

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

May 31, 2012

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 19,813,005	\$ 464,530	\$ 663,039	\$ 2,869,672	\$ 4,594,171	\$ 4,028,853	\$ 32,433,270
Investments							-
Total cash and investments	19,813,005	464,530	663,039	2,869,672	4,594,171	4,028,853	32,433,270
Receivables	3,180,104	-		1,188,101		-	4,368,205
Inventory	15,877						15,877
Prepaid items	49,045						49,045
Total assets	\$ 23,058,031	\$ 464,530	\$ 663,039	\$ 4,057,773	\$ 4,594,171	\$ 4,028,853	\$ 36,866,397
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 90,191	\$ -	\$ 4,507	\$ -	\$ -	\$ -	\$ 94,698
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,337,458						1,337,458
Bonds/Notes/Loans payable	549,124	-	638,977				1,188,101
Other liabilities	2,984,761						2,984,761
Total liabilities	4,961,534	-	643,484	-	-	-	5,605,018
Fund balance							
Revenues	80,393,824	1,003	1,000,985	51,699	582,313	7,417,118	89,446,942
Expenditures	71,943,951	922,764	1,103,217	10	65	6,278,436	80,248,443
Net increase/(decrease) in fund balance	8,449,873	(921,761)	(102,232)	51,689	582,248	1,138,682	9,198,499
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	18,096,497	464,530	19,555	4,057,773	4,594,171	4,028,853	31,261,379
Total liabilities and fund balance	\$ 23,058,031	\$ 464,530	\$ 663,039	\$ 4,057,773	\$ 4,594,171	\$ 4,028,853	\$ 36,866,397

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

May 31, 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	\$ 69,633	\$ 195,873	\$ 94,279	\$ 39,444	\$ 15,908	\$ 26,612	\$ 8,725	\$ 14,549	\$ 5,464	\$ 23,527	\$ 24,062	\$ 22,243	\$ 37,522	\$ 100,225	\$ 678,066
Investments	13,261														13,261
Total cash and investments	82,894	195,873	94,279	39,444	15,908	26,612	8,725	14,549	5,464	23,527	24,062	22,243	37,522	100,225	691,327
Total assets	<u>\$ 82,894</u>	<u>\$ 195,873</u>	<u>\$ 94,279</u>	<u>\$ 39,444</u>	<u>\$ 15,908</u>	<u>\$ 26,612</u>	<u>\$ 8,725</u>	<u>\$ 14,549</u>	<u>\$ 5,464</u>	<u>\$ 23,527</u>	<u>\$ 24,062</u>	<u>\$ 22,243</u>	<u>\$ 37,522</u>	<u>\$ 100,225</u>	<u>\$ 691,327</u>
Liabilities and fund balance															
Liabilities															
Accounts payable	\$														\$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	19,627	519,688	168,605	98,173	24,524	52,339	4,629	20,065	9,667	51,345	41,764	23,260	364,801	159,986	1,549,473
Expenditures	-	570,925	153,118	100,631	18,239	33,571	2,681	17,371	7,976	45,032	39,860	4,478	509,821	82,509	1,586,212
Net increase/(decrease) in fund balance	19,627	(51,237)	15,487	(2,458)	6,285	18,768	1,948	2,694	1,691	6,313	1,904	18,782	(145,020)	68,477	(36,739)
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	82,894	195,873	94,279	39,444	15,908	26,612	8,725	14,549	5,464	23,527	24,062	22,243	37,522	95,225	686,327
Total liabilities and fund balance	<u>\$ 82,894</u>	<u>\$ 195,873</u>	<u>\$ 94,279</u>	<u>\$ 39,444</u>	<u>\$ 15,908</u>	<u>\$ 26,612</u>	<u>\$ 8,725</u>	<u>\$ 14,549</u>	<u>\$ 5,464</u>	<u>\$ 23,527</u>	<u>\$ 24,062</u>	<u>\$ 22,243</u>	<u>\$ 37,522</u>	<u>\$ 100,225</u>	<u>\$ 691,327</u>

Boyetown Area School District
Detail listing of cash and investments
May 31, 2012

Depository	Type	Bank Balance as of 5/31/12	Book Value as of 5/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 387,767	\$ (54,202)	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(442,479)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(4,957)	(4,957)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	9,499	9,499	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,332	1,332	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	779,009	779,009	n/a	0.22%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,001,453	2,001,453	n/a	0.35%	FDIC & Act 72 collateral	
	Subtotal National Penn	2,732,134	2,732,134				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,431	57,431	n/a	1.00%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
Invested cash account	Certificate of deposit	-	-	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	62,375	62,375	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	62,375	62,375				
<i>National Portfolio</i>							
Community First Bank & Trust	Certificate of deposit	-	-	5/7/2012	0.50%	FDIC insured	Matured at \$100,000 and reinvested
New York Community Bank	Certificate of deposit	-	-	5/7/2012	0.50%	FDIC insured	Matured at \$99,000 and reinvested
First Financial Bank	Certificate of deposit	-	-	5/9/2012	0.30%	FDIC insured	Matured at \$100,000 and reinvested
Summit Community Bank	Certificate of deposit	-	-	5/11/2012	0.70%	FDIC insured	Matured at \$99,000 and returned
First Avenue National Bank	Certificate of deposit	-	-	5/14/2012	0.50%	FDIC insured	Matured at \$250,000 and reinvested
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	
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 Hebronville	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	
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	
Onwest 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	
Iberia Bank	Certificate of deposit	99,708	99,708	1/16/2013	0.35%	FDIC insured	
Patriot Bank	Certificate of deposit	249,126	249,126	1/18/2013	0.35%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
May 31, 2012

Depository	Type	Bank Balance as of 5/31/12	Book Value as of 5/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
Iberia Bank	Certificate of deposit	149,561	149,561	1/28/2013	0.35%	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	
State Bank of India	Certificate of deposit	99,649	99,649	3/11/2013	0.35%	FDIC insured	
Bank of New Jersey	Certificate of deposit	248,999	248,999	4/1/2013	0.40%	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	
Bank of Texas-Midland	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
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	
First Community Plainfield	Certificate of deposit	249,135	249,135	5/6/2013	0.35%	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	
Grand Bank	Certificate of deposit	249,000	249,000	7/8/2013	0.40%	FDIC insured	
CNL Bank	Certificate of deposit	120,000	120,000	7/15/2013	0.40%	FDIC insured	
ISB Community Bank	Certificate of deposit	240,000	240,000	7/26/2013	0.35%	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	
Home Bank	Certificate of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
Subtotal National Portfolio		12,803,242	12,803,242				
<i>Petty Cash</i>	Cash on hand	-	1,090	n/a			
<i>Affinity Bank</i>	Cash	2,535,144	2,535,144	n/a	0.45%	FDIC & Act 72 collateral	
Subtotal Affinity Bank		2,535,144	2,535,144				
<i>Wilmington Savings Fund Society</i>	Cash	6,830	6,830	n/a	0.18%	FDIC & Act 72 collateral	
	Cash	1,614,759	1,614,759	n/a	0.18%	FDIC & Act 72 collateral	
		1,621,589	1,621,589				
Total General Fund cash & investments		<u>\$ 19,811,915</u>	<u>\$ 19,813,005</u>				

Boyertown Area School District
Detail listing of cash and investments
May 31, 2012

Depository	Type	Bank Balance as of 5/31/12	Book Value as of 5/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	455,606	455,606	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,514	8,514	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	410	410	n/a	0.01%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		464,530	464,530				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	663,010	663,010	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	29	29	n/a	0.01%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		663,039	663,039				
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	1,239,951	1,239,951	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	3	3	n/a	0.01%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
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				
<i>National Portfolio</i>							
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	
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		2,869,672	2,869,672				
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,400,684	1,400,684	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	4	4	n/a	0.01%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
FNB of Decatur County, GA	Certificate of deposit	-	-	5/11/2012	5.50%	FDIC insured	Matured at \$100,000 and returned
First National Bank, TX	Certificate of deposit	-	-	5/16/2012	5.50%	FDIC insured	Matured at \$100,000 and returned
Middtown Bank & Trust Co, GA	Certificate of deposit	-	-	5/23/2012	5.50%	FDIC insured	Matured at \$100,000 and reinvested
First Merchants Bank, IN	Certificate of deposit	-	-	5/29/2012	5.50%	FDIC insured	Matured at \$100,000 and returned

Boyetown Area School District
Detail listing of cash and investments
May 31, 2012

Depository	Type	Bank Balance as of 5/31/12	Book Value as of 5/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Bank of Richmond, NA, VA	Certificate of deposit	-	-	5/30/2012	5.50%	FDIC insured	Matured at \$100,000 and returned
Gloucester County FSB - NJ	Certificate of deposit	-	-	5/30/2012	5.50%	FDIC insured	Matured at \$100,000 and returned
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
Bank Hapoalim	Certificate of deposit	248,370	248,370	5/24/2013	0.35%	FDIC insured	
Opportunity Bank	Certificate of deposit	249,121	249,121	5/28/2013	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 Foundation Bank	Certificate of deposit	100,000	100,000	3/5/2014	0.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
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	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	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	
		<u>3,193,483</u>	<u>3,193,483</u>				
Total Debt Service Fund cash & investments		<u>4,594,171</u>	<u>4,594,171</u>				
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	<u>1,386,611</u>	<u>1,386,611</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
	Pooled cash	<u>78</u>	<u>78</u>	n/a	0.01%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Evabank - AL	Certificate of deposit	-	-	5/7/2012	4.00%	FDIC insured	Matured at \$100,000 and returned
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	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
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	
		<u>2,642,164</u>	<u>2,642,164</u>				
Total Internal Service Fund cash & investments		<u>4,028,853</u>	<u>4,028,853</u>				

Boyertown Area School District

Revenue budget status report by major source

May 31, 2012

Major source		Budget	May Receipts	YTD Actual	Remaining Balance
6000	Local sources	61,852,615	368,032	59,759,380	2,093,235
7000	State sources	26,370,522	253,805	19,298,342	7,072,180
8000	Federal sources	1,920,276	394,694	1,234,817	685,459
9000	Other financing sources	110,000	21,319	101,285	8,715
		90,253,413	1,037,850	80,393,824	9,859,589

Expenditure budget status by major account

May 31, 2012

Major account		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,231,194	3,996,527	37,760,024	6,781,804	2,689,366
200	Benefits	15,823,025	1,300,683	12,362,487	2,398,144	1,062,394
300	Professional services	1,103,785	139,786	1,113,861	79,718	(89,794)
400	Purchased property services	846,016	49,091	573,834	62,148	210,034
500	Other purchased services	11,319,242	891,265	9,786,404	13,954	1,518,884
600	Supplies	4,393,253	179,890	3,149,399	110,105	1,133,749
700	Property	446,457	92,316	244,360	62,642	139,455
800	Other objects	2,213,775	357,841	2,148,582	0	65,193
900	Other uses of funds	6,876,666	0	4,805,000	0	2,071,666
		90,253,413	7,007,399	71,943,951	9,508,515	8,800,947

Boyertown Area School District

Expenditure budget status by major function

May 31, 2012

Major Function		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	37,699,503	2,861,667	29,050,510	6,342,535	2,306,458
1200	Special programs	11,857,798	1,075,716	9,873,529	1,286,988	697,281
1300	Vocational programs	1,657,904	142,279	1,651,748	5,625	531
1400	Other instructional programs	538,610	21,110	244,855	22,194	271,561
1600	Adult education	16,406	5,447	13,217	9,714	(6,525)
2100	Pupil personnel services	2,453,846	185,432	1,839,707	410,061	204,078
2200	Instructional staff services	3,996,503	303,168	3,105,552	398,401	492,550
2300	Administration services	5,513,721	408,072	4,829,260	267,560	416,901
2400	Pupil health services	841,632	73,046	683,034	218,060	(59,462)
2500	Business services	1,033,170	85,972	959,783	54,355	19,032
2600	Building services	7,500,919	474,984	5,576,336	345,481	1,579,102
2700	Pupil transportation services	5,499,599	511,337	4,776,376	8,355	714,868
2800	Central services	1,341,684	144,239	1,317,343	108,764	(84,423)
2900	Other support services	95,000	-	90,660	-	4,340
3100	Food services	0	-	-	-	-
3200	Student activities	1,150,200	353,479	1,007,668	12,727	129,805
3300	Community services	40,282	5,095	23,554	17,695	(967)
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,271,465	356,356	5,900,819	-	370,646
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	1,745,171	-	-	-	1,745,171
		90,253,413	7,007,399	71,943,951	9,508,515	8,800,947

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
57181	A.D.D. WAREHOUSE	BOOKS & PERIODICALS	87.89
57182	ADA BADMINTON & TENNIS	NON-CAPITAL EQUIPMENT	70.00
57183	ADVANCE COMMERCIAL	SUPPLIES-GENERAL	4.99
57184	AGRIUM ADVANCED TECHNOLOGIES (AAT)	SUPPLIES-GENERAL	1,925.60
57185	AIRWATCH LLC	OTHER PROFESSIONAL FEES	4,250.00
57186	APPLE COMPUTER INC	SUPPLIES-GENERAL	2,533.00
57187	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	209.74
57188	SANDRA M BECK	TRAVEL/CONFERENCES	29.41
57189	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	16,447.00
57190	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	1,062.91
57191	BLACKLIGHT.COM	SUPPLIES-GENERAL	211.94
57192	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	36.76
57193	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	529.51
57194	BRIGHTPOINT LITERACY	SUPPLIES-GENERAL	185.67
57195	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	449.32
57196	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	408.45
57197	C & S MEDICAL SUPPLY INC	SUPPLIES-GENERAL	401.04
57198	CAFETERIA FUND	TRAVEL/CONFERENCES	20.05
57199	CAMCOR INC	NON-CAPITAL EQUIPMENT	7,805.70
57200	STEVEN J CARR SR	TRAVEL/CONFERENCES	47.73
57201	CHRISTOPHER M CINQUINI	DUES & FEES	115.00
		TRAVEL/CONFERENCES	299.64
57202	CONTINENTAL PRESS INC	BOOKS & PERIODICALS	824.67
57203	CREATIVE HEALTH PRODUCTS	NONCAPITAL EQUIP-REPLACE	237.85
57204	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	660.00
57205	GARRETT R CROUSE	TRAVEL/CONFERENCES	24.40
57206	DAY-TIMERS INC	SUPPLIES-GENERAL	36.98
57207	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	537.58
57208	DISCOUNTOFFICEITEMS.COM	SUPPLIES-GENERAL	84.86
57209	JAMES DOORCHECK INC	SUPPLIES-GENERAL	829.73
57210	DRUMHELLER CONSTRUCTION CO INC	REPAIRS & MAINT. - BLDG	3,890.00
57211	M. J. EARL, INC.	SUPPLIES-JANITORIAL	273.40
57212	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	327.39
57213	ENM LAW GROUP	LEGAL FEES	25,429.79
57214	EVERASE	NON-CAPITAL EQUIPMENT	2,445.22
57215	EXERTECH	REPAIRS & MAINT.	210.00
57216	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	408.00
57217	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	825.77
57218	GENERAL GREEN TURF & TREE INC	REPAIRS & MAINT - GROUNDS	390.00
57219	GRAINGER	SUPPLIES-GENERAL	196.70
57220	HEINEMANN	BOOKS & PERIODICALS	495.00
57221	HODGE PRODUCTS INC	SUPPLIES-GENERAL	448.60

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
57222	DEBRA A HOLAUCHOCK	TRAVEL/CONFERENCES	455.09
57223	INSECT LORE	SUPPLIES-GENERAL	25.98
57224	JOHNSON CONTROLS	REPAIRS & MAINT. - EQUIP	6,000.00
57225	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	440.00
57226	ANDREA L KOCH	TRAVEL/CONFERENCES	73.82
57227	DEBORAH A LANGOL	TRAVEL/CONFERENCES	59.94
57228	LIBRARIANS BOOK EXPRESS	BOOKS & PERIODICALS	187.70
57229	LINGUISYSTEMS INC	SUPPLIES-GENERAL	141.90
57230	LOWE'S	SUPPLIES-GENERAL	7.98
57231	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	335.62
57232	MARTIN STONE QUARRIES INC	SUPPLIES-GENERAL	34.91
57233	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	2,626.62
57234	A D MOYER LUMBER CO	SUPPLIES-GENERAL	25.97
57235	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	313.00
57236	NCS PEARSON INC	SUPPLIES-GENERAL	61.50
57237	NEW STORY	TUITION TO NONPUBLIC SCHL	19,387.00
57238	OFFICE DEPOT	SUPPLIES-GENERAL	2.32
57239	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	255.75
57240	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
57241	PAFPC	TRAVEL/CONFERENCES	395.00
57242	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	12.88
		SUPPLIES-SPECIAL PROJ	351.20
57243	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	9,406.92
57244	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	22.40
57245	POLAR ELECTRO INC	NON-CAPITAL EQUIPMENT	544.21
57246	POTTSTOWN MERCURY	ADVERTISING	44.65
57247	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	12,864.00
57248	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	555.36
57249	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	131.54
57250	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	84.78
		TELEPHONE	300.00
57251	READING EAGLE	ADVERTISING	56.10
57252	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	321.72
57253	REDNER'S MARKETS	SUPPLIES-GENERAL	350.43
57254	SCOTT ROBERTSON	TRAVEL/CONFERENCES	101.12
57255	ROLLING ROCK BUILDING STONE INC	SUPPLIES-SPECIAL PROJ	547.20
57256	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	116.00
57257	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	184.20
57258	ERICA B SHAW	TRAVEL/CONFERENCES	21.65
57259	CHRISTOPHER P SMITH	REPAIRS & MAINT.	115.00
57260	SPORT SUPPLY GROUP INC	NON-CAPITAL EQUIPMENT	11.31
57261	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	166.00

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
57262	UGI ENERGY SERVICES INC	NATURAL GAS	1,500.28
57263	UNITED PARCEL SERVICE (UPS)	POSTAGE	84.03
57264	VALIANT IMC	SUPPLIES-GENERAL	66.95
57265	VISION BENEFITS OF AMERICA	VISION - COBRA	4.74
		VISION - RETIREES	604.53
		VISION W/H - ACTIVE	5,761.83
57266	WAL-MART	SUPPLIES-GENERAL	63.96
57267	THE WANNER GROUP INC	REPAIRS & MAINT. - BLDG	1,400.00
57268	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	700.50
57269	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	24,054.72
		OIL	15,178.50
57270	WINDSTREAM	TELECOMMUNICATIONS	-153.94
		TELEPHONE	447.66
57271	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	12,705.00
57272	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	889.63
57273	PA SCDU	DOMESTIC RELATIONS	4,188.19
57274	ADA BADMINTON & TENNIS	SUPPLIES-GENERAL	142.89
57275	APR SUPPLY CO	SUPPLIES-GENERAL	63.49
57276	THE ART STORE INC	SUPPLIES-GENERAL	25.80
57277	AUTRUSA INC	SUPPLIES-GENERAL	285.00
57278	BAS	SUPPLIES-ADMIN SFTWR	2,908.95
57279	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	429.00
57280	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,190.00
		TRAVEL/CONFERENCES	285.00
57281	BITTING RECREATION INC	SUPPLIES-GENERAL	79.20
57282	DICK BLICK	SUPPLIES-GENERAL	290.53
57283	BOROUGH OF BOYERTOWN	SUPPLIES-GENERAL	100.00
57284	BOUNTIFUL BOOKS	BOOKS & PERIODICALS	207.34
57285	BRENDA L BREIDIGAN	TECHNICAL SERVICES	68.40
57286	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	120.35
57287	BRIGHTPOINT LITERACY	SUPPLIES-GENERAL	2,117.52
57288	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	193.35
57289	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,216.68
57290	CAMBIUM LEARNING	BOOKS & PERIODICALS	206.69
		SUPPLIES-GENERAL	105.22
57291	CIV ENTERPRISES	SUPPLIES-GENERAL	465.00
57292	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	132.00
57293	CM3 BUILDING SOLUTIONS	SUPPLIES-GENERAL	898.35
57294	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	250.00
57295	ANDREA L DELO	TECHNICAL SERVICES	12.00
57296	DEMCO, INC	SUPPLIES-ADMIN SFTWR	148.56
57297	JAMES DOORCHECK INC	SUPPLIES-GENERAL	33.92

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
57298	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	226.97
57299	ETA/CUISENAIRE	BOOKS & PERIODICALS	391.94
57300	FAIRMOUNT BEH HLTH SYS	TUITION TO NONPUBLIC SCHL	44.00
57301	FEDEX	POSTAGE	48.68
57302	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	136.02
57303	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,933.64
57305	FOX,ROTHSCHILD LLP	LEGAL FEES	9,195.25
57306	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
57307	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,137.55
		SUPPLIES-GENERAL	8.45
57308	FULTON FINANCIAL ADVISORS	DUES & FEES	500.00
57309	ROSEANN GARMAN	TECHNICAL SERVICES	19.80
57310	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	32,791.00
57311	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	14.34
57312	GRAINGER	SUPPLIES-GENERAL	173.91
57313	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	440.38
57314	KATHLEEN F GREGORY	DUES & FEES	450.00
57315	MELISSA L HAAS	TRAVEL/CONFERENCES	21.31
57316	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,378.52
57317	HEWLETT-PACKARD CO	REPAIRS & MAINT-INFO SYS	524.00
57318	HILLYARD/LANCASTER	SUPPLIES-GENERAL	913.44
57319	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	17.49
57320	DIANNE K HOPPLE	TRAVEL/CONFERENCES	628.05
57321	HORSHAM CLINIC	TUITION TO NONPUBLIC SCHL	198.00
57322	MICHELLE HUMMEL	TECHNICAL SERVICES	75.60
57323	IIRP	TRAVEL/CONFERENCES	500.00
57324	LINDA JONES	TRAVEL/CONFERENCES	582.29
57325	MARGARET J KAY, ED.D.	PROF EDUC SERVS TESTING	3,750.00
57326	KURTZ BROS.	SUPPLIES-GENERAL	755.85
57327	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	125.00
57328	LECHNER & STAUFFER INC	WORKERS COMPENSATION	48,928.00
57329	THE LIBRARY STORE INC	SUPPLIES-GENERAL	69.35
57330	LOSER'S MUSIC	SUPPLIES-GENERAL	58.70
57331	ANNE M MCCANTY	TRAVEL/CONFERENCES	29.85
57332	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	391.44
57333	MET-ED	ELECTRICITY	435.81
57334	BETTY MUSSER	TECHNICAL SERVICES	750.00
57335	NASSP	SUPPLIES-GENERAL	777.50
57336	OFFICE BASICS	SUPPLIES-GENERAL	26.50
57337	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	921.61
57338	OTICON INC	SUPPLIES-GENERAL	20.00
57339	J W PEPPER & SON INC	SUPPLIES-GENERAL	37.94

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
57340	SHARON PINER	TECHNICAL SERVICES	133.80
57341	POTTSTOWN MERCURY	ADVERTISING	171.55
57342	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	12,730.00
57343	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	1,052.32
57344	READING EAGLE	ADVERTISING	206.25
57345	REDNER'S MARKETS	SUPPLIES-GENERAL	963.45
57346	JOHN F SCANLAN INC	SUPPLIES-GENERAL	443.52
57347	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
57348	AARON G SCOTT	TRAVEL/CONFERENCES	82.70
57349	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	145.78
57350	STEPS TO LITERACY	BOOKS & PERIODICALS	43.00
		SUPPLIES-GENERAL	151.55
57351	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
57352	TECH DEPOT	INVENTORY-TECH SUPPLIES	9.85
		SUPPLIES-GENERAL	85.18
57353	DIANE J THOMAS	TRAVEL/CONFERENCES	19.54
57354	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	150.00
57355	UGI ENERGY SERVICES INC	NATURAL GAS	13,833.71
57356	UNITED PARCEL SERVICE (UPS)	POSTAGE	90.19
57357	VARSITY SPIRIT FASHIONS	SUPPLIES-GENERAL	627.65
57358	AMANDA A WAGENSELLER	TRAVEL/CONFERENCES	28.70
57359	WAL-MART	SUPPLIES-GENERAL	124.36
57360	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	121.68
57361	PATRICIA S WILKINS	TRAVEL/CONFERENCES	21.76
57362	WOODCRAFT #567	SUPPLIES-GENERAL	755.24
57363	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	17.98
57364	YOUTHLIGHT INC	BOOKS & PERIODICALS	84.53
57365	JIM H ACHUFF III	TRAVEL/CONFERENCES	50.00
57366	APPLE COMPUTER INC	CAPITAL EQUIPMENT	10,231.53
		NON-CAPITAL EQUIPMENT	24,415.11
		SUPPLIES-GENERAL	217.00
57367	ERIC ARMIN INCORPORATED	NON-CAPITAL EQUIPMENT	3,164.70
57368	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	341.44
57369	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	142,279.39
57370	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	14,585.00
		TELECOMMUNICATIONS	2,790.00
57371	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	18.94
57372	C & S MEDICAL SUPPLY INC	SUPPLIES-JANITORIAL	139.00
57373	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	935.61
57374	MARILEE J CASSIDY	TRAVEL/CONFERENCES	56.50
57375	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	15,120.00
57376	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	24,071.50

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
57377	DAUPHIN ELECTRIC SUPPLY	REPAIRS & MAINT-INFO SYS	28,742.35
57378	DCLTR	SUPPLIES-ADMIN SFTWR	1,875.00
57379	DEEPSPACE TECHNOLOGIES	SUPPLIES-GENERAL	167.04
57380	DELAWARE VALLEY FRIENDS SCHOOL	TUITION TO NONPUBLIC SCHL	36,150.00
57381	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	140.09
57382	PETER DETTERLINE	TRAVEL/CONFERENCES	44.40
57383	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00
57384	DEBORAH A DONOVAN	TRAVEL/CONFERENCES	65.15
57385	EDDINGER HARDWARE & LP GAS	NATURAL GAS	558.63
57386	EDUCATION TO GO	PROF EDUC SERVS TESTING	60.00
57387	FASTENAL CO	SUPPLIES-GENERAL	286.27
57388	FLAGHOUSE INC	SUPPLIES-GENERAL	404.78
57389	FLINN SCIENTIFIC INC	SUPPLIES-GENERAL	194.01
57390	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	864.81
57391	GENERAL GREEN TURF & TREE INC	REPAIRS & MAINT - GROUNDS	2,245.00
57392	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
57393	DAVE HARTMAN	TRAVEL/CONFERENCES	25.00
57394	HESS CORPORATION	CONTRACTED TRANSPORTATION	46,788.14
57395	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00
57396	HILLYARD/LANCASTER	SUPPLIES-GENERAL	217.64
57399	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,279.49
57400	INDEPENDENT LIVING AIDS	SUPPLIES-GENERAL	98.85
57401	INDUSTRIAL ABRASIVES CO	SUPPLIES-GENERAL	207.35
57402	SANDI JOHNSON	TRAVEL/CONFERENCES	25.42
57403	JS PRINTING INC	SUPPLIES-GENERAL	314.00
57404	DANIEL F KERSHETSKY	TRAVEL/CONFERENCES	753.85
57405	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	20,470.00
57406	LITANIA SPORTS GROUP INC	NONCAPITAL EQUIP-REPLACE	511.12
57407	JOSH R LUDWIG	TRAVEL/CONFERENCES	19.98
57408	LYNDA.COM INC.	BOOKS & PERIODICALS	250.00
57409	M & T BANK	RENTALS-EQUIP	185.33
57410	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,859.54
57411	MET-ED	ELECTRICITY	2,775.31
57412	MLCS WOODWORKING	SUPPLIES-GENERAL	361.35
57413	A D MOYER LUMBER CO	SUPPLIES-GENERAL	110.91
57414	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	114.00
57415	NASCO	SUPPLIES-GENERAL	776.73
57416	NATIONAL SCHOOL PRODUCTS (NSP)	BOOKS & PERIODICALS	219.15
57417	NUANCE COMMUNICATIONS INC	SUPPLIES-GENERAL	109.94
57418	OHIO CASUALTY	AUTO LIABILITY INSRNC	29.99
		OTHER INSURANCE	0.01
57419	PA DEP	DUES & FEES	50.00

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
57420	PAGE SUPPLY CORP	SUPPLIES-GENERAL	148.33
57421	KRISTY G PARISH	TRAVEL/CONFERENCES	83.58
57422	PAXTON PATTERSON	SUPPLIES-GENERAL	63.95
57423	PEARSON EDUCATION	BOOKS & PERIODICALS	206.09
57424	J W PEPPER & SON INC	SUPPLIES-GENERAL	35.27
57425	PITSCO	SUPPLIES-GENERAL	254.66
57426	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	558.00
57427	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	1,638.00
57428	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	399.98
57429	RAPIDRIBBONS	SUPPLIES-GENERAL	39.12
57430	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	2,195.20
57431	READING SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	4,340.00
57432	STEVEN AND LESLIE RIVIELLO	TUITION TO NONPUBLIC SCHL	7,375.00
57433	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
57434	SATCO SUPPLY	SUPPLIES-GENERAL	98.78
57435	JOHN F SCANLAN INC	SUPPLIES-GENERAL	2,612.01
57436	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	707.22
57437	SARA A SNYDER	TRAVEL/CONFERENCES	33.30
57438	SOLARWINDS INC	REPAIRS & MAINT-INFO SYS	1,695.00
57439	SPORTSMAN S	SUPPLIES-GENERAL	10,013.78
57440	STAPLES	SUPPLIES-GENERAL	1,343.78
57441	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	271.00
57442	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,409.08
57443	SYNATEK	REPAIRS & MAINT - GROUNDS	468.50
57444	TECH DEPOT	CAPITAL EQUIPMENT	4,004.88
57445	RYAN T THOMAS	TRAVEL/CONFERENCES	36.80
57446	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	358.00
57447	UGI CORPORATION	NATURAL GAS	1,395.13
57448	PETER M VENTRESCA	TRAVEL/CONFERENCES	198.82
57449	VERIZON	TELEPHONE	199.80
57450	VERIZON	TELEPHONE	34.16
57451	VERIZON	TELECOMMUNICATIONS	-403.58
		TELEPHONE	2,353.32
57452	WAL-MART	SUPPLIES-GENERAL	148.05
57453	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,846.17
57454	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,314.00
57455	PA SCDU	DOMESTIC RELATIONS	4,188.19
57456	AIRGAS EAST	SUPPLIES-GENERAL	12.81
57457	AIRWATCH LLC	REPAIRS & MAINT-INFO SYS	3,000.00
57458	AMAZON.COM	CAPITAL EQUIPMENT	997.60
		NON-CAPITAL EQUIPMENT	688.98
		SUPPLIES-GENERAL	3,834.94

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
57459	AT&T	TELEPHONE	36.58
57460	ATTAINMENT COMPANY INC	BOOKS & PERIODICALS	729.75
57461	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
57462	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	3,487.50
57463	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	42,767.42
57464	BERKS MONT NEWSPAPER	ADVERTISING	137.00
57465	BOUND TO STAY BOUND INC	BOOKS & PERIODICALS	338.28
57466	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	118.86
57467	MARILEE J CASSIDY	TRAVEL/CONFERENCES	24.75
57468	CIM USA INC	NON-CAPITAL EQUIPMENT	1,032.00
57469	COUNTY OF MONTGOMERY	OTHER PROFESSIONAL FEES	345.78
57470	PATRICIA K DEMARIA	TRAVEL/CONFERENCES	63.94
57471	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	329.03
57472	SUSAN DUTTON	TRAVEL/CONFERENCES	95.02
57473	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,547.58
57474	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	396.78
57475	MICHELE M FEENEY	TRAVEL/CONFERENCES	41.63
57476	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	4,202.25
57477	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	566.10
57478	FREEDS SUPER MARKET	SUPPLIES-GENERAL	107.20
57479	FREY SCIENTIFIC	SUPPLIES-GENERAL	29.60
57480	GALE GROUP	BOOKS & PERIODICALS	458.88
		SUPPLIES-ADMIN SFTWR	50.00
57481	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	17,939.99
57482	GIANT FOOD STORES INC	SUPPLIES-GENERAL	73.70
57483	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	80.70
57484	LYNN A GRACE	TRAVEL/CONFERENCES	121.77
57485	VIRGINIA GRIM	TRAVEL/CONFERENCES	207.85
57486	GTS-WELCO	SUPPLIES-GENERAL	29.25
57487	H & F TIRE SERVICE	SUPPLIES-GENERAL	769.42
57488	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	50.64
57489	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00
57490	HILLYARD/LANCASTER	SUPPLIES-GENERAL	49.77
57491	JESSICA K HULL	TRAVEL/CONFERENCES	63.94
57492	INTEGRAONE	REPAIRS & MAINT.	195.25
57493	KIDS INC	TRAVEL/CONFERENCES	420.00
57494	LISA KLEMKA	TRAVEL/CONFERENCES	60.50
57495	ROBERT E LITTLE INC	SUPPLIES-GENERAL	69.97
57496	LOSER'S MUSIC	SUPPLIES-GENERAL	55.00
57497	RYAN S LUBAS	TRAVEL/CONFERENCES	120.71
57498	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	356.44
57499	MET-ED	ELECTRICITY	8,460.78

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
57500	JUDITH A MILLER	TRAVEL/CONFERENCES	21.09
57501	KELLI L MILLER	TRAVEL/CONFERENCES	289.59
57502	MONTGOMERY COUNTY INTERMEDIATE	TRAVEL/CONFERENCES	895.00
57503	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	76.00
57504	NCS PEARSON INC	SUPPLIES-GENERAL	85.00
57505	OFFICE DEPOT	INVENTORY-TECH SUPPLIES	83.43
57506	PASSMORE SERVICE CENTER INC	SUPPLIES-SPECIAL PROJ	955.20
57507	THEODORE J PETERSON	TRAVEL/CONFERENCES	116.83
57508	POTTSTOWN MERCURY	ADVERTISING	222.64
57510	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	513,912.63
57511	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	370.94
57512	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	212.95
57513	REDNER'S MARKETS	SUPPLIES-GENERAL	725.14
57514	RIDDELL INC	NON-CAPITAL EQUIPMENT	4,829.04
57515	SCHWENK CUSTOM MACHINING INC	SUPPLIES-GENERAL	79.00
57516	AARON G SCOTT	TRAVEL/CONFERENCES	91.57
57517	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	54.24
57518	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	109.80
57519	CHRISTOPHER P SMITH	REPAIRS & MAINT.	140.00
57520	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES-GENERAL	263.01
57521	SUPERIOR WATER CO	WATER/SEWER	830.54
57522	SWEET, STEVENS, KATZ & WILLIAMS LLP	LEGAL FEES	3,196.70
57523	TECH DEPOT	CAPITAL EQUIPMENT	41.80
		NON-CAPITAL EQUIPMENT	1,881.00
		SUPPLIES-GENERAL	3,038.68
57524	ALICIA A TERRIZZI	TRAVEL/CONFERENCES	132.49
57525	TIGER DIRECT INC	SUPPLIES-GENERAL	48.52
57526	TRIPLE CROWN SPORTS	NON-CAPITAL EQUIPMENT	514.00
		SUPPLIES-GENERAL	246.80
57527	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	129.00
57528	UNITED PARCEL SERVICE (UPS)	POSTAGE	37.39
57529	TERRY WALSH	TRAVEL/CONFERENCES	107.12
57530	NATALIE WARREN	TRAVEL/CONFERENCES	237.07
57531	WASHINGTON TOWNSHIP MUNICIPAL	WATER/SEWER	7,448.50
57532	MICHELLE I WELLER	TRAVEL/CONFERENCES	69.71
57533	WINDSTREAM	TELECOMMUNICATIONS	8,642.54
		TELEPHONE	5,226.96
57534	WRIGHT EXPRESS FSC	GASOLINE	1,427.30
V613	GOPHER	NON-CAPITAL EQUIPMENT	577.60
		SUPPLIES-GENERAL	1,141.84
V614	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	886.76
V615	MAILROOM SYSTEMS INC	POSTAGE	1,689.06

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
V616	BRETT A COOPER	TUITION REIMBURSEMENT	2,520.00
V617	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	240.00
V618	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	1,332.60
V620	MAILROOM SYSTEMS INC	POSTAGE	2,473.40
V621	SCHOLASTIC INC	BOOKS & PERIODICALS	2,349.59
		SUPPLIES-GENERAL	1,424.75
V622	VISUAL SOUND CO	CAPITAL EQUIPMENT	677.00
		NON-CAPITAL EQUIPMENT	677.00
V623	GREG M MILLER	TUITION REIMBURSEMENT	2,520.00
V624	A & L DOORS AND SPECIALTIES INC	SUPPLIES-GENERAL	130.00
V625	E+PLUS TECHNOLOGY OF PA	SUPPLIES-ADMIN SFTWR	2,800.13
V626	VISUAL SOUND CO	SUPPLIES-GENERAL	677.00
V627	XEROX CORPORATION	RENTALS-EQUIP	4,910.54
V628	DR KAREN M BEERER	TRAVEL/CONFERENCES	63.44
V629	BRETT A COOPER	TRAVEL/CONFERENCES	103.90
V630	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	44.42
V631	JOHNNA L WELLER	TUITION REIMBURSEMENT	2,025.00

1,516,368.91

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
1340	KCBA ARCHITECTS	OTHER PROFESSIONAL FEES	1,191.96
1341	KCBA ARCHITECTS	OTHER PROFESSIONAL FEES	1,223.79
			2,415.75

List of bills for the month of May 2012

Check No	Vendor Name	Account Title	Amount
1442	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	33,401.06
1443	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1444	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	1,068.98
1445	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	22,993.88
1446	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	406.00
1447	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1448	HEWLETT-PACKARD CO	CPTL END USR EQUIP & HRDW	1,374.00
			60,052.22

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MAY 2012

DATE	VENDOR	CATEGORY	AMOUNT
05/01/2012	AMAZON MKTPLACE PMTS	Book Stores	23.73
05/01/2012	QUIGLEY CHEVROLET	Automobile and Truck Dealers-Sales, Service	153.34
05/01/2012	WW GRAINGER	Industrial Supplies-not elsewhere classified	67.63
05/01/2012	JA SEXAUER	Plumbing and Heating Equipment	110.34
05/02/2012	GRIZZLY INDUSTRIAL INC	Direct Marketing - Other Direct Marketers-not	105.40
05/02/2012	JONES SCHOOL SUPPL	Schools and Educational Services-not elsewhere	123.88
05/02/2012	COMFORT INN HUNTINGDON	Comfort Inns	163.50
05/02/2012	READING FOUNDRY & SUPPLY	Industrial Supplies-not elsewhere classified	105.00
05/03/2012	BECHTELSTVILLE AGWAY	Lawn and Garden Supply Stores	111.92
05/03/2012	HOLLENBACH HOME CENTER	Hardware Stores	29.41
05/04/2012	JONES SCHOOL SUPPL	Schools and Educational Services-not elsewhere	55.63
05/04/2012	NATIONAL SCHOOL PRODUCE	Office, School Supply, and Stationery Stores	80.95
05/05/2012	PARAMOUNT FITNESS CORP	Durable Goods-not elsewhere classified	168.90
05/06/2012	TARGET 00025296	Grocery Stores, Supermarkets	39.92
05/08/2012	ASSOCIATED CONTROLS INC	Air Conditioning, Heating, and Plumbing Contr	598.71
05/10/2012	Amazon.com	Book Stores	131.16
05/10/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	10.09
05/11/2012	USPS 41082002131600596	Postal Services - Government Only	12.00
05/11/2012	NAESP-PEAP	Business Services-not elsewhere classified	55.50
05/12/2012	PAYPAL ECOLIFE	Professional Services-not elsewhere classified	9.58
05/14/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	5.60
05/14/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classifi	39.70
05/14/2012	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Fu	36.59
05/15/2012	RADIOSHACK COR00120246	Electronic Sales	12.76
05/15/2012	Audible	Direct Marketing - Continuity/Subs	149.50
05/15/2012	Audible	Direct Marketing - Continuity/Subs	149.50
05/15/2012	Audible	Direct Marketing - Continuity/Subs	149.50
05/16/2012	JOHNSTONE SUPPLY READING	Plumbing and Heating Equipment	477.14
05/16/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classifi	150.73
05/17/2012	QUIGLEY CHEVROLET	Automobile and Truck Dealers-Sales, Service	183.94
05/19/2012	Amazon.com	Book Stores	189.48
05/19/2012	HAYES SCHOOL PUBLISHIN	Office, School Supply, and Stationery Stores	16.73
05/21/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	6.69
05/21/2012	PEPBOYS STORE 519	Automotive Parts, Accessories Stores	66.77
05/22/2012	MICROSOFT TECH SUPPORT	Computer Network/Information Services	-16.47
05/23/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	17.99
05/23/2012	WES CASSEL'S SERVICE	Automotive Service Shops	35.28
05/24/2012	WENDYS FLOWERS	Florists	170.50
05/24/2012	WACOM TECHNOLOGY CORP	Computers, Computer Peripheral Equipmen	173.00
05/25/2012	APL APPLE ONLINE STORE	Computer Software Stores	-17.94
05/27/2012	BARNES & NOBLE #2050	Book Stores	780.00
05/29/2012	BOYERTOWN SUPPLY	Hardware Stores	17.32
05/29/2012	SUNOCO 0272619802	Fuel Dispenser, Automated	54.96
05/30/2012	CUSTOM ENVELOPES.COM	Office, School Supply, and Stationery Stores	1,394.10
05/30/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	13.77
05/30/2012	PAPILIO TEXASCRAFT	Professional Services-not elsewhere classifi	19.17
05/31/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	41.78
			6,474.68

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1627100000000027	762	CAPITAL EQUIP - REPLACE	1,000.00
TOTAL			1,000.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1627100000000027	618	SUPPLIES-ADMIN SFTWR	1,000.00
TOTAL			1,000.00 (B)

EXPLANATION

The Transportation Office is now on the list through the Information Technology Services for computer upgrades, therefore the funds that were budgeted in Capital Equip-Replace account for upgrades to computer equipment, can be transferred to be used to purchase a third Transfinder software license. This license would be for the Transportation server @ Information Technology Services office. With this purchase our software and student data would be in the server room for a controled environment, all for safety and maintainance.

SUBMITTED BY:

Steve Missimer

LOCATION:

Transportation

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322600014011022	- 610	Heath/Phys Ed Coordination	5,100.00
1322603918000022	- 448	Secd Curr DW Science	300.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			5,400.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 752	Curriculum & Instruction -Elem-Non-Capital Equipment	5,400.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			5,400.00 (B)

EXPLANATION

These funds are being moved from the Secondary Curriculum Districtwide Science Rentals to the Curriculum & Instruction - Non-Capital ASN for purchase of four scanners to grade student assessments. Funds are available in the Science Rental ASN due to cancellation of rental. Funds are available in the Health & Physical Ed ASN due to a curriculum change.

SUBMITTED BY:

LOCATION:

Karen Beerer

Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912100001	- 430	Music BASH - Repairs & Maint.	2,043.00
0111003912100001	- 761	Music BASH - Noncapital Equip-replace	1,233.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			3,276.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912100001	- 442	Music BASH - Rentals-Equip	553.00
0111003912100001	- 513	Music BASH - Contracted Transportation	593.00
0111003912100001	- 810	Music BASH - Dues & Fees	2,130.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			3,276.00 (B)

EXPLANATION

Transfer necessary to balance Music budget as follows: Need to add \$553 into rentals-equip account to pay past due rental invoices incurred during December concerts; add \$593 into contracted transportation to pay for costs incurred for music field trips; add \$2130 into dues & fees to pay for Music registration fees. The Music department will sacrifice \$2043 of the repairs & maint. account and \$1233 of the noncapital equip-replace account to cover these necessary charges related to the 2011-2012 schoolyear.

SUBMITTED BY:

Brett Cooper

LOCATION:

Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0526201900000026	- 752	Capital Equipment	3,000.00
0526201900000026	- 431	Repair & Maintenance Bldg.	2,090.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			5,090.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0526201900000026	- 612	Special Projects	5,090.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			5,090.00 (B)

EXPLANATION

This budget transfer is needed to cover the cost of replacing the last of the exterior doors at Boyertown Elementary. The Repair and Maintenance Building account 431 has funds remaining because no repairs were required for the building. The Capital Equipment account 752 has funds remaining because no equipment was needed for Boyertown Elementary.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0922711900000020	- 580	Transfer to Cover Conference	800.00
1122711900000020	- 580	Transfer to Cover Conference	800.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,600.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0122713900000020	- 580	Transfer to Cover Conference	1,600.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,600.00 (B)</u>

EXPLANATION

To prepare for the 2012-13 school year, the Advanced Placement Biology teacher must attend AP training. This training is offered in June at the Montgomery County Intermediate Unit. Since the BASH conference budget has been depleted for 2011-12, this request is for funds to be transferred from elementary conference budgets to the BASH conference budget. The 2011-12 elementary conference funds currently have a balance which would cover the cost of the AP training for BASH.

SUBMITTED BY:

Johnna Weller

LOCATION:

Staff Development

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 438	Repairs & Maint. Info Systems	20,530.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			20,530.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 758	Capital Equipment	20,530.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			20,530.00 (B)

EXPLANATION

Rather than use money in the Repairs & Maintenance account to get our server cluster through one more year, we used an internal lease to rearchitect our server infrastructure now and avoid the expenses of the short term maintenance. The funds can redirected toward replacing the wireless infrastructure at Jr. High West, which was planned for the 2012-2013 fiscal year.

SUBMITTED BY:

Scott Major

LOCATION:

Information Services

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT
MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodard, Principal

SUBJECT: Leidy Rhoads Special Assistance Account

May 2012

Bank Balance \$2,773.28

Outstanding Checks

#2098	(\$46.00)
#2099	(\$28.00)
#2100	(\$210.00)
#2101	(\$13.50)

Account Balance 2,475.78

<u>Name of Fund:</u>	<u>Beginning Balance</u>	<u>Total Deposits</u>	<u>Total Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending Balance</u>
General	\$ 3,108.28	\$ -	\$ (632.50)	\$ -	\$ -	\$ 2,475.78

Total \$2,475.78

Melissa Z Woodard
Principal's Signature

6/11/12
Date

OKW