

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
March 31, 2014

Assets	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Cash & Investments							
Cash and cash equivalents	\$ 35,802,086	\$ 1,486,217	\$ 837,690	\$ 3,190,862	\$ 3,282,688	\$ 4,962,128	\$ 49,561,671
Investments							
Total cash and investments	35,802,086	1,486,217	837,690	3,190,862	3,282,688	4,962,128	49,561,671
Receivables	2,754,800	-		936,718		1,000	3,692,518
Inventory	23,740						23,740
Prepaid items	38,912						38,912
Total assets	\$ 38,619,538	\$ 1,486,217	\$ 837,690	\$ 4,127,580	\$ 3,282,688	\$ 4,963,128	\$ 53,316,841
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 140,827	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ 140,931
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,085,322						1,085,322
Bonds/Notes/Loans payable	283,473		653,245				936,718
Other liabilities	2,103,397						2,103,397
Total liabilities	3,613,019	-	653,349	-	-	-	4,266,368
Fund balance							
Revenues	80,291,707	2,001,897	1,000,813	22,979	5,752,957	6,657,805	95,728,158
Expenditures	63,170,337	1,316,925	682,968	5	5,705,657	6,210,468	77,086,360
Net increase/(decrease) in fund balance	17,121,370	684,972	317,845	22,974	47,300	447,337	18,641,798
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	35,006,519	1,486,217	184,341	4,127,580	3,282,688	4,963,128	49,050,473
Total liabilities and fund balance	\$ 38,619,538	\$ 1,486,217	\$ 837,690	\$ 4,127,580	\$ 3,282,688	\$ 4,963,128	\$ 53,316,841

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report
March 31, 2014

Trust & Agency Funds

Assets	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Cash & Investments															
Cash and cash equivalents	\$ 74,834	\$ 260,033	\$ 134,767	\$ 76,734	\$ 8,877	\$ 31,007	\$ 4,604	\$ 19,304	\$ 11,502	\$ 44,024	\$ 30,533	\$ 15,888	\$ 205,938	\$ 103,918	\$ 1,021,963
Investments	16,990														16,990
Total cash and investments	91,824	260,033	134,767	76,734	8,877	31,007	4,604	19,304	11,502	44,024	30,533	15,888	205,938	103,918	1,038,953
Total assets	\$ 91,824	\$ 260,033	\$ 134,767	\$ 76,734	\$ 8,877	\$ 31,007	\$ 4,604	\$ 19,304	\$ 11,502	\$ 44,024	\$ 30,533	\$ 15,888	\$ 205,938	\$ 103,918	\$ 1,038,953
Liabilities and fund balance															
Liabilities															
Accounts payable	\$	\$ 530													\$ 530
Other liabilities															5,000
Total liabilities		530													5,530
Fund balance															
Revenues	16,717	653,062	147,410	111,909	5,034	31,242	1,849	7,488	9,034	39,739	19,320	21,970	237,246	159,794	1,461,814
Expenditures	440	656,074	190,750	79,098	16,251	17,984	5,813	6,427	5,539	22,723	11,955	9,123	73,514	83,927	1,088,618
Net increase/(decrease) in fund balance	16,277	(3,012)	46,660	33,811	(11,217)	13,258	(3,964)	1,061	3,495	17,016	7,365	12,847	163,732	75,867	373,196
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	91,824	259,503	134,767	76,734	8,877	31,007	4,604	19,304	11,502	44,024	30,533	15,888	205,938	98,918	1,033,423
Total liabilities and fund balance	\$ 91,824	\$ 260,033	\$ 134,767	\$ 76,734	\$ 8,877	\$ 31,007	\$ 4,604	\$ 19,304	\$ 11,502	\$ 44,024	\$ 30,533	\$ 15,888	\$ 205,938	\$ 103,918	\$ 1,038,953

Boyetown Area School District
Detail listing of cash and investments
March 31, 2014

Depository	Type	Bank Balance as of 3/31/14	Book Value as of 3/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Charges
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 5,179,440	\$ 4,706,808	n/a	0.14%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(473,142)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	-	FDIC & Act 72 collateral	
Payroll account	Cash	(1,758)	(1,758)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	12,494	12,494	n/a	0.14%	FDIC & Act 72 collateral	
Invested cash account	Cash	10,403	10,403	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	4,732,436	4,732,436				
<i>PSD/MAX</i>							
Invested cash account	Pooled cash	57,952	57,952	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLG/IT</i>							
Invested cash	Pooled cash	92,072	92,072	n/a	0.01%	FDIC & Act 72 collateral	
	Subtotal PLG/IT	92,072	92,072				
<i>National Portfolio</i>							
<i>Old Point NB of Phoebus</i>							
State Bank of India	Certificate of deposit	-	-	3/10/2014	0.30%	FDIC insured	Matured at \$250,000 and returned
PNC Bank	Certificate of deposit	-	-	3/11/2014	0.30%	FDIC insured	Matured at \$100,300 and reinvested
Medallion Bank	Certificate of deposit	-	-	3/25/2014	0.35%	FDIC insured	Matured at \$249,000 and returned
Goldman Sachs Bank	Certificate of deposit	-	-	3/26/2014	0.40%	FDIC insured	Matured at \$249,855 and returned
Ally Bank	Certificate of deposit	247,555	247,555	4/1/2014	0.40%	FDIC insured	
Zions First National Bank	Certificate of deposit	120,718	120,718	4/2/2014	0.30%	FDIC insured	
New York Community Bank	Certificate of deposit	100,000	100,000	4/14/2014	0.35%	FDIC insured	
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 Jersey	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	
First Capital Bank	Certificate of deposit	249,128	249,128	10/1/2014	0.35%	FDIC insured	
Onwest Bank	Certificate of deposit	249,000	249,000	10/18/2014	0.35%	FDIC insured	
State Farm Bank	Certificate of deposit	249,140	249,140	10/23/2014	0.35%	FDIC insured	
First Credit Bank	Certificate of deposit	249,000	249,000	10/24/2014	0.35%	FDIC insured	
Bank of Oakfield	Certificate of deposit	203,013	203,013	10/29/2014	0.35%	FDIC insured	
Maryland Financial Bank	Certificate of deposit	99,000	99,000	10/29/2014	0.35%	FDIC insured	
Fristbank-PR	Certificate of deposit	249,142	249,142	10/31/2014	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,150	249,150	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	

Boyetown Area School District
Detail listing of cash and investments
March 31, 2014

Depository	Type	Bank Balance as of 3/31/14	Book Value as of 3/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
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 Hebronville	Certificate of deposit	100,000	100,000	2/19/2015	0.45%	FDIC insured	
Salters Bank	Certificate of deposit	249,000	249,000	3/2/2015	0.35%	FDIC insured	
State Bank 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		13,140,519	13,140,519				
Petty Cash	Cash on hand	-	1,090	n/a			
First Priority Bank	Cash	2,549,271	2,549,271	n/a	0.25%	FDIC & Act 72 collateral	
Subtotal First Priority Bank		2,549,271	2,549,271				

Boyetown Area School District
Detail listing of cash and investments
March 31, 2014

Depository	Type	Bank Balance as of 3/31/14	Book Value as of 3/31/14	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	198,038	198,038	n/a	0.14%	FDIC & Act 72 collateral	
		<u>204,889</u>	<u>204,889</u>				
Banco Santander	Cash	15,023,856	15,023,856	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		<u>\$ 35,800,996</u>	<u>\$ 35,802,086</u>				
Capital Projects Fund							
National Penn Bank		1,477,697	1,477,697	n/a	0.14%	FDIC & Act 72 collateral	
Accounts payable	Cash	8,520	8,520	n/a	0.14%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash						
Total Capital Projects Fund cash & investments		<u>1,486,217</u>	<u>1,486,217</u>				
Technology Reserve Fund							
National Penn Bank	Cash	837,690	837,690	n/a	0.14%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>837,690</u>	<u>837,690</u>				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,390,531	1,390,531	n/a	0.14%	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	
		<u>569,701</u>	<u>569,701</u>				
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 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	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
Subtotal National Portfolio		<u>1,230,630</u>	<u>1,230,630</u>				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,190,862</u>	<u>3,190,862</u>				

Boyerstown Area School District
Detail listing of cash and investments
March 31, 2014

Depository	Type	Bank Balance as of 3/31/14	Book Value as of 3/31/14	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Debit Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,127,044	1,127,044	n/a	0.14%	FDIC & Act 72 collateral	
National Portfolio							
First Foundation Bank	Certificate of deposit			3/5/2014	0.60%	FDIC insured	Matured at \$100,000 and reinvested
First Foundation Bank	Certificate of deposit	-	-	3/17/2014	0.50%	FDIC insured	Matured at \$99,000 and reinvested
First Financial Bank	Certificate of deposit	99,478	99,478	4/9/2014	0.35%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
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	
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	
		2,155,644	2,155,644				
Total Debit Service Fund cash & investments		3,282,688	3,282,688				
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,276,576	1,276,576	n/a	0.14%	FDIC & Act 72 collateral	
National Portfolio							
PNC Bank	Certificate of deposit			3/11/2014	3.25%	FDIC insured	Matured at \$100,000 and reinvested
Discover Bank	Certificate of deposit			3/31/2014	3.00%	FDIC insured	Matured at \$100,000 and reinvested
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
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	
World's Foremost Bank	Certificate of deposit	200,000	200,000	5/15/2023	2.27%	FDIC insured	
		3,685,552	3,685,552				
Total Internal Service Fund cash & investments		4,962,128	4,962,128				

Boyetown Area School District

Revenue budget status report by major source

March 31, 2014

Major source	Budget	March Receipts	YTD Actual	Remaining Balance
6000 Local sources	65,184,016	840,111	61,338,897	3,845,119
7000 State sources	29,170,063	2,698,343	18,131,828	11,038,235
8000 Federal sources	1,804,801	41,795	738,149	1,066,652
9000 Other financing sources	110,000	10,259	82,833	27,167
	96,268,880	3,590,508	80,291,707	15,977,173

Expenditure budget status by major account

March 31, 2014

Major account	Budget	March Amount	YTD Actual	Encumbrance	Remaining Balance
100 Salaries	48,498,045	3,877,888	29,977,210	15,698,995	2,821,840
200 Benefits	20,911,038	1,630,770	12,607,783	6,748,002	1,555,253
300 Professional services	2,051,245	229,132	1,221,061	51,339	778,845
400 Purchased property services	939,242	68,576	517,136	99,822	322,284
500 Other purchased services	12,129,157	886,753	7,710,617	381,075	4,037,465
600 Supplies	4,155,426	293,028	2,509,142	266,981	1,379,303
700 Property	429,018	25,038	228,067	48,404	152,547
800 Other objects	1,832,635	208,522	1,189,321	1,600	641,714
900 Other uses of funds	6,082,874	70,000	7,210,000	0	(1,127,126)
	97,028,680	7,289,707	63,170,337	23,296,218	10,562,125

Boyetown Area School District
Expenditure budget status by major function
March 31, 2014

Major Function	Budget	March Amount	YTD Actual	Encumbrance	Remaining Balance
1100 Regular programs	42,759,322	3,337,270	24,325,440	14,312,862	4,121,020
1200 Special programs	13,001,083	1,231,793	8,770,128	3,026,163	1,204,792
1300 Vocational programs	1,802,523	146,806	1,452,797	349,726	-
1400 Other instructional programs	499,788	32,006	194,635	52,732	252,421
1600 Adult education	28,123	965	3,798	11,408	12,917
2100 Pupil personnel services	2,513,569	195,412	1,536,515	876,748	100,306
2200 Instructional staff services	4,207,571	319,526	2,674,770	1,078,518	454,283
2300 Administration services	5,805,240	405,992	4,042,781	1,078,653	683,806
2400 Pupil health services	952,991	81,946	584,002	425,038	(56,049)
2500 Business services	1,170,109	97,515	871,780	264,942	33,387
2600 Building services	7,347,535	543,917	4,720,361	1,173,942	1,453,232
2700 Pupil transportation services	5,882,368	452,152	3,517,482	47,073	2,317,813
2800 Central services	1,827,655	132,264	1,292,960	250,874	283,821
2900 Other support services	95,000	-	93,947	-	1,053
3100 Food services	0	-	-	-	-
3200 Student activities	1,239,626	33,332	731,283	330,223	178,120
3300 Community services	49,543	2,092	13,692	17,316	18,535
4600 Existing Building Improvement	0	-	-	-	-
5100 Debt service	6,233,760	276,719	5,343,966	-	889,794
5200 Fund transfers	1,000,000	-	3,000,000	-	(2,000,000)
5900 Budgetary reserve	612,874	-	-	-	612,874
	97,028,680	7,289,707	63,170,337	23,296,218	10,562,125

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
65689	DEBORAH A LANGOL	TUITION REIMBURSEMENT	315.00
65690	JENNIFER WERNER	TUITION REIMBURSEMENT	678.00
65691	A. G. MAURO COMPANY	SUPPLIES-GENERAL	132.00
65692	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	5,683.00
		INVENTORY-TECH SUPPLIES	305.00
65693	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	412.12
65694	BARBEY	INVENTORY-TECH SUPPLIES	337.82
		NON-CAPITAL EQUIPMENT	552.49
65695	HEATHER BAUER	TELECOMMUNICATIONS	39.99
65696	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	246.00
		SUPPLIES-GENERAL	221.60
		TECHNICAL SERVICES	700.00
65697	SHANA R BIGHAM	TRAVEL/CONFERENCES	99.91
65698	BOYERTOWN AREA YMCA	HEALTH DEDUCTION - ACTIVE	2,206.12
		YMCA	1,740.63
65699	JOHN F BRASS	TRAVEL/CONFERENCES	32.76
65700	KENNETH S BURTON JR	TRAVEL/CONFERENCES	90.88
65701	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	45.92
65702	CAFETERIA FUND	SUPPLIES-GENERAL	156.53
65703	CETACEA SOUND CORP	INVENTORY-TECH SUPPLIES	2,771.95
65704	THERESA CONFER-STANDISH	TRAVEL/CONFERENCES	57.35
65705	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	26,367.50
65706	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	401.97
65707	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	20.66
65708	DOCUMENT SYSTEMS LTD	RENTALS-EQUIP	550.00
65709	EDUCATION TO GO	PROF EDUC SERV'S TESTING	65.00
65710	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	122.93
65711	ENM LAW GROUP	LEGAL FEES	532.75
65712	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	111.60
65713	MICHELE M FEENEY	TRAVEL/CONFERENCES	56.00
65714	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	52.96
65715	FLAGHOUSE INC	SUPPLIES-GENERAL	121.88
65716	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	1,404.40
65717	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	405.80
65718	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
65719	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
65720	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	688.22
		SUPPLIES-GENERAL	13.33
65721	FREEDS SUPER MARKET	SUPPLIES-GENERAL	162.80
65722	FULTON FINANCIAL ADVISORS	DUES & FEES	500.00
65723	GALE GROUP	SUPPLIES-ADMIN SFTWR	50.00
65724	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,277.57

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
65725	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
65726	HESS CORPORATION	NATURAL GAS	2,935.61
65727	JENNIFER HIESTAND	TRAVEL/CONFERENCES	33.71
65728	HILLYARD/LANCASTER	SUPPLIES-GENERAL	109.22
65729	HOGAN LEARNING ACADEMY LLC	TUITION TO NONPUBLIC SCHL	22,050.00
65730	INDUSTRIAL ARTS SUPPLY CO(IASCO)	SUPPLIES-GENERAL	421.83
65731	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	36.18
65732	DEBORAH A KESTER	BOOKS & PERIODICALS	33.18
65733	SEAN KOOKER	TRAVEL/CONFERENCES	32.93
65734	SUSAN S KUTZ	TRAVEL/CONFERENCES	31.92
65735	LEARNING ZONE XPRESS	SUPPLIES-GENERAL	280.58
65736	LINGUISYSTEMS INC	SUPPLIES-GENERAL	41.95
65737	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	232.40
65738	MELMARK INC	TUITION TO NONPUBLIC SCHL	9,594.60
65739	MET-ED	ELECTRICITY	1,427.77
65740	OFFICE DEPOT	SUPPLIES-GENERAL	54.24
65741	PAPCO	CONTRACTED TRANSPORTATION	23,450.94
		OIL	737.54
65742	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	17.31
65743	PC MALL.GOV	SUPPLIES-GENERAL	306.22
65744	J W PEPPER & SON INC	SUPPLIES-GENERAL	108.49
65745	PESI INC	TRAVEL/CONFERENCES	189.99
65746	THEODORE J PETERSON	TRAVEL/CONFERENCES	173.05
65747	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	3,390.00
65748	PROJECTOR BULB SUPPLIERS LTD.	INVENTORY-TECH SUPPLIES	835.60
65749	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	2,274.60
65750	QUILL CORPORATION	SUPPLIES-GENERAL	40.74
65751	REDNER'S MARKETS	SUPPLIES-GENERAL	104.49
65752	ROSEN PUBLISHING GROUP	BOOKS & PERIODICALS	645.90
65753	RPS PSYCHIATRY	PROF EDUC SERVS TESTING	1,160.00
65754	SAH INC	NONCAPITAL EQUIP-REPLACE	629.00
65755	SCHOLASTIC LIBRARY PUBLISHING	SUPPLIES-GENERAL	129.04
65756	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	427.03
65757	J.A. SEXAUER	SUPPLIES-GENERAL	362.94
65758	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	239.97
65759	SARA A SNYDER	TRAVEL/CONFERENCES	86.08
65760	SOLARWINDS INC	SUPPLIES-ADMIN SFTWR	790.00
65761	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	234.00
65762	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	257.00
65763	AARON SWAVELY	TELECOMMUNICATIONS	44.45
65764	DAVID SZYMANSKI DDS	DENTAL SERVICES	57.50
65765	DIANE J THOMAS	POSTAGE	11.20

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
65765	DIANE J THOMAS	TRAVEL/CONFERENCES	22.18
65766	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	210.00
65767	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	225.95
65768	UNITED PARCEL SERVICE (UPS)	POSTAGE	30.61
65769	VALLEY ELECTRICAL WHOLESALE	NON-CAPITAL EQUIPMENT	218.55
65770	VEX ROBOTICS INC	SUPPLIES-GENERAL	41.11
65771	VISION BENEFITS OF AMERICA	VISION - COBRA	14.22
		VISION - RETIREES	455.61
		VISION W/H - ACTIVE	5,801.10
65772	WAL-MART	SUPPLIES-GENERAL	186.44
65773	NATALIE WARREN	TRAVEL/CONFERENCES	25.45
65774	THE WATER GUY	SUPPLIES-GENERAL	89.38
65775	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	43.47
65776	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
65777	WINDSTREAM	TELECOMMUNICATIONS	-182.68
		TELEPHONE	458.65
65778	ANGELA R YODER	TRAVEL/CONFERENCES	42.00
65779	MELISSA J GEORGE	TUITION REIMBURSEMENT	330.00
65780	STACY E MOSER	TUITION REIMBURSEMENT	339.00
65781	PATRICIA S WILKINS	TUITION REIMBURSEMENT	330.00
65782	PA SCDU	DOMESTIC RELATIONS	1,541.96
65783	ADA BADMINTON & TENNIS	SUPPLIES-GENERAL	288.00
65784	ALL PRO SOUND	SUPPLIES-GENERAL	1,287.00
65785	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
65786	EDITH L BENNETT	TRAVEL/CONFERENCES	51.29
65787	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	20,252.75
65788	DANIEL BLISS	TRAVEL/CONFERENCES	37.63
65789	BLUE RAVEN TECHNOLOGY INC	SUPPLIES-GENERAL	902.50
65790	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	18.49
65791	THEODORE BROWER	TRAVEL/CONFERENCES	121.16
65792	BSN SPORTS	SUPPLIES-GENERAL	802.00
65793	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	10,321.52
65794	CAFETERIA FUND	SUPPLIES-GENERAL	70.50
65795	MELISSA E CHERKASKY	TRAVEL/CONFERENCES	72.07
65796	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	2,963.52
65797	CHUCK'S AUTO SALVAGE	SUPPLIES-GENERAL	75.00
65798	CONRAD WEISER AREA SCHOOL DISTRICT	CONTRACTED TRANSPORTATION	3,382.86
65799	DEMCO, INC	SUPPLIES-GENERAL	134.55
65800	PETER DETTERLINE	TRAVEL/CONFERENCES	46.20
65801	DEVEREUX	APS TUITION	392.00
65802	SUSAN DUTTON	TRAVEL/CONFERENCES	75.94
65803	EDGE INSIGHTS	OTHER PROFESSIONAL FEES	357.55

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
65804	EDWARDS BUSINESS SYSTEM-DALLAS	SUPPLIES-PRINTING	8,423.03
65805	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	439.32
		SUPPLIES-PRINTING	7,493.22
65806	ELWYN INC	OTHER PROFESSIONAL FEES	3,367.14
		TUITION TO NONPUBLIC SCHL	6,426.00
65807	FEDEX	POSTAGE	7.55
65808	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	1,362.90
65809	FOX,ROTHSCHILD LLP	LEGAL FEES	5,919.51
65810	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	241.76
		SUPPLIES-GENERAL	13.97
65811	DOMENIC FRUNZI	TRAVEL/CONFERENCES	50.00
65812	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	43,993.49
65813	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
65814	JAMES GRIM	TELECOMMUNICATIONS	100.00
65815	GROVE CITY AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	1,470.00
65816	HEINEMANN	SUPPLIES-GENERAL	38.90
65817	JENNIFER HIESTAND	TRAVEL/CONFERENCES	40.82
65818	SANDRA HOUCK	TRAVEL/CONFERENCES	19.71
65819	INDUSTRIAL CONTROLS DISTRIBUTORS	SUPPLIES-GENERAL	61.50
65820	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	900.00
65821	DOUGLAS J JONES	CURR RE TAX NEW HANOVER	488.53
65822	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	1,074.60
65823	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	6,600.00
65824	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	14,280.00
65825	LEAPFROG SCHOOLHOUSE	BOOKS & PERIODICALS	200.29
65826	LONGSTRETH SPORTING GOODS	SUPPLIES-GENERAL	1,334.62
65827	LOSER'S MUSIC	SUPPLIES-GENERAL	68.50
65828	MARKERTEK VIDEO SUPPLY	REPAIRS & MAINT.	266.40
65829	MCMMASTER-CARR SUPPLY	SUPPLIES-GENERAL	61.26
65830	MET-ED	ELECTRICITY	395.80
65831	MORRIS BLACK & SONS INC.	SUPPLIES-SPECIAL PROJ	1,972.00
65832	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,772.00
65833	NEW STORY	TUITION TO NONPUBLIC SCHL	27,360.10
65834	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	500.60
65835	PA RURAL WATER	TRAVEL/CONFERENCES	115.00
65836	PAPCO	CONTRACTED TRANSPORTATION	23,413.96
65837	J W PEPPER & SON INC	SUPPLIES-GENERAL	24.95
65838	POTTSTOWN MERCURY	ADVERTISING	76.57
65839	PRAXAIR DISTRIBUTION/GTS-WELCO	SUPPLIES-GENERAL	36.96
65840	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	16,530.00
65841	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	31.57
65842	READING EAGLE	ADVERTISING	80.85

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
65843	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	87.25
65844	REDNER'S MARKETS	SUPPLIES-GENERAL	929.62
65845	JOHN P SAUGLING	TRAVEL/CONFERENCES	37.86
65846	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	342.76
65847	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
65848	DANA SINCLAIR	TRAVEL/CONFERENCES	90.18
65849	STEPS TO LITERACY	SUPPLIES-GENERAL	87.56
65850	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	27.00
65851	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	6,791.39
65852	THERAPY SOURCE	OTHER PROFESSIONAL FEES	48,048.10
65853	TUSCARORA INTERMEDIATE UNIT 11	TRAVEL/CONFERENCES	2,200.00
65854	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	72.00
65855	VERIZON	TELECOMMUNICATIONS	-16.61
		TELEPHONE	37.85
65856	VEX ROBOTICS INC	SUPPLIES-GENERAL	790.78
65857	WAL-MART	SUPPLIES-GENERAL	439.53
65858	WORLD CLASS VACATIONS	TRAVEL/CONFERENCES	480.00
65859	DANIELLE A BOYER	TUITION REIMBURSEMENT	1,233.00
65860	MARGARET S DIASIO	TUITION REIMBURSEMENT	760.00
65861	MARY KING	TUITION REIMBURSEMENT	1,428.00
65862	JASON R SEIDEL	TUITION REIMBURSEMENT	960.00
65863	PENELOPE L VALENTINE	TUITION REIMBURSEMENT	2,133.00
65864	ELIZA S VEDOCK	TUITION REIMBURSEMENT	339.00
65865	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	23.98
65867	ADVANCED DISPOSAL SERVICES	DISPOSAL SERVICES	4,537.69
65868	AIRGAS USA, LLC	SUPPLIES-GENERAL	373.34
65869	ALUMINUM ATHLETIC EQUIPMENT CO	SUPPLIES-GENERAL	365.55
65870	AMAZON.COM	BOOKS & PERIODICALS	50.87
		INVENTORY-TECH SUPPLIES	242.30
		SUPPLIES-GENERAL	907.61
65871	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	913.60
65872	BECKER'S	SUPPLIES-GENERAL	34.01
65873	BERKS MONT NEWSPAPER	PRINTING & BINDING	900.00
65874	BODY BORNEMAN ASSOCIATES INC	BONDING INSURANCE	245.00
65875	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	40.98
65876	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	10.62
65877	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	112.35
65878	BUCKS COUNTY INTERMEDIATE UNIT # 22	EDUCATIONAL SFTWR & LICNS	64,725.00
65879	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	998.46
65880	DAUPHIN ELECTRIC SUPPLY	OTHER PROFESSIONAL FEES	7,414.05
65881	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	86.96
65882	EDDINGER HARDWARE & LP GAS	NATURAL GAS	896.79

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
65883	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,217.57
65884	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	525.00
65885	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	36.99
65886	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	354.61
		SUPPLIES-GENERAL	13.97
65887	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,296.19
65888	GILBARCO INC	SUPPLIES-ADMIN SFTWR	240.00
65889	GILBERTSVILLE AUTO BODY	REPAIRS & MAINT.	210.00
65890	GLOBAL ACCESS MEDICAL	SUPPLIES-JANITORIAL	450.00
65891	GRAINGER	SUPPLIES-GENERAL	730.58
65892	ELIZABETH J GREEN	TRAVEL/CONFERENCES	89.32
65893	HEINEMANN	SUPPLIES-GENERAL	1,085.70
65894	HESS CORPORATION	NATURAL GAS	20,279.64
65895	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	13,647.48
65896	HILLYARD/LANCASTER	SUPPLIES-GENERAL	582.83
65898	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	657.58
65899	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	319.00
65900	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	23.99
65901	LIBERTY MUTUAL INSURANCE	AUTO LIABILITY INSRNC	1,753.57
		OTHER INSURANCE	9,318.60
65902	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	2,023.20
65903	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINT.	63.75
		SUPPLIES-GENERAL	143.83
65904	MET-ED	ELECTRICITY	3,874.00
65905	METUCHEN CENTER INC	SUPPLIES-GENERAL	1,509.90
65906	JUDITH A MILLER	TRAVEL/CONFERENCES	27.05
65907	A D MOYER LUMBER CO	SUPPLIES-GENERAL	361.93
65908	NORTHEAST CHEMICAL SUPPLY	SUPPLIES-GENERAL	895.00
65909	ON THE GO KIDS INC	CONTRACTED TRANSPORTATION	884.00
65910	PAFPC	TRAVEL/CONFERENCES	395.00
65911	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	28.81
65912	J W PEPPER & SON INC	SUPPLIES-GENERAL	217.98
65913	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	33.84
65914	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	339.88
65915	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	444,419.00
65916	R & R TRANSMISSION SERVICE INC	REPAIRS & MAINT.	2,349.85
65917	LAURIE A RAMSEY	TRAVEL/CONFERENCES	80.64
65918	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	1,288.26
65919	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	89.49
65920	REDNER'S MARKETS	SUPPLIES-GENERAL	684.00
65921	RELIABLE PAPER PRODUCTS	SUPPLIES-JANITORIAL	449.40
65922	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
65923	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	319.48
65924	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	190.98
65925	STAPLES	SUPPLIES-GENERAL	459.99
65926	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	15,292.80
65927	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	22.00
65928	SUNGARD PUBLIC SECTOR PENTAMATION	TRAVEL/CONFERENCES	175.00
65929	SUPERIOR WATER CO	WATER/SEWER	696.44
65930	UGI UTILITIES INC	NATURAL GAS	16,374.16
65931	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	515.05
65932	VERIZON	TELECOMMUNICATIONS	-87.91
		TELEPHONE	199.80
65933	VERIZON	TELECOMMUNICATIONS	-400.07
		TELEPHONE	1,714.76
65934	WAL-MART	SUPPLIES-GENERAL	178.63
65935	THE WATER GUY	SUPPLIES-GENERAL	114.86
65936	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	497.50
65937	STEVE WEISS MUSIC	SUPPLIES-GENERAL	116.00
65938	WEX BANK	GASOLINE	1,687.17
65939	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	1,276.69
65940	WINDSTREAM	TELECOMMUNICATIONS	7,110.70
		TELEPHONE	4,102.70
65941	TERRI YESCAVAGE	TRAVEL/CONFERENCES	63.97
65942	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,889.76
65943	PA SCDU	DOMESTIC RELATIONS	1,541.96
65944	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	9,090.45
65945	REGINA L BATTINIERI	TUITION REIMBURSEMENT	330.00
65946	DULCIE E ROTHERMEL	TUITION REIMBURSEMENT	2,283.00
65947	PATRICIA S WILKINS	TUITION REIMBURSEMENT	330.00
65948	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	13,950.00
		SUPPLIES-GENERAL	392.00
65949	AT&T	TELEPHONE	42.32
65950	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
65951	BAS	SUPPLIES-ADMIN SFTWR	2,876.77
65952	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	146,805.94
65953	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	820.00
65954	BERKS E.I.T. BUREAU	OPT W/H	11,896.00
65955	BERKS E.I.T. BUREAU	OPT W/H	2,342.20
65956	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	41,487.61
65957	BERKS MONT NEWSPAPER	ADVERTISING	162.35
65958	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	228.41
65959	CAFETERIA FUND	HEALTH DEDUCTION - ACTIVE	1,138.51
		SUPPLIES-GENERAL	590.11

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
65960	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	8,274.30
65961	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	985.95
65962	CUSTOM INK	SUPPLIES-GENERAL	917.70
65963	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	301.22
65964	KATHLEEN A EDELSTEIN	OTHER PROFESSIONAL FEES	712.50
65965	EDUCATION INC	TUITION TO NONPUBLIC SCHL	176.00
65966	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	446.48
65967	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	191.92
65968	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	196.63
65969	EUROPEAN AMERICAN MUSIC	SUPPLIES-GENERAL	170.00
65970	EVERYTHING POSTAL & PRINTING	SUPPLIES-GENERAL	29.90
65971	FITCH ELECTRONICS INC	SUPPLIES-GENERAL	283.00
65973	FOX,ROTHSCHILD LLP	LEGAL FEES	9,654.36
65974	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	312.65
65975	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	919.47
		SUPPLIES-GENERAL	13.49
65976	DOMENIC FRUNZI	TRAVEL/CONFERENCES	50.00
65977	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,445.99
65978	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	157.12
65979	GLENROY INC	CAPITAL EQUIPMENT	420.40
		NON-CAPITAL EQUIPMENT	513.60
		SUPPLIES-GENERAL	668.70
65980	GRAINGER	SUPPLIES-GENERAL	95.23
65981	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	122.88
65982	KATHLEEN F GREGORY	SUPPLIES-GENERAL	895.30
65983	VIRGINIA GRIM	TRAVEL/CONFERENCES	350.39
65984	H & F TIRE SERVICE	REPAIRS & MAINT. - EQUIP	860.34
65985	HELPING HANDS INC	PROF EDUC SERVVS TESTING	108.00
65986	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	79.91
65987	HILLYARD/LANCASTER	SUPPLIES-GENERAL	886.20
		SUPPLIES-JANITORIAL	15.42
65988	HUTTS GLASS CO INC	SUPPLIES-GENERAL	38.01
65989	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	75.00
65990	KEN-CREST SERVICES	OTHER PROFESSIONAL FEES	1,743.24
65991	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	20,330.40
65992	LAM SYSTEMS INC	REPAIRS & MAINT.	85.80
65993	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,738.50
65994	MAIN LINE HOSPITALS	OTHER PROFESSIONAL FEES	330.00
65995	ANNE M MCCANTY	TRAVEL/CONFERENCES	57.06
65996	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	678.74
65997	MET-ED	ELECTRICITY	3,813.23
65998	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	8,040.00

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
65999	MORRIS BLACK & SONS INC.	SUPPLIES-GENERAL	88.00
66000	NABCO	GROUP TERM LIFE INSURANCE	3,612.50
		LIFE - RETIREES	208.25
66001	OLEY VALLEY SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	11,079.30
66002	PA DEPT OF LABOR & INDUSTRY-E	SUPPLIES-GENERAL	36.00
66003	PAPCO	CONTRACTED TRANSPORTATION	23,370.80
66004	KRISTEL PARRISH	TELECOMMUNICATIONS	50.00
66005	PC MALL.GOV	NON-CAPITAL EQUIPMENT	2,023.34
66006	J W PEPPER & SON INC	SUPPLIES-GENERAL	462.98
66007	POTTSTOWN MERCURY	ADVERTISING	276.64
66008	PRAXAIR DISTRIBUTION/GTS-WELCO	REPAIRS & MAINT.	215.76
66009	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	2,570.00
66010	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	803.14
66011	RADIO MAINTENANCE INC	CAPITAL EQUIPMENT	876.00
		NONCAPITAL EQUIP-REPLACE	1,222.50
66012	READING EAGLE	ADVERTISING	141.90
66013	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	249.00
66014	REDNER'S MARKETS	SUPPLIES-GENERAL	366.95
66015	RELIABLE PAPER PRODUCTS	SUPPLIES-JANITORIAL	224.70
66016	JOHN P SAUGLING	TRAVEL/CONFERENCES	55.78
66017	SOCIAL THINKING PUBLISHING	BOOKS & PERIODICALS	31.00
66018	SUBURBAN TESTING LABS INC	REPAIRS & MAINT. - BLDG	234.00
66019	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,768.86
66020	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	12,599.52
66021	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - BLDG	45.00
		SUPPLIES-GENERAL	148.79
66022	UGI ENERGY SERVICES, LLC	NATURAL GAS	18,050.13
66023	UNITED PARCEL SERVICE (UPS)	POSTAGE	84.65
66024	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	217.08
66025	WAL-MART	SUPPLIES-GENERAL	140.80
66026	NATALIE WARREN	TRAVEL/CONFERENCES	25.45
66027	STEVE WEISS MUSIC	SUPPLIES-GENERAL	254.95
66028	MICHELLE I WELLER	TRAVEL/CONFERENCES	81.87
66029	WINDSTREAM	REPAIRS & MAINT-INFO SYS	7,239.00
V1042	BRETT A COOPER	TRAVEL/CONFERENCES	81.07
V1043	EARL WAYNE FOLEY	TRAVEL/CONFERENCES	277.60
V1044	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	37.30
V1045	XEROX CORPORATION	RENTALS-EQUIP	1,588.01
V1046	E+PLUS TECHNOLOGY OF PA	SUPPLIES-GENERAL	1,299.90
V1048	MAILROOM SYSTEMS INC	POSTAGE	5,145.62
V1049	XEROX CORPORATION	RENTALS-EQUIP	6,504.60

General Fund

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
			1,509,925.15

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
1449	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	3,808.76
1450	COLEBROOKDALE TOWNSHIP	OTHER PROFESSIONAL FEES	3,759.92
1451	KCBA ARCHITECTS	ARCHITECT FEES	97,284.33
1452	TMS CONSULTING SERVICES INC.	OTHER PROFESSIONAL FEES	4,910.00
1453	TRAFFIC PLANNING AND DESIGN INC.	ARCHITECT FEES	20,608.92
1454	BOROUGH OF BOYERTOWN	OTHER PROFESSIONAL FEES	2,093.89
1455	D'HUY ENGINEERING INC.	ARCHITECT FEES	15,000.00
1456	FOX,ROTHSCHILD LLP	LEGAL FEES	4,474.37
1457	KCBA ARCHITECTS	ARCHITECT FEES	109,678.62
			261,618.81

List of bills for the month of March 2014

Check No	Vendor Name	Account Title	Amount
1617	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	11,980.00
1618	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	20,037.63
1619	MAKEMUSIC INC	EDUCATIONAL SFTWR & LICNS	140.00
			32,157.63

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2014

DATE	VENDOR	CATEGORY	AMOUNT
03/01/2014	NEWARK US 00000075	Electrical Parts and Equipment	83.68
03/03/2014	Amazon.com	Book Stores	(850.08)
03/03/2014	STATEANDFEDERAL	Miscellaneous Publishing and Printing	246.35
03/04/2014	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Contractors	602.19
03/04/2014	Amazon.com	Book Stores	32.23
03/04/2014	HAMPTON INNS	Hampton Inn Hotels	143.19
03/04/2014	HAMPTON INNS	Hampton Inn Hotels	572.76
03/04/2014	HAMPTON INNS	Hampton Inn Hotels	429.57
03/04/2014	USA BLUE BOOK	Direct Marketing - Catalog Merchants	55.84
03/05/2014	NEWARK US 00000075	Electrical Parts and Equipment	64.62
03/05/2014	Rakuten.com Buy.com	Direct Marketing - Other Direct Marketers-not elsewhere clas	45.00
03/05/2014	CERTIPOINT INC	Business Services-not elsewhere classified	86.25
03/06/2014	Amazon.com	Book Stores	(48.12)
03/06/2014	Amazon.com	Book Stores	(48.12)
03/06/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
03/06/2014	VACMOTION	Industrial Supplies-not elsewhere classified	14.11
03/07/2014	BOYERTOWN SUPPLY	Hardware Stores	15.93
03/07/2014	THE HON CO. CUST. SERVIC	Office and Commercial Furniture	37.96
03/07/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
03/07/2014	LOUS SURPLUS PHILADELPHIA	Hardware Equipment and Supplies	9.00
03/07/2014	QUILL CORPORATION	Stationery, Office Supplies, Printing and Writing Paper	94.50
03/09/2014	Amazon.com	Book Stores	217.28
03/10/2014	BOYERTOWN SUPPLY	Hardware Stores	21.80
03/10/2014	RUSSELL PLYWOOD, INC.	Building Materials, Lumber Stores	141.57
03/11/2014	QUILL CORPORATION	Stationery, Office Supplies, Printing and Writing Paper	(69.30)
03/11/2014	AMAZON MKTPLACE PMTS	Book Stores	56.14
03/11/2014	AMAZON MKTPLACE PMTS	Book Stores	63.98
03/12/2014	AMAZON MKTPLACE PMTS	Book Stores	33.90
03/12/2014	NEWARK US 00000075	Electrical Parts and Equipment	(106.38)
03/12/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
03/12/2014	AMAZON MKTPLACE PMTS	Book Stores	29.48
03/12/2014	AMAZON MKTPLACE PMTS	Book Stores	32.44
03/12/2014	AMAZON MKTPLACE PMTS	Book Stores	45.48
03/12/2014	ALL PRO SOUND	Miscellaneous and Specialty Retail Stores	(695.00)
03/13/2014	Amazon.com	Book Stores	199.90
03/13/2014	Amazon.com	Book Stores	199.90
03/13/2014	LYNRUS ALUMINUM	Metal Service Centers and Offices	561.81
03/13/2014	WALMART.COM 8009666546	Discount Stores	93.16
03/13/2014	AMAZON MKTPLACE PMTS	Book Stores	40.48
03/14/2014	BOYERTOWN SUPPLY	Hardware Stores	32.82
03/14/2014	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	310.80
03/14/2014	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	310.80
03/16/2014	Amazon.com	Book Stores	99.95
03/16/2014	Amazon.com	Book Stores	217.28
03/17/2014	Amazon.com	Book Stores	(12.30)
03/17/2014	Amazon.com	Book Stores	(12.30)
03/17/2014	AMAZON MKTPLACE PMTS	Book Stores	87.40
03/17/2014	USPS 41082002131600596	Postal Services - Government Only	6.80
03/17/2014	THE BOOKSOURCE	Books, Periodicals and Newspapers	78.60
03/18/2014	NATIONAL ART SHOP	Artist Supply Stores, Craft Shops	97.67
03/18/2014	USPS 41082002131600596	Postal Services - Government Only	6.49
03/19/2014	WAL-MART #5239	Grocery Stores, Supermarkets	(5.28)
03/20/2014	AMAZON MKTPLACE PMTS	Book Stores	(1.92)
03/20/2014	USPS 41082002131600596	Postal Services - Government Only	5.60
03/21/2014	S3 STORES INC	Variety Stores	173.53
03/21/2014	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewhere classified	345.00
03/21/2014	CERTIPOINT INC	Business Services-not elsewhere classified	86.25
03/21/2014	USPS 41082002131600596	Postal Services - Government Only	16.80

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2014

03/21/2014	LOUS SURPLUS PHILADELPHIA	Hardware Equipment and Supplies	4.00
03/24/2014	INTERNATIONAL SERVICE FEE	N/A	1.74
03/24/2014	BSN SPORT SUPPLY GROUP	Men's, Women's, and Children's Uniforms and Commercial C	102.99
03/24/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	19.23
03/25/2014	SUPPLYGEEKS.COM	Stationery, Office Supplies, Printing and Writing Paper	19.35
03/25/2014	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	19.48
03/25/2014	AMERICAN ASSOC OF SCHOOL	Associations-Civic, Social, and Fraternal	5,900.00
03/26/2014	AMAZON MKTPLACE PMTS	Book Stores	334.31
03/26/2014	Amazon.com	Book Stores	217.28
03/26/2014	Amazon.com	Book Stores	50.96
03/26/2014	USPS 41082002131600596	Postal Services - Government Only	16.66
03/26/2014	Amazon.com	Book Stores	34.53
03/26/2014	BOYERTOWN SUPPLY	Hardware Stores	16.10
03/27/2014	SURVEYMONKEY.COM	Direct Marketing - Continuity/Subscription Merchants	300.00
03/28/2014	Amazon.com	Book Stores	118.18
03/28/2014	Amazon.com	Book Stores	(12.30)
03/28/2014	AMAZON MKTPLACE PMTS	Book Stores	(11.34)
03/30/2014	AMAZON MKTPLACE PMTS	Book Stores	29.48
03/30/2014	AMAZON MKTPLACE PMTS	Book Stores	32.44
03/30/2014	Amazon.com	Book Stores	69.47
03/30/2014	Amazon.com	Computer Network/Information Services	217.28
03/31/2014	BOYERTOWN SUPPLY	Hardware Stores	26.95
03/31/2014	AMAZON MKTPLACE PMTS	Book Stores	(26.80)
03/31/2014	CERTIPORT INC	Business Services-not elsewhere classified	517.50
			12,311.78

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>
0012333900000012	- 610	Autistic Support SECD--Supplies-General	500.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012333900000012	- 580	Autistic Support SECD-Travel/Conferences	500.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			500.00 (B)

EXPLANATION

A BASH Senior is going on the class trip but has a significant disability and requires one on one assistance at school and is therefore entitled to one on one assistance on the trip. This amount covers the cost of the trip of the assistant. The funds are being taken from the above mentioned account as we do not foresee the need for Autistic Support SECD Supplies-General in the near future.

SUBMITTED BY:

LOCATION:

William Hayes

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003914000001	- 751	Phys Ed BASH / Non Capital Equipment	1,431.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			1,431.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003914000001	- 752	Phys Ed BASH / Capital Equipment	1,431.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			1,431.00 (B)

EXPLANATION

BASH PE Department decided to replace the standards in the lieu of purchasing the equipment it originally intended to purchase based on program needs. The money was available to purchase equipment; however, it was deemed necessary by the PE Dept. that the needs were greater to replace the standards than to purchase the originally intended equipment.

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>
0411001900000004	- 640	Book & Periodicals	2,274.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			2,274.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001900000004	- 610	General Supplies	1,978.00
0411001900000004	- 619	Copy Paper	296.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			2,274.00 (B)

EXPLANATION

Funds in books and priodicals will not be used. Funds are needed to balance general supplies and cover the cost of the new color copy procudure.

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>
0122103900000201	- 430	BASH Medica Service-AUD / Repairs & Maintenance	2,250.00
0122103900000201	- 761	BASH Medica Service-Aud / Non Capital Equip-Replace	1,259.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>3,509.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122103900000201	- 752	BASH Medica Service-AUD / Capital Equipment	2,250.00
0122103900000201	- 752	BASH Medica Service-AUD / Capital Equipment	1,259.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>3,509.00 (B)</u>

EXPLANATION

Funds need to be consolidated from the various stage crew accounts into capital expenses to purchase four Sennheiser wireless microphones that can be used for the musical and other events in the auditorium for years to come. This purchase is necessary because the existing equipment is aging, not as reliable, and it is time to transition to newer equipment. This is a wireless system and can be used with our existing soundboard or an updated, digital board in the future. By purchasing these microphones, In lieu of hiring Fitch Electronics to work on the auditorium's patchbay, which is old and underperforming, it is more prudent to update aging equipment that can work around the patchbay, instead of repairing it and still needing the new microphones.

SUBMITTED BY:

LOCATION:

Brett Cooper

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:

[illegible]

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1323100000000025	- 131	School Board Extra Duty Wages	810.00
1323100000000025	- 141	School Board Technician Salaries	325.00
1323100000000025	- 220	School Board Social Security	152.00
1323100000000025	- 230	School Board Retirement	350.00
1323100000000025	- 260	School Board Workers Comp	5.00
1323100000000025	- 339	School Board Professional Services	2,475.00
1323100000000025	- 580	School Board Travel & Conferences	750.00
1323100000000025	- 610	School Board Supplies	1,350.00
-	-	-	-
-	-	-	-
-	-	-	-
TOTAL			6,217.00 (B)

EXPLANATION

Transfer to cover negative balances due to staff expense to televise school board meetings and committee meetings. Professional Services transfer to cover cost to hire superintendent search. Transfer to supplies to allow for purchase of dedicated MacBook computer to transfer video files into proper format for sharing and televising. Funds are being transferred from the advertising and postage accounts which were inflated due to the superintendent search process.

SUBMITTED BY:

LOCATION:

Szablowski/Cherkasky/Usavage

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:

[illegible]

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>1322603926000022</u>	- <u>648</u>	<u>Secondary Curric - DW Tech Ed</u>	<u>401.00</u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
<u> -</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL			401.00 (B)

EXPLANATION

This transfer of funds is necessary to cover the cost of the purchase of software and a site license that will benefit students in all of the secondary buildings. This software, based on National Instruments LabVIEW™, will allow students to use the newest EV3 version of Lego Mindstorm for programming and data logging while still being compatible to the NXT software which is being phased out at the end of the 2015 school year. The funds are available in the books account of secondary district-wide science because additional copies of texts were not needed this year.

SUBMITTED BY:

LOCATION:

Melissa Woodard

Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122503900000001	- 618	Library Services-BASH / Supplies-Admin Sftwr	300.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			300.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122503900000001	- 648	Library Services-BASH / Educational Sftwr & Licns	300.00
	-	(new account)	
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			300.00 (B)

EXPLANATION

There was not enough money in the account under the assumption ebooks came out from another account. Money in the 618 account is where we thought the money was going to be originally coming from for these purchases.

SUBMITTED BY:

Brett Cooper

LOCATION:

Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003918000001	- 751	Science-BASH / Non-Capital Equipment	1,150.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			1,150.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003918000001	- 761	Science-BASH / NonCapital Equip-Replace	1,150.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			1,150.00 (B)

EXPLANATION

To replace an existing LCD Projector system that is no longer functional for effective teacher instruction to take place. Funds are available for the transfer due to foregoing the purchase of additional equipment originally set forth since this is now a priority item.

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>
0111003926000001	- 648	Tech Ed BASH / Educational Sftwr & Licns	1,600.00
0111003926000001	- 430	Tech Ed BASH / Repairs & Maint	784.00
0111003926000001	- 640	Tech Ed BASH / Books & Periodicals	500.00
0111003926000001	- 610	Tech Ed BASH / Supplies	236.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			3,120.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003926000001	- 751	Tech Ed BASH / Non-Capital Equipment	3,120.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			3,120.00 (B)

EXPLANATION

As we move to a new STEM based curriculum, the Tech Ed (TE) Department has chosen to forgo the purchase of budget items this year in order to repurpose the money toward retooling TE, starting with a 3D printer. We would like to use the funds from Educational Software (648) for \$1600, Repairs and Maintenance (430) for \$784, Books & Periodicals (640) for \$500, and General Supply for \$236.00, and repurpose them to purchase a 3D printer for the dept, Non Capital Equip (751). The total amount transferred will be \$3120.00. We left this money available longer this year, because we are looking at major changes in the TE curriculum, and wanted to be sure what we bought with the money would make a lasting impact on the dept. We feel that the 3D printer as a Non Capital Equip purchase will have greater impact in the area of Engineering than using the money for these separate areas. The ability to print 3D items puts Boyertown on the cutting edge of technology, and ahead of most of the schools in the state as far as the technology we offer at our schools... it's a very exciting opportunity

SUBMITTED BY:

LOCATION:

Brett Cooper

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>
1322603914000022	- 640	Secondary Curriculum Distwide Fitness - Books	5,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			5,000.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322603914000022	- 610	Secondary Curric - DW Fitness - General Supplies	5,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			5,000.00 (B)

EXPLANATION

This transfer of funds is necessary to cover the cost of the purchase of POLAR heartrate monitors, Bluetooth sensors, and straps which will be used by students in tenth grade physical education classes. The funds are available in the books account of secondary district-wide fitness account because it was not necessary to purchase supplemental texts this year.

SUBMITTED BY:

LOCATION:

Melissa Woodard

Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0611001100000006	- 610	grade 1 supplies	130.00
0611001200000006	- 610	grade 2 supplies	875.00
0611001400000006	- 610	grade 4 supplies	350.00
0611001500000006	- 610	grade 5 supplies	120.00
0611001600000006	- 610	grade 6 supplies	220.00
0611001600000006	- 648	grade 6 educational sftwr & licns	100.00
0633001900000006	- 610	community services	285.00
0611001300000006	- 610	grade 3 supplies	200.00
0611001900000006	- 640	schoolwide books and periodicals	300.00
	-		
TOTAL			<u>2,580.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0611001900000006	- 610	materials for reading/remediation	2,580.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>2,580.00 (B)</u>

EXPLANATION

This budget transfer is being requested so funds can be brought together to be able to purchase non-fiction leveled books that can be used building wide. Our data has shown a need to support students using leveled texts in non-fiction skills. The use of these books and materials will be used for reading and remediation. The funds are still available in the grade level accounts due to more online resources and the use of technology in the classrooms.

SUBMITTED BY:

LOCATION:

Michael Stoudt

Colebrookdale Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012211900000012	- 580	Hearing Support -Elementary - Travel & Conferences	875.00
0012211900000012	- 610	Hearing Support -Elementary - Supplies-General	875.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,750.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012211900000012	- 751	Hearing Support - Elementary - Non Capital Equipment	1,750.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,750.00 (B)</u>

EXPLANATION

A budget transfer is needed to buy a new receiver and transmitter for an elementary student. This is an unforeseen cost. The student will not be able to access the teacher's voice and compete with his hearing peers in the regular classroom without this equipment. The funds are being taken from the above mentioned accounts as we do not foresee the need for additional travel, conferences and supplies for this school year.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Stephanie L. Landis, Principal

SUBJECT: Leidy Rhoads Special Assistance Report

March 2014

Bank Balance \$2,946.66

Outstanding Checks

#2177	(\$56.00)
#2178	(\$82.00)
#2179	(\$24.29)
#2180	(\$52.00)
#2181	(\$13.00)
#2182	(\$56.00)

Account Balance \$2,663.37

<u>Name of Fund:</u>	<u>Beginning</u> <u>Balance</u>	<u>Total</u> <u>Deposits</u>	<u>Total</u> <u>Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending</u> <u>Balance</u>
General	\$ 1,448.71	\$ 2,076.95	\$ (862.29)	\$ -	\$ -	\$ 2,663.37
					Total	\$2,663.37


Principal's Signature

4/1/2014
Date

