BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
January 31, 2016

	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Elementary HVAC Fund	JHW Construction Fund	Debt Service	Internal Service Fund	Total
Assets									
Cash & Investments									
Cash and cash equivalents	$ 44,896,497	$ 4,312,495	$ 25,879,574	$ 275,495	$ 3,820,748	0	$ 4,447,852	$ 6,861,987	$ 90,494,648
Investments			28,595,649						28,595,649
Total cash and investments	44,896,497	4,312,495	54,475,223	275,495	3,820,748	-	4,447,852	6,861,987	119,090,297
Receivables	2,432,281	-			2,106,647	16,469,572		-	21,008,500
Inventory	9,969								9,969
Prepaid items	21,891		21,000						42,891
Total assets	$ 47,360,638	$ 4,312,495	$ 54,496,223	$ 275,495	$ 5,927,395	$ 16,469,572	$ 4,447,852	$ 6,861,987	$ 140,151,657
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 233,066	$ -	$ 769,334	$ 105	$	$	$	$	$ 1,002,505
Accrued salaries and benefits	-								-
Payroll deductions & withholdings	1,246,864								1,246,864
Bonds/Notes/Loans payable	144,037	-	-	262,609					406,646
Other liabilities	3,657,887		16,469,572						20,127,459
Total liabilities	5,281,854	-	17,238,906	262,714	-	-	-	-	22,783,474
Fund balance									
Revenues	77,710,569	3,185	16,771,853	1,135,225	1,709,018	16,646,279	44,414	6,186,052	120,206,595
Expenditures	52,634,807	449,617	13,651,502	1,056,088	20	176,707	20	5,318,254	73,287,015
Net increase/(decrease) in fund balance	25,075,762	(446,432)	3,120,351	79,137	1,708,998	16,469,572	44,394	867,798	46,919,580
Fund balance, beginning of year	17,003,022	4,758,927	34,136,966	(66,356)	4,218,397	-	4,403,458	5,994,189	70,448,603
Total fund balance	42,078,784	4,312,495	37,257,317	12,781	5,927,395	16,469,572	4,447,852	6,861,987	117,368,183
Total liabilities and fund balance	$ 47,360,638	$ 4,312,495	$ 54,496,223	$ 275,495	$ 5,927,395	$ 16,469,572	$ 4,447,852	$ 6,861,987	$ 140,151,657

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
January 31, 2016

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	$ 74,271	$ 393,850	$ 102,834	$ 49,047	$ 8,535	$ 23,754	$ 8,324	$ 13,612	$ 5,566	$ 17,565	$ 21,001	$ 2,911	$ 83,642	$ 38,407	$ 843,319
Investments	18,863														18,863
Total cash and investments	93,134	393,850	102,834	49,047	8,535	23,754	8,324	13,612	5,566	17,565	21,001	2,911	83,642	38,407	862,182
Receivables															-
Total assets	$ 93,134	$ 393,850	$ 102,834	$ 49,047	$ 8,535	$ 23,754	$ 8,324	$ 13,612	$ 5,566	$ 17,565	$ 21,001	$ 2,911	$ 83,642	$ 38,407	$ 862,182
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	9,416	418,136	66,744	58,109	5,522	16,449	1,548	3,915	6,172	21,062	13,954	1,437	61,438	75,051	758,953
Expenditures	1,575	302,688	57,967	53,535	11,104	16,940	2,688	4,037	10,617	18,389	5,564	20,899	36,493	46,207	588,703
Net increase/(decrease) in fund balance	7,841	115,448	8,777	4,574	(5,582)	(491)	(1,140)	(122)	(4,445)	2,673	8,390	(19,462)	24,945	28,844	170,250
Fund balance, beginning of year	85,293	278,402	94,057	44,473	14,117	24,245	9,464	13,734	10,011	14,892	12,611	22,373	58,697	9,563	691,932
Total fund balance	93,134	393,850	102,834	49,047	8,535	23,754	8,324	13,612	5,566	17,565	21,001	2,911	83,642	38,407	862,182
Total liabilities and fund balance	$ 93,134	$ 393,850	$ 102,834	$ 49,047	$ 8,535	$ 23,754	$ 8,324	$ 13,612	$ 5,566	$ 17,565	$ 21,001	$ 2,911	$ 83,642	$ 38,407	$ 862,182

Boyertown Area School District
Detail listing of cash and investments
January 31, 2016

Depository	Type	Bank Balance as of 1/31/16	Book Value as of 1/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 1,586,310	$ 777,332	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(809,498)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(28)	(28)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	6,952,517	6,952,517	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,432	10,432	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,396	1,396	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	7,741,649	7,741,649				
PSDMAX							
CD Pool							
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	5/25/2016	0.60%	Act 72 collateral	
Invested cash account	Pooled cash	57,977	57,977	n/a	0.17%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	2,057,977	2,057,977				
PLGIT							
Invested cash	Pooled cash	555,587	555,587	n/a	0.21%	FDIC & Act 72 collateral	
	Subtotal PLGIT	555,587	555,587				
National Portfolio							
Farmers and Merchants State Bank	Certificate of deposit	-	-	1/6/2016	0.40%	FDIC insured	**Matured at $150,000 and reinvested**
Uinta Bank	Certificate of deposit	-	-	1/19/2016	0.40%	FDIC insured	**Matured at $250,000 and reinvested**
First State Bank of DeQueen	Certificate of deposit	-	-	1/21/2016	0.40%	FDIC insured	**Matured at $150,600 and reinvested**
Banco Popular-Puerto Rico	Certificate of deposit	-	-	1/25/2016	0.50%	FDIC insured	**Matured at $249,220 and reinvested**
Franklin Synergy Bank	Certificate of deposit	-	-	1/26/2016	0.45%	FDIC insured	**Matured at $249,000 and returned**
Hanmi Bank	Certificate of deposit	-	-	1/28/2016	0.45%	FDIC insured	**Matured at $150,000 and returned**
Hanmi Bank	Certificate of deposit	-	-	1/28/2016	0.45%	FDIC insured	**Matured at $99,000 and returned**
Maryland Financial Bank	Certificate of deposit	-	-	1/29/2016	0.45%	FDIC insured	**Matured at $249,000 and returned**
First Advantage Bank	Certificate of deposit	99,000	99,000	3/7/2016	0.45%	FDIC insured	
State Bank of India	Certificate of deposit	99,550	99,550	3/10/2016	0.45%	FDIC insured	
State Bank of India	Certificate of deposit	149,350	149,350	3/10/2016	0.45%	FDIC insured	
Community Bank, Coast	Certificate of deposit	249,477	249,477	3/14/2016	0.50%	FDIC insured	
Rabobank	Certificate of deposit	249,000	249,000	3/25/2016	0.45%	FDIC insured	
OneUnited Bank	Certificate of deposit	71,000	71,000	4/29/2016	0.40%	FDIC insured	
OneUnited Bank	Certificate of deposit	100,000	100,000	4/29/2016	0.45%	FDIC insured	
Midland States Bank	Certificate of deposit	247,861	247,861	5/2/2016	0.60%	FDIC insured	
CCB Community Bank	Certificate of deposit	249,000	249,000	5/2/2016	0.50%	FDIC insured	
First Bank Of Lincoln, MT	Certificate of deposit	149,332	149,332	5/9/2016	0.45%	FDIC insured	
First Bank Of Lincoln, MT	Certificate of deposit	99,581	99,581	5/16/2016	0.45%	FDIC insured	
The City NB of Metropolis	Certificate of deposit	149,306	149,306	5/16/2016	0.45%	FDIC insured	
The City NB of Metropolis	Certificate of deposit	99,537	99,537	5/16/2016	0.45%	FDIC insured	
First Republic Bank	Certificate of deposit	149,293	149,293	5/24/2016	0.45%	FDIC insured	
Millbury National Bank	Certificate of deposit	149,504	149,504	5/27/2016	0.50%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	249,330	249,330	6/7/2016	0.45%	FDIC insured	
TCM Bank	Certificate of deposit	140,419	140,419	6/10/2016	0.45%	FDIC insured	
Spirit of Texas Bank	Certificate of deposit	99,307	99,307	6/13/2016	0.50%	FDIC insured	
Post Oak Bank	Certificate of deposit	248,760	248,760	6/30/2016	0.50%	FDIC insured	
Firstbank	Certificate of deposit	248,973	248,973	7/18/2016	0.50%	FDIC insured	
FNB Bannk, Inc.	Certificate of deposit	248,629	248,629	7/24/2016	0.55%	FDIC insured	
Commonwealth Business Bank	Certificate of deposit	248,621	248,621	8/8/2016	0.55%	FDIC insured	
CTBC Bank Corp	Certificate of deposit	248,489	248,489	8/22/2016	0.50%	FDIC insured	
Freedom Bank of Virginia	Certificate of deposit	99,453	99,453	8/26/2016	0.55%	FDIC insured	
Longview Bank	Certificate of deposit	248,529	248,529	8/28/2016	0.60%	FDIC insured	
Cadence Bank	Certificate of deposit	248,573	248,573	9/14/2016	0.50%	FDIC insured	
TCM Bank	Certificate of deposit	99,460	99,460	9/22/2016	0.55%	FDIC insured	
Eagle Bank	Certificate of deposit	149,000	149,000	9/27/2016	0.55%	FDIC insured	
First Internet Bank of Indiana	Certificate of deposit	248,629	248,629	9/28/2016	0.55%	FDIC insured	
CIT Bank	Certificate of deposit	248,505	248,505	9/29/2016	0.60%	FDIC insured	
HSBC Bank	Certificate of deposit	144,073	144,073	9/30/2016	0.55%	FDIC insured	
HSBC Bank	Certificate of deposit	99,428	99,428	9/30/2016	0.55%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
January 31, 2016

Depository	Type	Bank Balance as of 1/31/16	Book Value as of 1/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Aimbank	Certificate of deposit	100,000	100,000	10/3/2016	0.55%	FDIC insured	
HNB First Bank	Certificate of deposit	248,633	248,633	10/5/2016	0.55%	FDIC insured	
New Republic Savings Bank	Certificate of deposit	249,000	249,000	10/5/2016	0.50%	FDIC insured	
MVB Bank	Certificate of deposit	248,298	248,298	10/11/2016	0.60%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,629	248,629	10/14/2016	0.55%	FDIC insured	
Marlin Business Bank	Certificate of deposit	99,000	99,000	10/17/2016	0.55%	FDIC insured	
Florida Community Bank	Certificate of deposit	248,688	248,688	10/17/2016	0.55%	FDIC insured	
Natbank	Certificate of deposit	100,000	100,000	11/2/2016	0.55%	FDIC insured	
Landmark Bank	Certificate of deposit	248,629	248,629	11/4/2016	0.55%	FDIC insured	
First Financial Bank	Certificate of deposit	99,454	99,454	11/4/2016	0.55%	FDIC insured	
First Guaranty Bank	Certificate of deposit	248,839	248,839	11/4/2016	0.60%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2016	0.55%	FDIC insured	
T Bank	Certificate of deposit	248,629	248,629	11/9/2016	0.55%	FDIC insured	
California First National Bank	Certificate of deposit	248,497	248,497	11/14/2016	0.60%	FDIC insured	
Native American Bank	Certificate of deposit	249,000	249,000	11/15/2016	0.50%	FDIC insured	
Bank United	Certificate of deposit	248,120	248,120	11/21/2016	0.60%	FDIC insured	
Royal Business Bank	Certificate of deposit	248,501	248,501	11/21/2016	0.60%	FDIC insured	
Transportaton Alliance Bank	Certificate of deposit	146,000	146,000	11/23/2016	0.55%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,113	248,113	12/7/2016	0.65%	FDIC insured	
Virginia Commonwealth Bank	Certificate of deposit	248,533	248,533	12/15/2016	0.60%	FDIC insured	
Crestmark Bank	Certificate of deposit	198,903	198,903	12/16/2016	0.55%	FDIC insured	
BCB Community Bank	Certificate of deposit	248,065	248,065	12/27/2016	0.65%	FDIC insured	
Alma Bank	Certificate of deposit	100,000	100,000	12/27/2016	0.70%	FDIC insured	
Hope Federal Credit Union	Certificate of deposit	248,305	248,305	1/9/2017	0.70%	NCUSIF insured	
First Western FSB	Certificate of deposit	150,000	150,000	1/213/17	0.55%	FDIC insured	
Green Bank	Certificate of deposit	248,026	248,026	2/15/2017	0.70%	FDIC insured	
Essa Bank & Trust	Certificate of deposit	148,936	148,936	2/15/2017	0.60%	FDIC insured	
	Subtotal National Portfolio	11,244,767	11,244,767				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	6,889	6,889	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	8,252,085	8,252,085	n/a	0.35%	FDIC & Act 72 collateral	
		8,258,974	8,258,974				
Banco Santander	Cash	10,033,657	10,033,657	n/a	0.30%	FDIC & Act 72 collateral	
First Priority	Cash	5,002,795	5,002,795	n/a	0.45%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 44,895,407	$ 44,896,497				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,303,968	4,303,968	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,527	8,527	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		4,312,495	4,312,495				
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,373	259,373	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with BMMA	Cash	6,245	6,245	n/a	0.12%	FDIC & Act 72 collateral	
	Subtotal National Penn	265,618	265,618				

Boyertown Area School District
Detail listing of cash and investments
January 31, 2016

Depository	Type	Bank Balance as of 1/31/16	Book Value as of 1/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	1/20/2016	0.50%	Act 72 collateral	**Matured at $1,000,000 and returned**
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	2/10/2016	0.50%	Act 72 collateral	
Collateralized CD	Certificate of deposit	5,000,000	5,000,000	5/11/2016	0.60%	Act 72 collateral	
MAX	Cash	2,339,555	2,339,555	n/a	0.17%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	9,339,555	9,339,555				
Bank of New York Mellon							
Societe Generale	GIC	11,928,116	11,928,116	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	11,928,116	11,928,116				
PLGIT							
PLGIT/ARM	Pooled cash	181,197	181,197	n/a	0.34%	FDIC & Act 72 collateral	
PLGIT Manager Account							
Federal Home Loan Banks Disc Note	Federal Agency Discount Note	3,267,623	3,267,623	5/18/2016	0.53%	Obligation of US Govt	
Federal Home Loan Banks Disc Note	Federal Agency Discount Note	897,465	897,465	6/3/2016	0.60%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	980,033	980,033	7/15/2016	0.62%	Obligation of US Govt	**Accr int paid; Premium amortized**
US Treasury Notes	US Treasury Bond/Note	1,002,470	1,002,470	8/15/2016	0.66%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	978,398	978,398	9/15/2016	0.71%	Obligation of US Govt	
FANNIE MAE Global Notes	Federal Agency Bond/Note	6,418,832	6,418,832	5/11/2017	0.97%	Obligation of US Govt	
FNMA Global Benchmark Notes	Federal Agency Bond/Note	4,148,820	4,148,820	6/12/2017	1.00%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	2,799,089	2,799,089	6/15/2017	0.91%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	3,979,974	3,979,974	7/15/2017	0.96%	Obligation of US Govt	**Accr int paid; Discount amortized**
US Treasury Notes	US Treasury Bond/Note	3,984,894	3,984,894	8/15/2017	0.98%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	4,303,139	4,303,139	9/15/2017	0.97%	Obligation of US Govt	
	Subtotal PLGIT	32,941,934	32,941,934				
Total BASH Construction Fund cash & investments		54,475,223	54,475,223				
Technology Reserve Fund							
National Penn Bank	Cash	275,495	275,495	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		275,495	275,495				
Elementary HVAC Fund							
National Penn Bank	Cash	1,804,763	1,804,763	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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	
Capital Community Bank	Certificate of deposit	248,513	248,513	1/9/2017	0.60%	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	
Seaway Bank & Trust	Certificate of deposit	-	-	2/13/2017	0.75%	FDIC insured	**Matured early at $250,000 and reinvested**
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	246,714	246,714	6/28/2017	0.90%	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	2,015,985	2,015,985				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,820,748	3,820,748				

Boyertown Area School District
Detail listing of cash and investments
January 31, 2016

Depository	Type	Bank Balance as of 1/31/16	Book Value as of 1/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,811,703	1,811,703	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Community Trust Bank	Certificate of deposit	-	-	1/25/2016	0.55%	FDIC insured	**Matured at $101,000 and reinvested**
Pacific Enterprise Bank	Certificate of deposit	248,558	248,558	2/11/2016	0.60%	FDIC insured	
Pan American Bank	Certificate of deposit	249,208	249,208	2/11/2016	0.40%	FDIC insured	
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	0.55%	FDIC insured	
Merrick Bank	Certificate of deposit	248,636	248,636	11/7/2016	0.55%	FDIC insured	
First Advantage Bank	Certificate of deposit	100,000	100,000	11/24/2016	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	1/16/2017	0.75%	FDIC insured	
First Western FSB	Certificate of deposit	99,000	99,000	1/26/2017	0.55%	FDIC insured	
American Plus Bank	Certificate of deposit	100,000	100,000	2/14/2017	0.80%	FDIC insured	
American Plus Bank	Certificate of deposit	104,000	104,000	2/14/2017	0.80%	FDIC insured	
Nexbank	Certificate of deposit	100,000	100,000	3/6/2017	0.80%	FDIC insured	
Enerbank	Certificate of deposit	246,301	246,301	3/16/2017	0.75%	FDIC insured	
Crescent Bank & Trust	Certificate of deposit	98,517	98,517	3/20/2017	0.75%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	98,423	98,423	5/26/2017	0.80%	FDIC insured	
Needham Bank	Certificate of deposit	249,000	249,000	5/30/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	99,000	99,000	6/29/2017	0.80%	FDIC insured	
Valley National Bank	Certificate of deposit	1,000	1,000	6/29/2017	0.80%	FDIC insured	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
		2,636,149	2,636,149				
Total Debt Service Fund cash & investments		4,447,852	4,447,852				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	3,113,231	3,113,231	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Midwest Bankcentre	Certificate of deposit	-	-	1/25/2016	0.75%	FDIC insured	**Matured at $249,000 and reinvested**
First Foundation Bank	Certificate of deposit	151,611	151,611	3/16/2016	0.45%	FDIC insured	
Industrial & Commercial Bank China-NY	Certificate of deposit	248,430	248,430	3/28/2016	0.40%	FDIC insured	
United Bank of El Paso	Certificate of deposit	247,960	247,960	9/19/2016	0.55%	FDIC insured	
Natbank, NA	Certificate of deposit	149,000	149,000	10/26/2016	0.55%	FDIC insured	
Bay Commercial Bank	Certificate of deposit	248,636	248,636	11/16/2016	0.55%	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	
S&T Bank	Certificate of deposit	150,000	150,000	12/22/2016	0.60%	FDIC insured	
Farmers & Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2017	0.60%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	FDIC insured	
Business First Bank	Certificate of deposit	99,000	99,000	2/27/2016	0.60%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Zions First National Bank	Certificate of deposit	245,863	245,863	7/21/2017	0.85%	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	
		3,748,756	3,748,756				
Total Internal Service Fund cash & investments		6,861,987	6,861,987				

Boyertown Area School District
Revenue budget status report by major source
January 31, 2016

Major source		Budget	January Receipts	YTD Actual	Remaining Balance
6000	Local sources	69,201,995	1,854,482	63,838,963	5,363,032
7000	State sources	31,653,045	11,818,411	13,504,709	18,148,336
8000	Federal sources	1,549,142	317,191	325,059	1,224,083
9000	Other financing sources	110,000	400	41,838	68,162
		102,514,182	13,990,484	77,710,569	24,803,613

Expenditure budget status by major account
January 31, 2016

Major account		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,725,972	3,818,764	22,863,737	22,787,087	5,075,148
200	Benefits	26,310,139	2,100,961	12,116,149	12,445,216	1,748,774
300	Professional services	2,035,366	265,572	1,014,842	51,051	969,473
400	Purchased property services	858,295	52,312	440,895	118,974	298,426
500	Other purchased services	12,908,532	1,444,100	6,319,509	549,644	6,039,379
600	Supplies	3,955,512	265,910	1,862,109	301,199	1,792,204
700	Property	537,052	24,121	199,323	44,274	293,455
800	Other objects	2,880,195	136,568	1,303,243	1,149	1,575,803
900	Other uses of funds	5,881,238	2,715,000	6,515,000	0	(633,762)
		106,092,301	10,823,308	52,634,807	36,298,594	17,158,900

Boyertown Area School District
Expenditure budget status by major function
January 31, 2016

Major Function		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,250,894	3,648,147	19,288,991	22,039,370	3,922,533
1200	Special programs	16,757,738	1,367,048	7,268,476	4,609,012	4,880,250
1300	Vocational programs	1,951,181	170,463	1,302,626	480,851	167,704
1400	Other instructional programs	501,140	3,184	79,299	-	421,841
1600	Adult education	0	-	260	-	(260)
2100	Pupil personnel services	2,939,380	210,231	1,221,524	1,333,216	384,640
2200	Instructional staff services	4,926,866	398,476	2,590,115	1,951,296	385,455
2300	Admistration services	5,622,061	453,274	3,204,845	1,756,156	661,060
2400	Pupil health services	1,186,733	76,507	465,580	651,140	70,013
2500	Business services	1,209,704	92,041	664,742	386,605	158,357
2600	Building services	7,513,379	591,695	3,809,465	1,886,233	1,817,681
2700	Pupil transportation services	5,427,856	471,891	2,539,486	71,873	2,816,497
2800	Central services	2,567,473	350,270	1,819,170	688,343	59,960
2900	Other support services	95,545	96,197	96,197	-	(652)
3100	Food services	0	-	-	-	-
3200	Student activities	1,405,643	43,627	500,700	427,878	477,065
3300	Community services	50,225	3,671	11,402	16,621	22,202
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	7,315,245	2,846,586	4,936,929	-	2,378,316
5200	Fund transfers	1,135,000	-	2,835,000	-	(1,700,000)
5900	Budgetary reserve	236,238	-	-	-	236,238
		106,092,301	10,823,308	52,634,807	36,298,594	17,158,900

General Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
74308	ARIELLE BOYER	TUITION REIMBURSEMENT	1,410.00
74309	AMY HAGER	TUITION REIMBURSEMENT	1,410.00
74310	SAMANTHA JROSKI	TUITION REIMBURSEMENT	1,466.00
74311	COURTNEY LENKO	TUITION REIMBURSEMENT	1,590.00
74312	MELANIE MITTON	TUITION REIMBURSEMENT	1,550.00
74313	AMANDA WEGMAN	TUITION REIMBURSEMENT	462.00
74314	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,632.64
74315	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
74316	PA SCDU	DOMESTIC RELATIONS	421.43
74317	TG	MISC DEDUCTIONS	81.04
74318	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,184.16
74319	AIRGAS USA, LLC	SUPPLIES-GENERAL	388.88
74320	AMAZON.COM	BOOKS & PERIODICALS	32.95
		INVENTORY-TECH SUPPLIES	140.97
		NON-CAPITAL EQUIPMENT	34.18
		SUPPLIES-GENERAL	899.07
74321	AMERICAN READING COMPANY	SUPPLIES-GENERAL	1,000.00
74322	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	235.00
74323	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
74324	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	429.00
74325	AWARDS AND MORE	SUPPLIES-GENERAL	30.00
74326	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	8,147.02
74327	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	40,783.13
74328	BOROUGH OF BOYERTOWN	WATER/SEWER	455.99
74329	BOYERTOWN AREA EDUCATION FOUNDATION	EDUCATION FOUNDATION	390.00
74330	BOYERTOWN AREA YMCA	MISC PURCH SVCS	36.00
		OTHER PROFESSIONAL FEES	360.00
74331	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	47.63
74332	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	609.00
74333	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	121.53
74334	BSN SPORTS	SUPPLIES-GENERAL	66.00
74335	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	2,176.32
74336	JULIANA JANE CALTAGIRONE	OTHER PROFESSIONAL FEES	3,055.00
74337	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	35.88
74338	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	437.21
74339	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	250.00
74340	DELAWARE COUNTY I U (DCIU)	PROF EDUC SERVICES BY IU	3,607.11
74341	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	513.79
74342	DIRECT ENERGY BUSINESS	NATURAL GAS	1,957.89
74343	BRIAN DRUZBA	TRAVEL/CONFERENCES	98.67
74344	EDDINGER HARDWARE & LP GAS	NATURAL GAS	149.42
74345	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	357.38

General Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
74345	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-GENERAL	2.64
74346	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	161.01
74347	JOAN EMERY	CURR RE TAX EARL	4,494.86
74348	ENCORE DATA PRODUCTS INC.	SUPPLIES-GENERAL	194.90
74349	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	229.88
74350	EXETER SUPPLY CO INC	SUPPLIES-GENERAL	213.74
74351	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	255.53
74352	FOX,ROTHSCHILD LLP	LEGAL FEES	5,906.25
74353	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	58.00
74354	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
74355	FREEDS SUPER MARKET	SUPPLIES-GENERAL	50.64
74356	ALLEN GAMLER	TRAVEL/CONFERENCES	32.89
74357	GARY'S AUTO ELECTRIC REPAIRS	SUPPLIES-GENERAL	255.00
74358	GENERAL GREEN TURF & TREE INC	REPAIRS & MAINT - GROUNDS	220.00
74359	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	215.42
74360	GLOBAL ACCESS MEDICAL	SUPPLIES-GENERAL	530.00
74361	GLOBAL MONTELLO GROUP CORP	OIL	10,358.42
74362	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	63.03
74363	GRAINGER	SUPPLIES-GENERAL	422.36
74364	ELIZABETH J GREEN	TRAVEL/CONFERENCES	94.80
74365	GREY HOUSE PUBLISHING	BOOKS & PERIODICALS	191.60
74366	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,624.50
74367	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	92.25
74368	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	104.37
74369	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	26.45
74370	THOMAS W HOLIDAY	SUPPLIES-GENERAL	495.00
74371	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	825.00
74372	DIANNE K HOPPLE	TRAVEL/CONFERENCES	63.92
74373	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	207.00
74374	HP INC.	SUPPLIES-GENERAL	1,241.51
74375	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	37.95
74376	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	687.00
74377	MICHAEL W JORDAN JR	TRAVEL/CONFERENCES	42.90
74378	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	6,061.00
74379	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	1,325.00
74380	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	5,802.71
74381	SUSAN S KUTZ	TRAVEL/CONFERENCES	19.00
74382	STEPHANIE LANDIS	TRAVEL/CONFERENCES	220.18
74383	JILL M MADSEN	TRAVEL/CONFERENCES	283.04
74384	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	1,786.50
74385	ANDREW MAOURY	TRAVEL/CONFERENCES	173.08
74386	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	140.02

General Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
74387	ANASTASIA MEDER	TELECOMMUNICATIONS	25.00
74388	MELMARK INC	APS TUITION	9,342.00
74389	MET-ED	ELECTRICITY	597.72
74390	A D MOYER LUMBER CO	SUPPLIES-GENERAL	149.75
74391	NABCO	GROUP TERM LIFE INSURANCE	3,659.25
		LIFE - RETIREEES	106.25
74392	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	158.13
74393	NEW STORY	TUITION TO NONPUBLIC SCHL	42,740.00
74394	RODNEY G NORMAN	TRAVEL/CONFERENCES	72.45
74397	OFFICE BASICS	SUPPLIES-GENERAL	761.05
74398	STACI LEISTER ONG	TRAVEL/CONFERENCES	34.50
74399	PAPCO	CONTRACTED TRANSPORTATION	20,112.40
74400	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	292.38
74401	J W PEPPER & SON INC	SUPPLIES-GENERAL	273.17
74402	PERIPOLE-BERGERAULT, INC	SUPPLIES-GENERAL	272.50
74403	THEODORE J PETERSON	TRAVEL/CONFERENCES	177.70
74404	PETTY CASH	SUPPLIES-GENERAL	88.41
74405	PMEA DISTRICT 10	DUES & FEES	576.00
74406	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	25,110.00
74407	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
74408	QUIGLEY CHEVROLET	REPAIRS & MAINT.	383.80
		SUPPLIES-GENERAL	176.70
74409	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	7,080.00
74410	JOHN F SCANLAN INC	SUPPLIES-GENERAL	973.56
74411	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	204.03
74412	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	638.92
74413	SPEECH AND LANGUAGE KIDS	SUPPLIES-GENERAL	39.99
74414	STERICYCLE INC	DISPOSAL SERVICES	31.45
74415	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	262.50
74416	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	19,336.30
74417	DIANE J THOMAS	TRAVEL/CONFERENCES	20.24
74418	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	361.63
74419	TRIUMPH LEARNING	BOOKS & PERIODICALS	3,417.22
74420	UNITED PARCEL SERVICE (UPS)	POSTAGE	197.87
74421	JASON E VALICK	TRAVEL/CONFERENCES	159.26
74422	VISION BENEFITS OF AMERICA	VISION - COBRA	5.00
		VISION - RETIREES	552.05
		VISION W/H - ACTIVE	6,450.80
74423	WAL-MART	SUPPLIES-GENERAL	90.17
74424	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	2,332.83
74425	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
74426	WINDSTREAM	TELECOMMUNICATIONS	-88.10

General Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
74426	WINDSTREAM	TELEPHONE	520.37
74427	PAMELA A GEBBIE	TUITION REIMBURSEMENT	1,314.00
74428	JONATHAN P KALEJTA	TUITION REIMBURSEMENT	276.00
74429	MEGAN NICE	TUITION REIMBURSEMENT	276.00
74430	TARA SARTOR	TUITION REIMBURSEMENT	276.00
74431	ACADEMIC THERAPY PUBLICATIONS, INC.	SUPPLIES-GENERAL	495.00
74432	ACTION BASED LEARNING	SUPPLIES-GENERAL	847.00
74433	AMERICAN READING COMPANY	TRAVEL/CONFERENCES	2,500.00
74434	ASSOCIATION FOR SUPERVISION	DUES & FEES	89.00
74435	BAS	OTHER PROFESSIONAL FEES	2,890.48
74436	BECKER'S	SUPPLIES-GENERAL	57.40
74437	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	672.62
		POSTAGE	1,004.90
		PROF SERV INFO SERVS PLAN	39,160.55
		TRAVEL/CONFERENCES	1,200.00
74438	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	47.79
74439	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	197.88
74440	JOHN F BRASS	TRAVEL/CONFERENCES	38.12
74441	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	857.00
		INTERFUND ACCTS PAYABLE	231.35
		OTHER ACCTS RECEIVABLE	100.00
		SUPPLIES-GENERAL	10.00
74442	JULIANA JANE CALTAGIRONE	OTHER PROFESSIONAL FEES	2,704.00
74443	CARE'S QUALITY SERVICE, LLC	REPAIRS & MAINT. - EQUIP	278.60
74444	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	125.50
74445	MARILEE J CASSIDY	TRAVEL/CONFERENCES	32.83
74446	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	7,049.35
74447	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	825.00
74448	JAMIE RIFFLE-CULLIPHER	TRAVEL/CONFERENCES	293.77
74449	ARIEL DELEON	TELECOMMUNICATIONS	50.00
74450	DEMCO, INC	SUPPLIES-GENERAL	545.39
74451	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	71.50
74452	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	1,787.50
74453	PETER DETTERLINE	TRAVEL/CONFERENCES	36.80
74454	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	840.73
74455	SUSAN DUTTON	TRAVEL/CONFERENCES	78.55
74457	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,555.36
		SUPPLIES-PRINTING	4,686.23
74458	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	578.85
74459	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT-INFO SYS	119.00
74460	FEDEX	POSTAGE	30.16
74461	THE GALLERY COLLECTION	SUPPLIES-GENERAL	163.70

General Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
74462	SARAH GARNER	TRAVEL/CONFERENCES	48.30
74463	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	32,331.20
74464	GRAINGER	SUPPLIES-GENERAL	245.57
74465	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00
74466	HP INC.	SUPPLIES-GENERAL	2,441.86
74467	HP INC.	SUPPLIES-GENERAL	221.07
74468	THE IRIS COMPANIES	SUPPLIES-GENERAL	289.55
74469	JS PRINTING INC	BOOKS & PERIODICALS	454.00
		SUPPLIES-GENERAL	318.00
74470	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	3,309.00
74471	KURTZ BROS.	SUPPLIES-GENERAL	61.92
74472	DARLA R LIEB	TRAVEL/CONFERENCES	171.74
74473	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
74474	LOSER'S MUSIC	SUPPLIES-GENERAL	150.25
74475	MEMBEAN INC.	EDUCATIONAL SFTWR & LICNS	1,800.00
74476	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT. - EQUIP	47.50
74477	METHACTON WRESTLING	DUES & FEES	150.00
74478	DENISE F MOYER	TRAVEL/CONFERENCES	57.16
74479	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	291.64
74486	OFFICE BASICS	SUPPLIES-GENERAL	1,413.48
74487	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,156.00
74488	PA PRINCIPALS ASSOCIATION	DUES & FEES	595.00
74489	DOMINIC PALLADINO	TRAVEL/CONFERENCES	43.01
74490	PASPA	DUES & FEES	145.00
		TRAVEL/CONFERENCES	375.00
74491	PATERNO CUSTOM MACHINING, INC.	SUPPLIES-GENERAL	147.00
74492	THE PATHWAY SCHOOL	APS TUITION	4,766.58
74493	J W PEPPER & SON INC	SUPPLIES-GENERAL	947.49
74494	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	675.17
74495	POTTSGROVE HIGH SCHOOL	DUES & FEES	190.00
74496	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	42.75
74497	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,665.00
74498	PSAT/NMSQT	SUPPLIES-GENERAL	11,175.00
74499	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	903.96
74500	QUIGLEY CHEVROLET	REPAIRS & MAINT.	382.88
74501	READING FOUNDRY & SUPPLY CO	CAPITAL EQUIP-REPLACE	5,060.79
		SUPPLIES-GENERAL	328.91
74502	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	1,131.62
74503	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,100.00
74504	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
74505	DANA SINCLAIR	TRAVEL/CONFERENCES	38.76
74506	SPORTSMAN S	NON-CAPITAL EQUIPMENT	2,934.60

General Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
74506	SPORTSMAN S	SUPPLIES-GENERAL	2,580.18
74507	STAPLES	SUPPLIES-GENERAL	445.20
74508	SUNGARD PUBLIC SECTOR PENTAMATION	EDUCATIONAL SFTWR & LICNS	23,800.00
		SUPPLIES-ADMIN SFTWR	38,989.00
74509	THERAPY SOURCE	OTHER PROFESSIONAL FEES	15,050.00
74510	MARYBETH TORCHIA	TRAVEL/CONFERENCES	83.15
74511	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	172.50
74512	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
74513	TRS WELDING & FABRICATION, INC.	SUPPLIES-GENERAL	23.75
74514	UGI UTILITIES INC	NATURAL GAS	9,002.01
74515	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	117.59
74516	VERIZON	TELEPHONE	39.58
74517	VERIZON	TELECOMMUNICATIONS	673.30
		TELEPHONE	1,701.43
74518	THE WATER GUY	SUPPLIES-GENERAL	57.43
74519	JON A ZELLERS	DUES & FEES	71.70
74520	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	18,632.64
74521	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,193.00
74522	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
74523	PA SCDU	DOMESTIC RELATIONS	444.45
74524	TG	MISC DEDUCTIONS	54.80
74525	3M COGENT INC.	SUPPLIES-ADMIN SFTWR	4,995.00
74526	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	4,000.00
74527	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	170,462.70
74528	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	500.00
		TRAVEL/CONFERENCES	283.00
74529	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	40,017.54
74530	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	6,182.00
74531	BERKS-MONT BUSINESS ASSOCIATION INC	DUES & FEES	100.00
74532	BOROUGH OF BOYERTOWN	WATER/SEWER	10,405.20
74533	BOYERTOWN AREA SCHOOL DISTRICT	OTHER LIABILITIES	612.00
74534	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
74535	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	158.92
74536	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	291.41
74537	CHILDREN AND ADULT DISABILITY	APS TUITION	4,083.40
74538	MARILEE J CASSIDY	TRAVEL/CONFERENCES	21.16
74539	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	95.83
74540	COLEBROOKDALE TOWNSHIP	SECURITY/SAFETY SERVICES	2,681.12
74541	DELTA EDUCATION	SUPPLIES-GENERAL	116.48
74542	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	215.10
74543	DISTRICT 1 COACHES ASSOCIATION	DUES & FEES	35.00
74544	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	3,369.00

General Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
74545	EDDINGER HARDWARE & LP GAS	NATURAL GAS	120.39
74546	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,444.87
74547	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	300.42
		SUPPLIES-PRINTING	576.35
74548	EVERLAST CLIMBING INDUSTRIES, INC.	OTHER PROFESSIONAL FEES	2,570.00
74549	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
74550	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	2,217.56
74552	FOX,ROTHSCHILD LLP	LEGAL FEES	20,789.51
74553	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	28.18
74554	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	13,210.26
74555	GRAINGER	SUPPLIES-GENERAL	240.41
74556	NANCY GROSS	TRAVEL/CONFERENCES	229.54
74557	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	20.29
74558	HEINEMANN	BOOKS & PERIODICALS	192.50
74559	JENNIFER HIESTAND	TRAVEL/CONFERENCES	67.97
74560	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	49,115.00
74562	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	991.53
74563	HP INC.	SUPPLIES-GENERAL	243.32
74564	KS DENTAL PC	MEDICAL SERVICES	38.75
74565	LECHNER & STAUFFER INC	WORKERS COMPENSATION	57,646.00
74566	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,856.40
		OTHER INSURANCE	11,753.70
74567	ANNE M MCCANTY	TRAVEL/CONFERENCES	70.44
74568	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	217.50
74569	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	780.60
74570	MET-ED	ELECTRICITY	5,214.06
74571	JO-ANN MILLER	TRAVEL/CONFERENCES	23.86
74572	STACY E MOSER	TRAVEL/CONFERENCES	20.59
74573	MUSIC EDUCATORS OF BERKS COUNTY	FIELD TRIP NON-TRANS EXP	325.00
74574	MICHAEL R. MYERS	REVENUE STUDENT ACTIVITY	100.00
74575	NEW STORY	TUITION TO NONPUBLIC SCHL	38,250.00
74576	PAPCO	CONTRACTED TRANSPORTATION	20,470.60
74577	STEPHANIE A PETRI	TRAVEL/CONFERENCES	175.95
74578	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	414.49
74579	PMEA DISTRICT 10	DUES & FEES	1,105.00
74580	PMEA DISTRICT 10	DUES & FEES	819.00
74581	POSTMASTER	POSTAGE	2,002.85
74582	POTTSTOWN MERCURY	ADVERTISING	322.58
74583	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,575.00
74584	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	788.66
74585	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	491,850.75
74586	RADIO MAINTENANCE INC	REPAIRS & MAINT. - EQUIP	50.00

General Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
74586	RADIO MAINTENANCE INC	TELEPHONE	300.00
74587	READING EAGLE	ADVERTISING	136.95
74588	REDNER'S MARKETS-POTTSTOWN	SUPPLIES-GENERAL	162.92
74589	RIDDELL INC	LAUNDRY	2,900.50
74590	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	6,600.00
74591	SCOTT ROBERTSON	TRAVEL/CONFERENCES	21.74
74592	SARGENT-WELCH	SUPPLIES-GENERAL	2,190.46
74593	SCENARIO LEARNING LLC	SUPPLIES-ADMIN SFTWR	3,840.00
74594	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	28.75
74595	AARON G SCOTT	TRAVEL/CONFERENCES	56.35
74596	SARA A SNYDER	TRAVEL/CONFERENCES	26.92
74597	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	8,241.50
74598	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	71.53
74599	UGI ENERGY SERVICES, LLC	NATURAL GAS	20,554.89
74600	VERIZON	TELEPHONE	199.80
74601	WAL-MART	SUPPLIES-GENERAL	64.06
74602	THE WATER GUY	SUPPLIES-GENERAL	111.37
74603	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	117.14
74604	WEX BANK	GASOLINE	581.02
74605	WINDSTREAM	TELECOMMUNICATIONS	-737.76
		TELEPHONE	4,630.99
74606	WINDSTREAM	TELECOMMUNICATIONS	134,853.06
74607	WILLIAM YERGER	TRAVEL/CONFERENCES	80.28
74608	JON A ZELLERS	SUPPLIES-GENERAL	81.00
74609	PENNY ZIEGLER	TRAVEL/CONFERENCES	60.95
74610	A/CAPA	DUES & FEES	60.00
74611	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	39.15
74612	ADVANCED COMMUNICATIONS	REPAIRS & MAINT.	395.00
74614	AMAZON.COM	CPTL END USR EQUIP & HRDW	99.23
		INVENTORY-TECH SUPPLIES	113.61
		NON-CAPITAL EQUIPMENT	27.49
		SUPPLIES-GENERAL	1,930.63
74615	AMERICAN PRINTING HOUSE	SUPPLIES-GENERAL	0.00
74616	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
74617	AQUA PA	WATER/SEWER	770.50
74618	AT&T	TELEPHONE	42.77
74619	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	6,121.96
74620	BERKS E.I.T. BUREAU	OPT W/H	12,002.00
74621	BERKS E.I.T. BUREAU	OPT W/H	68.60
74622	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	40.13
74623	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	606.50
74624	CAFETERIA FUND	SUPPLIES-GENERAL	215.00

General Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
74625	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	150.00
74626	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	28,567.00
74627	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	1,029.47
74628	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,045.71
74629	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	210.80
74630	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	124.90
74631	GALE GROUP	SUPPLIES-ADMIN SFTWR	50.00
74632	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,510.25
74633	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	83.39
74634	NANCY GROSS	TRAVEL/CONFERENCES	84.07
74635	HILLYARD/LANCASTER	SUPPLIES-GENERAL	44.69
74636	HODGE PRODUCTS INC	SUPPLIES-GENERAL	165.50
74637	HP INC.	SUPPLIES-GENERAL	60.33
74638	INTEGRAONE	REPAIRS & MAINT-INFO SYS	474.25
74639	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	88.50
74640	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	1,100.00
74641	SCOTT D MAJOR	TRAVEL/CONFERENCES	167.56
74642	MCKINLEY & RYAN LLC	LEGAL FEES	3,000.00
74643	ANASTASIA MEDER	TELECOMMUNICATIONS	25.00
74644	MET-ED	ELECTRICITY	5,801.27
74645	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	6,931.20
74646	A D MOYER LUMBER CO	SUPPLIES-GENERAL	212.87
74647	ROBERT D MOYER	TRAVEL/CONFERENCES	100.00
74648	NASCO	SUPPLIES-GENERAL	47.32
74649	OTICON INC	NON-CAPITAL EQUIPMENT	918.00
74650	PAPER MART INC	SUPPLIES-GENERAL	212.96
74651	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	6,605.68
74652	PRINCE AND KURTAS	CURR RE TAX WASHINGTON	1,251.37
74653	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,526.07
74654	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	551.23
74655	HOWARD & REBECCA REICHERT	OTHER PROFESSIONAL FEES	7,000.00
74656	JOHN F SCANLAN INC	SUPPLIES-GENERAL	948.48
74657	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	333.46
74658	SHERWIN-WILLIAMS	SUPPLIES-GENERAL	170.66
74659	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,362.50
74660	STEVE WEISS MUSIC	CAPITAL EQUIPMENT	3,555.00
74661	STRING TREE	REPAIRS & MAINT. - EQUIP	45.00
74662	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,959.61
74663	TALK INSTITUTE AND SCHOOL	OTHER PROFESSIONAL FEES	30,000.00
74664	TOTAL VIDEO PRODUCTS INC	REPAIRS & MAINT. - EQUIP	480.00
74665	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
74666	UNITED PARCEL SERVICE (UPS)	POSTAGE	105.86

General Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
74667	WAL-MART	SUPPLIES-GENERAL	79.43
74668	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	155.47
V1371	GOPHER	SUPPLIES-GENERAL	636.59
V1373	MAILROOM SYSTEMS INC	POSTAGE	1,383.93
V1374	BRETT A COOPER	TRAVEL/CONFERENCES	59.57
V1375	MICHAEL R STOUDT	TRAVEL/CONFERENCES	88.55
V1376	MELISSA L WOODARD	TRAVEL/CONFERENCES	867.90
V1377	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	700.00
V1378	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	0.00
V1379	MAILROOM SYSTEMS INC	POSTAGE	2,154.86
V1380	SCHOLASTIC INC	BOOKS & PERIODICALS	53.80
V1381	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	524.22
V1382	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	19.44
V1383	KALYN M BARTMAN	TUITION REIMBURSEMENT	0.00
V1384	KALYN M BARTMAN	TUITION REIMBURSEMENT	1,410.00
V1385	MAILROOM SYSTEMS INC	POSTAGE	671.61
V1386	XEROX CORPORATION	RENTALS-EQUIP	6,008.30
			1,898,492.00

Capital Projects

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
1610	FOX,ROTHSCHILD LLP	LEGAL FEES	17,409.38
1611	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
1612	A. G. MAURO COMPANY	REPAIRS & MAINT. - BLDG	900.00
			19,518.38

BASH Construction Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
1154	ALPINE TREE & LANDSCAPE SERVICE LLC	CNSTRCTN SERVICES	4,100.00
1155	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	346.06
1156	KCBA ARCHITECTS	ARCHITECT FEES	19,060.95
1157	NORTHWEST POTTERS SUPPLY	CAPITAL EQUIPMENT	8,199.00
1158	PREMIUM SIGN SUPPLIES, INC.	CAPITAL EQUIPMENT	11,393.06
1159	D'HUY ENGINEERING INC.	ARCHITECT FEES	41,036.63
1160	E R STUEBNER INC	CNSTRCTN SERVICES	594,752.41
1161	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	109,722.22
1162	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	332,076.89
1163	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	51,523.13
			1,172,210.35

Technology Reserve Fund

List of bills for the month of January 2016

Check No	Vendor Name	Account Title	Amount
1721	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
			104.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JANUARY 2016

DATE	VENDOR	CATEGORY	AMOUNT
1/4/2016	USPS 41082002131600596	Postal Services - Government Only	7.61
1/5/2016	USPS 41082002131600596	Postal Services - Government Only	39.20
1/6/2016	J W PEPPER AND SON INC	Music Stores-Musical Instruments, Pianos, Sheet M	393.79
1/6/2016	J W PEPPER AND SON INC	Music Stores-Musical Instruments, Pianos, Sheet M	278.74
1/6/2016	USPS 41082002131600596	Postal Services - Government Only	10.64
1/7/2016	Amazon.com	Book Stores	279.99
1/7/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	6.10
1/7/2016	NSBA	Organizations, Membership-not elsewhere classifi	695.00
1/7/2016	PESI INC	Schools and Educational Services-not elsewhere cl	176.94
1/7/2016	REDNERS MKTS #97	Grocery Stores, Supermarkets	5.98
1/8/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	98.43
1/8/2016	VUE EXIN	Schools and Educational Services-not elsewhere cl	223.00
1/8/2016	ODDWIRES	Computers, Computer Peripheral Equipment, Soft	259.90
1/9/2016	EB DESIGN AWARE DELAW	Business Services-not elsewhere classified	477.72
1/9/2016	AMAZON MKTPLACE PMTS	Book Stores	24.46
1/9/2016	COLLEGEBOARD PRODUCTS	Schools and Educational Services-not elsewhere cl	275.00
1/9/2016	AMAZON MKTPLACE PMTS	Book Stores	53.58
1/9/2016	AMAZON MKTPLACE PMTS	Book Stores	29.03
1/10/2016	AMAZON MKTPLACE PMTS	Book Stores	21.68
1/11/2016	AMAZON MKTPLACE PMTS	Book Stores	11.13
1/11/2016	MOCCIAS TRAIN STOP INC	Eating Places, Restaurants	59.75
1/11/2016	LOWES #01886	Home Supply Warehouse Stores	39.96
1/12/2016	AMAZON MKTPLACE PMTS	Book Stores	112.31
1/12/2016	WAWA 8067 00080671	Service Stations (with or without Ancillary Services	25.00
1/12/2016	MOCCIAS TRAIN STOP INC	Eating Places, Restaurants	44.78
1/12/2016	ETAHAND2MIND	Durable Goods-not elsewhere classified	286.00
1/12/2016	AMAZON MKTPLACE PMTS	Book Stores	389.74
1/13/2016	AMAZON MKTPLACE PMTS	Book Stores	11.24
1/13/2016	AMAZON MKTPLACE PMTS	Book Stores	54.94
1/13/2016	PESI INC	Schools and Educational Services-not elsewhere cl	180.94
1/13/2016	AMERICAN AI 0017727628889	American Airlines	420.20
1/14/2016	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	19.38
1/14/2016	USA BLUE BOOK	Industrial Supplies-not elsewhere classified	926.03
1/14/2016	USPS 41082002131600596	Postal Services - Government Only	6.95
1/14/2016	MARRIOTT MARQUIS WASH	Marriott	820.98
1/15/2016	GALLS	Direct Marketing - Catalog Merchants	322.11
1/15/2016	AMAZON MKTPLACE PMTS	Book Stores	59.43
1/15/2016	USPS415856024531616022	Postal Services - Government Only	23.90
1/15/2016	AMAZON MKTPLACE PMTS	Book Stores	(0.64)
1/15/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(5.58)
1/15/2016	AMAZON MKTPLACE PMTS	Book Stores	194.22
1/15/2016	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	82.35
1/15/2016	GIBSON WWW GRC COM	Direct Marketing - Catalog Merchants	178.00
1/17/2016	AMAZON MKTPLACE PMTS	Book Stores	185.60
1/17/2016	AMAZON MKTPLACE PMTS	Book Stores	8.90
1/17/2016	AMAZON MKTPLACE PMTS	Book Stores	46.34

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JANUARY 2016

1/17/2016	Amazon.com	Book Stores	49.28
1/17/2016	AMAZON MKTPLACE PMTS	Book Stores	9.95
1/17/2016	TRANSCENDER	Schools and Educational Services-not elsewhere cl	149.00
1/18/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equ	31.80
1/18/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equ	105.99
1/19/2016	AMAZON MKTPLACE PMTS	Book Stores	69.97
1/19/2016	AMAZON MKTPLACE PMTS	Book Stores	34.74
1/19/2016	Amazon.com	Book Stores	(2.79)
1/19/2016	APL APPLE ONLINE STORE	Electronic Sales	500.00
1/19/2016	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	29.56
1/20/2016	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	39.38
1/20/2016	NSBA	Organizations, Membership-not elsewhere classifi	915.00
1/21/2016	TIFCO INDUSTRIES INC	Industrial Supplies-not elsewhere classified	133.77
1/21/2016	LEARNING A-Z, LLC	Schools and Educational Services-not elsewhere cl	329.85
1/21/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
1/22/2016	MARRIOTT MARQUIS WASH	Marriott	(820.98)
1/26/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classifi	309.05
1/27/2016	USPS 41082002131600596	Postal Services - Government Only	26.35
1/27/2016	J W PEPPER AND SON INC	Music Stores-Musical Instruments, Pianos, Sheet M	147.74
1/27/2016	PDE DATA SUMMIT 15	Business Services-not elsewhere classified	600.00
1/28/2016	USPS 41082002131600596	Postal Services - Government Only	15.50
1/28/2016	USPS 41082002131600596	Postal Services - Government Only	16.19
1/28/2016	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Equ	(7.80)
1/29/2016	MARRIOTT BALTIMORE	Marriott	190.48
1/30/2016	AMAZON MKTPLACE PMTS	Book Stores	28.36
			10,767.59

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	-	131	Secd Curr Dist/Teacher Extra Duty Pay	700.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**700.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	610	Secd Curr Dist/Supplies General	700.00
	-			
	-			
	-			
	-			
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	-			
	-			
			TOTAL	**700.00 (B)**

EXPLANATION

These funds are needed for secondary supplies and teacher resources. The funds are available from the teacher extra duty pay, based on a review of upcoming curriculum work, actual expenses from this account during the 14-15 school year and a comparison to the budgeted amounts for this year.

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
0122713900000020	-	640	PROF DEV PROF- BASH/Books & Periodicals	1,000.00
0022720000000020	-	131	PROF DEV NONCERT/teacher extra duty pay	3,000.00
	-			
	-			
	-			
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	-			
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	-			
			TOTAL	**4,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122713900000020	-	580	PRO DEV PROF - Travel and Conf	4,000.00
	-			
	-			
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	-			
			TOTAL	**4,000.00 (B)**

EXPLANATION

These funds are needed for our BASH teachers to continue their education through various conferences. The funds are available from the books and periodicals account and teacher extra duty pay, based on a review of actual expenses from this account during the 14-15 school year and a comparison to the budgeted amounts for this year.

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
0211003900000002	-	610	OTHER SUBJECT JHE: SUPPLIES-GENERAL	2,345.00
0211003900000002	-	761	OTHER SUBJECT JHE: NONCAPITAL EQUIP - REPLACE	97.00
0211003912100002	-	640	MUSIC JHE: BOOKS & PERIODICALS	35.00
0211003913000002	-	610	BUSINESS EDUC JHE: SUPPLIES-GENERAL	92.00
0211003914000002	-	761	PHYS ED JHE: NONCAPITAL EQUIP-REPLACE	11.00
0211003916000002	-	610	WORLD LANGUAGE JHE: SUPPLIES-GENERAL	13.00
0211003917000002	-	610	MATH JHE: SUPPLIES-GENERAL	94.00
0211003917000002	-	751	MATH JHE: NON-CAPITAL EQUIPMENT	313.00
	-			
	-			
			TOTAL	**3,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0222103900000002	-	761	MEDIA SERVICES JHE: NON-CAPITAL EQUIPMENT	3,000.00
	-			
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	-			
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	-			
	-			
			TOTAL	**3,000.00 (B)**

EXPLANATION

The transfer of money out of the accounts is due to cost savings on the supplies, books, and equipment that were ordered for the 15-16 school year (prices came in cheaper than estimated and all of those items have been purchased). The money remaining from those categories is being reallocated for new projectors and whiteboards needed in six classrooms.

SUBMITTED BY: Andrew C. Ruppert

LOCATION: Junior High East

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
0022710000000020	-	320	Professional Dev Cert Professional/Prof Education Serv	3,000.00
0022710000000020	-	131	Professional Dev Cert Professional/Supplies-Admin Sftwr	2,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**5,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0022710000000020	-	580	Professional Dev Cert Professional/Travel and Conf	5,000.00
	-			
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**5,000.00 (B)**

EXPLANATION

These funds are needed for our teachers to continue their education through various conferences. The teachers will then share what they learned with the district during PD sessions. The funds are available from the professional services account and supplies-admin sftwr, based on a review of actual expenses from this account during the 14-15 school year and a comparison to the budgeted amounts for this year.

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
1111001100000011	-	610	General Supplies	50.00
	-			
	-			
	-			
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	-			
	-			
			TOTAL	**50.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1111001100000011	-	648	Educational Software	50.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**50.00 (B)**

EXPLANATION

There is a new online program for conferring which one teacher is going to pilot this year. First grade has bought all necessary materials for the year and will not need to remaining $57 in their account.

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
0122103900000101	-	610	BASH MEDIA SERVICES-SUPPLIES-GENERAL	745.00
0122103900000101	-	751	BASH MEDIA SERVICES-NONCAPITAL EQUIP	325.00
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	-			
	-			
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	-			
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	-			
	-			
			TOTAL	**1,070.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000101	-	432	BASH MEDIA SERVICES-REPAIRS & MAINT-EQUIP	745.00
0122103900000101	-	432	BASH MEDIA SERVICES-REPAIRS & MAINT-EQUIP	325.00
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			TOTAL	**1,070.00 (B)**

EXPLANATION

The $1070.00 that needs to be transferred into the 432 account was originally budgeted for equipment repair and maintenance, but was accidently transferred into the 610 and 751 accounts due to a misunderstanding in November of 2015. The $1070.00 was never attended to be used to purchase new or replacement equipment. We are not forgoing purchasing equipment with the money because it was always intended for repairs. It needs to be transferred into an account that can be used for equipment repairs.

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
0622501900000006	-	618	Library Services - Educational Software	108.00
0622501900000006	-	610	Library Services - Supplies - General	200.00
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			TOTAL	**308.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0622501900000006	-	640	Library Servces - Books and Periodicals	308.00
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			TOTAL	**308.00 (B)**

EXPLANATION

Due to an over-budgeted amount compared to the actual cost of the library software and supplies, the money left over will be used to purchase new books for the CES library.

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
0132503955000032	-	762	Capital Equipment replacement	1,575.00
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			TOTAL	**1,575.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	751	Non-capital Equipment	1,575.00
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	-			
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			TOTAL	**1,575.00 (B)**

EXPLANATION

Funds are needed in account 751 to pay for helmets for the boys lacrosse team at the senior high. Funds were not available in this account because of other non-capital equipment that needed to be purchased. Funds were available in account 762 due to the amount of capital equipment not needed to be replaced at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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
0232503955000032	-	752	Capital Equipment	751.00
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			TOTAL	**751.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	751	non-capital equipment	751.00
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			TOTAL	**751.00 (B)**

EXPLANATION

Funds are needed in account 751 to pay for softball and baseball uniform pants for the teams at the junior high east. Funds were not available in this account because of other non-capital equipment that needed to be purchased. Funds were available in account 752 due to the amount of capital equipment not needed to be purchased at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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
	-			
0911001100000009	-	610	grade 1 general supplies	600.00
0911001300000009	-	610	grade 3 general supplies	600.00
0911001200000009	-	610	grade 2 general supplies	200.00
0911001400000009	-	610	grade 4 general supplies	800.00
0911001500000009	-	610	grade 5 general supplies	600.00
0911001800000009	-	610	kindergarten general supplies	200.00
0911001900000009	-	619	schoolwide - copy paper	1,500.00
0911001900000009	-	752	schoolwide - capital equipment	1,000.00
	-			
			TOTAL	**5,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	432	media services - repair and maintenance	200.00
0922101900000009	-	762	media services - capital equip replace	3,000.00
0911001900000009	-	610	schoolwide - general supplies	800.00
0911001900000009	-	751	schoolwide - non-capital equipment	1,000.00
0911001400000009	-	640	grade 4 - books and periodicals	500.00
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			TOTAL	**5,500.00 (B)**

EXPLANATION

Due to age of the equipment, one classroom has a Smart Board / projector setup that is going bad and is in need of replacement. Whiteboards also need to be purchased to work in conjunction with the new replacement short-throw projector. A new portable projector is also needed for building-wide meetings. Funds were available in the grade level general supplies accounts nd copy paper accounts since many of the Common Core aligned resources we use this year are online. Also, a transfer is needed in fourth grade books and periodicals to cover a deficit and purchase some classroom reading materials on students' independent reading level. Additionally, media equipment repair and maintenance is an ongoing expense.

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
1111001800000011	-	610	General Supplies	1,500.00
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			TOTAL	**1,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1122101900000011	-	432	Repairs and Maintenance Equipment	1,500.00
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			TOTAL	**1,500.00 (B)**

EXPLANATION

There has been more issues with broken technology than anticipated. They need to be fixed so they can be used in instruction. Kindergarten will only need to order a few more items this year and will not need to additional money.

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
0132503955000032	-	762	Capital Equipment replacement	7,651.00
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			TOTAL	**7,651.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	751	Non-capital Equipment	7,651.00
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			TOTAL	**7,651.00 (B)**

EXPLANATION

Funds are needed in account 751 to pay for uniforms for the baseball teams (varsity and jv) at the senior high. Funds were not available in this account because of other non-capital equipment that needed to be purchased. Funds were available in account 762 due to the amount of capital equipment not needed to be replaced at the current time.

SUBMITTED BY: Dominic M. Palladino

LOCATION: Athletics Department

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
0022720000000020	-	320	Prof Dev Non Cert - Prof Ecucation Services	1,000.00
1322720000000020	-	580	Ed Ctr Prof Dev Non Certified - Travel/Conferences	250.00
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			TOTAL	**1,250.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1321700000000023	-	580	Student Accounting PIMS - Travel/Conference	1,250.00
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			TOTAL	**1,250.00 (B)**

EXPLANATION

These funds are needed for the Student Account Dept to attend the 2016 Data Summit. The funds are available from non certified professional education services and travel/conferences, The attendees are both non certified professionals. We also based the transfer on a review of the account and actual expenses from this account during the 14-15 school year and a comparison to the budgeted amounts for this year.

SUBMITTED BY: Melissa Woodard

LOCATION: Staff Development

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
0122503900000001	-	648	Library Services BASH / Educational Software	150.00
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			TOTAL	**150.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122503900000001	-	618	Library Services BASH / Supplies-Admin Sftwar	150.00
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			TOTAL	**150.00 (B)**

EXPLANATION

The Administration Software account is very hard to budget, due to the increase of service costs that are not available, one year in advance. This year, the cost of the InterLibrary Delivery System through the IU increased. In order to fund the purchase of a product that will run a diagnostic test on our electronic catalog, more money was needed in this account. The Educational Software fund was targeted because this diagnostic tool will also help in the management of electronic books. Due to the transfer, we will be unable to buy 2 more eBooks, but the advantages of the diagnostic tool outweigh the addition of two more eBooks.

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
0822501900000008	-	610	Library Services Supplies-General	11.00
0822501900000008	-	618	Library Services Supples-Admin SFTWR	78.00
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	-			
	-			
			TOTAL	**89.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0822501900000008	-	640	Library Services Books & Periodicals	89.00
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	-			
	-			
			TOTAL	**89.00 (B)**

EXPLANATION

Budget Transfer from software and supply account that is not needed into books & periodicals for final book order of the year.

SUBMITTED BY: Dr. Craig Zerr

LOCATION: Earl 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
0022720000000020	-	131	Prof Dev Non Cert - Teacher Extra Duty Pay	500.00
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			TOTAL	**500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122713900000020	-	580	PROF DEV PROF - BASH	500.00
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			TOTAL	**500.00 (B)**

EXPLANATION

These funds are needed for teacher conferences. The funds are available from the teacher extra duty pay non certified professionals, based on a review of the account and actual expenses from this account during the 14-15 school year and a comparison to the budgeted amounts for this year.

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
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 2016

Bank Balance $532.70

Outstanding Checks

#2275	($43.85)
#2276	($17.50)
#2277	($183.00)

Account Balance 288.35

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 593.70	$ -	$ (305.35)	$ -	$ -	$ 288.35

Total $288.35

Stephanie L. Landis

Principal's Signature

2/1/2016
Date