BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's Report
May 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	$ 21,455,345	$ 4,131,457	$ 19,910,600	$ 275,188	$ 3,456,714	0	$ 3,452,885	$ 7,457,420	$ 60,139,609
Investments			28,421,372						28,421,372
Total cash and investments	21,455,345	4,131,457	48,331,972	275,188	3,456,714	-	3,452,885	7,457,420	88,560,981
Receivables	2,302,688	-			1,962,609	16,469,572		-	20,734,869
Inventory	10,433								10,433
Prepaid items	36,303		21,000						57,303
Total assets	$ 23,804,769	$ 4,131,457	$ 48,352,972	$ 275,188	$ 5,419,323	$ 16,469,572	$ 3,452,885	$ 7,457,420	$ 109,363,586
Liabilities and fund balance									
Liabilities									
Accounts payable	$ 191,321	$ -	$ 759,045	$ -	$	$	$	$	$ 950,366
Accrued salaries and benefits	-								-
Payroll deductions & withholdings	1,593,811								1,593,811
Bonds/Notes/Loans payable	-	-	-	262,609					262,609
Other liabilities	3,653,466		16,469,572						20,123,038
Total liabilities	5,438,598	-	17,228,617	262,609	-	-	-	-	22,929,824
Fund balance									
Revenues	91,093,439	4,895	16,919,472	1,135,336	1,716,325	16,646,279	49,452	9,733,753	137,298,951
Expenditures	89,730,290	632,365	19,932,083	1,056,401	515,399	176,707	1,000,025	8,270,522	121,313,792
Net increase/(decrease) in fund balance	1,363,149	(627,470)	(3,012,611)	78,935	1,200,926	16,469,572	(950,573)	1,463,231	15,985,159
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	18,366,171	4,131,457	31,124,355	12,579	5,419,323	16,469,572	3,452,885	7,457,420	86,433,762
Total liabilities and fund balance	$ 23,804,769	$ 4,131,457	$ 48,352,972	$ 275,188	$ 5,419,323	$ 16,469,572	$ 3,452,885	$ 7,457,420	$ 109,363,586

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
May 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	$ 82,847	$ 334,917	$ 70,000	$ 54,758	$ 11,042	$ 31,409	$ 7,365	$ 22,157	$ 6,125	$ 28,034	$ 20,388	$ 3,736	$ 65,394	$ 27,405	$ 765,577
Investments	17,940														17,940
Total cash and investments	100,787	334,917	70,000	54,758	11,042	31,409	7,365	22,157	6,125	28,034	20,388	3,736	65,394	27,405	783,517
Receivables															-
Total assets	$ 100,787	$ 334,917	$ 70,000	$ 54,758	$ 11,042	$ 31,409	$ 7,365	$ 22,157	$ 6,125	$ 28,034	$ 20,388	$ 3,736	$ 65,394	$ 27,405	$ 783,517
Liabilities and fund balance															
Liabilities															
Accounts payable															$ -
Other liabilities															-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance															
Revenues	16,869	693,382	182,218	146,362	17,671	47,662	5,535	18,685	7,686	59,674	36,718	11,358	80,397	90,997	1,415,214
Expenditures	1,375	636,867	206,275	136,077	20,746	40,498	7,634	10,262	11,572	46,532	28,941	29,995	73,700	73,155	1,323,629
Net increase/(decrease) in fund balance	15,494	56,515	(24,057)	10,285	(3,075)	7,164	(2,099)	8,423	(3,886)	13,142	7,777	(18,637)	6,697	17,842	91,585
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	100,787	334,917	70,000	54,758	11,042	31,409	7,365	22,157	6,125	28,034	20,388	3,736	65,394	27,405	783,517
Total liabilities and fund balance	$ 100,787	$ 334,917	$ 70,000	$ 54,758	$ 11,042	$ 31,409	$ 7,365	$ 22,157	$ 6,125	$ 28,034	$ 20,388	$ 3,736	$ 65,394	$ 27,405	$ 783,517

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

Depository	Type	Bank Balance as of 5/31/16	Book Value as of 5/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 1,892,867	$ 1,227,010	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(666,877)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	1,020	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(8,011)	(8,011)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	64,933	64,933	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal National Penn	1,283,932	1,283,932				
PSDMAX							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	5/25/2016	0.60%	Act 72 collateral	Matured at $2,000,000 and returned
Invested cash account	Pooled cash	70,035	70,035	n/a	0.27%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	70,035	70,035				
PLGIT							
Invested cash	Pooled cash	92,868	92,868	n/a	0.29%	FDIC & Act 72 collateral	
	Subtotal PLGIT	92,868	92,868				
National Portfolio							
Midland States Bank	Certificate of deposit	-	-	5/2/2016	0.60%	FDIC insured	Matured at $247,861 and returned
CCB Community Bank	Certificate of deposit	-	-	5/2/2016	0.50%	FDIC insured	Matured at $249,000 and returned
First Bank Of Lincoln, MT	Certificate of deposit	-	-	5/9/2016	0.45%	FDIC insured	Matured at $149,332 and returned
First Bank Of Lincoln, MT	Certificate of deposit	-	-	5/16/2016	0.45%	FDIC insured	Matured at $99,581 and returned
The City NB of Metropolis	Certificate of deposit	-	-	5/16/2016	0.45%	FDIC insured	Matured at $149,306 and returned
The City NB of Metropolis	Certificate of deposit	-	-	5/16/2016	0.45%	FDIC insured	Matured at $99,537 and returned
First Republic Bank	Certificate of deposit	-	-	5/24/2016	0.45%	FDIC insured	Matured at $149,293 and returned
Millbury National Bank	Certificate of deposit	-	-	5/27/2016	0.50%	FDIC insured	Matured at $149,504 and returned
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	
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	

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

Depository	Type	Bank Balance as of 5/31/16	Book Value as of 5/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	8,933,976	8,933,976				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society							
	Cash	8,996	8,996	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	6,896	6,896	n/a	0.40%	FDIC & Act 72 collateral	
		15,892	15,892				
Banco Santander	Cash	6,047,288	6,047,288	n/a	0.45%	FDIC & Act 72 collateral	
First Priority	Cash	5,010,263	5,010,263	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		$ 21,454,255	$ 21,455,345				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	4,122,930	4,122,930	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		4,131,457	4,131,457				
BASH Construction Fund							
National Penn Bank							
Escrow with Boyertown Borough	Cash	259,441	259,441	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	265,686	265,686				
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	5/11/2016	0.60%	Act 72 collateral	**Matured at $5,000,000 and reinvested**
Collateralized CD	Certificate of deposit	4,000,000	4,000,000	6/21/2016	0.30%	Act 72 collateral	
MAX	Cash	666,573	666,573	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	4,666,573	4,666,573				
Bank of New York Mellon							
Societe Generale	GIC	10,415,482	10,415,482	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	10,415,482	10,415,482				

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

Depository	Type	Bank Balance as of 5/31/16	Book Value as of 5/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
PLGIT							
PLGIT/ARM	Pooled cash	3,665,392	3,665,392	n/a	0.37%	FDIC & Act 72 collateral	
PLGIT Manager Account							
Federal Home Loan Banks Disc Note	Federal Agency Discount Note	-	-	5/18/2016	0.53%	Obligation of US Govt	Matureed at $3,275,000 and returned
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	
US Treasury Notes	US Treasury Bond/Note	980,080	980,080	8/15/2016	0.66%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	975,821	975,821	9/15/2016	0.71%	Obligation of US Govt	
FANNIE MAE Global Notes	Federal Agency Bond/Note	6,291,846	6,291,846	5/11/2017	0.97%	Obligation of US Govt	Accr int paid; Premium amortized
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	
US Treasury Notes	US Treasury Bond/Note	3,973,836	3,973,836	8/15/2017	0.98%	Obligation of US Govt	
US Treasury Notes	US Treasury Bond/Note	4,291,875	4,291,875	9/15/2017	0.97%	Obligation of US Govt	
	Subtotal PLGIT	32,984,231	32,984,231				
Total BASH Construction Fund cash & investments		48,331,972	48,331,972				
Technology Reserve Fund							
National Penn Bank	Cash	275,188	275,188	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		275,188	275,188				
Elementary HVAC Fund							
National Penn Bank	Cash	1,440,729	1,440,729	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	
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		3,456,714	3,456,714				

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

Depository	Type	Bank Balance as of 5/31/16	Book Value as of 5/31/16	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	816,502	816,502	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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 Dakota National Bank	Certificate of deposit	249,000	249,000	1/17/2017	0.60%	FDIC insured	
First Western FSB	Certificate of deposit	99,000	99,000	1/26/2017	0.55%	FDIC insured	
First Commons Bank	Certificate of deposit	249,000	249,000	1/30/2017	0.60%	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	
		2,636,383	2,636,383				
Total Debt Service Fund cash & investments		3,452,885	3,452,885				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	3,711,535	3,711,535	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
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	2/27/2017	0.60%	FDIC insured	
State Bank of India - NY & IL	Certificate of deposit	248,281	248,281	3/24/2017	0.70%	FDIC insured	
First Advantage Bank	Certificate of deposit	148,889	148,889	4/10/2017	0.70%	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	
		3,745,885	3,745,885				
Total Internal Service Fund cash & investments		7,457,420	7,457,420				

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

Major source		Budget	May Receipts	YTD Actual	Remaining Balance
6000	Local sources	69,201,995	641,395	67,956,691	1,245,304
7000	State sources	31,653,045	178,176	21,286,026	10,367,019
8000	Federal sources	1,549,142	50,756	756,887	792,255
9000	Other financing sources	110,000	1,010,260	1,093,835	(983,835)
		102,514,182	1,880,587	91,093,439	11,420,743

Expenditure budget status by major account
May 31, 2016

Major account		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	50,715,962	4,393,898	41,323,512	0	9,392,450
200	Benefits	26,310,139	2,278,056	21,511,155	0	4,798,984
300	Professional services	2,036,052	238,322	1,899,335	0	136,717
400	Purchased property services	904,482	51,737	660,544	0	243,938
500	Other purchased services	12,907,359	1,235,021	11,030,299	0	1,877,060
600	Supplies	3,984,084	225,717	2,992,447	0	991,637
700	Property	629,574	22,175	336,875	0	292,699
800	Other objects	2,879,511	407,442	3,091,123	0	(211,612)
900	Other uses of funds	5,728,138	0	6,885,000	0	(1,156,862)
		106,095,301	8,852,368	89,730,290	0	16,365,011

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

Major Function		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	45,306,907	3,642,988	35,433,507	-	9,873,400
1200	Special programs	16,759,526	1,700,938	13,740,129	-	3,019,397
1300	Vocational programs	1,951,181	170,463	1,994,656	-	(43,475)
1400	Other instructional programs	501,140	23,430	155,594	-	345,546
1600	Adult education	0	65	585	-	(585)
2100	Pupil personnel services	2,938,142	219,729	2,212,848	-	725,294
2200	Instructional staff services	4,977,064	387,641	4,390,507	-	586,557
2300	Admistration services	5,621,210	402,230	5,016,167	-	605,043
2400	Pupil health services	1,187,673	94,665	862,687	-	324,986
2500	Business services	1,209,704	80,874	1,064,711	-	144,993
2600	Building services	7,561,506	532,165	6,256,763	-	1,304,743
2700	Pupil transportation services	5,430,956	621,282	4,819,358	-	611,598
2800	Central services	2,565,073	143,159	2,492,666	-	72,407
2900	Other support services	95,545	-	93,872	-	1,673
3100	Food services	0	-	-	-	-
3200	Student activities	1,406,961	422,985	1,255,315	-	151,646
3300	Community services	49,330	5,941	22,911	-	26,419
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	7,315,245	403,813	7,083,014	-	232,231
5200	Fund transfers	1,135,000	-	2,835,000	-	(1,700,000)
5900	Budgetary reserve	83,138	-	-	-	83,138
		106,095,301	8,852,368	89,730,290	-	16,365,011

General Fund

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
75969	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	9,418.35
76060	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	20,550.05
76143	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	13,828.72
76235	CAMPHILL SPECIAL SCHOOLS INC	OTHER PROFESSIONAL FEES	4,608.24
76252	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,129.69
75938	ADA SPORTS, BADMINTON & TENNIS	SUPPLIES-GENERAL	297.00
76025	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	15.09
76212	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,305.28
75939	ROBIN A. ALTMAN M.D.	OTHER PROFESSIONAL FEES	1,000.00
76119	AMAZON.COM	INVENTORY-TECH SUPPLIES	143.89
		SUPPLIES-GENERAL	689.80
75940	AMERICAN READING COMPANY	SUPPLIES-GENERAL	1,750.00
76026	AMERICAN READING COMPANY	SUPPLIES-GENERAL	2,160.00
76120	AMERICAN READING COMPANY	SUPPLIES-GENERAL	375.00
76213	AMERICAN READING COMPANY	BOOKS & PERIODICALS	1,920.00
75941	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	4,095.64
76027	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	150.00
76121	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	90.00
75942	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	5,012.00
		NONCAPITAL EQUIP-REPLACE	10,024.00
76214	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	210.00
76215	AQUA PA	WATER/SEWER	2,054.08
76216	AT&T	TELEPHONE	42.98
76217	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	2,300.00
76218	BARBACANE, THORNTON & COMPANY LLP	AUDITING FEES	325.00
75943	BARBEY	INVENTORY-TECH SUPPLIES	128.69
		SUPPLIES-GENERAL	115.27
76219	BARBEY	SUPPLIES-GENERAL	23.13
76028	BAS	OTHER PROFESSIONAL FEES	2,823.25
76220	CHRISTINE BAUMAN	TECHNICAL SERVICES	1,461.00
75944	BAYADA HOME HEALTH CARE	OTHER PROFESSIONAL FEES	940.00
76221	BAYADA HOME HEALTH CARE	OTHER PROFESSIONAL FEES	1,128.00
76222	BERKS ADMINISTRATORS ACADEMY	DUES & FEES	1,500.00
76223	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	170,462.70
75945	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	2,200.00
76029	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	5,993.25
76122	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	16,227.79
76224	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	63,931.54
76225	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	46,442.59
V1418	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-ADMIN SFTWR	3,718.00
76030	BLACKBOARD INC.	OTHER PROFESSIONAL FEES	300.00

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
76031	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	1,507.32
76226	TINA BLUNDI	TRAVEL/CONFERENCES	28.73
76032	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	53.50
76033	THE BOOKSOURCE INC.	BOOKS & PERIODICALS	11.22
		SUPPLIES-GENERAL	1,734.84
76034	BOUND TO STAY BOUND INC	BOOKS & PERIODICALS	700.95
76115	ARIELLE BOYER	TUITION REIMBURSEMENT	1,410.00
76208	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,159.00
75946	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	210.00
76227	BOYERTOWN AREA YMCA	YMCA	3,368.70
76228	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	12.22
75947	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	118.70
76123	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	290.46
76035	JOHN F BRASS	TRAVEL/CONFERENCES	44.23
76229	BRENDA L BREIDIGAN	TECHNICAL SERVICES	152.40
76124	BRIAN & KRISTINE PARKS, LLC.	OTHER PROFESSIONAL FEES	1,700.00
75948	C. H. BRIGGS CO	SUPPLIES-GENERAL	151.27
76036	C. H. BRIGGS CO	SUPPLIES-GENERAL	293.53
75949	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	293.79
76037	KRISTI BRUMBACH	REVENUE STUDENT ACTIVITY	100.00
75950	BSN SPORTS	SUPPLIES-GENERAL	474.10
76038	BSN SPORTS	SUPPLIES-GENERAL	102.35
76230	BSN SPORTS	NON-CAPITAL EQUIPMENT	447.21
		NONCAPITAL EQUIP-REPLACE	914.79
76231	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	321.37
75951	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	9,795.52
76232	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	15,889.32
76233	CHILDREN AND ADULT DISABILITY	APS TUITION	4,804.00
75952	CAFETERIA FUND	SUPPLIES-GENERAL	109.70
76039	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	829.70
		SUPPLIES-GENERAL	1,540.24
76125	CAFETERIA FUND	SUPPLIES-GENERAL	172.41
75953	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,106.00
76040	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,236.00
76126	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	2,132.00
76234	JULIANA JANE CALTAGIRONE	PROF EDUC SERVS TESTING	1,768.00
76236	CANON U.S.A. INC.	REPAIRS & MAINT. - EQUIP	164.05
76041	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	314.95
75954	CHESTER COUNTY I U (CCIU)	APS TUITION	4,937.76
		PROF EDUC SERVICES BY IU	10,405.71
76042	CHESTER COUNTY I U (CCIU)	APS TUITION	3,855.60

General Fund

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
76237	CHESTER COUNTY I U (CCIU)	APS TUITION	99.36
76127	CHILDREN'S AUTHOR'S ALLY, LLC	SUPPLIES-GENERAL	0.00
76238	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	85.37
75955	COMTEK	SUPPLIES-GENERAL	42.00
76043	CONTRACT PAPER GROUP INC	COPY PAPER	22,695.75
76044	COOKS ILLUSTRATED MAGAZINE	BOOKS & PERIODICALS	19.95
V1419	BRETT A COOPER	TRAVEL/CONFERENCES	46.55
75956	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	32,290.25
76239	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	31,932.50
76240	CROP PRODUCTION SERVICES, INC.	SUPPLIES-GENERAL	50.00
75957	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	2,359.50
75958	THE DATA RESCUE CENTER	REPAIRS & MAINT. - EQUIP	1,200.00
76241	THE DAVID APPROACH	REPAIRS & MAINT-INFO SYS	4,624.80
76242	LINDA DAVIS	TELECOMMUNICATIONS	50.00
76116	ELIZABETH DEANGELO	TUITION REIMBURSEMENT	228.00
76128	ASHLEY DELP	TRAVEL/CONFERENCES	94.50
75959	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	304.46
		SUPPLIES-SPECIAL PROJ	225.76
76129	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	521.35
76243	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	524.70
76045	JILL DENNIN	TRAVEL/CONFERENCES	1,272.24
76244	JILL DENNIN	TRAVEL/CONFERENCES	356.06
75960	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	3,594.42
76130	AIMEE LYNN DERENZI	OTHER PROFESSIONAL FEES	4,397.51
76046	PETER DETTERLINE	TRAVEL/CONFERENCES	43.20
75961	DEVEREUX FOUNDATION	APS TUITION	3,762.00
76245	BRUCE S DIEROLF	TRAVEL/CONFERENCES	142.52
75962	DIRECT ENERGY BUSINESS	NATURAL GAS	1,448.78
76246	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	75.00
76047	BRIAN DRUZBA	TRAVEL/CONFERENCES	56.16
76048	SUSAN DUTTON	TRAVEL/CONFERENCES	80.19
76247	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	4,892.26
76049	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	7,634.00
76131	EDDINGER HARDWARE & LP GAS	NATURAL GAS	154.24
75936	EMILY EDGETT	TUITION REIMBURSEMENT	1,314.00
76248	EDUCATION TO GO	PROF EDUC SERVS TESTING	65.00
76132	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,444.87
75963	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	258.68
		SUPPLIES-GENERAL	2.64
76051	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,555.36
		SUPPLIES-PRINTING	14,052.10

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
76133	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	300.42
		SUPPLIES-PRINTING	613.39
76052	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	119.11
76134	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	486.21
76053	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	63.17
76135	ENCORE REPAIR SERVICES, LLC.	REPAIRS & MAINT. - EQUIP	238.00
75964	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	213.61
76249	EVERASE CORPORATION	NON-CAPITAL EQUIPMENT	843.00
		SUPPLIES-GENERAL	843.00
75965	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	22.50
76136	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	7.50
76137	EXPLORATIONS PHP	OTHER PROFESSIONAL FEES	165.40
76054	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	133.98
76138	FAIRMOUNT BEH HLTH SYS	OTHER PROFESSIONAL FEES	322.00
76055	VICTORIA FINE	TRAVEL/CONFERENCES	42.12
76250	FIRST NIAGARA BENEFITS CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
76056	FITNESS FINDERS	SUPPLIES-GENERAL	176.20
75966	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,645.73
76139	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	4,768.55
76057	FOX,ROTHSCHILD LLP	LEGAL FEES	5,906.25
76140	FOX,ROTHSCHILD LLP	LEGAL FEES	13,708.92
76141	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	26.46
75967	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	61.98
76058	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	519.75
76142	FRASER ADVANCED INFORMATION SYSTEMS	RENTALS-EQUIP	253.19
		SUPPLIES-GENERAL	15.00
75968	FRONHEISER POOLS	SUPPLIES-GENERAL	67.92
76251	ROSEANN GARMAN	TECHNICAL SERVICES	20.40
76059	SARAH GARNER	TRAVEL/CONFERENCES	159.46
76144	GEORGE'S MUSIC	SUPPLIES-GENERAL	599.98
75970	GIANT FOOD STORES INC	SUPPLIES-GENERAL	16.77
75971	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	531.40
76061	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	315.96
76145	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	188.51
76253	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	270.77
76146	GLENDALE PARADE STORE	SUPPLIES-GENERAL	592.50
75972	GRAINGER	SUPPLIES-GENERAL	514.05
76062	GRAINGER	SUPPLIES-GENERAL	280.89
76147	GRAINGER	SUPPLIES-GENERAL	1,081.87
76254	GRAINGER	SUPPLIES-GENERAL	190.60
76063	CHRISTOPHER GROVE	TRAVEL/CONFERENCES	208.44

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
75973	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	995.85
76148	HACH COMPANY	SUPPLIES-GENERAL	53.29
76117	AMY HAGER	TUITION REIMBURSEMENT	228.00
76255	MICHELLE S HANNA	TRAVEL/CONFERENCES	62.26
76256	DENISE HARTMAN	TECHNICAL SERVICES	946.20
76064	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	32.44
75974	HAT WORLD INC.	SUPPLIES-GENERAL	127.20
76065	TAMMY HECKMAN	TRAVEL/CONFERENCES	68.06
V1425	LAURA A HEINECK	SUPPLIES-GENERAL	105.00
75975	HEINEMANN	SUPPLIES-GENERAL	418.00
76149	JENNIFER HIESTAND	TRAVEL/CONFERENCES	87.38
76257	HOFFMAN HOMES FOR YOUTH	TUITION TO OTHR PA LEAS	2,488.50
76066	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	45.36
76150	SUZANNE L HOFFMAN	TRAVEL/CONFERENCES	38.88
76151	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	64,125.00
76155	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,532.74
		SUPPLIES-JANITORIAL	28.12
76067	DIANNE K HOPPLE	TRAVEL/CONFERENCES	37.37
75976	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	230.00
76258	HORSHAM CLINIC	OTHER PROFESSIONAL FEES	184.00
V1423	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	266.64
75977	HP INC.	INVENTORY-TECH SUPPLIES	734.83
76068	HP INC.	INVENTORY-TECH SUPPLIES	1,761.40
76069	HP INC.	INVENTORY-TECH SUPPLIES	167.49
76259	HP INC.	INVENTORY-TECH SUPPLIES	88.00
76260	HUMAN KINETICS	SUPPLIES-GENERAL	53.10
76261	MICHELE HUMMEL	TECHNICAL SERVICES	70.20
76156	HUTTS GLASS CO INC	SUPPLIES-GENERAL	996.00
V1420	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	124.96
76262	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	32.54
76263	INSECT LORE	SUPPLIES-GENERAL	57.85
76157	INTEGRAONE	CPTL END USR EQUIP & HRDW	3,878.00
75978	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	39.95
76158	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	147.32
76159	JS PRINTING INC	SUPPLIES-GENERAL	386.00
76070	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	6,903.50
76160	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	4,684.50
75979	KADES-MARGOLIS CAPITAL	OTHER EMPLOYEE BENEFITS	9,776.25
76071	KAPLAN EARLY LEARNING COMPANY	SUPPLIES-GENERAL	42.92
76072	ERICA KEENAN	TRAVEL/CONFERENCES	55.45
76161	WENDY S KEGRESSE	OTHER PROFESSIONAL FEES	1,218.75

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
76073	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	3,869.00
75980	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	6,786.86
		TUITION TO OTHR PA LEAS	560.00
76074	TABITHA KNAUSE	TRAVEL/CONFERENCES	19.97
76162	DANA P KRAMAROFF	TRAVEL/CONFERENCES	274.75
75981	KURTZ BROS.	SUPPLIES-GENERAL	144.72
76264	KURTZ BROS.	SUPPLIES-GENERAL	532.00
75982	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	1,291.59
76265	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	334.60
75983	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	4,950.00
76266	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	19,702.20
76020	COURTNEY LENKO	TUITION REIMBURSEMENT	1,410.00
76021	RICHARD E LETTS	TUITION REIMBURSEMENT	2,628.00
76075	PATRICIA LINDEN	TRAVEL/CONFERENCES	42.34
76163	LIV'N GREEN LANDSCAPE	SUPPLIES-GENERAL	124.00
76118	ADDIE LONG	TUITION REIMBURSEMENT	1,122.00
76164	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
75984	LOSER'S MUSIC	REPAIRS & MAINT.	153.00
		SUPPLIES-GENERAL	42.50
76165	WILLIAM V MACGILL CO	NONCAPITAL EQUIP-REPLACE	852.00
76166	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,661.82
76076	MARK MAGRO	SUPPLIES-GENERAL	82.60
V1416	MAILROOM SYSTEMS INC	POSTAGE	1,993.44
V1422	MAILROOM SYSTEMS INC	POSTAGE	2,641.39
76206	PATRICIA E MALLOZZI	TUITION REIMBURSEMENT	231.00
76167	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	2,091.25
76077	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	36.04
76078	W.B. MASON CO. INC.	SUPPLIES-GENERAL	76.28
76168	ANNE M MCCANTY	TRAVEL/CONFERENCES	83.59
76079	JOSEPH F MCCLELLAND JR	TRAVEL/CONFERENCES	26.00
75937	DANIELLE A MCCONNELL	TUITION REIMBURSEMENT	1,314.00
76169	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	72.50
75985	DONNA MCGRATH	TRAVEL/CONFERENCES	20.13
76267	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,717.00
75986	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	62.17
76170	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	254.85
76268	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	129.65
75987	ANASTASIA MEDER	TELECOMMUNICATIONS	50.00
75988	MENCHEY MUSIC SERVICE INC	SUPPLIES-GENERAL	43.48
76080	METALCRAFT INC.	SUPPLIES-GENERAL	2,593.46
75989	MET-ED	ELECTRICITY	94.72

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
76081	MET-ED	ELECTRICITY	614.20
76171	MET-ED	ELECTRICITY	8,426.10
76269	MET-ED	ELECTRICITY	3,414.83
76172	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,225.00
76270	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	11,010.00
76207	MELANIE MITTON	TUITION REIMBURSEMENT	1,450.00
76271	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUCATION SERVICES	855.00
76173	LORI A MOSER	TRAVEL/CONFERENCES	29.76
75990	A D MOYER LUMBER CO	SUPPLIES-GENERAL	106.15
76272	MICHELLE M MURRAY	TECHNICAL SERVICES	454.20
76273	BETTY MUSSER	TECHNICAL SERVICES	781.80
76274	NABCO	GROUP TERM LIFE INSURANCE	3,635.88
		LIFE - RETIREEES	127.50
75991	NCS PEARSON INC	SUPPLIES-GENERAL	594.56
76082	NCS PEARSON INC	SUPPLIES-GENERAL	174.35
76275	NCS PEARSON INC	SUPPLIES-GENERAL	48.40
76022	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
76209	NEW JERSEY FAMILY SUPPORT PAYMENT	DOMESTIC RELATIONS	122.00
75992	NEW STORY	TUITION TO NONPUBLIC SCHL	62,435.00
75993	NEWARK ELEMENT14	SUPPLIES-GENERAL	241.26
75994	OFFICE BASICS	SUPPLIES-GENERAL	191.70
75995	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	90.12
76083	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	144.01
76276	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,292.00
76174	STACI LEISTER ONG	TRAVEL/CONFERENCES	27.00
75996	OTICON INC	CPTL END USR EQUIP & HRDW	771.92
75997	PA DEP	DUES & FEES	50.00
76084	DOMINIC PALLADINO	TRAVEL/CONFERENCES	106.16
75998	PALOS SPORTS	SUPPLIES-GENERAL	270.74
76085	NORM PALOVCSIK-HOF	ADVERTISING	130.00
75999	PAPCO	CONTRACTED TRANSPORTATION	39,576.17
76175	PAPCO	CONTRACTED TRANSPORTATION	19,790.72
76000	PASSMORE SERVICE CENTER INC	REPAIRS & MAINT. - EQUIP	134.34
		SUPPLIES-GENERAL	4.47
76176	PASSMORE SERVICE CENTER INC	NON-CAPITAL EQUIPMENT	942.96
76001	THE PATHWAY SCHOOL	APS TUITION	8,406.59
76177	THE PATHWAY SCHOOL	APS TUITION	9,484.09
76002	PCM-G	SUPPLIES-GENERAL	22.00
76003	J W PEPPER & SON INC	SUPPLIES-GENERAL	35.98
76178	J W PEPPER & SON INC	SUPPLIES-GENERAL	131.79
76004	PERMA-BOUND	BOOKS & PERIODICALS	492.93

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
76179	PERM-AWARD	SUPPLIES-GENERAL	69.10
76023	PHEAA	MISC DEDUCTIONS	191.25
76210	PHEAA	MISC DEDUCTIONS	191.25
76086	PIONEER MANUFACTURING CO	NONCAPITAL EQUIP-REPLACE	4,694.95
76087	PMAIC	WORKERS COMPENSATION	18,107.00
76088	POTTSTOWN MERCURY	ADVERTISING	200.66
76180	PRAXAIR DISTRIBUTION INC.	SUPPLIES-GENERAL	44.91
76089	PRINTGLOBE-THE PRINTING SUPERSTORE	DUES & FEES	666.00
76090	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,365.00
76277	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,665.00
76278	PRO-ED	SUPPLIES-GENERAL	617.10
76005	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	34,100.00
76279	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	38,905.00
76006	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	89.40
76280	QUAKER CITY	SUPPLIES-JANITORIAL	128.70
76281	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	4,262.40
76182	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	630,697.13
76282	R & J SCREEN PRINTING	SUPPLIES-GENERAL	785.80
76007	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	438.00
76091	RAZOR SHARP GRINDING	REPAIRS & MAINT. - EQUIP	181.30
76092	READING EAGLE	ADVERTISING	520.40
76008	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	301.19
76283	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	181.25
76009	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	315.99
76183	MARY REDDING	TRAVEL/CONFERENCES	109.78
76093	REDNER'S MARKETS-BOYERTOWN	SUPPLIES-GENERAL	1,135.07
76010	REED AND PERRINE SALES INC.	SUPPLIES-GENERAL	4,350.12
76184	REED AND PERRINE SALES INC.	SUPPLIES-GENERAL	263.31
76094	JEFFREY REIGNER	DUES & FEES	60.00
76095	DANIELLE M RICCHINI	TRAVEL/CONFERENCES	19.22
76185	RIDDELL INC	NON-CAPITAL EQUIPMENT	70.45
		REPAIRS & MAINT. - EQUIP	2,198.40
		SUPPLIES-GENERAL	581.58
76284	RIFTON EQUIPMENT	NON-CAPITAL EQUIPMENT	266.25
76096	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	11,100.00
76285	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	9,840.00
76286	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	160.38
76287	JOHN F SCANLAN INC	SUPPLIES-GENERAL	1,782.00
76186	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	49.36
V1417	SCHOLASTIC INC	SUPPLIES-GENERAL	1,320.05
76097	SCHOOL NEWSPAPERS ONLINE	BOOKS & PERIODICALS	300.00

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
76098	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,819.63
76187	MELISSA SCHUL	REVENUE STUDENT ACTIVITY	100.00
76099	SCHUYLKILL MOBILE FONE	TELEPHONE	18.60
76011	AARON G SCOTT	TRAVEL/CONFERENCES	87.91
76012	LISA SHADE	TRAVEL/CONFERENCES	84.83
76288	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	21.26
76100	BETH SHIVE	TRAVEL/CONFERENCES	24.73
76101	DANA SINCLAIR	TRAVEL/CONFERENCES	88.67
76188	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,082.65
76102	STACEY N SMITH	TRAVEL/CONFERENCES	38.88
76103	STAPLES	SUPPLIES-GENERAL	293.80
76189	STERICYCLE INC	DISPOSAL SERVICES	31.45
76104	STRING TREE	REPAIRS & MAINT.	1,157.00
76289	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	15,966.00
76105	E R STUEBNER INC	CAPITAL EQUIPMENT	31,999.32
76290	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	5,394.39
76013	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	9,945.00
76190	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	1,405.56
76024	TG	MISC DEDUCTIONS	104.96
76211	TG	MISC DEDUCTIONS	104.96
76014	THERAPY SOURCE	OTHER PROFESSIONAL FEES	19,495.60
76106	HELEN M THOMAS	SUPPLIES-GENERAL	66.98
76107	MARYBETH TORCHIA	TRAVEL/CONFERENCES	193.32
76015	TOTAL RENTAL	RENTALS-EQUIP	82.20
76191	TRANSFINDER	SUPPLIES-ADMIN SFTWR	8,100.00
76192	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
76291	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
76193	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	7,594.02
76194	UGI UTILITIES INC	NATURAL GAS	5,366.77
76108	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	253.00
		TUITION TO OTHR PA LEAS	115.00
76016	UNITED PARCEL SERVICE (UPS)	POSTAGE	351.53
76292	UNITED PARCEL SERVICE (UPS)	POSTAGE	273.93
76195	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	166.21
76109	VERIZON	TELEPHONE	40.35
76196	VERIZON	TELEPHONE	199.80
76197	VERIZON	TELECOMMUNICATIONS	225.95
		TELEPHONE	2,040.55
76110	MELISSA A WAGNER	TRAVEL/CONFERENCES	53.46
76017	WAL-MART	SUPPLIES-GENERAL	46.44
76111	WAL-MART	SUPPLIES-GENERAL	52.83

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
76198	WAL-MART	SUPPLIES-GENERAL	38.60
76199	WASHINGTON TOWNSHIP	WATER/SEWER	7,489.00
76112	THE WATER GUY	SUPPLIES-GENERAL	177.79
76018	ANDREA M WEAVER	OTHER PROFESSIONAL FEES	1,755.00
76200	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	343.35
76113	MICHELLE I WELLER	TRAVEL/CONFERENCES	78.08
76114	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
76201	WEX BANK	GASOLINE	857.27
76202	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	318.60
76019	WINDSTREAM	TELECOMMUNICATIONS	-88.10
		TELEPHONE	522.10
76203	WINDSTREAM	TELECOMMUNICATIONS	-737.76
		TELEPHONE	4,901.73
76204	KATHLEEN A WYNANDS	SUPPLIES-GENERAL	38.84
V1424	XEROX CORPORATION	RENTALS-EQUIP	6,006.25
76205	STEVEN E YODER	TRAVEL/CONFERENCES	46.12
76293	JON A ZELLERS	TRAVEL/CONFERENCES	38.00
			1,940,664.71

Capital Projects

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
1626	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	50,350.00
1627	FOX,ROTHSCHILD LLP	LEGAL FEES	2,025.00
1625	MOBILEASE MODULAR SPACE INC.	RENTALS-LAND & BLDG	1,209.00
			53,584.00

BASH Construction Fund

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
1206	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	108,177.95
1207	APPLIED VIDEO TECHNOLOGY INC	NON-CAPITAL EQUIPMENT	55,044.00
1204	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	153.10
1205	DAVID BLACKMORE & ASSOCIATES	OTHER PROFESSIONAL FEES	2,898.39
1208	FOX,ROTHSCHILD LLP	LEGAL FEES	175.00
1209	KCBA ARCHITECTS	ARCHITECT FEES	17,747.96
1210	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	230,931.31
1211	POTTSTOWN MERCURY	OTHER PROFESSIONAL FEES	1,539.24
1212	READING EAGLE	OTHER PROFESSIONAL FEES	1,648.35
1203	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	867,870.00
			1,286,185.30

Technology Reserve Fund

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
1725	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
			104.45

Elementary HVAC

List of bills for the month of May 2016

Check No	Vendor Name	Account Title	Amount
312	CM3 BUILDING SOLUTIONS	CNSTRCTN SERVICES	515,379.20
			515,379.20

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MAY 2016

DATE	VENDOR	CATEGORY	AMOUNT (Sum)
5/1/2016	SHEETZ 00004267	Service Stations (with or without Ancillary Services)	6.23
5/1/2016	7 SPRINGS LODGING	Lodging-Hotels, Motels, Resorts-not elsewhere classified	478.00
5/2/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
5/3/2016	REI GREENWOODHEINEMANN	Book Stores	(239.00)
5/3/2016	SCHAFFER FLOOR COVERING	Household Appliance Stores	47.25
5/4/2016	PIAA (AUTH.NET)	Organizations, Membership-not elsewhere classified	706.24
5/4/2016	MCDONALD'S F31410	Fast Food Restaurants	6.12
5/4/2016	AMAZON MKTPLACE PMTS	Book Stores	31.67
5/5/2016	ULINE SHIP SUPPLIES	Direct Marketing - Catalog Merchants	320.16
5/5/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	68.94
5/5/2016	USPS 41082002131600596	Postal Services - Government Only	13.80
5/5/2016	JONES SCHOOL SUPPLY	Nondurable Goods-not elsewhere classified	143.46
5/6/2016	AMERICAN ASSOC OF SCHOOL	Associations-Civic, Social, and Fraternal	500.00
5/8/2016	AMAZON MKTPLACE PMTS	Book Stores	56.66
5/8/2016	Amazon.com	Book Stores	12.65
5/8/2016	BJ WHOLESALE #0350	Wholesale Clubs	47.97
5/9/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
5/9/2016	PESI INC	Schools and Educational Services-not elsewhere classified	206.94
5/10/2016	USPS 41082002131600596	Postal Services - Government Only	17.35
5/10/2016	NAESP-PEAP	Business Services-not elsewhere classified	101.00
5/10/2016	AMAZON MKTPLACE PMTS	Book Stores	8.55
5/10/2016	AMAZON MKTPLACE PMTS	Book Stores	(6.08)
5/10/2016	AMAZON MKTPLACE PMTS	Book Stores	(2.02)
5/11/2016	AMAZON MKTPLACE PMTS	Book Stores	(2.10)
5/11/2016	BEST BUY 00017715	Electronic Sales	399.97
5/11/2016	ROADSIDE AMERICA	Card, Gift, Novelty, and Souvenir Shops	222.00
5/11/2016	WIFICONSULTING, INC.	Computer Software Stores	121.25
5/12/2016	BEST BUY 00005801	Electronic Sales	(269.98)
5/12/2016	USPS 41082002131600596	Postal Services - Government Only	22.95
5/13/2016	P.A.S.B.O.	Organizations, Membership-not elsewhere classified	195.77
5/13/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	468.96
5/14/2016	STAPLES DIRECT	Stationery, Office Supplies, Printing and Writing Paper	639.92
5/15/2016	Audible	Direct Marketing - Continuity/Subscription Merchants	149.50
5/15/2016	Audible	Direct Marketing - Continuity/Subscription Merchants	149.50

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MAY 2016

5/15/2016	Audible	Direct Marketing - Continuity/Subscription Merchants	149.50
5/16/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(26.56)
5/16/2016	LONGWOOD GARDENS-CENTRAL	Tourist Attractions and Exhibits	931.00
5/17/2016	VUE PEARSON VUE STORE	Schools and Educational Services-not elsewhere classified	951.75
5/18/2016	SCHAFFER FLOOR COVERING	Household Appliance Stores	27.50
5/19/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
5/19/2016	BARNES&NOBLE.COM-BN	Books, Periodicals and Newspapers	(9.20)
5/20/2016	USPS 41082002131600596	Postal Services - Government Only	12.90
5/21/2016	WALMART.COM 8009666546	Discount Stores	140.41
5/21/2016	AMAZON MKTPLACE PMTS	Book Stores	(1.87)
5/22/2016	BARNES & NOBLE #2050	Book Stores	840.00
5/23/2016	BEST BUY 00005801	Electronic Sales	149.97
5/23/2016	AMAZON MKTPLACE PMTS	Book Stores	(1.80)
5/24/2016	Amazon.com	Book Stores	(0.72)
5/24/2016	USPS 41082002131600596	Postal Services - Government Only	6.45
5/25/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	32.56
5/25/2016	USPS 41082002131600596	Postal Services - Government Only	10.90
5/25/2016	AMAZON MKTPLACE PMTS	Book Stores	349.80
5/25/2016	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	489.42
5/25/2016	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	(59.85)
5/25/2016	JONES SCHOOL SUPPLY	Nondurable Goods-not elsewhere classified	25.15
5/25/2016	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	429.57
5/26/2016	AMAZON.COM AMZN.COM/BILL	Book Stores	(1.84)
5/26/2016	USPS 41082002131600596	Postal Services - Government Only	25.40
5/26/2016	SU FOUNDATION	Organizations, Charitable and Social Service	390.00
5/27/2016	AMERICAN AIR0017822855978	American Airlines	322.20
5/27/2016	AGENT FEE 8900665878351	Air Carriers, Airlines-not elsewhere classified	46.00
			9,871.62

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 - copy paper	360.00
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			TOTAL	**360.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001900000009	-	610	schoolwide - general supplies	360.00
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			TOTAL	**360.00 (B)**

EXPLANATION

There was leftover money remaining in our copy paper budget due to the amount of copying that was done this year. A transfer of funds is needed in order to cover the cost of the juice and graham cracker snack that was provided to students prior to PSSA testing on assessment days.

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
0032503955000032 -	580	Travel	1,000.00
		TOTAL	1,000.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0132503955000032 -	580	Travel	1,000.00
		TOTAL	1,000.00 (B)

EXPLANATION

Funds are needed in account 01-580 to pay for travel expenses. Funds were not available in this account because of other travel expenses that needed to be paid. Funds were available in account 00-580 due to the amount of district travel not being used.

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
0032503955000032	-	610	Supplies	130.00
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			TOTAL	**130.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	540	Advertising	130.00
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			TOTAL	**130.00 (B)**

EXPLANATION

Funds are needed in account 540 to purchase an ad for our wrestling program. Funds were available in account 00-610 due to the amount of supplies that does not need 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
0332503955000032 -	752	Capital equipment	2,523.00
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-			
		TOTAL	**2,523.00 (A)**

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0332503955000032 -	761	Non-capital replacement	2,523.00
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		TOTAL	**2,523.00 (B)**

EXPLANATION

Funds are needed in account 761 to replace middle school school basketball uniforms. Funds were available in account 752 due to the amount of capital equipment that does not need 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
0232503955000032	-	762	Capital Equipment Replacement	123.00
0232503955000032	-	752	Capital Equipment	2,400.00
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			TOTAL	**2,523.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	761	Non-capital equipment replacement	2,523.00
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			TOTAL	**2,523.00 (B)**

EXPLANATION

Funds are needed in account 761 to replace middle school school basketball uniforms. Funds were available in account 752 and 762 due to the amount of capital equipment that does not need to be replaced or 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
0012211900000012	-	610	Hearing Support Elem/Supplies-General	1,089.00
0012901900000012	-	640	Other SE Support Elem/Books & Periodicals	623.00
0022600000000012	-	640	District-Wide Spec Ed/Books & Periodicals	1,500.00
0022600000000012	-	752	District-Wide Spec Ed/Capital Equipment	288.00
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	-			
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	-			
			TOTAL	**3,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012211900000012	-	339	Hearing Support Elem/Other Professional Fees	3,500.00
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			TOTAL	**3,500.00 (B)**

EXPLANATION

This transfer is necessary because we have contracted with an independent auditory processing evaluator for our special education students who need this type of evaluation. We do not anticipate the need for any additional expenditure from the Hearing Support Elementary/Supplies-General, Other Special Education Support Elementary/Books & Periodicals or the District Wide Special Education Books & Periodicals or Capital Equipment in the foreseeable future.

SUBMITTED BY: Kalyn 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
0411001100000004	-	640	Grade 1-Books & Periodicals	143.00
0411001300000004	-	610	Grade 1-General Supplies	166.00
0411001300000004	-	640	Grade 3-Books & Periodicals	500.00
0411001400000004	-	513	Grade 4-Transportation	150.00
0411001400000004	-	640	Grade 4-Books & Periodicals	244.00
0411001500000004	-	513	Grade 5-Transportation	61.00
0411001600000004	-	513	Grade 6-Transportation	45.00
0411001600000004	-	610	Grade 6-General Supplies	101.00
0411001912100004	-	610	Music-General Supplies	75.00
0411001912200004	-	610	Art-General Supplies	247.00
			TOTAL	**1,732.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0422101900000004	-	751	Media Services-Non Capital Equipment	1,732.00
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			TOTAL	**1,732.00 (B)**

EXPLANATION

Funds will not be utilized for general supplies, books and periodicals, or transportation. Funds will be used to purchase iPads for students.

SUBMITTED BY: Christopher Iacobelli

LOCATION: Washington 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
0421221900000004	-	610	Guidance-General Supplies	91.00
0421221900000004	-	640	Guidance-Books & Periodicals	100.00
0422501900000004	-	610	Library-General Supplies	387.00
0422501900000004	-	618	Library-Admin Software	261.00
0422501900000004	-	640	Library-Books & Periodicals	159.00
0411001800000004	-	513	Kindergarten-Transportation	34.00
0411001800000004	-	610	Kindergarten-General Supplies	305.00
0411001800000004	-	640	Kindergarten-Books & Periodicals	130.00
	-			
	-			
			TOTAL	**1,467.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0422101900000004	-	751	Media Services-Non Capital Equipment	1,467.00
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			TOTAL	**1,467.00 (B)**

EXPLANATION

Funds will not be utilized for general supplies, books and periodicals, or admin software. Funds will be used to purchase iPads for students.

SUBMITTED BY: Christopher Iacobelli

LOCATION: Washington 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
0411001500000004	-	513	Grade 5-Transportation	89.00
0411001600000004	-	513	Grade 6-Transportation	105.00
0411001900000004	-	531	School Wide-Postage	470.00
0411001900000004	-	610	School Wide-General Supplies	163.00
0433001900000004	-	610	Community Service-General Supplies	432.00
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			TOTAL	**1,259.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0411001500000004	-	610	Grade 5-General Supplies	89.00
0411001600000004	-	640	Grade 6-Books & Periodicals	105.00
0411001900000004	-	619	School Wide-Copy Paper	633.00
0422101900000004	-	610	Media Services	432.00
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			TOTAL	**1,259.00 (B)**

EXPLANATION

Funds will not be utilized for general supplies, postage, or transportation. Funds will be used to balance accounts.

SUBMITTED BY: Christopher Iacobelli

LOCATION: Washington 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
0028340000000020	-	580	PD Admin - Travel/Conferences	200.00
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			TOTAL	**200.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0022710000000020	-	610	PD Certified Prof - Supplies	200.00
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			TOTAL	**200.00 (B)**

EXPLANATION

These funds are needed to purchase supplies for the new teacher induction ceremony. The funds are available from PD Admin travel and conferences based on actual expenses from this year and a comparison to the budgeted amount from last 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
0028340000000020	-	580	PD Admin Travel/Conferences	2,200.00
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			TOTAL	**2,200.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0022710000000020	-	580	PD Certified Prof Travel/Conferences	2,200.00
	-			
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			TOTAL	**2,200.00 (B)**

EXPLANATION

These funds are needed for Becca Hester and Michelle Hanna's conference in June. The funds are available from PD Admin travel and conferences based on actual expenses from this year and a comparison to the budgeted amount from last 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	-	648	Educational Software	50.00
1111001400000011	-	610	General Supplies	480.00
1111001500000011	-	610	General Supplies	410.00
1111001800000011	-	610	General Supplies	490.00
1111001900000011	-	610	General Supplies	780.00
1111001900000011	-	751	Non Capital equipment	1,720.00
1111001914000011	-	610	General Supplies	554.00
1121221900000011	-	610	General Supplies	120.00
1122101900000011	-	752	Capital Equipment	10,054.00
1133001900000011	-	610	General Supplies	500.00
			TOTAL	**15,158.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1122101900000011	-	751	Noncapital equip	15,158.00
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	-			
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	-			
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			TOTAL	**15,158.00 (B)**

EXPLANATION

The money needs to be transferred to buy technology to enhance student learning. The funds were not used in the other accounts due to a careful examination of what the needs were in each of the grades as well as the school as a whole.

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
0032503955000032 -	415	Laundry	782.00
		TOTAL	**782.00 (A)**

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0332503955000032 -	432	Repairs and Maint. - equipment	782.00
		TOTAL	**782.00 (B)**

EXPLANATION

Funds are needed in account 03/432 to pay for football equipment reconditioning. Funds were not available in this account because of other expenses that needed to be paid. Funds were available in account 00-415 due to the amount of district laundry not being used.

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
0332503955000032	-	752	Capital Equipment	1,277.00
0032503955000032	-	415	laundry	2,723.00
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			TOTAL	**4,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0332503955000032	-	761	Non-capital equipment - replacement	4,000.00
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			TOTAL	**4,000.00 (B)**

EXPLANATION

Funds are needed in account 03/761 to purchase replacement soccer goals at JH West. Funds were available in account 00-415 due to the amount of district laundry not needed to be purchased. Funds were also available in 03/752 due to the amount of capital equipment not needed to be purchased.

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
0132503955000032	-	762	capital equipment - replacement	1,540.00
0032503955000032	-	415	Laundry	2,460.00
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			TOTAL	**4,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	761	Non-capital equipment - replacement	4,000.00
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	-			
			TOTAL	**4,000.00 (B)**

EXPLANATION

Funds are needed in account 01/761 to purchase replacement soccer goals at the SHS. Funds were available in account 00-415 due to the amount of district laundry not needed to be purchased. Funds were also available in 01/762 due to the amount of capital equipment not needed to be replaced.

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
0922101900000009	-	762	MEDIA SERVICES GES-CAPITAL EQUIP-REPLACE	2,606.00
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			TOTAL	**2,606.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	761	MEDIA SERVICES GES-NONCAPITAL EQUIP-REPLACE	2,606.00
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			TOTAL	**2,606.00 (B)**

EXPLANATION

Due to a recommendation by the auditors to increase the capital equipment threshold from $1,000 to $5,000, equipment purchases that were originally categorized as capital are now non-capital. This transfer allows Gilbertsville Elementary to make media equipment purchases originally budgeted as capital equipment from the appropriate non-capital equipment accout.

SUBMITTED BY: Carol Pitts

LOCATION: Business Office

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
0059000000000025	-	990	Budgetary Reserve	91,000.00
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			TOTAL	**91,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003918000001	-	610	BASH Science Supplies (New Chem Lab Supplies)	47,000.00
0522101900000005	-	751	BES Media Services - Non-Capital Equipment	6,000.00
1111001900000011	-	751	NHUF School-Wide - Non-Capital Equip	1,400.00
1122101900000011	-	610	NHUF Media Services - Supplies	3,000.00
1122101900000011	-	648	NHUF Media Services - Educational Software	450.00
1122101900000011	-	751	NHUF Media Services - Non-Capital Equipment	1,150.00
0422101900000004	-	751	WES Media Services - Non-Capital Equipment	6,000.00
0211003900000002	-	761	JHE School-Wide - Non-Capital Equipment	10,000.00
0311003900000003	-	761	JHW School-Wide - Non-Capital Equipment	10,000.00
0922101900000009	-	761	GES Media Services - Non-Capital Equipment	6,000.00
			TOTAL	**91,000.00 (B)**

EXPLANATION

Budget Transfer to address special consideration needs at all buildings. Budgetary Reserve as of May is not projected to be utilized and can be distributed to the buildings to replace worn and broken equipment, address various supply and security needs as well as supplement the technology upgrades which could not be funded through the 15-16 PPA amounts.

SUBMITTED BY: David Szablowski

LOCATION: Business Office

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
0522101900000005	-	751	Media Services - Non- capital equipment	1,735.00
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			TOTAL	**1,735.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0522101900000005	-	610	Media Serivces - General Supplies	1,313.00
0522101900000005	-	648	Media Services - Ed sftwr & licns	422.00
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			TOTAL	**1,735.00 (B)**

EXPLANATION

Costs increased/not enough money was budgeted in accounts 648 and 610. Account 648 is for Boyertown Elementary School's movie license and account 610 was hit with unseen student laptop repairs, phone repairs and general supplies. Remaining balance in 751 account will be used to purchase technology for our building.

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
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
0511001200000005	-	640	BES Gr 2 - Books and Periodicals	100.00
0511001300000005	-	610	BES Gr 3 - General Supplies	587.00
0511001300000005	-	640	BES Gr 3 - Books and Periodicals	100.00
0511001400000005	-	610	BES Gr 4 - General Supplies	223.00
0511001500000005	-	610	BES Gr 5 - General Supplies	132.00
0511001600000005	-	648	BES Gr 6 - Educational Sftwr & Licns	100.00
0511001800000005	-	648	BES Gr K - Educational Sftwr & Licns	85.00
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	-			
	-			
			TOTAL	**1,327.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0522101900000005	-	751	BES Media Services - Non-Capital Equipment	1,327.00
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			TOTAL	**1,327.00 (B)**

EXPLANATION

All necessary purchases have been made for this school year. Teachers would like to use their remaining balances to purchase technology for their classrooms.

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
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
0059000000000025	-	990	Budgetary Reserve	9,000.00
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	-			
			TOTAL	**9,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0611001914000006	-	752	CES Phys Ed - Capital Equip	3,000.00
0722101900000007	-	751	PFES Media Services - Non-Capital Equip.	3,000.00
0822101900000008	-	751	EES Media Services - Non-Capital Equipment	3,000.00
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	-			
			TOTAL	**9,000.00 (B)**

EXPLANATION

Budget Transfer to address special consideration needs at all buildings. Budgetary Reserve as of May is not projected to be utilized and can be distributed to the buildings to replace worn and broken equipment, address various supply and security needs as well as supplement the technology upgrades which could not be funded through the 15-16 PPA amounts.

SUBMITTED BY: David Szablowski

LOCATION: Business Office

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	-	430	BASH Other Subject-Noncapital equip	165.00
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			TOTAL	**165.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000101	-	432	BASH Media Services-TV- Repair & Maint Equip	165.00
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			TOTAL	**165.00 (B)**

EXPLANATION

The funds are needed in the Media Services repair and maintenance equipment account to pay for the repair of a camcorder. The unexpected out of warranty repair was not allocated. Fortunately, we did not require any repairs in Other subjects repair and maintenance account.

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
0311003900000003	-	610	Other Supplies	380.00
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			TOTAL	**380.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003912100003	-	610	Music Supplies	380.00
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			TOTAL	**380.00 (B)**

EXPLANATION

Parts needed for a timpano drum which was recently purchased. This was not accounted for in the original budget.

SUBMITTED BY: Galtere

LOCATION: Junior High West

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
0032503955000032	-	610	Supplies	869.00
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	-			
			TOTAL	**869.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	610	Supplies	869.00
	-			
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**869.00 (B)**

EXPLANATION

Funds are needed in account 01/610 to pay for varsity awards. Funds were not available in this account because of other expenses that needed to be paid. Funds were available in account 00-610 due to the amount of district supplies not being used.

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
0132503955000032	-	415	laundry	1,127.00
0032503955000032	-	415	laundry	3,819.00
0132503955000032	-	339	other professional fees	405.00
0232503955000032	-	810	dues and fees	810.00
0332503955000032	-	810	dues and fees	548.00
0032503955000032	-	810	dues and fees	816.00
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	-			
	-			
	-			
			TOTAL	7,525.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	761	Non-capital equipment - replacement	7,525.00
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			TOTAL	7,525.00 (B)

EXPLANATION

Funds are needed in account 01/761 to purchase replacement football helmets for the SH. Funds were available in account 00/415 & 01/415 due to the amount of district and senior high laundry not needed to be purchased. Funds were also avialable in 02/810, 03/810, & 01/339 due to the amount of dues and other professional fees not needed to be purchased.

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
	-			
0032503955000032	-	415	Laundry	816.00
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	-			
	-			
			TOTAL	**816.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	432	Repairs - Equipment	816.00
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	-			
			TOTAL	**816.00 (B)**

EXPLANATION

Funds are needed in account 02/432 to pay for football equipment reconditioning. Funds were not available in this account because of other expenses that needed to be paid. Funds were available in account 00-415 due to the amount of district laundry not being used.

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
0032503955000032	-	434	Repairs and Main - Grounds	2,000.00
0032503955000032	-	532	Telephone	529.00
0232503955000032	-	762	Capital Equipment replacement	921.00
0332503955000032	-	762	Capital Equipment replacement	1,044.00
0332503955000032	-	434	Repairs and Main - Grounds	99.00
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	-			
	-			
	-			
			TOTAL	**4,593.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0132503955000032	-	751	Non-capital equipment	4,593.00
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			TOTAL	**4,593.00 (B)**

EXPLANATION

Funds are needed in account 01/751 to purchase wire mesh panels for our storage closet and freshman field hockey and girls lacrosse uniforms. Finds were not available in acct 751 due to other equipment that needed to be purchased. Funds were available in 00/434, 03/434, 02/762, 03/762 and 01/532 due to the amount of district ground repairs, and phone usage not needed to be purchased.

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
0012213900000012	-	610	Hearing Support Secd/Supplies-General	1,000.00
0012213900000012	-	758	Hearing Support Secd/Cptl End Usr Equip & Hrdw	228.00
0012213900000012	-	640	Hearing Support Secd/Books & Periodicals	500.00
0012903900000012	-	322	Other SE Support Secd/Prof Educ Services by IU	3,272.00
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**5,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012213900000012	-	339	Hearing Support Secd/Other Professional Fees	5,000.00
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**5,000.00 (B)**

EXPLANATION

This transfer is necessary because we have contracted with an independent psychological evaluator for one of our hearing impaired secondary students. We do not anticipate the need for any additional expenditure from the Hearing Support Secondary/Supplies-General, Capital End User Equipment & Hardware, Books & Periodicals or Other Special Education Support Secondary/Professional Educational Services by IU in the foreseeable future.

SUBMITTED BY: Marybeth Torchia

LOCATION: Special Education

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

SUBJECT: Leidy Rhoads Special Assistance Account May 2016

Bank Balance $336.97

Outstanding Checks

Account Balance 336.97

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 542.47	$ -	$ (205.50)	$ -	$ -	$ 336.97

Total $336.97

Stephanie L. Landis

Principal's Signature

6/1/2016
Date