

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

March 31, 2015

Assets	General	Capital Projects	BASH Construction Fund	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments								
Cash and cash equivalents	\$ 36,196,121	\$ 4,876,567	\$ 41,111,886	\$ 477,258	\$ 3,632,970	\$ 4,401,146	\$ 6,017,007	\$ 96,712,955
Investments								-
Total cash and investments	36,196,121	4,876,567	41,111,886	477,258	3,632,970	4,401,146	6,017,007	96,712,955
Receivables	2,649,006	-			577,648			3,226,654
Inventory	12,327							12,327
Prepaid items	69,012		21,000					90,012
Total assets	\$ 38,926,466	\$ 4,876,567	\$ 41,132,886	\$ 477,258	\$ 4,210,618	\$ 4,401,146	\$ 6,017,007	\$ 100,041,948
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 107,046	\$ -	\$ 3,106	\$ 104	\$ -	\$ -	\$ -	\$ 110,256
Accrued salaries and benefits	-							-
Payroll deductions & withholdings	1,177,804							1,177,804
Bonds/Notes/Loans payable	144,037	-	-	433,611				577,648
Other liabilities	2,255,602							2,255,602
Total liabilities	3,684,489	-	3,106	433,715	-	-	-	4,121,310
Fund balance								
Revenues	83,907,238	2,001,877	48,037,650	1,035,592	71,473	1,072,428	8,124,023	144,250,281
Expenditures	67,816,287	(2,171,111)	6,907,870	882,027	50	60	6,249,335	79,684,518
Net increase/(decrease) in fund balance	16,090,951	4,172,988	41,129,780	153,565	71,423	1,072,368	1,874,688	64,565,763
Fund balance, beginning of year	19,151,026	703,579	-	(110,022)	4,139,195	3,328,778	4,142,319	31,354,875
Total fund balance	35,241,977	4,876,567	41,129,780	43,543	4,210,618	4,401,146	6,017,007	95,920,638
Total liabilities and fund balance	\$ 38,926,466	\$ 4,876,567	\$ 41,132,886	\$ 477,258	\$ 4,210,618	\$ 4,401,146	\$ 6,017,007	\$ 100,041,948

Trust & Agency Funds

Assets	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
Cash & Investments															
Cash and cash equivalents	\$ 76,082	\$ 277,827	\$ 144,574	\$ 80,943	\$ 15,644	\$ 33,901	\$ 6,493	\$ 13,070	\$ 11,166	\$ 24,075	\$ 21,704	\$ 3,023	\$ 66,610	\$ 98,144	\$ 873,266
Investments	17,692														17,692
Total cash and investments	93,774	277,827	144,574	80,943	15,644	33,901	6,493	13,070	11,166	24,075	21,704	3,023	66,610	98,144	890,948
Receivables															-
Total assets	\$ 93,774	\$ 277,827	\$ 144,574	\$ 80,943	\$ 15,644	\$ 33,901	\$ 6,493	\$ 13,070	\$ 11,166	\$ 24,075	\$ 21,704	\$ 3,023	\$ 66,610	\$ 98,144	\$ 890,948
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ 14,149	\$ 35,485	\$ 10,921					\$441		1500			\$666	\$ 63,162
Other liabilities															-
Total liabilities	-	14,149	35,485	10,921	-	-	-	-	441	-	1,500	-	-	666	63,162
Fund balance															
Revenues	10,172	462,634	148,516	127,374	8,970	32,431	1,775	6,983	7,238	35,492	18,303	1,551	78,618	153,264	1,093,321
Expenditures	303	468,253	128,582	106,142	2,289	19,308	1,854	14,169	6,571	40,070	14,760	1,565	230,998	65,331	1,100,175
Net increase/(decrease) in fund balance	9,869	(5,619)	19,934	21,232	6,681	13,123	(79)	(7,186)	667	(4,578)	3,543	(14)	(152,380)	87,933	(6,854)
Fund balance, beginning of year	83,905	269,297	89,135	48,790	8,963	20,778	6,572	20,256	10,058	28,555	16,661	3,037	218,990	9,545	834,640
Total fund balance	93,774	263,678	109,069	70,022	15,644	33,901	6,493	13,070	10,725	24,075	20,204	3,023	66,610	97,478	827,788
Total liabilities and fund balance	\$ 93,774	\$ 277,827	\$ 144,574	\$ 80,943	\$ 15,644	\$ 33,901	\$ 6,493	\$ 13,070	\$ 11,166	\$ 24,075	\$ 21,704	\$ 3,023	\$ 66,610	\$ 98,144	\$ 890,948

Depository	Type	Bank Balance as of 3/31/15	Book Value as of 3/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 2,098,810	\$ 1,658,444	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(437,886)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(8,508)	(8,508)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	111,851	111,851	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,419	10,419	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,395	1,395	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	1,776,601	1,773,601				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,957	57,957	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLG/IT</i>							
Invested cash	Pooled cash	72,350	72,350	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLG/IT	72,350	72,350				
<i>National Portfolio</i>							
Settlers Bank	Certificate of deposit	-	-	3/2/2015	0.35%	FDIC insured	Matured at \$249,000 and returned
State Bank of India	Certificate of deposit	-	-	3/10/2015	0.35%	FDIC insured	Matured at \$100,000 and reinvested
State Bank of India	Certificate of deposit	-	-	3/23/2015	0.45%	FDIC insured	Matured at \$150,000 and reinvested
OneUnited Bank	Certificate of deposit	71,000	71,000	4/29/2015	0.35%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
Cadence Bank	Certificate of deposit	249,431	249,431	5/5/2015	0.35%	FDIC insured	
CIT Bank	Certificate of deposit	90,000	90,000	5/11/2015	0.40%	FDIC insured	
Needham Bank	Certificate of deposit	99,651	99,651	5/21/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	149,450	149,450	5/26/2015	0.35%	FDIC insured	
Needham Bank	Certificate of deposit	99,659	99,659	5/26/2015	0.35%	FDIC insured	
Lake City Bank	Certificate of deposit	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Bank of New Jersey	Certificate of deposit	239,163	239,163	6/10/2015	0.35%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	199,314	199,314	6/17/2015	0.35%	FDIC insured	
Bank Leumi USA	Certificate of deposit	99,000	99,000	6/18/2015	0.35%	FDIC insured	
First Republic Bank	Certificate of deposit	99,000	99,000	6/18/2015	0.35%	FDIC insured	
Community Bank of the Bay	Certificate of deposit	249,327	249,327	7/2/2015	0.45%	FDIC insured	
Vetrica Bank Colorado	Certificate of deposit	137,539	137,539	7/9/2015	0.35%	FDIC insured	
Saehan Bank	Certificate of deposit	249,000	249,000	7/23/2014	0.35%	FDIC insured	
Triumph Saving Bank	Certificate of deposit	198,000	198,000	7/31/2015	0.35%	FDIC insured	
Bank of Glen Ullin	Certificate of deposit	249,000	249,000	8/6/2015	0.40%	FDIC insured	
Community Bank Coast	Certificate of deposit	249,010	249,010	8/18/2015	0.40%	FDIC insured	
Commercial Banking Company	Certificate of deposit	249,004	249,004	8/20/2015	0.40%	FDIC insured	
Vetrica Bank Colorado	Certificate of deposit	100,921	100,921	8/27/2015	0.40%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Ally Bank	Certificate of deposit	99,000	99,000	9/8/2015	0.40%	FDIC insured	
Clayton Bank and Trust	Certificate of deposit	249,012	249,012	9/14/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/21/2015	0.45%	FDIC insured	
Bank 7	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Peoples Bank	Certificate of deposit	249,000	249,000	9/28/2015	0.40%	FDIC insured	
Onwest Bank	Certificate of deposit	248,886	248,886	9/29/2015	0.45%	FDIC insured	
Bank of India-CA	Certificate of deposit	249,000	249,000	10/6/2015	0.40%	FDIC insured	
Triumph Community Bank	Certificate of deposit	248,757	248,757	10/7/2015	0.50%	FDIC insured	
Bank of Wrightsville	Certificate of deposit	249,000	249,000	10/9/2015	0.40%	FDIC insured	
Orstown Bank	Certificate of deposit	248,662	248,662	10/13/2015	0.40%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	249,031	249,031	10/14/2015	0.40%	FDIC insured	
Chattahoochee Bank of Georgia	Certificate of deposit	249,000	249,000	10/15/2015	0.40%	FDIC insured	
Vision Bank	Certificate of deposit	122,102	122,102	10/21/2015	0.45%	FDIC insured	
BMW Bank of North America	Certificate of deposit	143,000	143,000	11/2/2015	0.45%	FDIC insured	
Capstar Bank	Certificate of deposit	248,798	248,798	11/2/2015	0.40%	FDIC insured	
Prosperity Bank	Certificate of deposit	248,803	248,803	11/2/2015	0.40%	FDIC insured	
Landmark Bank	Certificate of deposit	249,009	249,009	11/4/2015	0.40%	FDIC insured	

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

Depository	Type	Bank Balance as of 3/31/15	Book Value as of 3/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Merrick Bank	Certificate of deposit	99,606	99,606	11/6/2015	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	249,000	249,000	11/9/2015	0.40%	FDIC insured	
T Bank	Certificate of deposit	248,657	248,657	11/9/2015	0.45%	FDIC insured	
California First National Bank	Certificate of deposit	249,004	249,004	11/12/2015	0.40%	FDIC insured	
Tustin Community Bank	Certificate of deposit	249,007	249,007	11/18/2015	0.40%	FDIC insured	
Royal Business Bank	Certificate of deposit	249,015	249,015	11/20/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	145,139	145,139	11/24/2015	0.45%	FDIC insured	
Crestmark Bank	Certificate of deposit	149,448	149,448	12/16/2015	0.40%	FDIC insured	
Crestmark Bank	Certificate of deposit	49,816	49,816	12/16/2015	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,004	249,004	12/22/2015	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	247,377	247,377	12/28/2015	0.50%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,379	99,379	12/29/2015	0.50%	FDIC insured	
Premier Business Bank	Certificate of deposit	249,045	249,045	12/29/2015	0.40%	FDIC insured	
Farmers and Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2016	0.40%	FDIC insured	
Unila Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
First State Bank of DeQueen	Certificate of deposit	150,000	150,000	1/21/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,000	249,000	1/26/2016	0.45%	FDIC insured	
Hanni Bank	Certificate of deposit	150,000	150,000	1/28/2016	0.45%	FDIC insured	
Hanni Bank	Certificate of deposit	99,000	99,000	1/28/2016	0.45%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	249,000	249,000	1/29/2016	0.45%	FDIC insured	
First Advantage Bank	Certificate of deposit	99,000	99,000	3/7/2016	0.45%	FDIC insured	
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	
Rabobank	Certificate of deposit	249,000	249,000	3/25/2016	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	
Spirit of Texas Bank	Certificate of deposit	99,307	99,307	6/13/2016	0.50%	FDIC insured	
	Subtotal National Portfolio	12,997,771	12,997,771				
Petty Cash	Cash on hand	-	1,090	n/a			
Wilmington Savings Fund Society	Cash	6,869	6,869	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	14,226,155	14,226,155	n/a	0.35%	FDIC & Act 72 collateral	
		14,233,024	14,233,024				
Banco Santander	Cash	2,060,326	2,060,326	n/a	0.30%	FDIC & Act 72 collateral	
	Certificate of deposit	5,000,000	5,000,000	6/5/2015	0.33%	FDIC & Act 72 collateral	
		7,060,326	7,060,326				
Fulton Bank		2	2	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		\$ 36,198,031	\$ 36,196,121				
Capital Projects Fund							
National Perm Bank	Cash	4,868,043	4,868,043	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable	Cash	8,524	8,524	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT							
Total Capital Projects Fund cash & investments		4,876,567	4,876,567				

Depository	Type	Bank Balance as of 3/31/15	Book Value as of 3/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BASH Construction Fund							
National Penn Bank	Cash	259,200	259,200	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with Boyertown Borough							
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	-	-	3/24/2015	0.10%	Act 72 collateral	Mat-\$11,350,000; partially reinvested
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	6/16/2015	0.15%	Act 72 collateral	
Collateralized CD	Certificate of deposit	10,500,000	10,500,000	6/23/2015	0.10%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	8/10/2015	0.40%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	8/18/2015	0.20%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	9/15/2015	0.20%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	11/7/2015	0.45%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,500,000	1,500,000	11/17/2015	0.25%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,500,000	1,500,000	12/15/2015	0.25%	Act 72 collateral	
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	1/20/2016	0.50%	Act 72 collateral	
Collateralized CD	Certificate of deposit	2,000,000	2,000,000	2/10/2016	0.50%	Act 72 collateral	
MAX	Cash	321,057	321,057	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	25,821,057	25,821,057				
Bank of New York Mellon							
Societe Generale	GIC	15,031,629	15,031,629	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	15,031,629	15,031,629				
	Total BASH Construction Fund cash & investments	41,111,886	41,111,886				
Technology Reserve Fund							
National Penn Bank	Cash	477,258	477,258	n/a	0.12%	FDIC & Act 72 collateral	
	Total Technology Reserve Fund cash & investments	477,258	477,258				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,614,212	1,614,212	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
Metropolitan Commercial Bank	Certificate of deposit	249,000	249,000	12/28/2015	0.55%	FDIC insured	
Petersburg State Bank	Certificate of deposit	246,792	246,792	7/8/2016	0.65%	FDIC insured	
FNB of Hebronville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Leader Bank	Certificate of deposit	200,000	200,000	1/17/2017	0.75%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Ally Bank	Certificate of deposit	99,852	99,852	3/6/2017	0.70%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/19/2018	1.35%	FDIC insured	
Sonabank, NA	Certificate of deposit	100,000	100,000	3/26/2018	1.35%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
American Express Bank	Certificate of deposit	99,578	99,578	8/29/2019	1.75%	FDIC insured	
	Subtotal National Portfolio	2,018,758	2,018,758				
	Total Gilbertsville/Washington/JHW Fund cash & investments	3,632,970	3,632,970				

Depository	Type	Bank Balance as of 3/31/15	Book Value as of 3/31/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,998,061	1,998,061	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
First Foundation Bank	Certificate of deposit	-	-	3/6/2015	0.35%	FDIC insured	Matured at \$100,000 and reinvested
Natbank	Certificate of deposit	-	-	3/16/2015	0.85%	FDIC insured	Matured at \$250,000 and reinvested
First Foundation Bank	Certificate of deposit	-	-	3/17/2015	0.35%	FDIC insured	Matured at \$99,000 and reinvested
First Financial Bank	Certificate of deposit	99,650	99,650	4/9/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	100,000	100,000	4/13/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	99,567	99,567	5/26/2015	0.40%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
First Financial Bank	Certificate of deposit	99,656	99,656	8/13/2015	0.35%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
Ozark Heritage	Certificate of deposit	248,784	248,784	11/9/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	99,408	99,408	11/24/2015	0.45%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,380	99,380	12/26/2015	0.50%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/25/2016	0.55%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,558	248,558	2/23/2015	0.60%	FDIC insured	
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	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	
Nextbank	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	
		2,403,085	2,403,085				
Total Debt Service Fund cash & investments		4,401,146	4,401,146				
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	2,269,658	2,269,658	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Susquehanna Bank	Certificate of deposit	-	-	3/23/2015	1.50%	FDIC insured	Matured at \$250,000 and reinvested
Fifth Third Bank	Certificate of deposit	-	-	3/30/2015	1.55%	FDIC insured	Matured at \$149,000 and reinvested
Central State Bank	Certificate of deposit	-	-	3/31/2015	1.50%	FDIC insured	Matured at \$249,000 and reinvested
U.S. Bank National Association	Certificate of deposit	100,000	100,000	4/7/2015	1.60%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
First Scottsdale Bank	Certificate of deposit	248,880	248,880	11/18/2015	0.45%	FDIC insured	
Midwest Bankcentre	Certificate of deposit	249,000	249,000	1/25/2016	0.75%	FDIC insured	
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	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
Discover Bank	Certificate of deposit	99,041	99,041	4/18/2017	0.80%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	238,897	238,897	8/15/2017	1.05%	FDIC insured	
Bank of Baroda	Certificate of deposit	237,234	237,234	3/8/2018	1.05%	FDIC insured	
Comenity Capital Bank	Certificate of deposit	100,000	100,000	4/27/2018	1.10%	FDIC insured	
Fieldpoint Private Bank and Trust	Certificate of deposit	99,000	99,000	3/14/2019	1.30%	FDIC insured	
Webster Bank	Certificate of deposit	99,000	99,000	3/19/2019	1.30%	FDIC insured	
Pyramax Bank	Certificate of deposit	100,000	100,000	4/16/2019	1.45%	FDIC insured	
Stearns Bank	Certificate of deposit	249,000	249,000	5/8/2019	1.55%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,747,349	3,747,349				
Total Internal Service Fund cash & investments		6,017,007	6,017,007				

Bovertown Area School District

Revenue budget status report by major source
March 31, 2015

Major source	Budget	March Receipts	YTD Actual	Remaining Balance
6000 Local sources	67,008,371	1,152,054	64,006,274	3,002,097
7000 State sources	31,170,941	3,326,223	19,114,034	12,056,907
8000 Federal sources	1,545,236	416,197	714,914	830,322
9000 Other financing sources	110,000	10,259	72,016	37,984
	99,834,548	4,904,733	83,907,238	15,927,310

Expenditure budget status by major account
March 31, 2015

Major account	Budget	March Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,395,617	3,811,062	30,147,424	14,112,400	6,135,793
200 Benefits	23,776,664	1,833,921	14,361,270	7,044,034	2,371,360
300 Professional services	1,865,903	101,155	1,338,330	26,357	501,216
400 Purchased property services	916,993	51,337	551,077	67,086	298,830
500 Other purchased services	11,774,271	951,277	8,010,899	191,442	3,571,930
600 Supplies	4,032,933	334,093	2,519,575	203,628	1,309,730
700 Property	584,827	(6,933)	152,459	93,812	338,556
800 Other objects	1,783,360	594,563	1,350,253	2,795	430,312
900 Other uses of funds	5,861,150	0	9,385,000	0	(3,523,850)
	100,991,718	7,670,475	67,816,287	21,741,554	11,433,877

Boyetown Area School District

Expenditure budget status by major function

March 31, 2015

Major Function	Budget	March Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,348,562	3,433,904	25,318,334	13,786,392	6,243,836
1200 Special programs	14,070,847	1,048,793	9,298,038	2,796,357	1,976,452
1300 Vocational programs	1,838,970	153,749	1,519,536	159,185	160,249
1400 Other instructional programs	504,002	12,190	145,186	44,128	314,688
1600 Adult education	0	195	780	11,837	(12,617)
2100 Pupil personnel services	2,723,823	199,815	1,597,718	789,739	336,366
2200 Instructional staff services	4,690,767	310,371	2,924,246	979,047	787,474
2300 Administration services	5,787,436	404,132	4,143,502	940,291	703,643
2400 Pupil health services	1,126,695	80,986	633,166	451,347	42,182
2500 Business services	1,184,611	99,359	860,423	194,188	130,000
2600 Building services	7,407,312	624,969	4,854,590	946,002	1,606,720
2700 Pupil transportation services	5,345,960	571,697	3,592,158	69,560	1,684,242
2800 Central services	1,952,821	97,452	1,410,178	267,097	275,546
2900 Other support services	95,000	-	93,580	-	1,420
3100 Food services	0	-	-	-	-
3200 Student activities	1,295,134	39,039	730,378	294,446	270,310
3300 Community services	48,628	1,357	19,627	11,938	17,063
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,255,000	592,467	5,639,847	-	615,153
5200 Fund transfers	1,035,000	-	5,035,000	-	(4,000,000)
5900 Budgetary reserve	281,150	-	-	-	281,150
	100,991,718	7,670,475	67,816,287	21,741,554	11,433,877

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
70447	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	17,687.38
70448	PA SCDU	DOMESTIC RELATIONS	698.51
70449	TG	MISC DEDUCTIONS	74.90
70450	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	16.99
70451	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
70452	APPLE COMPUTER INC	CAPITAL EQUIPMENT	13,114.95
70453	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	462.00
70454	ATTAINMENT COMPANY INC	BOOKS & PERIODICALS	421.05
70455	BECHTELSTVILLE AGWAY	SUPPLIES-GENERAL	123.00
70456	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	41,771.80
70457	C. H. BRIGGS CO	SUPPLIES-GENERAL	616.87
70458	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	41.46
70459	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	180.00
70460	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	24,247.50
70461	DEMCO, INC	SUPPLIES-GENERAL	430.12
70462	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	220.94
70463	PETER DETTERLINE	TRAVEL/CONFERENCES	43.70
70464	DIRECT ENERGY BUSINESS	NATURAL GAS	1,848.14
70465	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,302.67
70466	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	366.66
70467	GRAINGER	SUPPLIES-GENERAL	816.05
70468	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	142.68
70469	HILLYARD/LANCASTER	SUPPLIES-GENERAL	151.12
70470	INTEGRAONE	REPAIRS & MAINT.	269.25
		REPAIRS & MAINT. - EQUIP	336.25
70471	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	1,684.77
70472	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	5,423.00
70473	KIDSPACE CORPORATION	TUITION TO NONPUBLIC SCHL	10,664.44
70474	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	261.75
70475	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	34.95
70476	MET-ED	ELECTRICITY	3,907.83
70477	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	34.96
70478	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	89.20
70479	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	78.34
		SUPPLIES-GENERAL	60.71
70480	PERM-AWARD	SUPPLIES-GENERAL	969.06
70481	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	18.36
70482	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	447.00
70483	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,973.85
70484	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	250.05
70485	RESOURCES FOR EDUCATORS	SUPPLIES-GENERAL	219.00
70486	JOHN P SAUGLING	TRAVEL/CONFERENCES	83.03

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
70487	SCHOOL HEALTH CORPORATION	NON-CAPITAL EQUIPMENT	89.79
		SUPPLIES-GENERAL	255.78
70488	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	55.01
70489	TALLEY PETROLEUM ENTERPRISES INC	SUPPLIES-GENERAL	576.67
70490	THERAPY SOURCE	OTHER PROFESSIONAL FEES	25,696.90
70491	TIMOTHY SCHOOL CORPORATION	APS TUITION	29,516.76
70492	GRACE S TURNBULL	TRAVEL/CONFERENCES	27.37
70493	UNITED PARCEL SERVICE (UPS)	POSTAGE	40.23
70494	VSA INC	INVENTORY-TECH SUPPLIES	361.97
70495	WAL-MART	SUPPLIES-GENERAL	26.63
70496	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	291.55
70497	MICHELLE I WELLER	TRAVEL/CONFERENCES	83.15
70498	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	483.78
70499	KATIE HESPELL	TUITION REIMBURSEMENT	1,362.00
70500	NICOLE WHITE	TUITION REIMBURSEMENT	1,362.00
70501	AIRGAS USA, LLC	SUPPLIES-GENERAL	89.69
70502	ALUMINUM ATHLETIC EQUIPMENT CO	SUPPLIES-GENERAL	165.00
70503	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	3,173.50
70504	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	85.00
70505	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	141.00
70506	JOHN F BRASS	TRAVEL/CONFERENCES	42.61
70507	C. H. BRIGGS CO	SUPPLIES-GENERAL	34.97
70508	BSN SPORTS	SUPPLIES-GENERAL	338.54
70509	CENGAGE LEARNING	BOOKS & PERIODICALS	55.00
70510	CIV ENTERPRISES	SUPPLIES-GENERAL	150.00
70511	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	41.59
70512	CONTRACT PAPER GROUP INC	COPY PAPER	6,799.80
70513	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - BLDG	742.50
		SUPPLIES-GENERAL	427.50
70514	DEMANS	REPAIRS & MAINT. - EQUIP	127.50
70515	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	NON-CAPITAL EQUIPMENT	422.95
		SUPPLIES-GENERAL	299.74
70516	DIRECT ENERGY BUSINESS	NATURAL GAS	1,114.58
70517	DOCUMENT SYSTEMS LTD	RENTALS-EQUIP	550.00
70518	EDDINGER HARDWARE & LP GAS	NATURAL GAS	274.05
70519	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
70520	EDUCATION TO GO	PROF EDUC SERV TESTING	195.00
70522	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,250.67
		SUPPLIES-PRINTING	4,380.13
70523	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	324.86
70524	ELWYN INC	TUITION TO NONPUBLIC SCHL	8,974.46

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
70525	ENCORE REPAIR SERVICES	REPAIRS & MAINT.	119.00
70526	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	75.53
70527	FOX,ROTHSCHILD LLP	LEGAL FEES	5,528.92
70528	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	174.23
70529	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	519.75
70530	FULTON FINANCIAL ADVISORS	DUES & FEES	500.00
70531	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	48,682.95
70532	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	117.25
70533	GLENROY INC	NON-CAPITAL EQUIPMENT	4,530.00
		NONCAPITAL EQUIP-REPLACE	2,164.80
		SUPPLIES-GENERAL	862.00
70534	GRAINGER	SUPPLIES-GENERAL	438.55
70535	HILLYARD/LANCASTER	SUPPLIES-GENERAL	154.82
70537	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,065.02
70538	INSTITUTIONAL DIVERSIFIED	SUPPLIES-GENERAL	1,049.32
70539	INTEGRAONE	REPAIRS & MAINT.	588.00
		REPAIRS & MAINT. - EQUIP	807.75
70540	SUSAN S KUTZ	TRAVEL/CONFERENCES	42.61
70541	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	228.85
70542	LEVAN MACHINE & TRUCK EQUIPMENT	REPAIRS & MAINT.	395.00
70543	LOSER'S MUSIC	SUPPLIES-GENERAL	6.26
70544	LOTI	EDUCATIONAL SFTWR & LICNS	495.00
70545	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	2,328.40
70546	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	13.33
70547	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	62.86
70548	MELMARK INC	APS TUITION	8,980.56
70549	MET-ED	ELECTRICITY	966.62
70550	NASCO	SUPPLIES-GENERAL	520.32
70551	J W PEPPER & SON INC	SUPPLIES-GENERAL	347.08
70552	THEODORE J PETERSON	TRAVEL/CONFERENCES	106.62
70553	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	68,179.92
		OIL	10,359.98
70554	POTTSTOWN MERCURY	ADVERTISING	429.26
70555	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	108.11
70556	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	195.00
70557	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	48.91
70558	REDNER'S MARKETS	SUPPLIES-GENERAL	1,592.24
70559	ANITA REED	TRAVEL/CONFERENCES	60.03
70560	JEFFREY REIGNER	TRAVEL/CONFERENCES	90.24
70561	RESPONSIBLE RECYCLING SERVICES, LLC	DISPOSAL SERVICES	490.00
70562	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	6,937.50
70563	JOHN F SCANLAN INC	SUPPLIES-GENERAL	1,961.04

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
70564	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
70565	J.A. SEXAUER	SUPPLIES-GENERAL	155.03
70566	SOLARWINDS INC	REPAIRS & MAINT-INFO SYS	790.00
70567	STORK'S AUTOMOTIVE INC.	SUPPLIES-GENERAL	450.00
70568	TALLEY PETROLEUM ENTERPRISES INC	OIL	11,275.61
70569	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
70570	VERIZON	TELEPHONE	38.22
70571	WAL-MART	SUPPLIES-GENERAL	40.96
70572	CAROL WALCK & ASSOCIATES LTD.	OTHER PROFESSIONAL FEES	115.00
70573	THE WATER GUY	SUPPLIES-GENERAL	192.78
70574	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	2,882.94
70575	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
70576	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	17,624.09
70577	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,159.00
70578	PA SCDU	DOMESTIC RELATIONS	698.51
70579	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	8,171.20
70580	TG	MISC DEDUCTIONS	61.43
70581	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	68.80
70582	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,705.29
70583	AMAZON.COM	INVENTORY-TECH SUPPLIES	1,304.15
		NON-CAPITAL EQUIPMENT	301.53
		SUPPLIES-GENERAL	881.06
70584	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	50.00
70585	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	8,480.00
		NON-CAPITAL EQUIPMENT	297.00
		SUPPLIES-GENERAL	145.00
70586	BAS	OTHER PROFESSIONAL FEES	2,843.25
70587	EDITH L BENNETT	TRAVEL/CONFERENCES	82.63
70588	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	5,595.50
		SUPPLIES-GENERAL	500.00
		TRAVEL/CONFERENCES	300.00
70589	BERKS MONT NEWSPAPER	ADVERTISING	162.35
70590	BERKS-MONT BUSINESS ASSOCIATION INC	DUES & FEES	100.00
70591	BOYERTOWN AREA YMCA	YMCA	3,352.50
70592	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	48.36
		SUPPLIES-SPECIAL PROJ	620.71
70593	C. H. BRIGGS CO	SUPPLIES-GENERAL	49.46
70594	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	603.14
70595	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	44.92
70596	BUCKS COUNTY INTERMEDIATE UNIT # 22	EDUCATIONAL SFTWR & LICNS	30,050.00
70597	CAFETERIA FUND	SUPPLIES-GENERAL	33.50
70598	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	26.17

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
70599	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	42.61
70600	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	4,994.75
70601	THOMAS W DARENEAU	TRAVEL/CONFERENCES	95.50
70602	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	447.11
70603	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	510.96
		SUPPLIES-GENERAL	16.40
70604	SUSAN DUTTON	TRAVEL/CONFERENCES	139.46
70605	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
70606	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	497.44
70607	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	434.12
70608	ENCORE REPAIR SERVICES	REPAIRS & MAINT.	119.00
70609	ERB & HENRY EQUIPMENT INC	REPAIRS & MAINT. - EQUIP	245.38
		SUPPLIES-GENERAL	70.32
70610	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	367.21
70611	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	439.63
		SUPPLIES-GENERAL	77.05
70612	FRED BEANS	REPAIRS & MAINT.	122.80
70613	FREEDS SUPER MARKET	SUPPLIES-GENERAL	44.40
70614	DOMENIC FRUNZI	TRAVEL/CONFERENCES	331.17
70615	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	14,341.72
70616	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	64.79
70617	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	64.98
70618	LAURA GORDON	TELECOMMUNICATIONS	9.95
70619	GRAINGER	SUPPLIES-GENERAL	67.97
70620	DONNA HARMON	TRAVEL/CONFERENCES	338.88
70621	HEINEMANN	BOOKS & PERIODICALS	31.50
70622	SHERRY L HILGNER	TRAVEL/CONFERENCES	21.10
70623	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	135.00
70624	HILLYARD/LANCASTER	SUPPLIES-GENERAL	379.32
70625	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	43,400.00
70626	HP/COMPAQ COMPUTER CORP	INVENTORY-TECH SUPPLIES	639.90
70627	INTEGRAONE	REPAIRS & MAINT.	119.50
		REPAIRS & MAINT. - BLDG	731.00
		REPAIRS & MAINT. - EQUIP	499.00
70628	ERICA KEENAN	TRAVEL/CONFERENCES	63.25
70629	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	2,866.50
70630	KOH DESIGN INC	SUPPLIES-GENERAL	264.00
70631	KS DENTAL PC	DENTAL SERVICES	105.00
70632	KURTZ BROS.	SUPPLIES-GENERAL	33.82
70633	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,891.38
		OTHER INSURANCE	10,992.90

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
70634	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	130.00
70635	KAREN MCCAFFERTY	EDUCATIONAL SFTWR & LICNS	119.00
70636	ANNE M MCCANTY	TRAVEL/CONFERENCES	60.32
70637	MET-ED	ELECTRICITY	12.99
70638	MONDO PUBLISHING	BOOKS & PERIODICALS	93.50
70639	MOVIE LICENSING USA	EDUCATIONAL SFTWR & LICNS	1,390.97
70640	SARA E OBAROW	TRAVEL/CONFERENCES	83.38
70641	OFFICE BASICS	SUPPLIES-GENERAL	72.60
70642	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	332.86
70643	DOMINIC PALLADINO	TRAVEL/CONFERENCES	120.75
70644	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	601.20
70645	J W PEPPER & SON INC	SUPPLIES-GENERAL	166.99
70646	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	280.00
70647	PETROLEUM TRADERS CORPORATION	OIL	11,837.03
70648	PETTY CASH	SUPPLIES-GENERAL	107.47
70649	PRAXAIR DIST MID-ATLANTIC	SUPPLIES-GENERAL	40.69
70650	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	939.25
70651	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	536,887.96
70652	QUIGLEY CHEVROLET	REPAIRS & MAINT.	558.50
		SUPPLIES-GENERAL	637.71
70653	RADIO MAINTENANCE INC	REPAIRS & MAINT. - EQUIP	201.14
70654	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	119.18
70655	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	24.90
70656	REVERTECH SOLUTIONS	INVENTORY-TECH SUPPLIES	186.22
70657	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	56.93
70658	S H BIO-WASTE LTD	DISPOSAL SERVICES	62.90
70659	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,824.32
70660	SAMELA, INC.	SUPPLIES-GENERAL	125.80
70661	AARON G SCOTT	TRAVEL/CONFERENCES	41.40
70662	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	65.09
70663	DANA SINCLAIR	TRAVEL/CONFERENCES	82.23
70664	STAPLES	SUPPLIES-GENERAL	567.81
70665	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	1,150.00
70666	SUPERIOR WATER CO	WATER/SEWER	671.90
70667	AARON SWAVELY	TELECOMMUNICATIONS	44.45
70668	TALK INSTITUTE AND SCHOOL	OTHER PROFESSIONAL FEES	11,292.00
70669	TALLEY PETROLEUM ENTERPRISES INC	OIL	8,882.59
70670	TEXTBOOK WAREHOUSE	BOOKS & PERIODICALS	8,224.56
70671	DIANE J THOMAS	TRAVEL/CONFERENCES	27.83
70672	TIME FOR KIDS	BOOKS & PERIODICALS	8.92
70673	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
70674	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	362.00

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
70675	UGI UTILITIES INC	NATURAL GAS	16,328.92
70676	ULTIMATE PRINTING SERVICE	SUPPLIES-GENERAL	528.00
70677	UNITED PARCEL SERVICE (UPS)	POSTAGE	53.69
70678	VERIZON	TELEPHONE	199.80
70679	VERIZON	TELECOMMUNICATIONS	-522.21
		TELEPHONE	1,861.23
70680	WAL-MART	SUPPLIES-GENERAL	209.38
70681	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	57.36
70682	WEX BANK	GASOLINE	999.28
70683	WINDSTREAM	TELECOMMUNICATIONS	6,682.19
		TELEPHONE	4,651.07
70684	STEVEN E YODER	TRAVEL/CONFERENCES	63.94
70685	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	930.00
70686	ERIC ARMIN INC.	SUPPLIES-GENERAL	156.56
70687	AT&T	TELEPHONE	41.84
70688	AUDIOLOGY & HEARING AID SERVICES	OTHER PROFESSIONAL FEES	100.00
70689	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
70690	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	94.31
70691	BATTERIES PLUS BULBS	SUPPLIES-GENERAL	208.45
70692	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	557.70
70693	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	153,748.84
70694	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	7,175.00
70695	BODY BORNEMAN ASSOCIATES INC	BONDING INSURANCE	245.00
70696	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	18.14
70697	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	35.74
		SUPPLIES-SPECIAL PROJ	261.49
70698	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	145.00
70699	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	2,520.00
70700	CONTRACT PAPER GROUP INC	COPY PAPER	15,789.80
70701	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	NON-CAPITAL EQUIPMENT	101.44
		SUPPLIES-GENERAL	262.27
70702	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	4,850.49
70703	EDDINGER HARDWARE & LP GAS	NATURAL GAS	274.18
70704	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-GENERAL	144.16
70705	ELMO USA CORP.	REPAIRS & MAINT. - EQUIP	162.68
70706	ENCORE REPAIR SERVICES	REPAIRS & MAINT. - EQUIP	70.00
70707	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	161.10
70708	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	142.17
70709	FLAGHOUSE INC	SUPPLIES-GENERAL	461.68
70710	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	5,763.66
		EDUCATIONAL SFTWR & LICNS	471.72
70711	FOX,ROTHSCHILD LLP	LEGAL FEES	7,928.57

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
70712	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	210.80
70713	FULTON FINANCIAL ADVISORS	DUES & FEES	750.00
70714	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,519.71
70715	GILBARCO INC	SUPPLIES-ADMIN SFTWR	153.00
70716	GRAINGER	SUPPLIES-GENERAL	341.08
70717	HACH COMPANY	SUPPLIES-GENERAL	253.03
70718	HAVERFORD GIRLS TRACK	DUES & FEES	110.00
70719	HEINEMANN	SUPPLIES-GENERAL	130.90
70720	JENNIFER HIESTAND	TRAVEL/CONFERENCES	91.43
70721	HILLYARD/LANCASTER	SUPPLIES-GENERAL	430.94
70722	INTEGRAONE	REPAIRS & MAINT. - EQUIP	115.50
70723	ISTE	TRAVEL/CONFERENCES	600.00
70724	LYNDA.COM INC.	EDUCATIONAL SFTWR & LICNS	250.00
70725	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,748.06
70726	MAXI AIDS	SUPPLIES-GENERAL	63.70
70727	MET-ED	ELECTRICITY	8,907.57
70728	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,900.00
70729	MINDWARE	SUPPLIES-GENERAL	39.94
70730	JEFF & TINA MOWRER	OTHER PROFESSIONAL FEES	15,000.00
70731	NABCO	GROUP TERM LIFE INSURANCE	3,357.50
		LIFE - RETIREES	382.50
70732	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	183.93
70733	NCS PEARSON INC	SUPPLIES-GENERAL	1,333.50
70734	OFFICE DEPOT	SUPPLIES-GENERAL	91.00
70735	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	219.10
70736	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,020.00
70737	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	64.99
70738	PAPER MART INC	SUPPLIES-GENERAL	403.38
70739	PCM-G	INVENTORY-TECH SUPPLIES	3,480.00
70740	J W PEPPER & SON INC	SUPPLIES-GENERAL	117.00
70741	PERKIOMEN VALLEY HIGH SCHOOL(PVHS)	DUES & FEES	230.00
70742	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	22,962.56
70743	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	78.60
70744	PLASTIC SUPPLY OF PA INC	SUPPLIES-GENERAL	229.80
70745	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	9,898.41
70746	PW TRACK	DUES & FEES	90.00
70747	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	118.03
70748	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	352.05
70749	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	120.84
70750	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	6,440.00
70751	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	4,942.56
70752	JOHN F SCANLAN INC	SUPPLIES-GENERAL	110.40

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
70753	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	707.52
70754	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	4,505.00
70755	SUNGARD PUBLIC SECTOR PENTAMATION	OTHER PROFESSIONAL FEES	175.00
		SUPPLIES-ADMIN SFTWR	4,959.61
70756	THERAPRO	SUPPLIES-GENERAL	186.78
70757	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	10.00
70758	GRACE S TURNBULL	TRAVEL/CONFERENCES	27.37
70759	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	218.00
70760	UGI ENERGY SERVICES, LLC	NATURAL GAS	32,876.80
70761	UNITED PARCEL SERVICE (UPS)	POSTAGE	73.51
70762	VISION BENEFITS OF AMERICA	VISION - RETIREES	475.92
		VISION W/H - ACTIVE	5,711.73
70763	CAROL WALCK & ASSOCIATES LTD.	OTHER PROFESSIONAL FEES	115.00
V1237	GOPHER	SUPPLIES-GENERAL	373.23
V1238	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	349.48
V1239	MAILROOM SYSTEMS INC	POSTAGE	2,671.35
V1240	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	148.30
V1241	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	206.00
V1242	XEROX CORPORATION	SUPPLIES-GENERAL	2,445.00
V1243	BRETT A COOPER	TRAVEL/CONFERENCES	72.40
V1244	EARL WAYNE FOLEY	TRAVEL/CONFERENCES	20.70
V1245	MAILROOM SYSTEMS INC	POSTAGE	3,314.58
V1246	SCHOLASTIC INC	BOOKS & PERIODICALS	248.82
V1247	WEBSTER'S FITNESS PRODUCTS INC	SUPPLIES-GENERAL	800.00
V1248	XEROX CORPORATION	RENTALS-EQUIP	6,505.20

1,587,520.33

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
1545	PENNSYLVANIA ECONOMY LEAGUE	OTHER PROFESSIONAL FEES	400.00
1546	FOX,ROTHSCHILD LLP	LEGAL FEES	7,799.28
1547	FEDETZ & MARTIN ASSOCIATES, P.C.	LEGAL FEES	5,250.00
1548	FOX,ROTHSCHILD LLP	LEGAL FEES	14,981.31
			28,430.59

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
1012	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	20,000.00
1013	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,000.00
1014	FOX,ROTHSCHILD LLP	LEGAL FEES	301.47
1015	MILLER'S SECURE SELF-STORAGE	RENTALS-LAND & BLDG	1,313.00
1016	APEX PLUMBING & HEATING INC.	CNSTRCTN SERVICES	104,670.00
1017	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	4,076.82
1018	D'HUY ENGINEERING INC.	ARCHITECT FEES	25,906.61
1019	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	1,345.00
1020	KCBA ARCHITECTS	ARCHITECT FEES	18,909.60
1021	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	72,000.00
1022	E R STUEBNER INC	CNSTRCTN SERVICES	165,285.00
1023	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	174,600.00
1024	INDIAN VALLEY APPRAISAL COMPANY	OTHER PROFESSIONAL FEES	5,552.00
1025	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	18,000.00
1026	WORTH AND COMPANY, INC.	CNSTRCTN SERVICES	27,000.00
			639,959.50

List of bills for the month of March 2015

Check No	Vendor Name	Account Title	Amount
1679	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1680	DAUPHIN DATACOM	CPTL END USR EQUIP & HRDW	40,281.90
1681	DAUPHIN DATACOM	CPTL END USR EQUIP & HRDW	55,122.60
1682	BELL TECHLOGIX INC.	PROF SERV INFO SERVS PLAN	19,972.41
1683	NOODLETOOLS INC	EDUCATIONAL SFTWR & LICNS	831.60
			116,312.96

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2015

DATE	VENDOR	CATEGORY	AMOUNT
3/1/2015	QDOBA #775	Fast Food Restaurants	32.75
3/1/2015	AMERICAN AI 0010280430872	American Airlines	60.00
3/1/2015	AMERICAN AI 0010653940221	American Airlines	(22.28)
3/2/2015	USPS 41082002131600596	Postal Services - Government Only	8.13
3/2/2015	MARRIOTT 337J8 SD MARINA	Marriott	2,210.29
3/2/2015	PPA PHILADELPHIA AIRPORT	Automobile Parking Lots and Garages	110.00
3/2/2015	TEACHER CREATED RESOURCES	Office, School Supply, and Stationery Stores	49.90
3/3/2015	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and	284.72
3/3/2015	EAI EDUCATION	Miscellaneous and Specialty Retail Stores	50.95
3/3/2015	HOLIDAY INN EXPRESS	Holiday Inns	92.65
3/4/2015	REI GREENWOODHEINEMANN	Book Stores	45.00
3/4/2015	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	1,282.55
3/5/2015	PAYPAL 51BUY	Telecommunication Equipment Including Tel	23.98
3/5/2015	RESTAURANT PARTS & MORE	Miscellaneous General Merchandise	77.18
3/7/2015	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere	110.61
3/8/2015	PAYPAL HASSAN	Variety Stores	10.99
3/9/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
3/10/2015	Amazon.com	Book Stores	23.57
3/10/2015	AMAZON MKTPLACE PMTS	Book Stores	16.68
3/11/2015	Amazon.com	Book Stores	62.46
3/11/2015	WAL-MART #5239	Grocery Stores, Supermarkets	22.02
3/11/2015	NATIONALGYM SUPPLY	Sporting Goods Stores	46.74
3/11/2015	USPS 41082002131600596	Postal Services - Government Only	23.73
3/11/2015	AMAZON MKTPLACE PMTS	Book Stores	11.41
3/11/2015	Amazon.com	Book Stores	42.73
3/11/2015	OFFICE SERVICE COMPANY	Office and Commercial Furniture	79.99
3/12/2015	AMAZON MKTPLACE PMTS	Book Stores	84.98
3/12/2015	Amazon.com	Book Stores	64.85
3/12/2015	Amazon.com	Book Stores	56.02
3/12/2015	AMAZON MKTPLACE PMTS	Book Stores	37.32
3/13/2015	Amazon.com	Book Stores	(3.54)
3/13/2015	TEACHER MEMBERSHIP SERVI	Miscellaneous and Specialty Retail Stores	29.97
3/13/2015	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere	313.02
3/13/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	53.86
3/16/2015	AMAZON MKTPLACE PMTS	Book Stores	37.30
3/16/2015	Amazon.com	Book Stores	260.79
3/16/2015	SUPPLYGEEKS.COM	Stationery, Office Supplies, Printing and Writ	65.10
3/17/2015	AMAZON MKTPLACE PMTS	Book Stores	216.00
3/17/2015	USPS 41082002131600596	Postal Services - Government Only	5.96
3/17/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
3/17/2015	SUPER TEACHER WORKSHEETS	Books, Periodicals and Newspapers	19.95
3/17/2015	MATH WORKSHEETS LAND	Schools and Educational Services-not elsewhere	29.99
3/17/2015	PITSCO INC	Schools and Educational Services-not elsewhere	41.95
3/18/2015	JACOB SCHMIDT & SO	Industrial Supplies-not elsewhere classified	337.40
3/18/2015	Amazon.com	Book Stores	35.43
3/18/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	86.55

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2015

3/19/2015	BSN SPORT SUPPLY GROUP	MenÇÖs, WomenÇÖs, and ChildrenÇÖs U	74.95
3/19/2015	Amazon.com	Book Stores	(2.02)
3/19/2015	NAESP-PEAP	Business Services-not elsewhere classified	56.00
3/20/2015	ISTE CONFERENCE	Schools and Educational Services-not elsewh	433.00
3/20/2015	USPS 41082002131600596	Postal Services - Government Only	12.85
3/23/2015	AQUAFIX INC.	Chemicals and Allied Products-not elsewhere	478.16
3/24/2015	Amazon.com	Book Stores	90.48
3/24/2015	CERTIPOINT INC	Business Services-not elsewhere classified	517.50
3/24/2015	Amazon.com	Book Stores	72.66
3/24/2015	AMAZON MKTPLACE PMTS	Book Stores	45.89
3/24/2015	VEX ROBOTICS	Game, Toy, and Hobby Shops	311.54
3/24/2015	AMAZON MKTPLACE PMTS	Book Stores	11.09
3/24/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	33.74
3/24/2015	S3 STORES INC	Variety Stores	61.84
3/25/2015	THEATREWORKSUSA INC	Schools and Educational Services-not elsewh	441.00
3/25/2015	AMAZON MKTPLACE PMTS	Book Stores	7.56
3/25/2015	AMAZON MKTPLACE PMTS	Book Stores	4.00
3/25/2015	Amazon.com	Book Stores	45.72
3/25/2015	AMAZON MKTPLACE PMTS	Book Stores	4.00
3/25/2015	AMAZON MKTPLACE PMTS	Book Stores	169.74
3/25/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
3/25/2015	AMAZON MKTPLACE PMTS	Book Stores	(0.63)
3/26/2015	Amazon.com	Book Stores	104.85
3/26/2015	INTERNATIONAL SERVICE FEE	N/A	0.62
3/26/2015	AMAZON MKTPLACE PMTS	Book Stores	36.78
3/26/2015	AMAZON MKTPLACE PMTS	Book Stores	123.87
3/26/2015	Amazon.com	Book Stores	66.59
3/26/2015	USPS 41082002131600596	Postal Services - Government Only	20.85
3/26/2015	AMAZON.COM	Book Stores	36.80
3/26/2015	EDUCATION WEEK	Direct Marketing - Continuity/Subscription M	29.00
3/26/2015	LUFTHANSA 2202606986670	Lufthansa	1,800.00
3/27/2015	HP SERVICES	Business Services-not elsewhere classified	451.74
3/27/2015	AMAZON MKTPLACE PMTS	Book Stores	86.60
3/27/2015	SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription M	300.00
3/27/2015	UDEMY.COM	Schools and Educational Services-not elsewh	37.00
3/27/2015	UDEMY.COM	Schools and Educational Services-not elsewh	37.00
3/27/2015	CERTIPOINT INC	Business Services-not elsewhere classified	185.25
3/27/2015	UDEMY.COM	Schools and Educational Services-not elsewh	24.00
3/27/2015	UDEMY.COM	Schools and Educational Services-not elsewh	24.00
3/27/2015	Amazon.com	Book Stores	7.71
3/28/2015	HP SERVICES	Business Services-not elsewhere classified	142.79
3/28/2015	HP SERVICES	Business Services-not elsewhere classified	6.72
3/28/2015	HP SERVICES	Business Services-not elsewhere classified	25.71
3/28/2015	AMAZON.COM	Book Stores	34.75
3/28/2015	HP SERVICES	Business Services-not elsewhere classified	3.37
3/28/2015	HP SERVICES	Business Services-not elsewhere classified	64.92
3/28/2015	HP SERVICES	Business Services-not elsewhere classified	43.58

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2015

3/28/2015	HP SERVICES	Business Services-not elsewhere classified	71.67
3/28/2015	HP SERVICES	Business Services-not elsewhere classified	97.38
3/28/2015	AMAZON.COM	Book Stores	109.44
3/28/2015	UNITYTECHNOLOGIES A/S	Computer Software Stores	454.93
3/28/2015	THE MAILBOX WORKS	Business Services-not elsewhere classified	331.00
3/30/2015	AMAZON MKTPLACE PMTS	Book Stores	11.43
3/30/2015	Amazon.com	Book Stores	54.11
3/30/2015	AMAZON MKTPLACE PMTS	Book Stores	38.96
3/30/2015	USPS 41082002131600596	Postal Services - Government Only	12.85
3/30/2015	HP SERVICES	Business Services-not elsewhere classified	46.95
3/30/2015	NAESP.ORG	Schools and Educational Services-not elsewhere	235.00
3/30/2015	NAESP.ORG	Schools and Educational Services-not elsewhere	360.00
3/31/2015	Amazon.com	Book Stores	298.50
3/31/2015	Amazon.com	Book Stores	(0.44)
3/31/2015	Amazon.com	Book Stores	(5.13)
3/31/2015	AMAZON.COM	Book Stores	(2.10)
3/31/2015	PAYPAL PENN RELAYS	Shoe Stores	104.00
3/31/2015	SCHOLASTIC BOOK CLUB	Schools and Educational Services-not elsewhere	104.00
3/31/2015	Amazon.com	Book Stores	14.59
3/31/2015	AMAZON MKTPLACE PMTS	Book Stores	15.98
3/31/2015	AIR CANADA 0147585513420	Air Canada	242.54
			15,723.38

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0222713900000020	- 640	Professional Development - Junior High East - Books	1,000.00
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	-		
TOTAL			<u><u>1,000.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0222713900000020	- 580	Professional Development - JHE - Travel/Conferences	1,000.00
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TOTAL			<u><u>1,000.00 (B)</u></u>

EXPLANATION

The transfer of funds is necessary to cover the cost of the tuition for teachers who participated in the Inside Berks Business professional learning opportunity as well as other professional development opportunities. The funds are available in the Professional Development Books and Periodicals line item because not all of the monies in that account were needed 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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1111001900000020	- 610	NHUF Intervention - General Supplies	1,870.00
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TOTAL			<u><u>1,870.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1111001900000020	- 758	NHUF Intervention - Technology	1,870.00
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TOTAL			<u><u>1,870.00 (B)</u></u>

EXPLANATION

This transfer of funds is necessary to cover the cost of the purchase of iPads for use by NHUF intervention teachers and the students in which they service. The monies were available using funds previously budgeted for general supplies within the same NHUF Intervention account. This purchase will allow students' needs to be met in a more efficient and effective way with specific technology programs using the iPad devices.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0211003912100002	- 610	MUSIC JHE: SUPPLIES-GENERAL	1,485.00
0211003912100002	- 648	MUSIC JHE: EDUCATIONAL SFTWR & LICNS	150.00
0211003914000002	- 610	PHYS ED JHE: SUPPLIES-GENERAL	74.00
0211003916000002	- 610	WORLD LANGUAGE JHE: SUPPLIES-GENERAL	5.00
0211003917000002	- 640	MATH JHE: BOOKS & PERIODICALS	117.00
0211003917000002	- 751	MATH JHE: NON-CAPITAL EQUIPMENT	5.00
0211003919000002	- 610	SOCIAL STUDIES JHE: SUPPLIES-GENERAL	61.00
0221223900000002	- 610	GUIDANCE JHE: SUPPLIES-GENERAL	100.00
0233003900000002	- 610	COMMUNITY SERVICES JHE: SUPPLIES-GENERAL	6.00
	-		
TOTAL			2,003.00 (A)

TRANSFER TO:

<u>ASN</u>	-	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>0211003912100002</u>	-	<u>752</u>	MUSIC JHE: CAPITAL EQUIPMENT	1,500.00
	-			
<u>0222103900000002</u>	-	<u>751</u>	MEDIA SERVICES JHE: NON-CAPITAL EQUIPMENT	503.00
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	-		TOTAL	2,003.00 (B)

EXPLANATION

The amounts in the "Transfer From" section are due to overestimation of the price of items purchased through each account. All items that were slated for purchase from those accounts have been bought. The lone exception is the decision to purchase less sheet music and some storage bins for the music department (Music general supply account). The money is being transferred into the Music capital equipment category in order to purchase a much needed piano for the choral room. The other funds are being used to purchase more classroom chairs and to upgrade our school security/camera system.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0211003924000002	- 610	FAM & CONSUM SCI JHE: SUPPLIES-GENERAL	5.00
0211003900000002	- 610	OTHER SUBJECT JHE: SUPPLIES-GENERAL	1,000.00
0211003917000002	- 610	MATH JHE: SUPPLIES-GENERAL	405.00
0221223900000002	- 610	GUIDANCE JHE: SUPPLIES-GENERAL	20.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,430.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	-		
	-		
	-		
	-		
0211003900000002	- 751	OTHER SUBJECT JHE: NON-CAPITAL EQUIPMENT chairs ar	1,430.00
	-		
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	-		
	-		
TOTAL			<u>1,430.00 (B)</u>

EXPLANATION

The amounts in the "Transfer From" section are due to overestimation of the price of items purchased through each account. All items that were slated for purchase from those accounts have been bought. The lone exception is the decision to purchase less sheet music and some storage bins for the music department (Music general supply account). The money is being transferred into the Music capital equipment category in order to purchase a much needed piano for the choral room. The other funds are being used to purchase more classroom chairs and to upgrade our school security/camera system.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012900000000012	- 648	Spec Ed Other Districtwide-Educational Sftwr & Licens.	2,849.00
0012900000000012	- 758	Spec Ed Other Districtwide-Cptl End Usr Equip & Hrdwr	3,651.00
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TOTAL			<u>6,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012251900000012	- 751	Speech Support Elementary-Non-Capital Equipment	6,500.00
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TOTAL			<u>6,500.00 (B)</u>

EXPLANATION

This transfer is necessary because one of our special education students with a hearing impairment and a speech and language impairment needs an assistive technology device in order to communicate effectively. We do not anticipate the need for any additional expenditures from the Special Education Other Districtwide/Educational Software & Licenses or Special Education Other Districtwide/Capital End User Equipment & Hardware accounts 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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001400000005	- 610	BES Gr. 4 Supplies - General	2,490.00
0511001400000005	- 640	BES Gr. 4 Books and Periodicals	150.00
0511001400000005	- 648	BES Gr. 4 Educational Sftwr and Licns	100.00
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TOTAL			<u><u>2,740.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0522101900000005	- 751	Media Svc. Non-Capital Equipment	2,740.00
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TOTAL			<u><u>2,740.00 (B)</u></u>

EXPLANATION

Our 4th grade teachers would like to use more technology in their classrooms. Classrooms are moving away from consumable supplies in favor of educational applications. More apps are being purchased than books and educational software \$'s will allow more students to have access to the technology.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001300000005	- 640	BES Gr 3 Books and Periodicals	150.00
0511001300000005	- 648	BES Gr 3 Educational Sftwr	100.00
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TOTAL			<u>250.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0522101900000005	- 751	Media Svc. Non-Capital Equipment	250.00
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TOTAL			<u>250.00 (B)</u>

EXPLANATION

Our 3rd Grade teachers wish to purchase technology for their classroom. Classrooms are using more apps on iPads than books. The Educational Software amount will help allow more students to participate in classroom activities on a new iPad.

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:

[illegible]**TRANSFER TO:**[illegible]

EXPLANATION

The 618 account is used for service agreements and fees, these usually vary in price, year to year; especially the fees for IDS delivery through the IU. I budgeted more than we needed in that account to pay the yearly subscriptions, fees, and service agreements, therefore; I would like to be able to spend the remaining money on purchasing several electronic books from the Library 648 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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09110019000000009	- 619	schoolwide instructional exp : copy paper	800.00
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TOTAL			800.00 (A)

TRANSFER TO:

<u>ASN</u>	-	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0922101900000009	-	432	media services : repair and maintenance - equipment	800.00
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TOTAL				800.00 (B)

EXPLANATION

We have a large amount left in our copy paper budget which will not be needed this year. We have encountered some necessary repairs to mobile technology items as students are utilizing laptops, iPads, and other devices heavily. Therefore, we are in need of funds for repairs and maintenance of technology. Students have been reminded about careful handling of equipment and the TV news team has created a video to model correct ways to carry technology.

SUBMITTED BY:

LOCATION:

Stephanie Landis

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0611001100000006	- 513	Grade 1 Transportation	100.00
0611001100000006	- 610	Grade 1 General Supplies	400.00
0611001200000006	- 513	Grade 2 Transportation	100.00
0611001200000006	- 610	Grade 2 General supplies	200.00
0611001300000006	- 513	Grade 3 Transportation	100.00
0611001300000006	- 610	Grade 3 General Supplies	325.00
0611001400000006	- 513	Grade 4 Transportaion	100.00
0611001400000006	- 610	Grade 4 General Supplies	200.00
0611001500000006	- 513	Grade 5 Transportation	100.00
0611001500000006	- 610	Grade 5 General Supplies	200.00
TOTAL			<u>1,825.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0622101900000006	- 751	Media Services Non Capital Equipment	1,825.00
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TOTAL			<u>1,825.00 (B)</u>

EXPLANATION

Transfer requested to purchase technology to further support the integration of technology into our classrooms. Money was left in the exisiting accounts due to not purchasing building level books as well as not exhausting our grade level instructional supply accounts.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012111900000012	- 610	Life Skills Elementary/Supplies-General	20.00
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TOTAL			<u>20.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012111900000012	- 648	Life Skills Elementary/Educational Sftwr & Licens	20.00
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TOTAL			<u>20.00 (B)</u>

EXPLANATION

One of our elementary Life Skills students needs an application on her ipad in order to communicate effectively. The funds are being taken from the above mentioned account as we do not foresee the need for additional expenditures from the Life Skills Elementary/Supplies-General account in the near 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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0032503955000032	- 432	Repairs & maint. - equip	2,000.00
0032503955000032	- 333	Medical Services	5,700.00
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TOTAL			<u>7,700.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 432	Repairs & maint. - equip	1,500.00
0232503955000032	- 432	Repairs & maint. - equip	4,000.00
0332503955000032	- 432	Repairs & maint. - equip	2,200.00
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TOTAL			<u>7,700.00 (B)</u>

EXPLANATION

Funds are needed to cover expenses in repairing and maintaining equipment in Senior High, East, and West buildings. Funds were available in the district account and from Medical services since personnel for medical services is now paid through payroll.

SUBMITTED BY:

Dominic 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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0032503955000032	- 580	Travel/Conferences	740.00
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TOTAL			<u>740.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 580	Travel/Conferences	740.00
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TOTAL			<u>740.00 (B)</u>

EXPLANATION

Travel and conference funds were used to cover costs of various sports teams and coaches travelling for post season play. Money is available in the district-wide travel account because it was budgeted there instead of at the school level where the expenditures are charged.

SUBMITTED BY:

Dominic 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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012411900000012	- 329	Learning Support Elem/Prof Educ Servs Testing	2,100.00
0012411900000012	- 580	Learning Support Elem/Travel/Conferences	2,188.00
0012411900000012	- 648	Learning Support Elem/Educational Sftwr & Licens	1,917.00
0012900000000012	- 648	Spec Ed Other Distwide/Educational Sftwr & Licens	1,874.00
0012900000000012	- 751	Sped Ed Other Distwide/Non-Capital Equipment	1,708.00
0012901900000012	- 610	Other SE Support Elem/Supplies-General	850.00
0012901900000012	- 640	Other SE Support Elem/Books & Periodicals	623.00
0022600000000012	- 339	District-Wide Spec Ed/Other Professional Fees	4,000.00
0022600000000012	- 640	District-Wide Spec Ed/Books & Periodicals	1,500.00
0022600000000012	- 752	District-Wide Spec Ed/Capital Equipment	1,400.00
TOTAL			<u>18,160.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012411900000012	- 561	Learning Support Elem/Tuition to othr PA LEAS	18,160.00
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TOTAL			<u>18,160.00 (B)</u>

EXPLANATION

An elementary student with an Individual Education Plan (IEP) was hospitalized and is being educated through Kidspeace as part of her step down program. Because the student is a District resident, we will be presented with bills for her education. The funds are being taken from the above mentioned accounts as we do not foresee the need for additional expenditures from the Learning Support Elementary/Professional Educational Services Testing/Travel/Conferences/Educational Software & Licenses, Special Education Other Districtwide/Educational Software & Licenses/Non-Capital Equipment, Other Special Education Support Elementary/Supplies-General/Books & Periodicals, District Wide Special Education/Other Professional Fees/Books & Periodicals/Capital Equipment accounts at this time.

SUBMITTED BY:

Kalyn M. Bartman

LOCATION:

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003919000001	- 640	Social Studies BASH / Books & Periodicals	200.00
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TOTAL			200.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003919000001	- 751	Social Studies BASH / Non Capital Equipment	200.00
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TOTAL			200.00 (B)

EXPLANATION

I've had another request from my econ teachers for calculators. I'm going to need to transfer \$200 dollars from Books and Periodicals (640) to Non-Capital Equipment (751) to cover the cost of a class set (30). I currently have about \$200.00 left in the Non-Capital account and will need just under \$300.00. The Books and Periodicals has an excess amount because this year there was a limited need to use these funds on class sets of books and magazines.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003900000001	- 751	Other Subject BASH / Non Capital Equipment	990.00
0111003900000001	- 752	Other Subject BASH / Capital Equipment	4,000.00
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TOTAL			<u>4,990.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912100001	- 752	Music BASH / Capital Equipment	4,990.00
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TOTAL			<u>4,990.00 (B)</u>

EXPLANATION

We are reallocating funds to purchase additional musical instruments (Tubas) needed to support our Music program due to the increase in the number of participants playing this instrument. The funds are available as the result of not purchasing other equipment previously though necessary; however, this purchase is significantly more important at this point in time.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0332503955000032	- 339	Other Professional fees	500.00
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TOTAL			500.00 (A)

TRANSFER TO:

[illegible]

EXPLANATION

Funds are needed to cover expenses for dues and entry fees for tournaments/invitationals. Funds were available in the "other professional fees" account due to not having contracted speakers or training services.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001500000005	- 513	GR. 5 contracted transportation	250.00
0511001600000005	- 513	GR. 6 contracted transportation	250.00
0511001800000005	- 513	GR. K contracted transportation	150.00
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TOTAL			650.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0522101900000005	- 751	Media Svc. Non-Capital Equipment	650.00
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TOTAL			650.00 (B)

EXPLANATION

Budget priorities have changed since the beginning of the school year. Bus transportation costs are now covered in the overall field trip price. The money is deposited and transportation then paid out of our schools Student Activity Fund. Kindergarten, 5th and 6th grade would like more technology in their classroom

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003900000001	- 531	Other Subject BASH / Postage	4,000.00
0111003900000001	- 610	Other Subject BASH / Supplies-General	3,000.00
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TOTAL			<u>7,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003918000001	- 640	Science BASH / Books & Periodicals	4,000.00
0111003918000001	- 640	Science BASH / Books & Periodicals	3,000.00
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TOTAL			<u>7,000.00 (B)</u>

EXPLANATION

• Reallocation of funds for the purchase of 3 additional classroom sets of textbooks. Funds available in 0111003900000001-531 due to the decrease in the amount of postage necessary for sending information home because of the increase in "going green." Funds available in 0111003900000001-610 due to a decrease in the amount of general supplies utilized throughout the 2014/2015 school year. The purchase of these textbooks will allow for three classroom sets of textbooks for students who currently have to share a set between two teachers.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003918000001	- 610	Science BASH / Supplies-General	134.00
0111003918000001	- 610	Science BASH / Supplies-General	844.00
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TOTAL			978.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003918000001	- 648	Science BASH / Educational Software &	134.00
0111003918000001	- 751	Science BASH / Non Capital Equipment	844.00
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TOTAL			978.00 (B)

EXPLANATION

Due to the new computers we will be getting next year and the windows upgrade the physics program we currently use will no longer work. The purchase is for a new program that will be compatible with the new computers. Money was left in the supplies account because when we request our funds it is an estimate of what we will spend based upon prior years. There were orders that cancelled due to unavailable items etc. An USB/Serial Converter is also required for this program which will be coming out of the 751 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
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 Report March 2015

Bank Balat \$2,338.30

Outstanding Checks

#2228 VOIDED
#2229 (\$38.00)
#2230 (\$62.00)
#2231 (\$120.00)
#2232 (\$32.00)

Account Bal: \$2,086.30

Name of F	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	\$ 788.30	\$ 2,050.00	\$ (752.00)	\$ -	\$ -	\$ 2,086.30

Total \$2,086.30

Stephanie L. Landis

Principal's Signature

4/15/2015

Date

[Handwritten mark]