

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

March 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	\$ 28,125,373	\$ 468,315	\$ 669,557	\$ 3,203,400	\$ 4,448,543	\$ 3,986,421	\$ 40,901,609
Investments							-
Total cash and investments	28,125,373	468,315	669,557	3,203,400	4,448,543	3,986,421	40,901,609
Receivables	3,986,921	-		853,101		-	4,840,022
Inventory	18,503						18,503
Prepaid items	10,400						10,400
Total assets	\$ 32,141,197	\$ 468,315	\$ 669,557	\$ 4,056,501	\$ 4,448,543	\$ 3,986,421	\$ 45,770,534
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 261,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,715
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,622,643						1,622,643
Bonds/Notes/Loans payable	549,124	-	303,977				853,101
Other liabilities	2,982,939						2,982,939
Total liabilities	5,416,421	-	303,977	-	-	-	5,720,398
Fund balance							
Revenues	75,352,663	886	1,000,790	50,427	436,640	6,073,036	82,914,442
Expenditures	58,274,511	918,862	756,997	10	20	4,976,786	64,927,186
Net increase/(decrease) in fund balance	17,078,152	(917,976)	243,793	50,417	436,620	1,096,250	17,987,256
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	26,724,776	468,315	365,580	4,056,501	4,448,543	3,986,421	40,050,136
Total liabilities and fund balance	\$ 32,141,197	\$ 468,315	\$ 669,557	\$ 4,056,501	\$ 4,448,543	\$ 3,986,421	\$ 45,770,534

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
March 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	\$ 69,500	\$ 233,590	\$ 115,616	\$ 70,130	\$ 13,870	\$ 24,866	\$ 7,334	\$ 14,510	\$ 4,977	\$ 37,969	\$ 21,901	\$ 3,224	\$ 39,263	\$ 102,101	\$ 758,851
Investments	13,261														13,261
Total cash and investments	82,761	233,590	115,616	70,130	13,870	24,866	7,334	14,510	4,977	37,969	21,901	3,224	39,263	102,101	772,112
Total assets	\$ 82,761	\$ 233,590	\$ 115,616	\$ 70,130	\$ 13,870	\$ 24,866	\$ 7,334	\$ 14,510	\$ 4,977	\$ 37,969	\$ 21,901	\$ 3,224	\$ 39,263	\$ 102,101	\$ 772,112
Liabilities and fund balance															
Liabilities															
Accounts payable	\$														\$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	19,494	443,596	154,624	67,053	9,834	35,868	1,526	6,839	8,107	36,633	18,991	2,545	357,992	137,670	1,300,772
Expenditures	-	457,116	117,800	38,825	5,587	18,846	969	4,184	6,903	15,878	19,248	2,782	501,271	67,317	1,256,726
Net increase/(decrease) in fund balance	19,494	(13,520)	36,824	28,228	4,247	17,022	557	2,655	1,204	20,755	(257)	(237)	(143,279)	70,353	44,046
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	82,761	233,590	115,616	70,130	13,870	24,866	7,334	14,510	4,977	37,969	21,901	3,224	39,263	97,101	767,112
Total liabilities and fund balance	\$ 82,761	\$ 233,590	\$ 115,616	\$ 70,130	\$ 13,870	\$ 24,866	\$ 7,334	\$ 14,510	\$ 4,977	\$ 37,969	\$ 21,901	\$ 3,224	\$ 39,263	\$ 102,101	\$ 772,112

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

Depository	Type	Bank Balance as of 3/31/12	Book Value as of 3/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 1,204,035	\$ 720,183	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(483,862)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(7,735)	(7,735)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	31,137	31,137	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	3,206,252	3,206,252	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	778,724	778,724	n/a	0.22%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,000,282	2,000,282	n/a	0.35%	FDIC & Act 72 collateral	
	Subtotal National Penn	6,728,843	6,728,843				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,431	57,431	n/a	0.02%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
Invested cash account	Certificate of deposit	-	-	n/a	0.02%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	76,564	76,564	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	76,564	76,564				
<i>National Portfolio</i>							
United Central Bank	Certificate of deposit	-	-	3/7/2012	0.60%	FDIC insured	Matured at \$250,000 and reinvested
State Bank of India	Certificate of deposit	-	-	3/9/2012	1.10%	FDIC insured	Matured at \$100,000 and reinvested
Century B&T Company	Certificate of deposit	-	-	3/15/2012	0.60%	FDIC insured	Matured at \$250,000 and returned
Eagle Bank	Certificate of deposit	-	-	3/19/2012	0.25%	FDIC insured	Matured at \$249,000 and returned
Flagstar Bank	Certificate of deposit	-	-	3/19/2012	0.60%	FDIC insured	Matured at \$150,000 and returned
New York Community Bank	Certificate of deposit	-	-	3/19/2012	0.65%	FDIC insured	Matured at \$150,000 and returned
Five Star Bank	Certificate of deposit	-	-	3/21/2012	1.10%	FDIC insured	Matured at \$100,000 and reinvested
CCB Community Bank	Certificate of deposit	-	-	3/26/2012	0.55%	FDIC insured	Matured at \$250,000 and reinvested
Five Star Bank	Certificate of deposit	-	-	3/28/2012	1.10%	FDIC insured	Matured at \$100,000 and reinvested
Harris Bank	Certificate of deposit	-	-	3/28/2012	0.60%	FDIC insured	Matured at \$250,000 and reinvested
Meridian Bank	Certificate of deposit	248,632	248,632	4/5/2012	0.55%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	248,753	248,753	4/19/2012	0.50%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	248,749	248,749	4/30/2012	0.50%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	248,760	248,760	4/30/2012	0.50%	FDIC insured	
Community First Bank & Trust	Certificate of deposit	99,509	99,509	5/7/2012	0.50%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	5/7/2012	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,823	99,823	5/9/2012	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	99,000	99,000	5/11/2012	0.70%	FDIC insured	
First Avenue National Bank	Certificate of deposit	248,760	248,760	5/14/2012	0.50%	FDIC insured	
Banco Popular	Certificate of deposit	221,187	221,187	6/14/2012	0.25%	FDIC insured	
Truman Bank	Certificate of deposit	248,407	248,407	6/19/2012	0.60%	FDIC insured	
Bank of Baroda	Certificate of deposit	249,373	249,373	6/22/2012	0.25%	FDIC insured	
Ameris Bank	Certificate of deposit	249,533	249,533	6/26/2012	0.25%	FDIC insured	
St. Charles Bank and Trust	Certificate of deposit	248,570	248,570	7/5/2012	0.50%	FDIC insured	
Plainscapital Bank	Certificate of deposit	241,570	241,570	7/9/2012	0.25%	FDIC insured	
Town & Country Bank of Quincy	Certificate of deposit	248,753	248,753	7/12/2012	0.50%	FDIC insured	
Customers Bank	Certificate of deposit	248,889	248,889	7/25/2012	0.60%	FDIC insured	
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 Hebbroville	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	

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

Depository	Type	Bank Balance as of 3/31/12	Book Value as of 3/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
Guardian 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	
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	
American Express Centurion Bank	Certificate of deposit	248,103	248,103	5/3/2013	0.45%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,325	248,325	5/3/2013	0.45%	FDIC insured	
CIT Bank	Certificate of deposit	148,270	148,270	5/13/2013	0.50%	FDIC insured	
CIT Bank	Certificate of deposit	99,038	99,038	5/20/2013	0.50%	FDIC insured	
Parkway Bank & Trust	Certificate of deposit	247,750	247,750	5/20/2013	0.50%	FDIC insured	
Admirals Bank	Certificate of deposit	248,137	248,137	6/28/2013	0.50%	FDIC insured	
Woodlands Commercial Bank	Certificate of deposit	106,896	106,896	7/1/2013	0.40%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	45,879	45,879	7/3/2013	0.50%	FDIC insured	
CNL Bank	Certificate of deposit	120,000	120,000	7/15/2013	0.40%	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		13,208,085	13,208,085				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank	Cash	2,533,239	2,533,239	n/a	0.45%	FDIC & Act 72 collateral	
Subtotal Affinity Bank		2,533,239	2,533,239				
Wilmington Savings Fund Society	Cash	6,828	6,828	n/a	0.19%	FDIC & Act 72 collateral	
	Cash	5,513,293	5,513,293	n/a	0.19%	FDIC & Act 72 collateral	
		5,520,121	5,520,121				
Total General Fund cash & investments		\$ 28,124,283	\$ 28,125,373				

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

Depository	Type	Bank Balance as of 3/31/12	Book Value as of 3/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capital Projects Fund							
<i>National Penn Bank</i>							
Accounts payable	Cash	459,391	459,391	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	0.02%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		468,315	468,315				
Technology Reserve Fund							
<i>National Penn Bank</i>							
	Cash	669,528	669,528	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	29	29	n/a	0.02%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		669,557	669,557				
Gilbertsville/Washington/JHW Fund							
<i>National Penn Bank</i>							
	Cash	1,573,679	1,573,679	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	3	3	n/a	0.02%	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		3,203,400	3,203,400				
Debt Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	1,295,528	1,295,528	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>	Pooled cash	4	4	n/a	0.02%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Guernsey Bank	Certificate of deposit	-	-	3/19/2012	3.70%	FDIC insured	Matured at \$100,000 and reinvested
Wilmington Trust	Certificate of deposit	-	-	3/19/2012	3.70%	FDIC insured	Matured at \$100,000 and reinvested
Westfield Bank, FSB	Certificate of deposit	-	-	3/20/2012	3.42%	FDIC insured	Matured at \$99,000 and reinvested
Centennial Bank - CA	Certificate of deposit	86,199	86,199	4/24/2012	4.00%	FDIC insured	

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 Detail listing of cash and investments
 March 31, 2012

Depository	Type	Bank Balance as of 3/31/12	Book Value as of 3/31/12	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
FNB of Decatur County, GA	Certificate of deposit	78,598	78,598	5/11/2012	5.50%	FDIC insured	
First National Bank, TX	Certificate of deposit	78,552	78,552	5/16/2012	5.50%	FDIC insured	
Midtown Bank & Trust Co, GA	Certificate of deposit	78,413	78,413	5/23/2012	5.50%	FDIC insured	
First Merchants Bank, IN	Certificate of deposit	78,431	78,431	5/29/2012	5.50%	FDIC insured	
Bank of Richmond, NA, VA	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Gloucester County FSB - NJ	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
Park Cities Bank	Certificate of deposit	-	-	2/21/2013	0.35%	FDIC insured	Matured early at \$100,000 & reinvested
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	
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>3,153,011</u>	<u>3,153,011</u>				
Total Debt Service Fund cash & investments		<u>4,448,543</u>	<u>4,448,543</u>				
Internal Service Fund							
<i>National Penn Bank</i>							
Operating account	Cash	<u>1,799,660</u>	<u>1,799,660</u>	n/a	0.15%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
	Pooled cash	<u>78</u>	<u>78</u>	n/a	0.02%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
Evabank - AL	Certificate of deposit	86,329	86,329	5/7/2012	4.00%	FDIC insured	
Merrill Lynch Bank USA	Certificate of deposit	67,433	67,433	9/18/2012	4.10%	FDIC insured	
Traditional Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
		<u>2,186,683</u>	<u>2,186,683</u>				
Total Internal Service Fund cash & investments		<u>3,986,421</u>	<u>3,986,421</u>				

Boyertown Area School District

Revenue budget status report by major source

March 31, 2012

Major source		Budget	March Receipts	YTD Actual	Remaining Balance
6000	Local sources	61,852,615	942,828	57,730,024	4,122,591
7000	State sources	26,370,522	1,977,908	16,743,742	9,626,780
8000	Federal sources	1,920,276	436,959	799,431	1,120,845
9000	Other financing sources	110,000	27,369	79,466	30,534
		90,253,413	3,385,064	75,352,663	14,900,750

Expenditure budget status by major account

March 31, 2012

Major account		Budget	March Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,231,194	5,511,081	30,180,166	14,900,156	2,150,872
200	Benefits	15,823,025	1,548,803	9,815,656	5,294,384	712,985
300	Professional services	1,103,785	148,205	880,361	88,923	134,501
400	Purchased property services	870,426	75,325	475,893	87,961	306,572
500	Other purchased services	11,319,870	822,701	7,665,184	309,880	3,344,806
600	Supplies	4,415,451	228,329	2,544,415	418,790	1,452,246
700	Property	401,351	(231)	127,275	38,541	235,535
800	Other objects	2,211,645	428,198	1,780,561	500	430,584
900	Other uses of funds	6,876,666	0	4,805,000	0	2,071,666
		90,253,413	8,762,411	58,274,511	21,139,135	10,839,767

Boyertown Area School District

Expenditure budget status by major function

March 31, 2012

Major Function		Budget	March Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	37,708,380	4,058,347	23,115,810	12,843,376	1,749,194
1200	Special programs	11,857,798	1,332,004	7,650,400	2,785,280	1,422,118
1300	Vocational programs	1,657,904	153,400	1,367,189	290,184	531
1400	Other instructional programs	538,610	21,861	205,990	46,630	285,990
1600	Adult education	16,406	1,616	7,041	13,796	(4,431)
2100	Pupil personnel services	2,454,250	270,793	1,466,415	852,350	135,485
2200	Instructional staff services	3,987,622	357,019	2,553,133	915,295	519,194
2300	Administration services	5,513,721	562,123	4,024,992	1,122,785	365,944
2400	Pupil health services	841,632	103,533	543,635	380,087	(82,090)
2500	Business services	1,033,170	119,415	779,932	228,410	24,828
2600	Building services	7,500,519	677,461	4,552,886	1,072,388	1,875,245
2700	Pupil transportation services	5,499,599	525,773	3,653,180	34,654	1,811,765
2800	Central services	1,341,684	105,376	1,084,811	251,196	5,677
2900	Other support services	95,000	-	90,660	-	4,340
3100	Food services	0	-	-	-	-
3200	Student activities	1,150,200	45,646	626,787	284,339	239,074
3300	Community services	40,282	2,381	16,958	17,865	5,459
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,271,465	425,663	5,534,692	500	736,273
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	1,745,171	-	-	-	1,745,171
		90,253,413	8,762,411	58,274,511	21,139,135	10,839,767

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56395	PA SCDU	DOMESTIC RELATIONS	3,761.52
56396	ACCOLADES AWARDS & ENGRAVING	SUPPLIES-GENERAL	142.20
56397	ALUMINUM ATHLETIC EQUIPMENT CO	NON-CAPITAL EQUIPMENT	105.00
		SUPPLIES-GENERAL	70.00
56398	THE ART STORE INC	SUPPLIES-GENERAL	265.89
56399	ASBESTOS & LEAD ABATEMENT	REPAIRS & MAINT. - BLDG	1,650.00
56400	ASSOCIATED CONTROLS INC (ACI)	SUPPLIES-GENERAL	1,080.92
56401	BARBEY	INVENTORY-TECH SUPPLIES	20.10
56402	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	17,182.00
		SUPPLIES-ADMIN SFTWR	21,390.00
		TELECOMMUNICATIONS	2,790.00
56403	BERKS MONT NEWSPAPER	ADVERTISING	150.66
56404	DICK BLICK	SUPPLIES-GENERAL	1,295.87
56405	BOYERTOWN AREA SENIOR HIGH	SUPPLIES-GENERAL	344.20
56406	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	165.77
56407	BRENDA L BREIDIGAN	TECHNICAL SERVICES	75.00
56408	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	474.53
56409	BUREAU OF EDUCATION & RESEARCH	SUPPLIES-GENERAL	108.00
56410	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	6,827.80
56411	KELLEY M CATAGNUS	TRAVEL/CONFERENCES	47.31
56412	CENTRAL SUSQUEHANNA	PROF EDUC SERVICES BY IU	390.00
		TUITION TO OTHR PA LEAS	694.20
56413	COLEBROOKDALE DISTRICT POLICE	OTHER PROFESSIONAL FEES	417.30
56414	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	100.68
56415	LYNDA A COVALESKI	TRAVEL/CONFERENCES	320.56
56416	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	718.52
56417	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	1,960.70
56418	DEVEREUX	APS TUITION	1,850.00
56419	DYNAVOX SYSTEMS LLC	CAPITAL EQUIPMENT	8,025.00
56420	EDDINGER HARDWARE & LP GAS	NATURAL GAS	347.10
56421	ELITE AIR SYSTEMS	SUPPLIES-GENERAL	625.00
56422	ELWYN INC	TUITION TO NONPUBLIC SCHL	6,206.80
56423	EMTECH LABORATORIES INC	SUPPLIES-GENERAL	82.98
56424	KAREN L FISHER	SUPPLIES-GENERAL	43.99
56425	FLAGHOUSE INC	SUPPLIES-GENERAL	150.55
56426	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
56427	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,112.60
56428	FREEDS SUPER MARKET	SUPPLIES-GENERAL	46.34
56429	FROMUTH TENNIS	SUPPLIES-GENERAL	660.40
56430	FULTON FINANCIAL ADVISORS	DUES & FEES	500.00
56431	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,036.81
56432	GRAINGER	SUPPLIES-GENERAL	173.12

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56433	GRAND RENTAL STATION	RENTALS-EQUIP	96.93
56434	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	440.38
56435	GRIZZLY TOOLS	CAPITAL EQUIPMENT	1,842.75
56436	HILLYARD	SUPPLIES-GENERAL	385.54
56437	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	89.99
56438	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	785.00
		SUPPLIES-GENERAL	250.85
56439	INDUSTRIAL APPRAISAL COMPANY	OTHER PROFESSIONAL FEES	1,155.00
56440	THE IRIS COMPANIES	SUPPLIES-GENERAL	158.44
56441	JENNINGS ASSOCIATES INC	SUPPLIES-GENERAL	195.17
56442	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	379.36
56443	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	12,000.00
56444	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	12,670.53
56445	DEBORAH A LANGOL	TRAVEL/CONFERENCES	29.97
56446	LONGSTRETH SPORTING GOODS	SUPPLIES-GENERAL	370.65
56447	JOSH R LUDWIG	TRAVEL/CONFERENCES	33.51
56448	M & T BANK	RENTALS-EQUIP	1,354.00
56449	M-F ATHLETIC COMPANY INC	SUPPLIES-GENERAL	240.00
56450	JEMMA L MALKASIAN	TRAVEL/CONFERENCES	48.56
56451	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	59.75
56452	MLCS WOODWORKING	SUPPLIES-GENERAL	111.60
56453	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	132.66
56454	NABCO	GROUP TERM LIFE INSURANCE	3,553.00
		LIFE - RETIREEES	165.75
56455	NEW STORY	TUITION TO NONPUBLIC SCHL	20,497.00
56456	OFFICE DEPOT	SUPPLIES-GENERAL	77.69
56457	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	498.62
56458	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
56459	OPTIMUM CONTROLS CORPORATION	CAPITAL EQUIP-REPLACE	1,500.00
		NON-CAPITAL EQUIPMENT	525.00
		SUPPLIES-GENERAL	33.64
56460	PA RURAL WATER	TRAVEL/CONFERENCES	100.00
56461	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	58.26
56462	PEOPLES PUBLISHING GROUP INC	SUPPLIES-GENERAL	274.75
56463	PETERSON'S, A NELNET COMPANY	SUPPLIES-GENERAL	83.34
56464	PIONEER MANUFACTURING CO	SUPPLIES-GENERAL	9,681.00
56465	POLAR ELECTRO INC	NON-CAPITAL EQUIPMENT	529.21
56466	PRENTKE ROMICH COMPANY	CAPITAL EQUIPMENT	7,744.00
56467	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	10,720.00
56468	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	36.75
56469	REDNER'S MARKETS	SUPPLIES-GENERAL	655.21
56470	MELINDA A RENTZ	SUPPLIES-GENERAL	43.84

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56471	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	64.10
56472	SAH INC	SUPPLIES-GENERAL	139.00
56473	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	49.71
56474	SHENANDOAH APPLE BLOSSOM FESTIVAL	DUES & FEES	300.00
56475	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	1,146.46
56476	STAGE ACCENTS	SUPPLIES-GENERAL	638.79
56477	STANDARD MAINTENANCE SUPPLY CO	SUPPLIES-GENERAL	1,431.25
56478	STENHOUSE PUBLISHERS	BOOKS & PERIODICALS	24.00
56479	STRING TREE	REPAIRS & MAINT. - EQUIP	161.00
56480	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
56481	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	207.80
56482	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	3,158.18
		TECHNICAL SERVICES	11,565.98
56483	UGI CORPORATION	NATURAL GAS	1,509.13
56484	UNITED PARCEL SERVICE (UPS)	POSTAGE	44.82
56485	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	327.19
56486	VISION BENEFITS OF AMERICA	VISION - COBRA	15.57
		VISION - RETIREES	609.27
		VISION W/H - ACTIVE	5,792.97
56487	VISION TECHNICAL GROUP INC	SUPPLIES-GENERAL	565.00
56488	WAL-MART	SUPPLIES-GENERAL	147.64
56489	THE WATER GUY	SUPPLIES-GENERAL	154.04
56490	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	382.00
56491	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	12,100.00
56492	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	51.89
56493	YOUNGS INC	SUPPLIES-GENERAL	64.18
56494	YOUTH SERVICES AGENCY	TUITION TO OTHR PA LEAS	584.76
56495	KAITLIN V ANDERSON	TRAVEL/CONFERENCES	35.24
56496	BAS	SUPPLIES-ADMIN SFTWR	2,936.36
56497	EDITH L BENNETT	TRAVEL/CONFERENCES	93.63
56498	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	14,094.08
56499	DICK BLICK	SUPPLIES-GENERAL	121.40
56500	E THOMAS BRETT BUSINESS MACHINES	REPAIRS & MAINT.	694.65
56501	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	176.60
56502	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	96.50
56503	COLONIAL ELECTRIC SUPPLY CO INC	SUPPLIES-GENERAL	98.75
56504	COLT PLUMBING SPECIALTIES	SUPPLIES-GENERAL	236.92
56505	PETER DETTERLINE	TRAVEL/CONFERENCES	44.40
56506	BRUCE S DIEROLF	TRAVEL/CONFERENCES	127.15
56507	EDDINGER HARDWARE & LP GAS	NATURAL GAS	224.50
56508	FASTENATION INC	SUPPLIES-GENERAL	71.87
56509	FOX,ROTHSCHILD LLP	LEGAL FEES	6,500.94

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56510	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	639.29
		SUPPLIES-GENERAL	8.60
56511	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	46,245.81
56512	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	217.80
56513	GRAINGER	SUPPLIES-GENERAL	138.34
56514	GRAND RENTAL STATION	RENTALS-EQUIP	28.00
56515	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
56516	HAYES SCHOOL PUBLISHING CO INC	SUPPLIES-GENERAL	86.78
56517	HEINEMANN	SUPPLIES-GENERAL	87.73
56518	HILTI INC	SUPPLIES-GENERAL	77.92
56519	TERI J HOFFMAN	TRAVEL/CONFERENCES	97.68
56520	IMPEX MICRO INC	SUPPLIES-GENERAL	137.23
56521	INTEGRAONE	REPAIRS & MAINT.	204.25
56522	INTRADDEX PA LLC	REPAIRS & MAINT.	910.00
56523	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	105.50
56524	KURTZ BROS.	SUPPLIES-GENERAL	77.52
56525	LOSER'S MUSIC	SUPPLIES-GENERAL	24.75
56526	M & T BANK	RENTALS-EQUIP	210.33
56527	MAIN LINE HOSPITALS	OTHER PROFESSIONAL FEES	176.00
56528	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	825.45
56529	MET-ED	ELECTRICITY	59.52
56530	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	0.00
56531	PAR INC	SUPPLIES-GENERAL	123.20
56532	PENNSYLVANIA DEPARTMENT OF	DUES & FEES	150.00
56533	J W PEPPER & SON INC	SUPPLIES-GENERAL	45.00
56534	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	23.04
56535	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	53.22
56536	RAZOR SHARP GRINDING	REPAIRS & MAINT. - EQUIP	99.61
56537	SCOTT ROBERTSON	TRAVEL/CONFERENCES	110.48
56538	ELIZABETH A RUMBLE	ADULT EDUC TRAINING	48.00
56539	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
56540	SCHUYLKILL MOBILE FONE	TELEPHONE	74.20
56541	SHIRL STONE	ADULT EDUC TRAINING	20.00
56542	THERAPY SOURCE	OTHER PROFESSIONAL FEES	25,917.50
56543	RYAN T THOMAS	TRAVEL/CONFERENCES	54.67
56544	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	89.80
56545	UGI CORPORATION	NATURAL GAS	456.63
56546	UGI ENERGY SERVICES INC	NATURAL GAS	2,715.62
56547	UNITED PARCEL SERVICE (UPS)	POSTAGE	56.17
56548	VERIZON	TELEPHONE	34.27
56549	GLENN WERSTLER	POSTAGE	26.40
56550	WINDSTREAM	TELEPHONE	289.24

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56551	SANDRA H YARNALL	ADULT EDUC TRAINING	24.00
56552	PA SCDU	DOMESTIC RELATIONS	3,761.52
56553	JIM H ACHUFF III	TRAVEL/CONFERENCES	50.00
56554	BARBARA E BIGLER	TRAVEL/CONFERENCES	144.23
56555	KENNETH S BURTON JR	TRAVEL/CONFERENCES	59.17
56556	PETER DETTERLINE	TRAVEL/CONFERENCES	28.48
56557	RICK AND KIM EBLE	TUITION - OTHER	103.50
56558	MELISSA S FEATHERS	TRAVEL/CONFERENCES	68.68
56559	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	28.11
56560	JENNIFER HIESTAND	TRAVEL/CONFERENCES	219.12
56561	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	44.52
56562	MUSIC EDUCATORS OF BERKS COUNTY	TRAVEL/CONFERENCES	12.00
56563	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	7.23
56564	BETH SHIVE	TRAVEL/CONFERENCES	20.00
56565	DEBORAH S SLAYBAUGH	TRAVEL/CONFERENCES	24.10
56566	MICHAEL SPINKA	TUITION REIMBURSEMENT	297.00
56567	DIANE J THOMAS	TRAVEL/CONFERENCES	24.85
56568	MARITZA V VENTRESCA	TUITION REIMBURSEMENT	1,640.00
56569	GREGORY M WILLIAMS	TRAVEL/CONFERENCES	130.32
56570	AMERICAN METAL MOULDING CORP	SUPPLIES-GENERAL	351.05
56571	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
56572	BELNICK INC	SUPPLIES-GENERAL	111.98
56573	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	325.14
56574	CAFETERIA FUND	SUPPLIES-GENERAL	2,188.40
56575	MARILEE J CASSIDY	TRAVEL/CONFERENCES	54.78
56576	THE CERAMIC SHOP	SUPPLIES-GENERAL	441.20
56577	CERTIPOINT INC	EDUCATIONAL SFTWR & LICNS	3,770.00
56578	CLARK INDUSTRIAL SUPPLY	SUPPLIES-GENERAL	120.25
56579	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	369.40
56580	SUSAN DUTTON	TRAVEL/CONFERENCES	75.15
56581	DYNAVOX SYSTEMS LLC	SUPPLIES-GENERAL	86.00
56582	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	495.18
56583	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	477.27
56584	FEDEX	POSTAGE	25.42
56585	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	32.91
56586	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	14,393.14
56587	GILBARCO INC	SUPPLIES-ADMIN SFTWR	175.00
56588	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	36.79
56589	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	75.98
56590	GRAINGER	SUPPLIES-GENERAL	692.88
56591	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	234.89
56592	GTS-WELCO	SUPPLIES-GENERAL	29.25

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56593	HWT (HANDWRITING WITHOUT TEARS)	SUPPLIES-GENERAL	35.75
56594	PAMELA J P HENDRIX	TRAVEL/CONFERENCES	32.12
56595	HESS CORPORATION	CONTRACTED TRANSPORTATION	70,493.00
56596	HILLYARD/LANCASTER	SUPPLIES-GENERAL	616.06
		SUPPLIES-JANITORIAL	38.80
56597	JESSICA K HULL	TRAVEL/CONFERENCES	67.93
56598	INTEGRAONE	REPAIRS & MAINT.	124.00
56599	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	151.60
56600	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	258.34
56601	JANET C KEHL	TECHNICAL SERVICES	75.00
56602	LAM SYSTEMS INC	REPAIRS & MAINT.	240.00
56603	LEHIGH UNIVERSITY	TRAVEL/CONFERENCES	700.00
56604	THE LIBRARY STORE INC	SUPPLIES-GENERAL	281.67
56605	LOSER'S MUSIC	SUPPLIES-GENERAL	15.00
56606	JOSH R LUDWIG	TRAVEL/CONFERENCES	24.48
56607	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,836.52
56608	MCGRAW HILL COMPANIES	SUPPLIES-GENERAL	235.07
56609	MET-ED	ELECTRICITY	13,858.62
56610	JUDITH A MILLER	TRAVEL/CONFERENCES	22.31
56611	A D MOYER LUMBER CO	SUPPLIES-GENERAL	58.14
56612	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	218.34
56613	MUSIC EDUCATORS OF BERKS COUNTY	CONTRACTED TRANSPORTATION	275.00
56614	NUANCE COMMUNICATIONS INC	SUPPLIES-GENERAL	109.94
56615	OFFICE BASICS	SUPPLIES-GENERAL	9.30
56616	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	64.18
56617	PA SECTION-AWWA	TRAVEL/CONFERENCES	100.00
56618	PAR INC	SUPPLIES-GENERAL	567.00
56619	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	375.00
56620	J W PEPPER & SON INC	SUPPLIES-GENERAL	558.45
56621	THEODORE J PETERSON	TRAVEL/CONFERENCES	105.73
56622	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	342.22
56623	POSTMASTER	POSTAGE	48.54
56624	PUBLIC SCHOOL EMPLOYES	RETIREMENT	203.07
56625	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	798.38
56626	REDNER'S MARKETS	SUPPLIES-GENERAL	252.65
56627	RELIABLE PAPER PRODUCTS	SUPPLIES-JANITORIAL	275.88
56628	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	550.28
56629	SCHUYLKILL VALLEY SPORTS	SUPPLIES-GENERAL	582.00
56630	SCIENCE KIT & BOREAL LAB.	SUPPLIES-GENERAL	340.07
56631	DIANA E SMITH	TRAVEL/CONFERENCES	52.61
56632	SARA A SNYDER	TRAVEL/CONFERENCES	27.20
56633	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	443.00

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56634	DAVID SZYMANSKI DDS	DENTAL SERVICES	73.75
56635	DIANE J THOMAS	TRAVEL/CONFERENCES	19.54
56636	TIGER DIRECT INC	SUPPLIES-GENERAL	310.01
56637	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	150.00
56638	UGI ENERGY SERVICES INC	NATURAL GAS	40,625.15
56639	UPSTART	SUPPLIES-GENERAL	29.90
56640	MEGAN M URBAN	TRAVEL/CONFERENCES	58.00
56641	VERIZON	TELECOMMUNICATIONS	-502.33
		TELEPHONE	3,013.57
56642	WAL-MART	SUPPLIES-GENERAL	233.51
56643	TERRY WALSH	TRAVEL/CONFERENCES	149.85
56644	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,091.48
56645	JOHNNA L WELLER	TRAVEL/CONFERENCES	100.00
56646	WELLS FARGO BUSINESS CREDIT	OIL	12,480.10
56647	AMAZON.COM	BOOKS & PERIODICALS	129.22
56648	AT&T	TELEPHONE	36.45
56649	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	142,279.39
56650	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	855.00
56651	JASON A BIEBER	TRAVEL/CONFERENCES	66.60
56652	MELISSA BIEBER	OTHER PROFESSIONAL FEES	70.00
56653	DICK BLICK	SUPPLIES-GENERAL	155.76
56654	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	22.34
56655	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	55.49
56656	BRODART CO	SUPPLIES-GENERAL	95.25
56657	GLEN A BRUMBACH	TRAVEL/CONFERENCES	29.97
56658	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	4,682.20
56659	CERAMIC SUPPLY	SUPPLIES-GENERAL	109.35
56660	CERTIPOINT INC	EDUCATIONAL SFTWR & LICNS	2,215.00
56661	CORNELL NUTRIENT ANALYSIS	SUPPLIES-GENERAL	122.50
56662	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	23,136.50
56663	CUMBERLAND VALLEY WRESTLING BOOSTER	DUES & FEES	250.00
56664	CUSTOM INK	SUPPLIES-GENERAL	642.18
56665	RONALD P DAHLEN	TRAVEL/CONFERENCES	37.46
56666	PATRICIA K DEMARIA	TRAVEL/CONFERENCES	79.92
56667	DISCOUNT SCHOOL SUPPLY	SUPPLIES-GENERAL	421.90
56668	DANIEL F DROBINS	TRAVEL/CONFERENCES	161.00
56669	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,613.03
56670	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	153.00
		SUPPLIES-GENERAL	90.48
56671	TINA ELLIS	TRAVEL/CONFERENCES	33.30
56672	PAULA FENNELLY	TRAVEL/CONFERENCES	30.53
56673	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	287.63

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56674	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,764.84
56675	GRAINGER	SUPPLIES-GENERAL	164.52
56676	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	122.88
56677	RABECA L HART	TRAVEL/CONFERENCES	231.32
56678	JOAN HERB	TECHNICAL SERVICES	75.00
56679	HERFF JONES INC	SUPPLIES-GENERAL	536.40
56680	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	139.86
56681	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	14,546.16
56682	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	45.00
56683	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	58.09
56684	KLEINS TRANSPORTATION	CONTRACTED TRANSPORTATION	500.00
56685	ANDREA L KOCH	TRAVEL/CONFERENCES	73.82
56686	WAYNE R LAHR	OTHER PROFESSIONAL FEES	770.00
56687	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	1,500.40
56688	SHARON A MAC MINN	TRAVEL/CONFERENCES	30.53
56689	MET-ED	ELECTRICITY	1,414.23
56690	MORNING GLORY PRESS	SUPPLIES-GENERAL	194.92
56691	A D MOYER LUMBER CO	SUPPLIES-GENERAL	167.80
56692	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	114.00
56693	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	116.50
56694	NEXT VISTA FOR LEARNING	PROF EDUCATION SERVICES	3,341.97
56695	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	108.22
56696	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,468.50
		OTHER INSURANCE	7,042.80
56697	PENNSYLVANIA ALL-STATE FESTIVAL	DUES & FEES	350.00
56698	PENNSYLVANIA ALL-STATE FESTIVAL	DUES & FEES	350.00
56699	PMEA	DUES & FEES	350.00
56700	POTTSTOWN MERCURY	ADVERTISING	192.70
56701	PROGRESSIONS SCHOOL	TUITION TO NONPUBLIC SCHL	12,328.00
56702	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	590,351.40
56703	QUILL CORPORATION	SUPPLIES-GENERAL	41.23
56704	RAZOR SHARP GRINDING	SUPPLIES-GENERAL	26.43
56705	READING EAGLE	ADVERTISING	59.40
56706	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	1,740.00
56707	C E ROTH	LAUNDRY	852.00
56708	AARON G SCOTT	TRAVEL/CONFERENCES	123.60
56709	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	87.72
56710	CHRISTOPHER P SMITH	REPAIRS & MAINT.	163.33
56711	SPORT SUPPLY GROUP INC	NON-CAPITAL EQUIPMENT	445.76
56712	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	320.00
56713	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,409.08
56714	SUPERIOR WATER CO	WATER/SEWER	1,021.10

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56715	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	99.56
56716	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	88.00
56717	UNITED PARCEL SERVICE (UPS)	POSTAGE	123.33
56718	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	437.00
56719	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	226.33
56720	VERIZON	TELEPHONE	199.80
56721	WAL-MART	SUPPLIES-GENERAL	106.86
56722	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	63.00
56723	THE WATER GUY	SUPPLIES-GENERAL	96.37
56724	WINDSTREAM	TELECOMMUNICATIONS	8,642.54
		TELEPHONE	5,317.02
56725	WORLD RESEARCH CO	SUPPLIES-GENERAL	308.00
56726	WRIGHT EXPRESS FSC	GASOLINE	1,268.93
56727	ANGELA R YODER	SUPPLIES-GENERAL	34.43
56728	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	59,227.34
56729	BERKS E.I.T. BUREAU	OPT W/H	10,438.00
56730	BERKS E.I.T. BUREAU	OPT W/H	3,557.40
56731	BOYERTOWN AREA UNITED WAY	UNITED WAY	3,506.00
56732	PA SCDU	DOMESTIC RELATIONS	3,761.52
56733	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	10,446.08
56734	THE ART STORE INC	SUPPLIES-GENERAL	176.85
56735	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	4,828.71
		SUPPLIES-GENERAL	194.98
		TELECOMMUNICATIONS	2,790.00
56736	BERKS MONT NEWSPAPER	PRINTING & BINDING	800.00
56737	BODY BORNEMAN ASSOCIATES INC	BONDING INSURANCE	245.00
56738	BOROUGH OF BALLY	SECURITY/SAFETY SERVICES	215.00
56739	BOROUGH OF BOYERTOWN	WATER/SEWER	9,066.74
56740	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	454.09
56741	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	352.90
56742	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	857.04
56743	DALE'S FIRE EXTINGUISHERS	REPAIRS & MAINT. - EQUIP	450.00
56744	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	190.67
56745	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00
56746	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	98.00
56747	FLAGHOUSE INC	SUPPLIES-GENERAL	29.95
56748	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
56749	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	131.01
56750	FREEDS SUPER MARKET	SUPPLIES-GENERAL	107.71
56751	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	3,618.16
56752	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	435.60
56753	GRAINGER	SUPPLIES-GENERAL	602.96

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56754	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	440.38
56755	GREAT VALLEY HIGH SCHOOL	DUES & FEES	210.00
56758	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	1,139.01
56759	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	520.00
56760	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	17.00
56761	M & T BANK	RENTALS-EQUIP	1,088.00
56762	M & T BANK	RENTALS-EQUIP	133.00
56763	M & T BANK	RENTALS-EQUIP	133.00
56764	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	410.00
56765	MET-ED	ELECTRICITY	1,348.38
56766	METALCRAFT I.D. PLATES	SUPPLIES-GENERAL	1,642.00
56767	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	67.87
56768	MITINET INC	SUPPLIES-ADMIN SFTWR	239.00
56769	LORI A MOSER	TRAVEL/CONFERENCES	45.29
56770	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	114.00
56771	NABCO	GROUP TERM LIFE INSURANCE	3,555.00
		LIFE - RETIREEES	187.00
56772	NCS PEARSON INC	SUPPLIES-GENERAL	3,029.39
56773	NEW MEXICO CLAY	SUPPLIES-GENERAL	71.00
56774	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	86.44
56775	OK CLEANERS	SUPPLIES-GENERAL	104.25
56776	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
56777	PASA	TRAVEL/CONFERENCES	269.00
56778	PENNSYLVANIA SCHOOL BOARDS	TRAVEL/CONFERENCES	349.00
56779	J W PEPPER & SON INC	SUPPLIES-GENERAL	708.52
56780	PHOENIXVILLE AREA HIGH SCHOOL(PAHS)	DUES & FEES	200.00
56781	PHOENIXVILLE ATHLETICS	DUES & FEES	200.00
56782	PMEA	TRAVEL/CONFERENCES	260.00
56783	POTTSGROVE HIGH SCHOOL	DUES & FEES	170.00
56784	POTTSTOWN MERCURY	ADVERTISING	173.90
56785	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,018.60
56786	JOHN J RATEY MD	OTHER PROFESSIONAL FEES	10,000.00
56787	BRENDA M RATH	TRAVEL/CONFERENCES	22.84
56788	READING EAGLE	ADVERTISING	198.00
56789	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	180.15
56790	REALITYWORKS	SUPPLIES-GENERAL	1,795.35
56791	REDNER'S MARKETS	SUPPLIES-GENERAL	21.58
56792	DULCIE E ROTHERMEL	TRAVEL/CONFERENCES	69.15
56793	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
56794	JOHN F SCANLAN INC	SUPPLIES-GENERAL	2,027.47
56795	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	769.73
56796	STAPLES	SUPPLIES-GENERAL	290.17

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
56797	STRING TREE	REPAIRS & MAINT.	30.00
		REPAIRS & MAINT. - EQUIP	110.00
56798	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	2,355.00
56799	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	12,714.40
56800	RYAN T THOMAS	TRAVEL/CONFERENCES	36.85
56801	TRANE COMPANY	RENTALS-EQUIP	200.00
56802	TRIARCO ARTS & CRAFTS	SUPPLIES-GENERAL	83.90
56803	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	121.91
56804	UHS OF PENNSYLVANIA INC	OTHER PROFESSIONAL FEES	198.00
56805	UNIQUE BOOKS INC	BOOKS & PERIODICALS	16.91
56806	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	360.00
56807	VIRCO INC	NONCAPITAL EQUIP-REPLACE	455.00
56808	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
56809	WAL-MART	SUPPLIES-GENERAL	331.18
56810	NATALIE WARREN	TRAVEL/CONFERENCES	117.39
56811	THE WATER GUY	SUPPLIES-GENERAL	88.64
56812	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	22,798.94
56813	ZAP DIGITAL	SUPPLIES-GENERAL	5.36
V576	A & L DOORS AND SPECIALTIES INC	SUPPLIES-GENERAL	240.00
V577	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	169.45
V578	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	331.20
V580	MAILROOM SYSTEMS INC	POSTAGE	1,684.46
V581	XEROX CORPORATION	RENTALS-EQUIP	9,521.53
		SUPPLIES-GENERAL	1,416.00
V582	BRETT A COOPER	TRAVEL/CONFERENCES	98.69
V583	DR KAREN M BEERER	TRAVEL/CONFERENCES	36.08
V584	GREGORY S GALTERE	SUPPLIES-GENERAL	48.50
V586	MAILROOM SYSTEMS INC	POSTAGE	5,277.36
V587	DR KAREN M BEERER	TRAVEL/CONFERENCES	26.31
V588	GREGORY S GALTERE	TRAVEL/CONFERENCES	10.81
V589	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	237.60
V590	SCHOLASTIC INC	BOOKS & PERIODICALS	147.33
V591	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	66.60
V592	A & L DOORS AND SPECIALTIES INC	SUPPLIES-GENERAL	95.00
V593	MAILROOM SYSTEMS INC	POSTAGE	1,592.92
V594	XEROX CORPORATION	RENTALS-EQUIP	6,498.55
V595	DAVID A SZABLOWSKI	TRAVEL/CONFERENCES	299.70

1,580,128.39

List of bills for the month of March 2012

Check No	Vendor Name	Account Title	Amount
1429	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1430	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	1,068.98
1431	MAKEMUSIC INC	EDUCATIONAL SFTWR & LICNS	952.00
1432	WINDSTREAM	CPTL END USR EQUIP & HRDW	1,215.00
1433	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	406.00
1434	LANCASTER-LEBANON I U 13	EDUCATIONAL SFTWR & LICNS	894.25
1435	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1436	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	19,138.95
1437	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1438	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	594.33
1439	WINDSTREAM	CPTL END USR EQUIP & HRDW	675.00

26,196.61

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2012

DATE	VENDOR	CATEGORY	AMOUNT
3/1/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	76.91
3/1/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	64.64
3/1/2012	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	69.95
3/1/2012	USPS 41082002131600596	Postal Services - Government Only	23.60
3/2/2012	THE HOME DEPOT 4132	Home Supply Warehouse Stores	104.76
3/2/2012	USPS 41082002131600596	Postal Services - Government Only	3.60
3/2/2012	AMAZON MKTPLACE PMTS	Book Stores	52.56
3/5/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	5.08
3/5/2012	SWEETWATER SOUND	Electronic Sales	74.98
3/6/2012	AMAZON MKTPLACE PMTS	Book Stores	122.72
3/6/2012	AMAZON MKTPLACE PMTS	Book Stores	-6.47
3/6/2012	HOLIDAY INNS	Holiday Inns	337.44
3/6/2012	HOLIDAY INNS	Holiday Inns	168.72
3/6/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	272.95
3/6/2012	NATIONAL ENERGY CONTROL C	Plumbing and Heating Equipment	257.78
3/7/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	163.77
3/7/2012	AMAZON MKTPLACE PMTS	Book Stores	57.45
3/7/2012	SAVE-ON-CRAFTS.COM	Artist Supply Stores, Craft Shops	24.94
3/7/2012	RANIERIS CARPETS	Floor Covering Stores	7.06
3/9/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	109.18
3/9/2012	AMAZON MKTPLACE PMTS	Book Stores	147.39
3/9/2012	Amazon.com	Book Stores	26.78
3/9/2012	AMAZON MKTPLACE PMTS	Book Stores	5.99
3/10/2012	Amazon.com	Book Stores	26.78
3/10/2012	STAPLS3142173724000	Stationery, Office Supplies, Printing and Writi	499.75
3/12/2012	AMAZON MKTPLACE PMTS	Book Stores	30.75
3/12/2012	RANIERIS CARPETS	Floor Covering Stores	6.66
3/13/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classifi	8.36
3/13/2012	N C T M	Organizations, Membership-not elsewhere cla	305.00
3/13/2012	N C T M	Organizations, Membership-not elsewhere cla	383.00
3/13/2012	N C T M	Organizations, Membership-not elsewhere cla	383.00
3/13/2012	SASS-MOORE SERVICE CORP.	Commercial Equipment-not elsewhere classifi	101.01
3/13/2012	AMAZON MKTPLACE PMTS	Book Stores	60.44
3/13/2012	RANIERIS CARPETS	Floor Covering Stores	-7.06
3/13/2012	PIAA	Clubs-Country Clubs, Membership (Athletic, R	80.00
3/13/2012	BOYERTOWN SUPPLY	Hardware Stores	16.24
3/14/2012	WES CASSEL'S SERVICE	Automotive Service Shops	67.85
3/14/2012	TRI COUNTY CHAMBER OF COM	Associations-Civic, Social, and Fraternal	25.00
3/14/2012	NATIONAL ENERGY CONTROL C	Plumbing and Heating Equipment	136.39
3/15/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	365.40
3/15/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	100.59
3/16/2012	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	41.76
3/16/2012	N C T M	Organizations, Membership-not elsewhere cla	383.00

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2012

3/16/2012	USPS 41082002131600596	Postal Services - Government Only	16.80
3/16/2012	READING FOUNDRY & SUPPLY	Industrial Supplies-not elsewhere classified	121.85
3/16/2012	NAESP-PEAP	Business Services-not elsewhere classified	21.00
3/16/2012	SMALL APPLIANCE	Household Appliance Stores	270.98
3/18/2012	Amazon.com	Book Stores	164.70
3/18/2012	AMAZON MKTPLACE PMTS	Book Stores	85.55
3/18/2012	AMAZON MKTPLACE PMTS	Book Stores	29.00
3/19/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	17.67
3/20/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	5.06
3/20/2012	WES CASSEL'S SERVICE	Automotive Service Shops	162.15
3/21/2012	AMAZON MKTPLACE PMTS	Book Stores	142.89
3/21/2012	AMAZON MKTPLACE PMTS	Book Stores	12.99
3/21/2012	BOYERTOWN SUPPLY	Hardware Stores	34.12
3/22/2012	AMAZON MKTPLACE PMTS	Book Stores	24.97
3/22/2012	ERB AND HENRY	Commercial Equipment-not elsewhere classifi	97.48
3/22/2012	THE READY STORE	Durable Goods-not elsewhere classified	26.93
3/22/2012	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewher	159.84
3/23/2012	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	23.02
3/23/2012	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Cont	779.97
3/23/2012	WOODWORKERS SUPPLY, INC	Hardware Stores	43.95
3/25/2012	DOLLAR AVENUE	Discount Stores	28.02
3/26/2012	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Cont	13.24
3/27/2012	WW GRAINGER	Industrial Supplies-not elsewhere classified	273.19
3/27/2012	DECKER, INC.	Industrial Supplies-not elsewhere classified	190.31
3/28/2012	Amazon.com	Book Stores	35.76
3/28/2012	Amazon.com	Book Stores	73.23
3/28/2012	SASS-MOORE SERVICE CORP.	Commercial Equipment-not elsewhere classifi	59.00
3/28/2012	WW GRAINGER	Industrial Supplies-not elsewhere classified	331.92
3/28/2012	Amazon.com	Book Stores	71.45
3/28/2012	Amazon.com	Book Stores	166.98
3/28/2012	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewher	536.13
3/28/2012	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furni	8.62
3/29/2012	AMAZON MKTPLACE PMTS	Book Stores	76.62
3/29/2012	AMAZON MKTPLACE PMTS	Book Stores	68.45
3/29/2012	AMAZON MKTPLACE PMTS	Book Stores	68.58
3/29/2012	AMAZON MKTPLACE PMTS	Book Stores	72.60
3/29/2012	Amazon.com	Book Stores	166.98
3/29/2012	Amazon.com	Book Stores	166.98
3/29/2012	AMAZON MKTPLACE PMTS	Book Stores	122.34
3/29/2012	AMAZON MKTPLACE PMTS	Book Stores	225.76
3/29/2012	Amazon.com	Book Stores	358.76
3/29/2012	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Cont	286.89
3/30/2012	USPS 41082002131600596	Postal Services - Government Only	20.80
3/30/2012	AMAZON MKTPLACE PMTS	Book Stores	95.32

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF MARCH 2012

3/30/2012	AMAZON MKTPLACE PMTS	Book Stores	110.83
3/30/2012	AMAZON MKTPLACE PMTS	Book Stores	130.23
3/30/2012	AMAZON MKTPLACE PMTS	Book Stores	103.98
3/30/2012	READING FOUNDRY & SUPPLY	Industrial Supplies-not elsewhere classified	6.45
3/30/2012	Amazon.com	Book Stores	32.34
3/30/2012	AMAZON MKTPLACE PMTS	Book Stores	56.30
3/30/2012	AMAZON MKTPLACE PMTS	Book Stores	332.00
3/30/2012	LOWES #01886	Home Supply Warehouse Stores	508.56
3/30/2012	AMAZON MKTPLACE PMTS	Book Stores	72.03
3/30/2012	AMAZON MKTPLACE PMTS	Book Stores	497.94
3/30/2012	AMAZON MKTPLACE PMTS	Book Stores	8.96
			12,804.17

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012431900000012	- 610	Gifted Elementary - General Supplies	892.00
0012431900000012	- 640	Gifted Elementary - Books	364.00
0012431900000012	- 648	Gifted Elementary - Educational Software and License	22.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			<u>1,278.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012431900000012	- 752	Gifted Elementary - Capital Equipment	1,278.00
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TOTAL			<u>1,278.00 (B)</u>

EXPLANATION

A budget transfer is needed to transfer funds from Gifted Elementary General / Supplies, Gifted Elementary Books, and Gifted Software/ Licenses to Gifted Elementary Capital Equipment. In making this transfer, the funds will be used to purchase a MacBook Air, which is a laptop manufactured by Apple, and is needed to use many programs and applications that will help to enhance the Elementary Gifted Program. The funds that are left in the above categories would have been used to supply the gifted program with the tools needed to instruct this program in a non electronic way, however in purchasing this MacBook Air, the students will be able to complete all the same tasks and projects and expand their thinking in a new way, and that is why the transfer is being requested. In making this purchase there is no need for any future purchases for supplies or books for the remainder of the year for the Gifted Elementary Program.

SUBMITTED BY:

LOCATION:

Kalyn Bartman

Special Education

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001100000005	- 513	Field Trip Transportation	250.00
0511001200000005	- 513	Field Trip Transportation	250.00
0511001300000005	- 513	Field Trip Transportation	250.00
0511001400000005	- 513	Field Trip Transportation	250.00
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TOTAL			<u>1,000.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0522101900000005	- 610	Media - supplies/general	1,000.00
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TOTAL			<u>1,000.00 (B)</u>

EXPLANATION

Due to the change in procedures related to how field trips are funded there was no need for the money in the 513 line for these grades. Therefore, we would like to move the money to the technology line where we can use the money to support our technology needs in order to purchase additional elmos and ipods for the classrooms.

SUBMITTED BY: Greg Miller **LOCATION:** Boyertown Elementary

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0511001914000005	- 610	Phys Ed. - Supplies/General	1,300.00
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TOTAL			<u>1,300.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0522101900000005	- 610	Media - Supplies/General	1,300.00
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TOTAL			<u>1,300.00 (B)</u>

EXPLANATION

We have had less PE expenses this year due to a large supply of equipment from our Campbell's Soup Label program. Therefore we would like to move this money to a technology line where we can use the money to support our technology in order to purchase more elmos and ipods for the classroom.

SUBMITTED BY:

Greg Miller

LOCATION:

Boyertown Elementary

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0322103900000003	- 610	Media Services - Supplies	3,500.00
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TOTAL			<u>3,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0311003917000003	- 751	Math - Non-capital Equipment	3,500.00
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TOTAL			<u>3,500.00 (B)</u>

EXPLANATION

The funds in media services can be reduced due to centralized printing and replacement of many of the projectors in the building. The graphing calculators have gotten old and need to be replaced. They are breaking and can no longer be fixed. This transfer will allow us to purchase a classroom set of calculators.

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:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0059000000000025	- 990	BUDGETARY RESERVE MISC OTHER USES OF FUNDS	737.00
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TOTAL			737.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003914000001	- 320	PHYS ED BASH PROF EDUCATION SERVICES	400.00
0111003914000001	- 580	PHYS ED BASH TRAVEL AND CONFERENCES	160.00
0111003914000001	- 751	PHYS ED BASH NON-CAPITAL EQUIPMENT	170.00
0111003914000001	- 610	PHYS ED BASH GENERAL SUPPLIES	7.00
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TOTAL			737.00 (B)

EXPLANATION

The District received a \$2,500 True Sports grant in the 2010-11 School Year. Not all of this money was spent in the 2010-11 School Year. This budget transfer allows budget capacity for a portion of the unspent funds in the 2011-12 School Year.

SUBMITTED BY:
Carol Pitts

LOCATION:
Business Office

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 538	Telecommunications	20,400.00
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TOTAL			20,400.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0028400000000028	- 339	Other Professional Fees	8,240.00
0028400000000028	- 531	Postage	100.00
0028400000000028	- 618	Supplies - Admin. SFTWR	4,520.00
0028400000000028	- 758	CPTL END USER EQUIP & HDW	7,540.00
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TOTAL			20,400.00 (B)

EXPLANATION

E-rate reimbursement will be used for projector project in Sr. High, Fiber Optic cabling in Sr. High for Network closet and Airwatch Mobile Device Management for wireless network.

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
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0911001100000009	- 610	Grade 1 Gen Supplies	1,500.00
0911001400000009	- 610	Grade 4 Gen Supplies	2,000.00
0911001600000009	- 610	Grade 6 Gen Supplies	500.00
0911001800000009	- 610	Kind Gen Supplies	1,700.00
0911001912200009	- 610	Art Gen Supplies	700.00
0921221900000009	- 610	Guidance Gen Supplies	100.00
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
TOTAL			<u>6,500.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0922101900000009	- 751	Media Services - Non Capital Equip	6,500.00
_____	- _____	_____	_____
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_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
_____	- _____	_____	_____
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_____	- _____	_____	_____
TOTAL			<u>6,500.00 (B)</u>

EXPLANATION

The transfer of these funds will enable the purchase of hand-held mobile devices (iPods) to be used by students in a variety of grade levels. This purchase will help to improve the ratio of students to technology devices at GES. There is additional funding available in the above-listed accounts because we were able to obtain textbooks and materials from other schools within the district due to classroom closures and district-warehousing of bubble class materials. This alleviated the need to order materials and resulted in cost-savings measures.

SUBMITTED BY:

LOCATION:

Melissa Woodard

Gilbertsville Elementary

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1111001600000011	- 610	6th Grade Supplies-General	1,900.00
1111001500000011	- 610	5th Grade Supplies-General	400.00
1111001400000011	- 610	4th Grade Supplies-General	300.00
1111001300000011	- 610	3rd Grade Supplies-General	100.00
1111001200000011	- 610	2nd Grade Supplies-General	200.00
1111001100000011	- 610	1st Grade Supplies-General	2,500.00
1111001800000011	- 610	Kindergarten Supplies-General	1,200.00
1111001900000011	- 610	Schoolwide Supplies-General	700.00
1111001912200011	- 610	Art Supplies-General	800.00
1122101900000011	- 610	Media Supplies General	1,500.00
TOTAL			<u>9,600.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1122101900000011	- 751	Media Services Non-Capital Equipment	9,600.00
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TOTAL			<u>9,600.00 (B)</u>

EXPLANATION

In order to infuse technology into the curriculum of our students, I would like to purchase equipment to be used in the classrooms. I would like to transfer the money into the Media Services account rather than take it out of each grade level account so that the equipment can be used schoolwide. Some grade levels have not needed to spend as much as others on supplies this year which is why the funds are available.

SUBMITTED BY:
Kelly Mason

LOCATION:
New Hanover-Upper Frederick 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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1111001100000011	- 640	First Grade Books and Periodicals	100.00
1111001200000011	- 640	Second Grade Books and Periodicals	160.00
1111001300000011	- 640	Third Grade Books and Periodicals	100.00
1111001600000011	- 640	Sixth Grade Books and Periodicals	50.00
1111001800000011	- 640	Kindergarten Books and Periodicals	100.00
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TOTAL			<u>510.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1111001900000011	- 640	Schoolwide Books and Periodicals	425.00
1111001500000011	- 640	Fifth Grade Books and Periodicals	85.00
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TOTAL			<u>510.00 (B)</u>

EXPLANATION

I would like to transfer money from individual grade level Books and Periodicals accounts to a school-wide Books and Periodicals account so that I can purchase books to stock our guided reading closet. This will allow all grade levels to access the books. Each grade level has students with different reading abilities. Putting these books in a common closet will allow all teachers to share books to meet the needs of their students. I would also like to transfer some of the money to the fifth grade account so there is enough money available for their book order.

SUBMITTED BY:
Kelly Mason

LOCATION:
New Hanover-Upper Frederick Elementary

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912200001	- 751	BASH Art - Non-Capital Equipment	500.00
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TOTAL			500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003912200001	- 640	Books & Periodical	100.00
0111003912200001	- 610	Supplies-General	400.00
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TOTAL			500.00 (B)

EXPLANATION

Transfer required to re-apply for On-line Training Library (annual subscription). This subscription was an oversight and therefore, not budgeted properly; measures are being put in place to correct future department budgeting. There is also a need for more printing supplies which need to come out of supplies account. Transfer is being requested from the non-capital equipment account where money was originally budgeted for the possibility that equipment might need to be purchased; however, as the school year is coming to an end, there is more of a need for supplies in this department and little to no need for equipment purchases.

SUBMITTED BY:

Brett Cooper

LOCATION:

Boyertown Area High School

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003917000001	- 610	BASH Math - Supplies-General	1,100.00
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TOTAL			<u><u>1,100.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003917000001	- 640	BASH Math - Books & Periodicals	1,100.00
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TOTAL			<u><u>1,100.00 (B)</u></u>

EXPLANATION

Transfer required to purchase (16) AP Statistics books@\$79/ea.=\$1265.00 necessary for AP students summer curriculum work. The Math Department supplies-general budget had been budgeted to purchase graphing calculators but are no longer necessary due to a purchase of (30)-graphing calculators given by Dr. Beerer.

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>
0411001100000004	- 513	Grade 1 Transportation	250.00
0411001100000004	- 610	Grade 1 General Supplies	300.00
0411001100000004	- 640	Grade 1 Books & Periodicals	150.00
0411001200000004	- 513	Grade 2 Transportation	250.00
0411001200000004	- 610	Grade 2 General Supplies	400.00
0411001200000004	- 640	Grade 2 Books & Periodicals	150.00
0411001300000004	- 513	Grade 3 Transportation	200.00
0411001400000004	- 513	Grade 4 Transportation	250.00
0411001400000004	- 610	Grade 4 General Supplies	2,100.00
0411001400000004	- 640	Grade 4 Books & Periodicals	150.00
TOTAL			<u>4,200.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 751	Media Services-Non Capital Equipment	4,200.00
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TOTAL			<u>4,200.00 (B)</u>

EXPLANATION

Funds are needed to purchase technology equipment for students (Ipods and Ipads). Funds will not be utilized as initially planned since the Washington Elementary Home School Association and parents are paying for field trips and books for classroom libraries.

SUBMITTED BY:

Christopher Iacobelli

LOCATION:

Washington Elementary

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

Use the following format for typing ASN/ACCT: i.e. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001500000004	- 610	Grade 5 General Supplies	1,600.00
0411001500000004	- 640	Grade 5 Books and Periodicals	150.00
0411001600000004	- 513	Grade 6 Transportation	250.00
0411001600000004	- 610	Grade 6 General Supplies	1,400.00
0411001800000004	- 513	Kindergarten Transportation	100.00
0411001800000004	- 610	Kindergarten General Supplies	1,600.00
0411001800000004	- 640	Kindergarten Books & Periodicals	300.00
0411001900000004	- 610	School Wide General Supplies	1,100.00
0411001900000004	- 640	School Wide Books & Periodicals	1,700.00
			TOTAL
			<u>8,200.00 (A)</u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 751	Media Services-Non Capital Equipment	8,200.00
			TOTAL
			<u>8,200.00 (B)</u>

EXPLANATION

Funds are needed to purchase technology equipment for students (IPods and I pads). Funds will not be utilized as initially planned since the Washington Elementary Home School Association and parents are paying for field trips and books for classroom libraries.

SUBMITTED BY: Christopher Iacobelli **LOCATION:** Washington Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0411001912200004	- 610	Art General Supplies	200.00
0411001914000004	- 610	PE General Supplies	200.00
0421221900000004	- 610	Guidance General Supplies	100.00
0421221900000004	- 640	Guidance Books & Periodicals	100.00
0422501900000004	- 640	Library Books & Periodicals	800.00
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TOTAL			<u><u>1,400.00 (A)</u></u>

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0422101900000004	- 751	Media Services-Non Capital Equipment	1,400.00
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TOTAL			<u><u>1,400.00 (B)</u></u>

EXPLANATION
 Funds are needed to purchase technology equipment for students (I-pods and I-pads). Funds will not be utilized as initially planned since the Washington Elementary Home School Association and parents are paying for field trips and books for classroom libraries.

SUBMITTED BY:

Christopher Iacobelli

LOCATION:

Washington Elementary

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1325000000000025	- 751	BUSINESS OFFICE NON-CAPITAL EQUIPMENT	400.00
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TOTAL			400.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1325000000000025	- 430	BUSINESS OFFICE REPAIRS & MAINT.	400.00
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TOTAL			400.00 (B)

EXPLANATION

Printer in the payroll broke and we chose to repair it instead of replacing it.

SUBMITTED BY:
Carol Pitts

LOCATION:
Business Office

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

**BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM**

USE WHOLE NUMBERS ONLY

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

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003924000001	- 610	BASH FCS - Supplies-General	400.00
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TOTAL			400.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003924000001	- 751	BASH FCs - Non-Capital Equipment	400.00
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TOTAL			400.00 (B)

EXPLANATION

Transfer required due to an unexpected break-down of equipment in the FCS Department. Quote for Top-load Washer from Lowe's \$549.00. FCS Department will sacrifice classroom supplies for this purchase to be made.

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. 132500000089025-610

TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0911001900000009	- 610	Schoolwide Instruction - Gen Supplies	3,500.00
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TOTAL 3,500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0922101900000009	- 751	Media Services - Non Capital Equip	3,500.00
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TOTAL 3,500.00 (B)

EXPLANATION

<p>The transfer of these funds will enable the purchase of hand-held mobile devices (iPods) to be used by students in a variety of grade levels. This purchase will help to improve the ratio of students to technology devices at GES. There is additional funding available in the above-listed account because we were able to use materials that were in storage in the district. This alleviated the need to order materials and resulted in cost-savings measures.</p>
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SUBMITTED BY:
Melissa Woodard

LOCATION:
Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodward, Principal

SUBJECT: Leidy Rhoads Special Assistance Report March 2012

Bank Balance \$3,524.88

Outstanding Checks

#2079 (\$22.60)
#2081 (\$51.00)
#2082 (\$11.50)
#2083 (\$92.00)

Account Balance \$3,347.78

<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	\$ 1,855.47	\$ 2,142.41	\$ (650.10)	\$ -	\$ -	\$ 3,347.78

Total \$3,347.78

Melissa L. Woodward

Principal's Signature

4/2/2012

Date