BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
January 31, 2015

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets								
Cash & Investments								
Cash and cash equivalents	$ 43,542,573	$ 4,929,366	$ 42,485,040	$ 599,311	$ 3,630,490	$ 4,393,158	$ 5,699,943	$ 105,279,881
Investments								-
Total cash and investments	43,542,573	4,929,366	42,485,040	599,311	3,630,490	4,393,158	5,699,943	105,279,881
Receivables	3,179,001	-			577,648		-	3,756,649
Inventory	13,875							13,875
Prepaid items	60,112							60,112
Total assets	$ 46,795,561	$ 4,929,366	$ 42,485,040	$ 599,311	$ 4,208,138	$ 4,393,158	$ 5,699,943	$ 109,110,517
Liabilities and fund balance								
Liabilities								
Accounts payable	$ 122,831	$ -	$ -	$ 3,027	$	$	$	$ 125,858
Accrued salaries and benefits	-							-
Payroll deductions & withholdings	1,158,195							1,158,195
Bonds/Notes/Loans payable	144,037	-	-	433,611				577,648
Other liabilities	2,383,519		58,860					2,442,379
Total liabilities	3,808,582	-	58,860	436,638	-	-	-	4,304,080
Fund balance								
Revenues	76,080,461	2,000,881	48,002,658	1,035,475	68,993	1,064,410	6,536,483	134,789,361
Expenditures	52,244,508	(2,224,906)	5,576,478	762,780	50	30	4,978,859	61,337,799
Net increase/(decrease) in fund balance	23,835,953	4,225,787	42,426,180	272,695	68,943	1,064,380	1,557,624	73,451,562
Fund balance, beginning of year	19,151,026	703,579	-	(110,022)	4,139,195	3,328,778	4,142,319	31,354,875
Total fund balance	42,986,979	4,929,366	42,426,180	162,673	4,208,138	4,393,158	5,699,943	104,806,437
Total liabilities and fund balance	$ 46,795,561	$ 4,929,366	$ 42,485,040	$ 599,311	$ 4,208,138	$ 4,393,158	$ 5,699,943	$ 109,110,517

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
January 31, 2015

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	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 Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	$ 76,187	$ 197,976	$ 106,783	$ 43,793	$ 11,943	$ 23,360	$ 6,895	$ 12,190	$ 16,093	$ 23,919	$ 19,419	$ 3,782	$ 515,817	$ 105,265	$ 1,163,422
Investments	17,692														17,692
Total cash and investments	93,879	197,976	106,783	43,793	11,943	23,360	6,895	12,190	16,093	23,919	19,419	3,782	515,817	105,265	1,181,114
Receivables															-
Total assets	$ 93,879	$ 197,976	$ 106,783	$ 43,793	$ 11,943	$ 23,360	$ 6,895	$ 12,190	$ 16,093	$ 23,919	$ 19,419	$ 3,782	$ 515,817	$ 105,265	$ 1,181,114
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	9,974	357,144	70,348	70,281	4,141	19,744	1,580	3,720	7,055	14,320	10,948	1,294	358,548	142,557	1,071,654
Expenditures	-	428,465	52,700	75,278	1,161	17,162	1,257	11,786	1,020	19,054	8,190	549	61,721	46,837	725,180
Net increase/(decrease) in fund balance	9,974	(71,321)	17,648	(4,997)	2,980	2,582	323	(8,066)	6,035	(4,734)	2,758	745	296,827	95,720	346,474
Fund balance, beginning of year	83,905	269,297	89,135	48,790	8,963	20,778	6,572	20,256	10,058	28,653	16,661	3,037	218,990	9,545	834,640
Total fund balance	93,879	197,976	106,783	43,793	11,943	23,360	6,895	12,190	16,093	23,919	19,419	3,782	515,817	105,265	1,181,114
Total liabilities and fund balance	$ 93,879	$ 197,976	$ 106,783	$ 43,793	$ 11,943	$ 23,360	$ 6,895	$ 12,190	$ 16,093	$ 23,919	$ 19,419	$ 3,782	$ 515,817	$ 105,265	$ 1,181,114

Boyertown Area School District
Detail listing of cash and investments
January 31, 2015

Depository	Type	Bank Balance as of 1/31/15	Book Value as of 1/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 4,110,287	$ 3,420,127	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(690,680)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(124)	(124)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	13,109	13,109	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,416	10,416	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,395	1,395	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	3,444,923	3,444,923				
PSDMAX							
Invested cash account	Pooled cash	57,956	57,956	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	118,919	118,919	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	118,919	118,919				
National Portfolio							
Synchrony	Certificate of deposit	-	-	1/9/2015	0.40%	FDIC insured	**Matured at $150,000 and reinvested**
Community Bank	Certificate of deposit	-	-	1/13/2015	0.35%	FDIC insured	**Matured at $200,000 and reinvested**
Riverbank	Certificate of deposit	-	-	1/13/2015	0.35%	FDIC insured	**Matured at $249,000 and reinvested**
First State Bank Central Texas	Certificate of deposit	-	-	1/20/2015	0.35%	FDIC insured	**Matured at $250,000 and reinvested**
Mountain Commerce	Certificate of deposit	-	-	1/28/2015	0.35%	FDIC insured	**Matured at $100,000 and reinvested**
First Commons Bank	Certificate of deposit	-	-	1/26/2015	0.45%	FDIC insured	**Matured at $150,000 and reinvested**
Optima Bank & Trust	Certificate of deposit	248,033	248,033	2/2/2015	0.50%	FDIC insured	
Peoples Trust Bank	Certificate of deposit	249,147	249,147	2/2/2015	0.35%	FDIC insured	
FNB of Omaha	Certificate of deposit	247,554	247,554	2/9/2015	0.40%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,319	248,319	2/9/2015	0.45%	FDIC insured	
Cathay Bank	Certificate of deposit	249,000	249,000	2/13/2015	0.30%	FDIC insured	
Oriental Bank	Certificate of deposit	249,576	249,576	2/13/2015	0.40%	FDIC insured	
TCM Bank	Certificate of deposit	249,128	249,128	2/13/2015	0.35%	FDIC insured	
Customers Bank	Certificate of deposit	99,000	99,000	2/17/2015	0.40%	FDIC insured	
USAA Federal Savings Bank	Certificate of deposit	199,127	199,127	2/18/2015	0.35%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	2/19/2015	0.45%	FDIC insured	
Settlers Bank	Certificate of deposit	249,000	249,000	3/2/2015	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	99,652	99,652	3/10/2015	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	148,911	148,911	3/23/2015	0.45%	FDIC insured	
OneUnited Bank	Certificate of deposit	71,000	71,000	4/29/2015	0.35%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
Cadence Bank	Certificate of deposit	249,431	249,431	5/5/2015	0.35%	FDIC insured	
CIT Bank	Certificate of deposit	90,000	90,000	5/11/2015	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	60,000	60,000	5/11/2015	0.40%	FDIC insured	
Needham Bank	Certificate of deposit	99,651	99,651	5/21/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	149,450	149,450	5/26/2015	0.35%	FDIC insured	
Needham Bank	Certificate of deposit	99,659	99,659	5/26/2015	0.35%	FDIC insured	
Lake City Bank	Certificate of deposit	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Bank of New Jersery	Certificate of deposit	239,163	239,163	6/10/2015	0.35%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	199,314	199,314	6/17/2015	0.35%	FDIC insured	
Bank Leumi USA	Certificate of deposit	99,000	99,000	6/18/2015	0.35%	FDIC insured	
First Republic Bank	Certificate of deposit	99,000	99,000	6/18/2015	0.35%	FDIC insured	
Community Bank of the Bay	Certificate of deposit	249,327	249,327	7/2/2015	0.45%	FDIC insured	
Vectra Bank Colorado	Certificate of deposit	137,539	137,539	7/9/2015	0.35%	FDIC insured	
Saehan Bank	Certificate of deposit	249,000	249,000	7/23/2014	0.35%	FDIC insured	
Triumph Saving Bank	Certificate of deposit	198,000	198,000	7/31/2015	0.35%	FDIC insured	
Gank of Glen Ullin	Certificate of deposit	249,000	249,000	8/6/2015	0.40%	FDIC insured	
Community Bank, Coast	Certificate of deposit	249,010	249,010	8/18/2015	0.40%	FDIC insured	
Commercial Banking Company	Certificate of deposit	249,004	249,004	8/20/2015	0.40%	FDIC insured	
Vectra Bank Colorado	Certificate of deposit	100,921	100,921	8/27/2015	0.40%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Ally Bank	Certificate of deposit	99,000	99,000	9/8/2015	0.40%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
January 31, 2015

Depository	Type	Bank Balance as of 1/31/15	Book Value as of 1/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Clayton Bank and Trust	Certificate of deposit	249,012	249,012	9/14/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/21/2015	0.45%	FDIC insured	
Bank 7	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Onewest Bank	Certificate of deposit	248,886	248,886	9/29/2015	0.45%	FDIC insured	
Bank of India-CA	Certificate of deposit	249,000	249,000	10/6/2015	0.40%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,757	248,757	10/7/2015	0.50%	FDIC insured	
Bank of Wrightsville	Certificate of deposit	249,000	249,000	10/9/2015	0.40%	FDIC insured	
Orstown Bank	Certificate of deposit	248,662	248,662	10/13/2015	0.40%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	249,031	249,031	10/14/2015	0.40%	FDIC insured	
Chattahoochee Bank of Georgia	Certificate of deposit	249,000	249,000	10/15/2015	0.40%	FDIC insured	
Vision Bank	Certificate of deposit	122,102	122,102	10/21/2015	0.45%	FDIC insured	
BMW Bank of North America	Certificate of deposit	143,000	143,000	11/2/2015	0.45%	FDIC insured	
Capstar Bank	Certificate of deposit	248,798	248,798	11/2/2015	0.40%	FDIC insured	
Prosperity Bank	Certificate of deposit	248,803	248,803	11/2/2015	0.40%	FDIC insured	
Landmark Bank	Certificate of deposit	249,009	249,009	11/4/2015	0.40%	FDIC insured	
Merrick Bank	Certificate of deposit	99,606	99,606	11/6/2015	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2015	0.40%	FDIC insured	
T Bank	Certificate of deposit	248,657	248,657	11/9/2015	0.45%	FDIC insured	
California First National Bank	Certificate of deposit	249,004	249,004	11/12/2015	0.40%	FDIC insured	
Tustin Community Bank	Certificate of deposit	249,007	249,007	11/18/2015	0.40%	FDIC insured	
Royal Business Bank	Certificate of deposit	249,015	249,015	11/20/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	145,139	145,139	11/24/2015	0.45%	FDIC insured	
Crestmark Bank	Certificate of deposit	149,448	149,448	12/16/2015	0.40%	FDIC insured	
Crestmark Bank	Certificate of deposit	49,816	49,816	12/16/2015	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,004	249,004	12/22/2015	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	247,377	247,377	12/28/2015	0.50%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,379	99,379	12/29/2015	0.50%	FDIC insured	
Premier Business Bank	Certificate of deposit	249,045	249,045	12/29/2015	0.40%	FDIC insured	
Farmers and Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2016	0.40%	FDIC insured	
Uinta Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
First State Bank of DeQueen	Certificate of deposit	150,000	150,000	1/21/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
Hanmi Bank	Certificate of deposit	150,000	150,000	1/28/2016	0.45%	FDIC insured	
Hanmi Bank	Certificate of deposit	99,000	99,000	1/28/2016	0.45%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	249,000	249,000	1/29/2016	0.45%	FDIC insured	
First Advantage Bank	Certificate of deposit	99,000	99,000	3/7/2016	0.45%	FDIC insured	
Midland States Bank	Certificate of deposit	247,861	247,861	5/2/2016	0.60%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	99,307	99,307	6/13/2016	0.50%	FDIC insured	
	Subtotal National Portfolio	14,638,318	14,638,318				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	6,865	6,865	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	14,218,109	14,218,109	n/a	0.35%	FDIC & Act 72 collateral	
		14,224,974	14,224,974				
Banco Santander	Cash	6,056,392	6,056,392	n/a	0.30%	FDIC & Act 72 collateral	
	Certificate of deposit	5,000,000	5,000,000	6/5/2015	0.33%	FDIC & Act 72 collateral	
		11,056,392	11,056,392				
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 43,541,483	$ 43,542,573				

Boyertown Area School District
Detail listing of cash and investments
January 31, 2015

Depository	Type	Bank Balance as of 1/31/15	Book Value as of 1/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,920,843	4,920,843	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,523	8,523	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		4,929,366	4,929,366				
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,166	259,166	n/a	0.12%	FDIC & Act 72 collateral	
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	15,000,000	15,000,000	2/10/2015	0.10%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	1/20/2016	0.50%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	2/10/2015	0.10%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	6/16/2015	0.15%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	8/18/2015	0.20%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	9/15/2015	0.20%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,500,000	1,500,000	11/17/2015	0.25%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,500,000	1,500,000	12/15/2015	0.25%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	2/10/2015	0.20%	Act 72 collateral	
MAX	Cash	167,014	167,014	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	27,167,014	27,167,014				
Bank of New York Mellon							
Cash	Cash	59,277	59,277	n/a	n/a	FDIC	
Societe Generale	GIC	14,999,583	14,999,583	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal PSDLAF	15,058,860	15,058,860				
Total BASH Construction Fund cash & investments		42,485,040	42,485,040				
Technology Reserve Fund							
National Penn Bank	Cash	599,311	599,311	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		599,311	599,311				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,517,399	1,517,399	n/a	0.12%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Fulton Bank	Certificate of deposit	94,333	94,333	2/24/2015	0.25%	FDIC insured	
		94,333	94,333				
National Portfolio							
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	249,000	249,000	12/28/2015	0.55%	FDIC insured	
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/8/2016	0.65%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.75%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
January 31, 2015

Depository	Type	Bank Balance as of 1/31/15	Book Value as of 1/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	2,018,758	2,018,758				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,630,490	3,630,490				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	2,239,848	2,239,848	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Modern Bank	Certificate of deposit	-	-	1/14/2015	3.00%	FDIC insured	**Matured at $100,000 and reinvested**
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/6/2015	0.35%	FDIC insured	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2015	0.35%	FDIC insured	
First Financial Bank	Certificate of deposit	99,650	99,650	4/9/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	100,000	100,000	4/13/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	99,567	99,567	5/26/2015	0.40%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
First Financial Bank	Certificate of deposit	99,656	99,656	8/13/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
Ozark Heritage	Certificate of deposit	248,784	248,784	11/9/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	99,408	99,408	11/24/2015	0.45%	FDIC insured	
Capital Bannk, Maryland	Certificate of deposit	99,380	99,380	12/296/15	0.50%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nexbank	Certificate of deposit	98,520	98,520	1/16/2001	0.75%	FDIC insured	
		2,153,310	2,153,310				
Total Debt Service Fund cash & investments		4,393,158	4,393,158				

Boyertown Area School District
Detail listing of cash and investments
January 31, 2015

Depository	Type	Bank Balance as of 1/31/15	Book Value as of 1/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,966,746	1,966,746	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
First Scottsdale Bank	Certificate of deposit	248,880	248,880	11/18/2015	0.45%	FDIC insured	
Midwest Bankcentre	Certificate of deposit	249,000	249,000	1/25/2016	0.75%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,733,197	3,733,197				
Total Internal Service Fund cash & investments		5,699,943	5,699,943				

Boyertown Area School District
Revenue budget status report by major source
January 31, 2015

Major source		Budget	January Receipts	YTD Actual	Remaining Balance
6000	Local sources	67,008,371	1,567,426	62,155,955	4,852,416
7000	State sources	31,170,941	484,631	13,628,935	17,542,006
8000	Federal sources	1,545,236	61,335	244,074	1,301,162
9000	Other financing sources	110,000	10,259	51,497	58,503
		99,834,548	2,123,651	76,080,461	23,754,087

Expenditure budget status by major account
January 31, 2015

Major account		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,395,617	3,689,163	22,386,039	24,308,735	3,700,843
200	Benefits	23,776,664	1,828,111	10,648,777	11,742,772	1,385,115
300	Professional services	1,916,503	364,761	1,063,474	34,746	818,283
400	Purchased property services	900,823	65,600	458,220	103,577	339,026
500	Other purchased services	11,762,923	923,885	5,988,485	678,158	5,096,280
600	Supplies	4,062,753	256,919	1,911,877	189,560	1,961,316
700	Property	507,434	10,490	116,988	32,541	357,905
800	Other objects	1,779,950	194,385	720,648	4,240	1,055,062
900	Other uses of funds	5,889,051	2,590,000	8,950,000	0	(3,060,949)
		100,991,718	9,923,314	52,244,508	37,094,329	11,652,881

Boyertown Area School District
Expenditure budget status by major function
January 31, 2015

Major Function		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,365,973	3,309,322	18,496,629	22,277,761	4,591,583
1200	Special programs	14,063,947	1,287,816	6,912,977	4,750,464	2,400,506
1300	Vocational programs	1,838,970	153,749	1,212,038	620,432	6,500
1400	Other instructional programs	504,002	14,582	112,218	76,999	314,785
1600	Adult education	0	-	585	11,835	(12,420)
2100	Pupil personnel services	2,724,127	206,565	1,183,702	1,414,156	126,269
2200	Instructional staff services	4,683,484	308,053	2,273,878	1,709,414	700,192
2300	Admistration services	5,786,298	462,844	3,338,124	2,048,453	399,721
2400	Pupil health services	1,110,540	71,618	468,525	673,515	(31,500)
2500	Business services	1,184,611	93,439	666,660	424,029	93,922
2600	Building services	7,398,312	601,797	3,625,135	2,039,395	1,733,782
2700	Pupil transportation services	5,345,960	460,317	2,559,941	78,151	2,707,868
2800	Central services	1,952,821	148,397	1,178,285	494,263	280,273
2900	Other support services	95,000	-	93,580	-	1,420
3100	Food services	0	-	-	-	-
3200	Student activities	1,288,488	24,021	490,984	455,173	342,331
3300	Community services	50,134	918	14,227	20,289	15,618
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,255,000	2,779,876	4,582,020	-	1,672,980
5200	Fund transfers	1,035,000	-	5,035,000	-	(4,000,000)
5900	Budgetary reserve	309,051	-	-	-	309,051
		100,991,718	9,923,314	52,244,508	37,094,329	11,652,881

General Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
69710	PAMELA A GEBBIE	TUITION REIMBURSEMENT	1,269.00
69711	MICHELLE S HANNA	TUITION REIMBURSEMENT	1,362.00
69712	JONATHAN P KALEJTA	TUITION REIMBURSEMENT	1,362.00
69713	MARY KING	TUITION REIMBURSEMENT	1,632.00
69714	RICHARD E LETTS	TUITION REIMBURSEMENT	2,538.00
69715	THEODORE J PETERSON	TUITION REIMBURSEMENT	1,500.00
69716	MELANIE SCHAPPELL	TUITION REIMBURSEMENT	348.00
69717	ERIKA N. VISELLI	TUITION REIMBURSEMENT	2,724.00
69718	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	17,985.33
69719	PA SCDU	DOMESTIC RELATIONS	698.51
69720	A. G. MAURO COMPANY	SUPPLIES-GENERAL	525.00
69721	AC SUPPLY	SUPPLIES-GENERAL	250.00
69722	ADAPTIVEAPPAREL.COM D/B/A PERSONAL	SUPPLIES-GENERAL	51.18
69723	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	17.12
69724	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,705.29
69725	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
69726	THE ART STORE INC	SUPPLIES-GENERAL	275.00
69727	AT&T	TELEPHONE	41.57
69728	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	675.00
69729	B & G GLASS SERVICE INC	REPAIRS & MAINT.	184.00
69730	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	40,011.45
69731	BMHS BAND	DUES & FEES	575.00
69732	BOROUGH OF BOYERTOWN	WATER/SEWER	13,832.21
69733	BOYERTOWN AUTOMOTIVE INC	REPAIRS & MAINT.	13.18
		SUPPLIES-GENERAL	14.94
69734	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	282.23
69735	JOHN F BRASS	TRAVEL/CONFERENCES	34.94
69736	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	389.89
69737	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	93.24
69738	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	208.50
69739	CAFETERIA FUND	SUPPLIES-GENERAL	2,389.86
69740	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	247.00
69741	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	30.58
69742	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	690.06
69743	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	6,600.00
69744	CAROL L DEHAVEN	TRAVEL/CONFERENCES	56.00
69745	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	354.45
69746	PETER DETTERLINE	TRAVEL/CONFERENCES	46.20
69747	DIRECT ENERGY BUSINESS	NATURAL GAS	2,339.20
69748	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
69749	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	123.43
69750	EXETER MUSIC ASSOCIATION	DUES & FEES	380.00

General Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
69751	FASTENAL CO	REPAIRS & MAINT. - EQUIP	32.32
69752	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	105.20
69753	FRANKLIN MACHINE PRODUCTS	SUPPLIES-GENERAL	199.86
69754	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
69755	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	519.75
69756	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	835.09
		SUPPLIES-GENERAL	7.50
69757	ALLEN GAMLER	TRAVEL/CONFERENCES	48.83
69758	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	23,777.34
69759	STEPHANIE GIFT	TRAVEL/CONFERENCES	32.48
69760	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	181.58
69761	GOVERNOR MIFFLIN WRESTLING CLUB	DUES & FEES	135.00
69762	GRAINGER	SUPPLIES-GENERAL	191.12
69763	DIANNE K HOPPLE	TRAVEL/CONFERENCES	53.63
69764	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	197.90
69765	MARY KING	TRAVEL/CONFERENCES	48.13
69766	TABITHA KNAUSE	TRAVEL/CONFERENCES	35.56
69767	KURTZ BROS.	SUPPLIES-GENERAL	55.00
69768	SUSAN S KUTZ	TRAVEL/CONFERENCES	32.76
69769	L. E. GOOD REPAIR	REPAIRS & MAINT. - BLDG	445.00
69770	LEARNING A-Z	SUPPLIES-GENERAL	599.70
69771	LONGACRE ELECTRICAL SERVICE INC	SUPPLIES-GENERAL	12.95
69772	LOSER'S MUSIC	SUPPLIES-GENERAL	106.20
69773	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	695.65
69774	PAMELA MARSHALLA	BOOKS & PERIODICALS	63.80
69775	ANNE M MCCANTY	TRAVEL/CONFERENCES	63.39
69776	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	84.62
69777	MELMARK INC	APS TUITION	8,481.64
69778	MET-ED	ELECTRICITY	528.26
69779	MIKE NELSON CONSULTING SERVICES LLC	TRAVEL/CONFERENCES	1,025.00
69780	MORRIS BLACK & SONS INC.	SUPPLIES-GENERAL	57.50
69781	RENEE MOYER	CURR PC TAX 511 BOY	5.50
		CURR PC TAX 679 BOYERTOWN	5.50
69782	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	71.62
69783	NABCO	GROUP TERM LIFE INSURANCE	3,388.13
		LIFE - RETIREEES	382.50
69784	NASCO	SUPPLIES-GENERAL	5.72
69785	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES-GENERAL	37.08
69786	RODNEY G NORMAN	TRAVEL/CONFERENCES	60.59
69787	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	117.84
		SUPPLIES-GENERAL	32.23
69788	PA RURAL WATER	TRAVEL/CONFERENCES	120.00

General Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
69789	PALOS SPORTS	SUPPLIES-GENERAL	857.98
69790	PANTHER WRESTLING BOOSTERS	DUES & FEES	275.00
69791	PASCO SCIENTIFIC	SUPPLIES-GENERAL	387.03
69792	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	128.10
69793	PENNSYLVANIA BAR ASSOCIATION	DUES & FEES	100.00
69794	J W PEPPER & SON INC	SUPPLIES-GENERAL	449.09
69795	THEODORE J PETERSON	TRAVEL/CONFERENCES	178.82
69796	PETTY CASH	POSTAGE	318.09
		TRAVEL/CONFERENCES	16.00
69797	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	1,295.43
69798	PHONAK	CAPITAL EQUIPMENT	1,758.49
69799	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,755.92
69800	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	48.78
69801	READING EAGLE	ADVERTISING	211.10
69802	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	55.82
69803	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	52.85
69804	REDNER'S MARKETS	SUPPLIES-GENERAL	780.46
69805	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
69806	SAH INC	SUPPLIES-GENERAL	260.00
69807	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
69808	DANA SINCLAIR	TRAVEL/CONFERENCES	77.00
69809	STRING TREE	REPAIRS & MAINT. - EQUIP	70.00
69810	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	97.10
69811	SUNGARD PUBLIC SECTOR PENTAMATION	EDUCATIONAL SFTWR & LICNS	21,816.67
69812	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	7,661.58
69813	TALLEY PETROLEUM ENTERPRISES INC	OIL	11,275.60
69814	THERAPY SOURCE	OTHER PROFESSIONAL FEES	29,108.00
69815	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
69816	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	45.00
		SUPPLIES-GENERAL	75.69
69817	UNITED PARCEL SERVICE (UPS)	POSTAGE	29.25
69818	VIRCO INC	NON-CAPITAL EQUIPMENT	2,091.60
69819	VISION BENEFITS OF AMERICA	VISION - RETIREES	475.92
		VISION W/H - ACTIVE	5,717.82
69820	WAL-MART	SUPPLIES-GENERAL	201.47
69821	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	1,009.40
69822	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
69823	ROBERT L & SANDRA R WILLIAMS	CURR RE TAX NEW HANOVER	3,544.42
69824	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	482.73
69825	THE WORN HORN	REPAIRS & MAINT.	50.00
69826	TARA SARTOR	TUITION REIMBURSEMENT	1,362.00

General Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
69827	A. G. MAURO COMPANY	SUPPLIES-GENERAL	499.00
69828	ADA BADMINTON &TENNIS	NON-CAPITAL EQUIPMENT	460.00
69829	AER-CORE INC	REPAIRS & MAINT - GROUNDS	1,800.00
69830	AMERICAN TIME & SIGNAL CO	CAPITAL EQUIP-REPLACE	1,998.00
		CAPITAL EQUIPMENT	3,000.00
		SUPPLIES-SPECIAL PROJ	374.85
69831	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	90.00
69832	B & G GLASS SERVICE INC	REPAIRS & MAINT.	0.00
69833	EDITH L BENNETT	TRAVEL/CONFERENCES	102.20
69834	BOROUGH OF BOYERTOWN	WATER/SEWER	186.53
69835	BOYERTOWN AREA YMCA	YMCA	3,310.50
69836	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	242.05
69837	C. H. BRIGGS CO	SUPPLIES-GENERAL	42.74
69838	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	799.70
		SUPPLIES-GENERAL	27.90
69839	CAMCOR INC	NON-CAPITAL EQUIPMENT	339.99
69840	THE CERAMIC SHOP	NONCAPITAL EQUIP-REPLACE	934.50
69841	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	27,520.25
69842	ERICA M CREED	TRAVEL/CONFERENCES	43.68
69843	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	32.88
69844	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	165.85
69845	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	443.55
69846	ELWYN INC	TUITION TO NONPUBLIC SCHL	8,502.12
69847	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	141.43
69848	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	45.00
69849	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,250.13
69850	FREEDS SUPER MARKET	SUPPLIES-GENERAL	54.79
69851	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	16,654.36
69852	LAURA GORDON	TELECOMMUNICATIONS	9.95
69853	GRAINGER	SUPPLIES-GENERAL	397.06
69854	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	142.68
69855	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	41,230.00
69856	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	689.94
69857	JS PRINTING INC	SUPPLIES-GENERAL	454.00
69858	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,037.50
69859	KEN-CREST COMPANY	OTHER PROFESSIONAL FEES	2,499.00
69860	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	9,689.80
69861	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	9,084.60
69862	COURTNEY LENKO	TRAVEL/CONFERENCES	78.82
69863	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	180.00
69864	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
69865	LOSER'S MUSIC	SUPPLIES-GENERAL	56.80

General Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
69866	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	300.00
69867	MET-ED	ELECTRICITY	379.86
69868	KELLI L MILLER	TRAVEL/CONFERENCES	284.03
69869	DENISE F MOYER	TRAVEL/CONFERENCES	80.50
69870	PAESSP	DUES & FEES	595.00
69871	THE PATHWAY SCHOOL	APS TUITION	3,175.82
69872	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	44,812.40
69873	POTTSGROVE HIGH SCHOOL	DUES & FEES	190.00
69874	PRAXAIR DIST MID-ATLANTIC	SUPPLIES-GENERAL	38.63
69875	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,110.00
69876	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	8,100.00
69877	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	1,820.65
69878	QUAKERTOWN WRESTLING CLUB	DUES & FEES	600.00
69879	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
69880	RIDDELL INC	LAUNDRY	3,062.90
69881	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	6,937.50
69882	SHAR PRODUCTS COMPANY	SUPPLIES-GENERAL	279.99
69883	STUTTERING THERAPY RESOURCES	SUPPLIES-GENERAL	58.50
69884	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	87.50
69885	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	100.84
69886	TIME FOR KIDS	BOOKS & PERIODICALS	254.40
69887	TRUSTEES OF THE UNIVERSITY OF PA	TRAVEL/CONFERENCES	1,800.00
69888	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	158.00
69889	UGI UTILITIES INC	NATURAL GAS	12,366.03
69890	UNITED PARCEL SERVICE (UPS)	POSTAGE	54.73
69891	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	350.00
69892	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	198.80
69893	VERIZON	TELEPHONE	199.80
69894	VERIZON	TELEPHONE	38.14
69895	VERIZON	TELECOMMUNICATIONS	-636.70
		TELEPHONE	1,793.47
69896	THE WATER GUY	SUPPLIES-GENERAL	168.80
69897	MICHELLE I WELLER	TRAVEL/CONFERENCES	89.38
69898	WINDSTREAM	TELECOMMUNICATIONS	6,961.65
		TELEPHONE	3,725.17
69899	SAMANTHA JROSKI	TUITION REIMBURSEMENT	1,489.00
69900	EMILY MCDONOUGH	TUITION REIMBURSEMENT	174.00
69901	MEGAN NICE	TUITION REIMBURSEMENT	1,362.00
69902	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	17,985.33
69903	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,197.00
69904	PA SCDU	DOMESTIC RELATIONS	698.51
69905	TG	MISC DEDUCTIONS	51.97

General Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
69906	A/CAPA	TRAVEL/CONFERENCES	255.00
69907	AMAZON.COM	BOOKS & PERIODICALS	143.61
		CPTL END USR EQUIP & HRDW	18.98
		INVENTORY-TECH SUPPLIES	646.29
		SUPPLIES-GENERAL	1,154.55
69908	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	1,984.05
69909	APPLE COMPUTER INC	CAPITAL EQUIPMENT	2,508.00
69910	AWARDS AND MORE	SUPPLIES-GENERAL	80.00
69911	BAS	OTHER PROFESSIONAL FEES	2,844.54
69912	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	62.00
69913	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	153,748.84
69914	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	654.68
		POSTAGE	952.72
		PROF EDUC SERVICES BY IU	15,747.50
		PROF SERV INFO SERVS PLAN	54.88
69915	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	5,984.00
69916	DANIEL BLISS	TRAVEL/CONFERENCES	75.72
69917	BOROUGH OF BOYERTOWN	WATER/SEWER	9,198.10
69918	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	40.00
69919	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	149.37
69920	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	63.31
69921	C. H. BRIGGS CO	SUPPLIES-SPECIAL PROJ	180.68
69922	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	234.29
69923	MARILEE J CASSIDY	TRAVEL/CONFERENCES	57.34
69924	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	825.00
69925	COONEY COIL & ENERGY	SUPPLIES-GENERAL	559.00
69926	CORE BTS INC.	OTHER PROFESSIONAL FEES	12,500.00
69927	COTTERINO SUPPLY & EQUIPMENT CO INC	SUPPLIES-GENERAL	181.20
69928	NICOLE CROCKER	TELECOMMUNICATIONS	50.00
69929	DECKER INC	SUPPLIES-GENERAL	72.75
69930	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	627.47
69931	SUSAN DUTTON	TRAVEL/CONFERENCES	65.07
69932	M. J. EARL, INC.	SUPPLIES-JANITORIAL	150.96
69933	EDDINGER HARDWARE & LP GAS	NATURAL GAS	259.97
69934	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
69936	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,379.90
		SUPPLIES-PRINTING	4,868.28
69937	LOIS FEIGHT	SUPPLIES-GENERAL	51.42
69938	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	847.30
69939	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,495.55
		EDUCATIONAL SFTWR & LICNS	582.62
69940	FOX,ROTHSCHILD LLP	LEGAL FEES	6,556.87

General Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
69941	RACHEL E FRANCO	TRAVEL/CONFERENCES	29.02
69942	FRASER BUSINESS SYSTEMS	COPY PAPER	47.40
		SUPPLIES-GENERAL	37.50
69943	FREEDS SUPER MARKET	SUPPLIES-GENERAL	24.72
69944	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,057.47
69945	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	50.42
69946	GRAINGER	SUPPLIES-GENERAL	1,060.64
69947	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	968.10
69948	HILLYARD/LANCASTER	SUPPLIES-GENERAL	155.29
69952	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,669.65
		SUPPLIES-SPECIAL PROJ	72.14
69953	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	825.00
69954	HUTTS GLASS CO INC	SUPPLIES-GENERAL	495.00
		SUPPLIES-SPECIAL PROJ	66.70
69955	INDUSTRIAL PLYWOOD INC	SUPPLIES-SPECIAL PROJ	55.68
69956	INTEGRAONE	REPAIRS & MAINT.	47.50
69957	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	274.85
69958	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	333.18
69959	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,080.50
69960	ELIZABETH J. KAPO, ESQUIRE	LEGAL FEES	15,000.00
69961	ERICA KEENAN	TRAVEL/CONFERENCES	61.60
69962	DANA P KRAMAROFF	TRAVEL/CONFERENCES	72.13
69963	LAUREL VALLEY FARMS INC	SUPPLIES-GENERAL	1,390.00
69964	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,891.38
		OTHER INSURANCE	10,992.90
69965	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
69966	MET-ED	ELECTRICITY	8,135.76
69967	JO-ANN MILLER	TRAVEL/CONFERENCES	26.88
69968	A D MOYER LUMBER CO	SUPPLIES-GENERAL	476.68
69969	OFFICE BASICS	SUPPLIES-GENERAL	222.00
69970	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	175.32
69971	PA DEPT OF LABOR & INDUSTRY-E	DUES & FEES	108.00
69972	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	294.88
69973	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	538.16
69974	J W PEPPER & SON INC	SUPPLIES-GENERAL	48.99
69975	PESI INC	SUPPLIES-GENERAL	175.95
69976	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	23,014.04
		OIL	9,729.06
69977	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	399.82
69978	QBS INC	TRAVEL/CONFERENCES	24.00
69979	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	471,129.49
		TRAVEL/CONFERENCES	504.49

General Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
69980	QUIGLEY CHEVROLET	REPAIRS & MAINT.	9.34
		SUPPLIES-GENERAL	304.26
69981	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	182.79
69982	REDNER'S MARKETS	SUPPLIES-GENERAL	541.46
69983	JAMISON S RENFRO	TRAVEL/CONFERENCES	58.03
69984	STEVEN AND LESLIE RIVIELLO	OTHER PROFESSIONAL FEES	10,380.00
69985	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	53.93
69986	RYDIN DECAL	SUPPLIES-GENERAL	1,136.29
69987	STAPLES	SUPPLIES-GENERAL	9.95
69988	STRING TREE	CAPITAL EQUIPMENT	1,398.00
69989	SUPERIOR WATER CO	WATER/SEWER	671.37
69990	AARON SWAVELY	TELECOMMUNICATIONS	88.90
69991	TALK INSTITUTE AND SCHOOL	OTHER PROFESSIONAL FEES	11,292.00
69992	TIMOTHY SCHOOL CORPORATION	OTHER PROFESSIONAL FEES	31,625.00
69993	TOTAL RENTAL	RENTALS-EQUIP	409.00
69994	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
69995	GRACE S TURNBULL	TRAVEL/CONFERENCES	19.99
69996	UGI ENERGY SERVICES, LLC	NATURAL GAS	28,646.51
69997	VEX ROBOTICS INC	SUPPLIES-GENERAL	1,067.46
69998	VSA INC	INVENTORY-TECH SUPPLIES	103.42
69999	W.B. MASON CO. INC.	SUPPLIES-GENERAL	92.06
70000	WAL-MART	SUPPLIES-GENERAL	266.76
70001	WEBIDCARD INC.	CAPITAL EQUIPMENT	5,000.00
		EDUCATIONAL SFTWR & LICNS	556.00
70002	WEX BANK	GASOLINE	482.39
70003	WINDSTREAM	TELECOMMUNICATIONS	-279.46
		TELEPHONE	724.37
70004	JENNIFER CAMBRIA	TUITION REIMBURSEMENT	1,488.00
70005	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	437.00
70006	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	50.00
70007	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	429.00
70008	APPLIED VIDEO TECHNOLOGY INC	REPAIRS & MAINT.	315.00
70009	ASSOCIATION FOR SUPERVISION	BOOKS & PERIODICALS	66.90
70010	AT&T	TELEPHONE	41.84
70011	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	625.00
70012	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
70013	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	15,381.25
		PROF SERV INFO SERVS PLAN	39,070.00
		TELECOMMUNICATIONS	7,175.00
70014	BERKS COUNTY SCHOLASTIC ATHLETIC	DUES & FEES	60.00
70015	C. H. BRIGGS CO	SUPPLIES-GENERAL	44.44
70016	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	479.29

General Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
70017	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,685.60
70018	CAFETERIA FUND	SUPPLIES-GENERAL	654.25
70019	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	4,145.44
70020	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	20,430.31
70021	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	100.00
70022	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	127.37
70023	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
70024	DOWNINGTOWN EAST BOOSTER CLUB	DUES & FEES	135.00
70025	DREXEL UNIVERSITY	PROF EDUCATION SERVICES	4,553.65
70026	EAST STROUDSBURG SOUTH BAND PARENTS	DUES & FEES	85.00
70027	EDDINGER HARDWARE & LP GAS	NATURAL GAS	587.19
70028	ELWYN INC	TUITION TO NONPUBLIC SCHL	8,029.78
70029	ENCORE REPAIR SERVICES	REPAIRS & MAINT. - EQUIP	70.00
70030	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	22.24
70031	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
70032	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	814.23
		SUPPLIES-GENERAL	15.00
70033	FROMM ELECTRIC SUPPLY CORP	SUPPLIES-GENERAL	48.84
70034	GALE GROUP	SUPPLIES-ADMIN SFTWR	50.00
70035	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	986.13
70036	GILBERTSVILLE GOLF CLUB	DUES & FEES	120.00
70037	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	49.45
70038	ELIZABETH J GREEN	TRAVEL/CONFERENCES	46.20
70039	JENNIFER HIESTAND	TRAVEL/CONFERENCES	47.60
70040	HILLYARD/LANCASTER	SUPPLIES-GENERAL	222.80
70041	SANDI JOHNSON	TRAVEL/CONFERENCES	39.69
70042	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	120.00
70043	KLERITEC	SUPPLIES-GENERAL	879.74
70044	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	22,706.60
70045	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
70046	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	180.23
70047	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	2,848.00
70048	MELMARK INC	APS TUITION	7,982.72
70049	MET-ED	ELECTRICITY	3,732.76
70050	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	7,155.00
70051	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	4,488.00
70052	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,156.00
70053	THE PATHWAY SCHOOL	APS TUITION	3,549.45
70054	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	6,520.73
70055	J W PEPPER & SON INC	SUPPLIES-GENERAL	238.30
70056	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	22,781.98
		OIL	10,765.94

General Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
70057	POTTSTOWN MERCURY	ADVERTISING	160.02
70058	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,650.00
70059	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	6,900.00
70060	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	2,016.00
70061	READING EAGLE	ADVERTISING	183.15
70062	REDNER'S MARKETS	SUPPLIES-GENERAL	333.32
70063	JAMISON S RENFRO	TRAVEL/CONFERENCES	80.53
70064	AARON G SCOTT	TRAVEL/CONFERENCES	33.53
70065	SARA A SNYDER	TRAVEL/CONFERENCES	42.18
70066	STAPLES BUSINESS ADVANTAGE	SUPPLIES-GENERAL	389.40
70067	STRATEGICLINK CONSULTING INC	OTHER PROFESSIONAL FEES	8,400.00
70068	STRING TREE	NON-CAPITAL EQUIPMENT	199.00
70069	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	4,505.00
70070	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
70071	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	7,166.09
70072	TIGER DIRECT INC	INVENTORY-TECH SUPPLIES	1,726.62
70073	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
70074	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	690.00
70075	UNITED PARCEL SERVICE (UPS)	POSTAGE	56.06
70076	W.B. MASON CO. INC.	SUPPLIES-GENERAL	26.76
70077	WAL-MART	SUPPLIES-GENERAL	392.07
70078	CAROL WALCK & ASSOCIATES LTD.	OTHER PROFESSIONAL FEES	115.00
70079	WELLER HEALTH EDUCATION CENTER	OTHER PROFESSIONAL FEES	4,198.40
70080	MICHELLE I WELLER	TRAVEL/CONFERENCES	76.48
70081	WILSON MUSIC PROMOTERS	DUES & FEES	805.00
70082	YOUTH SERVICES AGENCY	OTHER PROFESSIONAL FEES	383.60
V1208	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	198.14
V1209	MICHAEL R STOUDT	TRAVEL/CONFERENCES	40.00
V1210	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	250.00
V1211	MAILROOM SYSTEMS INC	POSTAGE	1,440.47
V1212	XEROX CORPORATION	SUPPLIES-GENERAL	1,920.00
V1213	BRETT A COOPER	TRAVEL/CONFERENCES	84.55
V1214	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	652.96
		SUPPLIES-GENERAL	1,680.00
V1215	WEBSTER'S FITNESS PRODUCTS INC	SUPPLIES-GENERAL	1,319.50
V1216	GREG M MILLER	TRAVEL/CONFERENCES	205.03
V1217	BRIAN ROHN	TRAVEL/CONFERENCES	64.48
V1219	MAILROOM SYSTEMS INC	POSTAGE	1,203.97
V1220	XEROX CORPORATION	RENTALS-EQUIP	3,590.69
			1,680,714.12

Capital Projects

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
1537	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	154.59
1538	PENNSYLVANIA ECONOMY LEAGUE	OTHER PROFESSIONAL FEES	3,600.00
1539	FOX,ROTHSCHILD LLP	LEGAL FEES	14,645.35
1540	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	214.14
			18,614.08

Technology Reserve Fund

List of bills for the month of January 2015

Check No	Vendor Name	Account Title	Amount
1672	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1673	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	2,072.00
1674	AIRWATCH LLC	PROF SERV INFO SERVS PLAN	2,250.00
			4,426.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JANUARY 2015

DATE	VENDOR	CATEGORY	AMOUNT
1/5/2015	REI GREENWOODHEINEMANN	Book Stores	1,290.30
1/5/2015	REI GREENWOODHEINEMANN	Book Stores	199.00
1/5/2015	REI GREENWOODHEINEMANN	Book Stores	199.00
1/5/2015	REI GREENWOODHEINEMANN	Book Stores	199.00
1/5/2015	REI GREENWOODHEINEMANN	Book Stores	199.00
1/5/2015	REI GREENWOODHEINEMANN	Book Stores	199.00
1/5/2015	REI GREENWOODHEINEMANN	Book Stores	199.00
1/5/2015	REI GREENWOODHEINEMANN	Book Stores	199.00
1/5/2015	REI GREENWOODHEINEMANN	Book Stores	199.00
1/5/2015	REI GREENWOODHEINEMANN	Book Stores	199.00
1/6/2015	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	284.05
1/6/2015	TUNDRA SPECIALTIES INC	Commercial Equipment-not elsewhere classified	252.15
1/6/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
1/7/2015	L & L KILN MFG	Commercial Equipment-not elsewhere classified	107.04
1/8/2015	Amazon.com	Book Stores	103.84
1/13/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
1/13/2015	MONOPRICE INC	Direct Marketing - Other Direct Marketers-not elsewh	64.78
1/14/2015	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewhere classi	115.00
1/14/2015	AMAZON MKTPLACE PMTS	Book Stores	29.95
1/14/2015	Amazon.com	Book Stores	74.82
1/14/2015	AMAZON MKTPLACE PMTS	Book Stores	496.95
1/14/2015	AMAZON.COM	Book Stores	74.82
1/14/2015	AMAZON MKTPLACE PMTS	Book Stores	19.97
1/14/2015	MENARDS ANTIGO	Home Supply Warehouse Stores	40.36
1/14/2015	Amazon.com	Book Stores	(7.07)
1/14/2015	Amazon.com	Book Stores	(7.14)
1/14/2015	AMAZON.COM	Book Stores	(7.00)
1/15/2015	Amazon.com	Book Stores	16.08
1/15/2015	AMAZON MKTPLACE PMTS	Book Stores	259.24
1/15/2015	SSI SCHOOL SPECIALTY	Direct Marketing - Other Direct Marketers-not elsewh	(9.95)
1/15/2015	KAPLAN EARLY LEARN	Miscellaneous and Specialty Retail Stores	123.60
1/15/2015	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	89.00
1/16/2015	IN RAPTOR TECHNOLOGIES,	Computer Programming, Data Processing, and Integra	100.00
1/16/2015	NEWARK US 000700000075	Electrical Parts and Equipment	83.65
1/16/2015	Amazon.com	Book Stores	39.13
1/16/2015	USPS 41082002131600596	Postal Services - Government Only	7.15
1/18/2015	PAECT	Organizations, Charitable and Social Service	35.00
1/20/2015	DNH GODADDY.COM	Computer Network/Information Services	253.09
1/21/2015	RECREATION.GOV	Government Services-not elsewhere classified	99.00
1/22/2015	JOHN WILEY & SONS, INC	Direct Marketing - Continuity/Subscription Merchants	(1.74)
1/22/2015	WAL-MART #5239	Grocery Stores, Supermarkets	60.88
1/22/2015	BLK NCC	Organizations, Charitable and Social Service	465.00
1/23/2015	Amazon.com	Book Stores	47.39
1/23/2015	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contractors	519.38
1/23/2015	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	22.90
1/23/2015	ACADEMIC INNOVATIONS	Business Services-not elsewhere classified	237.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JANUARY 2015

1/23/2015	TCT ANDERSON'S	Direct Marketing - Other Direct Marketers-not elsewh	764.97
1/23/2015	AMAZON MKTPLACE PMTS	Book Stores	9.98
1/23/2015	STAPLES 00103291	Office, School Supply, and Stationery Stores	7.98
1/23/2015	AMZ Miles Kimball Co	Business Services-not elsewhere classified	315.49
1/24/2015	AMAZON MKTPLACE PMTS	Book Stores	4.97
1/24/2015	AMAZON MKTPLACE PMTS	Book Stores	4.97
1/25/2015	AMAZON MKTPLACE PMTS	Book Stores	4.97
1/26/2015	Amazon.com	Book Stores	47.38
1/26/2015	IN RAPTOR TECHNOLOGIES,	Computer Programming, Data Processing, and Integra	139.00
1/26/2015	Amazon.com	Book Stores	70.40
1/27/2015	TME TIME FOR KIDS	Direct Marketing - Continuity/Subscription Merchants	196.20
1/27/2015	Amazon.com	Book Stores	71.02
1/27/2015	NBEA	Professional Services-not elsewhere classified	85.00
1/28/2015	Amazon.com	Book Stores	71.02
1/28/2015	SCHOLASTIC INC. KEY 22	Schools and Educational Services-not elsewhere classi	94.52
1/28/2015	Amazon.com	Book Stores	71.09
1/28/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
1/28/2015	LEARNING A-Z	Office, School Supply, and Stationery Stores	199.90
1/29/2015	PA ED TECH EXPO & CONF	Schools and Educational Services-not elsewhere classi	115.00
1/29/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
1/30/2015	Amazon.com	Book Stores	137.89
1/30/2015	Amazon.com	Book Stores	143.44
1/30/2015	Amazon.com	Book Stores	(4.00)
1/30/2015	USPS 41082002131600596	Postal Services - Government Only	13.13
1/30/2015	AMAZON MKTPLACE PMTS	Book Stores	22.50
1/30/2015	AMAZON MKTPLACE PMTS	Book Stores	9.91
			9,800.85

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0212413900000012	-	758	Learning Support-JHE-Capital End User Equip.	2,175.00
0012903900000012	-	751	Other SE Support-Secondary-Non Capital Equip	375.00
	-			
	-			
	-			
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	-			
	-			
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			TOTAL	**2,550.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012213900000012	-	752	Hearing Support Secondary/Capital Equipment	2,550.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**2,550.00 (B)**

EXPLANATION

This transfer is necessary in order to purchase a FM system for a Junior High East special education student. We do not anticipate the need for additional expenditures from the Learning Support-JHE-Capital End User Equip. and Other SE Support-Secondary-Non Capital Equip accounts at this time.

SUBMITTED BY: William C. Hayes, Jr.

LOCATION: Special Education

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012413900000012	-	329	Learning Support Secondary/Professional Ed. Testing	10,000.00
0012900000000012	-	648	Special Education District wide/Ed. Software & Licens.	14,500.00
0012900000000012	-	758	Special Education District wide/Capital End User	3,500.00
0012903900000012	-	648	Other Special Ed Secondary/Ed. Software & Licens.	25,300.00
0012603900000012	-	322	Physical Support Secondary/Other Professional IU serv.	3,000.00
	-			
	-			
	-			
	-			
	-			
			TOTAL	**56,300.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012333900000012	-	339	Autistic Support Secondary/other professional fees	56,300.00
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
	-			
			TOTAL	**56,300.00 (B)**

EXPLANATION

We have a secondary Autistic Support student receiving contracted nursing services. The funds are being taken from the above mentioned accounts as we do not foresee the need for additional expenditures from the accounts of Learning Support/Professional Ed Testing, Special Education District wide/Ed. Software & Licens., Special Education District wide/Capital End User, Other Special Ed Secondary/Ed Software & Licens., or Physical Support Secondary/Other Professional IU serv. in the near future.

SUBMITTED BY: Wililam C. Hayes, Jr.

LOCATION: Special Education

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	329	Life Skills Secondary-professional education services	1,920.00
	-			
	-			
	-			
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	-			
	-			
	-			
	-			
			TOTAL	**1,920.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	339	Life Skills Secondary-other professional fees	1,920.00
	-			
	-			
	-			
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	-			
			TOTAL	**1,920.00 (B)**

EXPLANATION

The District had to employ a contracted nurse for our Senior High Life Skills room due to a staff change. We do not foresee the need for additional expenditures from the Life Skills Secondary-professional education services account at this time.

SUBMITTED BY: Wililam C. Hayes, Jr.

LOCATION: Special Education

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012313900000012	-	322	Emotional Support/Secondary/services by IU	20,000.00
0012313900000012	-	329	Emotional Support/Secondary/Professional Ed. Services	35,000.00
0012313900000012	-	568	Emotional Support/Secondary/Tuition to APS/PRRI	10,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**65,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	567	Life Skills Secondary-APS Tuition	65,000.00
	-			
	-			
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	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**65,000.00 (B)**

EXPLANATION

We have a secondary student placed at an APS in a Life Skills Program. The funds are being taken from the above mentioned accounts as we do not foresee the need for additional expenditures from the Emotional Support/Secondary/services by IU, Emotional Support/Secondary/Professional Ed. Services or Emotional Support/Secondary/Tuition to APS/PRRI accounts in the near future.

SUBMITTED BY: Wililam C. Hayes, Jr.

LOCATION: Special Education

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1111001900000011	-	752	Capital Equipment	2,100.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	2,100.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1122101900000011	-	751	Noncapital equip	2,100.00
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			TOTAL	2,100.00 (B)

EXPLANATION

I am buying iPads for my tech integrators so they can become experts in the building. The money was originally budgeted for coverting the computer lab into a classroom if we needed the space. That was not needed this year.

SUBMITTED BY: Brian Rohn

LOCATION: New Hanover-Upper Frederick Elementary

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	610	Other Subject BASH / Supplies-General	1,137.00
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			TOTAL	**1,137.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0126603900000066	-	610	Security Services-BASH / Supplies-General	1,137.00
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			TOTAL	**1,137.00 (B)**

EXPLANATION

Reallocation of funds to cover the costs of the 2015-2016 staff and student parking tags. Funds available-foregoing future general supplies order (s) to accommodate requests like this.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	648	Other Subject BASH / Educational Sftwr & Licns	700.00
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			TOTAL	**700.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003926000001	-	648	Tech Ed BASH / Educational Sftwr & Licns	700.00
	-			
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	-			
			TOTAL	**700.00 (B)**

EXPLANATION

there were no funds allocated for this software because we did not anticipate the evolution of curricular changes that continue to occur within our Technology Education department as the result of our move towards STEM related content within our current courses and eventually the development of STEM related courses in the Technology Education curricular area as we continue to work towards the BASD comprehensive plan

I decided to re-allocate some of my school-wide software account money for this important purpose.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1111001900000011	-	751	Noncapital equipment	4,000.00
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			TOTAL	4,000.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1122101900000011	-	751	Noncapital equipment	4,000.00
	-			
	-			
	-			
	-			
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	-			
	-			
			TOTAL	4,000.00 (B)

EXPLANATION

I am buying iPads for my tech integrators so they can become experts in the building. The money was originally budgeted for coverting the computer lab into a classroom if we needed the space. That was not needed this year.

SUBMITTED BY: Brian Rohn

LOCATION: New Hanover-Upper Frederick Elementary

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003926000001	-	640	TECH ED BASH/Books and Periodicals	520.00
0111003926000001	-	751	TECH ED BASH/Non Capital Equipment	1,470.00
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			TOTAL	**1,990.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003926000001	-	610	TECH ED BASH/Supplies-General	1,990.00
	-			
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			TOTAL	**1,990.00 (B)**

EXPLANATION

Based upon new class offerings that have been created, and how some current classes are evolving, we found an excellent purchase through a vendor for VEX Robotics sytems that allow us to move toward our STEM initiatives. The Tech ED Dept. requests a transfer of $1470 from the Non Capital Equip account to be placed into the Tech Ed 610 account. We had anticipated purchasing VEX Equip through this Non Capital account, since we had to buy the systems in bulk, there was not enough money in this fund without combining it with 610. These VEX Robotics kits will be the backbone of several areas of our curriculum, and are very important pieces of technology for our students. We also request the transfer of $520 from the Books and Periodicals account to be placed in Tech Ed General Supply. This software comes with an online textbook instruction system that we were able to have built in to the price of the kits. This gives our students a unique opportunity to be able to gain resources from an ever-updating expansive intranet of information.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1321100000000021	-	610	Pupil Services-District Wide-Supplies	1,037.00
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			TOTAL	**1,037.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1321420000000021	-	610	Psych Services-District Wide -Supplies	1,037.00
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			TOTAL	**1,037.00 (B)**

EXPLANATION

Transfer required to allocate funds for cost of testing materials required for school physcologist. Funds available as Pupil Services did not use as many supplies this school year.

SUBMITTED BY: Rob Scoboria

LOCATION: Pupil Services

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	761	Other Subject-BASH / Non Capital Equip-Replace	539.00
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			TOTAL	**539.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003900000001	-	432	Other Subject BASH / Repairs & Maint. -Equip	539.00
	-			
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	-			
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	-			
			TOTAL	**539.00 (B)**

EXPLANATION

Reallocation of funds from non capital replacement equipment into repairs and maintenance for the repair of two student laptop computers from the library COW. These are unexpected necessary repairs to fix damaged student laptop computers.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003915000001	-	751	Lang Arts-BASH / Non Capital Equipment	240.00
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			TOTAL	**240.00** (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003915000001	-	432	Lang Arts-BASH / Repairs & Maint.-Equip	240.00
	-			
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			TOTAL	**240.00** (B)

EXPLANATION

Reallocation of funds from non capital equipment inot repairs and maintenance for the repair of faculty member's (ELA Department) laptop computer. This is an unexpected necessary repair to fix a damaged faculty laptop computer.

SUBMITTED BY: Brett Cooper

LOCATION: Boyertown Area High School

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012211900000012	-	121	Hearing Support Elem/teacher regular salary	24,820.00
0012211900000012	-	213	Hearing Support Elem/life insurance	30.00
0012211900000012	-	215	Hearing Support Elem/eye care insurance	55.00
0012211900000012	-	220	Hearing Support Elem/social security	1,898.00
0012211900000012	-	230	Hearing Support Elem/retirement	5,311.00
0012211900000012	-	260	Hearing Support Elem/workers compensation	86.00
0012211900000012	-	271	Hearing Support Elem/self-ins medical benefits	6,718.00
0012211900000012	-	272	Hearing Support Elem/self-ins dental benefits	451.00
	-			
	-			
			TOTAL	**39,369.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012211900000012	-	322	Hearing Support Elem/prof ed services by IU	39,369.00
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			TOTAL	**39,369.00 (B)**

EXPLANATION

This transfer is necessary in order to compensate the Berks County Intermediate Unit for hearing services and programs provided to our students. We no longer employ an audiologist, so we do not anticipate the need for additional expenditures for Hearing Support Elem/teacher regular salary, life insurance, eye care insurance, social security, retirement, workers compensation, self insured medical benefits and self insured dental benefits at this time. The Berks County Intermediate Unit is providing the services which our audiologist had provided.

SUBMITTED BY: Kalyn M. Bartman

LOCATION: Special Education

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012213900000012	-	121	Hearing Support Secd/teacher regular salary	24,820.00
0012213900000012	-	213	Hearing Support Secd/life insurance	30.00
0012213900000012	-	215	Hearing Support Secd/eye care insurance	55.00
0012213900000012	-	220	Hearing Support Secd/social security	1,898.00
0012213900000012	-	230	Hearing Support Secd/retirement	5,311.00
0012213900000012	-	260	Hearing Support Secd/workers compensation	86.00
0012213900000012	-	271	Hearing Support Secd/self-ins medical benefits	6,718.00
0012213900000012	-	272	Hearing Support Secd/self-ins dental benefits	451.00
	-			
	-			
			TOTAL	**39,369.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012211900000012	-	322	Hearing Support Elem/prof ed services by IU	17,571.00
0012213900000012	-	322	Hearing Suppor/Secd/prof ed services by IU	21,798.00
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			TOTAL	**39,369.00 (B)**

EXPLANATION

This transfer is necessary in order to compensate the Berks County Intermediate Unit for hearing services and programs provided to our students. We no longer employ an audiologist, so we do not anticipate the need for additional expenditures for Hearing Support Secd/teacher regular salary, life insurance, eye care insurance, social security, retirement, workers compensation, self insured medical benefits and self insured dental benefits at this time. The Berks County Intermediate Unit is providing the services which our audiologist had provided.

SUBMITTED BY: William C. Hayes, Jr.

LOCATION: Special Education

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	610	Sec Curriculum Districtwide - General Supplies	1,930.00
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			TOTAL	**1,930.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603926000022	-	751	Sec DW Tech Ed - Non-Capital Equipment	1,930.00
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			TOTAL	**1,930.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the cost of the purchase of VEX robotics equipment for the Junior High Technology Education program. The additional equipment is needed due to an increase in enrollment in both programs. The funds previously budgeted for the secondary curriculum general supplies account are available due to being fiscally responsible ensuring that purchases made enhance the curriculum and instruction for our students.

SUBMITTED BY: Melissa Woodard

LOCATION: Curriculum, Instruction and Assessment

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603914000022	-	640	Secondary Curriculum Fitness - Books and Periodicals	5,000.00
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			TOTAL	**5,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603914000022	-	751	Secondary Curriculum Fitness - Non Capital Equipment	5,000.00
	-			
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			TOTAL	**5,000.00 (B)**

EXPLANATION

The transfer of funds is necessary to cover the cost of the purchase of iPads for the secondary health and physical education teachers and classrooms. The funds are available in the Secondary District Fitness Books and Periodicals line item because the HPE team determined that purchasing iPads for use in the PE classrooms would be more advantageous than purchasing resources in book and/or periodical form.

SUBMITTED BY: Melissa Woodard

LOCATION: Curriculum, Instruction and Assessment

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603917000022	-	640	Secondary Curriculum Math - Books and Periodicals	10,000.00
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	-			
			TOTAL	**10,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603917000022	-	751	Secondary Curriculum Math - Non-capital Equipment	10,000.00
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	-			
			TOTAL	**10,000.00 (B)**

EXPLANATION

This transfer is needed to provide purchase of iPads for junior high math teachers and classrooms. The funds are available in the Secondary District Math Books and Periodicals line item because members of the math team determined that purchasing iPads for use in their classrooms would be more advantageous than purchasing resources in book and/or periodical form.

SUBMITTED BY: Melissa Woodard

LOCATION: Curriculum, Instruction and Assessment

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0611001900000006	-	640	Schoolwide Instructional Books and Periodicals	240.00
0611001900000006	-	610	Schoolwide Instructional Supplies	285.00
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			TOTAL	525.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0611001912100006	-	610	Music Supplies	149.00
0611001912200006	-	610	Art Supplies	376.00
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	-			
			TOTAL	525.00 (B)

EXPLANATION

Transfer requested to cover deficits in art and music due to shortage of supplies and the need to order new supplies. Money was left in the exisiting accounts due to not purchasing building level books as well as not exhausting our schoolwide instructional supply account.

SUBMITTED BY: Michael Stoudt

LOCATION: Colebrookdale Elementary

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001900000009	-	619	schoolwide instructional exp : copy paper	1,000.00
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			TOTAL	**1,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	610	media services : supplies - general	750.00
0922101900000009	-	432	media services : repair and maintenance - equipment	250.00
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			TOTAL	**1,000.00 (B)**

EXPLANATION

We have a large amount left in our copy paper budget which will not be needed this year. However, with many of our projectors increasing in age, the bulbs are in need of replacement. Also, we have encountered some necessary repairs to mobile technology items as students are utilizing laptops, iPads, and other devices heavily. Therefore, we are in need of funds in the supplies and equipment repairs for technology.

SUBMITTED BY: Stephanie Landis

LOCATION: Gilbertsville Elementary

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY
Use the following format for typing ASN/ACCT: i.e. 1325000000089025-610

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001500000005	-	610	Gr 5 BES - Supplies - General	50.00
	-			
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	-			
	-			
			TOTAL	**50.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001500000005	-	640	GR 5 BES - Books and Periodicals	50.00
	-			
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	-			
	-			
			TOTAL	**50.00 (B)**

EXPLANATION

Purchase Time for Kids for Kim Farrow and Suzanne Yonkovitch. Reclass money to books and periodicals to account for purchase correctly.

SUBMITTED BY: Craig Kehl

LOCATION: Boyertown Elementary

When completed, email form to the Director of Business Services in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

RE: Leidy-Rhoads Special Assistance Report January 2015

Bank Balar $1,681.39

Outstanding Checks

#2216 ($100.00)
#2217 ($100.00)

Account Ba 1,481.39

Name of F	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 1,681.39	$ -	$ (200.00)	$ -	$ -	$ 1,481.39

Total $1,481.39

Stephanie L. Landis
Principal's Signature

2/3/2015
Date