

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

April 30, 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	\$ 31,931,399	\$ 4,876,646	\$ 40,429,400	\$ 453,601	\$ 3,633,679	\$ 4,401,945	\$ 5,327,897	\$ 91,054,567
Investments								-
Total cash and investments	31,931,399	4,876,646	40,429,400	453,601	3,633,679	4,401,945	5,327,897	91,054,567
Receivables	2,873,361	-			577,648			3,451,009
Inventory	10,877							10,877
Prepaid items	1,517,493	21,000						1,538,493
Total assets	\$ 36,333,130	\$ 4,876,646	\$ 40,450,400	\$ 453,601	\$ 4,211,327	\$ 4,401,945	\$ 5,327,897	\$ 96,054,946
Liabilities and fund balance								
Liabilities								
Accounts payable	\$ 531,938	\$ -	\$ 6,412	\$ 10,196	\$ -	\$ -	\$ -	\$ 548,546
Accrued salaries and benefits	-							-
Payroll deductions & withholdings	2,113,911							2,113,911
Bonds/Notes/Loans payable	144,037			433,611				577,648
Other liabilities	2,254,471							2,254,471
Total liabilities	5,044,357		6,412	443,807				5,494,576
Fund balance								
Revenues	87,687,780	2,002,358	48,048,989	1,035,638	72,182	1,073,247	8,127,736	148,047,930
Expenditures	75,550,033	(2,170,709)	7,605,001	915,822	50	80	6,942,158	88,842,435
Net increase/(decrease) in fund balance	12,137,747	4,173,067	40,443,988	119,816	72,132	1,073,167	1,185,578	59,205,495
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	31,288,773	4,876,646	40,443,988	9,794	4,211,327	4,401,945	5,327,897	90,560,370
Total liabilities and fund balance	\$ 36,333,130	\$ 4,876,646	\$ 40,450,400	\$ 453,601	\$ 4,211,327	\$ 4,401,945	\$ 5,327,897	\$ 96,054,946

BOYERTOWN AREA SCHOOL DISTRICT
 Treasurer's report
 April 30, 2015

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	\$ 76,080	\$ 292,911	\$ 104,874	\$ 84,468	\$ 12,836	\$ 27,940	\$ 6,469	\$ 17,440	\$ 10,547	\$ 27,362	\$ 25,063	\$ 21,955	\$ 58,697	\$ 21,666	\$ 788,318
Cash and cash equivalents	17,692														17,692
Investments	93,782	292,911	104,874	84,468	12,836	27,940	6,469	17,440	10,547	27,362	25,063	21,955	58,697	21,666	806,010
Total cash and investments															
Receivables															
Total assets	\$ 93,782	\$ 292,911	\$ 104,874	\$ 84,468	\$ 12,836	\$ 27,940	\$ 6,469	\$ 17,440	\$ 10,547	\$ 27,362	\$ 25,063	\$ 21,955	\$ 58,697	\$ 21,666	\$ 806,010
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -														\$ -
Other liabilities															
Total liabilities															
Fund balance	10,180	502,069	174,145	165,293	18,422	42,032	2,358	14,472	8,263	41,859	30,186	20,497	78,625	80,521	1,188,922
Revenues	393	478,455	158,406	129,615	14,549	34,970	2,461	17,288	7,774	43,150	21,784	1,579	238,918	68,400	1,217,552
Expenditures															
Net increase/(decrease) in fund balance	9,877	23,614	15,739	35,678	3,873	7,162	(103)	(2,816)	489	(1,291)	8,402	18,918	(160,293)	12,121	(28,630)
Fund balance, beginning of year	83,905	269,297	89,135	48,790	8,963	20,778	6,572	20,256	10,068	28,653	16,661	3,037	218,990	9,545	834,640
Total fund balance	93,782	292,911	104,874	84,468	12,836	27,940	6,469	17,440	10,547	27,362	25,063	21,955	58,697	21,666	806,010
Total liabilities and fund balance	\$ 93,782	\$ 292,911	\$ 104,874	\$ 84,468	\$ 12,836	\$ 27,940	\$ 6,469	\$ 17,440	\$ 10,547	\$ 27,362	\$ 25,063	\$ 21,955	\$ 58,697	\$ 21,666	\$ 806,010

Boyetown Area School District
 Detail listing of cash and investments
 April 30, 2015

Depository	Type	Bank Balance as of 4/30/15	Bank Value as of 4/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 2,305,534	\$ 2,042,709	n/a	0.12%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(263,346)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	520	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(2,532)	(2,532)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	23,237	23,237	n/a	0.12%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,420	10,420	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	2,075,229	2,075,229				
FSDMAX							
Invested cash account	Pooled cash	57,957	57,957	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	51,522	51,522	n/a	0.03%	FDIC & Act 72 collateral	
	Subtotal PLGIT	51,522	51,522				
National Portfolio							
OneUnited Bank	Certificate of deposit	-	-	4/29/2015	0.35%	FDIC insured	Matured at \$71,000 and reinvested
American Express Centurion Bank	Certificate of deposit	247,493	247,493	5/4/2015	0.40%	FDIC insured	
Cedence Bank	Certificate of deposit	249,431	249,431	5/5/2015	0.35%	FDIC insured	
CIT Bank	Certificate of deposit	90,000	90,000	5/11/2015	0.40%	FDIC insured	
CIT Bank	Certificate of deposit	60,000	60,000	5/11/2015	0.40%	FDIC insured	
Needham Bank	Certificate of deposit	99,651	99,651	5/21/2015	0.35%	FDIC insured	
BBCN Bank	Certificate of deposit	149,450	149,450	5/26/2015	0.35%	FDIC insured	
Needham Bank	Certificate of deposit	99,659	99,659	5/26/2015	0.35%	FDIC insured	
Lake City Bank	Certificate of deposit	247,509	247,509	6/5/2015	0.55%	FDIC insured	
Bank of New 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	
Vectra Bank Colorado	Certificate of deposit	137,539	137,539	7/9/2015	0.35%	FDIC insured	
Saeihan 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	
Vectra Bank Colorado	Certificate of deposit	100,921	100,921	8/27/2015	0.40%	FDIC insured	
Bank of Commerce	Certificate of deposit	246,557	246,557	9/3/2015	0.70%	FDIC insured	
Ally Bank	Certificate of deposit	99,000	99,000	9/8/2015	0.40%	FDIC insured	
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	
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	

Boyetown Area School District
 Detail listing of cash and investments
 April 30, 2015

Depository	Type	Bank Balance as of 4/30/15	Book Value as of 4/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
California First National Bank	Certificate of deposit	249,004	249,004	11/12/2015	0.40%	FDIC insured	
Tustin Community Bank	Certificate of deposit	249,007	249,007	11/18/2015	0.40%	FDIC insured	
Royal Business Bank	Certificate of deposit	249,015	249,015	11/20/2015	0.40%	FDIC insured	
Elderton State Bank	Certificate of deposit	145,139	145,139	11/24/2015	0.45%	FDIC insured	
Crestmark Bank	Certificate of deposit	149,448	149,448	12/16/2015	0.40%	FDIC insured	
Crestmark Bank	Certificate of deposit	49,816	49,816	12/16/2015	0.40%	FDIC insured	
Bank of New England	Certificate of deposit	249,004	249,004	12/22/2015	0.40%	FDIC insured	
Barclays Bank	Certificate of deposit	247,377	247,377	12/28/2015	0.50%	FDIC insured	
Capital Bank, Maryland	Certificate of deposit	99,379	99,379	12/29/2015	0.50%	FDIC insured	
Premier Business Bank	Certificate of deposit	249,045	249,045	12/29/2015	0.40%	FDIC insured	
Farmers and Merchants State Bank	Certificate of deposit	150,000	150,000	1/6/2016	0.40%	FDIC insured	
Uinta Bank	Certificate of deposit	248,765	248,765	1/19/2016	0.40%	FDIC insured	
First State Bank of DeQueen	Certificate of deposit	150,000	150,000	1/21/2016	0.40%	FDIC insured	
Banco Popular-Puerto Rico	Certificate of deposit	247,353	247,353	1/25/2016	0.50%	FDIC insured	
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	
OneUnited Bank	Certificate of deposit	71,000	71,000	4/29/2016	0.40%	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			
			<u>1,090</u>				
Wilmington Savings Fund Society							
	Cash	6,871	6,871	n/a	0.35%	FDIC & Act 72 collateral	
	Cash	11,730,114	11,730,114	n/a	0.35%	FDIC & Act 72 collateral	
		<u>11,736,985</u>	<u>11,736,985</u>				
Banco Santander							
	Cash	10,843	10,843	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	
		<u>5,010,843</u>	<u>5,010,843</u>				
Fulton Bank							
		2	2	n/a	0.01%	FDIC & Act 72 collateral	
		<u>2</u>	<u>2</u>				
Total General Fund cash & investments		<u>\$ 31,930,309</u>	<u>\$ 31,931,399</u>				
Capital Projects Fund							
<i>National Penn Bank</i>							
	Cash	4,868,122	4,868,122	n/a	0.12%	FDIC & Act 72 collateral	
	Accounts payable	8,524	8,524	n/a	0.12%	FDIC & Act 72 collateral	
	Escrow with New Hanover/PENNDOT						
		<u>4,876,646</u>	<u>4,876,646</u>				
Total Capital Projects Fund cash & investments		<u>4,876,646</u>	<u>4,876,646</u>				

Depository	Type	Bank Balance as of 4/30/15	Book Value as of 4/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BASH Construction Fund							
<i>National Penn Bank</i>							
Escrow with Boyertown Borough	Cash	259,217	259,217	n/a	0.12%	FDIC & Act 72 collateral	
PSDLAF							
CD Pool							
Collateralized CD	Certificate of deposit	1,000,000	1,000,000	6/16/2015	0.15%	Act 72 collateral	
Collateralized CD	Certificate of deposit	9,500,000	9,500,000	6/23/2015	0.10%	Act 72 collateral	Early Flex Redemption-\$1,000,000
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	628,181	628,181	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PSDLAF	25,128,181	25,128,181				
Bank of New York Mellon							
Societe Generale							
	GIC	15,042,002	15,042,002	Variable	Variable	FDIC & Act 72 collateral	
	Subtotal Bank of New York	15,042,002	15,042,002				
Total BASH Construction Fund cash & investments		40,429,400	40,429,400				
Technology Reserve Fund							
<i>National Penn Bank</i>							
Total Technology Reserve Fund cash & investments		453,601	453,601	n/a	0.12%	FDIC & Act 72 collateral	
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
Total Gilbertsville/Washington/JHW Fund cash & investments		1,614,921	1,614,921	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		3,633,679	3,633,679				

Depository	Type	Bank Balance as of 4/30/15	Book Value as of 4/30/15	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,700,302	1,700,302	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
First Financial Bank	Certificate of deposit	-	-	4/9/2015	0.35%	FDIC insured	Matured at \$100,000 and reinvested
Cardinal Bank	Certificate of deposit	-	-	4/13/2015	0.35%	FDIC insured	Matured at \$100,000 and reinvested
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	12/29/2015	0.50%	FDIC insured	
Community Trust Bank	Certificate of deposit	101,000	101,000	1/29/2016	0.55%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,558	248,558	2/11/2016	0.60%	FDIC insured	
Pan American Bank	Certificate of deposit	249,208	249,208	2/11/2016	0.40%	FDIC insured	
West Town Bank & Trust	Certificate of deposit	99,206	99,206	8/2/2016	0.55%	FDIC insured	
First State Bank of Red Wing	Certificate of deposit	147,780	147,780	12/26/2016	0.75%	FDIC insured	
Nextbank	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	
Carver Federal	Certificate of deposit	249,000	249,000	10/2/2017	0.85%	FDIC insured	
		<u>2,701,643</u>	<u>2,701,643</u>				
Total Debt Service Fund cash & investments							
<i>Internal Service Fund</i>							
<i>National Penn Bank</i>							
Operating account	Cash	1,581,950	1,581,950	n/a	0.12%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
U.S. Bank National Association	Certificate of deposit	-	-	4/7/2015	1.60%	FDIC insured	Matured at \$100,000 and reinvested
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	
First Capital Bank	Certificate of deposit	98,598	98,598	2/27/2017	0.75%	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	
		<u>3,745,947</u>	<u>3,745,947</u>				
Total Internal Service Fund cash & investments							
		<u>5,327,897</u>	<u>5,327,897</u>				

Boyetown Area School District

Revenue budget status report by major source
April 30, 2015

Major source	Budget	April Receipts	YTD Actual	Remaining Balance
6000 Local sources	67,008,371	1,462,266	65,468,540	1,539,831
7000 State sources	31,170,941	2,253,373	21,367,407	9,803,534
8000 Federal sources	1,545,236	54,644	769,558	775,678
9000 Other financing sources	110,000	10,259	82,275	27,725
	99,834,548	3,780,542	87,687,780	12,146,768

Expenditure budget status by major account
April 30, 2015

Major account	Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	50,395,617	3,865,836	34,013,261	12,251,007	4,131,349
200 Benefits	23,776,664	1,944,995	16,306,264	6,097,863	1,372,537
300 Professional services	1,865,903	315,326	1,653,656	16,143	196,104
400 Purchased property services	915,693	63,273	614,350	56,681	244,662
500 Other purchased services	11,770,271	1,143,313	9,154,212	191,751	2,424,308
600 Supplies	4,033,908	305,059	2,824,634	158,323	1,050,951
700 Property	589,152	71,792	224,252	109,009	255,891
800 Other objects	1,783,360	24,152	1,374,404	600	408,356
900 Other uses of funds	5,861,150	0	9,385,000	0	(3,523,850)
	100,991,718	7,733,746	75,550,033	18,881,377	6,560,308

Bovertown Area School District

Expenditure budget status by major function
April 30, 2015

Major Function	Budget	April Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	45,341,948	3,591,756	28,910,090	12,193,892	4,237,966
1200 Special programs	14,070,847	1,404,606	10,702,644	2,481,227	886,976
1300 Vocational programs	1,838,970	153,749	1,673,285	159,185	6,500
1400 Other instructional programs	504,002	32,417	177,603	38,523	287,876
1600 Adult education	0	325	1,105	11,838	(12,943)
2100 Pupil personnel services	2,723,823	223,384	1,821,102	695,888	206,833
2200 Instructional staff services	4,697,381	360,016	3,284,262	863,146	549,973
2300 Administration services	5,787,436	444,132	4,587,634	749,968	449,834
2400 Pupil health services	1,126,695	85,534	718,700	390,680	17,315
2500 Business services	1,184,611	91,879	952,302	157,417	74,892
2600 Building services	7,407,312	569,283	5,423,873	784,148	1,199,291
2700 Pupil transportation services	5,345,960	542,855	4,135,013	66,146	1,144,801
2800 Central services	1,952,821	154,283	1,564,461	199,064	189,296
2900 Other support services	95,000	-	93,580	-	1,420
3100 Food services	0	-	-	-	-
3200 Student activities	1,295,134	57,363	787,741	78,317	429,076
3300 Community services	48,628	1,335	20,962	11,938	15,728
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,255,000	20,829	5,660,676	-	594,324
5200 Fund transfers	1,035,000	-	5,035,000	-	(4,000,000)
5900 Budgetary reserve	281,150	-	-	-	281,150
	100,991,718	7,733,746	75,550,033	18,881,377	6,560,308

List of bills for the month of April 2015

Check No	Vendor Name	Account Title	Amount
70764	BRIANNE WITTMER	TUITION REIMBURSEMENT	525.00
70765	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	17,353.27
70766	PA SCDU	DOMESTIC RELATIONS	698.51
70767	TG	MISC DEDUCTIONS	89.45
70768	AMERICAN HEART ASSOCIATION	MULTI-SERVICE ORNAMENTS	1,131.00
70769	AMERICAN MATHEMATICS COMPETITIONS	SUPPLIES-GENERAL	151.50
70770	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	420.00
70771	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	13,570.35
70772	BERKS SECURITY	SUPPLIES-GENERAL	90.00
70773	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	271.39
70774	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	1,193.05
		SUPPLIES-GENERAL	27.90
70775	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	49.45
70776	DARLENE CASPER	TRAVEL/CONFERENCES	21.39
70777	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	4,145.44
70778	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	305.52
70779	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	470.46
70780	BRUCE S DIEROLF	TRAVEL/CONFERENCES	129.05
70781	ECA EDUCATIONAL SERVICES INC	SUPPLIES-GENERAL	971.56
70782	EDUCATION TO GO	PROF EDUC SERVS TESTING	260.00
70783	FLAGHOUSE INC	SUPPLIES-GENERAL	32.95
70784	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	159.85
70785	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	694.25
		SUPPLIES-GENERAL	203.50
70786	PATRICIA GAMBALE	TRAVEL/CONFERENCES	21.85
70787	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,250.36
70788	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	150.97
70789	GRAINGER	SUPPLIES-GENERAL	1,139.71
70790	KATHLEEN F GREGORY	SUPPLIES-GENERAL	718.49
70791	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	60.87
70792	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	3,038.00
70793	A. HONEYDIPPER SEPTIC SERVICE	REPAIRS & MAINT. - BLDG	825.00
70794	IDESIGN SOLUTIONS	SUPPLIES-GENERAL	3,299.96
70795	INTEGRAONE	CAPITAL EQUIPMENT	3,850.00
70796	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	197.90
70797	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	1,185.48
70798	GREGG N KUDER	TRAVEL/CONFERENCES	274.33
70799	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	22,706.60
70800	DEEANN M LAVERTY	TRAVEL/CONFERENCES	23.75
70801	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	232.70
70802	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	153.21
70803	MARY M MCKENZIE-HOTHAM	OTHER PROFESSIONAL FEES	3,382.00

List of bills for the month of April 2015

Check No	Vendor Name	Account Title	Amount
70804	MELMARK INC	APS TUITION	8,980.56
70805	MET-ED	ELECTRICITY	3,825.10
70806	A D MOYER LUMBER CO	SUPPLIES-GENERAL	10.57
		SUPPLIES-SPECIAL PROJ	509.30
70807	NCS PEARSON INC	SUPPLIES-GENERAL	1,404.70
70808	PARTNERSHIP FOR EXCELLENCE	PROF EDUCATION SERVICES	0.00
70809	POTTSGROVE HIGH SCHOOL	DUES & FEES	360.00
70810	POTTSTOWN MERCURY	ADVERTISING	222.32
70811	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	13,500.00
70812	REVERTECH SOLUTIONS	INVENTORY-TECH SUPPLIES	931.54
70813	SCHICKLING AUTOMOTIVE	REPAIRS & MAINT.	729.00
70814	SCHWENK CUSTOM MACHINING INC	REPAIRS & MAINT. - EQUIP	324.00
70815	LISA SHADE	TRAVEL/CONFERENCES	600.07
70816	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	6,113.40
70817	TALLEY PETROLEUM ENTERPRISES INC	OIL	683.30
70818	UNITED PARCEL SERVICE (UPS)	POSTAGE	42.60
70819	WAL-MART	SUPPLIES-GENERAL	69.44
70820	NATALIE WARREN	TRAVEL/CONFERENCES	69.11
70821	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	175.71
70822	WINDSTREAM	TELECOMMUNICATIONS	-196.17
		TELEPHONE	484.50
70823	JON A ZELLERS	TRAVEL/CONFERENCES	168.53
70824	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	2,998.28
70825	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
70826	APPLE COMPUTER INC	CPTL END USR EQUIP & HRDW	4,240.00
70827	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	17,093.88
70828	BERKS E.I.T. BUREAU	OPT W/H	10,252.00
70829	BERKS E.I.T. BUREAU	OPT W/H	2,371.60
70830	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	40,410.36
70831	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	214.02
70832	DANIEL BLISS	TRAVEL/CONFERENCES	74.52
70833	BOROUGH OF BOYERTOWN	WATER/SEWER	9,298.91
70834	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	151.78
70835	BOYERTOWN FABRICATORS INC	NON-CAPITAL EQUIPMENT	291.00
70836	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	48.14
70837	JOHN F BRASS	TRAVEL/CONFERENCES	42.61
70838	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,896.30
70839	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	1,201.50
70840	MARILEE J CASSIDY	TRAVEL/CONFERENCES	48.28
70841	CENTRAL INTERMEDIATE UNIT #10	PROF EDUC SERVICES BY IU	100.41
70842	THE CERAMIC SHOP	SUPPLIES-GENERAL	131.82
70843	CLIFFORD W CLEAVER	TRAVEL/CONFERENCES	90.00

List of bills for the month of April 2015

Check No	Vendor Name	Account Title	Amount
70844	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	27,427.50
70845	DECKER INC	SUPPLIES-GENERAL	56.95
70846	DELTA EDUCATION	SUPPLIES-GENERAL	819.62
70847	DEMCO, INC	SUPPLIES-GENERAL	35.25
70848	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	641.57
70849	PETER DETTERLINE	TRAVEL/CONFERENCES	39.10
70850	DIRECT ENERGY BUSINESS	NATURAL GAS	2,590.03
70851	SUSAN DUTTON	TRAVEL/CONFERENCES	92.58
70853	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	6,093.77
		SUPPLIES-PRINTING	4,344.18
70854	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	200.91
70855	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	80.92
70856	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	3,958.00
70857	DAVID FORCE	TRAVEL/CONFERENCES	90.00
70858	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	519.75
70859	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	160.25
		SUPPLIES-GENERAL	113.00
70860	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	25,324.18
70861	GRAINGER	SUPPLIES-GENERAL	97.28
70862	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	39,060.00
70863	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	6,091.00
70864	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	80.00
70865	SUSAN S KUTZ	TRAVEL/CONFERENCES	42.61
70866	MARTIN STONE QUARRIES INC	SUPPLIES-SPECIAL PROJ	423.33
70867	W.B. MASON CO. INC.	SUPPLIES-GENERAL	12.06
70868	ANNE M MCCANTY	TRAVEL/CONFERENCES	76.31
70869	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	450.00
70870	MCMaster-CARR SUPPLY	SUPPLIES-GENERAL	85.00
70871	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
70872	MET-ED	ELECTRICITY	541.46
70873	KELLI L MILLER	TRAVEL/CONFERENCES	239.43
70874	LORI A MOSER	TRAVEL/CONFERENCES	48.50
70875	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	1,056.00
70876	NEWARK IN ONE	SUPPLIES-GENERAL	13.68
70877	NORTHERN SPEECH SERVICES AND	SUPPLIES-GENERAL	158.82
70878	OFFICE DEPOT	SUPPLIES-GENERAL	169.44
70879	DOMINIC PALLADINO	TRAVEL/CONFERENCES	23.00
70880	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES-JANITORIAL	347.00
70881	J W PEPPER & SON INC	SUPPLIES-GENERAL	559.46
70882	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	45,011.82
70883	PHILADELPHIA REVENUE DEPARTMENT	EARNED INCOME TAX W/H	367.15
70884	PRO-ED	SUPPLIES-GENERAL	566.50

List of bills for the month of April 2015

Check No	Vendor Name	Account Title	Amount
70885	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	205.22
70886	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
70887	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,921.25
70888	READING EAGLE	ADVERTISING	28.05
70889	READING FOUNDRY & SUPPLY CO	SUPPLIES-SPECIAL PROJ	1,475.30
70890	REDNER'S MARKETS	SUPPLIES-GENERAL	651.81
70891	REVERTECH SOLUTIONS	INVENTORY-TECH SUPPLIES	285.32
70892	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	6,937.50
70893	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	56.93
70894	JOHN F SCANLAN INC	SUPPLIES-GENERAL	372.72
70895	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
70896	J. R. SELLMAN CO LLC	REPAIRS & MAINT. - BLDG	800.00
70897	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	724.62
70898	THERAPY SHOPPE	SUPPLIES-GENERAL	74.92
70899	THERAPY SOURCE	OTHER PROFESSIONAL FEES	23,526.30
70900	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
70901	UNITED PARCEL SERVICE (UPS)	POSTAGE	44.57
70902	VERIZON	TELEPHONE	38.23
70903	THE WATER GUY	SUPPLIES-GENERAL	144.82
70904	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	291.55
70905	MICHELLE I WELLER	TRAVEL/CONFERENCES	104.54
70906	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	522.00
70907	DAVIS CHUBB	TUITION REIMBURSEMENT	348.00
70908	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,139.00
70909	PA SCDU	DOMESTIC RELATIONS	698.51
70910	TG	MISC DEDUCTIONS	67.25
70911	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	116.99
70912	BARBEY	INVENTORY-TECH SUPPLIES	1,295.19
70913	CINDI BARTHOLOMEW	TRAVEL/CONFERENCES	136.18
70914	BAS	OTHER PROFESSIONAL FEES	2,845.83
70915	EDITH L BENNETT	TRAVEL/CONFERENCES	82.34
70916	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	2,794.00
70917	BOROUGH OF BOYERTOWN	WATER/SEWER	542.95
70918	BOYERTOWN AREA YMCA	OTHER PROFESSIONAL FEES	569.00
70919	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	184.85
70920	CENTRAL SUSQUEHANNA INTERMEDIATE	PROF EDUC SERVICES BY IU	1,260.00
70921	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	20,430.31
70922	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	21.88
70923	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	12,000.00
70924	NICOLE CROCKER	TELECOMMUNICATIONS	50.00
70925	DECKER INC	SUPPLIES-GENERAL	135.07
70926	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	102.44

List of bills for the month of April 2015

Check No	Vendor Name	Account Title	Amount
70927	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55
70928	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,328.45
70929	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	156.90
70930	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	881.62
70931	ELWYN INC	TUITION TO NONPUBLIC SCHL	8,974.46
70932	FIT SUPPLY, LLC	NONCAPITAL EQUIP-REPLACE	1,346.15
70933	FOLLETT SCHOOL SOLUTIONS INC	BOOKS & PERIODICALS	278.02
70934	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	18,043.02
70935	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	258.91
70936	LAURA GORDON	TELECOMMUNICATIONS	9.95
70937	GRAINGER	SUPPLIES-GENERAL	132.62
70938	H & F TIRE SERVICE	SUPPLIES-GENERAL	137.92
70941	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	969.64
70942	INTEGRAONE	REPAIRS & MAINT.	360.00
		REPAIRS & MAINT. - EQUIP	818.75
70943	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	195.90
70944	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	699.60
70945	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	2,756.25
70946	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	3,677.10
70947	MADDY AND MAVERICK	SUPPLIES-GENERAL	52.50
70948	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	134.58
70949	MEDLEY AND MESARIC THERAPY	OTHER PROFESSIONAL FEES	70.00
70950	MET-ED	ELECTRICITY	399.11
70951	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	2,550.00
70952	A D MOYER LUMBER CO	SUPPLIES-GENERAL	121.13
70953	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	24.61
70954	NEW STORY	TUITION TO NONPUBLIC SCHL	39,314.75
70955	OFFICE DEPOT	SUPPLIES-GENERAL	55.18
70956	J W PEPPER & SON INC	SUPPLIES-GENERAL	117.00
70957	THEODORE J PETERSON	TRAVEL/CONFERENCES	142.16
70958	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	22,601.80
70959	POTTSTOWN MERCURY	ADVERTISING	411.48
70960	PRAXAIR DIST MID-ATLANTIC	SUPPLIES-GENERAL	37.52
70961	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	15,802.00
70962	LINSEY REISEG	TELECOMMUNICATIONS	50.00
70963	REVERTECH SOLUTIONS	INVENTORY-TECH SUPPLIES	142.66
70964	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	5,040.00
70965	SALEM PRESS INC	BOOKS & PERIODICALS	364.00
70966	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,177.36
70967	SCHOOL SCIENCE BOARDS LLC	SUPPLIES-GENERAL	87.84
70968	SPORTSMAN S	NON-CAPITAL EQUIPMENT	2,715.30
		SUPPLIES-GENERAL	3,751.71

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Check No	Vendor Name	Account Title	Amount
70969	STAPLES	NON-CAPITAL EQUIPMENT	299.70
		SUPPLIES-GENERAL	969.53
70970	STRING TREE	SUPPLIES-GENERAL	170.00
70971	TRANE COMPANY	SUPPLIES-GENERAL	201.75
70972	TUSTIN WATER SOLUTIONS	REPAIRS & MAINT. - BLDG	475.02
70973	UGI UTILITIES INC	NATURAL GAS	12,630.83
70974	UNITED PARCEL SERVICE (UPS)	POSTAGE	49.43
70975	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	365.71
70976	VERIZON	TELEPHONE	199.80
70977	VERIZON	TELECOMMUNICATIONS	-521.68
		TELEPHONE	2,154.63
70978	WAL-MART	SUPPLIES-GENERAL	353.29
70979	WEX BANK	GASOLINE	605.66
70980	ANNE WHEELER	DUES & FEES	82.00
70981	KATELYN KLINGER	TUITION REIMBURSEMENT	900.00
70982	ADA BADMINTON & TENNIS	NON-CAPITAL EQUIPMENT	383.50
70983	ADVANCED WATER RESOURCES INC.	CAPITAL EQUIP-REPLACE	6,040.00
70984	MICHAEL AGATONE	TRAVEL/CONFERENCES	226.35
70985	ALL PRO SOUND	SUPPLIES-GENERAL	509.25
70986	JESSICA M ROGERS ALLRED	TRAVEL/CONFERENCES	35.00
70987	AMAZON.COM	BOOKS & PERIODICALS	50.52
		CPTL END USR EQUIP & HRDW	28.93
		INVENTORY-TECH SUPPLIES	238.47
		SUPPLIES-GENERAL	349.23
70988	ANALYTICAL LABORATORIES INC.	REPAIRS & MAINT. - BLDG	100.00
70989	APM ADVANCE PEST MANAGEMENT	REPAIRS & MAINT. - BLDG	360.00
70990	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	1,534.00
		NON-CAPITAL EQUIPMENT	2,429.00
70991	APR SUPPLY CO	SUPPLIES-GENERAL	152.57
70992	ERIC ARMIN INC.	SUPPLIES-GENERAL	65.59
70993	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
70994	SHARON L BAUER	SUPPLIES-GENERAL	165.00
70995	CHRISTINE BAUMAN	TECHNICAL SERVICES	1,150.20
70996	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	1,880.00
70997	ROSE MARIE BIRELEY	TECHNICAL SERVICES	123.00
70998	BLENDED SCHOOLS NETWORK	EDUCATIONAL SFTWR & LICNS	21,456.16
70999	BLICK ART MATERIALS LLC	SUPPLIES-GENERAL	967.41
71000	BOROUGH OF BOYERTOWN	WATER/SEWER	9,983.43
71001	BRENDA L BREIDIGAN	TECHNICAL SERVICES	577.20
71002	C. H. BRIGGS CO	SUPPLIES-GENERAL	108.88
71003	BSN SPORTS	SUPPLIES-GENERAL	120.75
71004	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	916.96

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Check No	Vendor Name	Account Title	Amount
71005	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	50.00
71006	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	250.00
71007	DELTA EDUCATION	SUPPLIES-GENERAL	1,055.00
71008	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	337.82
71009	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00
71010	JAMES DOORCHECK INC	SUPPLIES-SPECIAL PROJ	939.82
71011	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	286.13
		SUPPLIES-PRINTING	525.90
71012	ENM LAW GROUP	LEGAL FEES	28,388.89
71013	FOX,ROTHSCHILD LLP	LEGAL FEES	5,906.25
71014	ROSEANN GARMAN	TECHNICAL SERVICES	463.20
71015	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	12,548.08
71016	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	44.83
71017	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	56.64
71018	GRAINGER	SUPPLIES-GENERAL	1,387.76
71019	GREAT VALLEY TRACK BOOSTERS	DUES & FEES	220.00
71020	ELIZABETH J GREEN	TRAVEL/CONFERENCES	107.53
71021	HEINEMANN	SUPPLIES-GENERAL	1,366.20
71022	HILLYARD/LANCASTER	SUPPLIES-JANITORIAL	107.71
71023	INTEGRAONE	REPAIRS & MAINT.	179.50
		REPAIRS & MAINT. - EQUIP	1,408.75
71024	CHARLOTTE M. KLUCHER	PROF EDUC SERVS TESTING	2,000.00
71025	KURTZ BROS.	SUPPLIES-GENERAL	95.93
71026	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	1,690.05
71027	LANCASTER-LEBANON I U 13	TRAVEL/CONFERENCES	70.00
71028	DIANE LAUER	SUPPLIES-GENERAL	250.00
71029	COURTNEY LENKO	TRAVEL/CONFERENCES	241.50
71030	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,891.38
		OTHER INSURANCE	10,992.90
71031	CYNTHIA D LONG, MT-BC	OTHER PROFESSIONAL FEES	65.00
71032	M-F ATHLETIC COMPANY INC	SUPPLIES-GENERAL	128.67
71033	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,756.29
71034	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	1,045.60
71035	ANDREW MAOURY	TRAVEL/CONFERENCES	100.05
71036	WILLIAM GAVIN LODGE MCCAMMON JR.	PROF EDUCATION SERVICES	3,000.00
71037	JASON D MCDEVITT, RPT	REPAIRS & MAINT.	75.00
71038	DONNA MCGRATH	TRAVEL/CONFERENCES	49.84
71039	MCMMASTER-CARR SUPPLY	SUPPLIES-GENERAL	74.84
71040	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
71041	MELMARK INC	APS TUITION	10,477.32
71042	MET-ED	ELECTRICITY	8,332.29
71043	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	9,730.00

List of bills for the month of April 2015

Check No	Vendor Name	Account Title	Amount
71044	SHARON MOORE	TRAVEL/CONFERENCES	100.05
71045	MUHLENBERG MEDICAL REPAIR INC	REPAIRS & MAINT. - EQUIP	356.30
71046	BETTY MUSSER	TECHNICAL SERVICES	979.80
71047	WENDY S MUTTER	TECHNICAL SERVICES	164.40
71048	NABCO	GROUP TERM LIFE INSURANCE	3,346.88
		LIFE - RETIREEES	382.50
71049	NASCO	BOOKS & PERIODICALS	310.60
		SUPPLIES-GENERAL	666.04
71050	OFFICE BASICS	SUPPLIES-GENERAL	91.68
71051	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	100.80
		SUPPLIES-GENERAL	912.16
71052	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	173.48
71053	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	1,020.00
71054	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	46.87
71055	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	149.42
71056	PCM-G	SUPPLIES-GENERAL	10,325.00
71057	PERMA-BOUND	BOOKS & PERIODICALS	995.89
71058	PETROLEUM TRADERS CORPORATION	CONTRACTED TRANSPORTATION	21,767.95
71059	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	4,568.00
71060	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	6,850.00
71061	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	650.25
71062	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	541,032.96
71063	RADIO MAINTENANCE INC	TELEPHONE	300.00
71064	READING EAGLE	ADVERTISING	97.35
71065	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	1,510.56
71066	REDNER'S MARKETS	SUPPLIES-GENERAL	748.13
71067	RIVER ROCK ACADEMY	TUITION TO NONPUBLIC SCHL	6,720.00
71068	REBECCA L ROTHENBERGER	TRAVEL/CONFERENCES	71.59
71069	S & S WORLDWIDE	SUPPLIES-GENERAL	185.04
71070	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
71071	JOHN P SAUGLING	TRAVEL/CONFERENCES	64.11
71072	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	520.80
71073	AARON G SCOTT	TRAVEL/CONFERENCES	108.11
71074	SECURITY BENEFIT	OTHER EMPLOYEE BENEFITS	1,123.00
71075	LISA SHADE	TRAVEL/CONFERENCES	130.84
71076	STAPLES BUSINESS ADVANTAGE	SUPPLIES-GENERAL	251.64
71077	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	4,505.00
71078	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	2,400.00
71079	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	88.00
71080	SYNATEK	REPAIRS & MAINT - GROUNDS	857.00
71081	UGI ENERGY SERVICES, LLC	NATURAL GAS	29,037.43
71082	UNITED ART AND EDUCATION	SUPPLIES-GENERAL	117.23

List of bills for the month of April 2015

Check No	Vendor Name	Account Title	Amount
71083	UNITED PARCEL SERVICE (UPS)	POSTAGE	44.11
71084	US GAMES	SUPPLIES-GENERAL	445.08
71085	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	251.28
71086	VEX ROBOTICS INC	NON-CAPITAL EQUIPMENT	1,927.69
71087	VIRCO INC	NON-CAPITAL EQUIPMENT	353.72
71088	CAROL WALCK & ASSOCIATES LTD.	OTHER PROFESSIONAL FEES	345.00
71089	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	628.74
71090	MICHELLE I WELLER	TRAVEL/CONFERENCES	85.33
71091	WEST MUSIC	SUPPLIES-GENERAL	315.00
71092	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	456.84
71093	WINDSTREAM	TELECOMMUNICATIONS	6,682.23
		TELEPHONE	4,651.31
71094	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	720.07
V1249	E+PLUS TECHNOLOGY OF PA	OTHER PROFESSIONAL FEES	3,369.00
V1250	MAILROOM SYSTEMS INC	POSTAGE	7,102.29
V1251	SCHOLASTIC INC	BOOKS & PERIODICALS	62.23
V1252	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	373.97
V1253	SCHOLASTIC INC	BOOKS & PERIODICALS	443.80
V1254	E+PLUS TECHNOLOGY OF PA	REPAIRS & MAINT-INFO SYS	3,496.00
V1255	MAILROOM SYSTEMS INC	POSTAGE	2,711.44
V1256	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	167.33
V1257	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	296.93

1,476,282.53

Capital Projects

List of bills for the month of April 2015

Check No	Vendor Name	Account Title	Amount
1549	JEFFREY DRUE MILES	LEGAL FEES	402.00
			402.00

List of bills for the month of April 2015

Check No	Vendor Name	Account Title	Amount
1027	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	3,105.88
1028	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	2,208.49
1029	D'HUY ENGINEERING INC.	ARCHITECT FEES	29,479.37
1030	PAGODA ELECTRICAL, INC.	CNSTRCTN SERVICES	12,600.00
1031	POTTSTOWN MERCURY	OTHER PROFESSIONAL FEES	1,455.42
1032	READING EAGLE	OTHER PROFESSIONAL FEES	1,633.50
1033	E R STUEBNER INC	CNSTRCTN SERVICES	642,582.00
1034	TMS CONSULTING SERVICES INC.	OTHER PROFESSIONAL FEES	760.00

693,824.66

List of bills for the month of April 2015

Check No	Vendor Name	Account Title	Amount
1684	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	104.45
1685	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	16,682.00
1686	APPLIED VIDEO TECHNOLOGY INC	EDUCATIONAL SFTWR & LICNS	6,917.00
			23,703.45

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2015

DATE	VENDOR	CATEGORY	AMOUNT
4/1/2015	TRAVELOCITY.COM	TRAVEL AGENCIES AND TOUR OPERATORS	148.71
4/1/2015	AMAZON MKTPLACE PMTS	Book Stores	1,068.00
4/1/2015	POSITIVE PROMOTIONS INC	Miscellaneous and Specialty Retail Stores	120.26
4/2/2015	Amazon.com	Book Stores	119.28
4/2/2015	RGS Pay	Schools and Educational Services-not elsewhere c	17.94
4/2/2015	AMAZON MKTPLACE PMTS	Book Stores	180.73
4/2/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
4/2/2015	Amazon.com	Book Stores	22.22
4/2/2015	Amazon.com	Book Stores	22.22
4/2/2015	GRUMPYS HANDCARVED SANDWI	Eating Places, Restaurants	15.00
4/2/2015	ASSOC SUPERV AND CURR	Direct Marketing - Catalog Merchants	65.85
4/3/2015	Amazon.com	Book Stores	44.44
4/3/2015	Amazon.com	Book Stores	11.11
4/3/2015	Amazon.com	Book Stores	11.11
4/3/2015	AMAZON.COM	Book Stores	11.11
4/4/2015	Amazon.com	Book Stores	11.11
4/4/2015	HP SERVICES	Business Services-not elsewhere classified	150.89
4/6/2015	SSI SCHOOL SPECIALTY	Direct Marketing - Other Direct Marketers-not els	27.23
4/6/2015	USPS 41082002131600596	Postal Services - Government Only	6.94
4/7/2015	DAKTRONICS	Electronic Sales	355.10
4/7/2015	Amazon.com	Book Stores	(1.26)
4/7/2015	Amazon.com	Book Stores	(6.84)
4/7/2015	Amazon.com	Book Stores	(0.63)
4/7/2015	AMAZON.COM	Book Stores	(0.63)
4/7/2015	Amazon.com	Book Stores	(0.63)
4/7/2015	Amazon.com	Book Stores	(0.63)
4/7/2015	Amazon.com	Book Stores	(2.52)
4/7/2015	Amazon.com	Book Stores	(1.26)
4/7/2015	SCHOLASTIC INC. KEY 6	Schools and Educational Services-not elsewhere c	207.19
4/7/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
4/7/2015	MANEROS SERVICE CENTER	AUTOMOTIVE SERVICE SHOPS	54.75
4/8/2015	Amazon.com	Book Stores	23.88
4/8/2015	LANGUAGE TRAINING	Colleges, Universities, Professional Schools, and J	302.40
4/9/2015	DAKTRONICS	Electronic Sales	(20.10)
4/9/2015	STAPLES 00103291	Office, School Supply, and Stationery Stores	20.22
4/10/2015	WW GRAINGER	Industrial Supplies-not elsewhere classified	316.20
4/10/2015	Amazon.com	Book Stores	6.95
4/13/2015	REI GREENWOODHEINEMANN	Book Stores	229.00
4/14/2015	Amazon.com	Book Stores	127.56
4/14/2015	L & L KILN MFG	Commercial Equipment-not elsewhere classified	311.74
4/14/2015	DUNKIN #343593 Q35	Fast Food Restaurants	40.00
4/15/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
4/15/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
4/15/2015	BJ WHOLESALE #0019	Wholesale Clubs	139.81
4/15/2015	WAL-MART #5239	Grocery Stores, Supermarkets	36.67
4/15/2015	AMAZON MKTPLACE PMTS	Book Stores	(7.21)

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF APRIL 2015

4/15/2015	Amazon.com	Book Stores	(7.20)
4/15/2015	PESI INC	Schools and Educational Services-not elsewhere c	348.93
4/15/2015	THE FRANKLIN INSTITUTE	Automobile Parking Lots and Garages	20.00
4/16/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
4/16/2015	BEST BUY 00017715	Electronic Sales	74.95
4/16/2015	YEAGER SUPPLY INC	Plumbing and Heating Equipment	275.34
4/17/2015	ANDERSEN WINDOWS-EMCO	Miscellaneous House Furnishing Specialty Shops	39.41
4/17/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
4/20/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
4/20/2015	TRACTOR SUPPLY CO #1893	Miscellaneous Automotive, Aircraft, and Farm Eq	36.48
4/20/2015	INPRO CORPORATION	Industrial Supplies-not elsewhere classified	162.76
4/20/2015	INPRO CORPORATION	Industrial Supplies-not elsewhere classified	220.77
4/21/2015	Amazon.com	Book Stores	200.00
4/21/2015	USPS 41082002131600596	Postal Services - Government Only	11.50
4/21/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	20.99
4/21/2015	HOLLENBACH HOME CENTER	Building Materials, Lumber Stores	(10.77)
4/21/2015	C N A 18005161262	Electronic Sales	26.55
4/22/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
4/23/2015	Amazon.com	Book Stores	367.20
4/23/2015	BOYERTOWN AUTO 0000635	Automotive Parts, Accessories Stores	33.36
4/23/2015	SCHAFFER FLOOR COVERING	Household Appliance Stores	26.50
4/24/2015	AMAZON MKTPLACE PMTS	Book Stores	(111.92)
4/27/2015	FRONHEISER POOLS	Swimming Pools-Sales and Supplies	17.99
4/27/2015	Amazon.com	Book Stores	(20.70)
4/27/2015	NATIONAL HS FED OR NFHS	Schools and Educational Services-not elsewhere c	29.55
4/28/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
4/29/2015	USPS 41082002131600596	Postal Services - Government Only	5.75
4/29/2015	JONES SCHOOL SUPPLY	Nondurable Goods-not elsewhere classified	152.39
4/29/2015	BERKS COUNTY INTERMEDIATE	Schools and Educational Services-not elsewhere c	40.00
4/30/2015	RANSOME CAT 00	Construction Materials-not elsewhere classified	1,628.21
4/30/2015	WW GRAINGER	Industrial Supplies-not elsewhere classified	359.00
4/30/2015	WW GRAINGER	Industrial Supplies-not elsewhere classified	359.00
			8,547.45

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0059000000000025	- 990	Budgetary Reserve	6,646.00
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TOTAL			<u>6,646.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0332503955000032	- 432	Equipment Repairs	3,584.00
0332503955000032	- 761	Non Capital Equipment Replacement	3,062.00
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TOTAL			<u>6,646.00 (B)</u>

EXPLANATION

Funds are needed in account 432 to pay for reconditioning of football equipment for Junior High West. Funds were not available in this account due to the payment of last year' reconditioning expenses being paid from this year's budget. Funds are needed in account 761 to pay for replacement of football helmets. Funds were not available in this account because reconditioning invoices from the prior fiscal year were also paid from this account.

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001100000004	- 610	General Supplies	536.00
0411001100000004	- 640	Books & Periodicals	308.00
0411001200000004	- 610	General Supplies	882.00
0411001200000004	- 640	Books & Periodicals	4.00
0411001300000004	- 610	General Supplies	7.00
0411001300000004	- 640	Books & Periodicals	500.00
0411001400000004	- 513	Transportation	100.00
0411001400000004	- 610	General Supplies	839.00
0411001400000004	- 640	Books & Periodicals	380.00
0411001500000004	- 513	Transportation	100.00
TOTAL			<u>3,656.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 751	Non-Capital Equipment	3,656.00
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TOTAL			<u>3,656.00 (B)</u>

EXPLANATION

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

SUBMITTED BY:

Christopher Iacobelli

LOCATION:

Washington Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001914000004	- 610	General Supplies	386.00
0421221900000004	- 610	General Supplies	84.00
0421221900000004	- 640	Books & Periodicals	100.00
0422501900000004	- 610	General Supplies	345.00
0422501900000004	- 640	Books & Periodicals	80.00
0422501900000004	- 618	Admin. Software	208.00
0422501900000004	- 648	Educational Software	17.00
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TOTAL			<u>1,220.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 751	Non-Capital Equipment	1,220.00
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TOTAL			<u>1,220.00 (B)</u>

EXPLANATION

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

SUBMITTED BY:

Christopher Iacobelli

LOCATION:

Washington Elementary

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003900000001	- 610	Other Subjects BASH / Supplies-General	180.00
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TOTAL			180.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122103900000001	- 613	Media Services BASH / Supplies-Printing	180.00
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TOTAL			180.00 (B)

EXPLANATION

Funds are available due to the reallocation of resources towards the needs of the building 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>
0111003900000001	- 610	Other Subjects BASH / Supplies-General	580.00
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TOTAL			580.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122103900000001	- 610	Media Services BASH / Supplies-General	580.00
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TOTAL			580.00 (B)

EXPLANATION

Reallocation of resources for docking stations for the refreshed laptop computers for principals. General supplies account (0111003900000001-610) has funds remaining due to the discounted prices on purchased supplies throughout the 2014-2015 school year.

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>
0122503900000001	- 640	Library Services BASH / Books and Periodicals	50.00
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TOTAL			<u>50.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122503900000001	- 618	Library Services BASH / Supplies-Admin Sftwar	50.00
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TOTAL			<u>50.00 (B)</u>

EXPLANATION

Invoice was never received at BASH Library until April 2015. It was not sent directly to the Ed. Ctr, so it is now past due. The GVRL Annual Hosting Fee allows use of the several Reference e-books in out electronic card catalog.

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012211900000012	- 610	Hearing Support Elem-Supplies-General	808.00
0012111900000012	- 610	Life Skills Elementary-Supplies-General	842.00
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TOTAL			<u>1,650.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012211900000012	- 751	Hearing Support Elem-Non Capital Equipment	1,650.00
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TOTAL			<u>1,650.00 (B)</u>

EXPLANATION

This transfer is necessary in order to purchase a FM system for a hearing impaired student. We do not anticipate the need for any additional expenditure from the accounts of Hearing Support Elementary-Supplies-General or Life Skills Elementary Supplies-General 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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0032503955000032	- 810	Dues & Fees	1,500.00
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TOTAL			<u>1,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 810	Dues & Fees	1,500.00
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TOTAL			<u>1,500.00 (B)</u>

EXPLANATION

Dues and Fees were used to cover costs of various sports teams entering tournaments and invitationals. Money is available in the district-wide dues and fees account because it was budgeted there instead of at the school level where the expenditures are charged.

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>
1627400000000027	- 430	REPAIRS & MAINTENANCE	1,300.00
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TOTAL			<u>1,300.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1627200000000027	- 762	CAPITAL EQUIP-REPLACE	1,300.00
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TOTAL			<u>1,300.00 (B)</u>

EXPLANATION

Reallocate funds due to an account deficit to purchase a new student van. The District is replacing a 1998 student van and reassigning it to the Facilities fleet. The Repairs & Maintenance account still has funds for repairs and since no major repairs were needed this past school year, funds are available to transfer for the purchase of the new van.

SUBMITTED BY:

Steven H. Missimer

LOCATION:

Transportation

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 2015

Bank Balance \$1,830.30

Outstanding Checks

2240 (\$360.00)
 2242 (\$43.00)
 2243 (\$105.00)
 2244 (\$35.75)
 2245 (\$63.00)

Account Balance \$1,223.55

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 2,086.30	\$ 132.00	\$ (994.75)	\$ -	\$ -	\$ 1,223.55

Total \$1,223.55

Stephanie L. Landis

Principal's Signature

5/5/2015

Date

DL