

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

February 28, 2013

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
<b>Assets</b>							
Cash & Investments							
Cash and cash equivalents	\$ 35,709,312	\$ 452,998	\$ 772,041	\$ 3,042,370	\$ 4,628,564	\$ 4,762,026	\$ 49,367,311
Investments							-
Total cash and investments	35,709,312	452,998	772,041	3,042,370	4,628,564	4,762,026	49,367,311
Receivables	4,546,413	-		1,035,868		-	5,582,281
Inventory	16,161						16,161
Prepaid items	1,256,031						1,256,031
<b>Total assets</b>	<b>\$ 41,527,917</b>	<b>\$ 452,998</b>	<b>\$ 772,041</b>	<b>\$ 4,078,238</b>	<b>\$ 4,628,564</b>	<b>\$ 4,762,026</b>	<b>\$ 56,221,784</b>
<b>Liabilities and fund balance</b>							
<b>Liabilities</b>							
Accounts payable	\$ 208,313	\$ -	\$ 12,082	\$ -	\$ -	\$ -	\$ 220,395
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,501,916						1,501,916
Bonds/Notes/Loans payable	549,124	-	486,744				1,035,868
Other liabilities	3,850,106						3,850,106
<b>Total liabilities</b>	<b>6,109,459</b>	<b>-</b>	<b>498,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,608,285</b>
<b>Fund balance</b>							
Revenues	73,798,050	1,000,654	1,000,737	14,444	32,969	5,596,906	81,443,760
Expenditures	50,948,326	950,768	684,132	20	5	4,690,404	57,273,655
Net increase/(decrease) in fund balance	22,849,724	49,886	316,605	14,424	32,964	906,502	24,170,105
Fund balance, beginning of year	12,568,734	403,112	(43,390)	4,063,814	4,595,600	3,855,524	25,443,394
<b>Total fund balance</b>	<b>35,418,458</b>	<b>452,998</b>	<b>273,215</b>	<b>4,078,238</b>	<b>4,628,564</b>	<b>4,762,026</b>	<b>49,613,499</b>
<b>Total liabilities and fund balance</b>	<b>\$ 41,527,917</b>	<b>\$ 452,998</b>	<b>\$ 772,041</b>	<b>\$ 4,078,238</b>	<b>\$ 4,628,564</b>	<b>\$ 4,762,026</b>	<b>\$ 56,221,784</b>

**BOYERTOWN AREA SCHOOL DISTRICT**

Treasurer's report

February 28, 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
<b>Assets</b>															
Cash & Investments															
Cash and cash equivalents	\$ 68,645	\$ 203,006	\$ 138,513	\$ 73,030	\$ 12,265	\$ 25,319	\$ 9,185	\$ 15,824	\$ 13,510	\$ 35,771	\$ 16,198	\$ 8,388	\$ 51,834	\$ 46,987	\$ 718,475
Investments	15,953														15,953
<b>Total cash and investments</b>	<b>84,598</b>	<b>203,006</b>	<b>138,513</b>	<b>73,030</b>	<b>12,265</b>	<b>25,319</b>	<b>9,185</b>	<b>15,824</b>	<b>13,510</b>	<b>35,771</b>	<b>16,198</b>	<b>8,388</b>	<b>51,834</b>	<b>46,987</b>	<b>734,428</b>
<b>Total assets</b>	<b>\$ 84,598</b>	<b>\$ 203,006</b>	<b>\$ 138,513</b>	<b>\$ 73,030</b>	<b>\$ 12,265</b>	<b>\$ 25,319</b>	<b>\$ 9,185</b>	<b>\$ 15,824</b>	<b>\$ 13,510</b>	<b>\$ 35,771</b>	<b>\$ 16,198</b>	<b>\$ 8,388</b>	<b>\$ 51,834</b>	<b>\$ 46,987</b>	<b>\$ 734,428</b>
<b>Liabilities and fund balance</b>															
<b>Liabilities</b>															
Accounts payable	\$ -	\$ -	\$ -	\$0		\$ -				\$ -	0			\$0	\$ -
Other liabilities														5,000	5,000
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Fund balance</b>															
Revenues	10,049	417,828	98,826	76,153	5,849	22,872	1,902	4,193	9,237	31,611	15,842	6,818	44,394	74,340	819,914
Expenditures	100	450,372	49,941	43,495	5,627	17,213	1,463	3,249	1,192	18,231	23,360	20,464	30,085	55,311	720,103
<b>Net increase/(decrease) in fund balance</b>	<b>9,949</b>	<b>(32,544)</b>	<b>48,885</b>	<b>32,658</b>	<b>222</b>	<b>5,659</b>	<b>439</b>	<b>944</b>	<b>8,045</b>	<b>13,380</b>	<b>(7,518)</b>	<b>(13,646)</b>	<b>14,309</b>	<b>19,029</b>	<b>99,811</b>
<b>Fund balance, beginning of year</b>	<b>74,649</b>	<b>235,550</b>	<b>89,628</b>	<b>40,372</b>	<b>12,043</b>	<b>19,660</b>	<b>8,746</b>	<b>14,880</b>	<b>5,465</b>	<b>22,391</b>	<b>23,716</b>	<b>22,034</b>	<b>37,525</b>	<b>22,958</b>	<b>629,617</b>
<b>Total fund balance</b>	<b>84,598</b>	<b>203,006</b>	<b>138,513</b>	<b>73,030</b>	<b>12,265</b>	<b>25,319</b>	<b>9,185</b>	<b>15,824</b>	<b>13,510</b>	<b>35,771</b>	<b>16,198</b>	<b>8,388</b>	<b>51,834</b>	<b>41,987</b>	<b>729,428</b>
<b>Total liabilities and fund balance</b>	<b>\$ 84,598</b>	<b>\$ 203,006</b>	<b>\$ 138,513</b>	<b>\$ 73,030</b>	<b>\$ 12,265</b>	<b>\$ 25,319</b>	<b>\$ 9,185</b>	<b>\$ 15,824</b>	<b>\$ 13,510</b>	<b>\$ 35,771</b>	<b>\$ 16,198</b>	<b>\$ 8,388</b>	<b>\$ 51,834</b>	<b>\$ 46,987</b>	<b>\$ 734,428</b>

Boyertown Area School District  
Detail listing of cash and investments  
February 28, 2013

Depository	Type	Bank Balance as of 2/28/13	Book Value as of 2/28/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>General Fund</b>							
<i>National Penn Bank</i>							
Main account	Cash	\$ 2,285,044	\$ 2,070,343	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(215,211)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	510	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(6,327)	(6,327)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	54,983	54,983	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	5,000,904	5,000,904	6/1/2013	0.40%	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		7,124,328	7,124,328				
<i>PSDMAX</i>							
Invested cash account	Pooled cash	57,944	57,944	n/a	0.01%	FDIC & Act 72 collateral	
<i>PLGIT</i>							
Invested cash	Pooled cash	93,982	93,982	n/a	0.02%	FDIC & Act 72 collateral	
Subtotal PLGIT		93,982	93,982				
<i>National Portfolio</i>							
Rock Branch Community Bank	Certificate of deposit	-	-	2/11/2013	0.30%	FDIC insured	Matured at \$100,000 and reinvested
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	
Xenith 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	
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	
Motlife 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	

Boyertown Area School District  
Detail listing of cash and investments  
February 28, 2013

Depository	Type	Bank Balance as of 2/28/13	Book Value as of 2/28/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
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	
Onwest 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	
<b>Paragon Commercial Bank</b>	<b>Certificate of deposit</b>	<b>102,442</b>	<b>102,442</b>	<b>9/29/2014</b>	<b>0.40%</b>	<b>FDIC insured</b>	
Subtotal National Portfolio		15,680,469	15,680,469				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,542,367	2,542,367	n/a	0.25%	FDIC & Act 72 collateral	
Subtotal Affinity Bank		2,542,367	2,542,367				
Wilmington Savings Fund Society							
	Cash	6,839	6,839	n/a	0.20%	FDIC & Act 72 collateral	
	Cash	5,196,752	5,196,752	n/a	0.20%	FDIC & Act 72 collateral	
		5,203,591	5,203,591				

Boyertown Area School District  
Detail listing of cash and investments  
February 28, 2013

Depository	Type	Bank Balance as of 2/28/13	Book Value as of 2/28/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<i>Metro Bank</i>							
	Cash	5,005,541	5,005,541	n/a	0.25%	FDIC insured	
	Subtotal Fulton	5,005,541	5,005,541				
Total General Fund cash & investments		<u>\$ 35,708,222</u>	<u>\$ 35,709,312</u>				
<b>Capital Projects Fund</b>							
<i>National Penn Bank</i>							
Accounts payable	Cash	444,482	444,482	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	
Total Capital Projects Fund cash & investments		<u>452,998</u>	<u>452,998</u>				
<b>Technology Reserve Fund</b>							
<i>National Penn Bank</i>							
	Cash	772,041	772,041	n/a	0.15%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		<u>772,041</u>	<u>772,041</u>				
<b>Gilbertsville/Washington/JHW Fund</b>							
<i>National Penn Bank</i>							
	Cash	963,827	963,827	n/a	0.15%	FDIC & Act 72 collateral	
<i>Fulton Financial Advisors</i>							
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	
		<u>601,128</u>	<u>601,128</u>				
<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 Hebbbronville	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	
		<u>1,477,415</u>	<u>1,477,415</u>				
Subtotal National Portfolio		1,477,415	1,477,415				
Total Gilbertsville/Washington/JHW Fund cash & investments		<u>3,042,370</u>	<u>3,042,370</u>				

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Detail listing of cash and investments  
February 28, 2013

Depository	Type	Bank Balance as of 2/28/13	Book Value as of 2/28/13	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
<b>Debt Service Fund</b>							
<i>National Penn Bank</i>							
Operating account	Cash	1,414,025	1,414,025	n/a	0.15%	FDIC & Act 72 collateral	
<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	
		<u>3,214,539</u>	<u>3,214,539</u>				
Total Debt Service Fund cash & investments		<u>4,628,564</u>	<u>4,628,564</u>				
<b>Internal Service Fund</b>							
<i>National Penn Bank</i>							
Operating account	Cash	1,529,844	1,529,844	n/a	0.15%	FDIC & Act 72 collateral	
<i>National Portfolio</i>							
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	
<del>Redstone Bank</del>	<del>Certificate of deposit</del>	<del>248,246</del>	<del>248,246</del>	<del>9/15/2014</del>	<del>0.45%</del>	<del>FDIC insured</del>	
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	
<del>Midwest Bankcentre</del>	<del>Certificate of deposit</del>	<del>249,000</del>	<del>249,000</del>	<del>1/25/2016</del>	<del>0.75%</del>	<del>FDIC insured</del>	
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	
		<u>3,232,182</u>	<u>3,232,182</u>				
Total Internal Service Fund cash & investments		<u>4,762,026</u>	<u>4,762,026</u>				

**Boyertown Area School District**

Revenue budget status report by major source

February 28, 2013

Major source		Budget	February Receipts	YTD Actual	Remaining Balance
6000	Local sources	63,607,613	1,144,526	58,437,961	5,169,652
7000	State sources	27,300,293	2,073,376	14,586,720	12,713,573
8000	Federal sources	1,907,912	670,774	720,872	1,187,040
9000	Other financing sources	110,000	10,259	52,497	57,503
		92,925,818	3,898,935	73,798,050	19,127,768

## Expenditure budget status by major account

February 28, 2013

Major account		Budget	February Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	46,938,630	3,696,472	24,169,144	17,812,543	4,956,943
200	Benefits	17,652,191	1,393,940	9,165,348	6,831,480	1,655,363
300	Professional services	2,110,860	154,861	992,962	67,832	1,050,066
400	Purchased property services	929,633	32,959	430,065	136,129	363,439
500	Other purchased services	11,966,964	1,169,066	6,776,728	471,782	4,718,454
600	Supplies	4,345,932	260,393	2,310,783	248,057	1,787,092
700	Property	477,920	21,310	100,850	39,172	337,898
800	Other objects	1,832,510	34,459	1,032,446	3,313	796,751
900	Other uses of funds	6,671,178	400,000	5,970,000	0	701,178
		92,925,818	7,163,460	50,948,326	25,610,308	16,367,184

**Boyertown Area School District**

Expenditure budget status by major function

February 28, 2013

Major Function		Budget	February Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	39,616,649	3,057,963	19,163,985	15,488,769	4,963,895
1200	Special programs	12,773,121	1,033,852	6,654,460	3,292,538	2,826,123
1300	Vocational programs	1,684,380	143,954	1,245,253	439,126	1
1400	Other instructional programs	487,296	21,732	169,943	57,497	259,856
1600	Adult education	18,441	126	828	10,993	6,620
2100	Pupil personnel services	2,408,188	175,325	1,188,145	960,544	259,499
2200	Instructional staff services	3,868,000	328,759	2,210,060	1,218,134	439,806
2300	Administration services	5,743,864	396,542	3,441,019	1,247,075	1,055,770
2400	Pupil health services	880,877	75,765	451,445	456,514	(27,082)
2500	Business services	1,130,210	87,824	707,540	313,484	109,186
2600	Building services	7,296,111	503,186	3,875,789	1,446,830	1,973,492
2700	Pupil transportation services	5,634,416	652,111	3,045,780	47,288	2,541,348
2800	Central services	1,656,570	89,764	1,119,177	298,139	239,254
2900	Other support services	95,000	-	91,518	-	3,482
3100	Food services	0	-	-	-	-
3200	Student activities	1,144,533	164,477	618,933	311,684	213,916
3300	Community services	49,474	1,331	11,524	21,693	16,257
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	5,737,510	430,749	4,952,927	-	784,583
5200	Fund transfers	1,000,000	-	2,000,000	-	(1,000,000)
5900	Budgetary reserve	1,701,178	-	-	-	1,701,178
		92,925,818	7,163,460	50,948,326	25,610,308	16,367,184

## List of bills for the month of February 2013

Check No	Vendor Name	Account Title	Amount
60540	PA SCDU	DOMESTIC RELATIONS	1,988.34
60541	PHEAA	MISC DEDUCTIONS	196.56
60542	SOCIAL SECURITY ADMINISTRATION	DOMESTIC RELATIONS	435.00
60543	3M LIBRARY SYSTEMS	SUPPLIES-GENERAL	243.00
60544	ADVANCE AUTO PARTS	SUPPLIES-GENERAL	24.98
60545	AWARDS AND MORE	SUPPLIES-GENERAL	33.00
60546	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	6,461.91
		TRAVEL/CONFERENCES	25.00
60547	BETHLEHEM AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	45.47
60548	C. H. BRIGGS HARDWARE CO	NON-CAPITAL EQUIPMENT	419.67
60549	BROUDY PRECISION EQUIPMENT CO INC	SUPPLIES-GENERAL	87.54
60550	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	443.00
60551	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	2,537.79
60552	CAMBIUM LEARNING	BOOKS & PERIODICALS	2,619.10
60553	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	115.00
60554	CHESTER COUNTY I U (CCIU)	PROF EDUC SERVICES BY IU	1,767.50
60555	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	4,760.00
60556	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	19,994.00
60557	DISTRICT 1 COACHES ASSOCIATION	DUES & FEES	35.00
60558	EDUCATION INC	OTHER PROFESSIONAL FEES	264.00
60559	EXERTECH	REPAIRS & MAINT.	207.00
60560	FITCH ELECTRONICS INC	REPAIRS & MAINT.	81.60
60561	FLAGHOUSE INC	SUPPLIES-GENERAL	131.95
60562	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
60563	GALE GROUP	SUPPLIES-ADMIN SFTWR	50.00
60564	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,357.95
60565	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	68.91
60566	GRAINGER	SUPPLIES-GENERAL	804.65
60567	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	122.88
60568	GREEN VALLEY BOOK CO	BOOKS & PERIODICALS	770.46
60569	GROVE CITY AREA SCHOOL	TUITION TO OTHR PA LEAS	5,109.00
60570	HACH COMPANY	SUPPLIES-GENERAL	46.40
60571	HILLYARD/LANCASTER	SUPPLIES-GENERAL	56.14
60572	ROBERT W & SHIRLEY A JORDING	CURR RE TAX NEW HANOVER	2,423.19
60573	MARY KING	TRAVEL/CONFERENCES	76.90
60574	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	19,008.00
60575	LANCASTER-LEBANON I U 13	TRAVEL/CONFERENCES	40.00
60576	J P LILLEY	INVENTORY-TECH SUPPLIES	18.00
60577	LINCOLN INTERMEDIATE UNIT #12	PROF EDUC SERVICES BY IU	2,664.50
60578	LOSER'S MUSIC	SUPPLIES-GENERAL	172.81
60579	MELMARK INC	TUITION TO NONPUBLIC SCHL	6,520.64
60580	MET-ED	ELECTRICITY	3,839.91

## List of bills for the month of February 2013

Check No	Vendor Name	Account Title	Amount
60581	METHACTON WRESTLING BOOSTERS	DUES & FEES	90.00
60582	MIDLANTIC TECHNOLOGIES GROUP LLC	REPAIRS & MAINT.	225.00
60583	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	69.77
60584	NABCO	GROUP TERM LIFE INSURANCE	3,567.88
		LIFE - RETIREES	187.00
60585	NASCO	SUPPLIES-GENERAL	54.06
60586	OFFICE DEPOT	SUPPLIES-GENERAL	70.99
60587	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	20.95
60588	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	350.00
60589	PASPA	TRAVEL/CONFERENCES	375.00
60590	THE PATHWAY SCHOOL	TUITION TO NONPUBLIC SCHL	4,991.80
60591	PATTERSON MEDICAL SUPPLY INC	SUPPLIES-GENERAL	34.88
60592	PHONAK	SUPPLIES-GENERAL	103.39
60593	PMEA DISTRICT 9	DUES & FEES	135.00
60594	POTTSTOWN MERCURY	ADVERTISING	27.17
60595	PSADA	DUES & FEES	345.00
60596	READING EAGLE	ADVERTISING	36.30
60597	READING SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,660.00
60598	KEVIN G REIGNER	TRAVEL/CONFERENCES	155.25
60599	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	3,353.88
60600	SCHOOL DIST. OF HAVERFORD TOWNSHIP	CONTRACTED TRANSPORTATION	1,685.44
60601	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	259.15
60602	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	982.38
60603	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
60604	AARON SWAVELY	TELECOMMUNICATIONS	44.45
60605	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	50,370.97
60606	TRI-COUNTY AREA CHAMBER	TRAVEL/CONFERENCES	550.00
60607	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	562.92
60608	UGI ENERGY SERVICES INC	NATURAL GAS	3,187.05
60609	UNITED PARCEL SERVICE (UPS)	POSTAGE	38.23
60610	VALIANT IMC	NON-CAPITAL EQUIPMENT	1,884.00
60611	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
60612	WAL-MART	SUPPLIES-GENERAL	170.59
60613	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	2,214.70
60614	WILSON SCHOOL DISTRICT	DUES & FEES	480.00
60615	WINDSTREAM	TELEPHONE	85.07
60616	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	7,030.00
60617	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	388.52
60618	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	26.48
60619	THE AMUSO GROUP LLC	PROF EDUCATION SERVICES	11,700.00
60620	BAS	SUPPLIES-ADMIN SFTWR	2,903.17
60621	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	4,235.00

### List of bills for the month of February 2013

Check No	Vendor Name	Account Title	Amount
60622	BOYERTOWN AREA YMCA	MISC PURCH SVCS	143.00
		OTHER PROFESSIONAL FEES	675.00
60623	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	98.08
60624	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,422.15
60625	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	4,200.00
60626	COLEBROOKDALE DISTRICT POLICE	REPAIRS & MAINT.	75.00
60627	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	653.85
60628	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	865.38
60629	EDDINGER HARDWARE & LP GAS	NATURAL GAS	176.49
60630	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	122.68
60631	ELWYN INC	TUITION TO NONPUBLIC SCHL	2,295.00
60632	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	1,972.25
60633	FOX,ROTHSCHILD LLP	LEGAL FEES	8,445.87
60634	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
60635	FRASER ADVANCED INFO SYSTEMS-IL	RENTALS-EQUIP	457.00
60636	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	29,891.06
60637	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	67.99
60638	GRAINGER	SUPPLIES-GENERAL	1,009.10
60639	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	483.23
60640	NANCY GROSS	TRAVEL/CONFERENCES	527.09
60641	GTS-WELCO	SUPPLIES-GENERAL	32.91
60642	DEVON HARTZELL	TRAVEL/CONFERENCES	54.11
60643	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	395.17
60644	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	12,270.00
60645	LECHNER & STAUFFER INC	WORKERS COMPENSATION	51,951.00
60646	THE LIBRARY STORE INC	SUPPLIES-GENERAL	228.55
60647	LOSER'S MUSIC	SUPPLIES-GENERAL	342.66
60648	W. G. MALDEN	REPAIRS & MAINT. - EQUIP	299.00
60649	MANERO'S SERVICE CENTER LLC	REPAIRS & MAINT.	83.80
60650	MASTROIENI & ASSOCIATES INC	LEGAL FEES	6,250.00
60651	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	38.87
60652	MET-ED	ELECTRICITY	516.65
60653	MITINET INC	SUPPLIES-ADMIN SFTWR	269.00
60654	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	88.38
60655	PASNAP	TRAVEL/CONFERENCES	275.00
60656	PC MALL.GOV	SUPPLIES-GENERAL	34.35
60657	PENN VALLEY CHEMICAL	SUPPLIES-JANITORIAL	291.60
60658	J W PEPPER & SON INC	SUPPLIES-GENERAL	910.70
60659	PITSCO	SUPPLIES-GENERAL	228.96
60660	NORA A PRZYBYLOWSKI	TRAVEL/CONFERENCES	59.66
60661	PUBLIC SCHOOL EMPLOYEES	RETIREMENT	154.91
60662	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	154.29

## List of bills for the month of February 2013

Check No	Vendor Name	Account Title	Amount
60663	REDNER'S MARKETS	SUPPLIES-GENERAL	338.93
60664	S H BIO-WASTE LTD	DISPOSAL SERVICES	31.45
60665	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION TO NONPUBLIC SCHL	2,647.80
60666	SCHUYLKILL MOBILE FONE	TELEPHONE	23.25
60667	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	75.07
60668	STRING TREE	REPAIRS & MAINT.	113.00
		REPAIRS & MAINT. - EQUIP	230.00
60669	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	394.00
60670	DAVID SZYMANSKI DDS	DENTAL SERVICES	51.25
60671	THERAPRO	SUPPLIES-GENERAL	28.44
60672	THERAPY SHOPPE	SUPPLIES-GENERAL	28.97
60673	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	180.00
60674	UNITED PARCEL SERVICE (UPS)	POSTAGE	28.93
60675	VALIANT IMC	CAPITAL EQUIP-REPLACE	1,256.00
60676	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	489.60
60677	VERIZON	TELEPHONE	35.58
60678	VISION BENEFITS OF AMERICA	VISION - COBRA	23.70
		VISION - RETIREES	486.75
		VISION W/H - ACTIVE	5,692.11
60679	WAL-MART	SUPPLIES-GENERAL	233.56
60680	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,555.92
60681	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	427.00
60682	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	877.80
60683	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	9,075.00
60684	YOUTH SERVICES AGENCY	TUITION TO OTHR PA LEAS	910.48
60685	BOYERTOWN AREA UNITED WAY	UNITED WAY	1,897.50
60686	PA SCDU	DOMESTIC RELATIONS	1,561.67
60687	PHEAA	MISC DEDUCTIONS	196.56
60688	SOCIAL SECURITY ADMINISTRATION	DOMESTIC RELATIONS	435.00
60689	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	143,954.10
60690	BERKS COUNTY INTERMEDIATE UNIT	PROF SERV INFO SERVS PLAN	1,764.18
		TUITION TO NONPUBLIC SCHL	1,438.83
60691	BERKS-MONT BUSINESS ASSOCIATION INC	DUES & FEES	100.00
60692	BOYERTOWN AREA YMCA	MISC PURCH SVCS	35.00
		OTHER PROFESSIONAL FEES	210.00
60693	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	30.42
60694	JOHN F BRASS	TRAVEL/CONFERENCES	44.07
60695	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	473.39
60696	CONTRACT PAPER GROUP INC	COPY PAPER	21,239.71
		SUPPLIES-GENERAL	476.42
60697	CREATIVE HEALTH SERVICES INC	TUITION TO NONPUBLIC SCHL	120.00
60698	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	256.76

## List of bills for the month of February 2013

Check No	Vendor Name	Account Title	Amount
60699	DEEPSPACE TECHNOLOGIES	SUPPLIES-GENERAL	85.35
60700	DELTA EDUCATION INC	SUPPLIES-GENERAL	2,092.44
60701	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	101.97
60702	DISCOUNT AUDIO INC	REPAIRS & MAINT. - EQUIP	72.00
60703	DOWNINGTOWN WEST BOOSTER CLUB	DUES & FEES	135.00
60704	KYLE DUNN-DEVINE	CURR PC TAX 511 WASH	4.90
		CURR PC TAX 679 WASH	4.90
60705	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,192.40
60706	EDWARDS BUSINESS SYSTEMS-WYOMISSING	RENTALS-EQUIP	403.88
60707	FASTENAL CO	SUPPLIES-GENERAL	35.49
60708	FEDEX	POSTAGE	18.87
60709	MICHELE M FEENEY	TRAVEL/CONFERENCES	97.18
60710	MARY B FLENDERS	TRAVEL/CONFERENCES	31.87
60711	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	15,950.14
60712	GRAINGER	SUPPLIES-GENERAL	292.41
60713	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	105.95
60714	J & F COMMERCIAL PRODUCTS	SUPPLIES-GENERAL	247.50
60715	K12 MANAGEMENT	EDUCATIONAL SFTWR & LICNS	2,891.00
60716	MARGARET J KAY, ED.D.	PROF EDUC SERVS TESTING	3,750.00
60717	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	19.55
60718	LERNER GROUP	BOOKS & PERIODICALS	129.75
60719	LITERACY EMPOWERMENT FOUNDATION	BOOKS & PERIODICALS	68.00
60720	LOSER'S MUSIC	SUPPLIES-GENERAL	20.00
60721	M & T BANK	RENTALS-EQUIP	210.33
60722	JILL MARGIOTTI	TELECOMMUNICATIONS	50.00
60723	MET-ED	ELECTRICITY	2,100.02
60724	CAROLINE P MILLER MA CCC-SLP/L	OTHER PROFESSIONAL FEES	435.00
60725	MILLER EQUIPMENT COMPANY	SUPPLIES-GENERAL	8.95
60726	KELLI L MILLER	TRAVEL/CONFERENCES	79.04
60727	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	60.00
60728	OFFICE DEPOT	SUPPLIES-GENERAL	52.20
60729	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	82.38
60730	OUTWATER PLASTICS INDUSTRIES INC	NON-CAPITAL EQUIPMENT	41.34
60731	KRISTEL PARRISH	TELECOMMUNICATIONS	44.99
60732	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	441.02
60733	THE PATHWAY SCHOOL	OTHER PROFESSIONAL FEES	5,350.88
		TUITION TO NONPUBLIC SCHL	14,226.60
60734	PC MALL.GOV	INVENTORY-TECH SUPPLIES	1,677.00
60735	PEARSON LEARNING GROUP	BOOKS & PERIODICALS	1,435.74
60736	J W PEPPER & SON INC	SUPPLIES-GENERAL	82.99
60737	PETTY CASH	POSTAGE	25.40
		SUPPLIES-GENERAL	75.12

## List of bills for the month of February 2013

Check No	Vendor Name	Account Title	Amount
60738	STEVEN D PISTOIA SR.	TELECOMMUNICATIONS	79.98
60739	POTTSTOWN MERCURY	ADVERTISING	291.46
60740	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	960.00
60741	PTFCA	DUES & FEES	28.00
60742	READING EAGLE	ADVERTISING	334.95
60743	REDNER'S MARKETS	SUPPLIES-GENERAL	666.28
60744	JEFFREY REIGNER	TRAVEL/CONFERENCES	147.74
60745	C E ROTH	LAUNDRY	883.00
60746	SAH INC	SUPPLIES-GENERAL	240.00
60747	JACQUELINE SCHNEIDER	TRAVEL/CONFERENCES	101.70
60750	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	1,659.44
60751	SCHOOLWIRES INC	SUPPLIES-ADMIN SFTWR	3,500.00
60752	SHENANDOAH APPLE BLOSSOM FESTIVAL	DUES & FEES	115.00
60753	SHOP SPECIALTIES INC	REPAIRS & MAINT.	1,650.00
60754	AMANDA M SLAGLE	TRAVEL/CONFERENCES	88.18
60755	CHRISTOPHER P SMITH	REPAIRS & MAINT.	117.50
60756	EVELYN STEVENS	CURR PC TAX 511 BOY	4.90
		CURR PC TAX 679 BOYERTOWN	4.90
60757	STRING TREE	REPAIRS & MAINT. - EQUIP	105.00
60758	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,585.44
60759	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	23,431.48
60760	TECH DEPOT	SUPPLIES-GENERAL	68.80
60761	THERAPY SOURCE	OTHER PROFESSIONAL FEES	12,460.00
60762	TRI-COUNTY AREA CHAMBER	DUES & FEES	1,202.00
60763	UGI UTILITIES INC	NATURAL GAS	1,307.38
60764	VERIZON	TELEPHONE	199.80
60765	VERIZON	TELECOMMUNICATIONS	-404.64
		TELEPHONE	1,453.22
60766	WAL-MART	SUPPLIES-GENERAL	295.95
60767	WASHINGTON TOWNSHIP MUNICIPAL	WATER/SEWER	7,378.30
60768	THE WATER GUY	SUPPLIES-GENERAL	94.13
60769	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	579.60
60770	LAUREN A WELLER	BOOKS & PERIODICALS	97.00
60771	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	214.00
60772	WOODWIND & BRASSWIND	SUPPLIES-GENERAL	51.96
60773	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	60.00
60774	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	98.70
60775	ZAP DIGITAL	SUPPLIES-GENERAL	1,624.00
60776	JON A ZELLERS	DUES & FEES	36.00
60777	AC SUPPLY	SUPPLIES-GENERAL	237.60
60778	APPLE COMPUTER INC	NON-CAPITAL EQUIPMENT	8,515.00
60779	APPLIED VIDEO TECHNOLOGY INC	CAPITAL EQUIPMENT	10,182.00

## List of bills for the month of February 2013

Check No	Vendor Name	Account Title	Amount
60780	AT&T	TELEPHONE	36.15
60781	BARBEY	INVENTORY-TECH SUPPLIES	18.48
		SUPPLIES-GENERAL	91.94
60782	EDITH L BENNETT	TRAVEL/CONFERENCES	83.45
60783	LUCIE BERGEYOVA	TRAVEL/CONFERENCES	180.93
60784	BERKS E.I.T. BUREAU	EARNED INCOME TAX W/H	39,650.43
60785	BERKS MONT NEWSPAPER	ADVERTISING	150.66
60786	C. H. BRIGGS HARDWARE CO	NON-CAPITAL EQUIPMENT	-38.70
		SUPPLIES-GENERAL	100.41
60787	SUZANNE L BURYCHKA	TRAVEL/CONFERENCES	29.38
60788	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	4,170.81
60789	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	3,999.20
60790	STEVEN J CARR SR	TRAVEL/CONFERENCES	16.95
60791	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	4,560.00
60792	CREST/GOOD MANUFACTURING CO INC	SUPPLIES-GENERAL	145.71
60794	DELTA EDUCATION INC	SUPPLIES-GENERAL	40,095.60
60795	PETER DETTERLINE	TRAVEL/CONFERENCES	62.15
60796	SUSAN DUTTON	TRAVEL/CONFERENCES	66.27
60797	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	641.24
60798	EDWARDS BUSINESS SYSTEMS-WYOMISSING	SUPPLIES-PRINTING	6,502.69
60799	ELWYN INC	TUITION TO NONPUBLIC SCHL	9,639.00
60800	ENM LAW GROUP	LEGAL FEES	558.00
60801	PAMELA A FERRARO	TRAVEL/CONFERENCES	50.41
60802	FLAGHOUSE INC	SUPPLIES-GENERAL	131.78
60803	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	6,688.34
60805	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	917.19
		SUPPLIES-GENERAL	69.78
60806	FREEDS SUPER MARKET	SUPPLIES-GENERAL	52.44
60807	PATRICIA GAMBALE	TRAVEL/CONFERENCES	41.87
60808	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	16,084.48
60809	GIANT FOOD STORES INC	SUPPLIES-GENERAL	40.75
60810	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	54.86
60811	GRAINGER	SUPPLIES-GENERAL	1,199.55
60812	GREAT AMERICA FINANCIAL SERVICES	RENTALS-EQUIP	234.89
60813	ELIZABETH J GREEN	TRAVEL/CONFERENCES	62.15
60814	VIRGINIA GRIM	TRAVEL/CONFERENCES	263.63
60815	HARMAN MUSIC GROUP, INC.	REPAIRS & MAINT. - EQUIP	80.00
60816	ROBERT S HAYMAN LCDR	TRAVEL/CONFERENCES	528.64
60817	JENNIFER HIESTAND	TRAVEL/CONFERENCES	40.68
60818	BOB HILBERT SPORTSWEAR	SUPPLIES-GENERAL	425.00
60819	HILLYARD/LANCASTER	REPAIRS & MAINT. - EQUIP	782.21
		SUPPLIES-GENERAL	289.10

## List of bills for the month of February 2013

Check No	Vendor Name	Account Title	Amount
60821	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	880.64
60822	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	135.00
		REPAIRS & MAINT. - EQUIP	45.00
60823	SUSAN S KUTZ	TRAVEL/CONFERENCES	42.94
60824	LAM SYSTEMS INC	REPAIRS & MAINT.	196.20
60825	MAJOR & MASTRO LLC	AUDITING FEES	2,700.00
60826	JILL MARGIOTTI	TELECOMMUNICATIONS	50.00
60827	JAMES F MAURER	TRAVEL/CONFERENCES	13.56
60828	MEDAMERICA INSURANCE COMPANY	LONG TERM CARE DEDUCTIONS	588.56
60829	MET-ED	ELECTRICITY	7,517.24
60830	JUDITH A MILLER	TRAVEL/CONFERENCES	49.95
60831	A D MOYER LUMBER CO	SUPPLIES-GENERAL	198.90
60832	KATHLEEN D MUMIE	TRAVEL/CONFERENCES	32.83
60833	MY LEARNING PLAN INC	MISC PURCH SVCS	160.00
		SUPPLIES-ADMIN SFTWR	12,000.00
60834	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	35.58
60835	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,492.50
		OTHER INSURANCE	7,896.10
60836	OPTICAL IMAGE TECHNOLOGY INC	REPAIRS & MAINT-INFO SYS	350.00
60837	PAPCO	OIL	621.54
60838	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	283.66
60839	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	230.48
60840	PLANK ROAD PUBLISHING	BOOKS & PERIODICALS	107.25
60841	POCKET NURSE	SUPPLIES-GENERAL	668.10
60842	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	233.57
60843	PROCARE THERAPY INC	OTHER PROFESSIONAL FEES	1,030.00
60844	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	584,632.05
60845	QUILL CORPORATION	SUPPLIES-GENERAL	95.14
60846	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	560.78
60847	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	105.38
60848	SCOTT ROBERTSON	TRAVEL/CONFERENCES	12.21
60849	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	79.26
60851	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	2,447.36
60852	ANDREW R SCHOPF	SUPPLIES-GENERAL	81.82
60853	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-GENERAL	98.67
60854	DANA SINCLAIR	TRAVEL/CONFERENCES	113.51
60855	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES-GENERAL	145.48
60856	STAPLES	SUPPLIES-GENERAL	324.90
60857	STRING TREE	REPAIRS & MAINT.	200.00
60858	STUDENT TRANSPORTATION	CONTRACTED TRANSPORTATION	6,720.00
60859	SUBURBAN WATER TECHNOLOGY INC	SUPPLIES-GENERAL	158.43
60860	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	369.00

## List of bills for the month of February 2013

Check No	Vendor Name	Account Title	Amount
60861	SUPERIOR WATER CO	WATER/SEWER	691.34
60862	DAVID SZYMANSKI DDS	DENTAL SERVICES	70.00
60863	TALLEY PETROLEUM ENTERPRISES INC	CONTRACTED TRANSPORTATION	25,321.75
60864	TECH DEPOT	SUPPLIES-GENERAL	183.80
60865	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	548.00
		SUPPLIES-GENERAL	11.40
60866	UGI ENERGY SERVICES INC	NATURAL GAS	43,000.32
60867	UNITED PARCEL SERVICE (UPS)	POSTAGE	50.83
60868	MEGAN M URBAN	TRAVEL/CONFERENCES	48.54
60869	PETER M VENTRESCA	TRAVEL/CONFERENCES	73.11
60870	WAL-MART	SUPPLIES-GENERAL	501.32
60871	NATALIE WARREN	TRAVEL/CONFERENCES	93.24
60872	THE WATER GUY	SUPPLIES-GENERAL	52.93
60873	STEVE WEISS MUSIC	REPAIRS & MAINT.	67.88
60874	MICHELLE I WELLER	TRAVEL/CONFERENCES	70.34
60875	WEX BANK	GASOLINE	1,461.72
V803	HOUGHTON MIFFLIN CO	BOOKS & PERIODICALS	505.94
V804	MAILROOM SYSTEMS INC	POSTAGE	517.72
V805	SCHOLASTIC INC	SUPPLIES-GENERAL	56.36
V806	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	2,916.00
V807	MAILROOM SYSTEMS INC	POSTAGE	1,367.50
V808	GREGORY S GALTERE	TRAVEL/CONFERENCES	53.62
V809	CRAIG ZERR	TRAVEL/CONFERENCES	223.78
V810	BERKSHIRE SYSTEMS GROUP INC	REPAIRS & MAINT. - EQUIP	206.00
V811	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	413.56
V812	HOUGHTON MIFFLIN CO	SUPPLIES-GENERAL	256.30
V813	CRAIG ZERR	TRAVEL/CONFERENCES	78.11
V814	GOPHER	NON-CAPITAL EQUIPMENT	601.27
V816	MAILROOM SYSTEMS INC	POSTAGE	871.13
V817	XEROX CORPORATION	RENTALS-EQUIP	4,916.04
V818	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	46.10
V819	JOHNNA L WELLER	TRAVEL/CONFERENCES	92.13

1,524,577.25

**List of bills for the month of February 2013**

Check No	Vendor Name	Account Title	Amount
1375	ASTON SURVEYORS/ENGINEERS INC	CNSTRCTN SERVICES	5,310.00
			5,310.00

**List of bills for the month of February 2013**

Check No	Vendor Name	Account Title	Amount
1523	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1524	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	1,068.98
1525	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	406.00
1526	GREAT AMERICA FINANCIAL SERVICES	RENTALS-TECH HRDWR/SFTWR	364.50
			2,283.28

# PROCUREMENT CARD ACTIVITY FOR THE MONTH OF FEBRUARY 2013

DATE	VENDOR	CATEGORY	AMOUNT
02/01/2013	USPS415856024531616022	Postal Services - Government Only	14.36
02/01/2013	ON DEMAND INC	Commercial Equipment-not elsewhere c	69.00
02/01/2013	BOYERTOWN SUPPLY	Hardware Stores	25.81
02/01/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
02/01/2013	PAYPAL ANANLAM	Electronic Sales	188.30
02/04/2013	INTERNATIONAL SERVICE FEE	N/A	1.88
02/04/2013	AUDIO GENERAL	Electronic Sales	125.00
02/05/2013	L & L KILN MFG	Commercial Equipment-not elsewhere c	70.28
02/06/2013	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	-147.34
02/06/2013	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	23.88
02/06/2013	AMAZON MKTPLACE PMTS	Book Stores	15.98
02/06/2013	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	139.00
02/06/2013	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	-25.32
02/06/2013	WHOLESALE POSTER FRAMES C	Miscellaneous and Specialty Retail Stor	163.68
02/06/2013	LOWES #01886	Home Supply Warehouse Stores	33.98
02/07/2013	AMAZON MKTPLACE PMTS	Book Stores	179.90
02/07/2013	AMAZON MKTPLACE PMTS	Book Stores	28.50
02/07/2013	WM SUPERCENTER#5239	Grocery Stores, Supermarkets	15.97
02/07/2013	AMAZON MKTPLACE PMTS	Book Stores	31.28
02/10/2013	WAL-MART#1670	Discount Stores	-15.97
02/11/2013	USPS 41082002131600596	Postal Services - Government Only	5.60
02/12/2013	CSC ANYTIMECOSTUMES	Card, Gift, Novelty, and Souvenir Shops	34.98
02/12/2013	DIGICERT	Computer Network/Information Services	195.00
02/13/2013	AMAZON MKTPLACE PMTS	Book Stores	109.01
02/13/2013	NATIONAL ENERGY CONTRO	Plumbing and Heating Equipment	308.30
02/13/2013	BOYERTOWN SUPPLY	Hardware Stores	16.29
02/14/2013	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	129.91
02/15/2013	STAPLS9237315476000	Stationery, Office Supplies, Printing and	217.79
02/15/2013	USPS415856024531616022	Postal Services - Government Only	13.68
02/18/2013	OFFICE SPECIALTIES	Stationery, Office Supplies, Printing and	136.96
02/18/2013	BOYERTOWN SUPPLY	Hardware Stores	21.84
02/19/2013	USPS 41082002131600596	Postal Services - Government Only	13.44
02/19/2013	WWW.NEWEGG.COM	Electronic Sales	59.98
02/21/2013	Amazon.com	Book Stores	30.60
02/21/2013	ACP DIRECT	Computer Software Stores	48.20
02/21/2013	PAYPAL RICKSVIDEO	Professional Services-not elsewhere cla	424.50
02/21/2013	EREPLACEMENTPARTS.COM	Industrial Supplies-not elsewhere classi	51.47
02/21/2013	USPS 41082002131600596	Postal Services - Government Only	11.20
02/21/2013	SHOPLET.COM	Direct Marketing - Catalog Merchants	50.70
02/22/2013	ERB AND HENRY	Commercial Equipment-not elsewhere c	24.00
02/22/2013	BOYERTOWN SUPPLY	Hardware Stores	35.05
02/23/2013	UNITED 0162348932000	United Airlines	-361.97
02/23/2013	P.A.S.B.O.	Organizations, Membership-not elsewhe	60.00
02/26/2013	Amazon.com	Book Stores	35.11
02/26/2013	Amazon.com	Book Stores	143.00
02/26/2013	STAPLS9237706676000	Stationery, Office Supplies, Printing and	42.33
02/27/2013	STAPLS9237706676002	Stationery, Office Supplies, Printing and	-2.40
02/27/2013	WES CASSEL'S SERVICE	Automotive Service Shops	72.00
02/27/2013	USPS 41082002131600596	Postal Services - Government Only	7.34
02/28/2013	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	13.48
02/28/2013	WES CASSEL'S SERVICE	Automotive Service Shops	29.95
02/28/2013	WES CASSEL'S SERVICE	Automotive Service Shops	91.65
02/28/2013	UNITED 0162357595837	United Airlines	569.75
			3,582.51

# 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>
0822501900000008	- 610	Library Supplies-General	223.00
0822501900000008	- 610	Library Supplies-General	125.00
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TOTAL			348.00 (A)

## TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0822501900000008	- 640	Library Books & Periodicals	223.00
0822501900000008	- 618	Library Supplies-Admin Sftwr	125.00
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TOTAL			348.00 (B)

## EXPLANATION

Transfer remaining Library Supplies-General to cover Software negative & final Book order.

SUBMITTED BY:

Craig Zerr

LOCATION:

Earl 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>
1322601900000022	- 610	Curriculum & Instruction Elementary-Supplies	3,800.00
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<b>TOTAL</b>			<u><u>3,800.00 (A)</u></u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1322601900000022	- 339	Curriculum & Instruction Elem - Other Professional Fees	3,800.00
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<b>TOTAL</b>			<u><u>3,800.00 (B)</u></u>

**EXPLANATION**

These funds are being moved from the Curriculum & Instruction Elementary-Supplies account to the Curriculum & Instruction Elementary-Other Professional Fees account for the Human Growth & Development presentations to the elementary schools. Funds were budgeted into the Elementary-Supplies account for bubble class items and we had less bubble classes than expected.

**SUBMITTED BY:**

**LOCATION:**

Dr. Johnna Weller

Curriculum, Instruction and Assessment

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

# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

**TRANSFER FROM:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012251900000012	- 610	Spec Ed Elem Speech Supplies	2.00
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TOTAL			<u>2.00 (A)</u>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0012251900000012	- 432	Spec Ed Elem Speech Repairs/Maintenance	2.00
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TOTAL			<u>2.00 (B)</u>

**EXPLANATION**

Need to repair a Series 5 S/N # MA000540 and the repair budget was short by \$1.82. There is plenty of money in the speech supply account so I thought we could take from there since the difference was so small.

**SUBMITTED BY:**

William Hayes

**LOCATION:**

Special Education

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







# BOYERTOWN AREA SCHOOL DISTRICT BUDGET TRANSFER REQUEST FORM

**USE WHOLE NUMBERS ONLY**

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

## TRANSFER FROM:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1111001100000011	- 610	First Grade Supplies	1,000.00
1111001200000011	- 610	Second Grade Supplies	560.00
1111001600000011	- 610	Sixth Grade Supplies	1,500.00
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<b>TOTAL</b>			<b>3,060.00 (A)</b>

## TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1122101900000011	- 751	Media Services	3,060.00
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<b>TOTAL</b>			<b>3,060.00 (B)</b>

## EXPLANATION

I would like this money to be transferred so that I can purchase document cameras for the teachers to use. Document cameras allow items to be projected without the use of a transparency. This works especially well for reading and math. Math manipulatives can be displayed for all students to easily see. Sections of books can also be displayed so that different text features can be pointed out to students. The money in the supplies accounts for these grade levels was not all spent and the teachers have determined that getting document cameras is a priority and would like the money used to purchase them because they feel it will enhance their students' learning.

**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>
0111003918000001	- 640	BASH Science - Books & Periodicals	1,552.00
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<b>TOTAL</b>			<b>1,552.00 (A)</b>

**TRANSFER TO:**

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0111003918000001	- 751	BASH Science - Non-Capital Equipment	1,552.00
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<b>TOTAL</b>			<b>1,552.00 (B)</b>

**EXPLANATION**

Transfer required to purchase equipment for the BASH Science department that will be used this school year such as power supply @\$170/each and (3)pro baths @\$427.50/each (totaling-\$1452.50). This necessary equipment had been borrowed from Science in Motion (a State-funded program) in the past; however this year, the program was not given any money to run its program making it necessary to sacrifice Science books & periodicals budget money for the purchase of necessary equipment.

**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>
0226203900000026	- 431	Repair & Maint. Of Building	1,000.00
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TOTAL			1,000.00 (A)

## TRANSFER TO:

<u>ASN</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0226203900000026	- 432	Repair & Maint. Of Equipment	1,000.00
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TOTAL			1,000.00 (B)

## EXPLANATION

Transfer funds from 431 building maintenance into 432 equipment maintenance to cover the annual service agreement for the chillers at Junior High East.

**SUBMITTED BY:**

Paul Grenewald

**LOCATION:**

Buildings and Grounds

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



BOYERTOWN AREA SCHOOL DISTRICT  
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa L. Woodard, Principal

SUBJECT: Leidy-Rhoads Special Assistance for the Month of February 2013

Bank Balance \$1,921.15

Outstanding Checks

#2132	(\$14.75)
#2133	(\$45.00)
#2134	(\$54.00)
#2137	(\$54.00)
#2138	(\$18.00)
#2139	(\$140.00)
#2140	(\$95.00)

Account Balance 1,500.40

<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	\$ 2,068.40	\$ -	\$ (568.00)	\$ -	\$ -	\$ 1,500.40

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Total \$1,500.40

*Melissa L. Woodard*  
Principal's Signature

3/1/2013  
Date

*[Handwritten initials]*