BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
February 28, 2011

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 28,951,036	$ 434,158	$ 1,020,848	$ 2,850,306	$ 5,235,344	$ 3,143,498	$ 41,635,190
Investments							-
Total cash and investments	28,951,036	434,158	1,020,848	2,850,306	5,235,344	3,143,498	41,635,190
Receivables	3,401,676	-		1,129,318			4,530,994
Inventory	15,074						15,074
Prepaid items	14,324						14,324
Total assets	$ 32,382,110	$ 434,158	$ 1,020,848	$ 3,979,624	$ 5,235,344	$ 3,143,498	$ 46,195,582
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 238,718	$ -	$ 4,213	$	$	$	$ 242,931
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,127,521						1,127,521
Bonds/Notes/Loans payable	675,619	-	453,699				1,129,318
Other liabilities	3,052,977						3,052,977
Total liabilities	5,094,835	-	457,912	-	-	-	5,552,747
Fund balance							
Revenues	69,878,919	500,837	1,001,208	32,197	60,135	5,460,961	76,934,257
Expenditures	50,558,487	460,086	690,790	270,010	3,285,045	4,091,548	59,355,966
Net increase/(decrease) in fund balance	19,320,432	40,751	310,418	(237,813)	(3,224,910)	1,369,413	17,578,291
Fund balance, beginning of year	7,966,843	393,407	252,518	4,217,437	8,460,254	1,774,085	23,064,544
Total fund balance	27,287,275	434,158	562,936	3,979,624	5,235,344	3,143,498	40,642,835
Total liabilities and fund balance	$ 32,382,110	$ 434,158	$ 1,020,848	$ 3,979,624	$ 5,235,344	$ 3,143,498	$ 46,195,582

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
February 28, 2011

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	$ 59,482	$ 189,196	$ 118,973	$ 49,227	$ 14,680	$ 9,811	$ 6,698	$ 9,720	$ 4,110	$ 29,460	$ 17,366	$ 7,602	$ 109,381	$ 48,278	$ 573,984
Investments	10,050														10,050
Total cash and investments	69,532	189,196	118,973	49,227	14,680	9,811	6,698	9,720	4,110	29,460	17,366	7,602	109,381	48,278	684,034
Total assets	$ 69,532	$ 189,196	$ 118,973	$ 49,227	$ 14,680	$ 9,811	$ 6,698	$ 9,720	$ 4,110	$ 29,460	$ 17,366	$ 7,602	$ 109,381	$ 48,278	$ 684,034
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	8,895	431,500	111,665	51,404	9,535	19,208	1,650	5,262	5,607	27,949	28,640	15,845	119,864	102,757	939,781
Expenditures	2,060	465,072	72,182	34,456	6,096	19,336	925	5,655	4,765	10,960	27,611	11,218	57,811	72,172	790,319
Net increase/(decrease) in fund balance	6,835	(33,572)	39,483	16,948	3,439	(128)	725	(393)	842	16,989	1,029	4,627	62,053	30,585	149,462
Fund balance, beginning of year	62,697	222,768	79,490	32,279	11,241	9,939	5,973	10,113	3,268	12,471	16,337	2,975	47,328	12,693	529,572
Total fund balance	69,532	189,196	118,973	49,227	14,680	9,811	6,698	9,720	4,110	29,460	17,366	7,602	109,381	43,278	679,034
Total liabilities and fund balance	$ 69,532	$ 189,196	$ 118,973	$ 49,227	$ 14,680	$ 9,811	$ 6,698	$ 9,720	$ 4,110	$ 29,460	$ 17,366	$ 7,602	$ 109,381	$ 48,278	$ 684,034

Boyertown Area School District
Detail listing of cash and investments
February 28, 2011

Depository	Type	Bank Balance as of February 28, 2011	Book Value as of February 28, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 1,778,410	$ 1,052,595	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(725,815)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	10	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(1,815)	(1,815)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	45,085	45,085	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	11,226,183	11,226,183	n/a	0.50%	FDIC & Act 72 collateral	
Invested cash account	Cash	4,016,855	4,016,855	n/a	0.75%	FDIC & Act 72 collateral	
	Subtotal National Penn	16,338,913	16,338,913				
PSDMAX							
Invested cash account	Pooled cash	49,132	49,132	n/a	0.06%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	70,916	70,916	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal PLGIT	70,916	70,916				
National Portfolio							
East West Bank	Certificate of deposit	-	-	2/4/2011	0.35%	FDIC insured	**Matured & Reinvested ($250,000)**
Bank of India	Certificate of deposit	-	-	2/7/2011	1.25%	FDIC insured	**Matured & Reinvested ($100,000)**
Central State Bank	Certificate of deposit	-	-	2/14/2011	1.10%	FDIC insured	**Matured & Reinvested ($250,000)**
First Commons Bank	Certificate of deposit	-	-	2/28/2011	0.30%	FDIC insured	**Matured & Reinvested ($250,000)**
South County Bank	Certificate of deposit	99,000	99,000	3/1/2011	1.10%	FDIC insured	
Bank of Whittier	Certificate of deposit	99,000	99,000	3/8/2011	1.10%	FDIC insured	
TomatoBank	Certificate of deposit	101,000	101,000	3/16/2011	1.10%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	4/8/2011	1.00%	FDIC insured	
Oregon Community Bank	Certificate of deposit	247,531	247,531	4/29/2011	1.00%	FDIC insured	
First Bank, Upper Michigan	Certificate of deposit	198,216	198,216	5/10/2011	0.90%	FDIC insured	
First Avenue National Bank	Certificate of deposit	247,770	247,770	5/12/2011	0.90%	FDIC insured	
First Capital Bank	Certificate of deposit	99,000	99,000	5/12/2011	1.00%	FDIC insured	
First National Bank	Certificate of deposit	200,000	200,000	5/12/2011	1.00%	FDIC insured	
Ameris Bank	Certificate of deposit	249,000	249,000	6/15/2011	0.55%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,976	248,976	6/22/2011	0.55%	FDIC insured	
Western Security Bank	Certificate of deposit	102,000	102,000	7/28/2011	0.80%	FDIC insured	
Western Security Bank	Certificate of deposit	104,000	104,000	7/29/2011	0.80%	FDIC insured	
New Century Bank	Certificate of deposit	248,048	248,048	7/29/2011	0.80%	FDIC insured	
Bank of Hampton Roads	Certificate of deposit	248,005	248,005	8/1/2011	0.80%	FDIC insured	
Union First Market Bank	Certificate of deposit	246,596	246,596	8/1/2011	1.10%	FDIC insured	
First Foundation Bank	Certificate of deposit	248,037	248,037	8/12/2011	0.80%	FDIC insured	
Graham S&L Assoc.	Certificate of deposit	248,016	248,016	8/24/2011	0.80%	FDIC insured	
Preferred Bank	Certificate of deposit	248,016	248,016	8/24/2011	0.80%	FDIC insured	
Capstar Bank	Certificate of deposit	249,000	249,000	9/26/2011	1.10%	FDIC insured	
Crown Bank	Certificate of deposit	245,938	245,938	9/29/2011	1.10%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	49,410	49,410	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	148,229	148,229	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	49,403	49,403	10/17/2011	1.00%	FDIC insured	
Central Bank of Georgia	Certificate of deposit	54,000	54,000	10/24/2011	1.10%	FDIC insured	
First United Bank	Certificate of deposit	245,997	245,997	10/27/2011	1.10%	FDIC insured	
Keokuk County State Bank	Certificate of deposit	247,257	247,257	11/3/2011	0.90%	FDIC insured	
First Financial Bank	Certificate of deposit	98,375	98,375	11/4/2011	1.10%	FDIC insured	
Delta Trust & Bank	Certificate of deposit	245,953	245,953	11/14/2011	1.10%	FDIC insured	
South County Bank	Certificate of deposit	150,000	150,000	11/28/2011	1.15%	FDIC insured	
Orange Bank of Florida	Certificate of deposit	98,053	98,053	12/23/2011	1.20%	FDIC insured	
Yadkin Valley Bank & Trust	Certificate of deposit	245,085	245,085	1/5/2012	1.20%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	149,000	149,000	1/31/2012	0.80%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2012	0.80%	FDIC insured	
East West Bank	Certificate of deposit	248,149	248,149	2/2/2012	0.75%	FDIC insured	
State Bank of India	Certificate of deposit	99,256	99,256	2/7/2012	0.75%	FDIC insured	
First National Bank of Grant Park	Certificate of deposit	244,832	244,832	2/13/2012	1.20%	FDIC insured	
State Bank of India	Certificate of deposit	98,294	98,294	3/9/2012	1.10%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
February 28, 2011

Depository	Type	Bank Balance as of February 28, 2011	Book Value as of February 28, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
New York Community Bank	Certificate of deposit	148,953	148,953	3/19/2012	0.65%	FDIC insured	
Five Star Bank	Certificate of deposit	98,259	98,259	3/21/2012	1.10%	FDIC insured	
Five Star Bank	Certificate of deposit	98,238	98,238	3/28/2012	1.10%	FDIC insured	
Harris Bank	Certificate of deposit	250,000	250,000	3/28/2012	0.60%	FDIC insured	
Summit Community Bank	Certificate of deposit	99,000	99,000	5/11/2012	0.70%	FDIC insured	
	Subtotal National Portfolio	7,341,892	7,341,892				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	3,018,312	3,018,312	n/a	0.75%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	3,018,312	3,018,312				
Wilmington Savings Fund Society							
	Cash	2,041,996	2,041,996	n/a	0.48%	FDIC & Act 72 collateral	
	Cash	83,346	83,346	n/a	0.48%	FDIC & Act 72 collateral	
	Cash	5,439	5,439	n/a	0.40%	FDIC & Act 72 collateral	
		2,130,781	2,130,781				
Total General Fund cash & investments		$ 28,949,946	$ 28,951,036				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	425,239	425,239	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,509	8,509	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	410	410	n/a	0.02%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		434,158	434,158				
Technology Reserve Fund							
National Penn Bank	Cash	1,020,819	1,020,819	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	29	29	n/a	0.02%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		1,020,848	1,020,848				

Boyertown Area School District
Detail listing of cash and investments
February 28, 2011

Depository	Type	Bank Balance as of February 28, 2011	Book Value as of February 28, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,583,411	1,583,411	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.02%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Delaware National Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
FNB Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
Fulton Bank CD	Certificate of deposit	92,531	92,531	8/24/2011	1.05%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
The Columbia Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
Swineford National Bank	Certificate of deposit	32,570	32,570	8/24/2011	1.24%	FDIC insured	
The Bank	Certificate of deposit	95,590	95,590	8/24/2011	1.24%	FDIC insured	
		590,959	590,959				
National Portfolio							
JP Morgan Chase	Certificate of deposit	78,498	78,498	10/11/2011	5.70%	FDIC insured	
LaSalle National Bank	Certificate of deposit	61,166	61,166	3/24/2011	5.70%	FDIC insured	
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
Tennessee Commerce Bank	Certificate of deposit	96,352	96,352	12/30/2013	1.30%	FDIC insured	
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	9/25/2014	3.00%	FDIC insured	
	Subtotal National Portfolio	675,933	675,933				
Total Gilbertsville/Washington/JHW Fund cash & investments		2,850,306	2,850,306				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,018,050	1,018,050	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
First Security Bank of Nevada	Certificate of deposit	-	-	2/1/2011	3.50%	FDIC insured	**Matured & Reinvested ($100,000)**
Franklin Synergy Bank	Certificate of deposit	-	-	2/21/2011	3.50%	FDIC insured	**Matured & Reinvested ($100,000)**
State Bank of Georgia	Certificate of deposit	-	-	2/21/2011	3.50%	FDIC insured	**Matured & Reinvested ($100,000)**
Capitol City Bank & Trust	Certificate of deposit	-	-	2/22/2011	3.50%	FDIC insured	**Matured & Reinvested ($100,000)**
Bank of Whitman	Certificate of deposit	90,498	90,498	3/18/2011	3.50%	FDIC insured	
Choice Financial Bank	Certificate of deposit	90,584	90,584	3/7/2011	3.50%	FDIC insured	
Genoa Banking Company	Certificate of deposit	90,592	90,592	3/7/2011	3.50%	FDIC insured	
Nicolet National Bank	Certificate of deposit	90,561	90,561	3/10/2011	3.50%	FDIC insured	
American Bank	Certificate of deposit	90,536	90,536	3/14/2011	3.50%	FDIC insured	
Cornerstone National	Certificate of deposit	90,263	90,263	3/21/2011	3.50%	FDIC insured	
Heartland Bank	Certificate of deposit	90,529	90,529	3/14/2011	3.50%	FDIC insured	
Evans National Bank - NY	Certificate of deposit	90,576	90,576	4/29/2011	3.50%	FDIC insured	
Associated Bank	Certificate of deposit	77,177	77,177	5/9/2011	6.00%	FDIC insured	
Golden Coast Bank	Certificate of deposit	89,804	89,804	5/12/2011	3.50%	FDIC insured	
American Chartered Bank	Certificate of deposit	88,330	88,330	6/27/2011	4.40%	FDIC insured	
National City Bank	Certificate of deposit	89,015	89,015	8/24/2011	3.50%	FDIC insured	
Bar Harbor Savings Bank	Certificate of deposit	78,478	78,478	12/6/2011	5.50%	FDIC insured	
Pilgrim Co-Operative Bank	Certificate of deposit	86,957	86,957	2/21/2012	3.75%	FDIC insured	
Guernsey Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
M&T Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Westfield Bank, FSB	Certificate of deposit	99,000	99,000	3/20/2012	3.42%	FDIC insured	
Centennial Bank - CA	Certificate of deposit	86,199	86,199	4/24/2012	4.00%	FDIC insured	
FNB of Decatur County, GA	Certificate of deposit	78,598	78,598	5/11/2012	5.50%	FDIC insured	
First National Bank, TX	Certificate of deposit	78,552	78,552	5/16/2012	5.50%	FDIC insured	
Midtown Bank & Trust Co, GA	Certificate of deposit	78,413	78,413	5/23/2012	5.50%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
February 28, 2011

Depository	Type	Bank Balance as of February 28, 2011	Book Value as of February 28, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
First Merchants Bank, IN	Certificate of deposit	78,431	78,431	5/29/2012	5.50%	FDIC insured	
Bank of Richmond, NA, VA	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Gloucester County FSB - NJ	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
Metlife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	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	
World's Foremost Bank	Certificate of deposit	200,000	200,000	8/18/2014	1.45%	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	
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	
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	
		4,217,290	4,217,290				
Total Debt Service Fund cash & investments		5,235,344	5,235,344				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,451,206	1,451,206	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
Public Savings Bank	Certificate of deposit	-	-	2/22/2011	3.40%	FDIC insured	**Matured & Reinvested ($100,000)**
Virginia Commerce Bank	Certificate of deposit	90,798	90,798	3/24/2011	3.40%	FDIC insured	
First Southwest Bank	Certificate of deposit	77,059	77,059	8/15/2011	6.00%	FDIC insured	
Cass County Bank	Certificate of deposit	78,524	78,524	12/1/2011	5.50%	FDIC insured	
First Bank Richmond	Certificate of deposit	86,235	86,235	1/24/2012	4.10%	FDIC insured	
Evabank - AL	Certificate of deposit	86,329	86,329	5/7/2012	4.00%	FDIC insured	
Merrill Lynch Bank USA	Certificate of deposit	67,433	67,433	9/18/2012	4.10%	FDIC insured	
Traditional Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
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	
		1,692,214	1,692,214				
Total Internal Service Fund cash & investments		3,143,498	3,143,498				

Boyertown Area School District
Revenue budget status report by major source
February 28, 2011

Major source		Budget	February Receipts	YTD Actual	Remaining Balance
6000	Local sources	59,492,746	583,543	53,503,988	5,988,758
7000	State sources	28,856,185	5,054,971	15,328,912	13,527,273
8000	Federal sources	1,203,693	675,648	999,663	204,030
9000	Other financing sources	350,000	8,259	46,356	303,644
		89,902,624	6,322,421	69,878,919	20,023,705

Expenditure budget status by major account
February 28, 2011

Major account		Budget	February Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,712,236	3,729,403	25,354,988	18,535,438	3,821,810
200	Benefits	16,174,300	1,209,641	8,007,334	5,638,875	2,528,091
300	Professional services	1,119,287	116,560	833,899	58,574	226,814
400	Purchased property services	846,270	49,224	413,539	100,698	332,033
500	Other purchased services	10,626,427	1,077,051	6,229,248	326,351	4,070,828
600	Supplies	4,622,421	308,039	2,411,169	364,027	1,847,225
700	Property	847,901	9,162	149,843	11,339	686,719
800	Other objects	2,481,238	126,817	1,646,381	1,250	833,607
900	Other uses of funds	5,472,567	1,140,000	5,512,086	0	(39,519)
		89,902,647	7,765,897	50,558,487	25,036,552	14,307,608

Boyertown Area School District
Expenditure budget status by major function
February 28, 2011

Major Function		Budget	February Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	38,257,189	3,103,798	19,382,394	15,452,530	3,422,265
1200	Special programs	11,603,473	856,434	6,261,942	2,978,501	2,363,030
1300	Vocational programs	1,661,781	142,821	1,222,926	296,034	142,821
1400	Other instructional programs	543,890	23,257	201,483	54,882	287,525
1600	Adult education	14,252	374	5,572	-	8,680
2100	Pupil personnel services	2,521,658	193,032	1,217,312	948,545	355,801
2200	Instructional staff services	4,506,530	293,367	2,262,131	1,191,950	1,052,449
2300	Admistration services	5,541,634	403,893	3,448,953	1,429,984	662,697
2400	Pupil health services	906,122	59,580	428,948	435,506	41,668
2500	Business services	1,065,300	79,141	657,171	293,895	114,234
2600	Building services	7,498,694	539,442	4,033,493	1,361,498	2,103,703
2700	Pupil transportation services	5,457,544	563,484	2,947,634	44,804	2,465,106
2800	Central services	1,213,815	74,475	675,772	252,594	285,449
2900	Other support services	95,000	193	95,370	-	(370)
3100	Food services	0	-	-	-	-
3200	Student activities	1,101,700	167,972	586,655	281,487	233,558
3300	Community services	30,518	948	17,460	13,092	(34)
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,647,759	1,263,686	6,113,271	1,250	533,238
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	235,788	-	-	-	235,788
		89,902,647	7,765,897	50,558,487	25,036,552	14,307,608

General Fund

List of bills for the month of February 2011

Check No	Vendor Name	Account Title	Amount
51257	KALYN M BARTMAN	TUITION REIMBURSEMENT	2,046.00
51258	DANA P EWING	TUITION REIMBURSEMENT	370.00
51259	RACHEL E FRANCO	TUITION REIMBURSEMENT	339.00
51260	SANDRA F GALLAGHER	TUITION REIMBURSEMENT	339.00
51261	MAEGAN B MCCORD	TUITION REIMBURSEMENT	2,322.00
51262	CAITLIN P ROTHENBERGER	TUITION REIMBURSEMENT	1,161.00
51263	ELIZA S VEDOCK	TUITION REIMBURSEMENT	339.00
51264	PA SCDU	DOMESTIC RELATIONS	1,232.83
51265	FREDERICK APPOLD	REPAIRS & MAINT.	165.00
51266	ASHLAND SPECIALTY CHEMICAL	SUPPLIES-GENERAL	375.46
51267	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	5,777.00
51268	BERNAN	BOOKS & PERIODICALS	49.00
51269	CAFETERIA FUND	SUPPLIES-GENERAL	281.80
51270	CASCIO INTERSTATE MUSIC SUPERSTORE	SUPPLIES-GENERAL	492.00
51271	CLEAN WATER FUND	SUPPLIES-GENERAL	250.00
51272	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	157.92
51273	CAROL L DEHAVEN	TRAVEL/CONFERENCES	49.95
51274	THOMAS G DORRIN	OTHER PROFESSIONAL FEES	2,550.00
51275	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	1,645.60
51276	SUSAN M EDWARDS	SUPPLIES-GENERAL	19.56
51277	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,590.54
51278	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
51279	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	919.25
		SUPPLIES-GENERAL	41.65
51280	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	297.70
51281	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	501.40
51282	HEINEMANN	SUPPLIES-GENERAL	128.70
51283	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	645.00
51284	SUSAN D KINNEY	TRAVEL/CONFERENCES	118.30
51285	LISA KLEMKA	TRAVEL/CONFERENCES	74.00
51286	KURTZ BROS.	SUPPLIES-GENERAL	52.60
51287	LAWRENCE HOUSE PUBLISHERS	BOOKS & PERIODICALS	185.30
51288	LOSER'S MUSIC	SUPPLIES-GENERAL	72.00
51289	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	184.74
51290	M & T BANK	RENTALS-EQUIP	1,620.00
51291	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,764.42
51292	MET-ED	ELECTRICITY	2,098.96
51293	METCO SUPPLY INC	SUPPLIES-GENERAL	966.00
51294	NABCO	GROUP TERM LIFE INSURANCE	3,699.63
		LIFE - RETIREEES	165.75
51295	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	2,643.00
51296	J W PEPPER & SON INC	SUPPLIES-GENERAL	834.95

General Fund

List of bills for the month of February 2011

Check No	Vendor Name	Account Title	Amount
51297	DEBORAH S PETERS	REPAIRS & MAINT.	130.00
51298	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	280.87
51299	POTTSTOWN MERCURY	ADVERTISING	253.26
51300	PUBLIC SCHOOL EMPLOYES	RETIREMENT	405.09
51301	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	16.13
51302	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	59.50
51303	RADIO SHACK	SUPPLIES-GENERAL	199.92
51304	READING EAGLE	ADVERTISING	306.90
51305	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	540.00
51306	LESLIE A REYNOLDS	TRAVEL/CONFERENCES	8.60
51307	ROYER-GREAVES SCHOOL FOR BLIND	TUITION TO APS/PRRI	2,289.16
51308	MELISSA M SCHMITZ	TRAVEL/CONFERENCES	58.95
51309	SCHOOL SPECIALTY	SUPPLIES-GENERAL	187.39
51310	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	79.20
51311	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	433.99
51312	STRING TREE	REPAIRS & MAINT.	120.00
		REPAIRS & MAINT. - EQUIP	340.00
51313	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	166.00
51314	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	867.00
51315	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	1,102.57
51316	UGI CORPORATION	NATURAL GAS	6,191.35
51317	VISION BENEFITS OF AMERICA	VISION - COBRA	28.44
		VISION - RETIREES	672.21
		VISION W/H - ACTIVE	5,973.72
51318	WAL-MART	SUPPLIES-GENERAL	100.67
51319	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	480.20
51320	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00
51321	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	60,760.19
51322	WINDSTREAM	TELEPHONE	241.84
51323	WOODWIND & BRASSWIND	SUPPLIES-GENERAL	120.00
51324	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	110.13
51325	ZAP DIGITAL	SUPPLIES-GENERAL	42.85
51326	ZESWITZ	SUPPLIES-GENERAL	586.91
51327	MAUREEN B DOOLEY	TUITION REIMBURSEMENT	1,017.00
51328	CHRISTY A FETHEROLF	TUITION REIMBURSEMENT	1,161.00
51329	SANDRA F GALLAGHER	TUITION REIMBURSEMENT	339.00
51330	MEGAN E HENRY	TUITION REIMBURSEMENT	339.00
51331	KATHRYN A HOGENTOGLER	TUITION REIMBURSEMENT	1,161.00
51332	LISA JACKSON	TUITION REIMBURSEMENT	339.00
51333	CAITLIN A SUBLETTE	TUITION REIMBURSEMENT	339.00
51334	ELIZA S VEDOCK	TUITION REIMBURSEMENT	339.00
51335	ANDREA M WEAVER	TUITION REIMBURSEMENT	339.00

General Fund

List of bills for the month of February 2011

Check No	Vendor Name	Account Title	Amount
51336	ALL INDUSTRIAL SAFETY PRODUCTS INC	SUPPLIES-GENERAL	47.20
51337	BARNES AND NOBLE	SUPPLIES-GENERAL	84.97
51338	BECKER'S	SUPPLIES-GENERAL	89.00
51339	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	5,023.25
		PROF SERV INFO SERVS PLAN	1,675.19
		TELECOMMUNICATIONS	2,850.00
51340	BERKS COUNTY RECORDER OF DEEDS	DUES & FEES	42.00
51341	BERKS MONT NEWSPAPER	ADVERTISING	112.20
51342	BERKS WOMEN IN CRISIS	OTHER PROFESSIONAL FEES	180.00
51343	JEANETTE C BLAINE	CURR RE TAX BOYERTOWN	2,165.71
51344	DICK BLICK	SUPPLIES-GENERAL	269.90
51345	BOYERTOWN AREA YMCA	MISC PURCH SVCS	227.00
		OTHER PROFESSIONAL FEES	556.00
51346	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	53.97
51347	BRUMBACH, MANCUSO & FEGLEY P. C.	OTHER LIABILITIES	178.24
51348	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,054.17
51349	CAFETERIA FUND	SUPPLIES-GENERAL	14.50
51350	CAREER CRUISING	EDUCATIONAL SFTWR & LICNS	690.00
51351	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	6,881.50
51352	CARSON-DELLOSA PUBLISHING CO	BOOKS & PERIODICALS	12.94
51353	CENGAGE LEARNING	BOOKS & PERIODICALS	2,636.04
51354	DEL VAL POTTERY SUPPLY	SUPPLIES-GENERAL	1,757.85
51355	PETER DETTERLINE	TRAVEL/CONFERENCES	34.68
51356	JAMES DOORCHECK INC	SUPPLIES-GENERAL	131.17
51357	THOMAS G DORRIN	OTHER PROFESSIONAL FEES	1,275.00
51358	EAHS CHOIR	FIELD TRIP NON-TRANS EXP	1,280.00
51359	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	1,194.83
51360	ELWYN INC	TUITION TO NONPUBLIC SCHL	4,919.84
51361	JOSEPH T AND MARY LINDA FADIGAN	CURR RE TAX WASHINGTON	5,821.42
51362	FEDEX	POSTAGE	23.82
51363	FLEET SERVICES	GASOLINE	1,304.08
51364	FOX,ROTHSCHILD LLP	LEGAL FEES	10,910.88
51365	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	96.28
51366	GALE GROUP	SUPPLIES-ADMIN SFTWR	50.00
51367	GT&S INC	SUPPLIES-GENERAL	22.38
51368	HARBOR FREIGHT SALVAGE CO	SUPPLIES-GENERAL	267.04
51369	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	936.30
51370	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	6,114.57
51371	HEWLETT-PACKARD CO	SUPPLIES-GENERAL	690.00
51372	HILLYARD	SUPPLIES-GENERAL	298.02
51373	INK TECHNOLOGIES LL	SUPPLIES-GENERAL	110.00
51374	IPS LASER EXPRESS	INVENTORY-TECH SUPPLIES	301.50

General Fund

List of bills for the month of February 2011

Check No	Vendor Name	Account Title	Amount
51375	KENCOR INC	REPAIRS & MAINT. - EQUIP	370.00
51376	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	13,500.00
51377	KURTZ BROS.	SUPPLIES-GENERAL	3,504.19
51378	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	59.49
51379	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	1,543.00
51380	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	278.00
51381	LUCK'S MUSIC LIBRARY	SUPPLIES-GENERAL	231.97
51382	M & T BANK	RENTALS-EQUIP	210.33
51383	MARK E MACLELLAN MSGT	TRAVEL/CONFERENCES	75.73
51384	MANHEIM TOWNSHIP SCHOOL DISTRICT	FIELD TRIP NON-TRANS EXP	115.00
51385	SASHA M MERKEL	TRAVEL/CONFERENCES	22.26
51386	MET-ED	ELECTRICITY	17,701.84
51387	A D MOYER LUMBER CO	SUPPLIES-GENERAL	34.66
51388	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	2,508.00
51389	OFFICE DEPOT	COPY PAPER	61.28
		SUPPLIES-GENERAL	13.62
51390	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	117.44
51391	OTICON INC	SUPPLIES-GENERAL	599.00
51392	PACIFIC LEARNING	SUPPLIES-GENERAL	17,149.50
51393	PASNAP	TRAVEL/CONFERENCES	500.00
51394	PASPA	DUES & FEES	145.00
51395	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	12.62
51396	LAURIE L PASTIN	TRAVEL/CONFERENCES	44.94
51397	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	48.71
51398	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	11,311.28
51399	J W PEPPER & SON INC	SUPPLIES-GENERAL	894.11
51400	PERKIOMEN VALLEY ACADEMY	TUITION TO NONPUBLIC SCHL	3,096.32
51401	PETERSON DIRECTED HANDWRITING	SUPPLIES-GENERAL	187.00
51402	JOAN POLK	TRAVEL/CONFERENCES	60.89
51403	POSTMASTER	POSTAGE	217.07
51404	POTTSTOWN MERCURY	ADVERTISING	181.44
51405	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	6,502.50
51406	READING EAGLE	ADVERTISING	140.25
51407	REDNER'S MARKETS	SUPPLIES-GENERAL	71.60
51408	ROYER-GREAVES SCHOOL FOR BLIND	TUITION TO APS/PRRI	1,669.85
51409	SANATOGA CORPORATION	SUPPLIES-GENERAL	149.00
51410	SCHOOL SPECIALTY	SUPPLIES-GENERAL	449.66
51411	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
51412	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,196.32
51413	SNUG	DUES & FEES	200.00
51414	STANLEY SECURITY SOLUTIONS INC	SUPPLIES-GENERAL	141.17
51415	STRING TREE	REPAIRS & MAINT.	45.00

List of bills for the month of February 2011

Check No	Vendor Name	Account Title	Amount
51416	SUPPLY SAVER CORPORATION	INVENTORY-TECH SUPPLIES	690.00
51417	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	875.40
51418	TANDY LEATHER	SUPPLIES-GENERAL	63.31
51419	THERAPY SOURCE	OTHER PROFESSIONAL FEES	19,127.50
51420	JAMES J TOWERS	TRAVEL/CONFERENCES	48.00
51421	THE TREE HOUSE	INVENTORY-TECH SUPPLIES	3,639.10
51422	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	152.47
51423	UGI ENERGY SERVICES INC	NATURAL GAS	69,743.78
51424	UNITED PARCEL SERVICE (UPS)	POSTAGE	253.84
51425	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	66.05
51426	VERIZON	TELEPHONE	199.80
51427	VERIZON	TELEPHONE	32.18
51428	VIRCO INC	CAPITAL EQUIPMENT	820.80
51429	WAL-MART	SUPPLIES-GENERAL	86.17
51430	WALNUT STREET THEATRE	SUPPLIES-GENERAL	1,300.00
51431	WASHINGTON TOWNSHIP MUNICIPAL	WATER/SEWER	5,224.40
51432	THE WELLER HEALTH EDUCATION CENTER	SUPPLIES-GENERAL	4,500.00
51433	WELLS FARGO BUSINESS CREDIT	OIL	24,047.96
51434	WORDSWORTH ACADEMY	APS TUITION	10,285.00
51435	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,510.00
51436	PA SCDU	DOMESTIC RELATIONS	1,232.83
51437	NICOLE CAPOZELLO	TUITION REIMBURSEMENT	1,110.00
51438	MELISSA E CHERKASKY	TUITION REIMBURSEMENT	339.00
51439	KYLA E KACZERSKI	TUITION REIMBURSEMENT	0.00
51440	MICHAEL T LUDWIG	TUITION REIMBURSEMENT	678.00
51441	LINDA J UHAS	TUITION REIMBURSEMENT	339.00
51442	ACP DIRECT	SUPPLIES-GENERAL	235.45
51443	AT&T	TELEPHONE	34.05
51444	WENDY D BARTON	TRAVEL/CONFERENCES	25.18
51445	BAS	SUPPLIES-ADMIN SFTWR	3,093.68
51446	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	11,554.00
51447	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	142,821.04
51448	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	29.68
51449	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	75.90
51450	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	40.22
51451	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT. - BLDG	50.00
		SUPPLIES-GENERAL	300.00
51452	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	191.48
51453	SUSAN DUTTON	TRAVEL/CONFERENCES	53.24
51454	EDUCATION TO GO	PROF EDUC SERVS TESTING	120.00
51455	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	276.00
51456	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	385.22

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Check No	Vendor Name	Account Title	Amount
51457	ETA/CUISENAIRE	SUPPLIES-GENERAL	83.94
51458	FRANKLIN MACHINE PRODUCTS	SUPPLIES-GENERAL	53.99
51459	GALE GROUP	BOOKS & PERIODICALS	191.19
51460	GRAINGER	SUPPLIES-GENERAL	88.15
51461	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
51462	VIRGINIA GRIM	TRAVEL/CONFERENCES	376.14
51463	NANCY GROSS	TRAVEL/CONFERENCES	159.19
51464	H & F TIRE SERVICE	SUPPLIES-GENERAL	730.00
51465	JENNIFER HIESTAND	TRAVEL/CONFERENCES	61.45
51466	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	162.90
51467	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	317.00
51468	INDEPENDENT LIVING AIDS	SUPPLIES-GENERAL	100.35
51469	DANIEL F KERSHETSKY	TRAVEL/CONFERENCES	148.14
51470	MARY KING	TRAVEL/CONFERENCES	20.10
51471	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	130.00
51472	ROBERT E LITTLE INC	CAPITAL EQUIP-REPLACE	1,833.53
		SUPPLIES-GENERAL	14.35
51473	LYNDA.COM INC.	EDUCATIONAL SFTWR & LICNS	250.00
51474	M.E.T.C. INC	OTHER PROFESSIONAL FEES	13,866.24
51475	ANNE M MCCANTY	TRAVEL/CONFERENCES	37.49
51476	MET-ED	ELECTRICITY	13,539.15
51477	MONROE SYSTEMS FOR BUSINESS	SUPPLIES-GENERAL	51.42
51478	MUSIC EDUCATORS OF BERKS COUNTY	DUES & FEES	85.00
51479	MUSIC EDUCATORS OF BERKS COUNTY	DUES & FEES	295.00
51480	MUSIC EDUCATORS OF BERKS COUNTY	DUES & FEES	65.00
51481	NATIONAL TIME & SIGNAL	SUPPLIES-GENERAL	555.54
51482	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	-75.92
		TELEPHONE	218.13
51483	KIMBERLY NORMAN	OTHER PROFESSIONAL SERV	766.00
51484	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	159.18
51485	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	133.15
51486	PARKLAND HIGH SCHOOL	DUES & FEES	840.00
51487	LAURIE L PASTIN	TRAVEL/CONFERENCES	116.16
51488	J W PEPPER & SON INC	SUPPLIES-GENERAL	489.72
51489	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	199.38
51490	PUBLIC SCHOOL EMPLOYES	RETIREMENT	213.72
51491	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	492,207.49
51492	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	23.39
51493	READ NATURALLY	SUPPLIES-GENERAL	916.30
51494	RESOURCES FOR EDUCATORS	SUPPLIES-GENERAL	207.00
51495	STEPHEN W REYNOLDS	TRAVEL/CONFERENCES	48.16
51496	RIDDELL INC	LAUNDRY	13,518.71

General Fund

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Check No	Vendor Name	Account Title	Amount
51497	SCHOOL SPECIALTY	SUPPLIES-GENERAL	216.95
51498	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	23.18
51499	ROBERT AND BARBARA SMITH	CURR RE TAX DOUG/MONTG	293.15
51500	STERICYCLE INC	DISPOSAL SERVICES	52.00
51501	STRING TREE	REPAIRS & MAINT. - EQUIP	75.00
51502	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
51503	SUPERIOR WATER CO	WATER/SEWER	526.65
51504	TECH DEPOT	CAPITAL EQUIPMENT	38.44
51505	DIANE J THOMAS	TRAVEL/CONFERENCES	22.26
51506	TROPHY & PLAQUE SHACK	SUPPLIES-GENERAL	12.00
51507	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	86.00
51508	UNITED PARCEL SERVICE (UPS)	POSTAGE	36.38
51509	VERIZON	TELECOMMUNICATIONS	-4,568.91
		TELEPHONE	4,973.73
51510	WAL-MART	SUPPLIES-GENERAL	176.57
51511	THE WATER GUY	SUPPLIES-GENERAL	120.10
51512	STEVE WEISS MUSIC	CAPITAL EQUIPMENT	10,130.00
51513	CYNTHIA R WERSTLER	TRAVEL/CONFERENCES	31.82
51514	WINDSTREAM	TELECOMMUNICATIONS	11,181.44
		TELEPHONE	3,102.03
51515	WINDSTREAM COMMUNICATIONS INC	OTHER PROFESSIONAL FEES	2,295.00
51516	JOE ADAMS LETTERING LLC	SUPPLIES-GENERAL	140.00
51517	ADVANCE COMMERCIAL	SUPPLIES-GENERAL	21.47
51518	AMAZON.COM	BOOKS & PERIODICALS	31.28
51519	MARLENE RUBIN ANGERT, ED.D.	PROF EDUC SERVS TESTING	657.50
51520	FREDERICK APPOLD	REPAIRS & MAINT.	165.00
51521	ASSOCIATION FOR SUPERVISION	DUES & FEES	89.00
51522	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	509.95
51523	B & G GLASS SERVICE INC	SUPPLIES-JANITORIAL	249.84
51524	BECKER'S	SUPPLIES-GENERAL	250.98
51525	DR KAREN M BEERER	TRAVEL/CONFERENCES	71.60
51526	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	11,554.00
51527	J & H BERGE INC	SUPPLIES-GENERAL	25.00
51528	BERKS MONT NEWSPAPER	ADVERTISING	150.65
51529	BOUNTIFUL BOOKS	BOOKS & PERIODICALS	205.42
51530	BOYERTOWN AREA YMCA	MISC PURCH SVCS	90.00
		OTHER PROFESSIONAL FEES	360.00
51531	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	100.00
51532	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	96.91
51533	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	222.72
51534	CAMBIUM LEARNING	SUPPLIES-GENERAL	204.49
51535	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	21.68

General Fund

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Check No	Vendor Name	Account Title	Amount
51536	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	95.50
51537	MARILEE J CASSIDY	TRAVEL/CONFERENCES	52.37
51538	CHES-MONT DISPOSAL LLC	DISPOSAL SERVICES	5,141.88
51539	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	48.70
51540	EDDINGER HARDWARE & LP GAS	NATURAL GAS	1,008.25
51541	EDUCATION INC	OTHER PROFESSIONAL FEES	643.72
51542	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	87.10
51543	ELLISON	SUPPLIES-GENERAL	38.00
51544	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	35.86
51545	FASTENAL CO	SUPPLIES-GENERAL	39.38
51546	KAREN L FISHER	SUPPLIES-GENERAL	51.00
51547	FOX,ROTHSCHILD LLP	LEGAL FEES	6,105.85
51548	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	11.65
51549	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
51550	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	186.04
51551	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	18,010.88
51552	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	36.77
51553	GRAND RENTAL STATION	SUPPLIES-GENERAL	15.00
51554	DONNA HARMON	TRAVEL/CONFERENCES	129.17
51555	HEWLETT-PACKARD CO	SUPPLIES-ADMIN SFTWR	206.40
		SUPPLIES-GENERAL	1,286.10
51556	HILLYARD	SUPPLIES-GENERAL	127.22
		SUPPLIES-JANITORIAL	91.60
51557	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	69.20
51558	INDUSTRIAL PLYWOOD INC	SUPPLIES-GENERAL	97.60
51559	INTEGRAONE	REPAIRS & MAINT.	386.25
51560	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	24.95
51561	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	365.15
51562	JS PRINTING INC	SUPPLIES-GENERAL	307.00
51563	KENCOR INC	REPAIRS & MAINT. - BLDG	194.00
51564	KURTZ BROS.	SUPPLIES-GENERAL	167.70
51565	NOAH T LEWIS	SUPPLIES-GENERAL	350.00
51566	LINGUISYSTEMS INC	SUPPLIES-GENERAL	159.95
51567	LOSER'S MUSIC	SUPPLIES-GENERAL	126.35
51568	M & T BANK	RENTALS-EQUIP	1,620.00
51569	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	12,057.50
51570	MET-ED	ELECTRICITY	2,853.25
51571	MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES-GENERAL	250.66
51572	MINDWARE	SUPPLIES-GENERAL	335.72
51573	MODERNFOLD OF READING INC	REPAIRS & MAINT. - EQUIP	975.00
51574	A D MOYER LUMBER CO	SUPPLIES-GENERAL	135.51
51575	NORTH SCHUYLKILL HIGH SCHOOL	FIELD TRIP NON-TRANS EXP	330.00

General Fund

List of bills for the month of February 2011

Check No	Vendor Name	Account Title	Amount
51576	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	38.15
51577	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,233.86
		OTHER INSURANCE	6,201.67
51578	PAESSP	DUES & FEES	525.00
51579	PARA SCIENTIFIC COMPANY	SUPPLIES-GENERAL	170.50
51580	J W PEPPER & SON INC	SUPPLIES-GENERAL	287.42
51581	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	20.00
51582	STEPHANIE A PETRI	TRAVEL/CONFERENCES	26.80
51583	PETTY CASH	MISC PURCH SVCS	240.00
		POSTAGE	48.19
51584	PMAIC	WORKERS COMPENSATION	27,245.20
51585	POTTSTOWN MERCURY	ADVERTISING	406.74
51586	PUBLIC SCHOOL EMPLOYES	RETIREMENT	222.38
51587	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	969.00
51588	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	199.00
51589	REDNER'S MARKETS	SUPPLIES-GENERAL	431.92
51590	LISA ROTH	TRAVEL/CONFERENCES	7.65
51591	SARGENT-WELCH	SUPPLIES-GENERAL	1,286.98
51592	SCHOLASTIC MAGAZINES	SUPPLIES-GENERAL	100.62
51593	SCHOOL DIST OF PHILADELPHIA	OTHER PROFESSIONAL FEES	1,068.32
51594	SCHOOL DISTRICT OF LANCASTER	TUITION TO OTHR PA LEAS	1,020.51
51595	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	217.19
51596	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	135.61
51597	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	445.38
51598	STAPLES	SUPPLIES-GENERAL	143.85
51599	STRING TREE	REPAIRS & MAINT.	24.00
51600	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	271.00
51601	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	11,329.00
51602	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	791.62
51603	DAVID SZYMANSKI DDS	DENTAL SERVICES	161.25
51604	THINKING CAP QUIZ BOWL	SUPPLIES-GENERAL	85.00
51605	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	66.00
51606	UNITED PARCEL SERVICE (UPS)	POSTAGE	27.52
51607	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
51608	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	57.75
51609	WAL-MART	SUPPLIES-GENERAL	313.46
51610	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	53.04
51611	WEIS MARKETS	SUPPLIES-GENERAL	29.22
51612	LAUREN B WEISER	TRAVEL/CONFERENCES	58.14
51613	THE WELLER HEALTH EDUCATION CENTER	SUPPLIES-GENERAL	0.00
51614	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	21,016.27
		OIL	9,467.15

General Fund

List of bills for the month of February 2011

Check No	Vendor Name	Account Title	Amount
51615	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	391.10
51616	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	180.00
V324	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	2,976.99
V325	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	2,832.00
V326	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	189.66
		SUPPLIES-GENERAL	345.00
V329	MAILROOM SYSTEMS INC	POSTAGE	1,777.24
V330	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	103.60
V331	XEROX CORPORATION	SUPPLIES-GENERAL	1,032.00
V332	A & L DOORS AND SPECIALTIES INC	SUPPLIES-GENERAL	185.00
V333	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	847.05
V334	GOPHER	SUPPLIES-GENERAL	208.10
V335	MAILROOM SYSTEMS INC	POSTAGE	344.75
V336	XEROX CORPORATION	RENTALS-EQUIP	3,184.53

1,327,722.80

Technology Reserve Fund

List of bills for the month of February 2011

Check No	Vendor Name	Account Title	Amount
1312	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1313	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	594.33
1314	HEWLETT-PACKARD CO	CPTL END USR EQUIP & HRDW	4,361.67
1315	TEACHINGBOOKS.NET LLC	EDUCATIONAL SFTWR & LICNS	1,500.00
1316	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	9,323.00
1317	E+PLUS TECHNOLOGY OF PA	CPTL END USR EQUIP & HRDW	448.00
1318	MAKEMUSIC INC	EDUCATIONAL SFTWR & LICNS	1,299.55
			17,970.35

Procurement Card Activity for the Month of February 2011

DATE	VENDOR	CATEGORY	AMOUNT
2/1/2011	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	50.04
2/1/2011	COLT PLUMBING CO.	Air Conditioning, Heating, and Plumbing Cont	290.13
2/1/2011	HOLLENBACH HOME CENTER	Hardware Stores	195.81
2/1/2011	ERB & HENRY EQUIP., INC	Hardware Stores	101.38
2/1/2011	BOYERTOWN SUPPLY	Hardware Stores	305.56
2/3/2011	DRI A-PDFcom	Computer Software Stores	124.06
2/3/2011	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	20.45
2/3/2011	BOYERTOWN SUPPLY	Hardware Stores	10.95
2/4/2011	SOLUTION TREE INC	Miscellaneous Publishing and Printing	1,465.60
2/7/2011	FESSENDEN HALL OF PA	Building Materials, Lumber Stores	351.88
2/8/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	43.11
2/8/2011	ERB & HENRY EQUIP., INC	Hardware Stores	5.05
2/9/2011	Amazon.com	Book Stores	29.76
2/9/2011	Amazon.com	Book Stores	12.16
2/9/2011	INDUSTRIAL CONTROLS	Industrial SuppliesÃ¹not elsewhere classified	122.23
2/9/2011	BOYERTOWN SUPPLY	Hardware Stores	64.30
2/9/2011	BOYERTOWN SUPPLY	Hardware Stores	34.72
2/9/2011	JA SEXAUER	Plumbing and Heating Equipment	166.87
2/9/2011	JA SEXAUER	Plumbing and Heating Equipment	78.15
2/10/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	76.17
2/11/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	6.66
2/11/2011	DECKER, INC.	Industrial SuppliesÃ¹not elsewhere classified	112.05
2/11/2011	READING FOUNDRY & SUPPLY	Industrial SuppliesÃ¹not elsewhere classified	153.88
2/11/2011	READING FOUNDRY & SUPPLY	Industrial SuppliesÃ¹not elsewhere classified	49.47
2/14/2011	SYMCOM INC	Electrical Parts and Equipment	216.93
2/15/2011	HOLLENBACH HOME CENTER	Hardware Stores	12.04
2/15/2011	SOLUTION TREE INC	Miscellaneous Publishing and Printing	60.90
2/15/2011	A D MOYER LUMBER INC	Building Materials, Lumber Stores	11.94
2/15/2011	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furn	14.40
2/16/2011	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	119.00
2/17/2011	Amazon.com	Book Stores	123.07
2/17/2011	AMAZON MKTPLACE PMTS	Book Stores	11.90
2/17/2011	SYMCOM INC	Electrical Parts and Equipment	182.12
2/18/2011	HOLLENBACH HOME CENTER	Hardware Stores	23.98
2/21/2011	BOYERTOWN SUPPLY	Hardware Stores	11.52
2/21/2011	BOYERTOWN SUPPLY	Hardware Stores	7.51
2/22/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	9.77
2/23/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	57.90
2/24/2011	HP PRODUCT SVC&RPR	Business ServicesÃ¹not elsewhere classified	-1.72
2/24/2011	GIANT FOOD #463	Grocery Stores, Supermarkets	38.97
2/24/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	38.93
2/24/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	88.46
2/24/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	300.36
2/25/2011	W W GRAINGER 916	Industrial SuppliesÃ¹not elsewhere classified	397.20
2/28/2011	HOLLENBACH HOME CENTER	Hardware Stores	36.48
2/28/2011	AMAZON MKTPLACE PMTS	Book Stores	17.99
2/28/2011	BOYERTOWN AUTOMOTIVE C	Automotive Parts, Accessories Stores	35.18
			5,685.27

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003900000003	-	751	Other Subject - Non-Capital Equipment	1,000.00
0322103900000003	-	610	Media Services - Supplies	1,000.00
0321223900000003	-	648	Guidance - Software	345.00
0321223900000003	-	610	Music - Supplies	900.00
0311003915000003	-	610	Language Arts - Supplies	755.00
0322503900000003	-	640	Library - Books & Periodicals	240.00
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			TOTAL	4,240.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003900000003	-	752	Other Subject - Capital Equipment	4,000.00
0322503900000003	-	618		240.00
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			TOTAL	4,240.00 (B)

EXPLANATION

Transfer needed to purchase cameras for the building security system. Transfer also needed for library software used to process books.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003912200001	-	610	ART - Supplies/General	70.00
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			TOTAL	**70.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003912200001	-	648	ART - Educational Sftwr & Licns	70.00
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			TOTAL	**70.00 (B)**

EXPLANATION

Budget transfer required due to lack of sufficient funds in the Educational Software & Licenses to cover entire cost. Subscription was billed at a higher than anticipated cost.

SUBMITTED BY: Amy Martin

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
0826201900000026 -	411	Disposal - Earl Elementary	1,000.00
		TOTAL	1,000.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0826201900000026 -	431	Repair of building - Earl Elementary	1,000.00
		TOTAL	1,000.00 (B)

EXPLANATION

To cover expense for repairs to the building

SUBMITTED BY: Paul Grenewald

LOCATION: Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001900000005	-	640	SCHOOLWIDE / BOOKS & PERIODICALS	196.00
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			TOTAL	**196.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001900000005	-	751	NON-CAPITAL EQUIPMENT	196.00
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			TOTAL	**196.00 (B)**

EXPLANATION

This is for shelving for books.

SUBMITTED BY: Michelle Murray

LOCATION: Boyertown Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
1323600000000036	531	Superintendent - Postage	2,000.00
		TOTAL	2,000.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
1323600000000036	810	Superintendent - Dues & Fees	2,000.00
		TOTAL	2,000.00 (B)

EXPLANATION

The additional funds are needed in the Dues & Fees account because we have no longer pay for membership to the BCIU, and as a result, the budget for the account had been lowered. The monies are available in the Postage account because we have stopped a few large mailings (Annual Report, spring and fall newsletters from the Superintendent) as cost saving measures.

SUBMITTED BY: Dion Betts

LOCATION: Superintendent's Office

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0326303900000026	-	610	grounds supplies	1,000.00
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			TOTAL	1,000.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0326303900000026	-	432	repair of equipment	1,000.00
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			TOTAL	1,000.00 (B)

EXPLANATION

To cover expense for repair of snow brush

SUBMITTED BY: Paul Grenewald

LOCATION: Buildings and Grounds

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003916000001	-	640	World Language BASH - Books & Periodicals	370.00
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			TOTAL	**370.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003916000001	-	751	World Language BASH - Non-Capital Equipment	370.00
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			TOTAL	**370.00 (B)**

EXPLANATION

Purchase 4 CD players that need to be replaced and were not anticipated in current budget. Need to transfer funds to cover the cost of replacement.

SUBMITTED BY: Amy Martin

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	751	Secd Curr Dist No Subject Non-capital equipment	3,084.00
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			TOTAL	**3,084.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003917000001	-	751	Math BASH - Non-capital equipment	3,084.00
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			TOTAL	**3,084.00 (B)**

EXPLANATION

This is for Math Graphing Calculators to be funded from Special Considerations money.

SUBMITTED BY: Amy Martin

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	751	Secd Curr Dist No Subject Non-capital equipment	400.00
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		TOTAL		400.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003924000001	-	751	Fam & Consum Sci BASH - Non-Capital equipment	400.00
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		TOTAL		400.00 (B)

EXPLANATION

This is for a stove for FCS to be funded from Special Conderations money.

SUBMITTED BY: Amy Martin

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000001	-	610	Media Services BASH - Supplies/General	684.00
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			TOTAL	**684.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122103900000001	-	761	Media Services BASH - NonCapital Equip-Replace	684.00
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			TOTAL	**684.00 (B)**

EXPLANATION

Need to purchase (2)-LCD Projectors @$679/ea. per B. Cooper. Transfer needed to cover expense.

SUBMITTED BY: Amy Martin

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001900000009	-	610	Schoolwide General Supplies	750.00
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			TOTAL	750.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001900000007	-	640	Schoolwide Books and Periodicals	750.00
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			TOTAL	750.00 (B)

EXPLANATION

This transfer of funds will allow for the purchase of intervention materials to service a variety of students.

SUBMITTED BY: Melissa Woodard

LOCATION: Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001912200009	-	610	Art- General Supplies	1,850.00
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			TOTAL	**1,850.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0922101900000009	-	752	Media Supplies- Capital Equipment	1,850.00
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			TOTAL	**1,850.00 (B)**

EXPLANATION

This transfer of funds will cover the remaining cost of the SMARTBoard/projector improvement initiative at Gilbertsville Elementary School.

SUBMITTED BY: Melissa Woodard

LOCATION: Gilbertsville Elementary

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: Melissa Woodard, Principal

SUBJECT: Leidy-Rhoads Special Assistance for the Month of February 2011

Bank Balance $2,825.52

Outstanding Checks

#2025	($120.00)
#2027	($120.00)

Account Balance 2,585.52

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 3,020.52	$ -	$ (435.00)	$ -	$ -	$ 2,585.52

Melissa L. Woodard
Principal's Signature

3/9/2011
Date