVICES	Supplies	\$ 108.19
11/3/2021	16511	ANGELA RODRIGUEZ	Café Account Refund	\$ 24.80
11/3/2021	16512	ASHLEE DEVENNY	Café Account Refund	\$ 25.00
11/3/2021	16513	AUDEN SCHREINER	Café Account Refund	\$ 84.00
11/3/2021	16514	BIANCA CHAPMAN	Café Account Refund	\$ 25.00
11/3/2021	16515	BLH DESIGNS	Supplies	\$ 750.02
11/3/2021	16516	BOB HOFFMAN	Café Account Refund	\$ 122.15
11/3/2021	16517	BOYERTOWN AREA SCHOOL DI	Reimburse Business Office for Tech Fees	\$ 5,375.06
11/3/2021	16518	BUTTER VALLEY HARVEST	Food	\$ 520.00
11/3/2021	16519	CHRISTOPHER DIPIANO	Café Account Refund	\$ 41.35
11/3/2021	16520	CLOVER FARMS DAIRY INC	Food	\$ 20,739.31
11/3/2021	16521	CORINNE BERTINO	Café Account Refund	\$ 18.50
11/3/2021	16522	DEBRA STASIK	Mileage	\$ 16.46
11/3/2021	16523	ECOLAB INC	Supplies	\$ 453.37
11/3/2021	16524	ELECTRIC REPAIR COMPANY	Repairs/Maintenance	\$ 115.00
11/3/2021	16525	FEESERS FOOD DISTRIBUTORS	Food	\$ 86,686.34
11/3/2021	16526	GOLD STAR FOODS	Food	\$ 382.52
11/3/2021	16527	GRAINGER	Repairs/Maintenance	\$ 337.41
11/3/2021	16528	HARRIS COMPUTER SYSTEMS	Monthly Online Fees October 2021	\$ 813.75
11/3/2021	16529	HAWK ENTERPRISES	Food	\$ 1,522.50
11/3/2021	16530	J & J SNACK FOODS CORP.	Food	\$ 1,135.07
11/3/2021	16531	JAMES EVANS	Café Account Refund	\$ 61.60
11/3/2021	16532	JOHNSTONE SUPPLY	Repairs/Maintenance	\$ 14.25
11/3/2021	16533	KINT BEVERAGE CONCEPTS	Food	\$ 1,249.50
11/3/2021	16534	LAURA MILLER	Café Account Refund	\$ 34.50
11/3/2021	16535	LISA ZEHNER	Café Account Refund	\$ 29.40
11/3/2021	16536	MELISSA COLON	Café Account Refund	\$ 30.55
11/3/2021	16537	MELISSA WALSH	Café Account Refund	\$ 86.85
11/3/2021	16538	MORABITO BAKING CO. INC.	Food	\$ 4,463.07
11/3/2021	16539	NARDONE BROS. BAKING CO., II	Food	\$ 2,907.72
11/3/2021	16540	RACHEL EMSCHWEILER	Café Account Refund	\$ 51.00
11/3/2021	16541	RACHEL PERRY	Café Account Refund	\$ 39.55
11/3/2021	16542	REBECCA FORBES	Café Account Refund	\$ 50.00
11/3/2021	16543	REDNER'S WAREHOUSE MARKE	Food	\$ 194.21
11/3/2021	16544	REGINA WOODRING	Café Account Refund	\$ 26.05
11/3/2021	16545	ROSANGELA BUENO	Café Account Refund	\$ 37.95
11/3/2021	16546	SARA DRESCHER	Café Account Refund	\$ 61.60
11/3/2021	16547	SCHEID PRODUCE, INC	Food	\$ 7,006.20
11/3/2021	16548	SINGER EQUIPMENT COMPANY	Supplies	\$ 9,344.85
11/3/2021	16549	SUZANNE ELLIOTT	Mileage	\$ 91.00

1st Run	Total	\$145,075.65
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11/18/2021	16550	BOYERTOWN AREA SCHOOL DI	August 2021 - October 2021 Postage	\$ 184.38
11/18/2021	16551	CARRIE PELL	Café Account Refund	\$ 60.00
11/18/2021	16552	CHRISTINE KOELSCH	Café Account Refund	\$ 5.00
11/18/2021	16553	CHRISTINE NAVAZIO	Mileage	\$ 86.13
11/18/2021	16554	CINDY SMITH	Café Account Refund	\$ 33.55
11/18/2021	16555	CRYSTAL ORTIZ	Café Account Refund	\$ 3.86
11/18/2021	16556	DAVID WILSON	Café Account Refund	\$ 35.12
11/18/2021	16557	DENNEY ELECTRIC SUPPLY	Repairs/Maintenance	\$ 65.43
11/18/2021	16558	ECOLAB INC	Supplies	\$ 167.07
11/18/2021	16559	GINA BAUER	Café Account Refund	\$ 24.80
11/18/2021	16560	GINA TOSCANO	Café Account Refund	\$ 46.40
11/18/2021	16561	GRAINGER	Repairs/Maintenance	\$ 304.19
11/18/2021	16562	JENNIFER SHAFFER	Café Account Refund	\$ 19.30
11/18/2021	16563	JOHNSTONE SUPPLY	Repairs/Maintenance	\$ 97.99
11/18/2021	16564	KELLY ESTEVES	Café Account Refund	\$ 12.55
11/18/2021	16565	KENDRA DAY	Café Account Refund	\$ 25.60
11/18/2021	16566	KIM TRUEBENBACH	Café Account Refund	\$ 42.20
11/18/2021	16567	KIMBERLEY HAINES	Café Account Refund	\$ 24.15
11/18/2021	16568	LISA HOGAN	Café Account Refund	\$ 10.10
11/18/2021	16569	MARISA SWARTZ	Café Account Refund	\$ 28.30
11/18/2021	16570	PAM RUTHERFORD	Café Account Refund	\$ 1.25
11/18/2021	16571	PATTI KLEIN	Café Account Refund	\$ 29.40
11/18/2021	16572	TONYA ZERR	Café Account Refund	\$ 23.60
11/18/2021	16573	TREASURER OF MONTGOMERY	Serv Safe Certifications - 7 employees	\$ 490.00

2nd Run	Total	\$1,820.37
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11/30/2021	16574	AMAZON CAPITAL SERVICES	Supplies	\$124.55
11/30/2021	16575	BOYERTOWN AREA SCHOOL DI:	October 2021 Payroll	\$74,837.54
11/30/2021	16576	BUTTER VALLEY HARVEST	Food	\$104.00
11/30/2021	16577	ECOLAB INC	Supplies	\$375.75
11/30/2021	16578	FEESERS FOOD DISTRIBUTORS	Food	\$76,680.36
11/30/2021	16579	GREGORY SCHWOYER	Café Account Refund	\$57.40
11/30/2021	16580	HAWK ENTERPRISES	Food	\$1,575.00
11/30/2021	16581	IRVIN G. TYSON & SON, INC.	Repair/Maintenance	\$118.00
11/30/2021	16582	J & J SNACK FOODS CORP.	Food	\$972.38
11/30/2021	16583	KINT BEVERAGE CONCEPTS	Food	\$774.00
11/30/2021	16584	LAURA LUMBATIS	Café Account Refund	\$13.50
11/30/2021	16585	MAID-RITE SPECIALTY FOODS, I	Food	\$4,078.50
11/30/2021	16586	MORABITO BAKING CO. INC.	Food	\$4,038.47
11/30/2021	16587	NARDONE BROS. BAKING CO., II	Food	\$1,188.00
11/30/2021	16588	SCHEID PRODUCE, INC	Food	\$5,185.25
11/30/2021	16589	SINGER EQUIPMENT COMPANY	Supplies	\$5,603.45

3rd Run	Total	\$175,726.15
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November 2021	\$322,622.17
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