

BOYERTOWN AREA SCHOOL DISTRICT

Treasurer's report

January 31, 2013

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	\$ 38,873,132	\$ 458,256	\$ 774,190	\$ 3,042,182	\$ 4,627,138	\$ 4,508,547	\$ 52,283,445
Investments							-
Total cash and investments	38,873,132	458,256	774,190	3,042,182	4,627,138	4,508,547	52,283,445
Receivables	4,630,525	-		1,035,868		-	5,666,393
Inventory	13,339						13,339
Prepaid items	1,258,048						1,258,048
Total assets	<u>\$ 44,775,044</u>	<u>\$ 458,256</u>	<u>\$ 774,190</u>	<u>\$ 4,078,050</u>	<u>\$ 4,627,138</u>	<u>\$ 4,508,547</u>	<u>\$ 59,221,225</u>
Liabilities and fund balance							
Liabilities							
Accounts payable	\$ 216,119	\$ -	\$ 1,513	\$ -	\$ -	\$ -	\$ 217,632
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,480,468						1,480,468
Bonds/Notes/Loans payable	549,124	-	486,744				1,035,868
Other liabilities	3,846,050						3,846,050
Total liabilities	6,091,761	-	488,257	-	-	-	6,580,018
Fund balance							
Revenues	69,899,415	1,000,602	1,000,648	14,256	31,543	4,900,072	76,846,536
Expenditures	43,784,866	945,458	671,325	20	5	4,247,049	49,648,723
Net increase/(decrease) in fund balance	26,114,549	55,144	329,323	14,236	31,538	653,023	27,197,813
Fund balance, beginning of year	12,568,734	403,112	(43,390)	4,063,814	4,595,600	3,855,524	25,443,394
Total fund balance	<u>38,683,283</u>	<u>458,256</u>	<u>285,933</u>	<u>4,078,050</u>	<u>4,627,138</u>	<u>4,508,547</u>	<u>52,641,207</u>
Total liabilities and fund balance	<u>\$ 44,775,044</u>	<u>\$ 458,256</u>	<u>\$ 774,190</u>	<u>\$ 4,078,050</u>	<u>\$ 4,627,138</u>	<u>\$ 4,508,547</u>	<u>\$ 59,221,225</u>

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
January 31, 2013

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	\$ 68,637	\$ 308,178	\$ 124,263	\$ 53,750	\$ 12,098	\$ 22,276	\$ 9,304	\$ 14,575	\$ 13,155	\$ 23,053	\$ 23,117	\$ 2,666	\$ 43,398	\$ 120,013	\$ 838,483
Investments	15,953														15,953
Total cash and investments	84,590	308,178	124,263	53,750	12,098	22,276	9,304	14,575	13,155	23,053	23,117	2,666	43,398	120,013	854,436
Total assets	<u>\$ 84,590</u>	<u>\$ 308,178</u>	<u>\$ 124,263</u>	<u>\$ 53,750</u>	<u>\$ 12,098</u>	<u>\$ 22,276</u>	<u>\$ 9,304</u>	<u>\$ 14,575</u>	<u>\$ 13,155</u>	<u>\$ 23,053</u>	<u>\$ 23,117</u>	<u>\$ 2,666</u>	<u>\$ 43,398</u>	<u>\$ 120,013</u>	<u>\$ 854,436</u>
Liabilities and fund balance															
Liabilities															
Accounts payable	\$ -	\$ -	\$ -	\$0		\$ -				\$ -	0			\$0	\$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	10,041	376,055	81,924	55,896	5,181	18,945	1,858	2,944	8,881	18,862	15,786	1,095	35,316	138,251	771,035
Expenditures	100	303,427	47,269	42,518	5,126	16,329	1,300	3,249	1,191	18,200	16,385	20,463	29,443	46,196	551,216
Net increase/(decrease) in fund balance	9,941	72,628	34,655	13,378	55	2,616	558	(305)	7,690	662	(599)	(19,368)	5,873	92,055	219,819
Fund balance, beginning of year	74,649	235,550	89,628	40,372	12,043	19,660	8,746	14,880	5,465	22,391	23,716	22,034	37,525	22,958	629,617
Total fund balance	84,590	308,178	124,263	53,750	12,098	22,276	9,304	14,575	13,155	23,053	23,117	2,666	43,398	115,013	849,436
Total liabilities and fund balance	<u>\$ 84,590</u>	<u>\$ 308,178</u>	<u>\$ 124,263</u>	<u>\$ 53,750</u>	<u>\$ 12,098</u>	<u>\$ 22,276</u>	<u>\$ 9,304</u>	<u>\$ 14,575</u>	<u>\$ 13,155</u>	<u>\$ 23,053</u>	<u>\$ 23,117</u>	<u>\$ 2,666</u>	<u>\$ 43,398</u>	<u>\$ 120,013</u>	<u>\$ 854,436</u>

Boyertown Area School District
Detail listing of cash and investments
January 31, 2013

Depository	Type	Bank Balance as of 1/31/13	Book Value as of 1/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
<i>National Penn Bank</i>							
Main account	Cash	\$ 1,667,366	\$ 1,271,796	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(396,080)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(45)	(45)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	5,911	5,911	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,333	1,333	n/a	0.10%	FDIC & Act 72 collateral	
Invested cash account	Cash	1,024	1,024	n/a	0.05%	FDIC & Act 72 collateral	
Invested cash account	Cash	2,068	2,068	n/a	0.10%	FDIC & Act 72 collateral	
Subtotal National Penn		1,282,087	1,282,087				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,883	57,883	n/a	0.01%	FDIC & Act 72 collateral	
<i>PSDLAF</i>							
Invested cash account	Certificate of deposit	-	-	n/a	0.15%	FDIC & Act 72 collateral	Matured at \$1,000,000 and returned
<i>PLGIT</i>							
Invested cash	Pooled cash	105,726	105,726	n/a	0.05%	FDIC & Act 72 collateral	
Subtotal PLGIT		105,726	105,726				
<i>National Portfolio</i>							
Guadian Savings Bank	Certificate of deposit	-	-	1/10/2013	0.40%	FDIC insured	Matured at \$250,000 and reinvested
Iberia Bank	Certificate of deposit	-	-	1/16/2013	0.35%	FDIC insured	Matured at \$100,000 and reinvested
Patriot Bank	Certificate of deposit	-	-	1/18/2013	0.35%	FDIC insured	Matured at \$250,000 and reinvested
Citizens Bank of Pennsylvania	Certificate of deposit	-	-	1/22/2013	0.60%	FDIC insured	Matured at \$250,000 and reinvested
First Capital Bank of Kentucky	Certificate of deposit	-	-	1/28/2013	0.40%	FDIC insured	Matured at \$250,000 and reinvested
Iberia Bank	Certificate of deposit	-	-	1/28/2013	0.35%	FDIC insured	Matured at \$150,000 and returned
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	
Everbank	Certificate of deposit	249,000	249,000	3/28/2013	0.30%	FDIC insured	
Bank of New Jersey	Certificate of deposit	248,999	248,999	4/1/2013	0.40%	FDIC insured	
Modern Bank, NA	Certificate of deposit	99,000	99,000	4/1/2013	0.30%	FDIC insured	
First Priority Bank	Certificate of deposit	249,000	249,000	4/5/2013	0.35%	FDIC insured	
Tennessee State Bank	Certificate of deposit	250,000	250,000	4/29/2013	0.40%	FDIC insured	
Compass Bank	Certificate of deposit	145,370	145,370	4/30/2013	0.35%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	249,004	249,004	4/30/2013	0.40%	FDIC insured	
American Express Centurion Bank	Certificate of deposit	248,103	248,103	5/3/2013	0.45%	FDIC insured	
Pacific Alliance Bank	Certificate of deposit	248,325	248,325	5/3/2013	0.45%	FDIC insured	
First Community Plainfield	Certificate of deposit	249,135	249,135	5/6/2013	0.35%	FDIC insured	
Banco Popular	Certificate of deposit	214,441	214,441	5/6/2013	0.40%	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	
Bank of India-NY	Certificate of deposit	248,739	248,739	6/26/2013	0.35%	FDIC insured	
Admirals Bank	Certificate of deposit	248,137	248,137	6/28/2013	0.50%	FDIC insured	
Aurora Bank	Certificate of deposit	40,315	40,315	6/28/2013	0.30%	FDIC insured	
Foundations Bank	Certificate of deposit	99,000	99,000	6/28/2013	0.30%	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	
GE Capital Financial	Certificate of deposit	126,038	126,038	7/8/2013	0.35%	FDIC insured	
Grand Bank	Certificate of deposit	249,000	249,000	7/8/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA	Certificate of deposit	102,628	102,628	7/10/2013	0.30%	FDIC insured	
CNL Bank	Certificate of deposit	120,000	120,000	7/15/2013	0.40%	FDIC insured	
JPMorgan Chase Bank, NA	Certificate of deposit	104,721	104,721	7/17/2013	0.30%	FDIC insured	
ISB Community Bank	Certificate of deposit	240,000	240,000	7/26/2013	0.35%	FDIC insured	
Xerith Bank	Certificate of deposit	99,000	99,000	7/30/2013	0.45%	FDIC insured	
Alliance Bank & Trust	Certificate of deposit	150,000	150,000	7/31/2013	0.40%	FDIC insured	

Boyertown Area School District
Detail listing of cash and investments
January 31, 2013

Depository	Type	Bank Balance as of 1/31/13	Book Value as of 1/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Capmark Bank	Certificate of deposit	105,004	105,004	8/6/2013	0.35%	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	
Metlife Bank	Certificate of deposit	150,000	150,000	8/11/2013	0.35%	FDIC insured	
FirstBank-PR	Certificate of deposit	49,000	49,000	8/30/2013	0.50%	FDIC insured	
Aurora Bank	Certificate of deposit	108,482	108,482	9/9/2013	0.40%	FDIC insured	
Evolve Bank & Trust	Certificate of deposit	249,000	249,000	9/9/2013	0.35%	FDIC insured	
Huntington National Bank	Certificate of deposit	221,552	221,552	9/16/2013	0.35%	FDIC insured	
Wells Fargo Bank	Certificate of deposit	201,880	201,880	8/22/2013	0.50%	FDIC insured	
First Capital Bank	Certificate of deposit	249,252	249,252	9/27/2013	0.30%	FDIC insured	
Capital One Bank USA	Certificate of deposit	102,389	102,389	10/1/2013	0.50%	FDIC insured	
Georgia Banking Company	Certificate of deposit	249,254	249,254	10/1/2013	0.30%	FDIC insured	
Onewest Bank	Certificate of deposit	249,252	249,252	10/1/2013	0.30%	FDIC insured	
Beal Bank USA	Certificate of deposit	249,240	249,240	10/2/2013	0.30%	FDIC insured	
Doral Bank	Certificate of deposit	100,023	100,023	10/7/2013	0.40%	FDIC insured	
Allegiance Bank of Texas	Certificate of deposit	249,258	249,258	10/7/2013	0.30%	FDIC insured	
Bank of River Oaks	Certificate of deposit	249,000	249,000	10/10/2013	0.30%	FDIC insured	
Home Bank	Certificate of deposit	148,759	148,759	10/14/2013	0.50%	FDIC insured	
Morgan Stanley Bank	Certificate of deposit	248,289	248,289	10/15/2013	0.40%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	98,000	98,000	10/21/2013	0.30%	FDIC insured	
Capmark Bank	Certificate of deposit	103,572	103,572	10/22/2013	0.40%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,252	249,252	10/22/2013	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	98,969	98,969	10/28/2013	0.60%	FDIC insured	
FNB of Huntsville	Certificate of deposit	249,000	249,000	10/28/2013	0.40%	FDIC insured	
Synovus Bank	Certificate of deposit	102,670	102,670	10/30/2013	0.40%	FDIC insured	
Enerbank USA	Certificate of deposit	249,246	249,246	11/12/2013	0.30%	FDIC insured	
BMW Bank of North America	Certificate of deposit	248,441	248,441	11/13/2013	0.30%	FDIC insured	
Bank of Baroda	Certificate of deposit	248,742	248,742	11/14/2013	0.30%	FDIC insured	
Capital One, NA	Certificate of deposit	248,226	248,226	11/19/2013	0.40%	FDIC insured	
Home Bank	Certificate of deposit	99,171	99,171	11/21/2013	0.50%	FDIC insured	
Colfax Banking	Certificate of deposit	249,253	249,253	11/21/2013	0.30%	FDIC insured	
Banco Santander	Certificate of deposit	169,998	169,998	11/22/2013	0.30%	FDIC insured	
Capital One Bank USA	Certificate of deposit	146,571	146,571	11/26/2013	0.40%	FDIC insured	
Alma Bank	Certificate of deposit	99,000	99,000	12/3/2013	0.45%	FDIC insured	
Bank of China - NY	Certificate of deposit	249,105	249,105	12/9/2013	0.40%	FDIC insured	
Sallie Mae Bank	Certificate of deposit	248,299	248,299	12/10/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	98,912	98,912	12/11/2013	0.40%	FDIC insured	
Aurora Bank	Certificate of deposit	99,468	99,468	12/16/2013	0.40%	FDIC insured	
GE Capital Retail Bank	Certificate of deposit	149,203	149,203	12/18/2013	0.40%	FDIC insured	
American Express Bank	Certificate of deposit	248,300	248,300	12/24/2013	0.40%	FDIC insured	
Monroe Bank and Trust	Certificate of deposit	100,000	100,000	12/27/2013	0.35%	FDIC insured	
Safra National Bank of NY	Certificate of deposit	249,000	249,000	1/14/2014	0.30%	FDIC insured	
Paragon Commercial Bank	Certificate of deposit	95,000	95,000	1/21/2014	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,065	249,065	1/22/2014	0.30%	FDIC insured	
Vision Bank	Certificate of deposit	249,128	249,128	1/22/2014	0.35%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2014	0.30%	FDIC insured	
Metro United Bank	Certificate of deposit	249,054	249,054	2/10/2014	0.35%	FDIC insured	
Banco Bilbao	Certificate of deposit	248,700	248,700	2/14/2014	0.35%	FDIC insured	
State Bank of Countryside	Certificate of deposit	95,000	95,000	2/21/2014	0.40%	FDIC insured	
Old Point NB of Phoebus	Certificate of deposit	249,018	249,018	2/14/2014	0.30%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	248,374	248,374	3/26/2014	0.40%	FDIC insured	
Ally Bank	Certificate of deposit	247,555	247,555	4/1/2014	0.40%	FDIC insured	
Providence Bank	Certificate of deposit	249,000	249,000	5/20/2014	0.45%	FDIC insured	
Doral Bank	Certificate of deposit	100,000	100,000	6/2/2014	0.40%	FDIC insured	
Alma Bank	Certificate of deposit	150,000	150,000	7/15/2014	0.40%	FDIC insured	
Mid America Bank	Certificate of deposit	248,524	248,524	7/24/2014	0.40%	FDIC insured	

Subtotal National Portfolio 15,677,726 15,677,726

Petty Cash Cash on hand - 1,090 n/a

Affinity Bank Cash 2,541,830 2,541,830 n/a 0.35% FDIC & Act 72 collateral

Boyertown Area School District
Detail listing of cash and investments
January 31, 2013

Depository	Type	Bank Balance as of 1/31/13	Book Value as of 1/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
	Subtotal Affinity Bank	2,541,830	2,541,830				
Wilmington Savings Fund Society							
	Cash	6,838	6,838	n/a	0.20%	FDIC & Act 72 collateral	
	Cash	14,195,371	14,195,371	n/a	0.20%	FDIC & Act 72 collateral	
		14,202,209	14,202,209				
Metro Bank							
	Cash	5,004,581	5,004,581	n/a	0.25%	FDIC insured	
	Subtotal Fulton	5,004,581	5,004,581				
Total General Fund cash & investments		<u>\$ 38,872,042</u>	<u>\$ 38,873,132</u>				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	449,740	449,740	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,516	8,516	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	-	-	n/a	0.01%	FDIC & Act 72 collateral	Closed Account; Final balance \$410
Total Capital Projects Fund cash & investments		<u>458,256</u>	<u>458,256</u>				
Technology Reserve Fund							
National Penn Bank	Cash	774,190	774,190	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	-	-	n/a	0.01%	FDIC & Act 72 collateral	Closed Account; Final balance \$29
Total Technology Reserve Fund cash & investments		<u>774,190</u>	<u>774,190</u>				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	963,639	963,639	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	-	-	n/a	0.01%	FDIC & Act 72 collateral	Closed Account; Final balance \$3
Fulton Financial Advisors							
Swineford National Bank	Certificate of deposit	33,192	33,192	11/24/2013	0.62%	FDIC insured	
Fulton Bank	Certificate of deposit	94,098	94,098	2/24/2014	0.20%	FDIC insured	
Fulton Bank CD	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
FNB Bank	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	94,780	94,780	6/24/2014	0.50%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,694	94,694	6/24/2014	0.50%	FDIC insured	
Fulton Bank of New Jersey	Certificate of deposit	94,804	94,804	6/24/2014	0.50%	FDIC insured	
		601,128	601,128				

Boyetown Area School District
Detail listing of cash and investments
January 31, 2013

Depository	Type	Bank Balance as of 1/31/13	Book Value as of 1/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>National Portfolio</i>							
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	
First Guaranty Bank	Certificate of deposit	198,218	198,218	12/17/2014	0.45%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
FNB of Hebbroville	Certificate of deposit	100,000	100,000	8/29/2016	0.90%	FDIC insured	
Sovereign Bank	Certificate of deposit	238,546	238,546	9/19/2016	1.15%	FDIC insured	
Compass Bank	Certificate of deposit	96,984	96,984	1/31/2017	1.45%	FDIC insured	
	Subtotal National Portfolio	1,477,415	1,477,415				
Total Gilbertville/Washington/JHW Fund cash & investments		3,042,182	3,042,182				
<i>Debt Service Fund</i>							
<i>National Penn Bank</i>							
Operating account	Cash	1,412,599	1,412,599	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	-	-	n/a	0.01%	FDIC & Act 72 collateral	Closed Account; Final balance \$4
<i>National Portfolio</i>							
Bank Hapoalim	Certificate of deposit	248,370	248,370	5/24/2013	0.35%	FDIC insured	
Opportunity Bank	Certificate of deposit	249,121	249,121	5/28/2013	0.35%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
Metlife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	
First Foundation Bank	Certificate of deposit	100,000	100,000	3/5/2014	0.60%	FDIC insured	
First Foundation Bank	Certificate of deposit	99,000	99,000	3/17/2014	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,478	99,478	4/9/2014	0.35%	FDIC insured	
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Seaway Bank & Trust	Certificate of deposit	100,000	100,000	4/25/2014	0.55%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	8/18/2014	1.45%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Natbank	Certificate of deposit	243,807	243,807	3/16/2015	0.85%	FDIC insured	
Lone Star National Bank	Certificate of deposit	89,349	89,349	7/28/2015	2.40%	FDIC insured	
Jacksonville Bank	Certificate of deposit	89,480	89,480	8/11/2015	2.35%	FDIC insured	
Discover Bank	Certificate of deposit	133,929	133,929	8/12/2015	2.40%	FDIC insured	
Cardinal Bank	Certificate of deposit	104,000	104,000	8/20/2015	2.15%	FDIC insured	
		3,214,539	3,214,539				
Total Debt Service Fund cash & investments		4,627,138	4,627,138				

Boyertown Area School District
Detail listing of cash and investments
January 31, 2013

Depository	Type	Bank Balance as of 1/31/13	Book Value as of 1/31/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,773,611	1,773,611	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF							
National Portfolio							
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
The Settlers Bank	Certificate of deposit	242,810	242,810	8/31/2015	0.90%	FDIC insured	
Integrity Bank	Certificate of deposit	150,000	150,000	9/22/2015	0.90%	FDIC insured	
Merrick Bank	Certificate of deposit	149,000	149,000	10/26/2015	0.90%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
Preferred Bank	Certificate of deposit	249,000	249,000	12/21/2016	0.90%	FDIC insured	
Frontier State Bank	Certificate of deposit	93,236	93,236	1/23/2017	1.45%	FDIC insured	
Frontier State Bank	Certificate of deposit	95,250	95,250	9/13/2017	1.00%	FDIC insured	
		2,734,936	2,734,936				
Total Internal Service Fund cash & investments		4,508,547	4,508,547				

Boyertown Area School District

Revenue budget status report by major source

January 31, 2013

Major source		Budget	January Receipts	YTD Actual	Remaining Balance
6000	Local sources	63,607,613	1,398,005	57,293,734	6,313,879
7000	State sources	27,300,293	623,216	12,513,344	14,786,949
8000	Federal sources	1,907,912	4,348	50,099	1,857,813
9000	Other financing sources	110,000	-	42,238	67,762
		92,925,818	2,025,569	69,899,415	23,026,403

Expenditure budget status by major account

January 31, 2013

Major account		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	46,938,630	3,432,844	20,472,672	19,443,181	7,022,777
200	Benefits	17,652,191	1,364,027	7,771,408	7,497,959	2,382,824
300	Professional services	2,102,410	183,058	838,101	68,532	1,195,777
400	Purchased property services	929,633	57,850	397,106	138,172	394,355
500	Other purchased services	11,966,464	899,561	5,607,662	476,564	5,882,238
600	Supplies	4,354,171	295,378	2,050,390	299,556	2,004,225
700	Property	470,181	(18,398)	79,540	14,291	376,350
800	Other objects	1,832,510	286,012	997,987	3,288	831,235
900	Other uses of funds	6,679,628	2,375,000	5,570,000	0	1,109,628
		92,925,818	8,875,332	43,784,866	27,941,543	21,199,409

Boyertown Area School District

Expenditure budget status by major function

January 31, 2013

Major Function		Budget	January Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	39,617,897	2,856,257	16,106,020	16,865,069	6,646,808
1200	Special programs	12,773,121	1,072,069	5,620,608	3,570,975	3,581,538
1300	Vocational programs	1,684,380	143,954	1,101,299	439,126	143,955
1400	Other instructional programs	487,296	19,107	148,211	62,679	276,406
1600	Adult education	18,441	-	702	10,992	6,747
2100	Pupil personnel services	2,409,988	173,109	1,012,820	1,043,570	353,598
2200	Instructional staff services	3,864,452	225,099	1,881,301	1,300,733	682,418
2300	Administration services	5,735,414	417,842	3,044,477	1,482,825	1,208,112
2400	Pupil health services	880,877	63,330	375,680	489,945	15,252
2500	Business services	1,130,210	88,569	619,716	352,174	158,320
2600	Building services	7,296,111	561,791	3,372,604	1,595,137	2,328,370
2700	Pupil transportation services	5,634,416	451,945	2,393,669	52,558	3,188,189
2800	Central services	1,656,570	109,073	1,029,413	333,780	293,377
2900	Other support services	95,000	-	91,518	-	3,482
3100	Food services	0	-	-	-	-
3200	Student activities	1,144,533	35,179	454,457	320,584	369,492
3300	Community services	49,974	3,765	10,193	21,396	18,385
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	5,737,510	2,654,243	4,522,178	-	1,215,332
5200	Fund transfers	1,000,000	-	2,000,000	-	(1,000,000)
5900	Budgetary reserve	1,709,628	-	-	-	1,709,628
		92,925,818	8,875,332	43,784,866	27,941,543	21,199,409

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
60234	PA SCDU	DOMESTIC RELATIONS	3,720.42
60235	PHEAA	MISC DEDUCTIONS	196.56
60236	SOCIAL SECURITY ADMINISTRATION	DOMESTIC RELATIONS	435.00
60237	EDITH L BENNETT	TRAVEL/CONFERENCES	97.43
60238	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	22,182.00
60239	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	35.00
60240	BOYERTOWN AREA YMCA	WORKERS COMPENSATION	296.70
60241	CLAIRE CHOUTKA,M.ED.,BCBA	OTHER PROFESSIONAL FEES	3,093.75
60242	DENISE HAYDT	TRAVEL/CONFERENCES	20.98
60243	SUSAN DUTTON	TRAVEL/CONFERENCES	77.48
60244	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	112.70
		SUPPLIES-PRINTING	6,502.69
60245	EXACT DATA INC	SUPPLIES-GENERAL	444.00
60246	EXERTECH	NONCAPITAL EQUIP-REPLACE	351.52
60247	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	593.00
60248	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	250.94
		SUPPLIES-GENERAL	94.86
60249	ALLEN GAMLER	TRAVEL/CONFERENCES	96.79
60250	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	2,648.62
60251	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	5.59
60252	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	41.68
60253	KATHLEEN F GREGORY	TRAVEL/CONFERENCES	423.30
60254	GTS-WELCO	SUPPLIES-GENERAL	28.47
60255	JILL MARGIOTTI	TELECOMMUNICATIONS	150.00
60256	KID WIND PROJECT	SUPPLIES-GENERAL	154.84
60257	LEVIN LEGAL GROUP,P.C.	LEGAL FEES	16.60
60258	ANNE M MCCANTY	TRAVEL/CONFERENCES	16.72
60259	MET-ED	ELECTRICITY	992.70
60260	JUDITH A MILLER	TRAVEL/CONFERENCES	21.87
60261	NCS PEARSON INC	SUPPLIES-GENERAL	686.35
60262	PAESSP	DUES & FEES	525.00
60263	STEPHANIE A PETRI	TRAVEL/CONFERENCES	832.63
60264	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	571.99
60265	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	3,052.27
60266	QUALITY PRODUCTS, INC.	SUPPLIES-GENERAL	473.55
60267	QUIGLEY CHEVROLET	REPAIRS & MAINT.	24.29
60268	REDNER'S MARKETS	SUPPLIES-GENERAL	525.03
60269	RHODE ISLAND NOVELTY	SUPPLIES-GENERAL	68.80
60270	RYDIN DECAL	SUPPLIES-GENERAL	754.00
60271	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	512.92
60272	ANDREW R SCHOPF	SUPPLIES-GENERAL	152.45
60273	SPORTSMAN S	SUPPLIES-GENERAL	5,094.31

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
60274	DIANE J THOMAS	TRAVEL/CONFERENCES	24.42
60275	TLS TEACHING LEARNING SUCCEEDING, I	PROF EDUCATION SERVICES	1,025.53
60276	UGI ENERGY SERVICES INC	NATURAL GAS	2,070.01
60277	UNITED PARCEL SERVICE (UPS)	POSTAGE	39.70
60278	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
60279	VISION BENEFITS OF AMERICA	VISION - COBRA	28.44
		VISION - RETIREES	515.85
		VISION W/H - ACTIVE	5,734.08
60280	THE WATER GUY	SUPPLIES-GENERAL	36.45
60281	WINDSTREAM	TELEPHONE	471.70
60282	AIRGAS	SUPPLIES-GENERAL	105.18
60283	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	252.00
60284	THE AMUSO GROUP LLC	PROF EDUCATION SERVICES	7,350.00
60285	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	88.38
60286	BAS	SUPPLIES-ADMIN SFTWR	2,920.72
60287	BERKS COUNTY INTERMEDIATE UNIT	OTHER PROFESSIONAL FEES	489.78
		POSTAGE	663.56
		PROF EDUC SERVICES BY IU	2,784.84
		PROF SERV INFO SERVS PLAN	39,163.10
		SUPPLIES-GENERAL	500.00
60288	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	73.00
60289	BOROUGH OF BOYERTOWN	WATER/SEWER	7,453.57
60290	BOUNTIFUL BOOKS	BOOKS & PERIODICALS	254.66
60291	BOYERTOWN AREA SENIOR HIGH	CONTRACTED TRANSPORTATION	73.65
60292	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	808.45
60293	JOHN F BRASS	TRAVEL/CONFERENCES	30.39
60294	BRODART CO	SUPPLIES-GENERAL	89.67
60295	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	319.73
60296	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	5,601.39
60297	CAFETERIA FUND	SUPPLIES-GENERAL	512.70
60298	COLLEGE BOARD	DUES & FEES	325.00
60299	COMMONWEALTH OF PENNSYLVANIA	REPAIRS & MAINT. - BLDG	825.00
60300	CONRAD WEISER MUSIC ASSOCIATION	DUES & FEES	160.00
60301	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	24,401.00
60302	DANIEL BOONE MUSIC BOOSTERS	DUES & FEES	160.00
60303	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	884.71
		SUPPLIES-SPECIAL PROJ	891.00
60304	PETER DETTERLINE	TRAVEL/CONFERENCES	45.79
60305	JAMES DOORCHECK INC	SUPPLIES-GENERAL	279.01
		SUPPLIES-SPECIAL PROJ	912.52
60306	GRACE M DUNNING	TRAVEL/CONFERENCES	24.42
60307	EDDINGER HARDWARE & LP GAS	NATURAL GAS	745.82

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
60308	EDUCATION INC	OTHER PROFESSIONAL FEES	572.00
60309	ELWYN INC	TUITION TO NONPUBLIC SCHL	11,628.00
60310	ENGLE-HAMBRIGHT & DAVIES INC	BONDING INSURANCE	2,932.00
60311	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	57.33
60312	FASTENAL CO	SUPPLIES-GENERAL	613.51
60313	MICHELE M FEENEY	TRAVEL/CONFERENCES	61.05
60314	AUDREY E FRANKENBERG	TRAVEL/CONFERENCES	23.31
60315	FRANKLIN CLEANING EQUIPMENT	SUPPLIES-JANITORIAL	108.00
60316	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
60317	FREEDS SUPER MARKET	SUPPLIES-GENERAL	51.42
60318	ALLISON FURMAN	TRAVEL/CONFERENCES	17.87
60319	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	18,471.64
60320	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	40.67
60321	GLAZIER FOOTBALL CLINICS	DUES & FEES	349.00
60322	GRAINGER	SUPPLIES-GENERAL	406.14
60323	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
60324	ELIZABETH J GREEN	TRAVEL/CONFERENCES	42.74
60325	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	45.79
60326	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	695.53
60327	INTEGRAONE	REPAIRS & MAINT.	1,400.00
60328	ALANE KNUDSON	CURR PC TAX 511 BOY	5.50
		CURR PC TAX 679 BOYERTOWN	5.50
60329	KOH DESIGN INC	SUPPLIES-GENERAL	255.00
60330	KURTZ BROS.	SUPPLIES-GENERAL	109.86
60331	SUSAN S KUTZ	TRAVEL/CONFERENCES	31.64
60332	LAKESED EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	20,956.00
60333	LAM SYSTEMS INC	REPAIRS & MAINT.	398.00
60334	ROBERT E LITTLE INC	SUPPLIES-GENERAL	239.08
60335	LONGACRE ELECTRICAL SERVICE INC	SUPPLIES-GENERAL	19.95
60336	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	4,212.97
60337	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	60.97
60338	MELMARK INC	TUITION TO NONPUBLIC SCHL	6,986.40
60339	JO-ANN MILLER	TRAVEL/CONFERENCES	19.98
60340	MITINET INC	SUPPLIES-ADMIN SFTWR	239.00
60341	A D MOYER LUMBER CO	SUPPLIES-GENERAL	16.76
60342	NABCO	GROUP TERM LIFE INSURANCE	3,574.25
		LIFE - RETIREES	187.00
60343	NATIONAL READING STYLES INSTITUTE	BOOKS & PERIODICALS	417.66
60344	RODNEY G NORMAN	TRAVEL/CONFERENCES	91.13
60345	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	199.45
60346	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	78.11
60347	J W PEPPER & SON INC	SUPPLIES-GENERAL	410.64

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
60348	THEODORE J PETERSON	TRAVEL/CONFERENCES	80.03
60349	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	346.49
60350	POTTSTOWN MERCURY	ADVERTISING	254.41
60351	PROASYS	REPAIRS & MAINT. - BLDG	1,625.00
60352	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	465.06
60353	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	40.50
60354	READING EAGLE	ADVERTISING	170.95
60355	REDNER'S MARKETS	SUPPLIES-GENERAL	187.30
60356	JEFFREY REIGNER	DUES & FEES	40.00
60357	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	97.68
60358	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
60359	SARGENT-WELCH	SUPPLIES-GENERAL	1,527.61
60360	JACQUELINE SCHNEIDER	TRAVEL/CONFERENCES	56.61
60361	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
60362	BREMAC/SEARCHWORXX	REPAIRS & MAINT-INFO SYS	2,200.00
60363	DANA SINCLAIR	TRAVEL/CONFERENCES	92.96
60364	THE SOUND PROPOSITION	RENTALS-EQUIP	279.00
60365	STRING TREE	CAPITAL EQUIPMENT	1,200.00
60366	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	296.00
60367	CAITLIN SUCHODOLSKI	TRAVEL/CONFERENCES	55.11
60368	AARON SWAVELY	TELECOMMUNICATIONS	44.45
60369	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	445.67
60370	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	73,137.00
60371	TECH DEPOT	NONCAPITAL EQUIP-REPLACE	108.89
60372	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	180.00
60373	UGI ENERGY SERVICES INC	NATURAL GAS	719.46
60374	UGI UTILITIES INC	NATURAL GAS	1,867.70
60375	UNITED REFRIGERATION INC	SUPPLIES-GENERAL	258.50
60376	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	533.00
60377	VALLEY FORGE EDUCATIONAL SERVICES	TUITION TO NONPUBLIC SCHL	45,640.00
60378	VERIZON	TELEPHONE	35.29
60379	WAL-MART	SUPPLIES-GENERAL	484.93
60380	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,745.39
60381	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	771.75
60382	MICHELLE I WELLER	TRAVEL/CONFERENCES	42.68
60383	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	641.00
60384	WINDSTREAM	OTHER PROFESSIONAL FEES	1,687.50
60385	WINTER ENGINE GENERATOR SERVICE INC	SUPPLIES-GENERAL	343.34
60386	YOUNGS INC	SUPPLIES-GENERAL	60.27
60387	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,892.50
60388	PA SCDU	DOMESTIC RELATIONS	2,020.56
60389	PHEAA	MISC DEDUCTIONS	196.56

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
60390	SOCIAL SECURITY ADMINISTRATION	DOMESTIC RELATIONS	435.00
60391	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	327.35
60392	AT&T	TELEPHONE	36.15
60393	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	14,837.25
60394	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	36,521.96
60395	BERKS MONTGOMERY MUNICIPAL	WATER/SEWER	6,927.00
60396	GLEN A BRUMBACH	TRAVEL/CONFERENCES	23.31
60397	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	28.31
60398	MARILEE J CASSIDY	TRAVEL/CONFERENCES	110.45
60399	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	12,603.15
60400	COLEBROOKDALE DISTRICT POLICE	SECURITY/SAFETY SERVICES	2,582.15
60401	CONRAD WEISER MUSIC ASSOCIATION	SUPPLIES-GENERAL	80.00
60402	D & J SPORTS INC	SUPPLIES-GENERAL	1,414.00
60403	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	343.07
60404	LORRAINE DEVORE	TELECOMMUNICATIONS	39.99
60405	SUSAN DUTTON	TRAVEL/CONFERENCES	59.72
60406	EDUCATION INC	OTHER PROFESSIONAL FEES	660.00
60407	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,111.97
60408	ELWYN INC	TUITION TO NONPUBLIC SCHL	6,885.00
60409	PAMELA A FERRARO	TRAVEL/CONFERENCES	31.91
60410	FLAGHOUSE INC	SUPPLIES-GENERAL	18.90
60411	FOX,ROTHSCHILD LLP	LEGAL FEES	7,006.50
60412	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	832.98
		SUPPLIES-GENERAL	62.80
60413	FREEDS SUPER MARKET	SUPPLIES-GENERAL	56.03
60414	FUTURE FIT INC	TRUE SPORTS	148.00
60415	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	21,885.82
60416	GOLF PROPERTY ANALYSTS	LEGAL FEES	6,000.00
60417	GRAINGER	SUPPLIES-GENERAL	229.82
60418	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
60419	HACH COMPANY	SUPPLIES-GENERAL	105.20
60420	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	1,920.38
60421	HILLYARD/LANCASTER	SUPPLIES-GENERAL	284.02
60422	INTERSTATE TAX SERVICE INC	UNEMPLOYMENT COMPENSATION	645.00
60423	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	135.00
60424	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,891.00
60425	KURTZ BROS.	SUPPLIES-GENERAL	66.92
60426	M & T BANK	RENTALS-EQUIP	210.33
60427	MANSFIELD PIANO SERVICE	SUPPLIES-GENERAL	129.99
60428	MET-ED	ELECTRICITY	2,506.21
60429	METCO SUPPLY INC	SUPPLIES-GENERAL	982.86
60430	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT.	375.00

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
60431	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	12.77
60432	MLCS WOODWORKING	SUPPLIES-GENERAL	149.00
60433	CONNIE M MOSER	TRAVEL/CONFERENCES	11.43
60434	DENISE F MOYER	TRAVEL/CONFERENCES	55.78
60435	NCS PEARSON INC	SUPPLIES-GENERAL	129.25
60436	NEW STORY	TUITION TO NONPUBLIC SCHL	26,150.25
60437	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	151.92
60438	OUTWATER PLASTICS INDUSTRIES INC	SUPPLIES-GENERAL	62.67
60439	PAPCO	OIL	25,206.90
60440	KRISTEL PARRISH	TELECOMMUNICATIONS	44.99
60441	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	289.18
60442	J W PEPPER & SON INC	SUPPLIES-GENERAL	474.73
60443	PETTY CASH	POSTAGE	53.40
		SUPPLIES-GENERAL	33.95
60444	POTTSTOWN MERCURY	ADVERTISING	534.30
60445	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	649.59
60446	QBS INC	TRAVEL/CONFERENCES	224.00
60447	QUEST BEHAVIORAL HEALTH	OTHER EMPLOYEE BENEFITS	4,293.00
60448	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	434,392.50
60449	RADIO MAINTENANCE INC	TELEPHONE	300.00
60450	READING EAGLE	ADVERTISING	835.00
60451	REDNER'S MARKETS	SUPPLIES-GENERAL	28.28
60452	RPS PSYCHIATRY	OTHER PROFESSIONAL FEES	580.00
60453	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	246.79
60454	STRING TREE	REPAIRS & MAINT. - EQUIP	85.00
60455	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,420.12
60456	TRI-COUNTY AREA CHAMBER	TRAVEL/CONFERENCES	90.00
60457	UNITED PARCEL SERVICE (UPS)	POSTAGE	49.46
60458	MEGAN M URBAN	TRAVEL/CONFERENCES	18.89
60459	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	430.57
60460	VERIZON	TELEPHONE	199.80
60461	VERIZON	TELECOMMUNICATIONS	-4,038.80
		TELEPHONE	4,857.64
60462	WAL-MART	SUPPLIES-GENERAL	127.22
60463	NATALIE WARREN	TRAVEL/CONFERENCES	60.17
60464	THE WATER GUY	SUPPLIES-GENERAL	77.65
60465	WEX BANK	GASOLINE	1,140.65
60466	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	762.30
60467	A. G. MAURO COMPANY	SUPPLIES-GENERAL	205.00
60468	AMAZON.COM	SUPPLIES-GENERAL	73.10
60469	APPLIED VIDEO TECHNOLOGY INC	SUPPLIES-GENERAL	393.89
60470	B & H PHOTO-VIDEO-PRO AUDIO INC	SUPPLIES-GENERAL	149.00

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
60471	BARBEY	SUPPLIES-GENERAL	33.32
60472	BENCHMARK EDUCATION COMPANY	BOOKS & PERIODICALS	583.00
60473	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,954.10
60474	BERKS E.I.T. BUREAU	OPT W/H	8,830.00
60475	BERKS E.I.T. BUREAU	OPT W/H	78.40
60476	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	59.83
60477	C. H. BRIGGS HARDWARE CO	NON-CAPITAL EQUIPMENT	548.74
60478	CAFETERIA FUND	MISC PURCH SVCS	750.00
60479	CENTER FOR EDUCATION &	BOOKS & PERIODICALS	154.95
60480	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	130.85
60481	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00
60482	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	523.70
60483	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	1,140.79
		SUPPLIES-GENERAL	160.99
60484	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	466.31
		SUPPLIES-GENERAL	27.45
60485	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	16,174.54
60486	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	363.00
60487	GOVERNOR MIFFLIN WRESTLING CLUB	DUES & FEES	108.00
60488	LYNN A GRACE	TRAVEL/CONFERENCES	164.06
60489	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	234.89
60490	VIRGINIA GRIM	TRAVEL/CONFERENCES	213.45
60491	HEINEMANN	SUPPLIES-GENERAL	2,320.51
60492	HEWLETT PACKARD FINANCIAL SRV CO	RENTALS-TECH HRDWR/SFTWR	4,194.19
60493	HICKORY VALLEY GOLF CLUB	DUES & FEES	2,312.00
60494	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	90.00
60495	INTEGRAONE	REPAIRS & MAINT.	327.00
60496	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	200.00
60497	LOSER'S MUSIC	SUPPLIES-GENERAL	80.25
60498	LOWE'S	SUPPLIES-GENERAL	129.10
60499	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,667.99
60500	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	31.47
60501	MET-ED	ELECTRICITY	5,868.14
60502	MONTGOMERY COUNTY INTERMEDIATE	OTHER PROFESSIONAL FEES	515.60
		POSTAGE	297.46
		TRAVEL/CONFERENCES	2,875.00
60503	NEW STORY	TUITION TO NONPUBLIC SCHL	26,281.75
60504	NEWMARK LEARNING CO	SUPPLIES-GENERAL	233.08
60505	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	60.96
60506	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,492.50
		OTHER INSURANCE	7,896.10
60507	PANTHER MAT CLUB	DUES & FEES	400.00

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
60508	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	9,575.25
		TUITION TO NONPUBLIC SCHL	8,481.60
60509	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	4,088.58
60510	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	883.32
60511	PHILHAVEN	OTHER PROFESSIONAL FEES	70.00
60512	DAVID PRAY	TRAVEL/CONFERENCES	47.18
60513	NORA A PRZYBYLOWSKI	TRAVEL/CONFERENCES	67.43
60514	QBS INC	TRAVEL/CONFERENCES	28.00
60515	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	269.84
60516	QUAKERTOWN WRESTLING CLUB	DUES & FEES	400.00
60517	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	71.51
60518	JOHN F SCANLAN INC	SUPPLIES-GENERAL	337.68
60519	SCHOOL HEALTH CORPORATION	SUPPLIES-GENERAL	107.21
60520	SCIENCE KIT & BOREAL LAB.	SUPPLIES-GENERAL	40.35
60521	STAPLES	SUPPLIES-GENERAL	197.78
60522	STRING TREE	REPAIRS & MAINT. - EQUIP	365.00
60523	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	5,100.00
60524	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	271.00
60525	SUPERIOR WATER CO	WATER/SEWER	736.41
60526	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	23,316.38
		OIL	24,345.80
60527	THERAPY SOURCE	OTHER PROFESSIONAL FEES	20,463.10
60528	TREVDAN BUILDING SUPPLY	SUPPLIES-GENERAL	125.95
60529	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	286.49
60530	UGI ENERGY SERVICES INC	NATURAL GAS	33,956.18
60531	UNITED PARCEL SERVICE (UPS)	POSTAGE	76.97
60532	MEGAN M URBAN	TRAVEL/CONFERENCES	31.33
60533	VALIANT IMC	NONCAPITAL EQUIP-REPLACE	628.00
60534	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	172.00
60535	WAL-MART	SUPPLIES-GENERAL	361.97
60536	THE WATER GUY	SUPPLIES-GENERAL	28.21
60537	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	4,405.00
60538	PAMELA J YANUSKO	TRAVEL/CONFERENCES	25.03
60539	YOUTH SERVICES AGENCY	TUITION TO NONPUBLIC SCHL	335.44
V776	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	0.00
V777	MAILROOM SYSTEMS INC	POSTAGE	0.00
V778	XEROX CORPORATION	RENTALS-EQUIP	0.00
V784	LAURA A HEINECK	TUITION REIMBURSEMENT	2,550.00
V787	MAILROOM SYSTEMS INC	POSTAGE	5,381.17
V788	STEPHEN E KATCH	TRAVEL/CONFERENCES	86.99
V789	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	38.74
V790	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,977.36

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
V790	E+PLUS TECHNOLOGY OF PA	SUPPLIES-GENERAL	345.00
V791	MAILROOM SYSTEMS INC	POSTAGE	782.02
V792	SCHOLASTIC INC	BOOKS & PERIODICALS	148.50
V793	XEROX CORPORATION	SUPPLIES-GENERAL	1,820.00
V794	BRETT A COOPER	TRAVEL/CONFERENCES	98.13
V795	CHRISTOPHER IACOBELLI	TRAVEL/CONFERENCES	54.61
V796	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	47.23
V797	CRAIG ZERR	TRAVEL/CONFERENCES	128.91
V799	MAILROOM SYSTEMS INC	POSTAGE	657.14
V800	XEROX CORPORATION	RENTALS-EQUIP	3,678.23
V801	MAILROOM SYSTEMS INC	POSTAGE	1,380.41
V802	XEROX CORPORATION	RENTALS-EQUIP	2,946.02
			1,419,843.26

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
1373	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - BLDG	9,988.00
1374	EI ASSOCIATES	ARCHITECT FEES	691.90
			10,679.90

List of bills for the month of January 2013

Check No	Vendor Name	Account Title	Amount
1519	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1520	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,068.98
1521	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	770.50
1522	THE DAVID APPROACH	EDUCATIONAL SFTWR & LICNS	2,791.80
			5,075.08

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF JANUARY 2013

DATE	VENDOR	CATEGORY	AMOUNT
01/02/2013	USPS 41082002131600596	Postal Services - Government Only	3.40
01/02/2013	BOYERTOWN SUPPLY	Hardware Stores	25.84
01/02/2013	BOYERTOWN SUPPLY	Hardware Stores	28.31
01/03/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	14.02
01/03/2013	TOOLPARTSDIRECT.COM	Construction Materials-not elsewhere classifi	18.25
01/07/2013	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	28.27
01/08/2013	Amazon.com	Book Stores	22.45
01/08/2013	BOYERTOWN SUPPLY	Hardware Stores	48.96
01/08/2013	SEARS COM INTERNET	Direct Marketing - Other Direct Marketers-no	-179.99
01/09/2013	LOWES #01886	Home Supply Warehouse Stores	41.73
01/10/2013	P.A.S.B.O.	Organizations, Membership-not elsewhere c	309.05
01/10/2013	P.A.S.B.O.	Organizations, Membership-not elsewhere c	309.05
01/10/2013	PHILADELPHIA BALL AND ROL	Industrial Supplies-not elsewhere classified	36.27
01/10/2013	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	30.13
01/10/2013	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	262.30
01/10/2013	BOYERTOWN SUPPLY	Hardware Stores	10.74
01/11/2013	PHILADELPHIA BALL AND ROL	Industrial Supplies-not elsewhere classified	34.11
01/11/2013	USPS415856024531616022	Postal Services - Government Only	18.90
01/11/2013	NRSI	Schools and Educational Services-not elsew	132.00
01/11/2013	BOYERTOWN SUPPLY	Hardware Stores	19.23
01/11/2013	USPS415856024531616022	Postal Services - Government Only	2.70
01/11/2013	QUIGLEY CHEVROLET	Automobile and Truck Dealers-Sales, Servic	1,119.23
01/12/2013	APL APPLE ONLINE STORE	Electronic Sales	49.00
01/14/2013	AMAZON MKTPLACE PMTS	Book Stores	25.44
01/14/2013	PA CRIMINAL RECORD CHECK	Government Services-not elsewhere classifi	10.00
01/14/2013	QUIGLEY CHEVROLET	Automobile and Truck Dealers-Sales, Servic	2,193.20
01/15/2013	L2GPDE FINGERPRINT	Government Services-not elsewhere classifi	27.50
01/15/2013	WALMART.COM 8009666546	Discount Stores	147.34
01/15/2013	NATIONAL ENERGY CONTRO	Plumbing and Heating Equipment	326.31
01/15/2013	ERB AND HENRY	Commercial Equipment-not elsewhere class	23.46
01/15/2013	QUALITYEQUIPMENTSPR	Professional Services-not elsewhere classifi	96.44
01/17/2013	Amazon.com	Book Stores	390.75
01/17/2013	BERKS COUNTY INTERMEDIATE	Schools and Educational Services-not elsew	36.75
01/18/2013	AMAZON MKTPLACE PMTS	Book Stores	8.45
01/18/2013	Amazon.com	Book Stores	426.55
01/19/2013	PARTS TOWN LLC	Plumbing and Heating Equipment	47.18
01/20/2013	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	31.03
01/21/2013	LOWES #01886	Home Supply Warehouse Stores	17.62
01/21/2013	WES CASSEL'S SERVICE	Automotive Service Shops	7.50
01/21/2013	BSN SPORT SUPPLY GROUP	Men's, Women's, and Children's Uniforms ar	409.56
01/21/2013	BOYERTOWN SUPPLY	Hardware Stores	20.53
01/22/2013	Amazon.com	Book Stores	75.84
01/24/2013	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Cor	524.02
01/24/2013	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	25.32
01/25/2013	USPS415856024531616022	Postal Services - Government Only	26.60
01/26/2013	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and	166.37
01/26/2013	DBC BLICK ART MATERIAL	Direct Marketing - Combination Catalog and	116.24
01/28/2013	QUILL CORPORATION	Stationery, Office Supplies, Printing and Writ	200.63
01/29/2013	DENNEY ELECTRIC SUPPLY	Electrical Parts and Equipment	32.04
01/29/2013	HOLLENBACH HOME CENTER	Hardware Stores	15.31
01/29/2013	USPS 41082002131600596	Postal Services - Government Only	11.20
01/29/2013	OUTWATER PLASTICS IND INC	Industrial Supplies-not elsewhere classified	403.25
01/30/2013	SKUTT CERAMIC PRODUCTS	Miscellaneous and Specialty Retail Stores	126.44
			8,352.82

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>
0032503955000032	- 610	supplies	5,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			5,000.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 610	supplies	5,000.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			5,000.00 (B)

EXPLANATION

Transferred amount from district supplies will be used to supplement the costs of Spring supplies for the high school. The money that was budgeted for 0032503955000032-610 was done so estimating that the supplies requested would be more district wide and not school specific. After the bid process the needs are more high school driven and the amount exceeds the estimated amount in 0132503955000032-610

SUBMITTED BY:

Madison Morton

LOCATION:

Athletics Department

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>
0132503955000032	- 752	Capital Equipment	8,500.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			8,500.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0132503955000032	- 610	supplies	8,500.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			8,500.00 (B)

EXPLANATION

I am transferring from the capital equipment account to the supplies account to cover the cost of supplies. While this year there was not a capital equipment purchase from this account, we have had additional supply costs. The money originally requested was to be used for a golf cart, I was able to obtain those funds outside of my athletic budget.

SUBMITTED BY:

Madison Morton

LOCATION:

Athletics Department

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>
0622501900000006	- 610	library supplies - general	195.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			195.00 (A)

TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0622501900000006	- 640	library books and periodicals	195.00
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
TOTAL			195.00 (B)

EXPLANATION

Transfer requested to purchase library books. Money is available in the supplies account due to not needing as many consumable supplies as in previous years.

SUBMITTED BY:

Michael Stoudt

LOCATION:

Colebrookdale Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa L. Woodard, Principal

RE: Leidy-Rhoads Special Assistance Report

January 2013

Bank Balance \$2,157.27

Outstanding Checks

#2128 (\$28.87)
#2129 (\$54.00)
#2130 (\$6.00)

Account Balance 2,068.40

<u>Name of Fund:</u>	<u>Beginning</u> <u>Balance</u>	<u>Total</u> <u>Deposits</u>	<u>Total</u> <u>Withdrawals</u>	<u>Interest</u>	<u>Bank Fees</u>	<u>Ending</u> <u>Balance</u>
General	\$ 1,157.27	\$ 1,000.00	\$ (88.87)	\$ -	\$ -	\$ 2,068.40

Total \$2,068.40

Melissa L. Woodard
Principal's Signature

2/1/2013
Date

DM