BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
February 29, 2012

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 32,975,340	$ 468,258	$ 695,668	$ 3,203,207	$ 4,421,071	$ 4,022,753	$ 45,786,297
Investments							-
Total cash and investments	32,975,340	468,258	695,668	3,203,207	4,421,071	4,022,753	45,786,297
Receivables	4,153,153	-		853,101		-	5,006,254
Inventory	16,090						16,090
Prepaid items	10,400						10,400
Total assets	$ 37,154,983	$ 468,258	$ 695,668	$ 4,056,308	$ 4,421,071	$ 4,022,753	$ 50,819,041
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 264,585	$ -	$ 4,574	$	$	$	$ 269,159
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,256,212						1,256,212
Bonds/Notes/Loans payable	549,124	-	303,977				853,101
Other liabilities	2,982,939						2,982,939
Total liabilities	5,052,860	-	308,551	-	-	-	5,361,411
Fund balance							
Revenues	71,967,599	829	1,000,705	50,234	409,158	5,396,952	78,825,477
Expenditures	49,512,100	918,862	735,375	10	10	4,264,370	55,430,727
Net increase/(decrease) in fund balance	22,455,499	(918,033)	265,330	50,224	409,148	1,132,582	23,394,750
Fund balance, beginning of year	9,646,624	1,386,291	121,787	4,006,084	4,011,923	2,890,171	22,062,880
Total fund balance	32,102,123	468,258	387,117	4,056,308	4,421,071	4,022,753	45,457,630
Total liabilities and fund balance	$ 37,154,983	$ 468,258	$ 695,668	$ 4,056,308	$ 4,421,071	$ 4,022,753	$ 50,819,041

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
February 29, 2012

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	$ 68,492	$ 167,946	$ 132,017	$ 55,405	$ 10,519	$ 21,692	$ 7,396	$ 12,103	$ 4,921	$ 30,652	$ 21,984	$ 3,219	$ 47,856	$ 96,190	$ 680,392
Investments	13,261														13,261
Total cash and investments	81,753	167,946	132,017	55,405	10,519	21,692	7,396	12,103	4,921	30,652	21,984	3,219	47,856	96,190	693,653
Total assets	$ 81,753	$ 167,946	$ 132,017	$ 55,405	$ 10,519	$ 21,692	$ 7,396	$ 12,103	$ 4,921	$ 30,652	$ 21,984	$ 3,219	$ 47,856	$ 96,190	$ 693,653
Liabilities and fund balance															
Liabilities															
Accounts payable	$	$ 2,272	$ 1,174	$3,437		$ 66	$ 63			$ 125	147		5171	$6,847	$ 19,302
Other liabilities														5,000	5,000
Total liabilities	-	2,272	1,174	3,437	-	66	63	-	-	125	147	-	5,171	11,847	24,302
Fund balance															
Revenues	18,486	360,215	122,768	35,724	6,483	28,693	1,525	3,449	7,554	28,480	17,222	2,540	330,013	123,207	1,086,359
Expenditures	-	441,651	70,717	25,658	5,587	14,911	969	3,201	6,406	15,167	17,543	2,782	469,870	65,612	1,140,074
Net increase/(decrease) in fund balance	18,486	(81,436)	52,051	10,066	896	13,782	556	248	1,148	13,313	(321)	(242)	(139,857)	57,595	(53,715)
Fund balance, beginning of year	63,267	247,110	78,792	41,902	9,623	7,844	6,777	11,855	3,773	17,214	22,158	3,461	182,542	26,748	723,066
Total fund balance	81,753	165,674	130,843	51,968	10,519	21,626	7,333	12,103	4,921	30,527	21,837	3,219	42,685	84,343	669,351
Total liabilities and fund balance	$ 81,753	$ 167,946	$ 132,017	$ 55,405	$ 10,519	$ 21,692	$ 7,396	$ 12,103	$ 4,921	$ 30,652	$ 21,984	$ 3,219	$ 47,856	$ 96,190	$ 693,653

Boyertown Area School District
Detail listing of cash and investments
February 29, 2012

Depository	Type	Bank Balance as of 2/29/12	Book Value as of 2/29/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 1,983,945	$ 1,776,491	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(207,464)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(11,345)	(11,345)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	1,197	1,197	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	6,005,658	6,005,658	n/a	0.18%	FDIC & Act 72 collateral	
Invested cash account	Cash	778,578	778,578	n/a	0.22%	FDIC & Act 72 collateral	
	Subtotal National Penn	8,550,579	8,550,579				
PSDMAX							
Invested cash account	Pooled cash	57,318	57,318	n/a	0.02%	FDIC & Act 72 collateral	
PSDLAF							
Invested cash account	Certificate of deposit	-	-	n/a	0.02%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	85,601	85,601	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal PLGIT	85,601	85,601				
National Portfolio							
East West Bank	**Certificate of deposit**	**-**	**-**	**2/2/2012**	**0.75%**	**FDIC insured**	**Matured at $250,000 and reinvested**
State Bank of India	**Certificate of deposit**	**-**	**-**	**2/7/2012**	**0.75%**	**FDIC insured**	**Matured at $100,000 and reinvested**
Premier Bank	**Certificate of deposit**	**-**	**-**	**2/10/2012**	**0.30%**	**FDIC insured**	**Matured at $100,000 and reinvested**
First National Bank of Grant Park	**Certificate of deposit**	**-**	**-**	**2/13/2012**	**1.20%**	**FDIC insured**	**Matured at $250,000 and reinvested**
United Central Bank	Certificate of deposit	248,513	248,513	3/7/2012	0.60%	FDIC insured	
State Bank of India	Certificate of deposit	98,294	98,294	3/9/2012	1.10%	FDIC insured	
Century B&T Company	Certificate of deposit	248,513	248,513	3/15/2012	0.60%	FDIC insured	
Eagle Bank	Certificate of deposit	249,000	249,000	3/19/2012	0.25%	FDIC insured	
Flagstar Bank	Certificate of deposit	150,000	150,000	3/19/2012	0.60%	FDIC insured	
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	
CCB Community Bank	Certificate of deposit	248,640	248,640	3/26/2012	0.55%	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	
Meridian Bank	Certificate of deposit	248,632	248,632	4/5/2012	0.55%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	248,753	248,753	4/19/2012	0.50%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	248,749	248,749	4/30/2012	0.50%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	248,760	248,760	4/30/2012	0.50%	FDIC insured	
Community First Bank & Trust	Certificate of deposit	99,509	99,509	5/7/2012	0.50%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	5/7/2012	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,823	99,823	5/9/2012	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	99,000	99,000	5/11/2012	0.70%	FDIC insured	
First Avenue National Bank	Certificate of deposit	248,760	248,760	5/14/2012	0.50%	FDIC insured	
Banco Popular	Certificate of deposit	221,187	221,187	6/14/2012	0.25%	FDIC insured	
Truman Bank	Certificate of deposit	248,407	248,407	6/19/2012	0.60%	FDIC insured	
Bank of Baroda	Certificate of deposit	249,373	249,373	6/22/2012	0.25%	FDIC insured	
Ameris Bank	Certificate of deposit	249,533	249,533	6/26/2012	0.25%	FDIC insured	
St. Charles Bank and Trust	Certificate of deposit	248,570	248,570	7/5/2012	0.50%	FDIC insured	
Plainscapital Bank	Certificate of deposit	241,570	241,570	7/9/2012	0.25%	FDIC insured	
Town & Country Bank of Quincy	Certificate of deposit	248,753	248,753	7/12/2012	0.50%	FDIC insured	
Customers Bank	**Certificate of deposit**	**248,889**	**248,889**	**7/25/2012**	**0.60%**	**FDIC insured**	**Name Change**
Bank United FSB	Certificate of deposit	248,886	248,886	8/9/2012	0.45%	FDIC insured	
Gulf Coast Bank	Certificate of deposit	99,552	99,552	8/10/2012	0.45%	FDIC insured	
Metlife Bank	Certificate of deposit	150,000	150,000	8/11/2012	0.45%	FDIC insured	
Investorsbank	Certificate of deposit	248,871	248,871	8/13/2012	0.45%	FDIC insured	
Aurora Bank	Certificate of deposit	249,000	249,000	8/15/2012	0.55%	FDIC insured	
GE Money Bank	Certificate of deposit	248,209	248,209	8/27/2012	0.60%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	8/27/2012	0.45%	FDIC insured	
Beal Bank USA	Certificate of deposit	249,248	249,248	9/19/2012	0.30%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
February 29, 2012

Depository	Type	Bank Balance as of 2/29/12	Book Value as of 2/29/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
BMW Bank of North America	Certificate of deposit	249,246	249,246	9/21/2012	0.30%	FDIC insured	
Beal Bank, SSB	Certificate of deposit	249,248	249,248	9/26/2012	0.30%	FDIC insured	
First Capital Bank	Certificate of deposit	249,256	249,256	9/27/2012	0.30%	FDIC insured	
Ally Bank	Certificate of deposit	249,248	249,248	9/28/2012	0.30%	FDIC insured	
Bank of China - NY	Certificate of deposit	248,496	248,496	9/28/2012	0.30%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	249,249	249,249	9/28/2012	0.30%	FDIC insured	
Onewest Bank	Certificate of deposit	248,691	248,691	10/1/2012	0.45%	FDIC insured	
Access National Bank	Certificate of deposit	248,286	248,286	10/12/2012	0.55%	FDIC insured	
Community Bank of Oak Park	Certificate of deposit	235,000	235,000	10/16/2012	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,260	249,260	10/22/2012	0.30%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,263	249,263	10/22/2012	0.30%	FDIC insured	
National Bank of Coxsackie	Certificate of deposit	248,194	248,194	11/23/2012	0.60%	FDIC insured	
Opus Bank	Certificate of deposit	250,000	250,000	11/26/2012	0.60%	FDIC insured	
Doral Bank	Certificate of deposit	149,000	149,000	12/24/2012	0.65%	FDIC insured	
Guadian Savings Bank	Certificate of deposit	249,001	249,001	1/10/2013	0.40%	FDIC insured	
Patriot Bank	Certificate of deposit	249,126	249,126	1/18/2013	0.35%	FDIC insured	
Citizens Bank of Pennsylvania	Certificate of deposit	247,800	247,800	1/22/2013	0.60%	FDIC insured	
First Capital Bank of Kentucky	Certificate of deposit	248,999	248,999	1/28/2013	0.40%	FDIC insured	
Rock Branch Community Bank	Certificate of deposit	99,699	99,699	2/11/2013	0.30%	FDIC insured	
FirstBank-PR	Certificate of deposit	99,000	99,000	3/4/2013	0.35%	FDIC insured	
Tennessee State Bank	Certificate of deposit	250,000	250,000	4/29/2013	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,370	145,370	4/30/2013	0.35%	FDIC insured	
Tennessee Commerce Bank	Certificate of deposit	-	-	5/1/2013	0.40%	FDIC insured	**Matured early at $149,000 and reinvested**
American Express Centurion Bank	Certificate of deposit	248,103	248,103	5/3/2013	0.45%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,325	248,325	5/3/2013	0.45%	FDIC insured	
CIT Bank	Certificate of deposit	148,270	148,270	5/13/2013	0.50%	FDIC insured	
CIT Bank	Certificate of deposit	99,038	99,038	5/20/2013	0.50%	FDIC insured	
Parkway Bank & Trust	Certificate of deposit	247,750	247,750	5/20/2013	0.50%	FDIC insured	
Admirals Bank	Certificate of deposit	248,137	248,137	6/28/2013	0.50%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	106,896	106,896	7/1/2013	0.40%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	45,879	45,879	7/3/2013	0.50%	FDIC insured	
Alliance Bank & Trust	Certificate of deposit	150,000	150,000	7/31/2013	0.40%	FDIC insured	
State Bank of India	Certificate of deposit	44,136	44,136	8/7/2013	0.40%	FDIC insured	
State Bank of India	Certificate of deposit	100,000	100,000	8/7/2013	0.40%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	201,880	201,880	8/22/2013	0.50%	FDIC insured	
Capital One Bank USA	Certificate of deposit	102,389	102,389	10/1/2013	0.50%	FDIC insured	
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
	Subtotal National Portfolio	14,229,407	14,229,407				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,532,271	2,532,271	n/a	0.45%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	2,532,271	2,532,271				
Wilmington Savings Fund Society							
	Cash	6,827	6,827	n/a	0.25%	FDIC & Act 72 collateral	
	Cash	7,512,247	7,512,247	n/a	0.22%	FDIC & Act 72 collateral	
		7,519,074	7,519,074				
Total General Fund cash & investments		$ 32,974,250	$ 32,975,340				

Boyertown Area School District
Detail listing of cash and investments
February 29, 2012

Depository	Type	Bank Balance as of 2/29/12	Book Value as of 2/29/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	459,335	459,335	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,513	8,513	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		468,258	468,258				
Technology Reserve Fund							
National Penn Bank	Cash	695,639	695,639	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		695,668	695,668				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,573,486	1,573,486	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.02%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Fulton Bank CD	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
FNB Bank	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
Fulton Bank CD	Certificate of deposit	93,744	93,744	11/24/2012	0.30%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	94,035	94,035	11/24/2012	0.62%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,035	94,035	11/24/2012	0.62%	FDIC insured	
Swineford National Bank	Certificate of deposit	33,087	33,087	11/24/2012	0.62%	FDIC insured	
The Bank	Certificate of deposit	94,059	94,059	11/24/2012	0.62%	FDIC insured	
		597,032	597,032				
National Portfolio							
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
Business First Bank	Certificate of deposit	246,785	246,785	7/1/2013	0.75%	FDIC insured	
Tennessee Commerce Bank	Certificate of deposit	-	-	12/30/2013	1.30%	FDIC insured	**Matured early at $97,572 and reinvested**
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	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
	Subtotal National Portfolio	1,032,686	1,032,686				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,203,207	3,203,207				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,337,677	1,337,677	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
Pilgrim Co-Operative Bank	Certificate of deposit	-	-	2/21/2012	3.75%	FDIC insured	**Matured at $100,000 and reinvested**
Guernsey Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Wilmington Trust	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
February 29, 2012

Depository	Type	Bank Balance as of 2/29/12	Book Value as of 2/29/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
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	
Park Cities Bank	Certificate of deposit	100,000	100,000	2/21/2013	0.35%	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	
		3,083,390	3,083,390				
Total Debt Service Fund cash & investments		4,421,071	4,421,071				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,835,992	1,835,992	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
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	
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	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
		2,186,683	2,186,683				
Total Internal Service Fund cash & investments		4,022,753	4,022,753				

Boyertown Area School District
Revenue budget status report by major source
February 29, 2012

Major source		Budget	February Receipts	YTD Actual	Remaining Balance
6000	Local sources	61,852,615	906,130	56,787,195	5,065,420
7000	State sources	26,370,522	2,086,277	14,765,835	11,604,687
8000	Federal sources	1,920,276	119,440	362,472	1,557,804
9000	Other financing sources	110,000	10,259	52,097	57,903
		90,253,413	3,122,106	71,967,599	18,285,814

Expenditure budget status by major account
February 29, 2012

Major account		Budget	February Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,231,194	3,746,714	24,669,086	16,580,368	5,981,740
200	Benefits	15,823,025	1,264,255	8,266,853	5,592,101	1,964,071
300	Professional services	1,063,345	94,863	732,156	45,178	286,011
400	Purchased property services	873,776	42,672	400,567	100,795	372,414
500	Other purchased services	11,341,470	1,225,499	6,842,483	321,790	4,177,197
600	Supplies	4,439,781	275,774	2,316,086	424,306	1,699,389
700	Property	360,311	33,625	127,506	16,155	216,650
800	Other objects	2,211,645	44,439	1,352,363	1,250	858,032
900	Other uses of funds	6,908,866	385,000	4,805,000	0	2,103,866
		90,253,413	7,112,841	49,512,100	23,081,943	17,659,370

Boyertown Area School District
Expenditure budget status by major function
February 29, 2012

Major Function		Budget	February Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	37,706,980	2,963,855	19,057,463	14,032,775	4,616,742
1200	Special programs	11,857,798	1,000,458	6,318,396	3,016,104	2,523,298
1300	Vocational programs	1,657,904	142,279	1,213,789	301,304	142,811
1400	Other instructional programs	538,610	18,128	184,129	50,939	303,542
1600	Adult education	16,406	-	5,425	13,798	(2,817)
2100	Pupil personnel services	2,454,550	180,111	1,195,622	933,880	325,048
2200	Instructional staff services	3,960,272	322,690	2,196,114	1,005,769	758,389
2300	Admistration services	5,513,721	412,653	3,462,869	1,272,556	778,296
2400	Pupil health services	841,632	70,059	440,102	411,960	(10,430)
2500	Business services	1,033,170	74,666	660,517	256,543	116,110
2600	Building services	7,500,519	511,480	3,875,425	1,200,513	2,424,581
2700	Pupil transportation services	5,499,599	716,157	3,127,407	39,539	2,332,653
2800	Central services	1,337,934	117,568	979,435	239,172	119,327
2900	Other support services	95,000	-	90,660	-	4,340
3100	Food services	0	-	-	-	-
3200	Student activities	1,150,200	156,833	581,141	287,840	281,219
3300	Community services	40,282	1,522	14,577	18,001	7,704
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,271,465	424,382	5,109,029	1,250	1,161,186
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	1,777,371	-	-	-	1,777,371
		90,253,413	7,112,841	49,512,100	23,081,943	17,659,370

General Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
56040	PA SCDU	DOMESTIC RELATIONS	3,761.52
56041	THE ART STORE INC	SUPPLIES-GENERAL	73.60
56042	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	2,790.00
56043	JASON A BIEBER	TRAVEL/CONFERENCES	98.79
56044	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	35.00
56045	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	194.39
56046	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,821.21
56047	CAFETERIA FUND	SUPPLIES-GENERAL	249.95
56048	CASHS BAND	DUES & FEES	210.00
56049	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	7,280.00
56050	COLEBROOKDALE DISTRICT POLICE	SECURITY/SAFETY SERVICES	2,784.18
		SUPPLIES-GENERAL	200.00
56051	CONTRACT PAPER GROUP INC	COPY PAPER	23,231.14
		SUPPLIES-GENERAL	262.31
56052	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	262.35
56053	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	2,449.22
56054	M. J. EARL, INC.	SUPPLIES-JANITORIAL	169.60
56055	EDDINGER HARDWARE & LP GAS	NATURAL GAS	204.98
56056	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	70.68
56057	DANA P EWING	TRAVEL/CONFERENCES	59.72
56058	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
56059	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	670.81
		SUPPLIES-GENERAL	8.60
56060	ALLEN GAMLER	TRAVEL/CONFERENCES	175.00
56061	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	38,284.72
56062	GRAINGER	SUPPLIES-GENERAL	209.71
56063	GRAND RENTAL STATION	RENTALS-EQUIP	222.29
56064	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	915.03
56065	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	201.47
56066	HEINEMANN	BOOKS & PERIODICALS	70.00
56067	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	33.30
56068	HESS CORPORATION	CONTRACTED TRANSPORTATION	24,120.68
56069	LEROY W HORN JR	TRAVEL/CONFERENCES	124.42
56070	INDUSTRIAL APPRAISAL COMPANY	OTHER PROFESSIONAL FEES	1,530.00
56071	LISA JACKSON	TRAVEL/CONFERENCES	39.69
56072	MICHAEL P JOHNSON	TRAVEL/CONFERENCES	175.00
56073	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	55.00
56074	RUSSELL G KEITH JR	TRAVEL/CONFERENCES	97.50
56075	LAND SERVICES USA	RE TRANS TAX MONTG	1,114.50
56076	LEARNING SERVICES	SUPPLIES-GENERAL	127.49
56077	LIBRARY VIDEO COMPANY	SUPPLIES-GENERAL	86.73
56078	LOWE'S	SUPPLIES-GENERAL	197.46

General Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
56079	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	72.10
56080	MET-ED	ELECTRICITY	9,935.69
56081	JUDITH A MILLER	TRAVEL/CONFERENCES	26.64
56082	LORI A MOSER	TRAVEL/CONFERENCES	21.53
56083	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	426.32
56084	N.A.B.E.B.P.	DUES & FEES	225.00
56085	RODNEY G NORMAN	TRAVEL/CONFERENCES	214.96
56086	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	89.90
56087	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
56088	PAESSP	DUES & FEES	525.00
56089	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	152.32
56090	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	44,950.55
		SUPPLIES-GENERAL	107.09
56091	J W PEPPER & SON INC	SUPPLIES-GENERAL	64.99
56092	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	117.96
56093	POCONO MT SCREEN SUPPLY	SUPPLIES-GENERAL	842.59
56094	POSTMASTER	POSTAGE	796.06
56095	POTTSTOWN MERCURY	ADVERTISING	249.10
56096	PSADA	DUES & FEES	345.00
56097	PUBLIC SCHOOL EMPLOYES	RETIREMENT	216.20
56098	READING EQUIPMENT & DIST, LLC	SUPPLIES-GENERAL	1,286.83
56099	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	72.59
56100	REALLY GOOD STUFF INC	BOOKS & PERIODICALS	164.91
56101	REDNER'S MARKETS	SUPPLIES-GENERAL	393.77
56102	JEFFREY REIGNER	TRAVEL/CONFERENCES	114.43
56103	ROSEN PUBLISHING GROUP	BOOKS & PERIODICALS	143.65
56104	SCHOOL SPECIALTY INC	NONCAPITAL EQUIP-REPLACE	716.00
		SUPPLIES-GENERAL	-195.88
56105	SOCCER CHAMPIONS COACHES CLINIC	DUES & FEES	169.00
56106	DAVID SZYMANSKI DDS	DENTAL SERVICES	63.75
56107	TECH DEPOT	SUPPLIES-GENERAL	392.88
56108	UGI CORPORATION	NATURAL GAS	2,009.54
56109	UGI ENERGY SERVICES INC	NATURAL GAS	1,889.89
56110	ULTIMATE PRINTING SERVICE	SUPPLIES-GENERAL	115.00
56111	VANDERBILT UNIVERSITY	SUPPLIES-GENERAL	30.00
56112	VISION BENEFITS OF AMERICA	VISION - COBRA	15.57
		VISION - RETIREES	618.75
		VISION W/H - ACTIVE	5,771.31
56113	BRUCE R WAHL	TRAVEL/CONFERENCES	226.44
56114	WAL-MART	SUPPLIES-GENERAL	255.30
56115	WASHINGTON TOWNSHIP MUNICIPAL	WATER/SEWER	5,140.70
56116	THE WATER GUY	SUPPLIES-GENERAL	123.08

General Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
56117	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	365.83
56118	MICHELLE I WELLER	TRAVEL/CONFERENCES	57.94
56119	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	699.50
56120	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	22,903.36
56121	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	211.20
56122	WINDSTREAM	TELEPHONE	101.53
56123	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	187.92
56124	MELISSA S YOCOM	SUPPLIES-GENERAL	0.00
56125	ZESWITZ	REPAIRS & MAINT.	112.46
		SUPPLIES-GENERAL	716.87
56126	ALL PRO SOUND	SUPPLIES-GENERAL	163.00
56127	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	1,044.00
56128	BAS	SUPPLIES-ADMIN SFTWR	2,944.68
56129	EDITH L BENNETT	TRAVEL/CONFERENCES	91.91
56130	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	7,685.00
		SUPPLIES-GENERAL	447.06
56131	C. H. BRIGGS HARDWARE CO	SUPPLIES-SPECIAL PROJ	277.63
56132	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	1,514.60
56133	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	3,982.42
56134	CAFETERIA FUND	SUPPLIES-GENERAL	48.50
56135	CAMCOR INC	NON-CAPITAL EQUIPMENT	995.86
56136	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	96.28
56137	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	3,744.00
56138	CENTRAL SUSQUEHANNA	LEGAL FEES	566.41
56139	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	3,396.29
56140	CUSTOM ENVIRONMENTAL TECHNOLOGY INC	SUPPLIES-GENERAL	963.42
56141	PETER DETTERLINE	TRAVEL/CONFERENCES	44.40
56142	DEVEREUX	APS TUITION	4,440.00
56143	JAMES DOORCHECK INC	SUPPLIES-GENERAL	47.45
56144	LISA S DREWICZ	TRAVEL/CONFERENCES	29.97
56145	M. J. EARL, INC.	SUPPLIES-JANITORIAL	320.00
56146	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	521.28
56147	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	98.16
56148	ELWYN INC	TUITION TO NONPUBLIC SCHL	4,965.44
56149	EXACT DATA INC	SUPPLIES-GENERAL	476.50
56150	FAIRMOUNT BEH HLTH SYS	TUITION TO NONPUBLIC SCHL	132.00
56151	FOLLETT EDUCATIONAL SERVICES	SUPPLIES-GENERAL	368.30
56152	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	1,125.73
56153	FRANKLIN MACHINE PRODUCTS	SUPPLIES-GENERAL	18.79
56154	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	244.76
56155	DOMINIC FRUNZI	SUPPLIES-GENERAL	51.10
56156	GALE GROUP	SUPPLIES-GENERAL	50.00

General Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
56157	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	116.78
56158	GOVERNOR MIFFLIN SCHOOL DISTRICT	DUES & FEES	96.00
56159	GRAINGER	SUPPLIES-GENERAL	570.86
56160	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
56161	VIRGINIA GRIM	TRAVEL/CONFERENCES	226.33
56162	GTS-WELCO	SUPPLIES-GENERAL	29.25
56163	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	68.88
56164	HESS CORPORATION	CONTRACTED TRANSPORTATION	47,033.64
56165	HIGHSMITH CO	SUPPLIES-GENERAL	172.49
56166	KATHLEEN M HIRYAK	TRAVEL/CONFERENCES	38.79
56167	JESSICA K HULL	TRAVEL/CONFERENCES	79.92
56168	IMPEX MICRO INC	INVENTORY-TECH SUPPLIES	172.56
56169	KASPROWICZ MUSIC INC	REPAIRS & MAINT. - EQUIP	455.00
56170	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	12,389.57
56171	MARY KING	TRAVEL/CONFERENCES	49.22
56172	ANDREA L KOCH	TRAVEL/CONFERENCES	73.82
56173	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	6,013.20
56174	LAM SYSTEMS INC	REPAIRS & MAINT.	541.00
56175	LECHNER & STAUFFER INC	WORKERS COMPENSATION	48,928.00
56176	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	208.00
56177	ROBERT E LITTLE INC	SUPPLIES-GENERAL	108.85
56178	JOSH R LUDWIG	TRAVEL/CONFERENCES	36.85
56179	M & T BANK	RENTALS-EQUIP	210.33
56180	W. G. MALDEN	REPAIRS & MAINT. - EQUIP	332.50
56181	JO-ANN MILLER	TRAVEL/CONFERENCES	33.30
56182	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	180.34
56183	NEW STORY	TUITION TO NONPUBLIC SCHL	19,603.75
56184	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	79.98
56185	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	37.99
56186	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	58.60
56187	PEARSON EDUCATION	BOOKS & PERIODICALS	1,567.58
56188	PENNSYLVANIA STATE UNIV-BURSARS	SUPPLIES-GENERAL	24,107.00
56189	J W PEPPER & SON INC	SUPPLIES-GENERAL	637.33
56190	THEODORE J PETERSON	TRAVEL/CONFERENCES	57.39
56191	PHONAK	SUPPLIES-GENERAL	148.39
56192	POSTMASTER	POSTAGE	121.37
56193	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	9,112.00
56194	PUBLIC SCHOOL EMPLOYES	RETIREMENT	3,045.76
56195	QBS INC	TRAVEL/CONFERENCES	48.00
56196	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	184.52
56197	READING EAGLE	ADVERTISING	29.70
56198	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	180.40

General Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
56199	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
56200	SCHWENK CUSTOM MACHINING INC	REPAIRS & MAINT.	22.00
		SUPPLIES-GENERAL	275.50
56201	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	73.44
56202	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	209.97
56203	STANDARDS SOLUTION, LLC	TRAVEL/CONFERENCES	598.00
56204	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	296.00
56205	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,705.00
56206	TECH DEPOT	SUPPLIES-GENERAL	41.47
56207	THERAPY SOURCE	OTHER PROFESSIONAL FEES	19,635.00
56208	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	150.00
56209	TURF EQUIPMENT & SUPPY CO	SUPPLIES-GENERAL	126.18
56210	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	154.00
56211	UNITED PARCEL SERVICE (UPS)	POSTAGE	45.93
56212	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	192.00
56213	VERIZON	TELEPHONE	34.85
56214	VISION TECHNICAL GROUP INC	REPAIRS & MAINT. - EQUIP	142.26
56215	WAL-MART	SUPPLIES-GENERAL	236.35
56216	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	22,385.00
56217	YOUTH SERVICES AGENCY	TUITION TO OTHR PA LEAS	925.87
56218	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	40,051.04
56219	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,361.00
56220	PA SCDU	DOMESTIC RELATIONS	3,761.52
56221	ADVANCE COMMERCIAL	SUPPLIES-GENERAL	8.49
56222	CATHERINE ARDREY	TECHNICAL SERVICES	75.00
56223	AT&T	TELEPHONE	36.45
56224	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
56225	MOLLY BAUER	TECHNICAL SERVICES	75.00
56226	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	142,279.39
56227	BERKS COUNTY INTERMEDIATE UNIT	DUES & FEES	500.00
		OTHER PROFESSIONAL FEES	659.56
		POSTAGE	576.60
		PROF EDUC SERVICES BY IU	1,155.00
		REPAIRS & MAINT. - EQUIP	93.63
		SUPPLIES-GENERAL	24.86
56228	CHANNING L BETE CO INC	BOOKS & PERIODICALS	163.50
56229	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	19.70
56230	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	136.38
		SUPPLIES-SPECIAL PROJ	495.54
56231	GLEN A BRUMBACH	TRAVEL/CONFERENCES	33.02
56232	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	18,482.00
56233	DCLTR	SUPPLIES-ADMIN SFTWR	500.00

General Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
56234	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	580.00
56235	JAMES DOORCHECK INC	SUPPLIES-GENERAL	233.94
56236	EAGLE AMERICA	SUPPLIES-GENERAL	379.34
56237	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,011.40
56238	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	309.00
56239	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	482.43
56240	ELECTRIC REPAIR COMPANY	SUPPLIES-GENERAL	38.76
56241	ELLISON	SUPPLIES-GENERAL	26.00
56242	FLEET SERVICES	GASOLINE	1,176.91
56243	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	686.12
56244	FREEDS SUPER MARKET	SUPPLIES-GENERAL	95.45
56245	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,748.84
56246	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	51.83
56247	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
56248	GYM SOURCE MAPLE SHADE	CAPITAL EQUIPMENT	5,219.83
56249	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,770.45
56251	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	777.27
56252	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	508.00
56253	WILLIAM V MACGILL CO	NON-CAPITAL EQUIPMENT	237.95
56254	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,928.87
56255	MET-ED	ELECTRICITY	4,147.28
56256	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	114.00
56257	ROBERT D MOYER	TRAVEL/CONFERENCES	201.00
56258	PAESSP	DUES & FEES	525.00
56259	J W PEPPER & SON INC	SUPPLIES-GENERAL	72.99
56260	POSTMASTER	POSTAGE	90.35
56261	PUBLIC SCHOOL EMPLOYES	RETIREMENT	2,808.25
56262	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	60.70
56263	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	34.38
56264	STAPLES	SUPPLIES-GENERAL	157.74
56265	STARLITE PRODUCTIONS	SUPPLIES-GENERAL	66.70
56266	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,409.08
56267	SUPERIOR WATER CO	WATER/SEWER	1,613.45
56268	DIANE J THOMAS	TRAVEL/CONFERENCES	26.86
56269	TRI-COUNTY AREA CHAMBER	DUES & FEES	1,186.00
56270	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	2,386.00
56271	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	358.00
56272	UGI UTILITIES INC	NATURAL GAS	1,260.00
56273	UNITED PARCEL SERVICE (UPS)	POSTAGE	29.09
56274	VERIZON	TELEPHONE	199.80
56275	VERIZON	TELECOMMUNICATIONS	-4,114.47
		TELEPHONE	5,547.55

General Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
56276	WAL-MART	SUPPLIES-GENERAL	289.57
56277	NATALIE WARREN	TRAVEL/CONFERENCES	74.55
56278	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	5,252.92
56279	WELLS FARGO BUSINESS CREDIT	OIL	607.14
56280	WINDSTREAM	TELEPHONE	3,280.48
56281	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	112.19
56282	STEVEN E YODER	TRAVEL/CONFERENCES	34.24
56283	ABLE NET INC	SUPPLIES-GENERAL	137.00
56284	AMAZON.COM	BOOKS & PERIODICALS	285.38
		SUPPLIES-GENERAL	171.82
56285	AMERICAN LIBRARY ASSOCIATION	SUPPLIES-GENERAL	45.45
56286	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	12,500.00
56287	BERKS COUNTY INTERMEDIATE UNIT	IU PYMNT BY W/H FOR SP ED	1,896.00
		SUPPLIES-ADMIN SFTWR	375.00
56288	BOYERTOWN FABRICATORS INC	SUPPLIES-GENERAL	300.00
56289	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	46.77
56290	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	371.60
56291	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	28.31
56292	MARILEE J CASSIDY	TRAVEL/CONFERENCES	40.84
56293	CENGAGE LEARNING	EDUCATIONAL SFTWR & LICNS	3,087.75
56294	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	880.00
56295	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	258.86
56296	CRAFT SUPPLIES USA	SUPPLIES-GENERAL	170.52
56297	D&L	REPAIRS & MAINT.	1,150.40
56298	PATRICIA K DEMARIA	TRAVEL/CONFERENCES	79.92
56299	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	438.30
56300	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	294.60
56301	SUSAN DUTTON	TRAVEL/CONFERENCES	78.59
56303	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	11,531.72
		SUPPLIES-GENERAL	87.40
56304	ELECTRIC REPAIR COMPANY	SUPPLIES-GENERAL	36.00
56305	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	18.00
56306	EXERTECH	REPAIRS & MAINT.	140.19
56307	PAMELA A FERRARO	TRAVEL/CONFERENCES	22.09
56309	FOX,ROTHSCHILD LLP	LEGAL FEES	11,655.44
56310	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
56311	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	3.82
		SUPPLIES-GENERAL	18.40
56312	FREEDS SUPER MARKET	SUPPLIES-GENERAL	42.05
56313	DANA P GANSKY	TRAVEL/CONFERENCES	55.00
56314	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,755.54
56315	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	26.97

General Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
56316	GRAINGER	SUPPLIES-GENERAL	518.27
56317	MELISSA L HAAS	TRAVEL/CONFERENCES	15.32
56318	HACH COMPANY	SUPPLIES-GENERAL	119.45
56319	DUANE HEFFNER	OTHER PROFESSIONAL FEES	280.00
56320	HEINEMANN	SUPPLIES-GENERAL	1,171.50
56321	HEWLETT-PACKARD CO	INVENTORY-TECH SUPPLIES	460.00
56322	JENNIFER HIESTAND	TRAVEL/CONFERENCES	106.12
56323	CLIFFORD R HILL	REPAIRS & MAINT. - BLDG	848.00
56324	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	19.95
56325	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	382.36
56326	KLINGSPOR'S WOODWORKING SHOP	SUPPLIES-GENERAL	150.59
56327	LIBRARY VIDEO COMPANY	BOOKS & PERIODICALS	31.90
56328	KAREN LLOYD	TRAVEL/CONFERENCES	186.09
56329	LOSER'S MUSIC	SUPPLIES-GENERAL	339.66
56330	MAJOR & MASTRO LLC	AUDITING FEES	4,000.00
56331	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	299.13
56332	MET-ED	ELECTRICITY	989.60
56333	MHS INC	SUPPLIES-GENERAL	154.80
56334	MONTGOMERY COUNTY INTERMEDIATE	ADVERTISING	292.25
		POSTAGE	513.68
56335	A D MOYER LUMBER CO	SUPPLIES-GENERAL	10.40
56336	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	114.00
56337	NASCO	SUPPLIES-GENERAL	475.49
56338	NCS PEARSON INC	SUPPLIES-GENERAL	746.81
56339	NEWARK IN ONE	SUPPLIES-GENERAL	45.20
56340	NEXTEL COMMUNICATIONS	TELEPHONE	173.53
56341	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	21.87
56342	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	212.20
56343	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,468.50
		OTHER INSURANCE	7,042.80
56344	OPTIMUM CONTROLS CORPORATION	SUPPLIES-GENERAL	98.70
56345	PA SECTION-AWWA	TRAVEL/CONFERENCES	200.00
56346	PAESSP	DUES & FEES	525.00
56347	PASPA	TRAVEL/CONFERENCES	375.00
56348	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	39.00
56349	J W PEPPER & SON INC	SUPPLIES-GENERAL	79.24
56350	PETTY CASH	POSTAGE	111.95
		SUPPLIES-GENERAL	23.84
56351	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	306.64
56352	POTTSTOWN MERCURY	ADVERTISING	284.35
56353	POWER SYSTEMS INC	NON-CAPITAL EQUIPMENT	212.55
56354	PUBLIC SCHOOL EMPLOYES	RETIREMENT	1,077.28

General Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
56355	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	615,729.55
56356	READING EAGLE	ADVERTISING	338.25
56357	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	626.50
56358	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	2,320.00
56359	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	146.34
56360	REDNER'S MARKETS	SUPPLIES-GENERAL	243.42
56361	RESOURCES FOR EDUCATORS	SUPPLIES-GENERAL	207.00
56362	ROTARY CLUB OF BOYERTOWN	DUES & FEES	90.00
56363	SALEM PRESS INC	BOOKS & PERIODICALS	936.00
56364	JOHN F SCANLAN INC	SUPPLIES-GENERAL	205.20
56365	SCHOLASTIC STORE ONLINE	BOOKS & PERIODICALS	190.24
56366	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	487.31
56367	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,289.75
56368	SARA A SNYDER	TRAVEL/CONFERENCES	31.08
56369	SPORT SUPPLY GROUP INC	NON-CAPITAL EQUIPMENT	131.56
		SUPPLIES-GENERAL	656.64
56370	STRATEGICLINK CONSULTING INC	OTHER PROFESSIONAL FEES	5,130.00
56371	STRING TREE	REPAIRS & MAINT.	190.00
		REPAIRS & MAINT. - EQUIP	243.00
		SUPPLIES-GENERAL	90.00
56372	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	166.00
56373	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	9,433.33
56374	DAVID SZYMANSKI DDS	DENTAL SERVICES	115.00
56375	THERAPRO	SUPPLIES-GENERAL	126.50
56376	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	475.29
56377	UGI ENERGY SERVICES INC	NATURAL GAS	44,295.90
56378	UNIQUE BOOKS INC	BOOKS & PERIODICALS	314.81
56379	UNITED PARCEL SERVICE (UPS)	POSTAGE	88.21
56380	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	162.00
56381	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	178.43
56382	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
56383	WAL-MART	SUPPLIES-GENERAL	158.81
56384	DALE WATKINS	TECHNICAL SERVICES	75.00
56385	WAYNESBORO AREA SENIOR HIGH SCHOOL	DUES & FEES	1,518.00
56386	MICHELLE I WELLER	TRAVEL/CONFERENCES	90.63
56387	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	22,917.46
		OIL	11,805.50
56388	GLENN WERSTLER	TECHNICAL SERVICES	375.00
56389	WESTERN PSYCHOLOGICAL SERVICES	SUPPLIES-GENERAL	107.80
56390	WILRAY AUDIO VISUAL	CAPITAL EQUIPMENT	6,780.00
56391	WINDSTREAM	TELECOMMUNICATIONS	10,678.72
56392	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	190.89

General Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
56393	MELISSA YOCUM	SUMMER SCHOOL TUITION	200.00
56394	REBECCA ZERN	TECHNICAL SERVICES	75.00
V558	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	560.48
		SUPPLIES-GENERAL	176.91
V560	MAILROOM SYSTEMS INC	POSTAGE	1,112.65
V561	VISUAL SOUND CO	NON-CAPITAL EQUIPMENT	677.00
V562	DR DION E BETTS	TRAVEL/CONFERENCES	118.95
V563	STEPHEN E KATCH	TRAVEL/CONFERENCES	31.08
V564	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	788.00
V565	MAILROOM SYSTEMS INC	POSTAGE	1,342.23
V566	SCHOLASTIC INC	SUPPLIES-GENERAL	49.12
V567	VISUAL SOUND CO	CAPITAL EQUIPMENT	8,162.00
		SUPPLIES-GENERAL	217.00
V568	XEROX CORPORATION	RENTALS-EQUIP	5,140.54
		SUPPLIES-GENERAL	1,416.00
V569	DR KAREN M BEERER	TRAVEL/CONFERENCES	35.08
V570	BRETT A COOPER	TRAVEL/CONFERENCES	145.88
V571	BERKSHIRE SYSTEMS GROUP INC	OTHER PROFESSIONAL FEES	3,718.00
		REPAIRS & MAINT. - BLDG	237.60
		SUPPLIES-GENERAL	2,583.00
V573	MAILROOM SYSTEMS INC	POSTAGE	2,213.80
V574	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	44.43
V575	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	2,206.20
		OTHER PROFESSIONAL FEES	1,582.00
		SUPPLIES-GENERAL	176.91
			1,634,863.57

Technology Reserve Fund

List of bills for the month of February 2012

Check No	Vendor Name	Account Title	Amount
1419	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1420	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	594.33
1421	CAMCOR INC	CPTL END USR EQUIP & HRDW	1,991.72
1422	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	17,177.48
1423	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	406.00
1424	POLAR ELECTRO INC	CPTL END USR EQUIP & HRDW	3,707.95
1425	VMWARE INC	PROF SERV INFO SERVS PLAN	10,300.00
1426	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1427	E+PLUS TECHNOLOGY OF PA	EDUCATIONAL SFTWR & LICNS	901.23
1428	VISUAL SOUND CO	CPTL END USR EQUIP & HRDW	11,373.00
			47,260.01

PROCUREMENT CARD ACTIVITY FOR THE MONTH FEBRUARY 2012

DATE	VENDOR	CATEGORY	AMOUNT
2/1/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	13.76
2/1/2012	TEST POINT, INC.	Electronic Repair Shops	848.76
2/2/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	144.86
2/2/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	88.91
2/3/2012	LEHIGH ELECTRIC PRODUCTS	Electrical Parts and Equipment	138.00
2/3/2012	BOYERTOWN SUPPLY	Hardware Stores	17.22
2/3/2012	BOYERTOWN SUPPLY	Hardware Stores	35.65
2/3/2012	USPS 41082002131600596	Postal Services - Government Only	31.00
2/3/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	77.60
2/6/2012	REPLACEMENT PARTS	Household Appliance Stores	19.63
2/6/2012	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Cont	569.02
2/6/2012	PHILADELPHIA BALL AND ROL	Industrial Supplies-not elsewhere classified	34.30
2/7/2012	WES CASSEL'S SERVICE	Automotive Service Shops	29.95
2/7/2012	KLEIN TRANSPORTATION	Travel Agencies and Tour Operators	136.00
2/7/2012	AFFORDABLE LIBRARY PRODUC	Stationery, Office Supplies, Printing and Writi	199.00
2/7/2012	DIGICERT	Computer Network/Information Services	144.00
2/7/2012	TNT EQUIPMENT CO INC	Commercial Equipment-not elsewhere classifi	157.74
2/8/2012	AIPHONE CORPORATION	Commercial Equipment-not elsewhere classifi	66.32
2/8/2012	PARK ENTERPRISES	Computer Programming, Data Processing, and	34.00
2/8/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	59.49
2/8/2012	WES CASSEL'S SERVICE	Automotive Service Shops	41.40
2/9/2012	PHILADELPHIA BALL AND ROL	Industrial Supplies-not elsewhere classified	83.78
2/11/2012	APL APPLE ONLINE STORE	Computer Software Stores	316.94
2/12/2012	RHODE ISLAND NOVELTY	Direct Marketing - Other Direct Marketers-no	302.80
2/13/2012	HOLLENBACH HOME CENTER	Hardware Stores	9.35
2/13/2012	BOYERTOWN SUPPLY	Hardware Stores	21.18
2/14/2012	USPS 41082002131600596	Postal Services - Government Only	25.30
2/14/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classifi	6.96
2/14/2012	SCHAFFER FLOOR COVERING	Floor Covering Stores	262.80
2/15/2012	ASAP PARTS	Electronic Sales	217.44
2/15/2012	BOYERTOWN SUPPLY	Hardware Stores	30.75
2/15/2012	BOYERTOWN SUPPLY	Hardware Stores	59.46
2/16/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	265.47
2/16/2012	BOYERTOWN SUPPLY	Hardware Stores	33.10
2/16/2012	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	94.00
2/17/2012	USPS 41082002131600596	Postal Services - Government Only	11.85
2/17/2012	LOWES #01886	Home Supply Warehouse Stores	288.75
2/17/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	111.54
2/17/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	93.13
2/17/2012	REI GREENWOODHEINEMANN	Book Stores	10.00
2/17/2012	USPS 41082002131600596	Postal Services - Government Only	13.30
2/17/2012	SCHAFFER FLOOR COVERING	Floor Covering Stores	26.00
2/17/2012	SCHAFFER FLOOR COVERING	Floor Covering Stores	44.95

PROCUREMENT CARD ACTIVITY FOR THE MONTH FEBRUARY 2012

2/20/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	60.64
2/20/2012	USA BLUE BOOK	Direct Marketing - Catalog Merchants	406.29
2/20/2012	USA BLUE BOOK	Direct Marketing - Catalog Merchants	140.66
2/20/2012	BOYERTOWN SUPPLY	Hardware Stores	41.13
2/20/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	61.83
2/20/2012	NATIONAL ENERGY CONTROL C	Plumbing and Heating Equipment	141.86
2/20/2012	BOYERTOWN SUPPLY	Hardware Stores	73.37
2/20/2012	ARGENTO'S PIZZA AND FA	Eating Places, Restaurants	62.65
2/20/2012	LEARNING FORWARD	Miscellaneous and Specialty Retail Stores	208.00
2/21/2012	USPS 41082002131600596	Postal Services - Government Only	6.05
2/21/2012	AMAZON MKTPLACE PMTS	Book Stores	89.96
2/22/2012	KLEIN TRANSPORTATION	Travel Agencies and Tour Operators	1,222.00
2/22/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	133.11
2/22/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	15.94
2/23/2012	PARAMOUNT FITNESS CORP	Durable Goods-not elsewhere classified	81.10
2/23/2012	DOLLAR AVENUE	Discount Stores	25.31
2/23/2012	SCHAFFER FLOOR COVERING	Floor Covering Stores	12.00
2/24/2012	Amazon.com	Book Stores	166.98
2/24/2012	PHILADELPHIA BALL AND ROL	Industrial Supplies-not elsewhere classified	111.38
2/24/2012	BARNES & NOBLE #2323	Book Stores	599.50
2/27/2012	WM SUPERCENTER	Grocery Stores, Supermarkets	73.70
2/27/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	9.99
2/27/2012	USPS 41082002131600596	Postal Services - Government Only	6.90
2/28/2012	BURTON MECHANICAL, LTD	Business Services-not elsewhere classified	706.52
2/28/2012	BESTWAY SALES	Cable and Other Pay Television Services	205.35
			9,877.68

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
0724401900000007	-	751	Non-Cap Equipment - Nursing Services	250.00
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			TOTAL	**250.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0024400000000021	-	580	Nursing Services - Travel/Conference	250.00
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			TOTAL	**250.00 (B)**

EXPLANATION

This budget transfer is needed to allow two nurses to attend the state conference. The budget transfer is requested from Non-Capital Equipment because there will not be any non-capital purchases this year. This request is assigned to Nursing Services- Travel/Converence since this is a request is for the nurses to attend the state conference.

SUBMITTED BY: Robert Scoboria

LOCATION: Pupil Services

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0211003914000002	-	610	PHYS ED JHE - SUPPLIES-GENERAL	50.00
0211003916000002	-	610	WORLD LANGUAGE JHE - SUPPLIES-GENERAL	32.00
0211003917000002	-	610	MATH JHE - SUPPLIES-GENERAL	113.00
0211003917000002	-	640	MATH JHE - BOOKS & PERIODICALS	76.00
0211003917000002	-	751	MATH JHE - NON-CAPITAL EQUIPMENT	105.00
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			TOTAL	**376.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0211003919000002	-	640	SOCIAL STUDIES JHE - BOOKS & PERIODICALS	376.00
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			TOTAL	**376.00 (B)**

EXPLANATION

All of the transfer from accounts have been used to purchase all of the items needed for that category. Because of decreased prices, we had a little money left over in each account. Due to the unanticipated addition of many move-in students in seventh grade, we need more Crispin novels that we use in social studies class.

SUBMITTED BY: Andrew C. Ruppert

LOCATION: Junior High East

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603915000022	-	640	Secondary Curr District Wide Lang Arts	4,800.00
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			TOTAL	**4,800.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	648	Secondary Curriculum District No Subject	4,800.00
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			TOTAL	**4,800.00 (B)**

EXPLANATION

Additional funds are needed to purchase software for the Business Education Department at Junior High West and East. There are surplus funds available in the Secondary Curriculum District Wide Langage Arts account to cover this purchase. These funds will be reimbursed by students via vouchers.

SUBMITTED BY: Karen Beerer

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603915000022	-	640	Secondary Curr District Wide Lang Arts	1,190.00
1322603914000022	-	640	Secondary Curr District Wide Fitness	3,088.00
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			TOTAL	**4,278.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603900000022	-	648	Secondary Curriculum District No Subject	4,278.00
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			TOTAL	**4,278.00 (B)**

EXPLANATION

Additional funds are needed to purchase software for the Business Education Department at Junior High West and East. There are surplus funds available in the Secondary Curriculum District Wide Langage Arts account to cover this purchase. Funds were budgeted in the Fitness account for new CPR textbooks but the model of CPR we offered changed and we got different books, therefore money is leftover.

SUBMITTED BY: Karen Beerer

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0926201900000026	-	411	Disposal	1,000.00
0926201900000026	-	752	Capital Equipment	1,000.00
0926201900000026	-	610	Supplies	1,000.00
0926201900000026	-	622	Electricity	1,000.00
0926201900000026	-	621	Natural Gas	1,000.00
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			TOTAL	**5,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0926201900000026	-	611	Custodial Supplies	5,000.00
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			TOTAL	**5,000.00 (B)**

EXPLANATION

Bid prices came in lower than expected for disposal services and for energy costs. Estimated costs for general supplies is higher than acutual costs. Need to purchase custodial supplies.

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
0622501900000006	-	610	library supplies	28.00
0622501900000006	-	610	library supplies	178.00
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	-			
	-			
			TOTAL	206.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0622501900000006	-	618	library admin sftwr	28.00
0622501900000006	-	640	library books & periodicals	178.00
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	-			
			TOTAL	206.00 (B)

EXPLANATION

To cover deficit in softwear account and to purchase library books

SUBMITTED BY: Michael Stoudt

LOCATION: Colebrookdale Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001914000005	-	610	PHYS ED - SUPPLIES GENERAL	455.00
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			TOTAL	**455.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001900000005	-	761	SCHOOLWIDE - NONCAPITAL EQUIP-REPLACE	455.00
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			TOTAL	**455.00 (B)**

EXPLANATION

Due to additional supplies through the Campbell's Soup Labels we have available money in the PE 610 account. The money needs to be moved to the Schoolwide 761 account because of several broken chairs that need to be replaced.

SUBMITTED BY: Greg Miller

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
1322603914000022	-	640	Secondary Curr District Wide Fitness	500.00
	-			
	-			
	-			
	-			
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	-			
	-			
	-			
			TOTAL	**500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	618	Administrative Software	500.00
	-			
	-			
	-			
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	-			
	-			
			TOTAL	**500.00 (B)**

EXPLANATION

These funds are being moved from the Secondary District Wide Fitness account to the Administrative Software account due to additional support needed for the electronic report card system which aligned directly to the elementary curriculum. Funds were budgeted in the Fitness account for new CPR textbooks but the model of CPR we offered changed and we got different books, therefore money is leftover.

SUBMITTED BY: Karen Beerer

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
0012903900000012 -	430	Other SE Support Secondary Repairs & Maint.	175.00
		TOTAL	175.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0012603900000012 -	430	Physical Support Secondary Repairs & Maint.	175.00
		TOTAL	175.00 (B)

EXPLANATION

We would like to transfer the funds from Other SE Support Secondary Repairs & Maint. To Physical Support Secondary Repairs & Maint., as we need to have both wheel chair lifts inspected at JHE and SH. These inspections really need to be completed to ensure proper safety for all students and stafff in need of this lift.

SUBMITTED BY: Missy Haas

LOCATION: Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003926000001	-	610	Supplies - General	531.00
0111003926000001	-	640	Books & Periodicals	300.00
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	-			
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	-			
	-			
	-			
			TOTAL	**831.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003926000001	-	430	Repairs & Maint.	831.00
	-			
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	-			
			TOTAL	**831.00 (B)**

EXPLANATION

Transfer required to cover repair costs necessary for the BASH Tech. Ed. Department to repair the AB Dick Printing Press. This repair was unexpected and therefore, not budgeted for; the department will sacrifice some of the budgeted monies in supplies and books & periodicals to ensure that this equipment is in proper working condition.

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0621221900000006	-	640	Guidance Books and Periodicals	95.00
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	-			
			TOTAL	**95.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0621221900000006	-	610	Guidance supplies	95.00
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	-			
	-			
			TOTAL	**95.00 (B)**

EXPLANATION

purchase supplies for the guidance office

SUBMITTED BY: Michael Stoudt

LOCATION: Colebrookdale Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
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 February 2012

Bank Balance $2,060.37

Outstanding Checks

#2072	($81.00)
#2073	($90.00)
#2074	($33.90)

Account Balance 1,855.47

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 2,357.37	$ -	$ (501.90)	$ -	$ -	$ 1,855.47

Total $1,855.47

Melissa L. Woodard
Principal's Signature

3/1/2012
Date