BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
April 30, 2014

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 31,833,435	$ 1,462,683	$ 818,302	$ 3,191,056	$ 3,313,503	$ 5,007,976	$ 45,626,955
Investments							-
Total cash and investments	31,833,435	1,462,683	818,302	3,191,056	3,313,503	5,007,976	45,626,955
Receivables	2,983,339	-		936,718			3,920,057
Inventory	25,318						25,318
Prepaid items	44,812						44,812
Total assets	$ 34,886,904	$ 1,462,683	$ 818,302	$ 4,127,774	$ 3,313,503	$ 5,007,976	$ 49,617,142
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 292,453	$ 20,859	$ 4,846	$	$	$	$ 318,158
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,087,427						1,087,427
Bonds/Notes/Loans payable	283,473	-	653,245				936,718
Other liabilities	2,086,959						2,086,959
Total liabilities	3,750,312	20,859	658,091	-	-	-	4,429,262
Fund balance							
Revenues	83,925,810	2,002,046	1,000,896	23,183	5,783,787	7,447,790	100,183,512
Expenditures	70,674,367	1,361,467	707,181	15	5,705,672	6,955,605	85,404,307
Net increase/(decrease) in fund balance	13,251,443	640,579	293,715	23,168	78,115	492,185	14,779,205
Fund balance, beginning of year	17,885,149	801,245	(133,504)	4,104,606	3,235,388	4,515,791	30,408,675
Total fund balance	31,136,592	1,441,824	160,211	4,127,774	3,313,503	5,007,976	45,187,880
Total liabilities and fund balance	$ 34,886,904	$ 1,462,683	$ 818,302	$ 4,127,774	$ 3,313,503	$ 5,007,976	$ 49,617,142

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
April 30, 2014

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	$ 75,326	$ 270,500	$ 126,310	$ 80,637	$ 18,096	$ 24,929	$ 6,514	$ 22,051	$ 12,282	$ 38,589	$ 21,659	$ 3,697	$ 103,005	$ 103,544	$ 907,139
Investments	16,990														16,990
Total cash and investments	92,316	270,500	126,310	80,637	18,096	24,929	6,514	22,051	12,282	38,589	21,659	3,697	103,005	103,544	924,129
Total assets	$ 92,316	$ 270,500	$ 126,310	$ 80,637	$ 18,096	$ 24,929	$ 6,514	$ 22,051	$ 12,282	$ 38,589	$ 21,659	$ 3,697	$ 103,005	$ 103,544	$ 924,129
Liabilities and fund balance															
Liabilities															
Accounts payable	$	$ 1,633	$ 13,118	$6,859		$ 2,248		$ 420	$780	$ 2,166	3497			$1,649	$ 32,370
Other liabilities														5,000	5,000
Total liabilities	-	1,633	13,118	6,859	-	2,248	-	420	780	2,166	3,497	-	-	6,649	37,370
Fund balance															
Revenues	17,209	694,466	166,036	145,221	16,998	39,897	3,759	12,805	11,051	51,186	21,466	22,891	252,727	166,191	1,621,903
Expenditures	440	688,114	140,951	114,366	18,996	34,965	5,813	9,417	7,556	41,771	26,472	22,235	191,928	92,347	1,395,371
Net increase/(decrease) in fund balance	16,769	6,352	25,085	30,855	(1,998)	4,932	(2,054)	3,388	3,495	9,415	(5,006)	656	60,799	73,844	226,532
Fund balance, beginning of year	75,547	262,515	88,107	42,923	20,094	17,749	8,568	18,243	8,007	27,008	23,168	3,041	42,206	23,051	660,227
Total fund balance	92,316	268,867	113,192	73,778	18,096	22,681	6,514	21,631	11,502	36,423	18,162	3,697	103,005	96,895	886,759
Total liabilities and fund balance	$ 92,316	$ 270,500	$ 126,310	$ 80,637	$ 18,096	$ 24,929	$ 6,514	$ 22,051	$ 12,282	$ 38,589	$ 21,659	$ 3,697	$ 103,005	$ 103,544	$ 924,129

Boyertown Area School District
Detail listing of cash and investments
April 30, 2014

Depository	Type	Bank Balance as of 4/30/14	Book Value as of 4/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 1,606,404	$ 1,166,261	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(440,653)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(17)	(17)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	49,337	49,337	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,405	10,405	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,394	1,394	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,071	2,071	n/a	0.10%	FDIC & Act 72 collateral	
	Subtotal National Penn	1,230,475	1,230,475				
PSDMAX							
Invested cash account	Pooled cash	57,952	57,952	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	85,257	85,257	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	85,257	85,257				
National Portfolio							
Ally Bank	**Certificate of deposit**	**-**	**-**	**4/1/2014**	**0.40%**	**FDIC insured**	**Matured at $249,047 and returned**
Zions First National Bank	**Certificate of deposit**	**-**	**-**	**4/2/2014**	**0.30%**	**FDIC insured**	**Matured at $121,077 and returned**
New York Community Bank	**Certificate of deposit**	**-**	**-**	**4/14/2014**	**0.35%**	**FDIC insured**	**Matured at $100,000 and returned**
First NBC Bank	Certificate of deposit	99,000	99,000	5/5/2014	0.35%	FDIC insured	
Zions First National Bank	Certificate of deposit	121,355	121,355	5/7/2014	0.30%	FDIC insured	
Providence Bank	Certificate of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
First Republic Bank	Certificate of deposit	99,653	99,653	5/21/2014	0.35%	FDIC insured	
Doral Bank	Certificate of deposit	100,000	100,000	6/2/2014	0.40%	FDIC insured	
Bank of New Jersery	Certificate of deposit	249,248	249,248	6/9/2014	0.30%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	6/9/2014	0.35%	FDIC insured	
GE Capital Financial	Certificate of deposit	140,000	140,000	6/10/2014	0.35%	FDIC insured	
East West Bank	Certificate of deposit	200,000	200,000	6/23/2014	0.35%	FDIC insured	
Alma Bank	Certificate of deposit	150,000	150,000	7/15/2014	0.40%	FDIC insured	
Saehan Bank	Certificate of deposit	249,004	249,004	7/23/2014	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	248,524	248,524	7/24/2014	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,455	145,455	7/30/2014	0.30%	FDIC insured	
Bank United FSB	Certificate of deposit	245,000	245,000	8/15/2014	0.35%	FDIC insured	
Bank Leumi USA	Certificate of deposit	248,751	248,751	9/8/2014	0.40%	FDIC insured	
Berkshire Bank	Certificate of deposit	198,000	198,000	9/8/2014	0.40%	FDIC insured	
US Bank	Certificate of deposit	100,000	100,000	9/8/2014	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	99,478	99,478	9/9/2014	0.45%	FDIC insured	
Barclays Bank	Certificate of deposit	118,293	118,293	9/9/2014	0.45%	FDIC insured	
Community Southern Bank	Certificate of deposit	249,128	249,128	9/17/2014	0.35%	FDIC insured	
Enterprise Bank	Certificate of deposit	249,000	249,000	9/19/2014	0.40%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	102,442	102,442	9/29/2014	0.40%	FDIC insured	
First Capital Bank	Certificate of deposit	99,000	99,000	9/30/2014	0.35%	FDIC insured	
First Capital Bank	Certificate of deposit	99,652	99,652	9/30/2014	0.35%	FDIC insured	
Onewest Bank	Certificate of deposit	249,128	249,128	10/1/2014	0.35%	FDIC insured	
State Farm Bank	Certificate of deposit	249,000	249,000	10/18/2014	0.35%	FDIC insured	
First Credit Bank	Certificate of deposit	249,140	249,140	10/23/2014	0.35%	FDIC insured	
Bank of Oakfield	Certificate of deposit	249,000	249,000	10/24/2014	0.35%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	203,013	203,013	10/29/2014	0.35%	FDIC insured	
Firstbank-PR	Certificate of deposit	99,000	99,000	10/31/2014	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,142	249,142	11/6/2014	0.35%	FDIC insured	
California First National Bank	Certificate of deposit	249,150	249,150	11/12/2014	0.35%	FDIC insured	
Essex Bank	Certificate of deposit	249,128	249,128	11/13/2014	0.35%	FDIC insured	
Franklin Synergy Bank	Certificate of deposit	249,128	249,128	11/19/2014	0.35%	FDIC insured	
CIT Bank	Certificate of deposit	100,000	100,000	11/10/2014	0.35%	FDIC insured	
Bank of Commerce & Trust Co	Certificate of deposit	249,131	249,131	11/24/2014	0.35%	FDIC insured	
Ohio Commerce Bank	Certificate of deposit	250,000	250,000	11/24/2014	0.45%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
April 30, 2014

Depository	Type	Bank Balance as of 4/30/14	Book Value as of 4/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Admirals Bank	Certificate of deposit	249,000	249,000	12/1/2014	0.35%	FDIC insured	
First Bank & Trust	Certificate of deposit	249,004	249,004	12/5/2014	0.40%	FDIC insured	
Bank of India	Certificate of deposit	248,616	248,616	12/10/2014	0.35%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	99,000	99,000	12/12/2014	0.35%	FDIC insured	
Asia Bank, NA	Certificate of deposit	249,026	249,026	12/15/2014	0.40%	FDIC insured	
Bay Commercial	Certificate of deposit	249,004	249,004	12/16/2014	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,133	249,133	12/22/2014	0.35%	FDIC insured	
Romasia Bank	Certificate of deposit	100,000	100,000	12/29/2014	0.35%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	150,000	150,000	1/9/2015	0.40%	FDIC insured	
Community Bank	Certificate of deposit	199,303	199,303	1/13/2015	0.35%	FDIC insured	
Riverbank	Certificate of deposit	249,000	249,000	1/13/2015	0.35%	FDIC insured	
First State Bank Central Texas	Certificate of deposit	249,133	249,133	1/20/2015	0.35%	FDIC insured	
Mountain Commerce	Certificate of deposit	99,654	99,654	1/28/2015	0.35%	FDIC insured	
First Commons Bank	Certificate of deposit	150,000	150,000	1/26/2015	0.45%	FDIC insured	
Optima Bank & Trust	Certificate of deposit	248,033	248,033	2/2/2015	0.50%	FDIC insured	
Peoples Trust Bank	Certificate of deposit	249,147	249,147	2/2/2015	0.35%	FDIC insured	
FNB of Omaha	Certificate of deposit	247,554	247,554	2/9/2015	0.40%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,319	248,319	2/9/2015	0.45%	FDIC insured	
TCM Bank	Certificate of deposit	249,128	249,128	2/13/2015	0.35%	FDIC insured	
Customers Bank	Certificate of deposit	99,000	99,000	2/17/2015	0.40%	FDIC insured	
USAA Federal Savings Bank	Certificate of deposit	199,127	199,127	2/18/2015	0.35%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	2/19/2015	0.45%	FDIC insured	
Settlers Bank	Certificate of deposit	249,000	249,000	3/2/2015	0.35%	FDIC insured	
State Bankd of India	Certificate of deposit	99,652	99,652	3/10/2015	0.35%	FDIC insured	
State Bank of India	Certificate of deposit	148,911	148,911	3/23/2015	0.45%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	90,000	90,000	5/11/2015	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	60,000	60,000	5/11/2015	0.40%	FDIC insured	
Lake City Bank	Certificate of deposit	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
	Subtotal National Portfolio	12,672,246	12,672,246				
Petty Cash	Cash on hand	-	1,090	n/a			
First Priority Bank							
	Cash	2,549,795	2,549,795	n/a	0.25%	FDIC & Act 72 collateral	
	Subtotal First Priority Bank	2,549,795	2,549,795				

Boyertown Area School District
Detail listing of cash and investments
April 30, 2014

Depository	Type	Bank Balance as of 4/30/14	Book Value as of 4/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Wilmington Savings Fund Society							
	Cash	6,851	6,851	n/a	0.14%	FDIC & Act 72 collateral	
	Cash	198,061	198,061	n/a	0.14%	FDIC & Act 72 collateral	
		204,912	204,912				
Banco Santander	Cash	15,031,707	15,031,707	n/a	0.30%	FDIC & Act 72 collateral	
Fulton Bank		1	1	n/a	0.01%	FDIC & Act 72 collateral	
Total General Fund cash & investments		$ 31,832,345	$ 31,833,435				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	1,454,163	1,454,163	n/a	0.12%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,520	8,520	n/a	0.12%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		1,462,683	1,462,683				
Technology Reserve Fund							
National Penn Bank	Cash	818,302	818,302	n/a	0.12%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		818,302	818,302				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,151,719	1,151,719	n/a	0.12%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Fulton Bank CD	Certificate of deposit	95,084	95,084	6/24/2014	0.50%	FDIC insured	
FNB Bank	Certificate of deposit	95,019	95,019	6/24/2014	0.50%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	95,060	95,060	6/24/2014	0.50%	FDIC insured	
The Columbia Bank	Certificate of deposit	95,425	95,425	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
Fulton Bank	Certificate of deposit	94,333	94,333	2/24/2015	0.25%	FDIC insured	
		569,701	569,701				
National Portfolio							
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
First Guaranty Bank	Certificate of deposit	198,218	198,218	12/17/2014	0.45%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	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	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Citizens National Bank	Certificate of deposit	239,006	239,006	4/16/2018	1.15%	FDIC insured	
	Subtotal National Portfolio	1,469,636	1,469,636				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,191,056	3,191,056				

Boyertown Area School District
Detail listing of cash and investments
April 30, 2014

Depository	Type	Bank Balance as of 4/30/14	Book Value as of 4/30/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,228,510	1,228,510	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
First Financial Bank	**Certificate of deposit**	**-**	**-**	**4/9/2014**	**0.35%**	**FDIC insured**	**Matured at $100,000 and reinvested**
First NB of Valentine	**Certificate of deposit**	**-**	**-**	**4/21/2014**	**5.14%**	**FDIC insured**	**Matured at $100,000 and returned**
Seaway Bank & Trust	**Certificate of deposit**	**-**	**-**	**4/25/2014**	**0.55%**	**FDIC insured**	**Matured at $100,000 and reinvested**
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Romasia Bank	Certificate of deposit	149,000	149,000	12/29/2014	0.35%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/6/2015	0.35%	FDIC insured	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2015	0.35%	FDIC insured	
First Financial Bank	**Certificate of deposit**	**99,650**	**99,650**	**4/9/2015**	**0.35%**	**FDIC insured**	
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	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		2,084,993	2,084,993				
Total Debt Service Fund cash & investments		3,313,503	3,313,503				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,296,023	1,296,023	n/a	0.12%	FDIC & Act 72 collateral	
National Portfolio							
Virginia Commerce Bank	**Certificate of deposit**	**-**	**-**	**4/8/2014**	**3.25%**	**FDIC insured**	**Matured at $100,000 and reinvested**
Williamsville State Bank	**Certificate of deposit**	**-**	**-**	**4/21/2014**	**3.25%**	**FDIC insured**	**Matured at $100,000 and reinvested**
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
Midwest Bankcentre	Certificate of deposit	249,000	249,000	1/25/2016	0.75%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
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**	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,711,953	3,711,953				
Total Internal Service Fund cash & investments		5,007,976	5,007,976				

Boyertown Area School District
Revenue budget status report by major source
April 30, 2014

Major source		Budget	April Receipts	YTD Actual	Remaining Balance
6000	Local sources	65,184,016	1,357,571	62,696,469	2,487,547
7000	State sources	29,170,063	2,224,478	20,356,306	8,813,757
8000	Federal sources	1,804,801	41,795	779,943	1,024,858
9000	Other financing sources	110,000	10,259	93,092	16,908
		96,268,880	3,634,103	83,925,810	12,343,070

Expenditure budget status by major account
April 30, 2014

Major account		Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	48,498,045	3,925,666	33,902,878	10,483,311	4,111,856
200	Benefits	20,911,038	1,659,612	14,267,395	4,522,374	2,121,269
300	Professional services	2,066,245	201,776	1,422,836	48,276	595,133
400	Purchased property services	936,542	42,728	559,863	80,558	296,121
500	Other purchased services	12,055,457	1,318,015	9,028,633	96,022	2,930,802
600	Supplies	4,143,689	297,206	2,806,347	186,023	1,151,319
700	Property	502,155	49,881	277,948	83,093	141,114
800	Other objects	1,832,635	9,146	1,198,467	0	634,168
900	Other uses of funds	6,082,874	0	7,210,000	0	(1,127,126)
		97,028,680	7,504,030	70,674,367	15,499,657	10,854,656

Boyertown Area School District
Expenditure budget status by major function
April 30, 2014

Major Function		Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	42,746,313	3,373,158	27,698,597	9,929,606	5,118,110
1200	Special programs	13,001,083	1,274,421	10,044,549	2,123,117	833,417
1300	Vocational programs	1,802,523	146,806	1,599,603	56,114	146,806
1400	Other instructional programs	499,788	21,238	215,873	36,417	247,498
1600	Adult education	28,123	266	4,064	11,408	12,651
2100	Pupil personnel services	2,513,269	209,867	1,746,382	578,755	188,132
2200	Instructional staff services	4,220,880	309,998	2,984,768	722,743	513,369
2300	Admistration services	5,805,240	419,729	4,462,510	553,279	789,451
2400	Pupil health services	952,991	88,860	672,862	327,371	(47,242)
2500	Business services	1,170,109	101,773	973,553	146,928	49,628
2600	Building services	7,343,235	585,128	5,305,489	679,769	1,357,977
2700	Pupil transportation services	5,882,368	757,255	4,274,737	27,221	1,580,410
2800	Central services	1,827,655	174,400	1,467,360	246,640	113,655
2900	Other support services	95,000	-	93,947	-	1,053
3100	Food services	0	-	-	-	-
3200	Student activities	1,243,926	32,182	763,465	43,481	436,980
3300	Community services	49,543	2,133	15,825	16,808	16,910
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,233,760	6,816	5,350,783	-	882,977
5200	Fund transfers	1,000,000	-	3,000,000	-	(2,000,000)
5900	Budgetary reserve	612,874	-	-	-	612,874
		97,028,680	7,504,030	70,674,367	15,499,657	10,854,656

General Fund

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
66030	MEGAN S HARTMAN	TUITION REIMBURSEMENT	390.00
66031	KRISTEN L HORTON	TUITION REIMBURSEMENT	3,000.00
66032	CONNIE M MOSER	TUITION REIMBURSEMENT	700.00
66033	SARAH N ROSBOROUGH	TUITION REIMBURSEMENT	1,449.00
66034	ERICA B SHAW	TUITION REIMBURSEMENT	330.00
66035	SUZANNE YONKOVITCH	TUITION REIMBURSEMENT	678.00
66036	A. G. MAURO COMPANY	SUPPLIES-GENERAL	158.68
66037	APPLE COMPUTER INC	SUPPLIES-GENERAL	102.95
66038	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	0.00
66039	ASSOCIATED CONTROLS INC (ACI)	SUPPLIES-GENERAL	118.46
66040	BECHTELSVILLE AGWAY	SUPPLIES-GENERAL	155.89
66041	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	2,161.50
66042	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	5,215.00
66043	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	233.92
66044	BLUE RAVEN TECHNOLOGY INC	SUPPLIES-GENERAL	2,176.15
66045	BOROUGH OF BOYERTOWN	WATER/SEWER	8,554.32
66046	BOYERTOWN AREA YMCA	HEALTH DEDUCTION - ACTIVE	2,530.02
		YMCA	2,064.73
66047	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	349.02
66048	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	77.50
		SUPPLIES-JANITORIAL	5.00
66049	CONTRACT PAPER GROUP INC	COPY PAPER	21,337.86
		SUPPLIES-GENERAL	329.18
66050	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	1,576.30
66051	DEMCO, INC	SUPPLIES-GENERAL	302.21
66052	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	152.71
66053	SUSAN DUTTON	TRAVEL/CONFERENCES	28.00
66054	EAGLE AMERICA	SUPPLIES-GENERAL	379.34
66055	EDUCATION INC	OTHER PROFESSIONAL FEES	176.00
66056	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	122.93
66057	ELWYN INC	TUITION TO NONPUBLIC SCHL	2,907.00
66058	ERB & HENRY EQUIPMENT INC	RENTALS-EQUIP	1,520.00
		REPAIRS & MAINT. - EQUIP	607.28
66059	EVAN-MOOR EDUCATIONAL PUBLISHERS	SUPPLIES-GENERAL	96.96
66060	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	69.59
66061	FITCH ELECTRONICS INC	NON-CAPITAL EQUIPMENT	462.00
66062	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,281.35
66063	FREEDS SUPER MARKET	SUPPLIES-GENERAL	53.91
66064	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,173.80
66065	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	44.99
66066	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	64.57
66067	GRAINGER	SUPPLIES-GENERAL	385.16

General Fund

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
66068	HESS CORPORATION	NATURAL GAS	2,801.26
66069	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	730.56
66070	DIANNE K HOPPLE	TRAVEL/CONFERENCES	33.52
66071	INDUSTRIAL CONTROLS DISTRIBUTORS	SUPPLIES-GENERAL	38.96
66072	INTERACTIVE SERVICES GROUP	REPAIRS & MAINT.	338.00
66073	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	987.00
66074	DANA P KRAMAROFF	TRAVEL/CONFERENCES	120.52
66075	SUSAN S KUTZ	TRAVEL/CONFERENCES	42.56
66076	MACGILL AND CO	SUPPLIES-GENERAL	141.95
66077	MARKERTEK VIDEO SUPPLY	REPAIRS & MAINT.	217.75
66078	MELMARK INC	TUITION TO NONPUBLIC SCHL	8,635.14
66079	MET-ED	ELECTRICITY	3,501.76
66080	NASCO	SUPPLIES-GENERAL	104.39
66081	OFFICE DEPOT	SUPPLIES-GENERAL	165.96
66082	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	9.89
66083	PAESSP	DUES & FEES	525.00
66084	PAPCO	CONTRACTED TRANSPORTATION	21,614.25
66085	J W PEPPER & SON INC	SUPPLIES-GENERAL	591.94
66086	APRIL M PIERSON	TRAVEL/CONFERENCES	42.52
66087	POTTSTOWN MERCURY	ADVERTISING	155.61
66088	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,950.00
66089	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	82.97
66090	RAPIDRIBBONS	SUPPLIES-GENERAL	41.12
66091	REDNER'S MARKETS	SUPPLIES-GENERAL	624.72
66092	LAUREN SKOUTELAS	TRAVEL/CONFERENCES	118.05
66093	DENNIS S & JEANNETTE E SPOHN	CURR RE TAX COLEBROOKDALE	3,174.78
66094	THE SPREADSHEET LAB MANUAL	SUPPLIES-GENERAL	99.00
66095	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	256.00
66096	SUNGARD PUBLIC SECTOR PENTAMATION	EDUCATIONAL SFTWR & LICNS	23,800.00
66097	AARON SWAVELY	TELECOMMUNICATIONS	44.45
66098	TENTS PARTY RENTAL	SUPPLIES-GENERAL	1,153.80
66099	THERAPY SOURCE	OTHER PROFESSIONAL FEES	26,143.00
66100	DIANE J THOMAS	POSTAGE	5.60
		TRAVEL/CONFERENCES	27.10
66101	TRIPLE CROWN SPORTS	SUPPLIES-GENERAL	3,620.50
66102	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	30.00
66103	UNITED PARCEL SERVICE (UPS)	POSTAGE	44.78
66104	WAL-MART	SUPPLIES-GENERAL	98.10
66105	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	59.00
66106	WINDSTREAM	TELECOMMUNICATIONS	-182.68
		TELEPHONE	458.20
66107	REGINA L BATTINIERI	TUITION REIMBURSEMENT	330.00

General Fund

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
66108	SANDRA F GALLAGHER	TUITION REIMBURSEMENT	339.00
66109	DIANA E SMITH	TUITION REIMBURSEMENT	700.00
66110	RYAN T THOMAS	TUITION REIMBURSEMENT	2,040.00
66111	SUZANNE YONKOVITCH	TUITION REIMBURSEMENT	740.00
66112	PA SCDU	DOMESTIC RELATIONS	1,541.96
66113	ALL PRO SOUND	NON-CAPITAL EQUIPMENT	945.00
66114	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	14.89
66115	BARBERA BEHAVIOR CONSULTING LLC	PROF EDUC SERVS TESTING	1,500.00
66116	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	81.73
66117	CHRISTINE BAUMAN	TECHNICAL SERVICES	329.40
66118	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	11,115.80
66119	BERKS COUNTY TAX CLAIM BUREAU	OTHER LIABILITIES	166.19
66120	BOROUGH OF BOYERTOWN	WATER/SEWER	14,041.96
66121	JOHN F BRASS	TRAVEL/CONFERENCES	45.87
66122	BRENDA L BREIDIGAN	TECHNICAL SERVICES	539.40
66123	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,940.16
66124	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	1,498.51
		SUPPLIES-GENERAL	71.18
66125	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	77.90
66126	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	63.84
66127	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	181.70
66128	MARILEE J CASSIDY	TRAVEL/CONFERENCES	38.98
66129	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	45.86
66130	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	4,445.28
66131	CHESTER UPLAND SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,953.99
66132	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	1,054.51
66133	CLIFFORD W CLEAVER	TRAVEL/CONFERENCES	80.00
66134	ROBERT CONLEY	TELECOMMUNICATIONS	50.00
66135	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	22,578.00
66136	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	259.76
66137	PETER DETTERLINE	TRAVEL/CONFERENCES	46.20
66138	DEVEREUX	APS TUITION	2,548.00
66139	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	1,120.00
66140	M. J. EARL, INC.	SUPPLIES-JANITORIAL	550.20
66141	EDUCATION INC	OTHER PROFESSIONAL FEES	484.00
66142	EDUCATION TO GO	PROF EDUC SERVS TESTING	130.00
66143	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	8,423.03
66144	ELWYN INC	OTHER PROFESSIONAL FEES	3,046.46
		TUITION TO NONPUBLIC SCHL	2,907.00
66145	ENCORE REPAIR SERVICES	REPAIRS & MAINT.	119.00
66146	EPS/SCHOOL SPECIALTY LITERACY	SUPPLIES-GENERAL	667.00
66147	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	50.95

General Fund

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
66148	EXERTECH	REPAIRS & MAINT.	203.95
66149	FLEETWOOD LUMBER & FLOORING	SUPPLIES-GENERAL	86.94
66150	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	582.28
66151	DAVID FORCE	TRAVEL/CONFERENCES	80.00
66152	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	48.35
66153	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
66154	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
66155	FULTON FINANCIAL ADVISORS	DUES & FEES	750.00
66156	ROSEANN GARMAN	TECHNICAL SERVICES	479.40
66157	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	41,137.97
66158	GLOBAL EQUIPMENT CO INC	SUPPLIES-GENERAL	85.65
66159	GRAINGER	SUPPLIES-GENERAL	542.66
66160	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	589.18
66161	VIRGINIA GRIM	TRAVEL/CONFERENCES	207.42
66162	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,785.00
66163	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	520.00
66164	HESS CORPORATION	NATURAL GAS	15,482.99
66165	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	16,800.00
66166	BETTY IMBODY	TECHNICAL SERVICES	121.80
66167	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	1,718.95
66168	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	8,948.82
66169	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	8,190.00
66170	LIGHT SPEED TECHNOLOGIES INC	REPAIRS & MAINT.	192.00
66171	LOWE'S	SUPPLIES-GENERAL	35.16
66172	ANNE M MCCANTY	TRAVEL/CONFERENCES	64.68
66173	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	150.00
66174	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	243.65
66175	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	72.75
66176	THE MEADOWS PSYCHIATRIC CENTER	OTHER PROFESSIONAL FEES	390.00
66177	MENCHEY MUSIC SERVICE INC	NON-CAPITAL EQUIPMENT	713.24
66178	MET-ED	ELECTRICITY	850.48
66179	JUDITH A MILLER	TRAVEL/CONFERENCES	40.10
66180	KELLI L MILLER	TRAVEL/CONFERENCES	140.39
66181	DEBORAH MOORE	TRAVEL/CONFERENCES	24.56
66182	A D MOYER LUMBER CO	SUPPLIES-GENERAL	18.74
66183	BETTY MUSSER	TECHNICAL SERVICES	942.00
66184	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,376.00
66185	NEW STORY	TUITION TO NONPUBLIC SCHL	29,876.55
66186	PAPCO	CONTRACTED TRANSPORTATION	23,040.78
66187	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	3,923.00
66188	J W PEPPER & SON INC	SUPPLIES-GENERAL	60.43
66189	THEODORE J PETERSON	TRAVEL/CONFERENCES	138.44

General Fund

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
66190	PHILADELPHIA BALL AND ROLLER	REPAIRS & MAINT. - EQUIP	344.34
66191	POTTSTOWN MERCURY	ADVERTISING	296.40
66192	PROGRESSIONS SCHOOL	OTHER PROFESSIONAL FEES	2,030.00
		TUITION TO NONPUBLIC SCHL	13,050.00
66193	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
66194	QUIGLEY CHEVROLET	REPAIRS & MAINT.	2,004.37
66195	QUILL CORPORATION	SUPPLIES-GENERAL	397.97
66196	READING EAGLE	ADVERTISING	176.55
66197	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	587.46
66198	REDNER'S MARKETS	SUPPLIES-GENERAL	32.02
66199	RIO GRANDE	SUPPLIES-GENERAL	111.10
66200	RPS PSYCHIATRY	PROF EDUC SERVS TESTING	580.00
66201	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
66202	AARON G SCOTT	TRAVEL/CONFERENCES	165.77
66203	SEAL MASTER	REPAIRS & MAINT - GROUNDS	102.60
66204	DANA SINCLAIR	TRAVEL/CONFERENCES	64.74
66205	SARA A SNYDER	TRAVEL/CONFERENCES	20.35
66206	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	256.00
66207	PATRICIA SULLIVAN	REVENUE STUDENT ACTIVITY	20.00
66208	TECH DEPOT	SUPPLIES-GENERAL	166.40
66209	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
66210	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	132.00
66211	UNITED PARCEL SERVICE (UPS)	POSTAGE	43.79
66212	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	304.14
66213	PETER M VENTRESCA	TRAVEL/CONFERENCES	594.60
66214	VERIZON	TELECOMMUNICATIONS	-16.61
		TELEPHONE	37.85
66215	VISION BENEFITS OF AMERICA	VISION - COBRA	9.48
		VISION - RETIREES	450.87
		VISION W/H - ACTIVE	5,805.84
66216	WAL-MART	SUPPLIES-GENERAL	72.01
66217	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	289.80
66218	MICHELLE I WELLER	TRAVEL/CONFERENCES	77.95
66219	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
66220	JON A ZELLERS	OTHER PROFESSIONAL FEES	359.26
66221	MARGARET S DIASIO	TUITION REIMBURSEMENT	390.00
66222	MEGAN S HARTMAN	TUITION REIMBURSEMENT	390.00
66223	BRANDON S KOCH	TUITION REIMBURSEMENT	339.00
66224	PATRICIA S WILKINS	TUITION REIMBURSEMENT	330.00
66225	A. G. MAURO COMPANY	SUPPLIES-GENERAL	257.00
66226	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,975.84
66227	ALL PRO SOUND	CAPITAL EQUIPMENT	3,481.00

General Fund

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
66228	AMPRO SPORTS	SUPPLIES-GENERAL	454.32
66229	BAS	OTHER PROFESSIONAL FEES	2,847.14
66230	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,476.00
66231	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	6,587.00
66232	DANIEL BLISS	TRAVEL/CONFERENCES	51.07
66233	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	280.00
66234	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	181.35
66235	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	509.49
66236	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	410.70
66237	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	215.49
66238	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	5,775.75
66239	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	125.00
66240	ROBERT CONLEY	TELECOMMUNICATIONS	50.00
66241	DOUGLASS TOWNSHIP POLICE DEPT	REPAIRS & MAINT.	25.00
66242	DYNAVOX SYSTEMS LLC	REPAIRS & MAINT. - EQUIP	703.54
66243	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
66244	EDUCATION INC	OTHER PROFESSIONAL FEES	220.00
66245	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,217.57
66246	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	387.61
		SUPPLIES-PRINTING	525.00
66247	EPIC SPORTS INC	CAPITAL EQUIPMENT	1,430.09
66248	EXERTECH	REPAIRS & MAINT.	704.77
		REPAIRS & MAINT. - EQUIP	703.67
66249	FAIRMOUNT BEH HLTH SYS	OTHER PROFESSIONAL FEES	44.00
66250	MICHELE M FEENEY	TRAVEL/CONFERENCES	56.00
66251	LARRY & ANTHONY FERRARO	SUPPLIES-GENERAL	3,328.65
66252	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	1,059.93
66253	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	102.19
		SUPPLIES-GENERAL	124.50
66254	THE GALLERY COLLECTION	SUPPLIES-GENERAL	335.72
66255	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	11,831.94
66256	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	56.62
66257	GRAINGER	SUPPLIES-GENERAL	804.51
66258	KATHLEEN F GREGORY	SUPPLIES-GENERAL	158.91
66259	HACH COMPANY	SUPPLIES-GENERAL	338.47
66260	DONALD L HENDRICKS	TRAVEL/CONFERENCES	198.32
66261	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	90.00
66263	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	677.60
66264	HUTTS GLASS CO INC	SUPPLIES-GENERAL	15.00
66265	INTEGRAONE	NON-CAPITAL EQUIPMENT	-477.00
		SUPPLIES-ADMIN SFTWR	19,950.00
66266	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	44.85

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
66267	LINDA JONES	TRAVEL/CONFERENCES	526.28
66268	KURTZ BROS.	SUPPLIES-GENERAL	210.00
66269	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	96.57
66270	LOSER'S MUSIC	CAPITAL EQUIPMENT	1,443.00
		SUPPLIES-GENERAL	241.20
66271	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	475.30
66272	MCGRAW-HILL EDUCATION	BOOKS & PERIODICALS	458.77
66273	MET-ED	ELECTRICITY	711.81
66274	CAROL MOYER	TRAVEL/CONFERENCES	20.89
66275	NATIONAL ART SHOP OF SPFD MO INC	SUPPLIES-GENERAL	97.67
66276	NORTH MONTCO TECHNICAL	TUITION TO NONPUBLIC SCHL	4,197.10
66277	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,292.00
66278	PAPCO	CONTRACTED TRANSPORTATION	22,985.98
66279	KRISTEL PARRISH	TELECOMMUNICATIONS	50.00
66280	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	3,175.80
66281	J W PEPPER & SON INC	SUPPLIES-GENERAL	1,122.84
66282	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	399.84
66283	POTTSTOWN MERCURY	ADVERTISING	18.90
66284	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	34.05
66285	PROASYS	REPAIRS & MAINT. - BLDG	1,625.00
66286	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,360.00
66287	PROJECTOR BULB SUPPLIERS LTD.	INVENTORY-TECH SUPPLIES	1,297.90
66288	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	634,185.20
66289	RADIO MAINTENANCE INC	CAPITAL EQUIPMENT	438.00
		TELEPHONE	300.00
66290	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	124.02
66291	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	514.43
66292	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
66293	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	763.80
66294	STAPLES	SUPPLIES-GENERAL	733.28
66295	TIME FOR KIDS	SUPPLIES-GENERAL	3.95
66296	TRANE COMPANY	RENTALS-EQUIP	218.75
66297	TWIN VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	9,674.19
66298	UGI UTILITIES INC	NATURAL GAS	13,225.05
66299	UNITED PARCEL SERVICE (UPS)	POSTAGE	34.13
66300	VERIZON	TELECOMMUNICATIONS	-87.91
		TELEPHONE	199.80
66301	VERIZON	TELECOMMUNICATIONS	-399.91
		TELEPHONE	1,805.21
66302	WAL-MART	SUPPLIES-GENERAL	216.11
66303	NATALIE WARREN	TRAVEL/CONFERENCES	27.15
66304	WEX BANK	GASOLINE	722.62

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
66305	WINDSTREAM	TELECOMMUNICATIONS	8,055.94
		TELEPHONE	2,229.70
66306	WINNERS CIRCLE AWARDS	SUPPLIES-GENERAL	164.00
66307	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	3,200.00
66308	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	33.32
66309	CONNIE M MOSER	TUITION REIMBURSEMENT	200.00
66310	DIANA E SMITH	TUITION REIMBURSEMENT	200.00
66311	PATRICIA S WILKINS	TUITION REIMBURSEMENT	330.00
66312	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,901.76
66313	PA SCDU	DOMESTIC RELATIONS	1,541.96
66314	4IMPRINT, INC.	SUPPLIES-GENERAL	508.28
66316	AMAZON.COM	BOOKS & PERIODICALS	39.49
		INVENTORY-TECH SUPPLIES	76.64
		SUPPLIES-GENERAL	1,808.36
66317	APPLIED VIDEO TECHNOLOGY INC	OTHER PROFESSIONAL FEES	338.00
66318	AT&T	TELEPHONE	42.39
66319	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	146,805.94
66320	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	4,700.00
		PROF EDUC SERVICES BY IU	12,731.76
		TELECOMMUNICATIONS	5,215.00
66321	BLICK ART MATERIALS LLC	CAPITAL EQUIP-REPLACE	2,914.00
66322	BOYERTOWN AREA SCHOOL DISTRICT	SECONDARY MUSIC TRIPS	16,271.85
66323	BOYERTOWN AREA YMCA	HEALTH DEDUCTION - ACTIVE	2,858.25
		YMCA	2,296.00
66324	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	475.72
66325	C E ROTH	LAUNDRY	222.00
66326	CAMBIUM LEARNING	BOOKS & PERIODICALS	495.00
66327	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	82.41
66328	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	11,584.02
66329	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	2,751.84
66330	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	382.94
66331	CONRAD WEISER AREA SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	2,786.16
66332	SUSAN DUTTON	TRAVEL/CONFERENCES	72.74
66333	BOBBIE L EDDINGER	ADULT EDUC TRAINING	15.00
66334	EDUCATION INC	OTHER PROFESSIONAL FEES	220.00
66335	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	420.94
66336	ELWYN INC	TUITION TO NONPUBLIC SCHL	9,326.80
66337	ENCORE REPAIR SERVICES	REPAIRS & MAINT.	140.00
66338	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	9.00
66339	RICHARD H FAIDLEY	TRAVEL/CONFERENCES	239.94
66340	FASTENAL CO	SUPPLIES-GENERAL	52.94
66341	FLAGHOUSE INC	SUPPLIES-GENERAL	113.65

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
66342	FOX,ROTHSCHILD LLP	LEGAL FEES	6,981.13
66343	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	958.89
		SUPPLIES-GENERAL	7.50
66344	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	4,664.04
66345	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,365.00
66346	LUCY HARTMAN	ADULT EDUC TRAINING	30.00
66347	HILLYARD/LANCASTER	SUPPLIES-GENERAL	394.43
66348	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	697.08
66349	J. R. SELLMAN CO LLC	SUPPLIES-GENERAL	445.00
66350	JOHNSTONE SUPPLY	NON-CAPITAL EQUIPMENT	885.00
		SUPPLIES-GENERAL	544.17
66351	JS PRINTING INC	SUPPLIES-GENERAL	391.00
66352	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	251.00
66353	DANIEL F KERSHETSKY	TRAVEL/CONFERENCES	725.77
66354	KLERITEC	SUPPLIES-GENERAL	203.99
66355	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,753.57
		OTHER INSURANCE	9,318.60
66356	THE LIBRARY STORE INC	SUPPLIES-GENERAL	402.45
66357	LOSER'S MUSIC	SUPPLIES-GENERAL	31.00
66358	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	42.24
66359	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
66360	ANASTASIA MEDER	TELECOMMUNICATIONS	50.00
66361	MET-ED	ELECTRICITY	6,737.97
66362	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	10,024.80
66363	MONTGOMERY COUNTY INTERMEDIATE	PROF EDUC SERVICES BY IU	4,158.00
66364	MORRIS BLACK & SONS INC.	SUPPLIES-GENERAL	17.00
66365	A D MOYER LUMBER CO	SUPPLIES-GENERAL	348.34
66366	WENDY S MUTTER	TECHNICAL SERVICES	157.80
66367	NCS PEARSON INC	SUPPLIES-GENERAL	164.00
66368	OFFICE DEPOT	SUPPLIES-GENERAL	90.25
66369	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	220.22
66370	PAC 10 FOOTBALL COACHES ASSOCIATION	DUES & FEES	300.00
66371	J W PEPPER & SON INC	SUPPLIES-GENERAL	144.99
66372	PERM-AWARD	SUPPLIES-GENERAL	229.20
66373	APRIL M PIERSON	TRAVEL/CONFERENCES	21.22
66374	PROGRESSIONS SCHOOL	OTHER PROFESSIONAL FEES	580.00
		TUITION TO NONPUBLIC SCHL	20,300.00
66375	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	2,981.74
66376	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	298.16
66377	RAPTOR	NON-CAPITAL EQUIPMENT	6,340.00
		SUPPLIES-ADMIN SFTWR	8,300.00
		SUPPLIES-GENERAL	1,360.00

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
66378	REDNER'S MARKETS	SUPPLIES-GENERAL	285.37
66379	MELISSA ROSE	TRAVEL/CONFERENCES	456.32
66380	SCHOOL NURSE SUPPLY INC	SUPPLIES-GENERAL	926.85
66381	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	198.65
66382	STARFALL EDUCATION	SUPPLIES-GENERAL	270.00
66383	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	21,475.20
66384	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	375.85
66385	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
66386	SUPERIOR WATER CO	WATER/SEWER	1,130.66
66387	TECH DEPOT	SUPPLIES-GENERAL	178.63
66388	UGI ENERGY SERVICES, LLC	NATURAL GAS	16,521.05
66389	UNITED PARCEL SERVICE (UPS)	POSTAGE	587.43
66390	ELIZABETH VAMVAKIAS	TRAVEL/CONFERENCES	328.09
66391	VISUALEDTECH INC.	SUPPLIES-GENERAL	898.80
66392	WAL-MART	SUPPLIES-GENERAL	159.61
66393	CAROL WALCK & ASSOCIATES LTD.	PROF EDUC SERVS TESTING	1,182.50
66394	THE WATER GUY	SUPPLIES-GENERAL	111.37
66395	MICHELLE I WELLER	TRAVEL/CONFERENCES	77.95
66396	WINDSTREAM	TELECOMMUNICATIONS	-1,049.07
		TELEPHONE	2,827.91
66397	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	367.14
V1051	MAILROOM SYSTEMS INC	POSTAGE	5,579.39
V1052	SCHOLASTIC INC	BOOKS & PERIODICALS	978.00
V1053	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	86.73
V1054	ABOUT ALL FLOORS	SUPPLIES-GENERAL	646.06
V1055	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	550.98
V1056	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	153.78
V1058	MAILROOM SYSTEMS INC	POSTAGE	12,476.99
V1059	CRAIG ZERR	TRAVEL/CONFERENCES	147.83
V1060	GOPHER	NON-CAPITAL EQUIPMENT	677.20
		SUPPLIES-GENERAL	1,111.09
V1061	SCHOLASTIC INC	SUPPLIES-GENERAL	149.40
V1062	XEROX CORPORATION	RENTALS-EQUIP	4,910.54
		SUPPLIES-GENERAL	2,012.00
			1,654,479.20

Capital Projects

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
1458	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	434.00
1459	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	1,747.65
1460	TRAFFIC PLANNING AND DESIGN INC.	ARCHITECT FEES	8,500.00
1461	D'HUY ENGINEERING INC.	ARCHITECT FEES	11,377.85
1462	FOX,ROTHSCHILD LLP	LEGAL FEES	1,622.51
			23,682.01

Technology Reserve Fund

List of bills for the month of April 2014

Check No	Vendor Name	Account Title	Amount
1620	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1621	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	19,470.00
			19,574.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2014

DATE	VENDOR	CATEGORY	AMOUNT
4/1/2014	Amazon.com	Book Stores	(12.30)
4/1/2014	DAI SHOP HISTORY COM	Miscellaneous and Specialty Retail Stores	80.45
4/1/2014	Amazon.com	Book Stores	191.46
4/1/2014	DAI SHOP HISTORY COM	Miscellaneous and Specialty Retail Stores	15.48
4/1/2014	BOYERTOWN SUPPLY	Hardware Stores	29.09
4/1/2014	WAL-MART #5239	Grocery Stores, Supermarkets	62.68
4/2/2014	Amazon.com	Book Stores	88.93
4/2/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	17.18
4/2/2014	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	172.20
4/3/2014	AMAZON MKTPLACE PMTS	Book Stores	23.70
4/3/2014	Amazon.com	Book Stores	(10.86)
4/3/2014	WES CASSEL'S SERVICE	AUTOMOTIVE SERVICE SHOPS	29.95
4/3/2014	7 SPRINGS HIDDEN V RESER	Lodging-Hotels, Motels, Resorts-not elsewhere	236.00
4/3/2014	BOYERTOWN SUPPLY	Hardware Stores	24.92
4/4/2014	Amazon.com	Book Stores	37.99
4/4/2014	TRACTOR-SUPPLY-CO #0262	Miscellaneous Automotive, Aircraft, and Farm E	349.99
4/4/2014	WES CASSEL'S SERVICE	AUTOMOTIVE SERVICE SHOPS	29.95
4/4/2014	USPS 41082002131600596	Postal Services - Government Only	19.80
4/7/2014	WES CASSEL'S SERVICE	AUTOMOTIVE SERVICE SHOPS	27.50
4/7/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
4/8/2014	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	3.98
4/8/2014	Amazon.com	Book Stores	217.28
4/8/2014	Amazon.com	Book Stores	95.91
4/8/2014	PAYPAL PENN RELAYS	Shoe Stores	57.21
4/8/2014	TRX TRAINING	Sporting Goods Stores	42.35
4/8/2014	PAYPAL PENN RELAYS	Shoe Stores	72.67
4/8/2014	PSAHPERD	Organizations, Charitable and Social Service	25.00
4/9/2014	SANATOGA CORPORATION	Household Appliance Stores	82.36
4/9/2014	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	21.84
4/9/2014	Amazon.com	Book Stores	217.28
4/10/2014	Rakuten.com Buy.com	Direct Marketing - Other Direct Marketers-not e	43.99
4/11/2014	Amazon.com	Book Stores	(12.30)
4/11/2014	Amazon.com	Book Stores	(12.30)
4/14/2014	LOWES #01886	Home Supply Warehouse Stores	31.88
4/15/2014	WM SUPERCENTER #5239	Grocery Stores, Supermarkets	4.97
4/15/2014	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	(1.24)
4/15/2014	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	(0.23)
4/15/2014	BRODART SUPPLIES	Office, School Supply, and Stationery Stores	(9.75)
4/15/2014	BOYERTOWN SUPPLY	Hardware Stores	46.96
4/16/2014	AMAZON MKTPLACE PMTS	Book Stores	39.95
4/16/2014	AMAZON MKTPLACE PMTS	Book Stores	44.46
4/16/2014	PAYPAL CAPAREATECH	Chemicals and Allied Products-not elsewhere cl	149.42
4/16/2014	Amazon.com	Computer Network/Information Services	208.32
4/16/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	269.00
4/16/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	269.00
4/16/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	39.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2014

4/16/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	269.00
4/16/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	39.00
4/16/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	269.00
4/16/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	39.00
4/16/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	269.00
4/16/2014	AMAZON MKTPLACE PMTS	Book Stores	44.93
4/16/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
4/16/2014	CERTIPORT INC	Business Services-not elsewhere classified	86.25
4/16/2014	LOWES #01886	Home Supply Warehouse Stores	359.92
4/16/2014	WAL-MART #5239	Grocery Stores, Supermarkets	18.70
4/17/2014	KIT KAMAN READING PA	Industrial Supplies-not elsewhere classified	102.65
4/17/2014	Amazon.com	Book Stores	156.45
4/17/2014	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	109.50
4/17/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
4/17/2014	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	43.93
4/17/2014	RUSSELL PLYWOOD, INC.	Building Materials, Lumber Stores	35.52
4/18/2014	Amazon.com	Book Stores	217.28
4/21/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
4/22/2014	KIT KAMAN READING PA	Industrial Supplies-not elsewhere classified	4.24
4/22/2014	Amazon.com	Book Stores	(12.30)
4/22/2014	USPS 41082002131600596	Postal Services - Government Only	24.00
4/23/2014	HOLLENBACH HOME CENTER	Hardware Stores	64.65
4/23/2014	TIRECHAINS	Automotive Parts, Accessories Stores	86.73
4/23/2014	TIRECHAINS	Automotive Parts, Accessories Stores	(4.91)
4/23/2014	USPS 41082002131600596	Postal Services - Government Only	17.20
4/24/2014	Amazon.com	Book Stores	943.98
4/24/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
4/24/2014	NAESP.ORG	Schools and Educational Services-not elsewhere	235.00
4/24/2014	NAESP.ORG	Schools and Educational Services-not elsewhere	290.00
4/25/2014	BOYERTOWN SUPPLY	Hardware Stores	21.70
4/25/2014	Amazon.com	Book Stores	(53.34)
4/25/2014	Amazon.com	Book Stores	(11.76)
4/25/2014	Amazon.com	Book Stores	(8.82)
4/25/2014	USPS415856024531616022	Postal Services - Government Only	16.80
4/27/2014	7 SPRINGS LODGING	Lodging-Hotels, Motels, Resorts-not elsewhere	472.00
4/28/2014	WW GRAINGER	Industrial Supplies-not elsewhere classified	495.90
4/28/2014	USPS 41082002131600596	Postal Services - Government Only	6.49
4/28/2014	USPS 41082002131600596	Postal Services - Government Only	14.30
4/28/2014	LOWES #01886	Home Supply Warehouse Stores	179.96
4/28/2014	CENTRAL SUSQUEHANNA INTER	Business Services-not elsewhere classified	100.00
4/29/2014	USPS 41082002131600596	Postal Services - Government Only	1.47
4/29/2014	BOYERTOWN SUPPLY	Hardware Stores	44.07
4/30/2014	PAYPAL ATTACKSPIDR	Hardware Stores	56.95
4/30/2014	WW GRAINGER	Industrial Supplies-not elsewhere classified	446.91
			8,880.47

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
0222503900000002	-	640	LIBRARY SERVICES JHE - BOOKS & PERIODICALS	320.00
0211003914000002	-	610	PHYS ED JHE: SUPPLIES - GENERAL	838.00
0211003916000002	-	610	WORLD LANGUAGE JHE: SUPPLIES - GENERAL	76.00
0211003917000002	-	610	MATH JHE: SUPPLIES - GENERAL	263.00
0211003919000002	-	610	SOCIAL STUDIES JHE: SUPPLIES - GENERAL	83.00
			TOTAL	**1,580.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0222503900000002	-	648	LIBRARY SERVICES JHE: EDUCATIONAL SOFTWR & LICNS	320.00
0222103900000002	-	751	MEDIA SERVICES JHE: NON-CAPITAL EQUIPMENT	1,260.00
			TOTAL	**1,580.00 (B)**

EXPLANATION

The library transfer is simply moving printed book money into an account to purchase e-books. The reasons for the other transfers is as follows: The PE department decided to pass on purchasing extra heart rate monitors for PE classes in order to buy i-Pods for the building. They will be able to sign out the i-Pods to use in their health classes. The math department decided similarly to pass on purchasing a few extra calculators to purchase the building i-Pods so they could use them in their classrooms. The world language and social studies departments purchased all of their supplies. Due to some price breaks, they had a little extra money that they also decided to donate to the building i-Pod fund so they could borrow them for their lessons.

SUBMITTED BY: Andrew C. Ruppert

LOCATION: Junior High East

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001100000005	-	610	BES Gr. 1 - Supplies General	585.00
0511001200000005	-	610	BES Gr. 2 - Supplies General	1,038.00
0511001300000005	-	610	BES Gr. 3 - Supplies General	698.00
0511001400000005	-	610	BES Gr. 4 - Supplies General	1,433.00
0511001500000005	-	610	BES Gr. 5 - Supplies General	1,010.00
0511001600000005	-	610	BES Gr. 6 - Supplies General	1,125.00
	-			
	-			
	-			
	-			
			TOTAL	**5,889.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0522101900000005	-	751	Media Services - Non-Capital Equipment	5,889.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**5,889.00 (B)**

EXPLANATION

Our teachers, in grades 1 - 6, would like to use their general supplies money to purchase technology instead of supplies. Serveral teachers in each grade would like to purchse Apple TV's, which are less expensive then projectors, and feel they will recieve a greater educational value. Also, we need to order several charging cords for iPads for teachers. If the budget permits, would also like to order another short throw projector for a 6th grade teacher.

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
0012241900000012	-	640	Vision Support-Elementary--Books	180.00
	-			
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**180.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012241900000012	-	751	Vision Support-Elementary-non capital equipment	180.00
	-			
	-			
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	-			
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	-			
	-			
	-			
			TOTAL	**180.00 (B)**

EXPLANATION

This transfer is necessary because one of our visually impaired students needs a cane to travel safely within her environment. The other purchase is necessary for one of our visually impaired students so that she may project what is on the Smart Board onto her assistive technology device. We do not anticipate the need for any additonal book orders 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
0522501900000005	-	640	BES Library - Books & Periodicals	3,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**3,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0522101900000005	-	751	Media Services - Non-Capital Equipment	3,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**3,000.00 (B)**

EXPLANATION

Library staff did not purchase the amount of books this year that we expected and would like to purchase a Short Throw projector and Apple TV.

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
1322603918000022	-	640	Secondary Curriculum DW Science - Books	20,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**20,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	610	Elem Curriculum and Instruction- General Supplies	20,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**20,000.00 (B)**

EXPLANATION

This transfer of funds is necessary to cover the cost of the purchase of consumable and live-material supplies needed to implement the science experiments associated with the fourth quarter units of study for grades one through six. The funds are available in the books account of secondary district-wide science because it was not necessary to purchase supplemental texts this year as electronic resources were identified to support the curriculum.

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
0028400000000028	-	538	Telecommunications	74,000.00
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			TOTAL	**74,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	752	Capital Equipment	51,200.00
0028400000000028	-	531	Postage	300.00
0028400000000028	-	610	Supplies General	2,500.00
0028400000000028	-	339	Professional Services	15,000.00
0028400000000028	-	618	Supplier - Admin Software	5,000.00
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			TOTAL	**74,000.00 (B)**

EXPLANATION

Using e-Rate reimbursements for SHS TV/monitoring equipment, Vbrinck Encoder Blades and Converters, Interactive Projector Installations.

SUBMITTED BY: Scott Major

LOCATION: Information Services

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0226303900000026	-	612	Grounds Special Project	1,000.00
0226303900000026	-	434	Grounds Repair & Maintenance Grounds	2,000.00
0226303900000026	-	431	Grounds Repair & Maintenance Building	500.00
0226303900000026	-	432	Grounds Repair & Maintenance Equipment	800.00
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			TOTAL	**4,300.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0232503955000032	-	752	Athletics Capital Equipment - Junior High East	4,300.00
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			TOTAL	**4,300.00 (B)**

EXPLANATION

Transfer from Junior High East Grounds accounts into Athletic Capital Equipment account to cover the purchase of a paint liner to line fields which replaces the old paint liner. The gounds accounts are not needed for any repairs for the rest of the school year.

SUBMITTED BY: Paul Grenewald

LOCATION: Buildings and Grounds

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 April 2014

Bank Balance $2,320.27

Outstanding Checks

#2187	($14.00)
#2188	($78.00)
#2189	($8.00)
#2190	($52.00)
#2191	($21.00)

Account Balance $2,147.27

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 2,663.37	$ -	$ (516.10)	$ -	$ -	$ 2,147.27
					Total	$2,147.27

Stephanie L. Landis 5/2/2014
Principal's Signature Date