

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

October 31, 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	92,468,524.55	2,815,117.15	1,116,484.43	98,143.44	798,404.18	35,629.12	650,822.92	380,537.02	98,363,662.81
State & Federal Receivables	552,388.55	-	-	-	-	-	-	-	552,388.55
Due from Other Funds	29,952.64	2,000,000.00	-	500,000.00	198,415.98	3,147.04	-	9,748,225.74	12,479,741.40
Other Receivables	2,089,711.93	-	7,439.00	-	-	-	-	5,074.80	2,102,225.73
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	171,849.84	-	21,000.00	-	-	-	-	-	192,849.84
Total Assets	\$ 95,355,369.53	\$ 4,815,117.15	\$ 1,144,923.43	\$ 598,143.44	\$ 996,820.16	\$ 38,776.16	\$ 650,822.92	\$ 10,133,837.56	\$ 113,733,810.35
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	687,607.68	-	3,000.00	-	-	-	17,486.30	-	708,093.98
Accrued Salaries & Benefits	(2,774,825.75)	-	-	-	-	-	-	-	(2,774,825.75)
Due to Other Funds	19,152,928.46	5,486.29	-	405,550.39	-	-	-	214.58	19,564,179.72
Other Liabilities	2,551,061.02	-	399.35	-	-	-	-	1,159,208.15	3,710,668.52
Total Liabilities	19,616,771.41	5,486.29	3,399.35	405,550.39	-	-	17,486.30	1,159,422.73	21,208,116.47
Fund Balance									
Revenues	87,877,662.31	236.49	35.14	33.15	167.31	3.16	278.87	63,291.56	87,941,707.99
Expenditures	28,207,110.71	52,857.79	-	695,781.67	-	-	-	1,479,097.13	30,434,847.30
Net Increase/(Decrease) in Fund Balance	59,670,551.60	(52,621.30)	35.14	(695,748.52)	167.31	3.16	278.87	(1,415,805.57)	57,506,860.69
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	75,738,598.12	4,809,630.86	1,141,524.08	192,593.05	996,820.16	38,776.16	633,336.62	8,974,414.83	92,525,693.88
Total Liabilities and Fund Balance	\$ 95,355,369.53	\$ 4,815,117.15	\$ 1,144,923.43	\$ 598,143.44	\$ 996,820.16	\$ 38,776.16	\$ 650,822.92	\$ 10,133,837.56	\$ 113,733,810.35

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

MAJOR SOURCE		BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
6000	LOCAL SOURCES	86,280,093.00	3,353,098.25	78,895,924.93	7,384,168.07	91.44
7000	STATE SOURCES	38,253,674.00	3,198,980.66	8,789,154.21	29,464,519.79	22.98
8000	FEDERAL SOURCES	3,953,463.00	58,867.22	192,583.17	3,760,879.83	4.87
9000	OTHER FINANCING SOURCES	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL REVENUES		128,589,730.00	6,610,946.13	87,877,662.31	40,712,067.69	68.34

MAJOR ACCOUNT		BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
100	SALARIES	52,440,374.00	6,022,075.21	11,561,619.26	40,878,754.74	22.05
200	BENEFITS	34,297,173.00	3,389,485.95	7,017,884.07	27,279,288.93	20.46
300	PROFESSIONAL SERVICES	10,461,297.00	395,383.94	760,864.69	9,700,432.31	7.27
400	PURCHASED PROPERTY SERVICES	966,621.04	90,289.91	204,450.08	762,170.96	21.15
500	OTHER PURCHASED SERVICES	18,694,138.96	2,164,131.35	3,796,447.33	14,897,691.63	20.31
600	SUPPLIES	4,518,510.00	396,028.96	1,452,350.74	3,066,159.26	32.14
700	PROPERTY	785,407.00	32,593.75	116,417.50	668,989.50	14.82
800	OTHER OBJECTS	3,762,230.00	1,260,589.77	1,413,819.07	2,348,410.93	37.58
900	OTHER USES OF FUNDS	4,750,688.00	475,000.00	1,883,257.97	2,867,430.03	39.64
TOTAL EXPENSES		130,676,439.00	14,225,578.84	28,207,110.71	102,469,328.29	21.59

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

OCTOBER, 2021

MAJOR FUNCTION	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
1100 REGULAR PROGRAMS	56,308,750.45	6,210,620.47	10,370,431.03	45,938,319.42	18.42
1200 SPECIAL PROGRAMS	26,440,825.00	1,980,518.91	3,663,601.63	22,777,223.37	13.86
1300 VOCATIONAL PROGRAMS	2,063,859.00	335,840.32	839,600.80	1,224,258.20	40.68
1400 OTHER INSTRUCTIONAL PROGRAMS	346,533.00	5,576.77	20,105.60	326,427.40	5.80
1500 NON PUBLIC SCHOOL PROGRAMS	0.00	0.00	2,868.71	-2,868.71	0.00
1800 PRE-K COUNTS	456,336.00	26,086.59	35,261.74	421,074.26	7.73
2100 PUPIL PERSONNEL SERVICES	4,207,542.00	451,597.78	834,055.17	3,373,486.83	19.82
2200 INSTRUCTIONAL STAFF SERVICES	4,022,870.55	467,327.82	990,687.54	3,032,183.01	24.63
2300 ADMINISTRATION SERVICES	6,574,340.00	722,829.62	2,242,268.13	4,332,071.87	34.11
2400 PUPIL HEALTH SERVICES	1,808,064.00	199,898.39	362,603.14	1,445,460.86	20.05
2500 BUSINESS SERVICES	1,393,656.00	123,290.34	407,164.45	986,491.55	29.22
2600 BUILDING SERVICES	7,830,686.00	820,488.77	2,379,251.33	5,451,434.67	30.38
2700 PUPIL TRANSPORTATION SERVICES	5,951,515.00	758,737.82	1,022,112.40	4,929,402.60	17.17
2800 CENTRAL SERVICES	3,577,979.00	290,621.51	1,366,181.37	2,211,797.63	38.18
2900 OTHER SUPPORT SERVICES	101,000.00	0.00	0.00	101,000.00	0.00
3100 FOOD SERVICES	0.00	87,026.87	210,600.51	-210,600.51	0.00
3200 STUDENT ACTIVITIES	1,186,994.00	54,174.73	197,576.11	989,417.89	16.65
3300 COMMUNITY SERVICES	48,685.00	0.00	1,267.78	47,417.22	2.60
5100 DEBT SERVICE	6,411,116.00	1,725,125.51	3,240,108.48	3,171,007.52	50.54
5200 FUND TRANSFERS	1,695,688.00	0.00	0.00	1,695,688.00	0.00
5800 SUSPENSE REALLOCATIONS	0.00	-34,183.38	21,364.79	-21,364.79	0.00
5900 BUDGETARY RESERVE	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENSES	130,676,439.00	14,225,578.84	28,207,110.71	102,469,328.29	21.59

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

October 31, 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	95,143.26	-	-	-	-	-	-	-	-	-	-	-	-	633,321.76	728,465.02
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	19,072.85	19,072.85
Total Assets	95,143.26	-	-	-	-	-	-	-	-	-	-	-	-	652,394.61	747,537.87
Liabilities and Fund Balance															
Liabilities															
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Fund Balance															
Revenues	2,267.92	-	-	-	-	-	-	-	-	-	-	-	-	28,838.37	31,106.29
Expenditures	1.04	-	-	-	-	-	-	-	-	-	-	-	-	21,329.60	21,330.64
Net Increase/(Decrease) in Fund Balance	2,266.88	-	-	-	-	-	-	-	-	-	-	-	-	7,508.77	9,775.65
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	95,143.26	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	20,186.24	747,495.87
Total Liabilities and Fund Balance	95,143.26	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	20,228.24	747,537.87

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

CAFETERIA FUND

General Money Market Savings Account	\$	172,906.97
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: October 31, 2021 \$172,906.97

October 2021 Treasurer's Report

General Money Market Account

Beginning Balance as of : October 1, 2021 **\$315,833.65**

Receipts

Sales (total Cash Sales)	\$5,699.88
Misc Sales - includes all Accts. Receivable and other Food Services	\$592.66
EZSchoolPay Payments on Acct	\$23,199.91
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$509.70
Government Reimbursement	
Interest	<u>\$13.11</u>

\$30,015.26

Withdrawals

Payroll Disbursement	\$70,899.95
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$102,041.99</u>

-\$142,926.68

\$172,941.94

Ending Balance as of : October 31, 2021 \$172,906.97
 \$0.00

Liquid Asset Fund

Beginning Balance as of :	October 1, 2021		<u>\$0.00</u>
<u>Receipts</u>			
	Sales	\$0.00	
	Interest	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance as of :	October 31, 2021		<u><u>\$0.00</u></u>

PSDMAX Fund

Beginning Balance as of :	October 1, 2021		<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 :	October 31, 2021	Transfer to Café Acct.	<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 October 2021

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>		<u>Amount</u>
10/13/2021	16496	AMBER CLEMMER	Café Account Refund	\$	146.35
10/13/2021	16497	BOYERTOWN AREA SCHOOL DISTRICT Payroll	September 2021 Payroll	\$	70,899.95
10/13/2021	16498	CHRISTINE NAVAZIO	Mileage	\$	84.62
10/13/2021	16499	CLOVER FARMS DAIRY INC	Food	\$	17,574.84
10/13/2021	16500	DEBRA STASIK	Mileage	\$	33.71
10/13/2021	16501	ECOLAB INC	Supplies	\$	1,156.54
10/13/2021	16502	FEESERS FOOD DISTRIBUTORS	Food	\$	57,082.52
10/13/2021	16503	HARRIS COMPUTER SYSTEMS	Monthly Online Fees September 2021	\$	17,749.07
10/13/2021	16504	KINT BEVERAGE CONCEPTS	Food	\$	543.00
10/13/2021	16505	MORABITO BAKING CO. INC.	Food	\$	706.90
10/13/2021	16506	NARDONE BROS. BAKING CO., INC.	Food	\$	387.90
10/13/2021	16507	SCHEID PRODUCE, INC	Food	\$	2,094.20
10/13/2021	16508	SINGER EQUIPMENT COMPANY INC.	Supplies	\$	4,396.27
10/13/2021	16509	SUZANNE ELLIOTT	Mileage	\$	86.07

1st Run	Total	\$ 172,941.94
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October 2021	\$ 172,941.94
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