

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

September 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	100,164,641.71	2,862,438.82	1,116,479.75	98,127.52	798,337.48	35,628.45	650,771.37	380,480.58	106,106,905.68
State & Federal Receivables	566,878.55	-	-	-	-	-	-	-	566,878.55
Due from Other Funds	(4,212.86)	2,000,000.00	-	500,000.00	198,415.98	3,147.04	-	9,748,225.74	12,445,575.90
Other Receivables	2,262,284.79	-	7,439.00	-	-	-	-	5,074.80	2,274,798.59
Inventory	42,942.02	-	-	-	-	-	-	-	42,942.02
Prepaid Expenses	166,849.84	-	21,000.00	-	-	-	-	-	187,849.84
Total Assets	\$ 103,199,384.05	\$ 4,862,438.82	\$ 1,144,918.75	\$ 598,127.52	\$ 996,753.46	\$ 38,775.49	\$ 650,771.37	\$ 10,133,781.12	\$ 121,624,950.58
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	1,686,977.02	-	3,000.00	-	-	-	17,486.30	-	1,707,463.32
Accrued Salaries & Benefits	109,568.99	-	-	-	-	-	-	-	109,568.99
Due to Other Funds	15,516,162.19	-	-	402,060.39	-	-	-	214.58	15,918,437.16
Other Liabilities	2,533,445.02	-	399.35	-	-	-	-	1,159,208.15	3,693,052.52
Total Liabilities	19,846,153.22	-	3,399.35	402,060.39	-	-	17,486.30	1,159,422.73	21,428,521.99
Fund Balance									
Revenues	81,266,716.18	186.66	30.46	17.23	100.61	2.49	227.32	63,235.12	81,330,516.07
Expenditures	13,981,531.87	-	-	692,291.67	-	-	-	1,479,097.13	16,152,920.67
Net Incerase/(Decrease) in Fund Balance	67,285,184.31	186.66	30.46	(692,274.44)	100.61	2.49	227.32	(1,415,862.01)	65,177,595.40
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	83,353,230.83	4,862,438.82	1,141,519.40	196,067.13	996,753.46	38,775.49	633,285.07	8,974,358.39	100,196,428.59
Total Liabilities and Fund Balance	\$ 103,199,384.05	\$ 4,862,438.82	\$ 1,144,918.75	\$ 598,127.52	\$ 996,753.46	\$ 38,775.49	\$ 650,771.37	\$ 10,133,781.12	\$ 121,624,950.58

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

MAJOR SOURCE	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
6000 LOCAL SOURCES	86,280,093.00	38,930,783.52	75,542,826.68	10,737,266.32	87.56
7000 STATE SOURCES	38,253,674.00	1,424,557.20	5,590,173.55	32,663,500.45	14.61
8000 FEDERAL SOURCES	3,953,463.00	0.00	133,715.95	3,819,747.05	3.38
9000 OTHER FINANCING SOURCES	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL REVENUES	128,589,730.00	40,355,340.72	81,266,716.18	47,323,013.82	63.20

MAJOR ACCOUNT	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
100 SALARIES	52,440,374.00	3,883,113.87	5,539,544.05	46,900,829.95	10.56
200 BENEFITS	34,297,173.00	2,556,585.17	3,628,398.12	30,668,774.88	10.58
300 PROFESSIONAL SERVICES	10,461,297.00	253,165.69	365,480.75	10,095,816.25	3.49
400 PURCHASED PROPERTY SERVICES	966,621.04	51,419.69	114,160.17	852,460.87	11.81
500 OTHER PURCHASED SERVICES	18,694,138.96	543,374.91	1,632,315.98	17,061,822.98	8.73
600 SUPPLIES	4,518,510.00	486,029.29	1,056,321.78	3,462,188.22	23.38
700 PROPERTY	785,407.00	6,640.25	83,823.75	701,583.25	10.67
800 OTHER OBJECTS	3,762,230.00	130,115.05	153,229.30	3,609,000.70	4.07
900 OTHER USES OF FUNDS	4,750,688.00	1,408,257.97	1,408,257.97	3,342,430.03	29.64
TOTAL EXPENSES	130,676,439.00	9,318,701.89	13,981,531.87	116,694,907.13	10.70

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

SEPTEMBER, 2021

MAJOR FUNCTION	BUDGET	MONTH ACTIVITY	YTD ACTUAL	REMAINING BALANCE	% YTD
1100 REGULAR PROGRAMS	56,308,750.45	3,816,329.20	4,159,810.56	52,148,939.89	7.39
1200 SPECIAL PROGRAMS	26,440,825.00	1,272,688.80	1,683,082.72	24,757,742.28	6.37
1300 VOCATIONAL PROGRAMS	2,063,859.00	0.00	503,760.48	1,560,098.52	24.41
1400 OTHER INSTRUCTIONAL PROGRAMS	346,533.00	5,366.69	14,528.83	332,004.17	4.19
1500 NON PUBLIC SCHOOL PROGRAMS	0.00	2,868.71	2,868.71	-2,868.71	0.00
1800 PRE-K COUNTS	456,336.00	5,504.08	9,175.15	447,160.85	2.01
2100 PUPIL PERSONNEL SERVICES	4,207,542.00	304,773.25	382,457.39	3,825,084.61	9.09
2200 INSTRUCTIONAL STAFF SERVICES	4,022,870.55	320,702.50	523,359.72	3,499,510.83	13.01
2300 ADMINISTRATION SERVICES	6,574,340.00	527,378.16	1,519,438.51	5,054,901.49	23.11
2400 PUPIL HEALTH SERVICES	1,808,064.00	103,265.11	162,704.75	1,645,359.25	9.00
2500 BUSINESS SERVICES	1,393,656.00	95,482.37	283,874.11	1,109,781.89	20.37
2600 BUILDING SERVICES	7,830,686.00	562,296.93	1,558,762.56	6,271,923.44	19.91
2700 PUPIL TRANSPORTATION SERVICES	5,951,515.00	220,773.31	263,374.58	5,688,140.42	4.43
2800 CENTRAL SERVICES	3,577,979.00	372,211.82	1,075,559.86	2,502,419.14	30.06
2900 OTHER SUPPORT SERVICES	101,000.00	0.00	0.00	101,000.00	0.00
3100 FOOD SERVICES	0.00	84,100.10	123,573.64	-123,573.64	0.00
3200 STUDENT ACTIVITIES	1,186,994.00	53,161.94	143,401.38	1,043,592.62	12.08
3300 COMMUNITY SERVICES	48,685.00	1,267.78	1,267.78	47,417.22	2.60
5100 DEBT SERVICE	6,411,116.00	1,514,982.97	1,514,982.97	4,896,133.03	23.63
5200 FUND TRANSFERS	1,695,688.00	0.00	0.00	1,695,688.00	0.00
5800 SUSPENSE REALLOCATIONS	0.00	55,548.17	55,548.17	-55,548.17	0.00
5900 BUDGETARY RESERVE	250,000.00	0.00	0.00	250,000.00	0.00
TOTAL EXPENSES	130,676,439.00	9,318,701.89	13,981,531.87	116,694,907.13	10.70

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

September 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	95,140.59	-	-	-	-	-	-	-	-	-	-	-	-	641,615.75	736,756.34
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	14,072.85	14,072.85
Total Assets	95,140.59	-	-	-	-	-	-	-	-	-	-	-	-	655,688.60	750,829.19
Liabilities and Fund Balance															
Liabilities															
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	42.00	42.00
Fund Balance															
Revenues	2,265.25	-	-	-	-	-	-	-	-	-	-	-	-	10,814.28	13,079.53
Expenditures	1.04	-	-	-	-	-	-	-	-	-	-	-	-	11.52	12.56
Net Increase/(Decrease) in Fund Balance	2,264.21	-	-	-	-	-	-	-	-	-	-	-	-	10,802.76	13,066.97
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	95,140.59	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	23,480.23	750,787.19
Total Liabilities and Fund Balance	95,140.59	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	23,522.23	750,829.19

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

CAFETERIA FUND

General Money Market Savings Account	\$	315,833.65
Liquid Asset Fund		
Money Market		\$0.00
PSDMax Fund		\$0.00
Certificate of Deposit		<u>\$0.00</u>

COMBINED CASH AND INVESTMENTS AS OF: September 30, 2021 \$315,833.65

September 2021 Treasurer's Report

General Money Market Account

Beginning Balance as of : September 1, 2021 **\$192,026.18**

Receipts

Sales (total Cash Sales)	\$4,175.10
Misc Sales - includes all Accts. Receivable and other Food Services	\$1,970.29
EZSchoolPay Payments on Acct	\$17,091.95
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips	\$626.17
Government Reimbursement	\$224,086.95
Interest	<u>\$12.57</u>

\$247,963.03

Withdrawals

Payroll Disbursement	\$16,239.99
Rtd Checks/Bank Fee/Cash over/short	
Accounts Payable	<u>\$107,915.57</u>

\$124,155.56

\$123,807.47

Ending Balance as of : September 30, 2021 \$315,833.65
\$0.00

Liquid Asset Fund

Beginning Balance as of :	September 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 :	September 30, 2021		<u><u>\$0.00</u></u>

PSDMAX Fund

Beginning Balance as of :	September 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 :	September 30, 2021	Transfer to Café Acct.	<u><u>\$0.00</u></u>

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
September 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/15/2021	16468	ALICIA METCALF	Café Account Refund	\$150.70
9/15/2021	16469	ASHLEY BITTNER	Café Account Refund	\$50.00
9/15/2021	16470	BOYERTOWN AREA SCHOOL DISTRICT Payroll	August 2021 Food Service Payroll	\$16,239.99
9/15/2021	16471	CHERYL CLINTON	Mileage	\$70.78
9/15/2021	16472	CLOVER FARMS DAIRY INC	Food	\$7,798.32
9/15/2021	16473	ECOLAB INC	Supplies	\$1,646.93
9/15/2021	16474	FEESERS FOOD DISTRIBUTORS	Food	\$704.06
9/15/2021	16475	HARRIS COMPUTER SYSTEMS	Monthly Online Fees August 2021	\$1,821.75
9/15/2021	16476	J & J SNACK FOODS CORP.	Food	\$79.80
9/15/2021	16477	JENNIFER SOUDER	Café Account Refund	\$43.75
9/15/2021	16478	KENA BUTTS	Café Account Refund	\$185.00
9/15/2021	16479	KINT BEVERAGE CONCEPTS	Food	\$550.50
9/15/2021	16480	MORABITO BAKING CO. INC.	Food	\$442.05
9/15/2021	16481	NARDONE BROS. BAKING CO., INC.	Food	\$387.90
9/15/2021	16482	SCHEID PRODUCE, INC	Food	\$215.00
1st Run				\$30,386.53
9/30/2021	16483	AMAZON CAPITAL SERVICES	Supplies	\$777.41
9/30/2021	16484	BUTTER VALLEY HARVEST	Food	\$470.00
9/30/2021	16485	FEESERS FOOD DISTRIBUTORS	Food	\$65,160.76
9/30/2021	16486	HAWK ENTERPRISES	Food	\$1,512.00
9/30/2021	16487	J & J SNACK FOODS CORP.	Food	\$830.53
9/30/2021	16488	JESSICA CONLEY	Café Account Refund	\$119.95
9/30/2021	16489	MORABITO BAKING CO. INC.	Food	\$3,835.08
9/30/2021	16490	NARDONE BROS. BAKING CO., INC.	Food	\$4,383.32
9/30/2021	16491	RAGEN HINES	Café Account Refund	\$16.15
9/30/2021	16492	REDNER'S WAREHOUSE MARKETS	Food	\$158.30
9/30/2021	16493	SCHEID PRODUCE, INC	Food	\$6,482.75
9/30/2021	16494	SINGER EQUIPMENT COMPANY INC.	Supplies	\$9,998.98
9/30/2021	16495	WENDY BACINO	Café Account Refund	\$23.80
2nd Run				\$93,769.03
September 2021				\$124,155.56