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

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 43,237,115	$ 468,142	$ 810,681	$ 3,199,787	$ 4,404,871	$ 3,524,688	$ 55,645,284
Investments							-
Total cash and investments	43,237,115	468,142	810,681	3,199,787	4,404,871	3,524,688	55,645,284
Receivables	4,313,322	-		853,101		-	5,166,423
Inventory	14,154						14,154
Prepaid items	10,000						10,000
Total assets	$ 47,574,591	$ 468,142	$ 810,681	$ 4,052,888	$ 4,404,871	$ 3,524,688	$ 60,835,861
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 174,824	$ -	$ 996	$	$	$	$ 175,820
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,363,086						1,363,086
Bonds/Notes/Loans payable	549,124	-	303,977				853,101
Other liabilities	2,997,381						2,997,381
Total liabilities	5,084,415	-	304,973	-	-	-	5,389,388
Fund balance							
Revenues	66,246,896	713	1,000,513	46,810	392,958	4,042,808	71,730,698
Expenditures	33,403,344	918,862	616,592	5	10	3,408,291	38,347,104
Net increase/(decrease) in fund balance	32,843,552	(918,149)	383,921	46,805	392,948	634,517	33,383,594
Fund balance, beginning of year	9,646,624	1,386,291	121,787	4,006,083	4,011,923	2,890,171	22,062,879
Total fund balance	42,490,176	468,142	505,708	4,052,888	4,404,871	3,524,688	55,446,473
Total liabilities and fund balance	$ 47,574,591	$ 468,142	$ 810,681	$ 4,052,888	$ 4,404,871	$ 3,524,688	$ 60,835,861

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

Trust & Agency Funds

	Scholarship Fund	Student Activity BASH	Student Activity JHE	Student Activity JHW	Student Activity WES	Student Activity BES	Student Activity CES	Student Activity PFES	Student Activity EES	Student Activity GES	Student Activity NHUF	Student Activity Elem Music	Student Activity Sec Music	Student Activity Athletics	Total
Assets															
Cash & Investments															
Cash and cash equivalents	$ 61,893	$ 257,319	$ 94,247	$ 54,895	$ 8,501	$ 21,147	$ 7,394	$ 12,141	$ 4,920	$ 20,485	$ 20,263	$ 3,259	$ 60,365	$ 124,766	$ 751,595
Investments	13,261														13,261
Total cash and investments	75,154	257,319	94,247	54,895	8,501	21,147	7,394	12,141	4,920	20,485	20,263	3,259	60,365	124,766	764,856
Total assets	$ 75,154	$ 257,319	$ 94,247	$ 54,895	$ 8,501	$ 21,147	$ 7,394	$ 12,141	$ 4,920	$ 20,485	$ 20,263	$ 3,259	$ 60,365	$ 124,766	$ 764,856
Liabilities and fund balance															
Liabilities															
Accounts payable	$														$ -
Other liabilities														5,000	5,000
Total liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Fund balance															
Revenues	11,887	257,208	72,802	28,774	2,928	25,305	1,522	3,068	7,553	10,591	15,465	2,575	199,722	122,680	762,080
Expenditures	-	246,999	57,347	15,781	4,050	12,002	905	2,782	6,406	7,320	17,360	2,777	321,899	29,662	725,290
Net increase/(decrease) in fund balance	11,887	10,209	15,455	12,993	(1,122)	13,303	617	286	1,147	3,271	(1,895)	(202)	(122,177)	93,018	36,790
Fund balance, beginning of year	63,267	247,110	78,792	41,902	9,623	7,844	6,777	11,855	3,773	17,214	22,158	3,461	182,542	26,748	723,066
Total fund balance	75,154	257,319	94,247	54,895	8,501	21,147	7,394	12,141	4,920	20,485	20,263	3,259	60,365	119,766	759,856
Total liabilities and fund balance	$ 75,154	$ 257,319	$ 94,247	$ 54,895	$ 8,501	$ 21,147	$ 7,394	$ 12,141	$ 4,920	$ 20,485	$ 20,263	$ 3,259	$ 60,365	$ 124,766	$ 764,856

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

Depository	Type	Bank Balance as of 12/31/11	Book Value as of 12/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 3,044,588	$ 2,980,099	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(64,499)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(105)	(105)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	289,316	289,316	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	6,003,886	6,003,886	n/a	0.18%	FDIC & Act 72 collateral	
Invested cash account	Cash	778,297	778,297	n/a	0.22%	FDIC & Act 72 collateral	
	Subtotal National Penn	10,051,493	10,051,493				
PSDMAX							
Invested cash account	Pooled cash	54,839	54,839	n/a	0.01%	FDIC & Act 72 collateral	
PSDLAF							
Invested cash account	Certificate of deposit	7,000,000	7,000,000	n/a	0.02%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	109,357	109,357	n/a	0.02%	FDIC & Act 72 collateral	
	Subtotal PLGIT	109,357	109,357				
National Portfolio							
Orange Bank of Florida	Certificate of deposit	-	-	12/23/2011	1.20%	FDIC insured	**Matured at $100,000 and reinvested**
Yadkin Valley Bank & Trust	Certificate of deposit	245,085	245,085	1/5/2012	1.20%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	149,000	149,000	1/31/2012	0.80%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2012	0.80%	FDIC insured	
East West Bank	Certificate of deposit	248,149	248,149	2/2/2012	0.75%	FDIC insured	
State Bank of India	Certificate of deposit	99,256	99,256	2/7/2012	0.75%	FDIC insured	
Premier Bank	Certificate of deposit	99,896	99,896	2/10/2012	0.30%	FDIC insured	
First National Bank of Grant Park	Certificate of deposit	244,832	244,832	2/13/2012	1.20%	FDIC insured	
United Central Bank	Certificate of deposit	248,513	248,513	3/7/2012	0.60%	FDIC insured	
State Bank of India	Certificate of deposit	98,294	98,294	3/9/2012	1.10%	FDIC insured	
Century B&T Company	Certificate of deposit	248,513	248,513	3/15/2012	0.60%	FDIC insured	
Eagle Bank	Certificate of deposit	249,000	249,000	3/19/2012	0.25%	FDIC insured	
Flagstar Bank	Certificate of deposit	150,000	150,000	3/19/2012	0.60%	FDIC insured	
New York Community Bank	Certificate of deposit	148,953	148,953	3/19/2012	0.65%	FDIC insured	
Five Star Bank	Certificate of deposit	98,259	98,259	3/21/2012	1.10%	FDIC insured	
CCB Community Bank	Certificate of deposit	248,640	248,640	3/26/2012	0.55%	FDIC insured	
Five Star Bank	Certificate of deposit	98,238	98,238	3/28/2012	1.10%	FDIC insured	
Harris Bank	Certificate of deposit	250,000	250,000	3/28/2012	0.60%	FDIC insured	
Meridian Bank	Certificate of deposit	248,632	248,632	4/5/2012	0.55%	FDIC insured	
Cowboy Bank of Texas	Certificate of deposit	248,753	248,753	4/19/2012	0.50%	FDIC insured	
Bank of Texas-Midland	Certificate of deposit	248,749	248,749	4/30/2012	0.50%	FDIC insured	
Marion Bank & Trust	Certificate of deposit	248,760	248,760	4/30/2012	0.50%	FDIC insured	
Community First Bank & Trust	Certificate of deposit	99,509	99,509	5/7/2012	0.50%	FDIC insured	
New York Community Bank	Certificate of deposit	99,000	99,000	5/7/2012	0.50%	FDIC insured	
First Financial Bank	Certificate of deposit	99,823	99,823	5/9/2012	0.30%	FDIC insured	
Summit Community Bank	Certificate of deposit	99,000	99,000	5/11/2012	0.70%	FDIC insured	
First Avenue National Bank	Certificate of deposit	248,760	248,760	5/14/2012	0.50%	FDIC insured	
Banco Popular	Certificate of deposit	221,187	221,187	6/14/2012	0.25%	FDIC insured	
Truman Bank	Certificate of deposit	248,407	248,407	6/19/2012	0.60%	FDIC insured	
Bank of Baroda	Certificate of deposit	249,373	249,373	6/22/2012	0.25%	FDIC insured	
Ameris Bank	Certificate of deposit	249,533	249,533	6/26/2012	0.25%	FDIC insured	
St. Charles Bank and Trust	Certificate of deposit	248,570	248,570	7/5/2012	0.50%	FDIC insured	
Plainscapital Bank	Certificate of deposit	241,570	241,570	7/9/2012	0.25%	FDIC insured	
Town & Country Bank of Quincy	Certificate of deposit	248,753	248,753	7/12/2012	0.50%	FDIC insured	
New Century Bank	Certificate of deposit	248,889	248,889	7/25/2012	0.60%	FDIC insured	
Bank United FSB	Certificate of deposit	248,886	248,886	8/9/2012	0.45%	FDIC insured	
Gulf Coast Bank	Certificate of deposit	99,552	99,552	8/10/2012	0.45%	FDIC insured	
Metlife Bank	Certificate of deposit	150,000	150,000	8/11/2012	0.45%	FDIC insured	
Investorsbank	Certificate of deposit	248,871	248,871	8/13/2012	0.45%	FDIC insured	

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

Depository	Type	Bank Balance as of 12/31/11	Book Value as of 12/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Aurora Bank	Certificate of deposit	249,000	249,000	8/15/2012	0.55%	FDIC insured	
GE Money Bank	Certificate of deposit	248,209	248,209	8/27/2012	0.60%	FDIC insured	
FNB of Hebbronville	Certificate of deposit	100,000	100,000	8/27/2012	0.45%	FDIC insured	
Beal Bank USA	Certificate of deposit	249,248	249,248	9/19/2012	0.30%	FDIC insured	
BMW Bank of North America	Certificate of deposit	249,246	249,246	9/21/2012	0.30%	FDIC insured	
Beal Bank, SSB	Certificate of deposit	249,248	249,248	9/26/2012	0.30%	FDIC insured	
First Capital Bank	Certificate of deposit	249,256	249,256	9/27/2012	0.30%	FDIC insured	
Ally Bank	Certificate of deposit	249,248	249,248	9/28/2012	0.30%	FDIC insured	
Bank of China - NY	Certificate of deposit	248,496	248,496	9/28/2012	0.30%	FDIC insured	
Goldman Sachs Bank	Certificate of deposit	249,249	249,249	9/28/2012	0.30%	FDIC insured	
Onewest Bank	Certificate of deposit	248,691	248,691	10/1/2012	0.45%	FDIC insured	
Access National Bank	Certificate of deposit	248,286	248,286	10/12/2012	0.55%	FDIC insured	
Community Bank of Oak Park	Certificate of deposit	235,000	235,000	10/16/2012	0.30%	FDIC insured	
Checkspring Bank	Certificate of deposit	249,260	249,260	10/22/2012	0.30%	FDIC insured	
Citizens State Bank of Roseau	Certificate of deposit	249,263	249,263	10/22/2012	0.30%	FDIC insured	
National Bank of Coxsackie	Certificate of deposit	248,194	248,194	11/23/2012	0.60%	FDIC insured	
Opus Bank	Certificate of deposit	250,000	250,000	11/26/2012	0.60%	FDIC insured	
Doral Bank	Certificate of deposit	149,000	149,000	12/24/2012	0.65%	FDIC insured	
Citizens Bank of Pennsylvania	Certificate of deposit	247,800	247,800	1/22/2013	0.60%	FDIC insured	
Tennessee State Bank	Certificate of deposit	250,000	250,000	4/29/2013	0.40%	FDIC insured	
Tennessee Commerce Bank	Certificate of deposit	149,000	149,000	5/1/2013	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	
CIT Bank	Certificate of deposit	148,270	148,270	5/13/2013	0.50%	FDIC insured	
CIT Bank	Certificate of deposit	99,038	99,038	5/20/2013	0.50%	FDIC insured	
Parkway Bank & Trust	Certificate of deposit	247,750	247,750	5/20/2013	0.50%	FDIC insured	
Admirals bank	Certificate of deposit	248,137	248,137	6/28/2013	0.50%	FDIC insured	
	Subtotal National Portfolio	13,474,522	13,474,522				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,530,399	2,530,399	n/a	0.45%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	2,530,399	2,530,399				
Wilmington Savings Fund Society							
	Cash	6,824	6,824	n/a	0.29%	FDIC & Act 72 collateral	
	Cash	10,008,591	10,008,591	n/a	0.25%	FDIC & Act 72 collateral	
		10,015,415	10,015,415				
Total General Fund cash & investments		$ 43,236,025	$ 43,237,115				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	459,220	459,220	n/a	0.15%	FDIC & Act 72 collateral	
Escrow with New Hanover/PENNDOT	Cash	8,512	8,512	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	410	410	n/a	0.02%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		468,142	468,142				

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

Depository	Type	Bank Balance as of 12/31/11	Book Value as of 12/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
National Penn Bank	Cash	810,652	810,652	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	29	29	n/a	0.02%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		810,681	810,681				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,570,698	1,570,698	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.02%	FDIC & Act 72 collateral	
Fulton Financial Advisors							
Fulton Bank CD	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
FNB Bank	Certificate of deposit	94,036	94,036	11/24/2012	0.62%	FDIC insured	
Fulton Bank CD	Certificate of deposit	93,744	93,744	11/24/2012	0.30%	FDIC insured	
Lafayette Ambassador Bank	Certificate of deposit	94,035	94,035	11/24/2012	0.62%	FDIC insured	
The Columbia Bank	Certificate of deposit	94,035	94,035	11/24/2012	0.62%	FDIC insured	
Swineford National Bank	Certificate of deposit	33,087	33,087	11/24/2012	0.62%	FDIC insured	
The Bank	Certificate of deposit	94,059	94,059	11/24/2012	0.62%	FDIC insured	
		597,032	597,032				
National Portfolio							
Meridian Bank	Certificate of deposit	92,035	92,035	12/17/2012	2.60%	FDIC insured	
Business First Bank	Certificate of deposit	246,785	246,785	7/1/2013	0.75%	FDIC insured	
Tennessee Commerce Bank	Certificate of deposit	96,352	96,352	12/30/2013	1.30%	FDIC insured	
Citizens B&T	Certificate of deposit	86,994	86,994	8/27/2014	3.00%	FDIC insured	
Merrick Bank	Certificate of deposit	86,957	86,957	9/2/2014	3.00%	FDIC insured	
FirstBank	Certificate of deposit	86,950	86,950	9/22/2014	3.00%	FDIC insured	
Red River State Bank	Certificate of deposit	86,981	86,981	9/24/2014	3.00%	FDIC insured	
Transpecos Banks	Certificate of deposit	249,000	249,000	6/10/2015	1.45%	FDIC insured	
	Subtotal National Portfolio	1,032,054	1,032,054				
Total Gilbertsville/Washington/JHW Fund cash & investments		3,199,787	3,199,787				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,334,520	1,334,520	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
Bar Harbor Savings Bank	Certificate of deposit	-	-	12/6/2011	5.50%	FDIC insured	**Matured at $100,000 and returned**
Pilgrim Co-Operative Bank	Certificate of deposit	86,957	86,957	2/21/2012	3.75%	FDIC insured	
Guernsey Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Wilmington Trust	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
Westfield Bank, FSB	Certificate of deposit	99,000	99,000	3/20/2012	3.42%	FDIC insured	
Centennial Bank - CA	Certificate of deposit	86,199	86,199	4/24/2012	4.00%	FDIC insured	
FNB of Decatur County, GA	Certificate of deposit	78,598	78,598	5/11/2012	5.50%	FDIC insured	
First National Bank, TX	Certificate of deposit	78,552	78,552	5/16/2012	5.50%	FDIC insured	
Midtown Bank & Trust Co, GA	Certificate of deposit	78,413	78,413	5/23/2012	5.50%	FDIC insured	
First Merchants Bank, IN	Certificate of deposit	78,431	78,431	5/29/2012	5.50%	FDIC insured	
Bank of Richmond, NA, VA	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Gloucester County FSB - NJ	Certificate of deposit	78,413	78,413	5/30/2012	5.50%	FDIC insured	
Key Bank, NA - OH	Certificate of deposit	78,422	78,422	10/9/2012	5.50%	FDIC insured	
USAA FSB	Certificate of deposit	179,533	179,533	11/18/2013	2.85%	FDIC insured	
Bank of America	Certificate of deposit	149,000	149,000	11/19/2013	3.00%	FDIC insured	
Metlife	Certificate of deposit	96,232	96,232	2/18/2014	1.30%	FDIC insured	
First Trade Union Savings Bank	Certificate of deposit	85,639	85,639	2/24/2014	3.35%	FDIC insured	

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

Depository	Type	Bank Balance as of 12/31/11	Book Value as of 12/31/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
First NB of Valentine	Certificate of deposit	70,390	70,390	4/21/2014	5.14%	FDIC insured	
Scotia Bank	Certificate of deposit	86,095	86,095	5/21/2014	3.25%	FDIC insured	
Lone Star National Bank	Certificate of deposit	92,644	92,644	7/29/2014	2.00%	FDIC insured	
FNB Bank, Inc.	Certificate of deposit	101,000	101,000	8/6/2014	2.00%	FDIC insured	
First Financial Bank	Certificate of deposit	92,588	92,588	8/18/2014	2.00%	FDIC insured	
World's Foremost Bank	Certificate of deposit	200,000	200,000	8/18/2014	1.45%	FDIC insured	
Commercial Banking Co	Certificate of deposit	231,470	231,470	8/20/2014	2.00%	FDIC insured	
Fidelity Bank of FL	Certificate of deposit	86,352	86,352	9/29/2014	3.25%	FDIC insured	
Modern Bank	Certificate of deposit	87,062	87,062	1/14/2015	3.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
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	
		3,070,347	3,070,347				
Total Debt Service Fund cash & investments		4,404,871	4,404,871				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,344,928	1,344,928	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.02%	FDIC & Act 72 collateral	
National Portfolio							
Cass County Bank	Certificate of deposit	-	-	12/1/2011	5.50%	FDIC insured	**Matured at $100,000 and reinvested**
First Bank Richmond	Certificate of deposit	86,235	86,235	1/24/2012	4.10%	FDIC insured	
Evabank - AL	Certificate of deposit	86,329	86,329	5/7/2012	4.00%	FDIC insured	
Merrill Lynch Bank USA	Certificate of deposit	67,433	67,433	9/18/2012	4.10%	FDIC insured	
Traditional Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
GE Capital Financial	Certificate of deposit	100,000	100,000	11/23/2016	1.65%	FDIC insured	
		2,179,682	2,179,682				
Total Internal Service Fund cash & investments		3,524,688	3,524,688				

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

Major source		Budget	December Receipts	YTD Actual	Remaining Balance
6000	Local sources	61,644,162	899,158	53,977,593	7,666,569
7000	State sources	26,370,522	3,135,526	12,045,643	14,324,879
8000	Federal sources	1,986,697	40,691	202,341	1,784,356
9000	Other financing sources	110,000	-	21,319	88,681
		90,111,381	4,075,375	66,246,896	23,864,485

Expenditure budget status by major account
December 31, 2011

Major account		Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,377,615	3,572,940	17,385,433	22,994,481	6,997,701
200	Benefits	15,823,025	1,205,392	5,762,209	7,855,410	2,205,406
300	Professional services	1,062,945	37,816	399,376	79,275	584,294
400	Purchased property services	873,035	33,510	287,230	138,649	447,156
500	Other purchased services	11,133,607	1,147,499	4,893,589	615,191	5,624,827
600	Supplies	4,363,643	81,336	1,501,912	347,492	2,514,239
700	Property	356,263	18,555	58,103	28,734	269,426
800	Other objects	2,211,645	19,440	965,492	1,750	1,244,403
900	Other uses of funds	6,909,603	0	2,150,000	0	4,759,603
		90,111,381	6,116,488	33,403,344	32,060,982	24,647,055

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

Major Function		Budget	December Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	37,771,054	3,046,178	13,266,820	19,249,140	5,255,094
1200	Special programs	11,649,345	770,399	4,218,230	3,908,885	3,522,230
1300	Vocational programs	1,657,904	142,279	929,230	585,863	142,811
1400	Other instructional programs	538,610	12,344	142,112	70,692	325,806
1600	Adult education	16,406	2,114	5,364	14,613	(3,571)
2100	Pupil personnel services	2,454,550	187,183	835,203	1,231,128	388,219
2200	Instructional staff services	3,962,382	275,882	1,620,936	1,444,277	897,169
2300	Admistration services	5,513,721	364,772	2,630,608	1,955,633	927,480
2400	Pupil health services	841,632	66,937	304,056	544,789	(7,213)
2500	Business services	1,033,170	79,358	489,841	402,735	140,594
2600	Building services	7,500,519	477,870	2,788,145	1,821,715	2,890,659
2700	Pupil transportation services	5,499,599	436,041	1,866,890	62,034	3,570,675
2800	Central services	1,337,434	95,975	750,913	375,396	211,125
2900	Other support services	95,000	90,660	90,660	-	4,340
3100	Food services	0	-	-	-	-
3200	Student activities	1,150,200	51,746	380,465	367,374	402,361
3300	Community services	40,282	1,920	7,705	24,958	7,619
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,271,465	14,830	2,076,166	1,750	4,193,549
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	1,778,108	-	-	-	1,778,108
		90,111,381	6,116,488	33,403,344	32,060,982	24,647,055

General Fund

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
55307	ACTION BASED LEARNING	BOOKS & PERIODICALS	99.00
55308	AIRGAS EAST	SUPPLIES-GENERAL	47.18
55309	AMERICAN TIME & SIGNAL CO	SUPPLIES-GENERAL	397.45
55310	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	174.84
55311	B & G GLASS SERVICE INC	REPAIRS & MAINT. - EQUIP	165.82
55312	EDITH L BENNETT	TRAVEL/CONFERENCES	90.19
55313	BERKS COUNTY INTERMEDIATE UNIT	TELECOMMUNICATIONS	2,790.00
55314	DICK BLICK	SUPPLIES-GENERAL	945.32
55315	BOYERTOWN AREA YMCA	MISC PURCH SVCS	49.00
		OTHER PROFESSIONAL FEES	294.00
55316	BRENNTAG NORTHEAST INC	SUPPLIES-GENERAL	674.50
55317	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	234.26
55318	CAMCOR INC	SUPPLIES-GENERAL	409.72
55319	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	156.42
55320	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	4,914.00
55321	THE CERAMIC SHOP	SUPPLIES-GENERAL	425.00
55322	CHOR YOUTH & FAMILY SERVICES INC	TUITION TO NONPUBLIC SCHL	2,940.00
55323	COMMONWEALTH OF PENNSYLVANIA	DUES & FEES	35.00
55324	COTTERINO SUPPLY & EQUIPMENT CO INC	SUPPLIES-GENERAL	280.98
55325	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	20,125.00
55326	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	87.00
55327	PAMELA A DEMARTINO	TRAVEL/CONFERENCES	909.10
55328	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	42.88
55329	DEVEREUX	TUITION TO NONPUBLIC SCHL	3,885.00
55330	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	495.27
55331	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00
55332	M. J. EARL, INC.	SUPPLIES-GENERAL	64.40
55333	EDDINGER HARDWARE & LP GAS	NATURAL GAS	149.60
55334	DANA P EWING	TRAVEL/CONFERENCES	162.95
55335	FASTENAL CO	SUPPLIES-GENERAL	16.18
55336	KAREN L FISHER	SUPPLIES-GENERAL	56.17
55337	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	1,764.39
55338	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
55339	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	531.60
55340	GALE GROUP	BOOKS & PERIODICALS	975.00
55341	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	10,349.04
55342	LYNN A GRACE	TRAVEL/CONFERENCES	62.61
55343	GRAINGER	SUPPLIES-GENERAL	122.68
55344	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	297.70
55345	VIRGINIA GRIM	TRAVEL/CONFERENCES	222.28
55346	CHRISTINE T HARTZMAN	TRAVEL/CONFERENCES	114.22
55347	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,384.74

General Fund

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
55348	HL CORPORATION	SUPPLIES-GENERAL	102.97
55349	INFOR GLOBAL SOLUTIONS INC	EDUCATIONAL SFTWR & LICNS	1,961.35
55350	JOHNSTONE SUPPLY	SUPPLIES-GENERAL	195.93
55351	KIDSPEACE CORPORATION	TUITION TO NONPUBLIC SCHL	5,645.88
55352	KURTZ BROS.	SUPPLIES-GENERAL	700.51
55353	LAKESHORE LEARNING MATERIALS	SUPPLIES-GENERAL	112.57
55354	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	4,409.68
55355	DEBORAH A LANGOL	TRAVEL/CONFERENCES	39.96
55356	LIBRARIANS BOOK EXPRESS	BOOKS & PERIODICALS	145.75
55357	J P LILLEY	INVENTORY-TECH SUPPLIES	632.70
55358	M & T BANK	RENTALS-EQUIP	1,354.00
55359	M-F ATHLETIC COMPANY INC	NON-CAPITAL EQUIPMENT	184.95
55360	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	183.10
55361	MCGRAW HILL COMPANIES	BOOKS & PERIODICALS	437.46
55362	MET-ED	ELECTRICITY	4,263.49
55363	JUDITH A MILLER	TRAVEL/CONFERENCES	51.51
55364	DEBORAH A MISSIMER	TRAVEL/CONFERENCES	61.22
55365	MODERNFOLD OF READING INC	REPAIRS & MAINT. - EQUIP	2,800.00
55366	A D MOYER LUMBER CO	SUPPLIES-GENERAL	6.99
55367	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	132.66
55368	NABCO	GROUP TERM LIFE INSURANCE	3,545.00
		LIFE - RETIREEES	187.00
55369	NEW STORY	TUITION TO NONPUBLIC SCHL	20,161.70
55370	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
55371	OTICON INC	SUPPLIES-GENERAL	45.00
55372	PENNSYLVANIA ECONOMY LEAGUE	OTHER PROFESSIONAL FEES	800.00
55373	PENNSYLVANIA STATE UNIV-BURSARS	SUPPLIES-GENERAL	18,887.00
55374	J W PEPPER & SON INC	SUPPLIES-GENERAL	129.99
55375	PETTY CASH	POSTAGE	34.20
		SUPPLIES-GENERAL	69.23
55376	POCKET NURSE	SUPPLIES-GENERAL	408.90
55377	POLAR ELECTRO INC	NONCAPITAL EQUIP-REPLACE	167.00
55378	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	218.65
55379	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	587.85
55380	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,946.85
55381	READING HOSPITAL AND MEDICAL CTR	PROF EDUC SERVS TESTING	580.00
55382	REDNER'S MARKETS	SUPPLIES-GENERAL	758.08
55383	ROCHESTER 100 INC	SUPPLIES-GENERAL	105.00
55384	JONATHAN CHAD ROTH	TRAVEL/CONFERENCES	180.50
55385	SARGENT-WELCH	SUPPLIES-GENERAL	8.70
55386	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	865.74
55387	ANDREW R SCHOPF	SUPPLIES-GENERAL	812.78

General Fund

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
55388	SPORTSMAN S	NON-CAPITAL EQUIPMENT	1,578.00
		SUPPLIES-GENERAL	4,180.90
55389	STRING TREE	REPAIRS & MAINT.	78.00
		REPAIRS & MAINT. - EQUIP	12.00
55390	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	361.00
55391	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,867.50
55392	TAXATION/SYSTEMS INC (TAXSYS)	POSTAGE	20.41
55393	TEMPLE UNIVERSITY	DUES & FEES	120.00
55394	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	666.32
55395	UGI CORPORATION	NATURAL GAS	4,113.32
55396	UNITED PARCEL SERVICE (UPS)	POSTAGE	136.69
55397	JASON E VALICK	TRAVEL/CONFERENCES	153.71
55398	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	65.70
55399	VISION BENEFITS OF AMERICA	VISION - COBRA	18.96
		VISION - RETIREES	632.28
		VISION W/H - ACTIVE	5,748.30
55400	WAL-MART	SUPPLIES-GENERAL	174.77
55401	CYNTHIA C WAMPLER	SUPPLIES-GENERAL	83.43
55402	NATALIE WARREN	TRAVEL/CONFERENCES	213.41
55403	THE WATER GUY	SUPPLIES-GENERAL	34.45
55404	WESTERN PSYCHOLOGICAL SERVICES	BOOKS & PERIODICALS	71.45
		SUPPLIES-GENERAL	71.44
55405	WILRAY AUDIO VISUAL	SUPPLIES-GENERAL	66.00
55406	WILSON LANGUAGE TRAINING	SUPPLIES-GENERAL	3,008.78
55407	WORDSWORTH ACADEMY	TUITION TO NONPUBLIC SCHL	10,285.00
55408	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	333.61
55409	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,312.69
55410	PA SCDU	DOMESTIC RELATIONS	2,983.61
55411	ADVANCED MANAGEMENT SOFTWARE	SUPPLIES-ADMIN SFTWR	4,000.00
55412	AIRGAS EAST	SUPPLIES-GENERAL	139.79
55413	BARBEY	INVENTORY-TECH SUPPLIES	60.91
		SUPPLIES-GENERAL	57.12
55414	BAS	SUPPLIES-ADMIN SFTWR	2,951.58
55415	ALISA BRUMBACH	DUES & FEES	200.00
55416	CAFETERIA FUND	SUPPLIES-GENERAL	141.15
55417	CAMCOR INC	SUPPLIES-GENERAL	1,991.72
55418	DCLTR	SUPPLIES-ADMIN SFTWR	5,812.50
55419	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	135.88
55420	SHARON DIEROLF	DUES & FEES	540.00
55421	DYNAVOX SYSTEMS LLC	SUPPLIES-GENERAL	40.00
55422	ELECTRIC VIOLIN SHOP	CAPITAL EQUIPMENT	1,350.80
55423	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	201.22

General Fund

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
55424	EXERTECH	REPAIRS & MAINT.	428.96
55425	FOCUS ELECTRONICS AND COMPUTERS	SUPPLIES-GENERAL	69.25
55426	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	511.74
55427	FROMM ELECTRIC SUPPLY CORP	SUPPLIES-GENERAL	67.08
55428	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	36,082.40
55429	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	39.85
55430	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
55431	KATHY HANNA	DUES & FEES	175.00
55432	HEINEMANN	SUPPLIES-GENERAL	390.50
55433	ISOBUNKERS LLC	OIL	0.00
55434	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	456.46
55435	THE KEELER COMPANY INC	SUPPLIES-GENERAL	352.22
55436	DENNIS L. KLINE	DUES & FEES	240.00
55437	LAM SYSTEMS INC	INVENTORY-TECH SUPPLIES	745.00
		REPAIRS & MAINT.	768.80
55438	LANCASTER-LEBANON I U 13	SUPPLIES-GENERAL	101.50
55439	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	462.00
55440	LOSER'S MUSIC	SUPPLIES-GENERAL	268.00
55441	LESTER W. LUFT	DUES & FEES	175.00
55442	THERESA E. LUFT	DUES & FEES	200.00
55443	M & T BANK	RENTALS-EQUIP	210.33
55444	MAJOR & MASTRO LLC	AUDITING FEES	3,000.00
55445	SHEILA MAUGER	DUES & FEES	40.00
55446	KELLI L MILLER	TRAVEL/CONFERENCES	172.66
55447	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	180.34
55448	ORIENTAL TRADING COMPANY	SUPPLIES-GENERAL	167.98
55449	PAESSP	DUES & FEES	525.00
55450	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	58.48
55451	PATTERSON MEDICAL	SUPPLIES-GENERAL	65.85
55452	PAXTON PATTERSON	SUPPLIES-GENERAL	991.13
55453	HARVEY PRICE	DUES & FEES	240.00
55454	PUBLIC SCHOOL EMPLOYES	RETIREMENT	200.48
55455	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	425.92
55456	CHARLES F REIDER	DUES & FEES	415.00
55457	TRACY L. REIDER	DUES & FEES	210.00
55458	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
55459	SP CONTROLS INC	SUPPLIES-GENERAL	31.75
55460	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	2,043.32
55461	UNITED PARCEL SERVICE (UPS)	POSTAGE	31.00
55462	VERIZON	TELEPHONE	33.60
55463	WAL-MART	SUPPLIES-GENERAL	354.29
55464	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,343.35

General Fund

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
55465	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00
55466	WINDSTREAM	TELEPHONE	84.48
55467	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	35.68
55468	3M LIBRARY SYSTEMS	CAPITAL EQUIP-REPLACE	3,549.00
55469	ACT	PROF EDUC SERVS TESTING	11.25
55470	ADVANCE COMMERCIAL	SUPPLIES-GENERAL	9.98
55471	ALL PRO SOUND	SUPPLIES-GENERAL	608.30
55472	AMERICAN METAL MOULDING CORP	SUPPLIES-GENERAL	94.30
55473	APPLE COMPUTER INC	SUPPLIES-GENERAL	577.00
55474	AT&T	TELEPHONE	35.61
55475	BANYAN CONSULTING	HEALTH DEDUCTION - ACTIVE	6,250.00
55476	EDITH L BENNETT	TRAVEL/CONFERENCES	93.07
55477	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	142,279.39
55478	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	56.00
		TELECOMMUNICATIONS	5,580.00
55479	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	512.10
55480	BERNAN	BOOKS & PERIODICALS	50.00
55481	BOROUGH OF BOYERTOWN	WATER/SEWER	10,323.53
55482	BOYERTOWN AREA YMCA	MISC PURCH SVCS	106.00
		OTHER PROFESSIONAL FEES	177.00
55483	BOYERTOWN AUTOMOTIVE INC	SUPPLIES-GENERAL	28.00
55484	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	29.02
55485	C. H. BRIGGS HARDWARE CO	SUPPLIES-GENERAL	709.10
55486	BRODART CO	SUPPLIES-GENERAL	51.89
55487	BROKEN PENCIL PRODUCTIONS	SUPPLIES-GENERAL	103.00
55488	GLEN A BRUMBACH	TRAVEL/CONFERENCES	33.02
55489	JEFFREY K BRUNNER	TRAVEL/CONFERENCES	220.89
55490	DEBRA S BURKERT	TRAVEL/CONFERENCES	445.14
55491	NICOLE CAPOZELLO	TRAVEL/CONFERENCES	23.59
55492	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-GENERAL	613.27
55493	MARILEE J CASSIDY	TRAVEL/CONFERENCES	34.02
55494	CHRONICLE GUIDANCE PUBLICATIONS INC	BOOKS & PERIODICALS	0.00
55495	CHRISTOPHER M CINQUINI	TRAVEL/CONFERENCES	34.52
55496	CLEAN IMAGE INC	SUPPLIES-JANITORIAL	293.32
55497	TABITHA A COLEMAN	TRAVEL/CONFERENCES	28.64
55498	COLORWORKS GRAPHICS SERVICES	SUPPLIES-GENERAL	707.00
55499	COMMONWEALTH ORTHOPAEDIC ASSOC	MEDICAL SERVICES	27,500.00
55500	COMMUNICATION SYSTEMS INC	REPAIRS & MAINT. - EQUIP	300.50
55501	CRIZMAC	SUPPLIES-GENERAL	85.70
55502	CROWN CASTLE MUT LLC	REPAIRS & MAINT. - EQUIP	600.00
55503	DAUPHIN ELECTRIC SUPPLY	CAPITAL EQUIPMENT	8,212.10
		SUPPLIES-ADMIN SFTWR	4,450.00

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
55503	DAUPHIN ELECTRIC SUPPLY	SUPPLIES-GENERAL	49.95
55504	PATRICIA K DEMARIA	TRAVEL/CONFERENCES	147.85
55505	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	366.78
55506	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	39.00
		SUPPLIES-GENERAL	124.85
55507	SUSAN DUTTON	TRAVEL/CONFERENCES	76.81
55508	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,394.18
55509	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	599.48
55510	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	385.22
55511	EVERBIND/MARCO BOOK BINDERY	BOOKS & PERIODICALS	22,125.40
55512	FEDEX	POSTAGE	24.80
55513	STEVEN M FEGELY	TRAVEL/CONFERENCES	211.57
55514	FISHER SCIENTIFIC CO	SUPPLIES-GENERAL	458.28
55515	FLAGHOUSE INC	SUPPLIES-GENERAL	291.03
55516	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	5,998.86
55517	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,172.61
		SUPPLIES-GENERAL	18.70
55518	FRONTLINE TECHNOLOGIES INC	SUPPLIES-ADMIN SFTWR	8,367.27
55519	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	16,429.73
55520	GLAZIER FOOTBALL CLINICS	DUES & FEES	329.00
55521	ROSANNE GLOD	TRAVEL/CONFERENCES	27.64
55522	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	94.13
55523	GRAINGER	SUPPLIES-GENERAL	175.86
55524	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	234.89
55525	ELIZABETH J GREEN	TRAVEL/CONFERENCES	38.30
55526	KATHLEEN F GREGORY	TRAVEL/CONFERENCES	267.28
55527	GTS-WELCO	SUPPLIES-GENERAL	29.25
55528	H & F TIRE SERVICE	SUPPLIES-GENERAL	228.58
55529	HACH COMPANY	SUPPLIES-GENERAL	253.85
55530	DR KEITH HARRISON	MEDICAL SERVICES	812.00
55531	WILLIAM C HAYES JR	TRAVEL/CONFERENCES	98.79
55532	DANIELLE E HERSHBERGER	TRAVEL/CONFERENCES	74.09
55533	JENNIFER HIESTAND	TRAVEL/CONFERENCES	60.05
55534	HILLYARD	SUPPLIES-GENERAL	284.50
55535	HILTI INC	SUPPLIES-GENERAL	68.61
55536	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	570.91
55537	HOPEWELL NURSERY	SUPPLIES-GENERAL	35.00
55538	JESSICA K HULL	TRAVEL/CONFERENCES	79.92
55539	ANDREA L KOCH	TRAVEL/CONFERENCES	82.14
55540	KURTZ BROS.	SUPPLIES-GENERAL	153.90
55541	LAGRECA & QUINN REAL ESTATE	LEGAL FEES	500.00
55542	LANCASTER-LEBANON I U 13	SUPPLIES-GENERAL	11,591.00

General Fund

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
55543	DEBORAH A LANGOL	TRAVEL/CONFERENCES	23.87
55544	LESLIE ANN LEINBACH	TRAVEL/CONFERENCES	42.18
55545	LIMERICK BOWL	TRAVEL/CONFERENCES	108.90
55546	LOSER'S MUSIC	SUPPLIES-GENERAL	12.74
55547	RYAN S LUBAS	TRAVEL/CONFERENCES	26.64
55548	JOSH R LUDWIG	TRAVEL/CONFERENCES	18.43
55549	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,800.88
55550	THE MAIN IDEA LLC	BOOKS & PERIODICALS	78.00
55551	MCMASTER-CARR SUPPLY	SUPPLIES-GENERAL	60.67
55552	MET-ED	ELECTRICITY	10,746.77
55553	MINDWARE	SUPPLIES-GENERAL	101.15
55554	A D MOYER LUMBER CO	SUPPLIES-GENERAL	124.07
55555	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	114.00
55556	MUSICIANS FRIEND INC	NON-CAPITAL EQUIPMENT	499.98
55557	NATIONAL ENERGY CONTROL CORP (NECC)	SUPPLIES-GENERAL	293.61
55558	NEXTEL COMMUNICATIONS	TELEPHONE	160.73
55559	NSAN	ADVERTISING	995.00
55560	OFFICE DEPOT	SUPPLIES-GENERAL	51.89
55561	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	757.43
55562	OK CLEANERS	SUPPLIES-GENERAL	123.35
55563	PASSMORE SERVICE CENTER INC	SUPPLIES-GENERAL	56.40
55564	J W PEPPER & SON INC	SUPPLIES-GENERAL	185.34
55565	STEPHANIE A PETRI	TRAVEL/CONFERENCES	459.91
55566	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	639.01
55567	RUTH SCOTT PORTONOVA	TRAVEL/CONFERENCES	381.06
55568	POSTMASTER	POSTAGE	190.00
55569	POTTSTOWN MERCURY	ADVERTISING	54.05
		BOOKS & PERIODICALS	147.25
55570	PUBLIC SCHOOL EMPLOYES	RETIREMENT	903.64
55571	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	328.85
55572	QUAKERTOWN WRESTLING CLUB	DUES & FEES	400.00
55573	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	555,810.20
55574	QUIGLEY CHEVROLET	SUPPLIES-GENERAL	11.91
55575	RADIO MAINTENANCE INC	SUPPLIES-GENERAL	357.04
55576	READING EAGLE	ADVERTISING	61.05
55577	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	910.35
55578	REALITYWORKS	SUPPLIES-GENERAL	57.00
55579	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	185.46
55580	REDNER'S MARKETS	SUPPLIES-GENERAL	474.04
55581	SCOTT ROBERTSON	TRAVEL/CONFERENCES	32.44
55582	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	50.49
55583	S & S WORLDWIDE	SUPPLIES-GENERAL	5.40

General Fund

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
55584	SCHOOL SPECIALTY INC	BOOKS & PERIODICALS	50.93
		SUPPLIES-GENERAL	878.18
55585	SCIENCE KIT & BOREAL LAB.	SUPPLIES-GENERAL	95.29
55586	SHIFFLER EQUIPMENT SALES INC	REPAIRS & MAINT.	41.25
		SUPPLIES-GENERAL	176.87
55587	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	171.50
55588	CHRISTOPHER P SMITH	REPAIRS & MAINT.	115.00
55589	SMITH FILTER CORPORATION	SUPPLIES-GENERAL	223.38
55590	SOUTHPAW ENTERPRISES	SUPPLIES-GENERAL	159.49
55591	STAPLES	SUPPLIES-GENERAL	256.35
55592	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	2,976.00
55593	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	4,074.12
55594	SUPERIOR WATER CO	WATER/SEWER	687.63
55595	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	1,655.50
55596	THERAPRO	SUPPLIES-GENERAL	109.95
55597	TAMMY A THOMPSON	TRAVEL/CONFERENCES	919.53
55598	TIME FOR KIDS	BOOKS & PERIODICALS	185.64
55599	MAJOR DAVID A TOTH	TRAVEL/CONFERENCES	69.93
55600	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	150.00
55601	UGI ENERGY SERVICES INC	NATURAL GAS	20,170.19
55602	UNITED PARCEL SERVICE (UPS)	POSTAGE	25.86
55603	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	236.00
55604	BARBARA VAN BUSKIRK	TRAVEL/CONFERENCES	443.60
55605	VERIZON	TELEPHONE	199.80
55606	WAL-MART	SUPPLIES-GENERAL	209.73
55607	NATALIE WARREN	TRAVEL/CONFERENCES	92.00
55608	MICHELLE I WELLER	TRAVEL/CONFERENCES	56.22
55609	WELLS FARGO BUSINESS CREDIT	OIL	10,793.60
55610	WEST MUSIC	SUPPLIES-GENERAL	167.74
55611	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	254.36
55612	STEVEN E YODER	TRAVEL/CONFERENCES	31.30
55613	YOUTH SERVICES AGENCY	TUITION TO OTHR PA LEAS	1,023.33
55614	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,682.84
55615	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,220.42
55616	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,053.00
55617	PA SCDU	DOMESTIC RELATIONS	3,319.61
55618	PA UC FUND	UNEMPLOYMENT TAX-EMPLOYEE	9,000.12
55619	FLEET SERVICES	GASOLINE	1,052.57
55620	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	1,127.42
55621	GRACE INDEPENDENT BAPTIST CHURCH	REFUND OF PRIOR YRS RCPT	5,475.39
55622	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	122.88
55623	JOHN HAINES AND JOHN KIBBLEHOUSE	INT RE TAX DOUG/BERKS	3,920.89

General Fund

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
55624	MET-ED	ELECTRICITY	547.35
55625	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,468.50
		OTHER INSURANCE	7,037.80
55626	POLAR ELECTRO INC	SUPPLIES-GENERAL	152.50
55627	PUBLIC SCHOOL EMPLOYES	RETIREMENT	436.01
55628	UNITED PARCEL SERVICE (UPS)	POSTAGE	34.09
55629	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
55630	WINDSTREAM	TELEPHONE	203.47
V520	MAILROOM SYSTEMS INC	POSTAGE	2,249.92
V521	XEROX CORPORATION	SUPPLIES-GENERAL	1,884.00
V522	GREGORY S GALTERE	TRAVEL/CONFERENCES	349.66
V523	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	514.50
V524	MAILROOM SYSTEMS INC	POSTAGE	686.12
V525	SCHOLASTIC INC	BOOKS & PERIODICALS	6,970.55
V526	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	503.75
V527	MAILROOM SYSTEMS INC	POSTAGE	774.50
V528	XEROX CORPORATION	RENTALS-EQUIP	6,636.55
V529	DR KAREN M BEERER	TRAVEL/CONFERENCES	222.28
V530	STEPHEN E KATCH	TRAVEL/CONFERENCES	33.30
V531	ANDREW C RUPPERT	TRAVEL/CONFERENCES	1,017.10
V532	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	38.96
V533	MAILROOM SYSTEMS INC	POSTAGE	733.77
			1,337,260.72

Capital Projects

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
1334	DALE BOALTON PAVING & EXCAVATING	REPAIRS & MAINT. - BLDG	6,800.00
1335	C. S. GARBER & SONS INC	REPAIRS & MAINT. - BLDG	5,865.20
1336	DALE BOALTON PAVING & EXCAVATING	REPAIRS & MAINT. - BLDG	340.00
1337	CM3 BUILDING SOLUTIONS	CAPITAL EQUIP-REPLACE	32,904.99
1338	INTERNAL REVENUE SERVICE	REPAIRS & MAINT. - BLDG	810.00
			46,720.19

Technology Reserve Fund

List of bills for the month of December 2011

Check No	Vendor Name	Account Title	Amount
1402	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	9,894.00
1403	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1404	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	1,068.98
1405	MAKEMUSIC INC	EDUCATIONAL SFTWR & LICNS	119.00
1406	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	406.00
1407	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	12,318.15
1408	THE DAVID APPROACH	EDUCATIONAL SFTWR & LICNS	2,791.80
1409	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
			27,406.23

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2011

DATE	VENDOR	CATEGORY	AMOUNT
12/1/2011	BOYERTOWN SUPPLY	Hardware Stores	412.85
12/3/2011	WAL-MART	Discount Stores	27.08
12/5/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	383.15
12/5/2011	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furni	8.47
12/6/2011	ERB & HENRY EQUIP., INC	Hardware Stores	59.34
12/6/2011	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewher	204.55
12/7/2011	BOYERTOWN SUPPLY	Hardware Stores	14.50
12/7/2011	QUIGLEY CHEVROLET	Automobile and Truck Dealers-Sales, Service,	312.59
12/9/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	171.82
12/9/2011	GRAND RENTAL STATION	Equipment Rental and Leasing Services, Furni	71.42
12/9/2011	BACHARACH INCORPOR	Hardware Equipment and Supplies	470.64
12/9/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	10.95
12/13/2011	Amazon.com	Book Stores	45.60
12/13/2011	JA SEXAUER	Plumbing and Heating Equipment	310.96
12/13/2011	STAPLES 00102988	Office, School Supply, and Stationery Stores	39.96
12/14/2011	AMAZON MKTPLACE PMTS	Book Stores	40.99
12/14/2011	BOOKRAGS INC	Office, School Supply, and Stationery Stores	16.99
12/14/2011	AMAZON MKTPLACE PMTS	Book Stores	15.78
12/14/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	153.45
12/15/2011	TECHNOLOGY STUDENT ASSOC	Organizations, Membership-not elsewhere cla	206.00
12/15/2011	PHILADELPHIA BALL AND ROL	Industrial Supplies-not elsewhere classified	22.36
12/15/2011	THE HOME DEPOT 4132	Home Supply Warehouse Stores	139.72
12/16/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	19.41
12/16/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	44.16
12/16/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	324.61
12/16/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	95.80
12/16/2011	AMAZON MKTPLACE PMTS	Book Stores	46.94
12/17/2011	Amazon.com	Book Stores	182.40
12/19/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	30.99
12/19/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	-0.73
12/20/2011	Amazon.com	Book Stores	104.47
12/20/2011	Amazon.com	Book Stores	27.86
12/20/2011	PAYPAL 4SURERISKFR	Professional Services-not elsewhere classified	97.93
12/20/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	22.68
12/20/2011	WM SUPERCENTER	Grocery Stores, Supermarkets	8.94
12/20/2011	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	121.50
12/21/2011	Amazon.com	Book Stores	45.60
12/21/2011	NORTHWEST TRI COUNTY INT	Schools and Educational Services-not elsewhe	114.00
12/21/2011	HUMAN KINETICS INC	Books, Periodicals and Newspapers	29.00
12/21/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	124.24
12/22/2011	UNITED REFRIG BR #21	Commercial Equipment-not elsewhere classifi	29.50
12/22/2011	IRVIN G TYSON AND SON INC	Plumbing and Heating Equipment	238.00
12/23/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	8.47

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF DECEMBER 2011

12/23/2011	THE HOME DEPOT 4132	Home Supply Warehouse Stores	39.00
12/23/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	53.94
12/23/2011	USPS 41082002131600596	Postal Services - Government Only	18.80
12/27/2011	REDNERS MKTS #36	Grocery Stores, Supermarkets	71.95
12/29/2011	BACHARACH INCORPOR	Hardware Equipment and Supplies	-26.64
12/30/2011	WES CASSEL'S SERVICE	Automotive Service Shops	270.14
			5,282.13

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0311003917000003-751	Math - Non Cap Equip	568.00	PPA ADJUSTMENT
	TOTAL	568.00 (A)	

TRANSFER TO:

ASN-ACCT	DESCRIPTION	AMOUNT	REASON
0059000000000025-990	BUDGETARY RESERVE	568.00	PPA ADJUSTMENT
	TOTAL	568.00 (B)	

SUBMITTED BY: Greg Galterer

LOCATION: Junior High West

When completed, email form to Carol Pitts in the Business Office.

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0333003900000003	-	610	Community Services - Supplies	1,000.00
0311003916000003	-	640	World Language - Books & Periodicals	1,000.00
0311003900000003	-	752	Other Subject - Capital Equipment	2,500.00
0311003917000003	-	751	Math - Non-Capital Equipment	432.00
0321223900000003	-	610	Guidance Supplies	2,000.00
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	-			
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			TOTAL	**6,932.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0311003919000003	-	640	Social Studies - Books & Periodicals	800.00
0311003918000003	-	610	Science - Supplies	800.00
0311003915000003	-	640	Language Arts - Books & Periodicals	1,832.00
0311003914000003	-	752	Physical Education - Capital Equipment	2,600.00
0311003915000003	-	610	Language Arts - Supplies	400.00
0311003918000003	-	640	Science - Books & Periodicals	500.00
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	-			
	-			
	-			
			TOTAL	**6,932.00 (B)**

EXPLANATION

Books were not needed this year for Spanish class as originally anticipated. Refreshments are no longer served at parent programs. Equipment purchase transfers are made so that the purchase is from the specific subject area rather than the other subject account. The guidance supplies were reduced due to a need for more books and periodicals. Additional science supplies are needed due to new labs for changes in the curriculum. Language Arts supply increase is to print an additional copy of the school newspaper. Capital Equipment is to purchase a treadmill for Phys Ed class. Books and Periodical increases are for additional novels due to increased enrollment in grade 7 and to replace novels due to wear. Additional science textbooks needed due to increased enrollment.

SUBMITTED BY: Greg Galtere

LOCATION: Junior High West

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0012311900000012	-	322	Emotional Support- Elementary- IU Funds	5,000.00
0012331900000012	-	561	Autistic Support - Elementary- Tuituion to other PA LEAs	15,000.00
0012413900000012	-	322	Learning Support- Secondary- IU Funds	5,000.00
0012313900000012	-	322	Emotional Support- Secondary IU Funds	30,090.00
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			TOTAL	**55,090.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0012113900000012	-	322	Life Skills - Secondary - IU Funds	49,000.00
0012253900000012	-	322	Speech Support- Secondary- IU Funds	5,200.00
0012603900000012	-	322	Physical Support - Secondary- IU Funds	890.00
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			TOTAL	**55,090.00 (B)**

EXPLANATION

We are requesting a budget transfer to pay for the monthly IU invoices. In researching this year and last years budget, along with reviewing this years invoices for the IU there was more funds placed in the ES Secondary IU fund b/c last year we had more students receiving these services. This year there are more students receiving LSS services, so funds are being moved to this account. The amount of speech services is also greater than last year, along with the addition of physical support services, which were not needed last year. We are also moving funds to these locations as well. We are also moving funds from two other IU funds, as the need for these services in comparsion to last year are not in as great a need. Funds are being moved from Autistic Elementary Other PA LEAs, as the population of students in elementary school with Autistic needs are being met within the district or these students are placed in Alternative Placements that meet their individual needs.This transfer is for all remaining schedule A IU invoices for 2011-12.

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001800000009	-	610	Kindergarten - General Supplies	600.00
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			TOTAL	**600.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0911001800000009	-	640	Kindergarten - Books and Periodicals	600.00
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			TOTAL	**600.00 (B)**

EXPLANATION

This transfer will provide funds to purchase books and instructional resources for the kindergarten bubble class.

SUBMITTED BY: Melissa Woodard

LOCATION: Gilbertsville Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	610	Curriculum & Instruction Elementary -Supplies	5,900.00
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			TOTAL	**5,900.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	618	Administrative Software	5,900.00
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			TOTAL	**5,900.00 (B)**

EXPLANATION

These funds are being moved from the Elementary Curriculum & Instruction Supplies ASN to the Administrative Software ASN that will enable the district the purchase the electronic report card system (final invoice-Phase 1) which aligns directly to elementary curriculum.

SUBMITTED BY: Karen Beerer

LOCATION: Curriculum, Instruction and Assessment

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mrs. Melissa Woodard, Principal

SUBJECT: Student Activity Fund Report for the Month of December 2011

Bank Balance $2,917.67

Outstanding Checks

#2059 ($34.00)

Account Balance 2,883.67

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 3,444.97	$ -	$ (561.30)	$ -	$ -	$ 2,883.67

Total $2,883.67

Melissa L. Woodard
Principal's Signature

1/2/2012
Date