

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

CAFETERIA FUND

General Money Market Savings Account	\$	448,627.00
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, 2021 \$448,627.00

May 2021 Treasurer's Report

General Money Market Account

Beginning Balance as of : May 1, 2021 **\$332,558.87**

Receipts

Sales (total Cash Sales)		-\$90.48
Misc Sales - includes all Accts. Receivable and other Food Services		\$19,180.84
EZSchoolPay Payments on Acct		\$4,810.15
Misc Fees, Rtd Checks, Cash O/S, Deposit Slips		\$2,171.01
Government Reimbursement		\$166,828.95
Interest		<u>\$14.24</u>

\$192,914.71

Withdrawals

Payroll Disbursement		
Rtd Checks/Bank Fee/Cash over/short		
Accounts Payable		<u>\$76,846.58</u>

\$76,846.58

\$116,068.13

Ending Balance as of : May 31, 2021 \$448,627.00
 \$0.00

BOYERTOWN AREA SCHOOL DISTRICT

**Food Services Bill Listing
May 2021**

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
5/7/2021	16032	AMAZON CAPITAL SERVICES	Supplies	\$172.62
5/7/2021	16033	AMY MUTERSBAUGH	Café Account Refund	\$83.75
5/7/2021	16034	BUTTER VALLEY HARVEST	Food	\$78.00
5/7/2021	16035	CHERYL CLINTON	April 2021 Mileage	\$58.74
5/7/2021	16036	CHRISTINA MORRISON	Café Account Refund	\$3.50
5/7/2021	16037	CHRISTINE PASQUELLA	Café Account Refund	\$7.95
5/7/2021	16038	CLOVER FARMS DAIRY INC	Food	\$12,362.43
5/7/2021	16039	DEBRA STASIK	April 2021 Mileage	\$14.73
5/7/2021	16040	ERIN BARONE	Café Account Refund	\$69.00
5/7/2021	16041	FEESERS FOOD DISTRIBUTORS	Food	\$29,145.86
5/7/2021	16042	HARRIS COMPUTER SYSTEMS	Monthly Online Fees April 2021	\$616.35
5/7/2021	16043	HAWK ENTERPRISES	Food	\$210.00
5/7/2021	16044	J & J SNACK FOODS CORP.	Food	\$806.08
5/7/2021	16045	JTM PROVISIONS CO, INC.	Food	\$1,162.00
5/7/2021	16046	KONA L TAYLOR	Café Account Refund	\$58.90
5/7/2021	16047	MORABITO BAKING CO. INC.	Food	\$1,046.66
5/7/2021	16048	NARDONE BROS. BAKING CO., IN	Food	\$387.90
5/7/2021	16049	SHIRR JOSEPH	Café Account Refund	\$23.10
5/7/2021	16050	SINGER EQUIPMENT COMPANY II	Supplies	\$1,635.98
5/7/2021	16051	SUZANNE ELLIOTT	April 2021 Mileage	\$19.71
5/7/2021	16052	U.S. FOOD INC	Food	\$23,668.64

1st Run	Total	\$71,631.90
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5/21/2021	16053	ANDREA CHARLESWORTH	Café Account Refund	\$38.50
5/21/2021	16054	ASHLEY BITTNER	Café Account Refund	\$121.25
5/21/2021	16055	ASHLEY LENGEL	Café Account Refund	\$55.30
5/21/2021	16056	ASHLEY MCCAN	Café Account Refund	\$56.50
5/21/2021	16057	BUTTER VALLEY HARVEST	Food	\$208.00
5/21/2021	16058	CHRISTINE NAVAZIO	April 2021 Mileage	\$25.31
5/21/2021	16059	CONNIE ALTHOUSE	Café Account Refund	\$16.90
5/21/2021	16060	COREEN BONENBERGER	Café Account Refund	\$5.35
5/21/2021	16061	CRYSTAL ORFIELD	Café Account Refund	\$168.15
5/21/2021	16062	DAWN FOX	Café Account Refund	\$1.15
5/21/2021	16063	HAWK ENTERPRISES	Food	\$241.50
5/21/2021	16064	HEATHER LEVAN	Café Account Refund	\$74.85
5/21/2021	16065	J & J SNACK FOODS CORP.	Food	\$124.48
5/21/2021	16066	JOSEPH ANTONIO	Café Account Refund	\$81.00
5/21/2021	16067	KEYCO DISTRIBUTORS	Food	\$362.70
5/21/2021	16068	KIMBERLY MATLACK	Café Account Refund	\$37.30
5/21/2021	16069	KINT BEVERAGE CONCEPTS	Food	\$161.50
5/21/2021	16070	LAURY ARMSTRONG	Café Account Refund	\$27.10
5/21/2021	16071	MELISSA ANTRIM	Café Account Refund	\$31.45
5/21/2021	16072	MELISSA CONNOR	Café Account Refund	\$54.90
5/21/2021	16073	MORABITO BAKING CO. INC.	Food	\$1,682.46
5/21/2021	16074	NICOLE GREULICH	Café Account Refund	\$404.10
5/21/2021	16075	REDNER'S WAREHOUSE MARKE	Food	\$25.56
5/21/2021	16076	SINGER EQUIPMENT COMPANY II	Supplies	\$1,138.17
5/21/2021	16077	SUNNI BARNDT	Café Account Refund	\$71.20

2nd Run	Total	\$5,214.68
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May 2021	\$76,846.58
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BOYERTOWN AREA SCHOOL DISTRICT
PRINT BALANCE SHEETS BY FUND
May 31, 2021

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/21

FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
0101000	CASH-OPERATING	1,841,272.58	
	TOTAL CASH	1,841,272.58	.00
0101001	CASH-PAYROLL		19,838.63
	TOTAL CASH-PAYROLL	.00	19,838.63
0101002	CASH-PSDLAF-PLGIT	17,155,652.03	
0101003	CASH-SANTANDER	153,383.41	
0101005	CASH-TAX COLLECTOR	15,181,751.52	
0101006	CASH - WSFS	28,133.90	
0101009	CASH-VICTORY	5,272,306.06	
0103000	PETTY CASH	740.00	
0103007	PETTY CASH - PFES	50.00	
0103008	PETTY CASH-EARL	100.00	
0103009	PETTY CASH SPECIAL ED	200.00	
	TOTAL CASH	37,792,316.92	.00
0121000	TAXES RECEIVABLE	4,115.52	
0121001	DELINQUENT TAXES RECEV	2,060,914.35	
0121002	DELINQUENT EIT TAXES REC	49,241.22	
	TOTAL TAXES RECEIVABLE	2,114,271.09	.00
0132000	INTERFUND ACCOUNT RECEV	228,185.71	
	TOTAL INTERFUND ACCOUNT RECEV	228,185.71	.00
0142000	STATE SUBSIDY RECEIVABLE	234,927.43	
0143000	FEDERAL SUBSIDY RECEV	896,410.49	
	TOTAL DUE FROM OTHER GOVTS	1,131,337.92	.00
0153000	OTHER ACCTS RECEIVABLE	1,400,818.17	
	TOTAL OTHER ACCTS RECEIVABLE	1,400,818.17	.00
0153001	RECEIVABLE-FOUNDATION		13,558.87
	TOTAL RECEIVABLE-FOUNDATION	.00	13,558.87
0171000	INVENTORY-TECH SUPPLIES	41,333.35	
	TOTAL INVENTORIES	41,333.35	.00
0181000	PREPAID EXPENSES	148,349.84	
	TOTAL PREPAID EXPENSES	148,349.84	.00
0181001	PREPAID POSTAGE	8,500.00	
	TOTAL PREPAID POSTAGE	8,500.00	.00
	TOTAL ASSETS	44,706,385.58	33,397.50
0402000	INTERFUND ACCTS PAYABLE		7,078,439.87
	TOTAL INTERFUND ACCTS PAYABLE	.00	7,078,439.87
0421000	ACCOUNTS PAYABLE		83,774.21

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FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL ACCOUNTS PAYABLE		.00	83,774.21
0421001 ACCRUED ACCOUNTS PAYABLE			18,687.34
TOTAL ACCRUED ACCOUNTS PAYABLE		.00	18,687.34
0462003 RETIREMENT			1,737,831.56
0462004 UNITED WAY			46.55
0462005 HEALTH DEDUCTION - ACTIVE			2,254,100.48
0462007 DENTAL W/H - ACTIVE			219,410.26
0462008 VISION W/H - ACTIVE	2,264.34		
0462010 TSA W/H			50.00
0462011 EARNED INCOME TAX W/H			103,916.55
0462012 OPT W/H			5,872.80
0462013 STATE INCOME TAX W/H			58,390.43
0462014 RETRO RETIREMENT W/H			340.27
0462015 MISC DEDUCTIONS			17,770.07
0462016 UNEMPLOYMENT TAX-EMPLOYEE	422.12		
0462018 NET PAY	187.41		
0462019 GROUP TERM LIFE INSURANCE	13,367.17		
0462022 DISABILITY INSURANCE	15,622.39		
0462023 WORKERS COMPENSATION			204,779.27
0462024 HEALTH FLEX SPENDING			25,551.89
0462025 DEPENDENT CARE			76,566.72
0462026 MEDICAL - RETIREES			191,617.68
0462027 DENTAL - RETIREES			1,997.38
0462028 VISION - RETIREES	3,447.74		
0462029 MEDICAL - COBRA			37,792.51
0462030 DENTAL - COBRA			617.58
0462031 VISION - COBRA			940.54
0462032 LIFE - RETIREES			276.43
0462033 HEALTH RECONCILE A/C	22.48		
0462036 AFLAC DEDUCTIONS			6,589.06
0462037 LONG TERM CARE DEDUCTIONS	51.52		
0462038 EDUCATION FOUNDATION			495.00
0462039 SUPPLEMENTAL LIFE			5,055.58
0462040 RETIREMENT - DC			5,580.54
TOTAL PAYROLL DEDUCTIONS	35,385.17		4,955,589.15
0480000 DEFERRED REVENUE			2,060,914.35
0480001 DEFERRED REVENUE-FEDERAL			11,605.52
0480002 DEFERRED REVENUE EIT			49,248.41
TOTAL DEFERRED REVENUE	.00		2,121,768.28
0493001 COPIER PREPAYMENT	8,492.00		
TOTAL COPIER PREPAYMENT	8,492.00		.00
0499000 OTHER LIABILITIES			18,648.54
0499001 MISC IT- STUDENT INSUR			75,175.57
0499002 SECONDARY MUSIC TRIPS			64,569.96

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FUND - 10 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
0499003	EDUCATIONL ACCESS CHANNEL		880.00
0499004	MISC DONATIONS		766.13
0499006	YEARBOOK		1,484.60
0499007	SPECIAL EDUCATION		23,075.64
0499008	DARE MEMORIAL CONTRIBTNS		245.00
0499010	BOYERTOWN WELLNESS		488.81
0499011	BASEBALL		560.00
	TOTAL OTHER LIABILITIES	.00	185,894.25
0499012	AP EXAMS		61,337.00
	TOTAL AP EXAMS	.00	61,337.00
0499013	SUMMER PROGRAMS		5,695.00
	TOTAL SUMMER PROGRAMS	.00	5,695.00
0499015	DONATIONS - BES		9,606.25
0499021	DONATIONS-BASH		25,720.43
0499022	DONATIONS - MSE		2,548.66
	TOTAL OTHER LIABILITIES	.00	37,875.34
0499023	DONATIONS - MSW		2,107.98
	TOTAL DONATIONS - MSW	.00	2,107.98
	TOTAL LIABILITIES	43,877.17	14,551,168.42
	TOTAL BUDGETARY REVENUE CONTROL	123,670,398.00	.00
	TOTAL BUDGETARY EXPED CONTROL	.00	124,856,841.07
	TOTAL ENCUMBERANCE CONTROL	483,136.80	.00
	TOTAL EXPENDITURE CONTROL	97,335,070.50	.00
	TOTAL REVENUE CONTROL	.00	111,755,415.62
	TOTAL PAYROLL RESRV FOR ENCUM	.00	16,722,384.76
	TOTAL PAYROLL ENCUM CONTROL	16,722,384.76	.00
	TOTAL RESERVE FOR ENCUMBERANCE	.00	483,136.80
	TOTAL BUDGETARY FUND BALANCE	1,186,443.07	.00
0830	COMMITTED FUND BALANCE		4,100,000.00
0850	UNASSIGNED FUND BALANCE		11,645,351.71
	TOTAL FUND BALANCE	.00	15,745,351.71
	TOTAL EQUITIES	239,397,433.13	269,563,129.96
	TOTAL GENERAL FUND	284,147,695.88	284,147,695.88

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FUND - 31 - CAPITAL PROJECTS

ACCOUNT	TITLE	DEBITS	CREDITS
0101000	CASH-OPERATING	631,622.92	
0101002	CASH-PSDLAF-PLGIT	2,222,310.45	
0101004	CASH-NATIONAL PORTFOLIO	8,318.79	
TOTAL CASH		2,862,252.16	.00
TOTAL ASSETS		2,862,252.16	.00
TOTAL EXPENDITURE CONTROL		34,093.78	.00
TOTAL REVENUE CONTROL		.00	793.98
0850	UNASSIGNED FUND BALANCE		2,895,551.96
TOTAL FUND BALANCE		.00	2,895,551.96
TOTAL EQUITIES		34,093.78	2,896,345.94
TOTAL CAPITAL PROJECTS		2,896,345.94	2,896,345.94

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FUND - 32 - SENIOR HIGH FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0101000	CASH-OPERATING	1,130,477.06	
TOTAL CASH		1,130,477.06	.00
0132000	INTERFUND ACCOUNT RECEV		6,588.77
TOTAL INTERFUND ACCOUNT RECEV		.00	6,588.77
0181000	PREPAID EXPENSES	21,000.00	
TOTAL PREPAID EXPENSES		21,000.00	.00
TOTAL ASSETS		1,151,477.06	6,588.77
0421001	ACCRUED ACCOUNTS PAYABLE		3,000.00
TOTAL ACCRUED ACCOUNTS PAYABLE		.00	3,000.00
0422000	CLAIMS & JUDGMENT PAYABLE		399.35
TOTAL CLAIMS & JUDGMENT PAYABLE		.00	399.35
TOTAL LIABILITIES		.00	3,399.35
TOTAL REVENUE CONTROL		.00	262.74
0850	UNASSIGNED FUND BALANCE		1,141,226.20
TOTAL FUND BALANCE		.00	1,141,226.20
TOTAL EQUITIES		.00	1,141,488.94
TOTAL SENIOR HIGH FUND		1,151,477.06	1,151,477.06

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FUND - 33 - TECHNOLOGY RESERVE FUND

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0101000	CASH-OPERATING	285,851.96	
	TOTAL CASH	285,851.96	.00
	TOTAL ASSETS	285,851.96	.00
0401036	INTERFUND LOAN PAY FND 36		198,415.98
	TOTAL INTERFUND LOAN PAY FND 36	.00	198,415.98
0401061	INTERFUND LOAN PAY FND 61		196,444.41
	TOTAL INTERFUND LOAN PAY FND 61	.00	196,444.41
0402000	INTERFUND ACCTS PAYABLE		2,650.00
	TOTAL INTERFUND ACCTS PAYABLE	.00	2,650.00
	TOTAL LIABILITIES	.00	397,510.39
	TOTAL EXPENDITURE CONTROL	1,187,238.37	.00
	TOTAL REVENUE CONTROL	.00	1,300,152.41
0850	UNASSIGNED FUND BALANCE	224,572.47	
	TOTAL FUND BALANCE	224,572.47	.00
	TOTAL EQUITIES	1,411,810.84	1,300,152.41
	TOTAL TECHNOLOGY RESERVE FUND	1,697,662.80	1,697,662.80

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FUND - 36 - GILBERTSVILLE/WASH/JHW

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0101000	CASH-OPERATING	798,236.87	
	TOTAL CASH	798,236.87	.00
0131000	INTERFUND LOAN RECEIVABLE	198,415.98	
	TOTAL INTERFUND LOAN RECEIVABLE	198,415.98	.00
	TOTAL ASSETS	996,652.85	.00
	TOTAL REVENUE CONTROL	.00	391.68
0850	UNASSIGNED FUND BALANCE		996,261.17
	TOTAL FUND BALANCE	.00	996,261.17
	TOTAL EQUITIES	.00	996,652.85
	TOTAL GILBERTSVILLE/WASH/JHW	996,652.85	996,652.85

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SELECTION CRITERIA: ALL
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FUND - 37 - JUNIOR HIGH EAST

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0101000	CASH-OPERATING	35,625.96	
	TOTAL CASH	35,625.96	.00
0132000	INTERFUND ACCOUNT RECEV	3,147.04	
	TOTAL INTERFUND ACCOUNT RECEV	3,147.04	.00
	TOTAL ASSETS	38,773.00	.00
	TOTAL EXPENDITURE CONTROL	6,570.00	.00
	TOTAL REVENUE CONTROL	.00	20.38
0850	UNASSIGNED FUND BALANCE		45,322.62
	TOTAL FUND BALANCE	.00	45,322.62
	TOTAL EQUITIES	6,570.00	45,343.00
	TOTAL JUNIOR HIGH EAST	45,343.00	45,343.00

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SELECTION CRITERIA: ALL
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FUND - 38 - ATAMM

ACCOUNT	TITLE	DEBITS	CREDITS
0101000	CASH-OPERATING	664,035.82	
0101007	CASH-SINKING FUND	.03	
0101010	CASH-ESCROW	2,000.00	
TOTAL CASH		666,035.85	.00
TOTAL ASSETS		666,035.85	.00
0421001	ACCRUED ACCOUNTS PAYABLE		17,486.30
TOTAL ACCRUED ACCOUNTS PAYABLE		.00	17,486.30
TOTAL LIABILITIES		.00	17,486.30
TOTAL ENCUMBERANCE CONTROL		1,881.15	.00
TOTAL EXPENDITURE CONTROL		2,670,889.33	.00
TOTAL REVENUE CONTROL		.00	3,799.94
TOTAL RESERVE FOR ENCUMBERANCE		.00	1,881.15
0850	UNASSIGNED FUND BALANCE		3,315,638.94
TOTAL FUND BALANCE		.00	3,315,638.94
TOTAL EQUITIES		2,672,770.48	3,321,320.03
TOTAL ATAMM		3,338,806.33	3,338,806.33

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FUND - 41 - DEBT SERVICE

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
0101007	CASH-SINKING FUND	5,107.51	
	TOTAL CASH	5,107.51	.00
	TOTAL ASSETS	5,107.51	.00
0850	UNASSIGNED FUND BALANCE		5,107.51
	TOTAL FUND BALANCE	.00	5,107.51
	TOTAL EQUITIES	.00	5,107.51
	TOTAL DEBT SERVICE	5,107.51	5,107.51

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SELECTION CRITERIA: ALL
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FUND - 61 - INTERNAL SERVICE FUND

ACCOUNT	TITLE	DEBITS	CREDITS
0101000	CASH-OPERATING	116,203.01	
0101009	CASH-VICTORY	316,031.85	
TOTAL CASH		432,234.86	.00
0131000	INTERFUND LOAN RECEIVABLE	196,444.41	
TOTAL INTERFUND LOAN RECEIVABLE		196,444.41	.00
0132000	INTERFUND ACCOUNT RECEV	7,090,726.33	
TOTAL INTERFUND ACCOUNT RECEV		7,090,726.33	.00
0153000	OTHER ACCTS RECEIVABLE	5,074.80	
TOTAL OTHER ACCTS RECEIVABLE		5,074.80	.00
TOTAL ASSETS		7,724,480.40	.00
0499000	OTHER LIABILITIES		386,926.15
TOTAL OTHER LIABILITIES		.00	386,926.15
TOTAL LIABILITIES		.00	386,926.15
TOTAL EXPENDITURE CONTROL		10,218,081.09	.00
TOTAL REVENUE CONTROL		.00	7,005,216.92
0850	UNASSIGNED FUND BALANCE		10,550,418.42
TOTAL FUND BALANCE		.00	10,550,418.42
TOTAL EQUITIES		10,218,081.09	17,555,635.34
TOTAL INTERNAL SERVICE FUND		17,942,561.49	17,942,561.49

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FUND - 71 - SCHOLARSHIP TRUST FUND

ACCOUNT	TITLE	DEBITS	CREDITS
0102001	CASH-FRIES SCHLRSH	469.73	
0102002	CASH-GRABERT SCHLRSH	1,917.93	
0102003	CASH-GERNARD SCHLRSH	5,957.84	
0102004	CASH-HIGH SCHLRSH	581.71	
0102005	CASH-GULACK SCHLRSH	17,982.34	
0102006	CASH-LEIDY RHOADS SCHLRSH	5,745.92	
0102007	CASH-DANNER SCHLRSH	553.14	
0102008	CASH-YOUNGERMAN SCHLRSH	79.15	
0102009	CASH-SELL SCHLRSH	1,755.86	
0102010	CASH-CLASS OF 2036 SCHLRS	1,668.04	
0102013	CASH-GEHRIS SCHLRSH	6,106.23	
0102014	CASH-STENGEL SCHLRSH	1,888.80	
0102016	CASH-DREAM CHASERS SCHLRS	4,191.98	
0102018	CASH- KAUFFMAN MEMORIAL	2,245.92	
0102020	CASH-ACKER MEMORIAL	217.62	
0102021	CASH-JHW TCH MEMORIAL	4,288.51	
0102022	CASH-HEALTH SCIENCES	795.30	
0102023	CASH-M. LAMB SCHOLARSHIP	1,002.11	
0102024	CASH-EARL CIGS SCHLRSH	6,960.25	
0102025	CASH-ROBERT MARBLE MEMRL	503.20	
0102027	CASH-ROBYN CARTER SCHLRSH	6,718.79	
0102028	CASH-CAROL STENGEL SCHLRS	.05	
0102029	CASH-UNITED WAY	177.95	
0102030	CASH-EES NJROTC SCHLRSH	9,018.92	
0102031	CASH-K&L HESS MEMORIAL SC	100.29	
0102032	CASH-COSNER SCHLRSHIP	1,170.34	
	TOTAL CASH-SCHOLARSHIPS	82,097.92	.00
0111013	INVESTMENTS-GEHRIS SCHLR	19,907.04	
	TOTAL INVESTMENTS-GEHRIS SCHLR	19,907.04	.00
	TOTAL ASSETS	102,004.96	.00
	TOTAL EXPENDITURE CONTROL	2,948.01	.00
	TOTAL REVENUE CONTROL	.00	15,288.50
0850	UNASSIGNED FUND BALANCE		4,371.73
	TOTAL FUND BALANCE	.00	4,371.73
0850001	FUND BALANCE-FRIES		865.75
0850002	FUND BALANCE-GRABERT		3,600.52
0850003	FUND BALANCE-GERNARD		6,455.59
0850004	FUND BALANCE-HIGH		578.20
0850005	FUND BALANCE-GULACK		10,503.49
0850006	FUND BALANCE-LEIDY RHOADS		1,270.00
0850007	FUND BALANCE-DANNER		290.45
0850008	FUND BALANCE-YOUNGERMAN		577.02
0850009	FUND BALANCE-SELL		2,243.48

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FUND - 71 - SCHOLARSHIP TRUST FUND

ACCOUNT	TITLE	DEBITS	CREDITS
0850010	FUND BALNCE-CLASS OF 2036		1,657.85
0850011	FUND BALANCE-RETTEW		.30
0850013	FUND BALANCE-GEHRIS		21,682.59
0850014	FUND BALANCE-STENGEL		2,274.68
0850015	FUND BALANCE-HOWEY		.08
0850016	FUND BALANCE-DREAM CHASER		4,166.29
0850018	FUND BALANCE-KAUFFMAN		6,218.10
0850019	FUND BALANCE-KEHS		4,904.49
0850020	FUND BALANCE-ACKER		515.12
0850021	FUND BALANCE-JHWTCH MEMO		6,446.17
0850022	FUND BALANCE-HLTH SCIENCE		790.49
0850023	FUND BALANCE-M. LAMB		38.26
0850024	FUND BALANCE-EARL CIGS		9,713.72
0850025	FUND BALANCE-RBT MARBLE		500.10
	TOTAL UNASSIGNED FUND BALANCE	.00	85,292.74
	TOTAL EQUITIES	2,948.01	104,952.97
	TOTAL SCHOLARSHIP TRUST FUND	104,952.97	104,952.97

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FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
01001100	CASH-LIBRARY SHS	2,360.89	
01001102	CASH-SCHOOL STORE SHS	3,626.65	
01001103	CASH-STUDENT COUNCIL SHS	15,069.45	
01001105	CASH-YEARBOOK SHS	52,606.41	
01001106	CASH-SPECIAL PROJECTS SHS	2,669.48	
01001107	CASH-CUB SHS	565.73	
01001109	CASH-PRESCHOOL SHS	1,841.31	
01001110	CASH-LIFETOUCH SHS	433.54	
01001112	CASH-VETERANS DAY SHS	1,958.36	
01001113	CASH-PSAT SHS	15,076.51	
01001114	CASH-SERC SHS	1,895.81	
01001210	CASH-FIELD TR-GIFTED SHS	597.89	
01001313	CASH-SPECIAL FT SHS	688.20	
01001316	CASH-FOREIGN LANG TRP SHS	1,646.69	
01001320	CASH-SPECIAL ED TRIP SHS	252.96	
01001327	CASH-CLASS TRIP 2020 SHS	6,168.16	
01001402	CASH-MARCHING UNIT SHS	34.37	
01001403	CASH-CHORUS SHS	80.82	
01001404	CASH-ORCHESTRA SHS	32.32	
01001405	CASH-MUSICAL PROD SHS	8,812.19	
01001408	CASH-CLASS PLAY SHS	3,835.88	
01001410	CASH-ARTS EXPO SHS	447.91	
01001500	CASH-SCIENCE OLYMPIAD SHS	8.02	
01001502	CASH-FCCLA SHS	683.56	
01001505	CASH-LEO CLUB SHS	860.29	
01001508	CASH-TV CLUB SHS	1,019.04	
01001509	CASH-INSIGHT SHS	13.82	
01001510	CASH-FBLA SHS	6,993.06	
01001511	CASH-NHS SHS	698.18	
01001512	CASH-S.A.D.D. SHS	889.64	
01001513	CASH-KEY CLUB SHS	531.36	
01001514	CASH-TSA SHS	20,681.09	
01001516	CASH-DRAMA CLUB SHS	5,386.19	
01001517	CASH-ART CLUB SHS	576.47	
01001518	CASH-HEALTH CLUB SHS	12.62	
01001519	CASH-S.A.V.E. SHS	31.67	
01001521	CASH-STAGE CREW SHS	61.47	
01001523	CASH-GSA SHS	1,209.37	
01001524	CASH-NJROTC MAINT SHS	3,197.74	
01001525	CASH NJROTC UNIFORM SHS	748.84	
01001526	CASH-NJROTC A-THON SHS	4,977.04	
01001527	CASH-NJROTC TRANSP SHS	1,326.71	
01001528	CASH-NJROTC BALL SHS	3,757.58	
01001530	CASH-CERAMICS SHS	6,199.09	
01001531	CASH-HAUNTED SCI LAB SHS	518.02	
01001533	CASH - FTA SHS	151.48	
01001534	CASH-STUDIO 428 SHS	5,796.07	
01001536	CASH-INTERACT SHS	191.94	
01001537	CASH-STEALTH CLUB SHS	785.12	

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FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
01001538	CASH-GERMAN CLUB SHS	2,600.24	
01001539	CASH-YOUTH & GOVERNMT SHS	.26	
01001540	CASH-FLLWSHP CHR ATHL SHS	417.97	
01001541	CASH-HISTORY CLUB BASH	6,315.89	
01001542	CASH-LINK CREW SHS	3,228.11	
01001543	CASH-FUTURE MILL. CLUB	489.17	
01001544	CASH-TSA FRESH ACAD SHS	476.32	
01001610	CASH-CLASS 2020 TREAS SHS	12,704.03	
01001611	CASH-CLASS 2021 TREAS SHS	18,631.29	
01001612	CASH-CLASS 2022 TREAS SHS	15,499.71	
01001613	CASH-CLASS 2023 TREAS SHS	1,043.80	
01001614	CASH-CLASS 2014 TREAS SHS	11,700.79	
01001903	CASH-STDNT COUNCL MINITHN	5,178.94	
01001904	CASH-SR TRIP	82,132.13	
	TOTAL CASH-STUDENT ACTIVITY SHS	348,425.66	.00
01002100	CASH-LIBRARY JHE	65.93	
01002103	CASH-STUDENT COUNCIL JHE	16,781.50	
01002105	CASH-YEARBOOK JHE	10,250.93	
01002117	CASH-MEMORIAL GARDEN JHE	887.22	
01002208	CASH-GIFTED-GRADE 8 JHE	971.12	
01002306	CASH-6TH GRADE TRIP MSE	4,266.76	
01002307	CASH-7TH GRADE TRIP JHE	454.70	
01002308	CASH-8TH GRADE TRIP JHE	2,145.07	
01002313	CASH-SPECIAL FT JHE	188.36	
01002402	CASH-MARCHING UNIT JHE	375.17	
01002403	CASH-CHORUS JHE	8,483.41	
01002404	CASH-ORCHESTRA JHE	174.28	
01002405	CASH-MUSICAL PROD JHE	19,303.71	
01002409	CASH-CHEERLEADING JHE	275.44	
01002505	CASH-LEO CLUB JHE	1,536.47	
01002506	CASH-BEAR FEVER JHE	3,912.11	
01002508	CASH-TV CLUB JHE	.11	
01002514	CASH - TSA JHE	6,951.85	
01002539	CASH-YOUTH & GOVT JHE	2,225.59	
	TOTAL CASH-STUDENT ACTIVITY JHE	79,249.73	.00
01003100	CASH-LIBRARY JHW	5,651.60	
01003103	CASH-STUDENT COUNCIL JHW	22,433.47	
01003105	CASH-YEARBOOK JHW	2,391.12	
01003106	CASH-SPECIAL PROJECTS JHW	797.87	
01003115	CASH-DANCE MARATHON JHW	3.44	
01003121	CASH-STUDEN LIBRARIES JHW	3.04	
01003208	CASH-GIFTED-GRADE 8 JHW	378.12	
01003306	CASH-6TH GRADE TRIP MSW	2,611.34	
01003307	CASH-7TH GRADE TRIP JHW	3,314.35	
01003308	CASH-8TH GRADE TRIP JHW	2,840.42	
01003402	CASH-MARCHING UNIT JHW	76.22	
01003403	CASH-CHORUS JHW	1,062.69	

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FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
01003404	CASH-ORCHESTRA JHW	5.86	
01003405	CASH-MUSICAL PROD JHW	5,640.00	
01003409	CASH-CHEERLEADING JHW	43.35	
01003501	CASH-CRAFTS JHW	2,077.23	
01003504	CASH-START BUSINESS JHW	.17	
01003508	CASH-TV CLUB JHW	190.74	
01003514	CASH - TSA JHW	3,817.27	
01003539	CASH-YOUTH & GOVT JHW	5,493.75	
	TOTAL CASH-STUDENT ACTIVITY JHW	58,832.05	.00
01004100	CASH- LIBRARY WES	34.78	
01004101	CASH-BOOK FAIR WES	7.46	
01004106	CASH-SPECIAL PROJECTS WES	5,906.77	
01004110	CASH-LIFETOUCH WES	18.00	
01004302	CASH-FIELD TRIP 2 WES	7.97	
01004303	CASH-FIELD TRIP 3 WES	42.75	
01004304	CASH-FIELD TRIP 4 WES	332.58	
01004305	CASH-FIELD TRIP 5 WES	16.71	
	TOTAL CASH-STUDENT ACTIVITY WES	6,367.02	.00
01005100	CASH-LIBRARY BES	1,715.70	
01005101	CASH-BOOK FAIR BES	9,179.11	
01005102	CASH-SCHOOL STORE BES	123.53	
01005103	CASH-STUDENT COUNCIL BES	121.74	
01005104	CASH-ASSEMBLIES BES	81.37	
01005105	CASH-YEARBOOK BES	129.78	
01005106	CASH-SPECIAL PROJECTS BES	35,789.41	
01005110	CASH-LIFETOUCH BES	719.21	
01005202	CASH-GIFTED-GRADE K-2 BES	2.55	
01005203	CASH-GIFTED-GRADE K-3 BES	350.13	
01005204	CASH-GIFTED-GRADE 4 BES	314.30	
01005205	CASH-GIFTED-GRADE 5 BES	751.64	
01005301	CASH-FIELD TRIP 1 BES	31.10	
01005302	CASH-FIELD TRIP 2 BES	104.70	
01005303	CASH-FIELD TRIP 3 BES	128.93	
01005304	CASH-FIELD TRIP 4 BES	663.42	
01005305	CASH-FIELD TRIP 5 BES	588.69	
01005318	CASH-FIELD TRIP K BES	7.33	
	TOTAL CASH-STUDENT ACTIVITY BES	50,802.64	.00
01006100	CASH-LIBRARY CES	16.53	
01006102	CASH-SCHOOL STORE CES	.01	
01006103	CASH-STUDENT COUNCIL CES	140.17	
01006106	CASH-SPECIAL PROJECTS CES	2,121.32	
01006110	CASH-LIFETOUCH CES	7,332.23	
01006304	CASH-FIELD TRIP 4 CES	.03	
01006305	CASH-FIELD TRIP 5 CES	33.00	
	TOTAL CASH-STUDENT ACTIVITY CES	9,643.29	.00
01007100	CASH-LIBRARY PFES	1,655.36	

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FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
01007101	CASH-BOOK FAIR PFES	502.78	
01007103	CASH-STUDENT COUNCIL PFES	385.16	
01007105	CASH-YEARBOOK PFES	344.91	
01007106	CASH-SPECIAL PROJECT PFES	35.65	
01007110	CASH-LIFETOUCH PFES	522.50	
01007301	CASH-FIELD TRIP 1 PFES	86.80	
01007302	CASH-FIELD TRIP 2 PFES	250.97	
01007303	CASH-FIELD TRIP 3 PFES	518.84	
01007304	CASH-FIELD TRIP 4 PFES	1,446.19	
01007305	CASH-FIELD TRIP 5 PFES	3,824.62	
01007318	CASH-FIELD TRIP K PFES	172.59	
01007411	CASH-MUSIC T-SHIRTS PFES	.33	
	TOTAL CASH-STUDENT ACTIVITY PFES	9,746.70	.00
01008100	CASH-LIBRARY EES	84.37	
01008101	CASH-BOOK FAIR EES	.02	
01008103	CASH-STUDENT COUNCIL EES	225.07	
01008106	CASH-SPECIAL PROJECTS EES	1,620.78	
01008110	CASH-LIFETOUCH EES	4,248.99	
01008302	CASH-FIELD TRIP 2 EES		56.00
01008303	CASH-FIELD TRIP 3 EES	114.98	
01008304	CASH-FIELD TRIP 4 EES	27.14	
01008305	CASH-FIELD TRIP 5 EES	.61	
01008318	CASH-FIELD TRIP K EES		38.51
01008411	CASH-MUSIC T-SHIRTS EES	14.09	
	TOTAL CASH-STUDENT ACTIVITY EES	6,336.05	94.51
01009100	CASH-LIBRARY GES	332.60	
01009101	CASH-BOOK FAIR GES	3,067.15	
01009102	CASH-SCHOOL STORE GES	1.67	
01009104	CASH-ASSEMBLIES GES	52.87	
01009105	CASH-YEARBOOK GES	.68	
01009106	CASH-SPECIAL PROJECTS GES	8,298.76	
01009110	CASH-LIFETOUCH GES	9,721.80	
01009301	CASH-FIELD TRIP 1 GES	1,292.69	
01009302	CASH-FIELD TRIP 2 GES	2,018.20	
01009303	CASH-FIELD TRIP 3 GES	313.85	
01009304	CASH-FIELD TRIP 4 GES	877.53	
01009305	CASH-FIELD TRIP 5 GES	333.79	
01009306	CASH-FIELD TRIP 6 GES	1,221.38	
01009318	CASH-FIELD TRIP K GES	.11	
	TOTAL CASH-STUDENT ACTIVITY GES	27,533.08	.00
01011100	CASH-LIBRARY NHUF	5,709.43	
01011103	CASH-STUDENT COUNCIL NHUF	94.76	
01011104	CASH-ASSEMBLIES NHUF	24.11	
01011105	CASH-YEARBOOK NHUF	112.23	
01011106	CASH-SPECIAL PROJECT NHUF	233.91	
01011110	CASH-LIFETOUCH NHUF	7,061.86	

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FUND - 80 - STUDENT ACTIVITIES

ACCOUNT	TITLE	DEBITS	CREDITS
01011301	CASH-FIELD TRIP 1 NHUF	440.51	
01011302	CASH-FIELD TRIP 2 NHUF	50.33	
01011303	CASH-FIELD TRIP 3 NHUF	459.65	
01011304	CASH-FIELD TRIP 4 NHUF	929.66	
01011305	CASH-FIELD TRIP 5 NHUF	444.85	
01011306	CASH-FIELD TRIP 6 NHUF	747.31	
01011318	CASH-FIELD TRIP K NHUF	.12	
01011411	CASH-MUSIC T-SHIRTS NHUF	109.09	
01011412	CASH-GENERAL MUSIC NHUF	.57	
	TOTAL CASH-STUDENT ACTIVITY NHUF	16,418.39	.00
01013400	CASH-ELEM MUSIC PROGRAM	410.87	
	TOTAL CASH-SA ELEMENTARY MUSIC	410.87	.00
01014401	CASH SECONDARY MUSIC	26,769.89	
	TOTAL CASH-SA SECONDARY MUSIC	26,769.89	.00
01032700	CASH-ATHLETICS	7,177.72	
01032701	PETTY CASH-ATHLETICS	2,000.00	
	TOTAL CASH-STUDENT ACTIVITY ATHL	9,177.72	.00
0181000	PREPAID EXPENSES	11,210.20	
	TOTAL PREPAID EXPENSES	11,210.20	.00
	TOTAL ASSETS	660,923.29	94.51
0421000	ACCOUNTS PAYABLE		42.00
	TOTAL ACCOUNTS PAYABLE	.00	42.00
	TOTAL LIABILITIES	.00	42.00
	TOTAL EXPENDITURE CONTROL	192,117.23	.00
	TOTAL REVENUE CONTROL	.00	121,206.57
0850	UNASSIGNED FUND BALANCE		731,697.44
	TOTAL FUND BALANCE	.00	731,697.44
	TOTAL EQUITIES	192,117.23	852,904.01
	TOTAL STUDENT ACTIVITIES	853,040.52	853,040.52
	TOTAL REPORT	313,179,646.35	313,179,646.35

Boyetown Area School District
 Detail listing of cash and investments
 May 31, 2021

Depository	Type	Bank Balance as of 5/31/21	Book Value as of 5/31/21	Maturity Date	Interest Rate	Type of Insurance
General Fund						
<i>BB&T</i>						
Main account & Accounts payable accounts	Cash	\$ 1,825,272	1,834,272.00	n/a	0.05%	FDIC & Act 72 collateral
Equipment Sales and music account	Cash	7,000	7,000	n/a	-	FDIC & Act 72 collateral
Payroll account	Cash	-	(19,839)	n/a	0.05%	FDIC & Act 72 collateral
Tax collector account	Cash	15,181,752	15,181,752	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal BB&T	17,014,024	17,003,185			
<i>PSDLAF</i>						
Invested cash account	Pooled cash	73,384	73,384	n/a	0.01%	FDIC & Act 72 collateral
	Subtotal PSDLAF	73,384	73,384			
<i>PLGIT</i>						
PLGIT-Prime	Pooled cash	17,082,252	17,082,252	n/a	0.04%	FDIC & Act 72 collateral
PLGIT-Class	Pooled cash	17	17	n/a	0.05%	FDIC & Act 72 collateral
	Subtotal PLGIT	17,082,269	17,082,269			
<i>Petty Cash</i>						
	Cash on hand	-	1,090	n/a		
<i>Wilmington Savings Fund Society</i>						
	Cash	20,939	20,939	n/a	0.09%	FDIC & Act 72 collateral
	Cash	7,195	7,195	n/a	0.09%	FDIC & Act 72 collateral
		28,134	28,134			
<i>Victory Bank</i>						
	Cash	5,272,306	5,272,306	n/a	0.17%	FDIC & Act 72 collateral
<i>Santander</i>						
	Cash	153,383	153,383	n/a	0.10%	FDIC & Act 72 collateral
Total General Fund cash & investments		<u>\$ 39,623,500</u>	<u>\$ 39,613,751</u>			
Capital Projects Fund						
<i>BB&T</i>						
Accounts payable	Cash	631,623	631,623	n/a	0.05%	FDIC & Act 72 collateral
Escrow with New Hanover/PENNDOT	Cash	8,607	8,318	n/a	0.70%	FDIC & Act 72 collateral
	Subtotal BB&T	640,230	639,941			
<i>PLGIT-Class</i>						
	Pooled cash	2,222,310	2,222,310	n/a	1.00%	FDIC & Act 72 collateral
Total Capital Projects Fund cash & investments		<u>2,862,540</u>	<u>2,862,251</u>			

Boyetown Area School District
 Detail listing of cash and investments
 May 31, 2021

Depository	Type	Bank Balance as of 5/31/21	Book Value as of 5/31/21	Maturity Date	Interest Rate	Type of Insurance
BASH Construction Fund						
<i>BB&T</i>						
Escrow with Boyertown Borough	Cash	<u>7,439</u>	<u>7,439</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>PSDLAF</i>						
MAX	Cash	<u>1,123,039</u>	<u>1,123,039</u>	n/a	0.01%	FDIC & Act 72 collateral
Total BASH Construction Fund cash & investments		<u><u>1,130,478</u></u>	<u><u>1,130,478</u></u>			
Technology Reserve Fund						
<i>BB&T</i>						
	Cash	<u>285,851</u>	<u>285,851</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Technology Reserve Fund cash & investments		<u><u>285,851</u></u>	<u><u>285,851</u></u>			
Elementary HVAC Fund						
<i>BB&T</i>						
	Cash	<u>798,237</u>	<u>798,237</u>	n/a	0.05%	FDIC & Act 72 collateral
Total Gilbertsville/Washington/JHW Fund cash & investments		<u><u>798,237</u></u>	<u><u>798,237</u></u>			
Middle School Renovations Fund						
<i>PLGIT</i>						
PLGIT/ARM	Pooled cash	<u>35,626</u>	<u>35,626</u>	n/a	0.02%	FDIC & Act 72 collateral
Total Middle School Renovations Fund cash & investments		<u><u>35,626</u></u>	<u><u>35,626</u></u>			
ATAMM Fund						
<i>Ambler Savings Bank</i>						
	Cash	664,036	664,036	n/a	0.10%	FDIC & Act 72 collateral
<i>Fulton</i>						
	Cash	<u>-</u>	<u>-</u>			
Total ATAMM Fund cash & investments		<u><u>664,036</u></u>	<u><u>664,036</u></u>			
Internal Service Fund						
<i>BB&T</i>						
Operating account	Cash	<u>116,203</u>	<u>116,203</u>	n/a	0.05%	FDIC & Act 72 collateral
<i>Victory Bank</i>						
Operating account	Cash	<u>316,032</u>	<u>316,032</u>	n/a	0.17%	FDIC & Act 72 collateral
Total Internal Service Fund cash & investments		<u><u>432,235</u></u>	<u><u>432,235</u></u>			

Boyertown Area School District
Revenue Budget Status Report by Major Source
 May 31, 2021

Major Source		Budget	May	YTD Actual	Remaining Balance	% YTD
6000	Local sources	84,919,057	666,198	85,638,164	(719,107)	100.85%
7000	State sources	36,720,166	672,058	25,217,164	11,503,002	68.67%
8000	Federal sources	1,928,675	140,651	900,088	1,028,587	46.67%
9000	Other financing sources	102,500	-	-	102,500	0.00%
Total Revenue		123,670,398	1,478,907	111,755,416	11,914,982	90.37%

Expenditure Budget Status by Major Account
 May 31, 2021

Major Account	Expenditure	Budget	May	YTD Actual	Remaining Balance	% YTD
100	Salaries	51,591,040	4,074,475	41,425,186	10,165,854	80.30%
200	Benefits	32,991,761	2,664,432	26,444,287	6,547,474	80.15%
300	Professional services	9,964,212	456,081	6,035,985	3,928,227	60.58%
400	Purchased property services	871,079	30,672	563,246	307,833	64.66%
500	Other purchased services	16,675,401	1,210,733	12,706,934	3,968,467	76.20%
600	Supplies	4,206,060	138,172	3,344,347	861,713	79.51%
700	Property	1,265,854	357,279	1,440,472	(174,618)	113.79%
800	Other objects	3,596,844	10,967	3,052,416	544,428	84.86%
900	Other uses of funds	3,694,590	-	4,168,850	(474,260)	112.84%
Total Expenditures		124,856,841	8,942,811	99,181,723	25,675,118	79.44%

Boyertown Area School District
 Expenditure Budget Status by Major Function
 May 31, 2021

Major Function	Function	Budget	May	YTD Actual	Remaining Balance	% YTD
1100	Regular Programs	52,497,645	3,847,303	42,729,891	9,767,754	81.39%
1200	Special Programs	23,009,007	1,633,316	15,545,278	7,463,729	67.56%
1300	Vocational Programs	2,096,657	178,927	2,112,711	(16,054)	100.77%
1400	Other Instructional Programs	371,226	31,531	256,462	114,764	69.09%
1500	Non-Public School Programs	2,373	-	-	2,373	0.00%
1600	Adult Education	-	-	(100)	100	0.00%
1800	Pre-K Counts	291,798	5,270	262,641	29,157	90.01%
2100	Pupil Personnel Services	3,939,964	313,629	3,080,692	859,272	78.19%
2200	Instructional Staff Services	4,671,711	278,215	3,334,232	1,337,479	71.37%
2300	Administration Services	6,716,546	431,218	5,701,144	1,015,402	84.88%
2400	Pupil Health Services	1,508,760	131,575	1,405,602	103,158	93.16%
2500	Business Services	1,371,799	88,350	1,226,894	144,905	89.44%
2600	Building Services	8,389,081	520,707	6,669,682	1,719,399	79.50%
2700	Pupil Transportation Services	6,858,108	571,194	3,568,342	3,289,766	52.03%
2800	Central Services	4,211,889	494,276	4,128,497	83,392	98.02%
2900	Other Support Services	101,000	-	101,070	(70)	100.07%
3100	Food Services	-	16	321,303	(321,303)	0.00%
3200	Student Activities	1,584,241	413,692	1,520,378	63,863	95.97%
3300	Community Services	48,467	2,592	36,666	11,801	75.65%
4200	Existing Site Improvement	-	-	-	-	0.00%
4600	Existing Building Improvement	-	-	20,045	(20,045)	0.00%
5100	Debt Service	5,526,569	1,000	5,860,293	(333,724)	106.04%
5200	Fund Transfers	1,410,000	-	1,300,000	110,000	92.20%
5900	Budgetary Reserve	250,000	-	-	250,000	0.00%
Total Expenditures		124,856,841	8,942,811	99,181,723	25,675,118	79.44%

Boyertown Area School District - Check Register

Fund	Check Number	Check Date	Vendor Name	Transaction Amount
10	95701	05/07/21	ACCO BRANDS USA LLC	\$ 270.16
	95702	05/07/21	AMAZON CAPITAL SERV	\$ 235.23
	95703	05/07/21	AQUA PA	\$ 124.87
	95705	05/07/21	BERKS COUNTY INTERM	\$ 2,092.42
	95706	05/07/21	CAFETERIA FUND	\$ 337.58
	95707	05/07/21	CAMPHILL SPECIAL SC	\$ 2,640.00
	95708	05/07/21	CDW GOVERNMENT INC	\$ 495.00
	95709	05/07/21	CHESTER COUNTY I U	\$ 7,297.80
	95710	05/07/21	COMMONWEALTH OF PA	\$ 1,000.00
	95711	05/07/21	COMMONWEALTH OF PA	\$ 50.00
	95712	05/07/21	COTTAGE SEVEN ACADE	\$ 41,870.00
	95713	05/07/21	CRYSTAL SPRINGS	\$ 123.76
	95715	05/07/21	EDDINGER HARDWARE &	\$ 588.19
	95716	05/07/21	EXPLORATIONS MHS	\$ 5,920.96
	95717	05/07/21	FULTON FINANCIAL AD	\$ 1,000.00
	95719	05/07/21	H & F TIRE SERVICE	\$ 110.24
	95720	05/07/21	HOGAN LEARNING ACAD	\$ 23,940.00
	95721	05/07/21	HORSHAM CLINIC	\$ 161.00
	95723	05/07/21	LAKESIDE EDUCATIONA	\$ 14,098.23
	95724	05/07/21	THE LINCOLN CENTER	\$ 8,550.00
	95725	05/07/21	LIV'N GREEN LANDSCA	\$ 124.20
	95726	05/07/21	MADISON NATIONAL LI	\$ 2,848.79
	95728	05/07/21	MAILROOM SYSTEMS IN	\$ 523.70
	95730	05/07/21	MARTIN STONE QUARRI	\$ 264.97
	95731	05/07/21	MAXIM HEALTHCARE SE	\$ 562.50
	95733	05/07/21	METHACTON SCHOOL DI	\$ 250.00
	95734	05/07/21	NABCO	\$ 5,200.00
	95735	05/07/21	NEW HOPE ACADEMY	\$ 9,600.00
	95737	05/07/21	PC PARTS PLUS	\$ 59.97
	95738	05/07/21	PERKIOMEN VALLEY HI	\$ 250.00
	95739	05/07/21	PIONEER ATHLETIC CO	\$ 4,098.35
	95740	05/07/21	POTTSTOWN MERCURY	\$ 195.58
	95741	05/07/21	PRAXAIR DISTRIBUTIO	\$ 30.43
	95742	05/07/21	PROCARE THERAPY INC	\$ 4,102.50
	95743	05/07/21	PROGRESSIONS SCHOOL	\$ 21,840.00
	95744	05/07/21	R.E. MICHEL COMPANY	\$ 645.12
	95745	05/07/21	READING EAGLE	\$ 210.52
	95746	05/07/21	SOLIANT	\$ 4,107.94
	95747	05/07/21	TALLEY PETROLEUM EN	\$ 13,528.89
	95748	05/07/21	THERAPY SOURCE	\$ 33,417.10
	95749	05/07/21	TOTAL RENTAL	\$ 37.50
	95750	05/07/21	IRVIN G TYSON & SON	\$ 164.00
	95751	05/07/21	UGI UTILITIES INC	\$ 1,162.07
	95752	05/07/21	UNITED PARCEL SERVI	\$ 49.49

95753	05/07/21	VERIZON	\$	46.20
95754	05/07/21	VISION BENEFITS OF	\$	7,057.60
95755	05/07/21	ANDREA M WEAVER	\$	4,410.00
95757	05/07/21	WOODCRAFT SUPPLY LL	\$	2,659.95
95758	05/07/21	WYOMISSING AREA SCH	\$	300.00
95759	05/14/21	BLAZE BUCKWALTER	\$	1,547.98
95760	05/14/21	AIRWOLF 3D	\$	429.90
95761	05/14/21	AMAZON CAPITAL SERV	\$	565.10
95762	05/14/21	AMERICAN TIME & SIG	\$	332.23
95763	05/14/21	ANALYTICAL LABORATO	\$	765.00
95764	05/14/21	BAS	\$	3,202.76
95765	05/14/21	LUCIE BERGEYOVA	\$	590.00
95766	05/14/21	SARAH BERKLEY	\$	64.96
95767	05/14/21	BERKS COUNTY INTERM	\$	100.00
95768	05/14/21	BOYERTOWN SUPPLY, I	\$	415.91
95769	05/14/21	BLAZE BUCKWALTER	\$	60.62
95770	05/14/21	CHARTIERS VALLEY SC	\$	2,850.98
95772	05/14/21	COMMUNICATION SYSTE	\$	1,777.85
95774	05/14/21	DIRECT ENERGY BUSIN	\$	2,717.26
95775	05/14/21	ANTHONY & DAWN DISA	\$	50.00
95776	05/14/21	EDWARDS BUSINESS SY	\$	5,352.64
95777	05/14/21	EHRlich PEST CONTRO	\$	621.00
95778	05/14/21	ERB & HENRY EQUIPME	\$	41.09
95779	05/14/21	EARL WAYNE FOLEY	\$	254.52
95780	05/14/21	JAMES JOHNSON	\$	76.50
95781	05/14/21	DAVID S JONES III	\$	480.00
95782	05/14/21	RACHEL KELLIE	\$	115.00
95784	05/14/21	LEARNWELL SERVICES	\$	511.50
95785	05/14/21	LEVIN LEGAL GROUP,P	\$	323.00
95787	05/14/21	LOSER'S MUSIC	\$	1,642.25
95788	05/14/21	LOWE'S	\$	37.47
95789	05/14/21	LUCK'S MUSIC LIBRAR	\$	261.50
95790	05/14/21	MARCO	\$	6,657.14
95791	05/14/21	SHERRY MARSHALL	\$	30.74
95792	05/14/21	MCMaster-CARR SUPPL	\$	687.43
95793	05/14/21	MET-ED	\$	23,689.22
95794	05/14/21	MIDLANTIC TECHNOLOG	\$	1,177.00
95795	05/14/21	NEW STORY LLC	\$	47,200.00
95796	05/14/21	PC PARTS PLUS	\$	4,836.20
95797	05/14/21	PEARL EXHIBIT GROUP	\$	1,071.00
95798	05/14/21	PETTY CASH	\$	56.75
95799	05/14/21	RADIO MAINTENANCE I	\$	2,250.00
95800	05/14/21	RIVER ROCK ACADEMY	\$	30,364.19
95801	05/14/21	SALISBURY TOWNSHIP	\$	20,476.32
95802	05/14/21	DANA SINCLAIR	\$	54.82
95803	05/14/21	SOCIAL THINKING	\$	101.91
95804	05/14/21	CAITLIN SUCHODOLSKI	\$	63.54

95805	05/14/21	TALLEY PETROLEUM EN	\$	13,214.41
95806	05/14/21	UGI ENERGY SERVICES	\$	3,319.69
95807	05/14/21	UGI UTILITIES INC	\$	10,671.15
95808	05/14/21	UNITED ELECTRIC SUP	\$	388.90
95809	05/14/21	VERIZON	\$	199.80
95810	05/14/21	WINDSTREAM	\$	1,014.85
95811	05/14/21	ELISSA WISMER	\$	115.00
95812	05/14/21	LINDA M. WOODIN	\$	160.00
95813	05/21/21	MARK SCHWEGLER	\$	705.00
95814	05/21/21	AMAZON CAPITAL SERV	\$	334.40
95815	05/21/21	AT&T	\$	45.17
95816	05/21/21	BERKS CAREER AND TE	\$	178,926.77
95817	05/21/21	BERKS COUNTY INTERM	\$	9,684.54
95818	05/21/21	BOOKED AUTHORS LLC	\$	595.98
95819	05/21/21	BOYERTOWN AREA EDUC	\$	5,666.67
95820	05/21/21	BRADLEY GOLDSMITH L	\$	3,500.00
95821	05/21/21	BUXMONT ACADEMY	\$	19,524.87
95822	05/21/21	CAFETERIA FUND	\$	4,576.65
95823	05/21/21	CHESTER COUNTY I U	\$	4,648.83
95824	05/21/21	HOLLY COHEN	\$	4,400.00
95825	05/21/21	COTTAGE SEVEN ACADE	\$	31,540.00
95826	05/21/21	DEERE & COMPANY	\$	8,047.32
95827	05/21/21	DENNEY ELECTRIC SUP	\$	416.83
95828	05/21/21	FACTS MANAGEMENT CO	\$	11,150.00
95829	05/21/21	FAMILY FOUNDATIONS	\$	7,500.00
95830	05/21/21	GROVE CITY AREA SCH	\$	3,498.00
95831	05/21/21	DAN GUTMAN	\$	500.00
95832	05/21/21	HOGAN LEARNING ACAD	\$	25,200.00
95833	05/21/21	HOLLENBACH HOME CEN	\$	81.69
95834	05/21/21	HUTTS GLASS CO INC	\$	37.82
95835	05/21/21	INDUSTRIAL PLYWOOD	\$	89.70
95836	05/21/21	KIDSPEACE CORPORATI	\$	120.00
95837	05/21/21	LAKESIDE EDUCATIONA	\$	5,158.50
95839	05/21/21	MAILROOM SYSTEMS IN	\$	808.04
95840	05/21/21	MAXIM HEALTHCARE SE	\$	2,325.00
95841	05/21/21	MCANDREWS LAW OFFIC	\$	12,000.00
95842	05/21/21	MARY M MCKENZIE-HOT	\$	11,810.00
95843	05/21/21	MEGAN MILLER	\$	3,762.50
95844	05/21/21	CAROLINE P MILLER M	\$	9,390.00
95845	05/21/21	A D MOYER LUMBER CO	\$	425.93
95846	05/21/21	OFFICE SERVICE COMP	\$	109.20
95847	05/21/21	PROCARE THERAPY INC	\$	9,581.25
95848	05/21/21	QUIGLEY BUS SERVICE	\$	494,473.81
95849	05/21/21	REDNER'S MARKETS-BO	\$	575.88
95850	05/21/21	RIVER ROCK ACADEMY	\$	47,592.86
95851	05/21/21	SHIFFLER EQUIPMENT	\$	88.95
95852	05/21/21	SOLIANT	\$	4,720.50

95854	05/21/21	STAPLES	\$	26.18
95855	05/21/21	STUDENT SERVICES CO	\$	4,371.88
95856	05/21/21	THE READING CLINIC,	\$	2,995.00
95857	05/21/21	UNITED PARCEL SERVI	\$	132.56
95858	05/21/21	VERIZON	\$	4,284.75
95859	05/21/21	WAL-MART	\$	752.32
95860	05/21/21	WEAVERS HARDWARE CO	\$	1,295.00
95861	05/21/21	THE WESTERN PENNSYL	\$	671.00
95862	05/21/21	WINDSTREAM	\$	16,789.51
95863	05/21/21	LINDA M. WOODIN	\$	112.00
95864	05/28/21	RANDY BUCK	\$	2,627.00
95865	05/28/21	COURTNEY LENKO	\$	825.00
95866	05/28/21	BOYERTOWN AREA UNIT	\$	872.00
95867	05/28/21	ADVANCED DISPOSAL S	\$	3,848.32
95868	05/28/21	AIRWOLF 3D	\$	465.00
95869	05/28/21	AMAZON CAPITAL SERV	\$	796.09
95869	05/28/21	AMAZON CAPITAL SERV	\$	570.00
95870	05/28/21	AQUA PA	\$	971.55
95871	05/28/21	BAR FITNESS PRODUCT	\$	225.00
95872	05/28/21	BEHAVIOR INTERVENTI	\$	4,200.00
95873	05/28/21	BERKS COUNTY INTERM	\$	4,670.00
95874	05/28/21	CAFETERIA FUND	\$	54.55
95875	05/28/21	JULIANA JANE CALTAG	\$	24.30
95876	05/28/21	CAMPHILL SPECIAL SC	\$	13,093.80
95877	05/28/21	GREGORY R CARTER, L	\$	77.50
95880	05/28/21	CCRES	\$	114,946.84
95881	05/28/21	CDW GOVERNMENT INC	\$	348,400.00
95882	05/28/21	CHARTIERS VALLEY SC	\$	2,203.03
95883	05/28/21	CHESTER COUNTY I U	\$	7,587.39
95884	05/28/21	COLEBROOKDALE PRESE	\$	504.00
95885	05/28/21	DENNEY ELECTRIC SUP	\$	427.08
95886	05/28/21	DIRECT ENERGY BUSIN	\$	288.59
95887	05/28/21	EXECUTIVE SECURITY	\$	22,626.50
95888	05/28/21	EXPLORATIONS MHS	\$	4,892.04
95889	05/28/21	FITNESS ANYWHERE LL	\$	959.56
95891	05/28/21	FOX,ROTHSCHILD LLP	\$	14,590.00
95892	05/28/21	SARAH GARNER	\$	111.78
95893	05/28/21	GILBERTSVILLE AUTO	\$	27.99
95894	05/28/21	GRAINGER	\$	249.08
95895	05/28/21	GROVE CITY AREA SCH	\$	636.00
95896	05/28/21	HANOVER RESEARCH CO	\$	25,000.00
95897	05/28/21	INTERSTATE TAX SERV	\$	41,236.88
95898	05/28/21	LAKESIDE EDUCATIONA	\$	14,098.23
95899	05/28/21	LEARNWELL SERVICES	\$	1,348.50
95900	05/28/21	LOWE'S	\$	27.04
95901	05/28/21	MAXIM HEALTHCARE SE	\$	1,162.50
95902	05/28/21	MCMASTER-CARR SUPPL	\$	78.70

95903	05/28/21	MEDLEY AND MESARIC	\$	1,190.00
95904	05/28/21	MELMARK INC	\$	3,173.00
95905	05/28/21	MET-ED	\$	11,705.13
95906	05/28/21	NEW STORY LLC	\$	51,938.00
95907	05/28/21	NUTRIEN AG SOLUTION	\$	3,313.15
95908	05/28/21	PETROLEUM TRADERS C	\$	12,808.66
95909	05/28/21	POTTSTOWN MERCURY	\$	383.54
95910	05/28/21	PROCARE THERAPY INC	\$	3,870.00
95911	05/28/21	READING EAGLE	\$	418.27
95912	05/28/21	REDNER'S MARKETS-BO	\$	263.29
95913	05/28/21	CHRISTOPHER RICHARD	\$	54.48
95914	05/28/21	SENSITRON ASSOCIATE	\$	127.70
95915	05/28/21	SOLIANT	\$	7,472.13
95916	05/28/21	SYNOVIA SOLUTIONS,	\$	5,365.00
95917	05/28/21	TALLEY PETROLEUM EN	\$	26,307.03
95918	05/28/21	TEACHER CREATED MAT	\$	8,469.91
95919	05/28/21	TRANSFINDER	\$	17,525.00
95920	05/28/21	TRION-MMA	\$	11,723.30
95921	05/28/21	TRS WELDING & FABRI	\$	160.00
95922	05/28/21	LINDA M. WOODIN	\$	144.00
95923	05/28/21	MELISSA S YOCOM	\$	4,875.00
95924	05/28/21	YOGA ED.	\$	299.00
M308	05/04/21	AFLAC INSURANCE COM	\$	3,477.20
M309	05/03/21	BAS	\$	791.14
M310	05/04/21	BAS	\$	848.56
M311	05/04/21	DELTA DENTAL	\$	12,711.79
M312	05/11/21	BAS	\$	752.60
M313	05/11/21	DELTA DENTAL	\$	8,840.00
M314	05/17/21	BAS	\$	1,976.20
M315	05/12/21	CARD CONNECT	\$	1,851.54
M316	05/03/21	CARD CONNECT	\$	30.00
M317	05/18/21	BAS	\$	853.96
M318	05/18/21	DELTA DENTAL	\$	10,081.71
M319	05/18/21	BASD STUDENT ACTIVI	\$	8,325.00
M320	05/20/21	BB&T BANK	\$	1,751.51
M321	05/24/21	BAS	\$	2,042.00
M322	05/25/21	BAS	\$	418.47
M323	05/25/21	DELTA DENTAL	\$	10,023.01
M324	05/26/21	CAFETERIA FUND	\$	166,828.95
M325	05/11/21	COMMERCE BANK	\$	2,681.70
M326	05/21/21	BB&T BANK	\$	155.38
MP209	05/03/21	PSERS VOYA CONTRIBU	\$	3,228.20
MP210	05/05/21	PA DEPARTMENT OF RE	\$	58,488.13
MP211	05/05/21	PSERS VOYA CONTRIBU	\$	39.25
MP212	05/07/21	TSA CONSULTING GROU	\$	40,414.43
MP213	05/10/21	PSERS	\$	2,430,656.38
MP214	05/13/21	PSERS VOYA CONTRIBU	\$	21.57

MP215	05/14/21	TSA CONSULTING GROU	\$	40,584.43
MP216	05/14/21	EXPERT PAY	\$	376.91
MP217	05/14/21	INTERNAL REVENUE SE	\$	559,180.56
MP218	05/17/21	PSERS VOYA CONTRIBU	\$	5,021.97
MP219	05/19/21	PA DEPARTMENT OF RE	\$	66,335.30
MP220	05/28/21	INTERNAL REVENUE SE	\$	472,875.39
MP221	05/28/21	EXPERT PAY	\$	376.91
MP222	05/28/21	TSA CONSULTING GROU	\$	40,184.43
MP225	05/21/21	BB&T BANK	\$	48.00
MTC108	04/09/21	BASD INTERNAL SERVI	\$	(51,542.22)
MTC115	05/06/21	BASD INTERNAL SERVI	\$	233,199.13
MTC116	05/13/21	BASD INTERNAL SERVI	\$	231,775.52
MTC117	05/19/21	BASD INTERNAL SERVI	\$	70,462.76
MTC118	05/20/21	BASD INTERNAL SERVI	\$	412,147.07
MTC119	05/28/21	BASD INTERNAL SERVI	\$	188,579.49
V3484	05/07/21	J W PEPPER & SON IN	\$	148.97
V3485	05/14/21	FOLLETT SCHOOL SOLU	\$	3,397.30
V3486	05/14/21	KLEINS TRANSPORTATI	\$	1,580.00
V3487	05/21/21	PENNSYLVANIA PAPER	\$	23.35
V3488	05/21/21	READING FOUNDRY & S	\$	163.01
V3489	05/28/21	BSN SPORTS	\$	417.90
V3490	05/28/21	HILLYARD/MID-ATLANT	\$	957.10
V3491	05/28/21	KLEINS TRANSPORTATI	\$	7,505.00

GENERAL FUND	- Total			\$7,234,077.14
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MIS165	05/06/21	EXPRESS SCRIPTS	\$	65,610.83
MIS166	05/7/2021	CAPITAL BLUE CROSS	\$	233,199.13
MIS167	05/14/2021	CAPITAL BLUE CROSS	\$	231,775.52
MIS168	05/19/2021	EXPRESS SCRIPTS	\$	167.50
MIS169	05/20/2021	EXPRESS SCRIPTS	\$	70,462.76
MIS170	05/21/2021	CAPITAL BLUE CROSS	\$	412,147.07
MIS171	05/28/2021	CAPITAL BLUE CROSS	\$	188,579.49
MIS172	05/28/2021	RELIANCE STANDARD L	\$	51,549.48
MIS173	05/21/21	BB&T BANK	\$	20.00

INTERNAL SERVICE FUND	- Total			\$1,253,511.78
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Overall - Total

\$8,487,588.92