BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
November 30, 2011

	General	Capital Projects	Technology Reserve Fund	Gilbertsville Washington/JHW Fund	Debt Service	Internal Service Fund	Total
Assets							
Cash & Investments							
Cash and cash equivalents	$ 45,113,663	$ 514,801	$ 837,985	$ 3,199,594	$ 4,330,457	$ 3,475,946	$ 57,472,446
Investments							-
Total cash and investments	45,113,663	514,801	837,985	3,199,594	4,330,457	3,475,946	57,472,446
Receivables	4,612,900	-		853,101		-	5,466,001
Inventory	14,535						14,535
Prepaid items	10,000						10,000
Total assets	$ 49,751,098	$ 514,801	$ 837,985	$ 4,052,695	$ 4,330,457	$ 3,475,946	$ 62,962,982
Liabilities and fund balance							
Liabilities							
Accounts payable	$ 316,497	$ 12,665	$ 9,894	$	$	$	$ 339,056
Accrued salaries and benefits	-						-
Payroll deductions & withholdings	1,322,950						1,322,950
Bonds/Notes/Loans payable	549,124	-	303,977				853,101
Other liabilities	3,031,236						3,031,236
Total liabilities	5,219,807	12,665	313,871	-	-	-	5,546,343
Fund balance							
Revenues	62,171,522	652	1,000,411	46,617	318,539	3,359,296	66,897,037
Expenditures	27,286,855	884,807	598,084	5	5	1,797,985	30,567,741
Net increase/(decrease) in fund balance	34,884,667	(884,155)	402,327	46,612	318,534	1,561,311	36,329,296
Fund balance, beginning of year	9,646,624	1,386,291	121,787	4,006,083	4,011,923	1,914,635	21,087,343
Total fund balance	44,531,291	502,136	524,114	4,052,695	4,330,457	3,475,946	57,416,639
Total liabilities and fund balance	$ 49,751,098	$ 514,801	$ 837,985	$ 4,052,695	$ 4,330,457	$ 3,475,946	$ 62,962,982

BOYERTOWN AREA SCHOOL DISTRICT
Treasurer's report
November 30, 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	$ 51,065	$ 322,868	$ 127,547	$ 52,313	$ 9,216	$ 21,050	$ 7,550	$ 14,235	$ 10,592	$ 17,689	$ 28,755	$ 2,981	$ 208,964	$ 98,395	$ 973,220
Investments	13,261														13,261
Total cash and investments	64,326	322,868	127,547	52,313	9,216	21,050	7,550	14,235	10,592	17,689	28,755	2,981	208,964	98,395	986,481
Total assets	$ 64,326	$ 322,868	$ 127,547	$ 52,313	$ 9,216	$ 21,050	$ 7,550	$ 14,235	$ 10,592	$ 17,689	$ 28,755	$ 2,981	$ 208,964	$ 98,395	$ 986,481
Liabilities and fund balance															
Liabilities															
Accounts payable	$	$ 5,793	$ 1,068		$ 884			$ 1,582	$166		$1,838			$349	$ 11,680
Other liabilities														5,000	5,000
Total liabilities	-	5,793	1,069	-	884	-	-	1,582	166	-	1,838	-	-	5,349	16,681
Fund balance															
Revenues	1,059	220,295	67,740	24,294	938	24,004	1,521	2,786	7,552	3,230	12,044	831	110,600	91,667	568,561
Expenditures	-	150,330	20,054	13,883	2,229	10,798	748	1,988	899	2,755	7,285	1,311	84,178	25,369	321,827
Net increase/(decrease) in fund balance	1,059	69,965	47,686	10,411	(1,291)	13,206	773	798	6,653	475	4,759	(480)	26,422	66,298	246,734
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	64,326	317,075	126,478	52,313	8,332	21,050	7,550	12,653	10,426	17,689	26,917	2,981	208,964	93,046	969,800
Total liabilities and fund balance	$ 64,326	$ 322,868	$ 127,547	$ 52,313	$ 9,216	$ 21,050	$ 7,550	$ 14,235	$ 10,592	$ 17,689	$ 28,755	$ 2,981	$ 208,964	$ 98,395	$ 986,481

Boyertown Area School District
Detail listing of cash and investments
November 30, 2011

Depository	Type	Bank Balance as of 11/30/11	Book Value as of 11/30/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
General Fund							
National Penn Bank							
Main account	Cash	$ 451,326	$ 152,288	n/a	0.15%	FDIC & Act 72 collateral	
Accounts payable account	Cash	(299,048)	-	n/a	-	FDIC & Act 72 collateral	
Equipment Sales account	Cash	10	-	n/a	0.15%	FDIC & Act 72 collateral	
Payroll account	Cash	(468)	(468)	n/a	-	FDIC & Act 72 collateral	
Tax collector account	Cash	140,901	140,901	n/a	0.15%	FDIC & Act 72 collateral	
Invested cash account	Cash	6,002,968	6,002,968	n/a	0.18%	FDIC & Act 72 collateral	
Invested cash account	Cash	778,152	778,152	n/a	0.22%	FDIC & Act 72 collateral	
	Subtotal National Penn	7,073,841	7,073,841				
PSDMAX							
Invested cash account	Pooled cash	52,863	52,863	n/a	0.02%	FDIC & Act 72 collateral	
PSDLAF							
Invested cash account	Certificate of deposit	12,000,000	12,000,000	n/a	0.01%	FDIC & Act 72 collateral	
PLGIT							
Invested cash	Pooled cash	118,710	118,710	n/a	0.04%	FDIC & Act 72 collateral	
	Subtotal PLGIT	118,710	118,710				
National Portfolio							
Keokuk County State Bank	Certificate of deposit	-	-	11/3/2011	0.90%	FDIC insured	**Matured at $250,000 and reinvested**
First Financial Bank	Certificate of deposit	-	-	11/4/2011	1.10%	FDIC insured	**Matured at $100,000 and returned**
Delta Trust & Bank	Certificate of deposit	-	-	11/14/2011	1.10%	FDIC insured	**Matured at $250,000 and reinvested**
South County Bank	Certificate of deposit	-	-	11/28/2011	1.15%	FDIC insured	**Matured at $150,000 and returned**
Orange Bank of Florida	Certificate of deposit	98,053	98,053	12/23/2011	1.20%	FDIC insured	
Yadkin Valley Bank & Trust	Certificate of deposit	245,085	245,085	1/5/2012	1.20%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	149,000	149,000	1/31/2012	0.80%	FDIC insured	
Union National Bank & Trust	Certificate of deposit	100,000	100,000	1/31/2012	0.80%	FDIC insured	
East West Bank	Certificate of deposit	248,149	248,149	2/2/2012	0.75%	FDIC insured	
State Bank of India	Certificate of deposit	99,256	99,256	2/7/2012	0.75%	FDIC insured	
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	

Boyertown Area School District
Detail listing of cash and investments
November 30, 2011

Depository	Type	Bank Balance as of 11/30/11	Book Value as of 11/30/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Bank United FSB	Certificate of deposit	248,886	248,886	8/9/2012	0.45%	FDIC insured	
Gulf Coast Bank	Certificate of deposit	99,552	99,552	8/10/2012	0.45%	FDIC insured	
Metlife Bank	Certificate of deposit	150,000	150,000	8/11/2012	0.45%	FDIC insured	
Investorsbank	Certificate of deposit	248,871	248,871	8/13/2012	0.45%	FDIC insured	
Aurora Bank	Certificate of deposit	249,000	249,000	8/15/2012	0.55%	FDIC insured	
GE Money Bank	Certificate of deposit	248,209	248,209	8/27/2012	0.60%	FDIC insured	
FNB of 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	
Trustco Bank	Certificate of deposit	-	-	4/12/2013	0.50%	FDIC insured	**Matured early at $49,630 and reinvested**
Trustco Bank	Certificate of deposit	-	-	4/12/2013	0.50%	FDIC insured	**Matured early at $248,304 and reinvested**
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	
	Subtotal National Portfolio	13,324,438	13,324,438				
Petty Cash	Cash on hand	-	1,090	n/a			
Affinity Bank							
	Cash	2,529,432	2,529,432	n/a	0.45%	FDIC & Act 72 collateral	
	Subtotal Affinity Bank	2,529,432	2,529,432				
Wilmington Savings Fund Society							
	Cash	6,823	6,823	n/a	0.39%	FDIC & Act 72 collateral	
	Cash	10,006,466	10,006,466	n/a	0.25%	FDIC & Act 72 collateral	
		10,013,289	10,013,289				
Total General Fund cash & investments		$ 45,112,573	$ 45,113,663				
Capital Projects Fund							
National Penn Bank							
Accounts payable	Cash	505,879	505,879	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	0.01%	FDIC & Act 72 collateral	
Total Capital Projects Fund cash & investments		514,801	514,801				

Boyertown Area School District
Detail listing of cash and investments
November 30, 2011

Depository	Type	Bank Balance as of 11/30/11	Book Value as of 11/30/11	Maturity Date	Interest Rate	Type of Insurance	Explanation of Changes
Technology Reserve Fund							
National Penn Bank	Cash	837,956	837,956	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	29	29	n/a	0.01%	FDIC & Act 72 collateral	
Total Technology Reserve Fund cash & investments		837,985	837,985				
Gilbertsville/Washington/JHW Fund							
National Penn Bank	Cash	1,570,505	1,570,505	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	3	3	n/a	0.01%	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	11/24/2013	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		3,199,594	3,199,594				
Debt Service Fund							
National Penn Bank							
Operating account	Cash	1,181,628	1,181,628	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	4	4	n/a	0.01%	FDIC & Act 72 collateral	
National Portfolio							
Bar Harbor Savings Bank	Certificate of deposit	78,478	78,478	12/6/2011	5.50%	FDIC insured	
Pilgrim Co-Operative Bank	Certificate of deposit	86,957	86,957	2/21/2012	3.75%	FDIC insured	
Guernsey Bank	Certificate of deposit	87,093	87,093	3/19/2012	3.70%	FDIC insured	
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
November 30, 2011

Depository	Type	Bank Balance as of 11/30/11	Book Value as of 11/30/11	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	
		3,148,825	3,148,825				
Total Debt Service Fund cash & investments		4,330,457	4,330,457				
Internal Service Fund							
National Penn Bank							
Operating account	Cash	1,317,662	1,317,662	n/a	0.15%	FDIC & Act 72 collateral	
PSDLAF	Pooled cash	78	78	n/a	0.01%	FDIC & Act 72 collateral	
National Portfolio							
Cass County Bank	Certificate of deposit	78,524	78,524	12/1/2011	5.50%	FDIC insured	
First Bank Richmond	Certificate of deposit	86,235	86,235	1/24/2012	4.10%	FDIC insured	
Evabank - AL	Certificate of deposit	86,329	86,329	5/7/2012	4.00%	FDIC insured	
Merrill Lynch Bank USA	Certificate of deposit	67,433	67,433	9/18/2012	4.10%	FDIC insured	
Traditional Bank	Certificate of deposit	184,045	184,045	12/5/2012	2.60%	FDIC insured	
PNC Bank	Certificate of deposit	86,565	86,565	3/11/2014	3.25%	FDIC insured	
Discover Bank	Certificate of deposit	86,950	86,950	3/31/2014	3.00%	FDIC insured	
Virginia Commerce Bank	Certificate of deposit	86,379	86,379	4/8/2014	3.25%	FDIC insured	
Williamsville State Bank	Certificate of deposit	86,220	86,220	4/21/2014	3.25%	FDIC insured	
Bank of Southern Connecticut	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mission National Bank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Totalbank	Certificate of deposit	86,068	86,068	5/19/2014	3.25%	FDIC insured	
Mainstreet Bank	Certificate of deposit	86,015	86,015	5/27/2014	3.25%	FDIC insured	
First Federal Savings Bank	Certificate of deposit	231,458	231,458	11/14/2014	2.00%	FDIC insured	
Fifth Third Bank	Certificate of deposit	100,000	100,000	2/16/2015	1.60%	FDIC insured	
Susquehanna Bank	Certificate of deposit	235,849	235,849	3/23/2015	1.50%	FDIC insured	
Fifth Third Bank	Certificate of deposit	149,000	149,000	3/30/2015	1.55%	FDIC insured	
Central State Bank	Certificate of deposit	249,000	249,000	3/31/2015	1.50%	FDIC insured	
		2,158,206	2,158,206				
Total Internal Service Fund cash & investments		3,475,946	3,475,946				

Boyertown Area School District
Revenue budget status report by major source
November 30, 2011

Major source		Budget	November Receipts	YTD Actual	Remaining Balance
6000	Local sources	61,644,162	3,571,002	53,078,435	8,565,727
7000	State sources	26,370,522	790,942	8,910,118	17,460,404
8000	Federal sources	1,986,697	89,106	161,650	1,825,047
9000	Other financing sources	110,000	10,259	21,319	88,681
		90,111,381	4,461,309	62,171,522	27,939,859

Expenditure budget status by major account
November 30, 2011

Major account		Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
100	Salaries	47,377,615	3,788,827	13,812,491	24,534,766	9,030,358
200	Benefits	15,823,025	1,277,271	4,556,817	8,421,085	2,845,123
300	Professional services	1,087,945	118,187	361,560	85,946	640,439
400	Purchased property services	873,035	68,672	253,720	145,238	474,077
500	Other purchased services	11,133,607	903,217	3,746,090	615,962	6,771,555
600	Supplies	4,356,371	222,680	1,420,576	348,994	2,586,801
700	Property	338,535	9,696	39,548	19,965	279,022
800	Other objects	2,211,645	66,191	946,053	1,750	1,263,842
900	Other uses of funds	6,909,603	0	2,150,000	0	4,759,603
		90,111,381	6,454,741	27,286,855	34,173,706	28,650,820

Boyertown Area School District
Expenditure budget status by major function
November 30, 2011

Major Function		Budget	November Amount	YTD Actual	Encumbrance	Remaining Balance
1100	Regular programs	37,775,196	2,849,497	10,220,643	20,543,981	7,010,572
1200	Special programs	11,649,345	924,240	3,447,831	4,171,242	4,030,272
1300	Vocational programs	1,657,904	131,159	786,951	585,863	285,090
1400	Other instructional programs	538,610	21,614	129,768	74,914	333,928
1600	Adult education	16,406	1,654	3,250	14,612	(1,456)
2100	Pupil personnel services	2,454,550	182,813	648,020	1,315,802	490,728
2200	Instructional staff services	3,957,940	308,872	1,345,053	1,530,110	1,082,777
2300	Admistration services	5,514,021	408,362	2,265,836	2,126,059	1,122,126
2400	Pupil health services	841,632	72,463	237,118	572,370	32,144
2500	Business services	1,033,170	80,432	410,482	437,529	185,159
2600	Building services	7,500,519	461,088	2,310,275	1,936,860	3,253,384
2700	Pupil transportation services	5,499,599	639,597	1,430,850	67,610	4,001,139
2800	Central services	1,337,434	98,892	654,938	396,832	285,664
2900	Other support services	95,000	-	-	-	95,000
3100	Food services	0	-	-	-	-
3200	Student activities	1,150,200	209,311	328,719	373,520	447,961
3300	Community services	40,282	2,178	5,785	24,652	9,845
4600	Existing Building Improvement	0	-	-	-	-
5100	Debt service	6,271,465	62,569	2,061,336	1,750	4,208,379
5200	Fund transfers	1,000,000	-	1,000,000	-	-
5900	Budgetary reserve	1,778,108	-	-	-	1,778,108
		90,111,381	6,454,741	27,286,855	34,173,706	28,650,820

General Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
54955	BERKS COUNTY BAR ASSOCIATION	ADVERTISING	524.59
54956	THE BOYERTOWN AREA TIMES	SUPPLIES-GENERAL	35.00
54957	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	5,519.00
54958	CENTENNIAL SCHOOL OF LEHIGH UNIV	APS TUITION	7,354.80
54959	CHES-MONT DISPOSAL LLC	DISPOSAL SERVICES	3,969.84
54960	COLORWORKS GRAPHICS SERVICES	SUPPLIES-GENERAL	1,497.54
54961	PATRICIA K DEMARIA	TRAVEL/CONFERENCES	84.00
54962	DAVID B AND KATHLEEN A DITTER	OTHER PROFESSIONAL FEES	560.00
54963	DYNAVOX SYSTEMS LLC	SUPPLIES-GENERAL	569.00
54964	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	5,903.98
54965	ELWYN INC	TUITION TO NONPUBLIC SCHL	5,705.10
54966	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	2,331.53
54967	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	44.00
54968	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	450.56
		SUPPLIES-GENERAL	69.35
54969	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	66.17
54970	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	297.70
54971	NANCY GROSS	SUPPLIES-GENERAL	53.42
54972	RABECCA L HART	TRAVEL/CONFERENCES	136.27
54973	JESSICA K HULL	TRAVEL/CONFERENCES	87.91
54974	INTEGRAONE	REPAIRS & MAINT.	155.25
54975	JUNIOR LIBRARY GUILD	BOOKS & PERIODICALS	502.20
54976	KORSAK GLASS & ALUMINUM INC	SUPPLIES-GENERAL	27.00
54977	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	4,652.93
54978	LECHNER & STAUFFER INC	WORKERS COMPENSATION	48,928.00
54979	LIGHT SPEED TECHNOLOGIES INC	SUPPLIES-GENERAL	120.00
54980	KAREN LLOYD	TRAVEL/CONFERENCES	160.55
54981	JEMMA L MALKASIAN	TRAVEL/CONFERENCES	69.04
54982	MET-ED	ELECTRICITY	8,527.47
54983	METCO SUPPLY INC	SUPPLIES-GENERAL	920.60
54984	MFASCO HEALTH & SAFETY	SUPPLIES-GENERAL	844.82
54985	S M MOYER FIRE EQUIPMENT	SUPPLIES-GENERAL	368.50
54986	MUSIC EDUCATORS OF BERKS COUNTY	FIELD TRIP NON-TRANS EXP	180.00
54987	NATIONAL GEOGRAPHIC	SUPPLIES-GENERAL	434.50
54988	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	622.81
54989	OPTICAL IMAGE TECHNOLOGY INC	SUPPLIES-ADMIN SFTWR	350.00
54990	OWEN J ROBERTS SCHOOL DISTRICT	DUES & FEES	400.00
54991	PAESSP	DUES & FEES	525.00
54992	PEARSON LEARNING GROUP	SUPPLIES-GENERAL	8,387.39
54993	PENNSYLVANIA UC FUND	UNEMPLOYMENT COMPENSATION	30,065.64
54994	J W PEPPER & SON INC	SUPPLIES-GENERAL	145.66
54995	STEPHANIE A PETRI	TRAVEL/CONFERENCES	26.09

General Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
54996	PMEA DISTRICT 10	FIELD TRIP NON-TRANS EXP	180.00
54997	POTTSTOWN MERCURY	ADVERTISING	30.55
54998	PSAT/NMSQT	SUPPLIES-GENERAL	10,052.00
54999	PUBLIC SCHOOL EMPLOYES	RETIREMENT	137.86
55000	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	66.51
55001	QUILL CORPORATION	SUPPLIES-GENERAL	59.95
55002	READING EAGLE	ADVERTISING	264.40
55003	REDNER'S MARKETS	SUPPLIES-GENERAL	807.41
55004	S & S WORLDWIDE	SUPPLIES-GENERAL	243.57
55005	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	433.54
55006	THERAPY SOURCE	OTHER PROFESSIONAL FEES	12,382.72
55007	UGI CORPORATION	NATURAL GAS	3,217.36
55008	VISION BENEFITS OF AMERICA	VISION - COBRA	15.57
		VISION - RETIREES	651.24
		VISION W/H - ACTIVE	5,768.61
55009	WAL-MART	SUPPLIES-GENERAL	219.78
55010	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	289.80
55011	STEVE WEISS MUSIC	REPAIRS & MAINT.	136.90
55012	WELLS FARGO FINANCIAL LEASING	RENTALS-EQUIP	253.00
55013	WHISPER PHONE	SUPPLIES-GENERAL	378.99
55014	WINDSTREAM	TELEPHONE	448.67
55015	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	207.84
55016	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,312.69
55017	PA SCDU	DOMESTIC RELATIONS	1,400.35
55018	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	19.43
55019	GERTRUDE T BABEL	CURR RE TAX WASHINGTON	807.42
55020	BARBEY	INVENTORY-TECH SUPPLIES	87.47
55021	BAS	SUPPLIES-ADMIN SFTWR	2,922.43
55022	BECKER'S	SUPPLIES-GENERAL	177.72
55023	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	34.57
55024	CAFETERIA FUND	SUPPLIES-GENERAL	13.10
55025	GREGORY R CARTER, LOCKSMITH	SUPPLIES-GENERAL	66.00
55026	CDW GOVERNMENT INC	SUPPLIES-GENERAL	99.90
55027	CLASSROOM PRODUCTS WAREHOUSE	SUPPLIES-GENERAL	239.51
55028	CMI EDUCATION INSTITUTE	TRAVEL/CONFERENCES	189.99
55029	COMMUNICATION SYSTEMS INC	REPAIRS & MAINT. - EQUIP	541.50
55030	CREATIVE HEALTH PRODUCTS	NONCAPITAL EQUIP-REPLACE	685.40
55031	GARRETT R CROUSE	TRAVEL/CONFERENCES	33.30
55032	CURRICULUM ASSOCIATES INC	SUPPLIES-GENERAL	372.90
55033	D & H DISTRIBUTING CO	EDUCATIONAL SFTWR & LICNS	143.44
55034	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	150.00
55035	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	488.47

General Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
55036	PETER DETTERLINE	TRAVEL/CONFERENCES	40.80
55037	EDDINGER HARDWARE & LP GAS	NATURAL GAS	747.34
55038	EMED CO INC	NON-CAPITAL EQUIPMENT	485.67
55039	FASTENAL CO	SUPPLIES-GENERAL	298.87
55040	MICHELE M FEENEY	TRAVEL/CONFERENCES	154.29
55041	BRIAN A FINN SCALE CO	OTHER PROFESSIONAL FEES	315.00
55042	FLAGHOUSE INC	SUPPLIES-GENERAL	230.84
55043	FLEET SERVICES	GASOLINE	1,284.38
55044	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	1,256.85
		SUPPLIES-GENERAL	9.20
55045	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	32,268.98
55046	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	21.98
55047	TRACIE L GOMOLKA	TRAVEL/CONFERENCES	67.27
55048	LYNN A GRACE	TRAVEL/CONFERENCES	400.21
55049	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	105.95
55050	GTS-WELCO	SUPPLIES-GENERAL	28.47
55051	MELISSA L HAAS	TRAVEL/CONFERENCES	17.11
55052	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,353.64
55053	JENNIFER HIESTAND	TRAVEL/CONFERENCES	61.05
55054	HILLYARD	SUPPLIES-GENERAL	100.84
55055	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	187.18
55056	HUTTS GLASS CO INC	REPAIRS & MAINT. - BLDG	981.00
55057	JOHNSON CONTROLS	REPAIRS & MAINT. - BLDG	82.14
55058	KASPROWICZ MUSIC INC	REPAIRS & MAINT.	105.00
55059	ANDREA L KOCH	TRAVEL/CONFERENCES	82.14
55060	LAWN & GOLF SUPPLY CO INC	SUPPLIES-GENERAL	144.10
55061	LOSER'S MUSIC	SUPPLIES-GENERAL	231.99
55062	JOSH R LUDWIG	TRAVEL/CONFERENCES	35.30
55063	M & T BANK	RENTALS-EQUIP	210.33
55064	M-F ATHLETIC COMPANY INC	SUPPLIES-GENERAL	272.95
55065	W. G. MALDEN	SUPPLIES-GENERAL	48.76
55066	MAXI AIDS	SUPPLIES-GENERAL	45.80
55067	ANNE M MCCANTY	TRAVEL/CONFERENCES	42.24
55068	METCO SUPPLY INC	SUPPLIES-GENERAL	338.36
55069	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	170.66
55070	NCS PEARSON INC	SUPPLIES-ADMIN SFTWR	1,800.00
55071	OFFICE DEPOT	SUPPLIES-GENERAL	9.53
55072	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	91.97
55073	PA DEPT OF LABOR & INDUSTRY-B	REPAIRS & MAINT. - BLDG	44.00
55074	POTTSTOWN MERCURY	ADVERTISING	25.85
55075	PUBLIC SCHOOL EMPLOYES	RETIREMENT	676.88
55077	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	1,477.94

General Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
55078	QUIGLEY CHEVROLET	REPAIRS & MAINT.	1,059.29
		SUPPLIES-GENERAL	34.69
55079	RADIO MAINTENANCE INC	TELEPHONE	300.00
55080	SHELLEY M RAYMOCK	TRAVEL/CONFERENCES	358.29
55081	READING EAGLE	ADVERTISING	64.35
55082	REDNER'S MARKETS	SUPPLIES-GENERAL	142.43
55083	JEFFREY REIGNER	TRAVEL/CONFERENCES	24.88
55084	RIDDELL INC	LAUNDRY	0.00
		NON-CAPITAL EQUIPMENT	0.00
		REPAIRS & MAINT. - EQUIP	0.00
		SUPPLIES-GENERAL	0.00
55085	RIVER VALLEY LANDSCAPES INC	SUPPLIES-GENERAL	8,193.90
55086	RUGG'S RECOMMENDATIONS	BOOKS & PERIODICALS	28.00
55087	S & S WORLDWIDE	SUPPLIES-GENERAL	94.48
55088	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	208.70
55089	SCHUYLKILL MOBILE FONE	TELEPHONE	60.45
55090	SECURE-A-HOME	SUPPLIES-GENERAL	170.00
55091	SHOPBOT TOOLS INC	SUPPLIES-GENERAL	756.00
55092	CHRISTOPHER P SMITH	REPAIRS & MAINT.	302.50
55093	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	319.13
55094	STRING TREE	REPAIRS & MAINT.	50.00
		REPAIRS & MAINT. - EQUIP	405.00
		SUPPLIES-GENERAL	85.00
55095	STUTTERING FOUNDATION OF AMERICA	SUPPLIES-GENERAL	270.00
55096	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	271.00
55097	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	10,987.08
55098	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	2,499.50
55099	TECH DEPOT	SUPPLIES-GENERAL	150.44
55100	TIME FOR KIDS	SUPPLIES-GENERAL	203.32
55101	TOYS FOR SPECIAL CHILDREN INC	SUPPLIES-GENERAL	145.95
55102	TRI-STATE ELEVATOR CO INC	REPAIRS & MAINT. - BLDG	642.70
55103	IRVIN G TYSON & SON INC	REPAIRS & MAINT. - EQUIP	586.00
55104	UGI ENERGY SERVICES INC	NATURAL GAS	791.35
55105	UNITED PARCEL SERVICE (UPS)	POSTAGE	140.99
55106	VALLEY ELECTRICAL WHOLESALE	SUPPLIES-GENERAL	755.50
55107	VERIZON	TELEPHONE	33.70
55108	VERIZON	TELEPHONE	199.80
55109	VERIZON	TELECOMMUNICATIONS	926.07
		TELEPHONE	1,855.32
55110	WAL-MART	SUPPLIES-GENERAL	167.26
55111	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	445.93
55112	WASHINGTON TOWNSHIP MUNICIPAL	WATER/SEWER	4,949.00

General Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
55113	WEEKLY READER CORPORATION	SUPPLIES-GENERAL	305.40
55114	THE WELLER HEALTH EDUCATION CENTER	SUPPLIES-GENERAL	4,500.00
55115	WEST MUSIC	SUPPLIES-GENERAL	173.74
55116	WHISPER GLIDE COMPANY	SUPPLIES-GENERAL	123.69
55117	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	28.27
55118	JENNIFER L YOUNG	TRAVEL/CONFERENCES	31.08
55119	AMSAN-SANITARY SUPPLY SPECIALTIES	SUPPLIES-JANITORIAL	202.08
55120	AT&T	TELEPHONE	35.61
55121	AUSTILL'S REHABILITATION SRV INC	OTHER PROFESSIONAL FEES	43.71
55122	BERKS COUNTY INTERMEDIATE UNIT	REPAIRS & MAINT. - EQUIP	36.00
		TRAVEL/CONFERENCES	315.00
55123	BOYERTOWN AREA YMCA	MISC PURCH SVCS	106.00
		OTHER PROFESSIONAL FEES	424.00
55124	BOYERTOWN SUPPLY, INC.	SUPPLIES-GENERAL	54.97
55125	GLEN A BRUMBACH	TRAVEL/CONFERENCES	33.30
55126	DEBORA BUKEY CRNP	OTHER PROFESSIONAL FEES	641.48
55127	KENNETH S BURTON JR	TRAVEL/CONFERENCES	78.14
55128	CAFETERIA FUND	SUPPLIES-GENERAL	103.95
55129	CARON STUDENT ASSISTANCE	OTHER PROFESSIONAL FEES	7,088.00
		PROF EDUCATION SERVICES	1,200.00
55130	MARILEE J CASSIDY	TRAVEL/CONFERENCES	81.34
55131	CETACEA SOUND CORP	SUPPLIES-GENERAL	535.00
55132	COLEBROOKDALE DISTRICT POLICE	SUPPLIES-GENERAL	100.00
55133	COLLEGE BOARD PUBLICATIONS	BOOKS & PERIODICALS	156.11
55134	CONRAD WEISER AREA SCHOOL DISTRICT	TUITION TO OTHR PA LEAS	2,241.54
55135	CREATIVE HEALTH SERVICES INC	OTHER PROFESSIONAL FEES	19,790.00
55136	DALE'S FIRE EXTINGUISHERS	SUPPLIES-GENERAL	290.00
55137	DAUPHIN ELECTRIC SUPPLY	CAPITAL EQUIPMENT	3,881.25
55138	DENNEY ELECTRIC SUPPLY OF BOYERTOWN	SUPPLIES-GENERAL	521.00
55139	SUSAN DUTTON	TRAVEL/CONFERENCES	79.17
55140	EDWARDS BUSINESS MACHINES-ST LOUIS	RENTALS-EQUIP	2,011.40
55141	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	724.72
55142	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-EQUIP	385.22
55143	ELGIN SCHOOL SUPPLY CO INC	SUPPLIES-GENERAL	254.20
55144	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	1,053.55
55145	PAMELA A FERRARO	TRAVEL/CONFERENCES	21.87
55146	FOLLETT LIBRARY RESOURCES	BOOKS & PERIODICALS	3,300.56
55147	FRASER BUSINESS SYSTEMS	RENTALS-EQUIP	712.98
		SUPPLIES-GENERAL	8.45
55148	GARY'S AUTO ELECTRIC REPAIRS	REPAIRS & MAINT. - EQUIP	99.86
55149	GEMPLER'S	SUPPLIES-GENERAL	33.15
55150	GENERAL BINDING CORPORATION	SUPPLIES-GENERAL	181.50

General Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
55151	GRAINGER	SUPPLIES-GENERAL	158.10
55152	GREAT AMERICA LEASING CORP	RENTALS-EQUIP	357.77
55153	VIRGINIA GRIM	TRAVEL/CONFERENCES	299.03
55154	CHARLES D GROFE	TRAVEL/CONFERENCES	121.38
55155	NANCY GROSS	TRAVEL/CONFERENCES	157.18
55156	DR KEITH HARRISON	MEDICAL SERVICES	140.00
55157	HEINEMANN	SUPPLIES-GENERAL	990.00
55158	HICKORY VALLEY GOLF CLUB	SUPPLIES-GENERAL	2,211.00
55159	THOMAS E HILL III	CURR RE TAX EARL	10.68
55161	HOLLENBACH HOME CENTER	SUPPLIES-GENERAL	541.28
55162	INTERSTATE BATTERY SYSTEM	SUPPLIES-GENERAL	42.95
55163	JACOBS MUSIC COMPANY	REPAIRS & MAINT.	202.50
55164	KIDSPEACE CORPORATION	OTHER PROFESSIONAL FEES	320.00
55165	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	2,742.75
55166	LOSER'S MUSIC	SUPPLIES-GENERAL	444.39
55167	SHARON A MAC MINN	TRAVEL/CONFERENCES	24.42
55168	MADISON NATIONAL LIFE INS CO INC	DISABILITY INSURANCE	2,828.63
55169	MET-ED	ELECTRICITY	5,236.47
55170	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	294.34
55171	MUSIC EDUCATORS OF BERKS COUNTY	DUES & FEES	80.00
55172	NASCO	SUPPLIES-GENERAL	279.22
55173	NATIONAL GEOGRAPHIC	BOOKS & PERIODICALS	534.43
55174	NEXTEL COMMUNICATIONS	TELEPHONE	169.67
55175	OFFICE BASICS	SUPPLIES-GENERAL	416.63
55176	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	42.25
55177	PENCILS N MORE	SUPPLIES-GENERAL	261.45
55178	J W PEPPER & SON INC	SUPPLIES-GENERAL	222.54
55179	PETE&C	TRAVEL/CONFERENCES	153.00
55180	PHONAK	SUPPLIES-GENERAL	18.39
55181	PMEA DISTRICT 10	DUES & FEES	60.00
55182	PUBLIC SCHOOL EMPLOYES	RETIREMENT	376.45
55183	PYRAMID SCHOOL PRODUCTS	SUPPLIES-GENERAL	29.36
55185	QUIGLEY BUS SERVICE INC	CONTRACTED TRANSPORTATION	564,141.22
55186	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	184.22
55187	REALLY GOOD STUFF INC	SUPPLIES-GENERAL	280.05
55188	CHARLES F AND JOANNE L REINSTEIN	CURR RE TAX COLEBROOKDALE	1,784.46
55189	JOHN J AND SUSAN J RICCI	CURR RE TAX DOUG/MONTG	249.25
		REFUND OF PRIOR YRS RCPT	1,137.26
55190	RIDDELL INC	LAUNDRY	350.00
		NON-CAPITAL EQUIPMENT	846.00
		REPAIRS & MAINT. - EQUIP	11,970.44
		SUPPLIES-GENERAL	1,724.74

General Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
55191	CAITLIN P ROTHENBERGER	TRAVEL/CONFERENCES	106.59
55192	DAWN SCHLICHTER	ADULT EDUC TRAINING	36.00
55193	SCHOOL SPECIALTY INC	SUPPLIES-GENERAL	207.54
55194	SINGER EQUIPMENT CO	SUPPLIES-GENERAL	146.50
55195	CHRISTOPHER P SMITH	REPAIRS & MAINT.	370.20
55196	SPORT SUPPLY GROUP INC	SUPPLIES-GENERAL	37.32
55197	MALLORY A STAHL	TRAVEL/CONFERENCES	888.10
55198	STAPLES	SUPPLIES-GENERAL	196.86
55199	STENHOUSE PUBLISHERS	BOOKS & PERIODICALS	107.49
55200	SHIRL STONE	ADULT EDUC TRAINING	25.00
55201	STRING TREE	REPAIRS & MAINT. - EQUIP	162.00
55202	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	708.00
55203	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	64.90
55204	SUPERIOR WATER CO	WATER/SEWER	782.91
55205	SWEET,STEVENS,KATZ & WILLIAMS LLP	LEGAL FEES	2,474.30
55206	TEACHER CREATED MATERIALS	BOOKS & PERIODICALS	659.78
55207	PATRICIA M THOMPSON	SUPPLIES-GENERAL	97.98
55208	MAJOR DAVID A TOTH	TRAVEL/CONFERENCES	77.70
55209	TRIUMPH LEARNING	BOOKS & PERIODICALS	895.44
55210	IRVIN G TYSON & SON INC	SUPPLIES-GENERAL	99.72
55211	UNITED PARCEL SERVICE (UPS)	POSTAGE	107.74
55212	WAL-MART	SUPPLIES-GENERAL	25.56
55213	WASTE MANAGEMENT OF SOUTHEASTERN PA	DISPOSAL SERVICES	4,485.18
55214	WEAVERS HARDWARE CO	SUPPLIES-GENERAL	289.80
55215	MICHELLE I WELLER	TRAVEL/CONFERENCES	79.48
55216	WELLS FARGO BUSINESS CREDIT	OIL	607.14
55217	WHISPER PHONE	SUPPLIES-GENERAL	105.99
55218	WRIGLEY'S OFFICE SUPPLY	SUPPLIES-GENERAL	37.95
55219	BOYERTOWN AREA EDUCATION ASSN	ASSOCIATION DUES	37,312.69
55220	BOYERTOWN AREA UNITED WAY	UNITED WAY	2,071.00
55221	PA SCDU	DOMESTIC RELATIONS	2,983.61
55222	ACT	PROF EDUC SERVS TESTING	10,928.75
55223	ACTION BASED LEARNING	SUPPLIES-GENERAL	1,725.00
55224	ADVANCE COMMERCIAL	SUPPLIES-GENERAL	8.98
55225	ADVANCED BIONICS	SUPPLIES-GENERAL	40.00
55227	AMAZON.COM	BOOKS & PERIODICALS	2,201.67
		INVENTORY-TECH SUPPLIES	4.49
		SUPPLIES-GENERAL	827.38
55228	BERKS CAREER AND TECHNOLOGY CENTER	TUITION TO VO-TECH SCHLS	131,158.50
55229	BERKS COUNTY INTERMEDIATE UNIT	PROF EDUC SERVICES BY IU	77.00
		PROF SERV INFO SERVS PLAN	23,353.44
		REPAIRS & MAINT. - EQUIP	248.18

General Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
55229	BERKS COUNTY INTERMEDIATE UNIT	SUPPLIES-ADMIN SFTWR	14,260.00
55230	BERKS DEAF & HARD OF HEARING	OTHER PROFESSIONAL FEES	386.17
55231	BERKS-MONT BUSINESS ASSOCIATION INC	DUES & FEES	100.00
55232	DICK BLICK	SUPPLIES-GENERAL	689.81
55233	THE BOYERTOWN AREA TIMES	BOOKS & PERIODICALS	35.00
55234	BOYERTOWN AREA YMCA	MISC PURCH SVCS	70.00
		OTHER PROFESSIONAL FEES	500.00
55235	BRODART CO	SUPPLIES-GENERAL	174.48
55236	BRUMBACH, MANCUSO & FEGLEY P. C.	LEGAL FEES	2,153.25
55237	BUXMONT ACADEMY	TUITION TO NONPUBLIC SCHL	2,142.60
55238	CENTRAL SUSQUEHANNA	TUITION TO NONPUBLIC SCHL	1,235.00
55239	CERAMIC SUPPLY	SUPPLIES-GENERAL	944.79
55240	CHUCK'S AUTO SALVAGE	SUPPLIES-GENERAL	125.00
55241	CMS COMMUNICATIONS INC	SUPPLIES-GENERAL	117.22
55242	D & H DISTRIBUTING CO	SUPPLIES-GENERAL	3,793.00
55243	DISCOUNT MAGAZINE SUBSCRIPTION	BOOKS & PERIODICALS	236.73
55244	EDWARDS BUSINESS MACHINES-WYOMISSIN	RENTALS-EQUIP	6,949.30
		SUPPLIES-GENERAL	174.80
55245	ERB & HENRY EQUIPMENT INC	SUPPLIES-GENERAL	64.75
55246	EXERTECH	NONCAPITAL EQUIP-REPLACE	1,051.82
55247	FOLLETT EDUCATIONAL SERVICES	BOOKS & PERIODICALS	192.27
55248	FRASER ADVANCED INFO SYSTEMS	RENTALS-EQUIP	549.00
55249	GDF SUEZ ENERGY RESOURCES NA	ELECTRICITY	10,060.66
55250	GILBERTSVILLE AUTO SUPPLY	SUPPLIES-GENERAL	133.76
55251	GRAINGER	SUPPLIES-GENERAL	272.24
55252	DR KEITH HARRISON	MEDICAL SERVICES	364.00
55253	HESS CORPORATION	CONTRACTED TRANSPORTATION	23,428.28
55254	HEWLETT-PACKARD CO	SUPPLIES-GENERAL	550.00
55255	GEORGE HILL SYSTEMS	SUPPLIES-GENERAL	90.00
55256	HILLYARD	SUPPLIES-GENERAL	264.39
55257	TERI J HOFFMAN	TRAVEL/CONFERENCES	42.46
55258	INSECT LORE	SUPPLIES-GENERAL	35.98
55259	JS PRINTING INC	SUPPLIES-GENERAL	314.00
55260	KASPROWICZ MUSIC INC	REPAIRS & MAINT. - EQUIP	275.00
55261	THE KEELER COMPANY INC	SUPPLIES-GENERAL	560.00
55262	KURTZ BROS.	SUPPLIES-GENERAL	125.30
55263	LAKESIDE EDUCATIONAL NETWORK	TUITION TO NONPUBLIC SCHL	4,652.93
55264	WILLIAM V MACGILL CO	SUPPLIES-GENERAL	167.55
55265	MEDIA FUSION TECHNOLOGIES	SUPPLIES-ADMIN SFTWR	169.95
55266	MERION MATTTERS	ADVERTISING	289.00
55267	METCO SUPPLY INC	SUPPLIES-GENERAL	1,244.70
55268	MONROE SYSTEMS FOR BUSINESS	SUPPLIES-GENERAL	45.00

General Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
55269	MOYER INDOOR OUTDOOR	REPAIRS & MAINT. - BLDG	114.00
55270	NASCO	NONCAPITAL EQUIP-REPLACE	150.23
		SUPPLIES-GENERAL	452.53
55271	NCS PEARSON INC	SUPPLIES-GENERAL	26.50
55272	OFFICE DEPOT	SUPPLIES-GENERAL	17.91
55273	OFFICE SERVICE COMPANY	SUPPLIES-GENERAL	223.25
55274	OHIO CASUALTY	AUTO LIABILITY INSRNC	1,438.50
		OTHER INSURANCE	7,012.80
55275	J W PEPPER & SON INC	SUPPLIES-GENERAL	122.70
55276	PERKIOMEN PERFORMANCE INC	SUPPLIES-GENERAL	127.00
55277	PHILADELPHIA BALL AND ROLLER	SUPPLIES-GENERAL	93.60
55278	PIONEER ATHLETIC CONFERENCE	DUES & FEES	1,937.64
55279	POLAR ELECTRO INC	SUPPLIES-GENERAL	187.00
55280	POSITIVE PROMOTIONS INC	SUPPLIES-GENERAL	147.75
55281	PURELAND SUPPLY REPAIR	REPAIRS & MAINT. - EQUIP	297.00
		SUPPLIES-GENERAL	218.20
55282	QBS INC	TRAVEL/CONFERENCES	128.00
55283	QUAKERTOWN COMMUNITY SCHOOL	TUITION TO OTHR PA LEAS	855.01
55284	RADIO MAINTENANCE INC	TELEPHONE	550.00
55285	READING FOUNDRY & SUPPLY CO	SUPPLIES-GENERAL	304.10
55286	REDNER'S MARKETS	SUPPLIES-GENERAL	314.21
55287	JEFFREY REIGNER	TRAVEL/CONFERENCES	169.41
55288	SATCO SUPPLY	SUPPLIES-GENERAL	1,040.02
55289	SCHOOL OUTFITTERS	SUPPLIES-GENERAL	0.00
55290	DAVID G SLIDER	TRAVEL/CONFERENCES	23.31
55291	BRANDY L SOLOMON	TRAVEL/CONFERENCES	138.44
55292	THE SOUND PROPOSITION	RENTALS-EQUIP	200.00
55293	STANDARD GRINDING SHOP	REPAIRS & MAINT.	92.00
55294	SUBURBAN WATER TESTING LABS INC	REPAIRS & MAINT. - BLDG	25.00
55295	SUNGARD PUBLIC SECTOR PENTAMATION	SUPPLIES-ADMIN SFTWR	3,974.12
55296	SUPER DUPER SCHOOL CO	SUPPLIES-GENERAL	34.90
55297	TAXATION/SYSTEMS INC (TAXSYS)	TECHNICAL SERVICES	8,245.93
55298	TECH SMITH CORPORATION	SUPPLIES-ADMIN SFTWR	198.56
55299	THERAPRO	SUPPLIES-GENERAL	96.06
55300	TRI-COUNTY AREA CHAMBER	TRAVEL/CONFERENCES	500.00
55301	VIRGINIA BUSINESS SYSTEMS	RENTALS-EQUIP	417.60
55302	WARD'S NATURAL SCIENCE	SUPPLIES-GENERAL	96.00
55303	THE WATER GUY	SUPPLIES-GENERAL	80.89
55304	STEVE WEISS MUSIC	REPAIRS & MAINT.	82.24
55305	WELLS FARGO BUSINESS CREDIT	CONTRACTED TRANSPORTATION	22,629.62
55306	WIGHITA PRESS	BOOKS & PERIODICALS	321.30
V498	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	58.44

General Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
V498	E+PLUS TECHNOLOGY OF PA	SUPPLIES-GENERAL	864.00
V499	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	1,350.00
V500	MAILROOM SYSTEMS INC	POSTAGE	419.05
V501	ROBERT L SCOBORIA	TRAVEL/CONFERENCES	62.15
V502	MICHAEL R STOUDT	TRAVEL/CONFERENCES	154.12
V503	BERKSHIRE SYSTEMS GROUP INC	SUPPLIES-GENERAL	700.20
V504	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	2,471.70
		SUPPLIES-GENERAL	90.00
V505	MAILROOM SYSTEMS INC	POSTAGE	534.77
V506	VISUAL SOUND CO	INVENTORY-TECH SUPPLIES	47.83
V507	DR DION E BETTS	TRAVEL/CONFERENCES	125.60
V508	BRETT A COOPER	TRAVEL/CONFERENCES	65.38
V509	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	1,519.44
V510	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	645.00
V511	MAILROOM SYSTEMS INC	POSTAGE	1,507.54
V512	DR KAREN M BEERER	TRAVEL/CONFERENCES	86.47
V513	BRETT A COOPER	TRAVEL/CONFERENCES	119.00
V514	E+PLUS TECHNOLOGY OF PA	INVENTORY-TECH SUPPLIES	593.35
		SUPPLIES-ADMIN SFTWR	1,038.91
V515	FRIENDLY BOOK STORE	BOOKS & PERIODICALS	427.00
V516	MAILROOM SYSTEMS INC	POSTAGE	1,402.29
V517	VISUAL SOUND CO	SUPPLIES-GENERAL	677.00
V518	XEROX CORPORATION	RENTALS-EQUIP	4,772.54
		SUPPLIES-GENERAL	26.45
			1,363,852.73

Capital Projects

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
1333	DOUGLASS TOWNSHIP, BERKS COUNTY	REPAIRS & MAINT. - BLDG	50.00
			50.00

Technology Reserve Fund

List of bills for the month of November 2011

Check No	Vendor Name	Account Title	Amount
1394	APPLIED VIDEO TECHNOLOGY INC	EDUCATIONAL SFTWR & LICNS	774.00
1395	E+PLUS TECHNOLOGY OF PA	EDUCATIONAL SFTWR & LICNS	4,532.24
1396	EDWARDS BUSINESS SYSTEM-DALLAS	RENTALS-TECH HRDWR/SFTWR	443.80
1397	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	1,068.98
1398	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	406.00
1399	DAUPHIN ELECTRIC SUPPLY	CPTL END USR EQUIP & HRDW	7,049.25
		EDUCATIONAL SFTWR & LICNS	224.80
1400	GREAT AMERICA LEASING CORP	RENTALS-TECH HRDWR/SFTWR	364.50
1401	NETBOOK NAVIGOTOR	CPTL END USR EQUIP & HRDW	3,981.95
			18,845.52

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 2011

DATE	VENDOR	CATEGORY	AMOUNT
11/1/2011	INDIANAPOLIS COLTS	Eating Places, Restaurants	30.04
11/1/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	41.39
11/1/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	66.19
11/1/2011	BOYERTOWN SUPPLY	Hardware Stores	45.63
11/2/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	6.12
11/2/2011	MARRIOTTJWINDI OSTERIA PR	Marriott	26.71
11/2/2011	LEARNING A-Z	Office, School Supply, and Stationery Stores	159.90
11/3/2011	AMAZON MKTPLACE PMTS	Book Stores	1.62
11/3/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	21.76
11/3/2011	MARRIOTTJWINDI OSTERIA PR	Marriott	20.44
11/3/2011	USAIRWAYS 0372450293279	U.S. Airways	50.00
11/3/2011	USAIRWAYS 0372450293375	U.S. Airways	25.00
11/4/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	21.98
11/4/2011	MARRIOTT JW INDIANAPOLIS	Marriott	683.18
11/4/2011	RANSOME CAT02	Construction Materials-not elsewhere classifi	1,177.33
11/5/2011	WAL-MART	Discount Stores	98.72
11/7/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	44.42
11/8/2011	AMAZON MKTPLACE PMTS	Book Stores	16.74
11/8/2011	GRAND RENTAL STATION	Equipment Rental and Leasing Services, Furni	60.43
11/8/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	10.95
11/8/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	7.70
11/8/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	12.83
11/9/2011	WWW.NOTARY.ORG	Business Services-not elsewhere classified	305.21
11/9/2011	TRANSAXLE PA 4	Motor Vehicle Supplies and New Parts	-5.62
11/9/2011	PA BAR ASSOC E COMM	Organizations, Membership-not elsewhere cl	100.00
11/9/2011	PHILADELPHIA BALL AND ROL	Industrial Supplies-not elsewhere classified	167.43
11/10/2011	BECHTELSVILLE AGWAY	Lawn and Garden Supply Stores	97.93
11/10/2011	HOLLENBACH HOME CENTER	Hardware Stores	21.67
11/10/2011	AMAZON MKTPLACE PMTS	Book Stores	13.98
11/11/2011	HERSHEY LODGE CON C	Lodging-Hotels, Motels, Resorts-not elsewher	144.30
11/11/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	43.24
11/11/2011	TAYLORSECURITY	Business Services-not elsewhere classified	179.02
11/15/2011	AMAZON MKTPLACE PMTS	Book Stores	3.08
11/15/2011	PAYPAL NORTHPENNVI	Professional Services-not elsewhere classified	275.00
11/15/2011	FIXMYBLINDS.COM	Miscellaneous and Specialty Retail Stores	16.95
11/15/2011	Amazon.com	Book Stores	105.70
11/16/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	101.35
11/16/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	263.19
11/16/2011	DOMINO'S 3273	Fast Food Restaurants	21.98
11/16/2011	BOYERTOWN SUPPLY	Hardware Stores	24.93
11/17/2011	FESSENDEN HALL OF PA	Building Materials, Lumber Stores	89.81
11/17/2011	BOYERTOWN SUPPLY	Hardware Stores	5.97
11/18/2011	HOOVER FENCE CO.	Construction Materials-not elsewhere classifi	66.99

PROCUREMENT CARD ACTIVITY FOR THE MONTH OF NOVEMBER 2011

11/18/2011	DISCOUNT OFFICE ITEMS	Utilities-Electric, Gas, Sanitary, Water	348.00
11/18/2011	USPS 41082002131600596	Postal Services - Government Only	17.68
11/18/2011	DOMINO'S 3273	Fast Food Restaurants	19.49
11/18/2011	SWEETWATER SOUND	Electronic Sales	252.97
11/18/2011	FIXMYBLINDS.COM	Miscellaneous and Specialty Retail Stores	75.90
11/21/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	224.13
11/21/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	224.13
11/22/2011	ALY ALLOY EDUCATION	Schools and Educational Services-not elsewhe	228.95
11/22/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	109.36
11/22/2011	BROUDY PRECISION	Air Conditioning, Heating, and Plumbing Cont	282.00
11/22/2011	BETTER WORLD BOOKS	Book Stores	146.95
11/22/2011	ERB & HENRY EQUIP., INC	Hardware Stores	5.00
11/23/2011	HOLLENBACH HOME CENTER	Hardware Stores	25.91
11/23/2011	HOLLENBACH HOME CENTER	Hardware Stores	-28.61
11/23/2011	NATIONAL ENERGY CONTROL C	Plumbing and Heating Equipment	283.78
11/24/2011	FIXMYBLINDS.COM	Miscellaneous and Specialty Retail Stores	312.00
11/24/2011	DUNKIN #303683 Q35	Fast Food Restaurants	60.74
11/29/2011	HAYNEEDLE INC	Miscellaneous General Merchandise	176.98
11/29/2011	WES CASSEL'S SERVICE	Automotive Service Shops	130.40
11/29/2011	J WESTON WALCH PUBLISHER	Miscellaneous and Specialty Retail Stores	46.00
11/30/2011	CETACEA SOUND CORP	Electrical Parts and Equipment	25.00
11/30/2011	GILBERTSVILLE AUTO	Automotive Parts, Accessories Stores	157.45
11/30/2011	PASSMORE SERVICE CTR	Equipment Rental and Leasing Services, Furni	119.90
11/30/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	1.84
11/30/2011	W W GRAINGER 916	Industrial Supplies-not elsewhere classified	6.96
			7,924.10

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
0111003900000001	-	751	BASH Other Subject - NonCapital Equipment	1,500.00
0122503900000001	-	618	BASH Library Services - Supplies/Admin Software	1,000.00
0122503900000001	-	610	BASH Library Services - Supplies/General	1,000.00
0111003900000001	-	751	BASH Other Subject - NonCapital Equipment	49.00
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			TOTAL	**3,549.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0122503900000001	-	762	BASH Library Services - Capital Equip-Replace	3,549.00
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			TOTAL	**3,549.00 (B)**

EXPLANATION

Transfer required to replace BASH Library Bookcheck Unit that broke unexpectedly. Replacement of this unit is necessary for BASH library book security purposes.

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001100000005	-	640	Grade 1 - Books	100.00
0511001200000005	-	640	Grade 2 - Books	50.00
0511001300000005	-	640	Grade 3 - Books	100.00
0511001400000005	-	640	Grade 4 - Books	100.00
0511001500000005	-	640	Grade 5 - Books	50.00
0511001900000005	-	640	Schoolwide - Books	135.00
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	-			
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			TOTAL	**535.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001600000005	-	640	Grade 6 - Books	535.00
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			TOTAL	**535.00 (B)**

EXPLANATION

Grade 6 writing instruction. Every year we put additional book money in the 640 account in case of increased enrollment. At this point the 6th grade has had the biggest need for books. This is partly because of enrollment but also due to the differences within the textbook. Right now we have a need for the writing textbook.

SUBMITTED BY: Greg Miller

LOCATION: Boyertown Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
1322601900000022	-	640	Curriculum & Instruction Elementary - Books/Periodicals	43,000.00
1322601900000022	-	610	Curriculum & Instruction Elementary - Supplies	2,000.00
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			TOTAL	**45,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1322603917000022	-	640	Secondary Curr District Wide Math - Books/Periodicals	45,000.00
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			TOTAL	**45,000.00 (B)**

EXPLANATION

Additional math books are needed at the secondary level. The vendor has offered a fall initiative providing a 20% material gratis till the end of the month. There are surplus funds available in the Curriculum & Instruction Elementary-Books/Periodicals and Curriculum & Instruction Elementary Supplies accounts to cover these purchases.

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
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 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
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
0059000000000025	-	990	BUDGETARY RESERVE	23,745.00
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			TOTAL	23,745.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
1627100000000027	-	618	TRANSPORTATION ADMIN SOFTWARE	23,745.00
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			TOTAL	23,745.00 (B)

EXPLANATION

Transfer to fund new transportation software contract approved by School Board - Vendor Transfinder.

SUBMITTED BY: David A. Szablowski

LOCATION: Business Office

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0059000000000025	-	990	Budgetary Reserve	40,000.00
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			TOTAL	40,000.00 (A)

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	618	Administrative Software	40,000.00
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	-			
			TOTAL	40,000.00 (B)

EXPLANATION

Transfer from budgetary reserve to administrative software to cover cost of eSchoolPlus through BCIU which was School Board approved. Additional funds needed for overlap of BCIU and Pentamation software for several months.

SUBMITTED BY: David A. Szablowski

LOCATION: Business Office

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001100000005	-	640	Grade 1 - Books	50.00
0511001200000005	-	640	Grade 2 - Books	50.00
0511001300000005	-	640	Grade 3 - Books	50.00
0511001400000005	-	640	Grade 4 - Books	50.00
0511001500000005	-	640	Grade 5 - Books	50.00
0523801900000005	-	640	Principal - Books	140.00
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			TOTAL	**390.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0511001600000005	-	640	Grade 6 - Books	390.00
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			TOTAL	**390.00 (B)**

EXPLANATION

Grade 6 writing instruction. Every year we put additional book money in the 640 account in case of increased enrollment. At this point the 6th grade has had the biggest need for books. This is partly because of enrollment but also due to the differences within the textbook. Right now we have a need for the writing textbook.

SUBMITTED BY: Greg Miller

LOCATION: Boyertown Elementary

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003912100001	-	513	BASH Music - Contracted Transportation	3,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**3,000.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0111003912100001	-	810	BASH Music - Dues & Fees	3,000.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**3,000.00 (B)**

EXPLANATION

Transfer required to correct Music Department budget to cover necessary registration/audition fees for 2011-2012 school year. Due to the fact that it will not be necessary to cover costs for transportation to as many away football games, money can be moved out of contracted transportation to dues & fees.

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:

ASN		ACCT	DESCRIPTION	AMOUNT
0822501900000008	-	640	Library Services EES Books & Periodicals	43.00
	-			
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	-			
	-			
			TOTAL	**43.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0822501900000000	-	610	Library Servfices EES Supplies-General	43.00
	-			
	-			
	-			
	-			
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	-			
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	-			
	-			
			TOTAL	**43.00 (B)**

EXPLANATION

Transfer from Books to Supplies to cover last supply order for year.

SUBMITTED BY: Dr. Craig Zerr

LOCATION: Athletics Department

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

BOYERTOWN AREA SCHOOL DISTRICT
BUDGET TRANSFER REQUEST FORM

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

TRANSFER FROM:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	339	Other Professional Fees	7,500.00
	-			
	-			
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	-			
	-			
	-			
	-			
			TOTAL	**7,500.00 (A)**

TRANSFER TO:

ASN		ACCT	DESCRIPTION	AMOUNT
0028400000000028	-	618	Supplies - Admin. Software	7,500.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
			TOTAL	**7,500.00 (B)**

EXPLANATION

AESOP expense that was not planned for in last year's budget. Funds are available in professional fees because anticipated costs for identify management were budgeted to professional fees but were charged to software.

SUBMITTED BY: Bobbie Eddinger

LOCATION: Information Services

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

BOYERTOWN AREA SCHOOL DISTRICT
Boyertown, Pennsylvania 19512

LEIDY-RHOADS SPECIAL ASSISTANCE FUND REPORT

MONTHLY RECONCILIATION

TO: Board of School Directors

FROM: Mr. Ron Christman, Principal

SUBJECT: LEIDY RHOADS SPECIAL ASSISTANCE FUND November 2011

Bank Balance $3,444.97

Outstanding Checks

Account Balance 3,444.97

Name of Fund:	Beginning Balance	Total Deposits	Total Withdrawals	Interest	Bank Fees	Ending Balance
General	$ 4,970.97	$ 36.00	$ (1,562.00)	$ -	$ -	$ 3,444.97

Melissa L. Woodard
Principal's Signature

12/1/2011
Date