BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
May 31, 2011

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 15,968,236	$ 307,532	$ 937,217	$ 2,865,754	$ 5,348,597	$ 3,101,042	$ 28,528,378
Investments							-
Total cash and investments	15,968,236	307,532	937,217	2,865,754	5,348,597	3,101,042	28,528,378
Receivables	3,596,606	-		1,129,318			4,725,924
Inventory	11,400						11,400
Prepaid items	42,829						42,829
Total assets	$ 19,619,071	$ 307,532	$ 937,217	$ 3,995,072	$ 5,348,597	$ 3,101,042	$ 33,308,531
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 393,295	$ -	$ -	$	$	$	$ 393,295
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,266,698						1,266,698
Bonds/Notes/Loans payable	675,619	-	453,699				1,129,318
Other liabilities	3,074,777						3,074,777
Total liabilities	5,410,389	-	453,699	-	-	-	5,864,088
Fund balance							
Revenues	79,371,865	500,992	1,001,585	47,650	173,433	7,498,844	88,594,369
Expenditures	73,130,026	586,867	770,585	270,015	3,285,090	6,171,887	84,214,470
Net increase/(decrease) in fund balance	6,241,839	(85,875)	231,000	(222,365)	(3,111,657)	1,326,957	4,379,899
Fund balance, beginning of year	7,966,843	393,407	252,518	4,217,437	8,460,254	1,774,085	23,064,544
Total fund balance	14,208,682	307,532	483,518	3,995,072	5,348,597	3,101,042	27,444,443
Total liabilities and fund balance	$ 19,619,071	$ 307,532	$ 937,217	$ 3,995,072	$ 5,348,597	$ 3,101,042	$ 33,308,531

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
May 31, 2011

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	$ 60,020	$ 184,497	$ 81,473	$ 68,110	$ 8,079	$ 16,653	$ 6,745	$ 15,841	$ 3,807	$ 17,733	$ 18,464	$ 4,223	$ 133,065	$ 32,360	$ 651,070
Investments	10,050														10,050
Total cash and investments	70,070	184,497	81,473	68,110	8,079	16,653	6,745	15,841	3,807	17,733	18,464	4,223	133,065	32,360	661,120
Total assets	$ 70,070	$ 184,497	$ 81,473	$ 68,110	$ 8,079	$ 16,653	$ 6,745	$ 15,841	$ 3,807	$ 17,733	$ 18,464	$ 4,223	$ 133,065	$ 32,360	$ 661,120
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	9,433	585,993	150,758	131,630	18,345	55,664	4,401	22,704	8,346	47,383	48,334	17,027	230,295	108,530	1,438,843
Expenditures	2,060	624,264	148,775	95,799	21,507	48,950	3,629	16,976	7,807	42,121	46,207	15,779	144,558	93,863	1,312,295
Net increase/(decrease) in fund balance	7,373	(38,271)	1,983	35,831	(3,162)	6,714	772	5,728	539	5,262	2,127	1,248	85,737	14,667	126,548
Fund balance, beginning of year	62,697	222,768	79,490	32,279	11,241	9,939	5,973	10,113	3,268	12,471	16,337	2,975	47,328	12,693	529,572
Total fund balance	70,070	184,497	81,473	68,110	8,079	16,653	6,745	15,841	3,807	17,733	18,464	4,223	133,065	27,360	656,120
Total liabilities and fund balance	$ 70,070	$ 184,497	$ 81,473	$ 68,110	$ 8,079	$ 16,653	$ 6,745	$ 15,841	$ 3,807	$ 17,733	$ 18,464	$ 4,223	$ 133,065	$ 32,360	$ 661,120

Boyertown Area School District
Detail listing of cash and investments
May 31, 2011

Depository	Type	Bank Balance as of May 31, 2011	Book Value as of May 31, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 793,455	$ 543,873	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(249,592)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(6,383)	(6,383)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	1,010	1,010	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	718	718	n/a	0.50%	FDIC & Act 72 collateral	
Invested cash account	Cash	4,024,456	4,024,456	n/a	0.75%	FDIC & Act 72 collateral	
	Subtotal National Penn	4,563,674	4,563,674				
PSDMAX							
Invested cash account	Pooled cash	49,140	49,140	n/a	0.04%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	38,348	38,348	n/a	0.05%	FDIC & Act 72 collateral	
	Subtotal PLGIT	38,348	38,348				
National Portfolio							
First Bank, Upper Michigan	Certificate of deposit	-	-	5/10/2011	0.90%	FDIC insured	**Matured & Returned ($200,000)**
First Avenue National Bank	Certificate of deposit	-	-	5/12/2011	0.90%	FDIC insured	**Matured & Reinvested ($250,000)**
First Capital Bank	Certificate of deposit	-	-	5/12/2011	1.00%	FDIC insured	**Matured & Reinvested ($99,000)**
First National Bank	Certificate of deposit	-	-	5/12/2011	1.00%	FDIC insured	**Matured & Reinvested ($200,000)**
Ameris Bank	Certificate of deposit	249,000	249,000	6/15/2011	0.55%	FDIC insured	
Pacific Enterprise Bank	Certificate of deposit	248,976	248,976	6/22/2011	0.55%	FDIC insured	
Western Security Bank	Certificate of deposit	102,000	102,000	7/28/2011	0.80%	FDIC insured	
Western Security Bank	Certificate of deposit	104,000	104,000	7/29/2011	0.80%	FDIC insured	
New Century Bank	Certificate of deposit	248,048	248,048	7/29/2011	0.80%	FDIC insured	
Bank of Hampton Roads	Certificate of deposit	248,005	248,005	8/1/2011	0.80%	FDIC insured	
Union First Market Bank	Certificate of deposit	246,596	246,596	8/1/2011	1.10%	FDIC insured	
First Foundation Bank	Certificate of deposit	248,037	248,037	8/12/2011	0.80%	FDIC insured	
Graham S&L Assoc.	Certificate of deposit	248,016	248,016	8/24/2011	0.80%	FDIC insured	
Preferred Bank	Certificate of deposit	248,016	248,016	8/24/2011	0.80%	FDIC insured	
Capstar Bank	Certificate of deposit	249,000	249,000	9/26/2011	1.10%	FDIC insured	
Crown Bank	Certificate of deposit	245,938	245,938	9/29/2011	1.10%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	49,410	49,410	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	148,229	148,229	10/12/2011	1.00%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	49,403	49,403	10/17/2011	1.00%	FDIC insured	
Central Bank of Georgia	Certificate of deposit	54,000	54,000	10/24/2011	1.10%	FDIC insured	
First United Bank	Certificate of deposit	245,997	245,997	10/27/2011	1.10%	FDIC insured	
Keokuk County State Bank	Certificate of deposit	247,257	247,257	11/3/2011	0.90%	FDIC insured	
First Financial Bank	Certificate of deposit	98,375	98,375	11/4/2011	1.10%	FDIC insured	
Delta Trust & Bank	Certificate of deposit	245,953	245,953	11/14/2011	1.10%	FDIC insured	
South County Bank	Certificate of deposit	150,000	150,000	11/28/2011	1.15%	FDIC insured	
Orange Bank of Florida	Certificate of deposit	98,053	98,053	12/23/2011	1.20%	FDIC insured	
Yadkin Valley Bank & Trust	Certificate of deposit	245,085	245,085	1/5/2012	1.20%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	149,000	149,000	1/31/2012	0.80%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2012	0.80%	FDIC insured	
East West Bank	Certificate of deposit	248,149	248,149	2/2/2012	0.75%	FDIC insured	
State Bank of India	Certificate of deposit	99,256	99,256	2/7/2012	0.75%	FDIC insured	
First National Bank of Grant Park	Certificate of deposit	244,832	244,832	2/13/2012	1.20%	FDIC insured	
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	
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	

Boyertown Area School District
Detail listing of cash and investments
May 31, 2011

Depository	Type	Bank Balance as of May 31, 2011	Book Value as of May 31, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
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	
Truman Bank	Certificate of deposit	248,407	248,407	6/19/2012	0.60%	FDIC insured	
St. Charles Bank and Trust	Certificate of deposit	248,570	248,570	7/5/2012	0.50%	FDIC insured	
	Subtotal National Portfolio	8,786,181	8,786,181				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,523,021	2,523,021	n/a	0.55%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	2,523,021	2,523,021				
Wilmington Savings Fund Society							
	Cash	922	922	n/a	0.48%	FDIC & Act 72 collateral	
	Cash	417	417	n/a	0.48%	FDIC & Act 72 collateral	
	Cash	5,443	5,443	n/a	0.51%	FDIC & Act 72 collateral	
		6,782	6,782				
Total General Fund cash & investments		$ 15,967,146	$ 15,968,236				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	298,612	298,612	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,510	8,510	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		307,532	307,532				
Technology Reserve Fund							
National Penn Bank	Cash	937,188	937,188	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		937,217	937,217				

Boyertown Area School District
Detail listing of cash and investments
May 31, 2011

Depository	Type	Bank Balance as of May 31, 2011	Book Value as of May 31, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,660,025	1,660,025	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.02%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Delaware National Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
FNB Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
Fulton Bank CD	Certificate of deposit	92,531	92,531	8/24/2011	1.05%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
The Columbia Bank	Certificate of deposit	92,567	92,567	8/24/2011	1.24%	FDIC insured	
Swineford National Bank	Certificate of deposit	32,570	32,570	8/24/2011	1.24%	FDIC insured	
The Bank	Certificate of deposit	95,590	95,590	8/24/2011	1.24%	FDIC insured	
		590,959	590,959				
National Portfolio							
JP Morgan Chase	Certificate of deposit	78,498	78,498	10/11/2011	5.70%	FDIC insured	
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
Tennessee Commerce Bank	Certificate of deposit	96,352	96,352	12/30/2013	1.30%	FDIC insured	
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/25/2014	3.00%	FDIC insured	
	Subtotal National Portfolio	614,767	614,767				
Total Gilbertsville/Washington/JHW Fund cash & investments		2,865,754	2,865,754				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	2,022,423	2,022,423	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
Associated Bank	Certificate of deposit	-	-	5/9/2011	6.00%	FDIC insured	**Matured & Returned ($100,000)**
Golden Coast Bank	Certificate of deposit	-	-	5/12/2011	3.50%	FDIC insured	**Matured & Returned ($100,000)**
American Chartered Bank	Certificate of deposit	88,330	88,330	6/27/2011	4.40%	FDIC insured	
National City Bank	Certificate of deposit	89,015	89,015	8/24/2011	3.50%	FDIC insured	
Bar Harbor Savings Bank	Certificate of deposit	78,478	78,478	12/6/2011	5.50%	FDIC insured	
Pilgrim Co-Operative Bank	Certificate of deposit	86,957	86,957	2/21/2012	3.75%	FDIC insured	
Guernsey Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
M&T Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Westfield Bank, FSB	Certificate of deposit	99,000	99,000	3/20/2012	3.42%	FDIC insured	
Centennial Bank - CA	Certificate of deposit	86,199	86,199	4/24/2012	4.00%	FDIC insured	
FNB of Decatur County, GA	Certificate of deposit	78,598	78,598	5/11/2012	5.50%	FDIC insured	
First National Bank, TX	Certificate of deposit	78,552	78,552	5/16/2012	5.50%	FDIC insured	
Midtown Bank & Trust Co, GA	Certificate of deposit	78,413	78,413	5/23/2012	5.50%	FDIC insured	
First Merchants Bank, IN	Certificate of deposit	78,431	78,431	5/29/2012	5.50%	FDIC insured	
Bank of Richmond, NA, VA	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Gloucester County FSB - NJ	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
Metlife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
May 31, 2011

Depository	Type	Bank Balance as of May 31, 2011	Book Value as of May 31, 2011	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
		3,326,170	3,326,170				
Total Debt Service Fund cash & investments		5,348,597	5,348,597				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	865,699	865,699	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
First Southwest Bank	Certificate of deposit	77,059	77,059	8/15/2011	6.00%	FDIC insured	
Cass County Bank	Certificate of deposit	78,524	78,524	12/1/2011	5.50%	FDIC insured	
First Bank Richmond	Certificate of deposit	86,235	86,235	1/24/2012	4.10%	FDIC insured	
Evabank - AL	Certificate of deposit	86,329	86,329	5/7/2012	4.00%	FDIC insured	
Merrill Lynch Bank USA	Certificate of deposit	67,433	67,433	9/18/2012	4.10%	FDIC insured	
Traditional Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
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	
		2,235,265	2,235,265				
Total Internal Service Fund cash & investments		3,101,042	3,101,042				

Boyertown Area School District
Revenue budget status report by major source
May 31, 2011

Major source		Budget	May Receipts	YTD Actual	Remaining Balance
6000	Local sources	59,512,724	1,226,801	57,476,491	2,036,233
7000	State sources	28,856,185	296,269	19,873,578	8,982,607
8000	Federal sources	1,203,693	282,973	1,950,662	(746,969)
9000	Other financing sources	350,000	8,259	71,134	278,866
		89,922,602	1,814,302	79,371,865	10,550,737

Expenditure budget status by major account
May 31, 2011

Major account		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,712,236	4,029,087	38,873,159	8,475,121	363,956
200	Benefits	16,174,300	1,225,280	11,882,239	2,694,518	1,597,543
300	Professional services	1,152,279	95,957	1,431,142	57,161	(336,024)
400	Purchased property services	860,540	46,782	550,719	73,731	236,090
500	Other purchased services	10,627,530	759,222	8,918,656	30,764	1,678,110
600	Supplies	4,559,810	292,510	3,352,678	182,110	1,025,022
700	Property	899,895	26,298	146,041	119,761	634,093
800	Other objects	2,480,238	348,610	2,463,282	0	16,956
900	Other uses of funds	5,455,797	0	5,512,086	0	(56,289)
		89,922,625	6,823,746	73,130,002	11,633,166	5,159,457

Boyertown Area School District
Expenditure budget status by major function
May 31, 2011

Major Function		Budget	May Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	38,272,196	2,940,973	29,459,898	7,695,219	1,117,079
1200	Special programs	11,603,473	834,238	9,700,744	1,480,374	422,355
1300	Vocational programs	1,661,781	142,821	1,651,389	10,392	-
1400	Other instructional programs	543,890	19,584	278,633	26,957	238,300
1600	Adult education	14,252	6,184	13,850	-	402
2100	Pupil personnel services	2,521,658	175,957	1,855,423	460,412	205,823
2200	Instructional staff services	4,504,427	354,864	3,315,825	596,461	592,141
2300	Admistration services	5,553,759	402,771	4,818,777	421,666	313,316
2400	Pupil health services	906,397	65,973	674,761	240,680	(9,044)
2500	Business services	1,065,300	75,781	929,591	81,110	54,599
2600	Building services	7,498,694	482,145	5,839,197	482,860	1,176,637
2700	Pupil transportation services	5,457,544	534,867	4,582,061	12,590	862,893
2800	Central services	1,225,816	83,259	953,704	77,903	194,209
2900	Other support services	95,000	-	95,370	-	(370)
3100	Food services	0	-	-	-	-
3200	Student activities	1,101,897	353,617	1,012,220	33,685	55,992
3300	Community services	29,764	2,470	22,902	12,857	(5,995)
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,647,759	348,242	6,925,657	-	(277,898)
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	219,018	-	-	-	219,018
		89,922,625	6,823,746	73,130,002	11,633,166	5,159,457

General Fund

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
52435	PAMELA J P HENDRIX	TUITION REIMBURSEMENT	980.00
52436	MARCIA S LANDIS	TUITION REIMBURSEMENT	710.00
52437	REBECCA L ROTHENBERGER	TUITION REIMBURSEMENT	980.00
52438	ELIZA S VEDOCK	TUITION REIMBURSEMENT	678.00
52439	JEANNINE A WIGHTMAN	TUITION REIMBURSEMENT	340.00
52440	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	48.95
52441	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	163.80
52442	FREDERICK APPOLD	REPAIRS & MAINT.	110.00
52443	THE ART STORE INC	SUPPLIES-GENERAL	94.00
52444	CHRISTINE BAUMAN	TECHNICAL SERVICES	645.60
52445	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	5,777.00
52446	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-GENERAL	61.68
52447	MICHAEL BORCHELT	REPAIRS & MAINT. - EQUIP	81.00
52448	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	61.96
52449	GLEN A BRUMBACH	TRAVEL/CONFERENCES	807.53
52450	BRUMBACH, MANCUSO & FEGLEY P. C.	LEGAL FEES	18,902.85
52451	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	281.39
52452	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	338.24
52453	CAFETERIA FUND	SUPPLIES-GENERAL	854.37
52454	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	84.31
52455	CERTIPORT INC	SUPPLIES-GENERAL	1,884.00
52456	CHESTER COUNTY I U (CCIU)	TUITION TO NONPUBLIC SCHL	4,158.00
52457	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	33.66
52458	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	86.06
52459	DCLTR	OTHER PROFESSIONAL FEES	1,000.00
52460	DELTA EDUCATION INC	SUPPLIES-GENERAL	117.60
52461	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	308.76
52462	PETER DETTERLINE	TRAVEL/CONFERENCES	40.80
52463	JAMES DOORCHECK INC	SUPPLIES-GENERAL	517.66
52464	M. J. EARL, INC.	SUPPLIES-JANITORIAL	328.00
52465	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	3,181.39
52466	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	425.08
52467	EYE ON EDUCATION	BOOKS & PERIODICALS	246.65
52468	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	1,231.05
		SUPPLIES-GENERAL	-11.52
52469	FOREST SCIENTIFIC CORP	REPAIRS & MAINT.	100.00
52470	FORESTRY SUPPLIERS INC	SUPPLIES-GENERAL	46.99
52471	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	410.56
52472	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
52473	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	178.08
		SUPPLIES-GENERAL	8.45
52474	FREEDS SUPER MARKET	SUPPLIES-GENERAL	210.94

General Fund

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
52475	FULL COMPASS SYSTEMS LTD	SUPPLIES-GENERAL	789.05
52476	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	33,280.76
52477	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	64.95
52478	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	89.41
52479	GRAINGER	SUPPLIES-GENERAL	458.29
52480	HEINEMANN	BOOKS & PERIODICALS	46.00
52481	HILLYARD	SUPPLIES-GENERAL	247.87
52482	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	650.46
52483	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	27.40
52484	LINDA JONES	TRAVEL/CONFERENCES	315.77
52485	JONES SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	69.55
52486	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	19,200.00
52487	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	11,877.00
52488	LOSER'S MUSIC	NONCAPITAL EQUIP-REPLACE	1,200.00
		SUPPLIES-GENERAL	823.21
52489	MARK E MACLELLAN MSGT	TRAVEL/CONFERENCES	70.68
52490	MET-ED	ELECTRICITY	11,646.73
52491	A D MOYER LUMBER CO	SUPPLIES-GENERAL	356.42
52492	NEW LIFE YOUTH & FAMILY SRV	TUITION TO NONPUBLIC SCHL	3,036.00
52493	NEW STORY	TUITION TO NONPUBLIC SCHL	8,612.50
52494	OFFICE DEPOT	SUPPLIES-GENERAL	46.66
52495	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	79.99
52496	DEBORAH S PETERS	REPAIRS & MAINT.	65.00
52497	PETTY CASH	MISC PURCH SVCS	320.00
		POSTAGE	46.83
52498	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	18.63
52499	JOAN POLK	TRAVEL/CONFERENCES	34.17
52500	QUIGLEY CHEVROLET	REPAIRS & MAINT.	57.95
		SUPPLIES-GENERAL	109.62
52501	READING EAGLE	ADVERTISING	34.65
52502	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	133.08
52503	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	231.34
52504	REDNER'S MARKETS	SUPPLIES-GENERAL	415.46
52505	CHRISTINA S ROGERS	TRAVEL/CONFERENCES	38.76
52506	MARGARET SCHELLINGER	TRAVEL/CONFERENCES	28.56
52507	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
52508	AARON G SCOTT	TRAVEL/CONFERENCES	75.23
52509	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,124.05
52510	SARA A SNYDER	TRAVEL/CONFERENCES	92.31
52511	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	296.00
52512	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	96.33
52513	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	130.81

General Fund

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
52514	TECH DEPOT	SUPPLIES-GENERAL	14.27
52515	THERAPRO	SUPPLIES-GENERAL	200.00
52516	THERAPY SOURCE	OTHER PROFESSIONAL FEES	33,495.00
52517	THINK SOCIAL PUBLISHING INC	SUPPLIES-GENERAL	54.00
52518	TRANE COMPANY	SUPPLIES-GENERAL	300.71
52519	UGI CORPORATION	NATURAL GAS	4,014.36
52520	UNITED PARCEL SERVICE (UPS)	POSTAGE	71.97
52521	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	273.00
52522	VANTAGE LEARNING USA LLC	PROF EDUCATION SERVICES	74.49
52523	VISION BENEFITS OF AMERICA	VISION - COBRA	18.96
		VISION - RETIREES	607.23
		VISION W/H - ACTIVE	5,944.62
52524	WAL-MART	SUPPLIES-GENERAL	110.28
52525	WASHINGTON TOWNSHIP MUNICIPAL	WATER/SEWER	4,827.50
52526	JESSICA LEIGH WEBER	TRAVEL/CONFERENCES	54.06
52527	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00
52528	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	20,206.09
52529	CYNTHIA R WERSTLER	TRAVEL/CONFERENCES	33.81
52530	WESTED	TRAVEL/CONFERENCES	400.00
52531	WINDSTREAM	TELEPHONE	188.80
52532	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	33.30
52533	PA SCDU	DOMESTIC RELATIONS	1,452.37
52534	UNITED STATES TREASURY	DOMESTIC RELATIONS	0.00
52535	MAUREEN B DOOLEY	TUITION REIMBURSEMENT	1,017.00
52536	CELENA R GAINES	TUITION REIMBURSEMENT	980.00
52537	KRISTA L GALLAGHER	TUITION REIMBURSEMENT	339.00
52538	BRANDON S KOCH	TUITION REIMBURSEMENT	678.00
52539	KAREN L KOOKER	TUITION REIMBURSEMENT	980.00
52540	DOMINIC PALLADINO	TUITION REIMBURSEMENT	1,380.00
52541	STACEY N SMITH	TUITION REIMBURSEMENT	1,065.00
52542	JENNA L VOGELS	TUITION REIMBURSEMENT	370.00
52543	JESSICA LEIGH WEBER	TUITION REIMBURSEMENT	1,278.00
52544	ARBOR SCIENTIFIC	SUPPLIES-GENERAL	774.23
52545	ERIC ARMIN INCORPORATED	SUPPLIES-GENERAL	201.64
52546	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	568.23
52547	BAS	SUPPLIES-ADMIN SFTWR	2,972.99
52548	BENCHMARK EDUCATION COMPANY	SUPPLIES-GENERAL	5,777.00
52549	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	142,821.04
52550	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	9,053.99
		SUPPLIES-GENERAL	15.42
		TRAVEL/CONFERENCES	94.00
52551	DICK BLICK	SUPPLIES-GENERAL	504.42

General Fund

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
52552	BOYERTOWN AREA SENIOR HIGH	FIELD TRIP NON-TRANS EXP	4,714.67
52553	BOYERTOWN AREA YMCA	MISC PURCH SVCS	175.00
52554	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	22.86
52555	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	32.64
52556	CAFETERIA FUND	SUPPLIES-GENERAL	512.20
52557	CAROLINA BIOLOGICAL SUPPLY CO	BOOKS & PERIODICALS	537.26
		SUPPLIES-GENERAL	63.46
52558	MARILEE J CASSIDY	TRAVEL/CONFERENCES	95.46
52559	CENGAGE LEARNING	BOOKS & PERIODICALS	6,980.34
52560	CENTRAL SUSQUEHANNA	PROF EDUC SERVICES BY IU	1,312.50
52561	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	791.82
52562	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	200.00
52563	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - BLDG	199.00
52564	DECKER INC	NONCAPITAL EQUIP-REPLACE	4,215.96
52565	DELTA EDUCATION INC	SUPPLIES-GENERAL	1,652.36
52566	DEMCO, INC	SUPPLIES-GENERAL	299.24
52567	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	232.38
52568	DEVELOPMENTAL RESOURCES INC	SUPPLIES-GENERAL	147.00
52569	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	45.95
52570	JAMES DOORCHECK INC	SUPPLIES-GENERAL	184.67
52571	SUSAN DUTTON	TRAVEL/CONFERENCES	77.32
52572	M. J. EARL, INC.	SUPPLIES-JANITORIAL	146.00
52573	EDUCATION INC	OTHER PROFESSIONAL FEES	702.24
52574	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	1,194.83
52575	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	2,752.46
52576	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	381.10
52577	ETA/CUISENAIRE	SUPPLIES-GENERAL	52.25
52578	PAMELA A FERRARO	TRAVEL/CONFERENCES	31.39
52579	FLEET SERVICES	GASOLINE	1,616.18
52580	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	389.00
52582	FOX,ROTHSCHILD LLP	LEGAL FEES	9,516.29
52583	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-GENERAL	44.64
52584	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	670.21
52585	GALE GROUP	SUPPLIES-ADMIN SFTWR	50.00
52586	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,867.59
52587	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	40.14
52588	ROSANNE GLOD	TRAVEL/CONFERENCES	25.60
52589	GREY HOUSE PUBLISHING	BOOKS & PERIODICALS	163.00
52590	GT&S INC	SUPPLIES-GENERAL	29.02
52591	HAYES SCHOOL PUBLISHING CO INC	SUPPLIES-GENERAL	302.32
52592	HECK BROS DISTINCTIVE FLORAL DESIGN	SUPPLIES-GENERAL	109.95
52593	POLLY M HEENEY	TRAVEL/CONFERENCES	32.64

General Fund

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
52594	HEINEMANN	BOOKS & PERIODICALS	664.13
		SUPPLIES-GENERAL	2,598.84
52595	DONALD L HENDRICKS	TRAVEL/CONFERENCES	893.30
52596	HEWLETT-PACKARD CO	SUPPLIES-GENERAL	550.00
52597	JENNIFER HIESTAND	TRAVEL/CONFERENCES	128.83
52598	HILLYARD	SUPPLIES-GENERAL	165.31
52599	KIMBERLY J HOLE	TRAVEL/CONFERENCES	24.48
52601	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	822.00
52602	INTEGRAONE	REPAIRS & MAINT.	469.00
		SUPPLIES-GENERAL	137.00
52603	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	409.90
52604	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	179.28
52605	KAPLAN EARLY LEARNING COMPANY	SUPPLIES-GENERAL	12.86
52606	KENCOR INC	REPAIRS & MAINT. - BLDG	194.00
52607	DANIEL F KERSHETSKY	TRAVEL/CONFERENCES	1,952.18
52608	KURTZ BROS.	SUPPLIES-GENERAL	122.75
52609	LIGHT SPEED TECHNOLOGIES INC	REPAIRS & MAINT.	55.00
52610	M & T BANK	RENTALS-EQUIP	210.33
52611	SHARON A MAC MINN	TRAVEL/CONFERENCES	36.72
52612	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	199.28
52613	JOSEPH F MC GLINCHEY JR	TRAVEL/CONFERENCES	25.00
52614	MCGRAW HILL COMPANIES	SUPPLIES-GENERAL	548.14
52615	MET-ED	ELECTRICITY	3,107.12
52616	JUDITH A MILLER	TRAVEL/CONFERENCES	37.64
52617	MOYER LAWN CARE	REPAIRS & MAINT - GROUNDS	365.00
52618	NASCO	SUPPLIES-GENERAL	892.33
52619	NASSP	SUPPLIES-GENERAL	792.50
52620	NCS PEARSON INC	SUPPLIES-GENERAL	81.00
52621	NEWARK IN ONE	SUPPLIES-GENERAL	230.18
52622	OFFICE BASICS	SUPPLIES-GENERAL	142.82
52623	OFFICE DEPOT	SUPPLIES-GENERAL	19.94
52624	OPTICAL IMAGE TECHNOLOGY INC	OTHER PROFESSIONAL FEES	400.00
52625	OTICON INC	NON-CAPITAL EQUIPMENT	514.00
52626	PACE SUPPLY CORP	SUPPLIES-GENERAL	34.05
52627	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	470.51
52628	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	504.00
52629	PENNSYLVANIA ECONOMY LEAGUE	OTHER PROFESSIONAL FEES	8,000.00
52630	J W PEPPER & SON INC	SUPPLIES-GENERAL	14.99
52631	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	52.61
52632	PHONAK	NON-CAPITAL EQUIPMENT	2,483.78
52633	PIKEVILLE EQUIPMENT INC	SUPPLIES-GENERAL	83.74
52634	POCKET NURSE	SUPPLIES-GENERAL	45.93

General Fund

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
52635	POSTY CARDS	SUPPLIES-GENERAL	47.00
52636	POTTSTOWN MERCURY	ADVERTISING	27.72
52637	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	65.80
52639	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	540,643.94
52640	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	138.00
52641	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	495.97
52642	REDNER'S MARKETS	SUPPLIES-GENERAL	471.84
52643	MARIE T REHR	TRAVEL/CONFERENCES	56.82
52644	JENNIFER M RINEHIMER	TRAVEL/CONFERENCES	79.04
52645	SARGENT-WELCH	SUPPLIES-GENERAL	1,210.60
52646	SCHOLASTIC BOOK FAIRS	BOOKS & PERIODICALS	793.84
52647	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	758.79
52648	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	311.81
52649	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	104.95
52650	SINGER EQUIPMENT CO	SUPPLIES-JANITORIAL	131.92
52651	SOLARWINDS INC	SUPPLIES-ADMIN SFTWR	495.00
52652	CAITLIN A SUBLETTE	TRAVEL/CONFERENCES	48.64
52653	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	2,810.00
52654	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	12,254.00
52655	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	247.00
52656	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	3,640.24
52657	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	26.39
52658	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	59.99
52659	VERIZON	TELEPHONE	199.80
52660	VERIZON	TELEPHONE	33.84
52661	VERIZON	TELECOMMUNICATIONS	-30.65
		TELEPHONE	1,599.53
52662	WAL-MART	SUPPLIES-GENERAL	58.57
52663	TERRY WALSH	TRAVEL/CONFERENCES	116.28
52664	THE WATER GUY	SUPPLIES-GENERAL	87.14
52665	LAUREN B WEISER	TRAVEL/CONFERENCES	61.20
52666	STEVE WEISS MUSIC	SUPPLIES-GENERAL	512.78
52667	WINDSTREAM COMMUNICATIONS INC	OTHER PROFESSIONAL FEES	1,417.50
52668	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	86.88
52669	ZIMMERMAN SANITARY SUPPLY LLC	SUPPLIES-JANITORIAL	216.00
52670	TIMOTHY A BAUMAN	TUITION REIMBURSEMENT	339.00
52671	NICOLE S BROWN	TUITION REIMBURSEMENT	1,340.00
52672	SARA C DOUGHERTY	TUITION REIMBURSEMENT	165.00
52673	CHRISTY A FETHEROLF	TUITION REIMBURSEMENT	729.00
52674	COREY R FRANK	TUITION REIMBURSEMENT	1,725.00
52675	JILL E GLENNON	TUITION REIMBURSEMENT	1,161.00
52676	LISA JACKSON	TUITION REIMBURSEMENT	339.00

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
52677	TINA M KEMP	TUITION REIMBURSEMENT	710.00
52678	MICHELE A MAGNERS	TUITION REIMBURSEMENT	339.00
52679	CHRISTY L MEITZLER	TUITION REIMBURSEMENT	339.00
52680	STACY E MOSER	TUITION REIMBURSEMENT	729.00
52681	JENA B PIAZZA	TUITION REIMBURSEMENT	678.00
52682	ANDREW R SCHOPF	TUITION REIMBURSEMENT	1,890.00
52683	ELISABETH M SHUMOCK	TUITION REIMBURSEMENT	339.00
52684	TAMMY A THOMPSON	TUITION REIMBURSEMENT	1,380.00
52685	LAUREN B WEISER	TUITION REIMBURSEMENT	680.00
52686	BRITTNEY L WISLER	TUITION REIMBURSEMENT	1,611.00
52687	PAMELA J YANUSKO	TUITION REIMBURSEMENT	339.00
52688	AMAZON.COM	BOOKS & PERIODICALS	282.10
		INVENTORY-TECH SUPPLIES	9.99
		SUPPLIES-ADMIN SFTWR	22.49
		SUPPLIES-GENERAL	97.72
52689	AT&T	TELEPHONE	35.50
52690	CAFETERIA FUND	SUPPLIES-GENERAL	604.96
52691	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - BLDG	298.50
52692	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	385.22
52693	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
52694	LISA KLEMKA	TRAVEL/CONFERENCES	46.41
52695	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	-61.01
		TELEPHONE	146.72
52696	POTTSTOWN MERCURY	ADVERTISING	168.84
52697	READING EAGLE	ADVERTISING	212.85
52698	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	1,740.00
52699	REDNER'S MARKETS	SUPPLIES-GENERAL	132.19
52700	STAPLES	SUPPLIES-GENERAL	372.02
52701	SUPERIOR WATER CO	WATER/SEWER	728.01
52702	UNITED PARCEL SERVICE (UPS)	POSTAGE	87.04
52703	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	39,273.01
52704	WINDSTREAM	TELECOMMUNICATIONS	10,133.18
		TELEPHONE	2,918.68
52705	WINNERS CIRCLE AWARDS	SUPPLIES-GENERAL	61.60
52706	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,491.00
52707	PA SCDU	DOMESTIC RELATIONS	1,452.37
52708	NICOLE CAPOZELLO	TUITION REIMBURSEMENT	195.00
52709	COLEEN C CRILLS	TUITION REIMBURSEMENT	370.00
52710	SARA C DOUGHERTY	TUITION REIMBURSEMENT	165.00
52711	CECELIA FLINT	TUITION REIMBURSEMENT	370.00
52712	TAYLOR W GRIM	TUITION REIMBURSEMENT	1,400.00
52713	CHARLES D GROFE	TUITION REIMBURSEMENT	1,725.00

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
52714	JOHN T HOCH	TUITION REIMBURSEMENT	630.00
52715	CHRISTY L MEITZLER	TUITION REIMBURSEMENT	339.00
52716	MICHAEL J MILTENBERGER	TUITION REIMBURSEMENT	1,500.00
52717	JESSICA T RAMIREZ	TUITION REIMBURSEMENT	1,839.00
52718	JESSICA M ROGERS	TUITION REIMBURSEMENT	339.00
52719	STEPHANIE STAMM	TUITION REIMBURSEMENT	339.00
52720	CAITLIN A SUBLETTE	TUITION REIMBURSEMENT	339.00
52721	MELISSA A WAGNER	TUITION REIMBURSEMENT	709.00
52722	MELISSA S YOCOM	TUITION REIMBURSEMENT	627.00
52723	ADA BADMINTON &TENNIS	SUPPLIES-GENERAL	103.97
52724	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	364.16
52725	ARMSTRONG MEDICAL INDUSTRIES INC	SUPPLIES-GENERAL	92.23
52726	B & H PHOTO-VIDEO-PRO AUDIO INC	CAPITAL EQUIPMENT	5,434.00
52727	EDITH L BENNETT	TRAVEL/CONFERENCES	81.76
52728	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	1,628.00
52729	BOYERTOWN AREA SCHOOL DISTRICT	OTHER LIABILITIES	20.00
52730	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	32.64
52731	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	1,928.34
52732	CALLOWAY HOUSE INC	SUPPLIES-GENERAL	168.91
52733	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	59.47
52734	CHES-MONT DISPOSAL LLC	DISPOSAL SERVICES	4,674.96
52735	ERICA M CREED	TRAVEL/CONFERENCES	57.68
52736	DAY-TIMERS INC	SUPPLIES-GENERAL	31.94
52737	DELTA EDUCATION INC	SUPPLIES-GENERAL	435.97
52738	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	2,081.22
52739	JAMES DOORCHECK INC	SUPPLIES-GENERAL	319.87
52740	M. J. EARL, INC.	SUPPLIES-JANITORIAL	229.60
52741	EARTH'S BIRTHDAY PROJECT	SUPPLIES-GENERAL	169.25
52742	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	87.10
52743	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	313.23
52744	FAIRMOUNT BEH HLTH SYS	OTHER PROFESSIONAL FEES	44.00
52745	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	5,756.93
52746	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
52747	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	394.03
		SUPPLIES-GENERAL	148.30
52748	CAROL J FROST	TRAVEL/CONFERENCES	26.93
52749	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,776.59
52750	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	193.56
52751	VIRGINIA GRIM	TRAVEL/CONFERENCES	171.21
52752	NANCY GROSS	TRAVEL/CONFERENCES	311.56
52753	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT. - EQUIP	119.70
52754	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	12,492.96

General Fund

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
52755	HL CORPORATION	SUPPLIES-GENERAL	162.00
52756	KENCOR INC	REPAIRS & MAINT. - BLDG	194.00
52757	TODD D KENNEDY	TRAVEL/CONFERENCES	42.90
52758	KLM MARKETING	SUPPLIES-GENERAL	51.90
52759	SHARON A MAC MINN	TRAVEL/CONFERENCES	21.42
52760	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,782.95
52761	A D MOYER LUMBER CO	SUPPLIES-GENERAL	266.31
52762	NABCO	GROUP TERM LIFE INSURANCE	3,674.13
		LIFE - RETIREEES	165.75
52763	NASSP	DUES & FEES	85.00
52764	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	1,242.36
52765	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,233.86
		OTHER INSURANCE	6,201.67
52766	OVERHEAD DOOR CO OF READING	SUPPLIES-GENERAL	160.00
52767	PA DEP	DUES & FEES	50.00
52768	PEACE EDUCATION FOUNDATION	SUPPLIES-GENERAL	259.88
52769	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	2,397.18
52770	JOSHUA J PENNINGTON	TRAVEL/CONFERENCES	70.41
52771	PERKIOMEN VALLEY ACADEMY	TUITION TO NONPUBLIC SCHL	1,675.41
52772	PETTY CASH	POSTAGE	115.20
		SUPPLIES-GENERAL	37.89
52773	PMAIC	WORKERS COMPENSATION	27,245.20
52774	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	111.70
52775	PUBLIC SCHOOL EMPLOYES	RETIREMENT	921.93
52776	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	969.00
52777	GAYLE K QUINTON	TRAVEL/CONFERENCES	110.00
52778	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	503.24
52779	REDNER'S MARKETS	SUPPLIES-GENERAL	657.71
52780	MARIE T REHR	TRAVEL/CONFERENCES	142.80
52781	RUDY A RIVERA	DUES & FEES	105.00
52782	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	92.57
52783	ROYER-GREAVES SCHOOL FOR BLIND	TUITION TO APS/PRRI	2,569.00
52784	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	70.00
52785	THE SOUND PROPOSITION	CAPITAL EQUIP-REPLACE	170.00
52786	STERICYCLE INC	DISPOSAL SERVICES	52.00
52787	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	176.00
52788	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	61.58
		TECHNICAL SERVICES	8,005.76
52789	TENTS PARTY RENTAL	SUPPLIES-GENERAL	831.25
52790	UNITED PARCEL SERVICE (UPS)	POSTAGE	57.56
52791	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
52792	WAL-MART	CAPITAL EQUIPMENT	295.00

General Fund

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
52792	WAL-MART	SUPPLIES-GENERAL	392.16
52793	THE WATER GUY	SUPPLIES-GENERAL	48.44
52794	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	20,157.80
52795	WEST MUSIC	SUPPLIES-GENERAL	90.80
52796	YOUTH SERVICES ALTERNATIVES	TUITION TO OTHR PA LEAS	213.20
V370	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	766.38
		SUPPLIES-GENERAL	233.53
V371	GOPHER	CAPITAL EQUIPMENT	1,108.13
V372	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	2,540.60
V373	MAILROOM SYSTEMS INC	POSTAGE	551.37
V374	SCHOLASTIC INC	SUPPLIES-GENERAL	26.24
V375	XEROX CORPORATION	RENTALS-EQUIP	3,552.53
V376	BRETT A COOPER	TUITION REIMBURSEMENT	1,755.00
V377	LAURA A HEINECK	TRAVEL/CONFERENCES	395.00
V378	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	38.81
V379	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	156.00
V380	GOPHER	CAPITAL EQUIPMENT	543.32
		SUPPLIES-GENERAL	206.19
V381	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	4,142.00
V382	MAILROOM SYSTEMS INC	POSTAGE	795.80
V383	SCHOLASTIC INC	SUPPLIES-GENERAL	122.62
V384	VISUAL SOUND CO	NON-CAPITAL EQUIPMENT	679.00
V385	XEROX CORPORATION	RENTALS-EQUIP	1,473.01
V386	GREG M MILLER	TUITION REIMBURSEMENT	2,430.00
V388	MAILROOM SYSTEMS INC	POSTAGE	630.33
V389	DR KAREN M BEERER	TRAVEL/CONFERENCES	65.28
V390	MELISSA L WOODARD	TRAVEL/CONFERENCES	1,469.24
V391	MELISSA L WOODARD	TUITION REIMBURSEMENT	2,430.00
V392	A & L DOORS AND SPECIALTIES INC	SUPPLIES-GENERAL	190.00
V393	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	8,450.20
V394	XEROX CORPORATION	RENTALS-EQUIP	3,184.53
			1,293,307.04

Capital Projects

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
1315	FOX,ROTHSCHILD LLP	LEGAL FEES	539.00
			539.00

Technology Reserve Fund

List of bills for the month of May 2011

Check No	Vendor Name	Account Title	Amount
1340	APPLE COMPUTER INC	EDUCATIONAL SFTWR & LICNS	499.00
1341	LANCASTER-LEBANON I U 13	EDUCATIONAL SFTWR & LICNS	196.75
1342	WINDSTREAM	PROF SERV INFO SERVS PLAN	135.00
1343	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1344	CAMCOR INC	NON-CPTL HARDWARE/SOFTWAR	2,661.75
1345	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	21,192.15
			25,049.15

Procurement Card Activity for the Month of May 2011

DATE	VENDOR	CATEGORY	AMOUNT
5/1/2011	NAT GEO NGD	Book Stores	58.02
5/2/2011	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Cont	234.28
5/2/2011	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	78.67
5/2/2011	BOYERTOWN SUPPLY	Hardware Stores	109.85
5/3/2011	MAMMA MARIA	Eating Places, Restaurants	45.69
5/4/2011	ERB & HENRY EQUIP., INC	Hardware Stores	52.8
5/4/2011	HOLLENBACH HOME CENTER	Hardware Stores	4.74
5/5/2011	PROMO DIRECT	Advertising Services	149
5/6/2011	A D MOYER LUMBER INC	Building Materials, Lumber Stores	223
5/6/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	55.88
5/6/2011	HOLLENBACH HOME CENTER	Hardware Stores	23.48
5/6/2011	BOYERTOWN SUPPLY	Hardware Stores	57.59
5/9/2011	Amazon.com	Book Stores	204.99
5/9/2011	Amazon.com	Book Stores	204.99
5/10/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	10.82
5/10/2011	AMAZON MKTPLACE PMTS	Book Stores	-26.71
5/11/2011	ERB & HENRY EQUIP., INC	Hardware Stores	28.74
5/11/2011	BOYERTOWN SUPPLY	Hardware Stores	23.97
5/12/2011	AMAZON MKTPLACE PMTS	Book Stores	8.79
5/12/2011	AMAZON MKTPLACE PMTS	Book Stores	8.79
5/12/2011	AMAZON MKTPLACE PMTS	Book Stores	8.79
5/12/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	42.48
5/13/2011	NAESP-PEAP	Business ServicesÂ¹not elsewhere classified	26
5/13/2011	AMAZON MKTPLACE PMTS	Book Stores	8.82
5/13/2011	AMAZON MKTPLACE PMTS	Book Stores	8.79
5/13/2011	AMAZON MKTPLACE PMTS	Book Stores	8.85
5/13/2011	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	63.17
5/13/2011	HOLLENBACH HOME CENTER	Hardware Stores	25.69
5/13/2011	ERB & HENRY EQUIP., INC	Hardware Stores	17.64
5/13/2011	WES CASSEL'S SERVICE	Automotive Service Shops	161.73
5/15/2011	Audible	Direct Marketing - Continuity/Subscription Me	149.5
5/15/2011	Audible	Direct Marketing - Continuity/Subscription Me	149.5
5/15/2011	Audible	Direct Marketing - Continuity/Subscription Me	149.5
5/19/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	10.63
5/24/2011	EREPLACEMENTPARTS.COM	Industrial SuppliesÂ¹not elsewhere classified	48.31
5/24/2011	BARNES & NOBLE #2050	Book Stores	700
5/25/2011	USPS 41082002131600596	Postal Services - Government Only	11.3
5/25/2011	ERB & HENRY EQUIP., INC	Hardware Stores	22.4
5/26/2011	W W GRAINGER 916	Industrial SuppliesÂ¹not elsewhere classified	49.65
5/26/2011	WENDYS FLOWERS	Florists	163.8
5/26/2011	USPS 41082002131600596	Postal Services - Government Only	5.65
5/27/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	12.96
5/27/2011	JOHNSTONE SUPPLY READING	Plumbing and Heating Equipment	270.7
5/31/2011	ERB & HENRY EQUIP., INC	Hardware Stores	128.8
			3,802.04

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	-	640	Other Special Ed. - Secondary - Books	12,385.00
0012111900000012	-	610	Life Skills - Elementary - General	5,857.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**18,242.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	322	Life Skills - Secondary - IU	14,125.00
0012313900000012	-	322	Emotional Support - Secondary - IU	3,441.00
0012253900000012	-	322	Speech Support - Secondary - IU	676.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**18,242.00 (B)**

EXPLANATION

Funds are being transferred from Other Special Education Secondary Books and Lifeskills Elementary General to IU accounts for Life Skills Secondary, Emotional Support Secondary, & Speech Secondary. This transfer is needed to pay for the May and June 2011 invoices. This transfer is being done as the demand for books and general supplies for Secondary classes and Elementary Life Skills did not meet our expectations. The amount for IU services for Life Skills, Speech, and Emotional Support have exceeded our expectations due to a change in rate for these services.

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
0511001300000005	-	610	3rd Grade - General Supplies	106.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	106.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001800000005	-	610	Kindergarten - General Supplies	106.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	106.00 (B)

EXPLANATION

To purchase insects to support Kindergarten curriculum. We have extra money in Third grade due to decreased spending.

SUBMITTED BY: Michelle Murray

LOCATION: Boyertown Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603918000022	-	640	SEC CURR DW SCIENCE	13,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**13,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603918000022	-	448	SEC CURR DW SCIENCE RENTALS TECH HW/SW	13,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**13,000.00 (B)**

EXPLANATION

THESE FUNDS ARE BEING TRANSFERRED FROM THE SECONDARY SCIENCE TEXTBOOK ACCOUNT TO THE SECONDARY SCIENCE RENTALS AND TECHNOLOGY ACCOUNT TO COVER THE COST OF MINI LAPTOPS THAT WERE USED IN LIEUE OF TEXTBOOKS.

SUBMITTED BY: KAREN BEERER, Ed.D

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
0111003913000001	-	648	BASH Business Ed. - Educational Sftwr & Licns	2,407.00
0111003913000001	-	610	BASH Business Ed. - Supplies-General	765.00
0111003900000001	-	751	BASH Other Subject - Non-Capital Equipment	1,543.00
			TOTAL	4,715.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003913000001	-	514	BASH Business Ed. - Field Trip Non-Trans Exp.	4,715.00
			TOTAL	4,715.00 (B)

EXPLANATION

Transfer required to reimburse BASH FBLA Student Activity Fund for Board approved 1/3 payment portion of overnight trip to FBLA State Conference (4/4~4/6/11) for Hotel & Registration fees. Student qualifiers increased significantly and therefore, budgeted amount was too low.

SUBMITTED BY: Amy J. Martin

LOCATION: Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	810	Dues and Fees	1,000.00
0028400000000028	-	580	Travel/Conferences	4,000.00
0028400000000028	-	618	Supplies-Admin Software	9,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**14,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	751	Non-Cptl Hardware	1,000.00
0028400000000028	-	758	Cptl End User Equip	11,000.00
0028400000000028	-	610	Supplies - General	2,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**14,000.00 (B)**

EXPLANATION

Funds available in dues and conference accounts due to change in IT Management. Software costs were reduced by reductions in vendor renewal costs. Costs for installations of printers for print consolodation and mounted projectors/Smartboards increased when maintenence charged our departments rather than facility accounts.

SUBMITTED BY: Bobbie Eddinger

LOCATION: Information 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
1322603900000022	-	752	SEC CURR DW CAPITAL EQUIPMENT	12,000.00
0028400000000028	-	618	ADMIN SOFTWARE	4,999.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**16,999.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603926000022	-	752	SEC CURR DW TECH ED	16,999.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**16,999.00 (B)**

EXPLANATION

THESE FUNDS ARE BEING TRANSFERRED FROM THE SEC CAPITAL EQUIPMENT & ADMIN SOFTWARE ACCOUNTS TO PURCHASE ROUTERS & RELATED LAB SW FOR TECH ED. THE REMAINING PORTION OF THE INVOICE WILL BE COVERED BY FUNDS FROM THE CABOT GRANT AND FUNDS FROM A SECONDARY STUDENT ACTIVITY FUND.

SUBMITTED BY: KAREN BEERER, Ed.D

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
0311003900000003	-	762	Other Subject - Capital Equip Replace	1,193.00
0311003900000003	-	619	Other Subject - Copy Paper	1,273.00
0311003900000003	-	610	Other Subject - Supplies	1,525.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**3,991.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003900000003	-	752	Other Subject - Capital Equipment	3,991.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**3,991.00 (B)**

EXPLANATION

Transfer is necessary to improve the front of the stage lighting. This has been a special consideration request for several years. With our current budget situation, we are trying to improve the stage lighting in pieces. The funds are taken out of other subject accounts becasue the lighting is a greater priority.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN	ACCT	DESCRIPTION	AMOUNT
0211003900000002	430	OTHER SUBJECT JHE - REPAIRS & MAINT.	300.00
0223803900000002	432	PRINCIPAL JHE - REPAIRS & MAINT.-EQUIP	100.00
		TOTAL	400.00 (A)

TRANSFER TO:

ASN	ACCT	DESCRIPTION	AMOUNT
0211003914000002	430	PHYS ED JHE - REPAIRS & MAINT.	400.00
		TOTAL	400.00 (B)

EXPLANATION

The equipment in the physical education weight room is in dire need of service. We were finally able to get a company to come out and service the equipment. The transfer is being made to pay for the repair of aerobic exercise equipment (bikes, treadmills).

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
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 2011

Bank Balance $3,559.12

Outstanding Checks

#2039 ($330.00)

Account Balance 3,229.12

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 4,378.12	$ -	$ (1,149.00)	$ -	$ -	$ 3,229.12

Total $3,229.12

Melissa L. Woodard
Principal's Signature

6/1/2011
Date