

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
38781	09/21/2012	BCSHA	1022700201021000	324	CONF FEE-MILLER	40.00
	09/21/2012		1022700202051000	324	CONF FEE-SCHWENK	30.00
	09/21/2012		1022700203081000	324	CONF FEE-DOLL-PIERCE	30.00
38782	09/21/2012	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS SVC-AUGUST	24,254.36
38783	09/21/2012	CDWG GOVERNMENT INC.	1011000101051000	767	LAPTOP CARTS IS	2,241.87
	09/21/2012				LAPTOPS IS	24,840.48
	09/21/2012		1011000102051000	767	LAPTOP CARTS MS	2,241.87
	09/21/2012				LAPTOPS MS	29,572.00
38784	09/21/2012	DEPT. OF PUBLIC WELFARE	1022900000000000	810	BACKGROUND CHK-VOL	10.00
38785	09/21/2012	PETTY CASH - H.S.	1023100000000000	635	REFRESHMENTS-BRD MTGS	37.41
38786	09/26/2012	DEPT. OF PUBLIC WELFARE	1022900000000000	810	BACKGROUND CHECK-VOL	10.00
38787	09/26/2012	HESS CORPORATION	1026000001021000	622	ELECTRIC-8/15-9/13 ES	2,098.94
	09/26/2012		1026000002051000	622	ELECTRIC-8/15-9/13 MS	8,692.46
	09/26/2012		1026000003081000	622	ELECTRIC-8/15-9/13 HS	14,638.50
38788	09/26/2012	MET-ED	1026000002051000	622	ELECTRIC-MS 8/15-9/12	12.80
	09/26/2012		1026000003081000	622	ELECTRIC-8/15-9/13 HS	3,656.95
38789	09/26/2012	QBS INC	1021400000000000	610	SAFETY CERTIFICATES	140.00
38790	09/26/2012	SAM'S WHOLESALE CLUB	1022600200000000	635	CONVOCATION LUNCH	329.20
38791	09/26/2012	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS-ES 7/17-8/15	320.00
	09/26/2012		1026000002051000	621	NAT GAS-MS 7/17-8/15	320.00
	09/26/2012		1026000003081000	621	NAT GAS-HS 7/17-8/15	320.00
38792	09/26/2012	US BANK EQUIPMENT FINANCE	1011000001021000	440	EQUIP RENTAL-ES	465.68
	09/26/2012		1011000001051000	440	EQUIP RENTAL-IS	128.45
	09/26/2012		1011000002051000	440	EQUIP RENTAL-MS	587.91
	09/26/2012		1011000003081000	440	EQUIP RENTAL-HS	552.98
	09/26/2012		1022602700000000	440	EQUIP RENTAL-SP ED	29.11
	09/26/2012		1023900000000000	440	EQUIP RENTAL-C&I/SUP	93.13
	09/26/2012		1025000000000000	440	EQUIP RENTAL-BUS OFF	23.28
	09/26/2012		1032500003000000	440	EQUIP RENTAL-ATHLETIC	17.46
38793	10/01/2012	A-PROMPT CORPORATION	1028180100000000	618	DESKTOP SFTWR LICENSE	12,241.60
	10/01/2012				LICENSE & ASSURANCE	2,292.12
	10/01/2012				LYNC SERVER LICENSE	63.73
	10/01/2012				SERVER SFTWR LICENSE	729.50
38794	10/01/2012	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVCS-AUG EL	1,063.87
	10/01/2012		1012600001000311	330	THERAPY SVCS-AUG ESY	239.65
	10/01/2012		1012600003000000	330	THERAPY SVCS-AUG SEC	793.75
38795	10/01/2012	BCAEOB	1022600200000000	324	CONF FEE-BCIU	25.00
38796	10/01/2012	BOUNTFUL BOOKS	1022500003081000	640	LIBRARY BOOKS-HS	236.57
38797	10/01/2012	BRANDYWINE TRANSPORTATION, INC.	1027000000000902	513	BUS FUEL-DIESEL	24,002.11
	10/01/2012		1032500003000000	513	ATHLETIC TRANS-9/1-13	2,934.97
38798	10/01/2012	CDWG GOVERNMENT INC.	1011000101051000	767	IT SUPPLY-RECHARGER IS	272.89
	10/01/2012		1011000102051000	767	IT SUPPLY-RECHARGER MS	272.89
38799	10/01/2012	NANCY CHMIELEWSKI	1011000002051000	240	REIMB TUITION-BOSTON	2,552.00
38800	10/01/2012	THE COLLEGE BOARD	1021200003081000	610	CBS TESTING BUNDLE	435.00
38801	10/01/2012	COMMUNICATION ARTS	1011000003081000	640	1 YR SUBSCRIPTION-HS	53.00
38802	10/01/2012	COMMUNICATION SYSTEMS, INC.	1026000000000000	610	98 PROXIMITY CARDS	372.40
	10/01/2012		1026000003081000	430	INSTALL PHONE EXT-HS	157.50
38803	10/01/2012	CSMI MEDICAL SOLUTIONS	1032500002000000	618	SPORTSWARE DATA ATH	250.00
	10/01/2012		1032500003000000	618	WEB ACCESS LICENSE ATH	250.00
38804	10/01/2012	CURRICULUM ASSOCIATES, INC.	1011000001021000	610	CLASS SUPPLIES-ES	44.79
38805	10/01/2012	DUAL TEMP COMPANY, INC	10	040100	MS RENOVATIONS-HVAC	60,026.48
38806	10/01/2012	EBSCO	1011000201021000	648	DATABASE SUBSCRIPT ES	350.78
	10/01/2012		1011000201051000	648	DATABASE SUBSCRIPT IS	1,052.19
	10/01/2012		1011000202051000	648	DATABASE SUBSCRIPT MS	1,753.65
	10/01/2012		1011000203081000	648	DATABASE SUBSCRIPT HS	2,104.38
38807	10/01/2012	ELGIN SCHOOL SUPPLY CO, INC	1011000203081120	610	CLASS/OFF SUPPLY BID HS	3.58
38808	10/01/2012	EVANS MECHANICAL, INC	1026000001021000	430	BOILER MAINT-ES	420.00
	10/01/2012				HVAC REPAIR-MOTOR	377.69
	10/01/2012		1026000002051000	430	BOILER MAINT-MS	800.00
	10/01/2012				HVAC REPAIR-EX BLOWER	909.84
	10/01/2012		1026000003081000	430	BOILER MAINT-HS	965.00
38809	10/01/2012	GEIST SPORTING GOODS	1032500002000000	610	FIELD MARKING KIT MS ATH	187.50
	10/01/2012		1032500003000000	610	FIELD MARKING KIT HS ATH	187.50
38810	10/01/2012	HALYE'S AUTOMOTIVE	1027000000000000	430	REPAIR VAN-ALTERNATOR	324.68

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	10/01/2012				REPLACE TAIL LIGHT	65.76
38811	10/01/2012	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	TELEPHONE-ES	158.97
	10/01/2012				TELEPHONE-HS	310.53
	10/01/2012				TELEPHONE-MS	699.48
38812	10/01/2012	KRE SEC./INVESTIGATIONS INC.	1032500003000000	350	SECURITY SVC-9/16-23	187.50
	10/01/2012				SECURITY SVC-9/9-16	843.75
38813	10/01/2012	ROBERT E. KURZWEG III	1032500003000000	580	REIMB MILEAGE-MTGS	127.65
38814	10/01/2012	LEARNING FORWARD	1023800003081000	810	1 YR MEMBERSHIP HS	299.00
38815	10/01/2012	LYNDSAY LEVENGOOD	1012410001000000	240	REIMB TUITION-BCIU	455.00
38816	10/01/2012	LINGUI SYSTEMS INC.	1012410003000000	610	SOCIAL SKILL SUPPLIES	89.70
	10/01/2012			640	SOCIAL SKILL BOOKS	43.95
38817	10/01/2012	MET-ED	1026000001021000	622	ELECTRIC-8/15-9/14 ES	603.53
	10/01/2012		1026000002051000	622	ELECTRIC-8/15-9/13 MS	12.34
	10/01/2012				ELECTRIC-8/16-9/14 MS	2,113.07
38818	10/01/2012	THE MUSIC STORE INC	1011000002051000	430	REPAIR MICROPHONES-MS	30.00
38819	10/01/2012	OFFICE DEPOT, INC.	1011000003081000	610	100 BINDERS HS	174.00
	10/01/2012				OFFICE SUPPLY-TONER HS	707.80
	10/01/2012				SHEET PROTECTORS HS	25.75
	10/01/2012		1011000203081120	610	BHVA SUPPLIES	110.50
	10/01/2012		1022602700000000	610	OFFICE SUPPLY-TONER SP ED	159.99
	10/01/2012				SCREEN CLEANER-SP ED	47.97
	10/01/2012		1023800002051000	610	OFFICE SUPPLY-TONER MS	159.99
	10/01/2012		1025000000000000	610	OFFICE SUPPLY-TONER BO	319.98
38820	10/01/2012	NCS PEARSON, INC	1021400000000000	610	PRACTICE TEST PKGS	1,306.34
38821	10/01/2012	PERM AWARD	1032500003000000	610	SPORT AWARDS - ATH	330.72
	10/01/2012				SPORT AWARDS - ATH	345.65
38822	10/01/2012	PETTY CASH - M.S.	1023800002051000	610	OFFICE SUPPLIES MS	7.58
38823	10/01/2012	PRINT MAGAZINE	1011000003081000	640	1 YEAR MAG HS	40.00
38824	10/01/2012	PROGRESS PUBLICATIONS	1011000001021000	610	FOLDERS-ES TEACHERS	65.12
38825	10/01/2012	READING EAGLE-TIMES	1023100000000000	540	ADVERT SPEC BRD MTG	46.60
38826	10/01/2012	ROCHESTER 100 INC.	1011000001021000	610	COMMUNICATOR FOLDERS ES	640.50
38827	10/01/2012	DEBORAH SABASTRO	1021200003081000	580	REIMB MILEAGE-BCIU	17.21
38828	10/01/2012	WILLIAM H. SADLIER, INC.	1011000203081000	640	ENGLISH BOOKS HS	41.33
38829	10/01/2012	MARTHA B. SMITH	1011000002051000	240	REIMB TUITION-WALDEN	475.00
38830	10/01/2012	BENJAMIN TANNOUS	1011000002051000	580	REIMB MILEAGE-MS	11.66
38831	10/01/2012	UGI UTILITIES, INC	1026000001021000	621	NAT GAS-8/15-9/14 ES	173.37
	10/01/2012		1026000002051000	621	NAT GAS-8/15-9/14 MS	173.37
	10/01/2012		1026000003081000	621	NAT GAS-8/15-9/14 HS	165.57
38832	10/01/2012	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS-8/15-9/14 ES	281.48
	10/01/2012		1026000002051000	621	NAT GAS-8/15-9/14 MS	281.48
	10/01/2012		1026000003081000	621	NAT GAS-8/15-9/14 HS	268.39
38833	10/01/2012	VALLEY HARDWARE & SUPPLY	1026000003081000	610	MAINT SUPPLIES-HS	69.79
38834	10/01/2012	VILLAGE LAWN CARE	1026000001021000	410	MOWING SVC-8/21-9/11 ES	380.00
	10/01/2012		1026000002051000	410	MOWING SVC-8/21-9/13 MS	1,156.00
	10/01/2012				MOWING SVC-8/23-12 MS	100.00
	10/01/2012				MOWING SVC-8/23-9/13 MS	200.00
	10/01/2012		1026000003081000	410	MOWING SVC-8/20-9/13 HS	1,436.00
38835	10/01/2012	VISUAL EDGE	1012118903000000	610	SUPPLY-SLANT BOARD SP ED	42.62
38836	10/01/2012	VOLLEYBALL CORNER	1032500002000000	610	ATHLETIC SUPPLY-BBALL	175.00
	10/01/2012				ATHLETIC SUPPLY-VBALL	275.00
	10/01/2012		1032500003000000	610	ATHLETIC SUPPLY-BBALL	385.00
	10/01/2012				ATHLETIC SUPPLY-VBALL	729.00
38837	10/01/2012	WB MASON CO, INC	1011000001021000	610	CLASS/OFF SUPPLY BID ES	1,026.58
	10/01/2012				COPY PAPER-BID ES	124.50
	10/01/2012		1011000001051000	610	CLASS/OFF SUPPLY BID IS	752.97
	10/01/2012		1011000002051000	610	CLASS/OFF SUPPLY BID MS	1,067.32
	10/01/2012		1011000003081000	610	CLASS/OFF SUPPLY BID HS	5.10
	10/01/2012		1022602700000000	610	COPY PAPER-BID SP ED	134.14
	10/01/2012		1032500003000000	610	COPY PAPER-BID ATHL	30.88
38838	10/01/2012	WESTERN PSYCHOLOGICAL SERVICES	1021200001021000	610	PARENT RATING FORMS	58.00
	10/01/2012				TEACHER RATING FORMS	69.60
38839	10/01/2012	WIND GAP ELECTRIC, INC	10	040100	ES RENOVATIONS	110,592.93
38840	10/01/2012	WT COX SUBSCRIPTIONS	1022500002051000	640	MAGAZINES-MS LIBRARY	407.13
38841	10/02/2012	PETTY CASH - S. HERBINE	1012410003000000	610	LS GROCERIES	86.27

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
38842	10/05/2012	CRYSTAL SPRINGS	1023800002051000	610	WATER-MS	4.00
	10/05/2012		1023800003081000	610	WATER-HS	36.97
38843	10/05/2012	D & H DISTRIBUTING	1011000003081000	610	CALCULATORS-50 HS	140.00
38844	10/05/2012	KATHRYN GROW	10003	R6111	REFUND RE TAX 12/13	281.75
38845	10/05/2012	BURSAR'S OFFICE	1022700201021000	324	CONF FEE-RABERT	65.00
38846	10/05/2012	LONGACRE ELECTRICAL SERV INC.	1032500003000000	430	REPAIR ICE MACHINE-HS	203.55
38847	10/05/2012	BERNARD & JUDITH MURPHY	10002	R6111	REFUND RE TAX 2012-13	3.06
38848	10/05/2012	WEIS MARKETS, INC	1011000003081000	610	FCS GROCERIES-HS	271.46
38849	10/10/2012	WRIGHT EXPRESS FSC	1026000000000000	626	GAS-MAINTNEANCE-SEPT	88.65
	10/10/2012		1027000000000000	626	GAS-TRANSPORTATION	1,059.38
	10/10/2012		1032500003000000	626	GAS-ATHLETICS-SEPT	235.88
38850	10/17/2012	PETTY CASH - S. HERBINE	1012410003000000	610	LS GROCERIES-10/3-10	99.92
38851	10/19/2012	BERKS COUNTY I.A.A.	1032500002000000	810	BCIAA DUES-MS	270.00
	10/19/2012		1032500003000000	810	BCIAA DUES-HS	1,373.00
38852	10/19/2012	BERKS PRODUCTS CORPORATION	1026000003081000	610	MAINT SUPPLIES-HS	13.46
38853	10/19/2012	BERKS SCHOOLS FACILITIES MGR ASSN	1026000000000000	810	BSFMA DUES 12/13 Op/Maint	20.00
38854	10/19/2012	BOWER'S SALES & RENTALS	1026000003081000	440	RENT TILLER-HS	24.20
38855	10/19/2012	BRANDYWINE TRANSPORTATION, INC.	10270000000000901	513	BUS SERVICE-SEPTEMBER	126,121.59
	10/19/2012		10270000000000902	513	BUS FUEL-AUG/SEPT	5,135.29
38856	10/19/2012	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVCS-SEPT	67.15
38857	10/19/2012	STEVEN HALDEMAN, INC	1032500003000000	430	SVC SCOREBOARD-SOCCER	261.49
38858	10/19/2012	KRE SEC./INVESTIGATIONS INC.	1032500003000000	350	SECURITY SVC-9/23-30	912.50
	10/19/2012				SECURITY SVC-SOCCER	518.75
38859	10/19/2012	OFFICE DEPOT, INC.	1011000203081120	610	BHVA SUPPLY-INK	35.52
	10/19/2012				BHVA SUPPLY-INK	31.53
	10/19/2012		1012418901000000	610	SUPPLIES Sp Ed	22.99
	10/19/2012		1021400000000000	610	SUPPLIES Psyc Svs	29.45
	10/19/2012		1022602700000000	610	SUPPLIES-PLANNER Sp Ed	20.69
	10/19/2012		1032500003000000	610	SUPPLY-TONER ATH	156.52
38860	10/19/2012	PASCD CONFERENCE	1022700200000000	324	PASCD CONFERENCE REG	234.00
	10/19/2012		1023800002051000	324	PASCD CONFERENCE REG	234.00
38861	10/19/2012	PENN STATE	1022700203081000	324	PLTW CONF FEE-DEWALD	100.00
38862	10/19/2012	PSLA	1022500002051000	810	PSLA DUES-BALLANTYNE	60.00
38863	10/19/2012	STAPLES CREDIT PLAN	1025000000000000	610	SUPPLY-TIME CARDS	28.58
38864	10/19/2012	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS-8/15-9/14 ES	320.00
	10/19/2012		1026000002051000	621	NAT GAS-8/15-9/14 MS	329.14
	10/19/2012		1026000003081000	621	NAT GAS-8/15-9/14 HS	530.15
38865	10/19/2012	US BANK EQUIPMENT FINANCE	1011000001021000	440	EQUIP RENTAL-ES	465.68
	10/19/2012		1011000001051000	440	EQUIP RENTAL-IS	128.45
	10/19/2012		1011000002051000	440	EQUIP RENTAL-MS	587.91
	10/19/2012		1011000003081000	440	EQUIP RENTAL-HS	552.98
	10/19/2012		1022602700000000	440	EQUIP RENTAL-SP ED	29.11
	10/19/2012		1023900000000000	440	EQUIP RENTAL-C&I	93.13
	10/19/2012		1025000000000000	440	EQUIP RENTAL-BUS OFF	23.28
	10/19/2012		1032500003000000	440	EQUIP RENTAL-ATHL	17.46
38866	10/19/2012	VALLEY HARDWARE & SUPPLY	1011000003081000	610	ART SUPPLIES-HS	1,217.10
	10/19/2012		1026000000000000	610	MAINT SUPPLIES	7.98
	10/19/2012		1026000002051000	610	MAINT SUPPLIES-MS	12.58
	10/19/2012		1026000003081000	610	MAINT SUPPLIES-HS	5.79
38867	10/19/2012	VILLAGE LAWN CARE	1026000001021000	410	MOWING SVC-9/19-25 ES	190.00
	10/19/2012		1026000002051000	410	MOWING SVC-9/19-25 MS	578.00
	10/19/2012		1026000003081000	410	MOWING SVC-9/17-24 HS	578.00
	10/19/2012				MOWING SVC-9/20 HS	320.00
38868	11/05/2012	ACP DIRECT	1011000001021000	610	SUPPLIES-HEADPHONES ES	265.45
38869	11/05/2012	THE LORENZ COPORATION	1011000001021000	640	ACTIVITY BOOKS-ES	64.95
38870	11/05/2012	FRONTLINE TECHNOLOGIES, INC	1025000000000000	348	AESOP CONTRACT 12/13	5,590.00
38871	11/05/2012	ROBERT H. ALLISON	1021200003081000	580	REIMB MILEAGE/TRAVEL	228.49
38872	11/05/2012	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVCS-SEPT-ELE	5,067.85
	11/05/2012		1012600003000000	330	THERAPY SVCS-SEPT-SEC	2,747.68
38873	11/05/2012	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION-NOV	48,723.17
38874	11/05/2012	BERKS COUNTY I. U. # 14	1011000001021000	430	LAMINATOR REPAIR ES	355.60
	11/05/2012				MAINT VISION TESTER ES	72.00
	11/05/2012		1021200002051000	348	E-SCHOOL SUPPORT-MS	14,993.00
	11/05/2012		1021200003081000	348	E-SCHOOL SUPPORT-HS	18,401.60

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	11/05/2012		1022608900000000	348	IEP PLUS TECH SUPPORT SP ED	6,784.00
	11/05/2012		1022700201021000	324	CONF FEE-ABRAHAMSON	90.00
	11/05/2012				CONF FEE-TURNER	30.00
	11/05/2012		1022700202051000	324	CONF FEE-VALENTIN	30.00
	11/05/2012		1022700203081000	324	CONF FEE-ABRAHAMSON	30.00
	11/05/2012				CONF FEE-GALAGHER	60.00
	11/05/2012		1025000000000000	348	E-FINANCE SUPORT SVC	21,083.00
	11/05/2012		1028180100000000	538	INTERNET SVC-SEPT	2,790.00
38875	11/05/2012	BERKSHIRE SYSTEMS, INC.	1026000002051000	430	REPROGRAM PHONE-MS	256.00
	11/05/2012		1032500003000000	430	REPAIR SOUND SYSTEM ATH	206.00
38876	11/05/2012	BERKS-MONT NEWSPAPERS	1023100000000000	540	ADV EMPLOYMENT-NURSE	32.83
38877	11/05/2012	BRANDYWINE HEIGHTS ACTIVITY	1022602700000000	610	SUPPLIES-AGENDA BKS Sp Ed	172.00
38878	11/05/2012	BRANDYWINE TRANSPORTATION, INC.	1032500003000000	513	ATHLETIC TRANS-SPORTS	3,458.59
38879	11/05/2012	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS-SEPTEMBER	343.75
38880	11/05/2012	BUREAU OF ED. & RESEARCH	1022700201051000	324	REG FEE-ROHRB/WEIDEM	410.00
	11/05/2012		1022700202051000	324	REG FEE-KERCHE/SMITH	410.00
	11/05/2012				REG FEE--WHALEN/BEIBE	410.00
38881	11/05/2012	BUXMONT ACADEMY	1021200003081000	330	CONSULT-PARENT/STAFF	561.00
38882	11/05/2012	CARON STUDENT ASSISTANCE	1021200003081000	330	COORDINATE SAP 1/2 YR	3,641.50
38883	11/05/2012	CENTENNIAL SCHOOL	1012900003000000	567	SP ED TUITION-SEPT	6,161.54
38884	11/05/2012	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC-NEGOTIATION	890.15
38885	11/05/2012	CHESTER COUNTY IU	1022500002051000	650	ONLINE BRITANNICA-MS	153.45
	11/05/2012		1022500003081000	650	ONLINE BRITANNICA-HS	197.34
38886	11/05/2012	COMMUNICATION SYSTEMS, INC.	1026000000000000	610	HID CARD Op/Maint	15.00
	11/05/2012		1026000003081000	430	REPROGRAM TELEPHONES HS	198.00
38887	11/05/2012	EARL F KEGERISE INC.	1026000001021000	430	PLUMBING REPAIR-DRAIN ES	120.00
	11/05/2012		1026000002051000	430	HVAC REPAIR-LEAK MS	112.21
	11/05/2012				PLUMBING REPAIR-MS	40.00
	11/05/2012				PLUMING REPAIR-MS	111.95
38888	11/05/2012	EBSCO	1022500001021000	640	LIBRARY BOOKS-ELEM	148.95
38889	11/05/2012	EDUCERE LLC	1012410203000120	323	BHVA SP TUITION-SEPT	428.00
38890	11/05/2012	ELGIN SCHOOL SUPPLY CO, INC	1011000001051000	610	CLASS/OFF SUPPLY-BID IS	35.23
	11/05/2012		1011000002051000	610	CLASS/OFF SUPPLY BID MS	65.13
38891	11/05/2012	EVANS MECHANICAL, INC	1026000003081000	430	REPAIR WATER HEATERS HS	992.46
38892	11/05/2012	FOLLETT LIBRARY RESOURCE	1011000202051000	640	BOOKS-MS READING	5,566.69
	11/05/2012		1011000203081000	640	BOOKS-HS ENGLISH	4,178.30
38893	11/05/2012	GEIST SPORTING GOODS	1023100000000000	610	RETIREMENT PLAQUES	128.05
38894	11/05/2012	GARY GORDON	1011000001051000	580	REIMB MILEAGE-ES/IS	15.31
38895	11/05/2012	GTS-WELCO	1011000003081000	610	CYLINDER RENTAL-SEPT HS	31.63
38896	11/05/2012	H&L TEAM SALES	1032500003000000	610	GIRLS SOCCER UNIFORMS	3,923.00
	11/05/2012				MEN'S SOCCER UNIFORMS	3,923.00
38897	11/05/2012	HALYE'S AUTOMOTIVE	1026000000000000	430	INSPECT/MAINT-OIL CHG	88.88
38898	11/05/2012	HARBORCREEK YOUTH SERVICES	1012300003000000	563	SP ED TUITION-SEPT	1,504.04
38899	11/05/2012	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1011000201051000	640	BOOKS-TITLE 1 IS	1,710.40
	11/05/2012		1011000202051000	650	E-TEXTBOOK-MS LANG	4,293.00
	11/05/2012				ONLINE ACCESS-MS LANG	12,675.00
38900	11/05/2012	HEWLETT-PACKARD COMPANY	1011000201021120	610	CREDIT-PRINT SUPPLY BHVA	-50.00
	11/05/2012				PRINTING SUPPLIES-INK BHVA	378.15
	11/05/2012				SUPPLY-PRINTER BHVA	462.55
38901	11/05/2012	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION-ES	5,496.00
	11/05/2012		1011000201051120	323	BHVA TUITION-IS	315.00
	11/05/2012		1011000202051120	323	BHVA TUITION-MS	238.00
38902	11/05/2012	ROSANNE KEGERISE	1022600200000000	580	REIMB MILEAGE-BCIU	16.65
38903	11/05/2012	KRE SEC./INVESTIGATIONS INC.	1032500003000000	350	SECURITY SVC-10/7-14	550.00
38904	11/05/2012	ANNA KUNKEL	10000	R6740	REFUND ACTIVITY FEE	40.00
38905	11/05/2012	KUNKEL'S SAW & MOWER INC	1026000000000000	610	MAINTENANCE SUPPLY	66.83
38906	11/05/2012	KURTZ BROS.	1011000001021000	610	CLASS SUPPLIES-ES	602.76
38907	11/05/2012	ROBERT E. KURZWEG III	1032500003000000	580	REIMB MILEAGE-PENN ST	219.78
38908	11/05/2012	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	15.00
38909	11/05/2012	LOSER'S MUSIC	1011000002051000	610	MUSIC SUPPLIES MS	6.75
	11/05/2012				MUSIC SUPPLIES MS	112.95
38910	11/05/2012	MUSIC PRODUCTS, INC	1011000001021000	610	CLASS SUPPLIES-ELEM	453.44
	11/05/2012			640	CLASS SUPPLIES-ELEM	25.95

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
38911	11/05/2012	NASCO	1011000001021000	610	CLASS SUPPLIES-ES	782.30
38912	11/05/2012	NATIONAL SCHOOL PRODUCTS	1011000202051000	640	BOOKS-MS ENGLISH	83.48
38913	11/05/2012	THE KUTZTOWN AREA PATRIOT	1022500003081000	640	PATRIOT-8/29-6/6/13 HS	27.00
38914	11/05/2012	PENN BIOMEDICAL SUPPORT INC	1032500002000000	430	INSPECT/MAINT EQUIP ATH MS	129.50
	11/05/2012		1032500003000000	430	INSPECT/MAINT EQUIP ATH HS	145.10
38915	11/05/2012	PENNSYLVANIA STATE POLICE	1022900000000000	810	VOL BACKGROUND CHECK	80.00
38916	11/05/2012	PERROTTO BUILDER'S LTD.	10	040100	ELEM RENOVATIONS	26,445.31
38917	11/05/2012	RUTH PORTONOVA	1012200001000000	330	VISION THERAPY-SEPT	950.00
38918	11/05/2012	QUAKERTOWN COMMUNITY SCHOOL DIST	1011000003081000	561	TUITION-PYRAMID SEPT	809.52
	11/05/2012		1012410003000000	561	TUITION-PYRAMID SEPT	3,780.00
38919	11/05/2012	QUEEN CITY	1026000000000000	610	HALIDE LIGHTS	636.05
	11/05/2012				MAINT SUPPLIES	100.24
	11/05/2012				MAINT SUPPLIES-LIGHTS	150.36
38920	11/05/2012	READING EAGLE-TIMES	1023100000000000	540	ADV SEC POSITION	201.80
	11/05/2012				ADV. TRANS POSITION	160.20
	11/05/2012				ADVT-ASST TO SUPT SEC	224.60
	11/05/2012				ADVT-CHEM TEACHER SUB	179.50
38921	11/05/2012	READING SCHOOL DISTRICT	1011000003081000	561	TUITION-AUGUST	560.00
38922	11/05/2012	RENAISSANCE LEARNING, INC.	1011000201021000	650	EARLY LITERACY SUBSC ES	30.41
	11/05/2012				STAR SUBSCRIPT ADD-ON ES	8.65
38923	11/05/2012	LISA ROY	1022602700000000	580	REIMB MILEAGE-BCIU	83.25
38924	11/05/2012	SCHOLASTIC INC	1012418903000000	640	BOOKS-ACCESS	1,567.93
	11/05/2012				BOOKS-ACCESS	475.00
38925	11/05/2012	DAWN SCHWENK	1024000002051000	580	REIMB MILEAGE-PENN ST	26.64
38926	11/05/2012	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET FIBER-OCT	605.00
38927	11/05/2012	SHERWIN WILLIAMS	1026000000000000	610	MAINT SUPPLIES-PAINT	229.35
38928	11/05/2012	ELIZABETH A SITEMAN	1025000000000000	580	REIMB MILEAGE-MTG	67.71
38929	11/05/2012	SOCIAL STUDIES SCHOOL SERVICE	1011000202051000	640	BOOKS-MS ENGLISH	26.95
	11/05/2012		1012430003000000	610	SP ED CLASS SUPPLIES	41.38
38930	11/05/2012	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SP ED LEGAL SVCS-SEPT	166.50
38931	11/05/2012	BENJAMIN TANNOUS	1011000003081000	580	REIMB MILEAGE-SEP/OCT	11.66
38932	11/05/2012	THE L.V. CHARTER H.S. FOR THE	1011000003081000	562	TUITION-NOV	3,290.64
	11/05/2012		1012900003000000	562	SP ED TUITION-NOV	1,711.78
38933	11/05/2012	THE PENWORTHY COMPANY	1022500001021000	640	LIBRARY BOOKS-ELEM	324.57
38934	11/05/2012	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY-SEPT	11,568.00
38935	11/05/2012	TRIARCO ARTS & CRAFTS	1011000001021000	610	ART SUPPLIES-ES	230.80
	11/05/2012			640	ART BOOKS-ES	56.80
38936	11/05/2012	VILLAGE LAWN CARE	1026000001021000	410	MOWING SVC-10/1-9 ES	190.00
	11/05/2012		1026000002051000	410	MOWING SVC-10/3-10 MS	618.00
	11/05/2012		1026000003081000	410	MOWING SVC-10/1-15 HS	867.00
38937	11/05/2012	WEISER EDUCATIONAL	1012410003000000	610	CLASS SUPPLIES-SP ED	209.00
38938	11/05/2012	WEST MUSIC COMPANY	1012410003000000	610	SP ED SUPPLIES	147.80
38939	11/05/2012	WOLF'S COMMERCIAL REFRIGERATION	1032500002000000	752	ICE MACHINE & INSTALL ATH	3,200.00
38940	11/05/2012	WOODWIND & BRASSWIND	1011000002051000	430	MS SUPPLY-TUBA REST	79.99
38941	11/05/2012	JOSH ZIATYK	1023800003081000	580	REIMB MILEAGE JUL-SEP	257.52
V10515	09/26/2012	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	COPIER MAINT AGRMT-ES	422.68
	09/26/2012		1011000001051000	440	COPIER MAINT AGRMT-IS	163.79
	09/26/2012		1011000002051000	440	COPIER MAINT AGRMT-MS	533.64
	09/26/2012		1011000003081000	440	COLOR COPY CHGS HS	376.11
	09/26/2012				COPIER MAINT AGRMT-HS	501.94
	09/26/2012		1022602700000000	440	COPIER MAINT AGRMT-SP	26.43
	09/26/2012		1023900000000000	440	COLOR COPY CHGS C&I	469.98
	09/26/2012				COPIER MAINT AGRMT-CI	84.54
	09/26/2012		1025000000000000	440	COPIER MAINT AGRMT-BO	21.13
	09/26/2012		1032500003000000	440	COPIER MAINT AGRMT-AT	15.85
V10516	09/26/2012	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	186.87
V10517	10/01/2012	CASCADE SCHOOL SUPPLIES	1011000001021000	610	CLASS/OFF SUPPLY BID ES	723.04
V10518	10/01/2012	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	MAINT AGRMT-ES	2,249.24
	10/01/2012		1026000002051000	430	MAINT AGRMT-MS	6,081.26
V10519	10/01/2012	PREMIER AGENDAS	1011000001021000	610	STUDENT AGENDAS-ES	1,742.50
V10520	10/01/2012	PROJECT LEAD THE WAY	1011000003081000	648	SIM SOFTWARE-HS	670.00
V10521	10/01/2012	SCHOOL SPECIALTY INC.	1011000001021000	610	CLASS SUPPLIES-ES	68.06
V10522	10/01/2012	WASTE MANAGEMENT OF PA, INC	1026000001021000	410	TRASH HAULING-SEPT ES	290.59
	10/01/2012		1026000002051000	410	TRASH HAULING-SEPT MS	682.63

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	10/01/2012		1026000003081000	410	TRASH HAULING-SEPT HS	646.99
V10523	10/05/2012	EDWARDS BUSINESS SYSTEMS	1011000003081000	610	SUPPLIES-STAPLES HS	96.54
V10524	10/05/2012	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	134.22
	10/05/2012		1026000001021000	610	MAINT SUPPLIES-ES	68.32
	10/05/2012		1026000003081000	610	MAINT SUPPLIES-HS	7.98
	10/05/2012		1032500003000000	610	ATHLETIC SUPPLIES	224.96
V10525	10/11/2012	COMMERCE BANK VISA	1011000103081000	610	DISPLAYPORT/VGA ADPTR HS	725.00
	10/11/2012				VGA ADAPTER HS	12.00
	10/11/2012		1011000202051000	648	BOOKS-MS ENGLISH	24.99
	10/11/2012		1011000203081000	610	HS SUPPLY-PLTW	634.04
	10/11/2012			640	HS BOOKS-PLTW	10.91
	10/11/2012		1011000203081120	640	BOOKS-BHVA CALCULUS	23.99
	10/11/2012		1012200003000000	648	SP ED SUPPLIES	59.99
	10/11/2012		1012410001000000	610	SUPPLY-PADLOCK SP ED	11.10
	10/11/2012		1012430203000120	323	SPED TUITION-STANFORD	800.00
	10/11/2012		1022500003081000	640	1 YR SUBSCRIPTION HS	29.95
	10/11/2012		1022700200000000	610	AED SUPPLIES-C&I	174.60
	10/11/2012		1023900000000000	530	POSTAGE-RETURN BOOKS	227.04
	10/11/2012		1024000001021000	610	AED SUPPLIES-NURSE ES	401.06
	10/11/2012		1024000001051000	610	AED SUPPLIES-NURSE IS	343.92
	10/11/2012		1024000002051000	610	AED SUPPLIES-NURSE MS	433.02
	10/11/2012		1024000003081000	610	AED SUPPLIES-NURSE HS	311.96
	10/11/2012		1032500003000000	610	HP PRINTER-ATHLETICS	169.99
V10526	10/19/2012	AT&T MOBILITY	1011000203081120	530	BHVA - AIR CARD	39.57
	10/19/2012		1023900000000000	530	CELL CHGS-8/25-9/27 ADM	461.51
	10/19/2012		1027000000000000	530	CELL CHGS-8/25-9/27 TRAN	188.58
V10527	10/19/2012	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	COPIER MAINT AGRMT-ES	422.68
	10/19/2012		1011000001051000	440	COPIER MAINT AGRMT-IS	163.79
	10/19/2012		1011000002051000	440	COPIER MAINT AGRMT-MS	533.64
	10/19/2012		1011000003081000	440	COLOR COPY CHG-HS	315.00
	10/19/2012				COPIER MAINT AGRMT-HS	501.94
	10/19/2012		1022602700000000	440	COPIER MAINT AGRMT-SP ED	26.43
	10/19/2012		1023900000000000	440	COLOR COPY CHG-C&I	284.06
	10/19/2012				COPIER MAINT AGRMT-CI	84.54
	10/19/2012		1025000000000000	440	COPIER MAINT AGRMT-BO	21.13
	10/19/2012		1032500003000000	440	COPIER MAINT AGRMT-ATH	15.85
V10528	11/05/2012	ADVANCED ACADEMICS INC.	1011000201021120	323	BHAVA TUITION ES	300.00
	11/05/2012		1011000202051120	323	BHAVA TUITION MS	1,500.00
	11/05/2012				BHVA TUITION-MS	3,300.00
	11/05/2012		1011000203081120	323	BHVA TUITION HS	20,480.00
	11/05/2012				BHVA TUITION-HS	14,000.00
	11/05/2012		1012410203000120	323	BHVA TUITION SPEC Ed	2,100.00
	11/05/2012				BHVA TUITION-SPEC ED	900.00
V10529	11/05/2012	CARRIER CORPORATION	1026000001021000	430	HVAC MAINT AGRMT-QTR ES	1,250.00
	11/05/2012		1026000002051000	430	HVAC MAINT AGRMT-QTR MS	10,000.00
	11/05/2012		1026000003081000	430	HVAC MAINT AGRMT-QTR HS	6,250.00
V10530	11/05/2012	CASCADE SCHOOL SUPPLIES	1011000003081000	610	CLASS/OFF SUPPLY BID HS	121.92
V10531	11/05/2012	CLEAN IMAGE INC.	1022602700000000	610	SUPPLIES-SP ED	118.80
V10532	11/05/2012	CM3 BUILDING SOLUTIONS INC.	1026000003081000	430	MAINT AGRMT-2ND QTR HS	7,164.00
V10533	11/05/2012	FOLLETT EDUCATIONAL SERV INC	1011000203081000	640	BOOKS-HS ENGLISH	3,193.50
V10534	11/05/2012	LAKESHORE LEARNING MAT.	1011000001021000	610	CLASS SUPPLIES-ELEM	25.38
	11/05/2012			650	LANGUAGE CD-ELEM	31.96
V10535	11/05/2012	PLUMBMASTER	1026000000000000	610	MAINT SUPPLIES	604.55
	11/05/2012				MAINTENANCE SUPPLIES	218.49
V10536	11/05/2012	READING ELECTRIC	1026000001021000	430	SVC AGRMT-GENERATORS ES	425.00
	11/05/2012		1026000002051000	430	SVC AGRMT-GENERATORS MS	425.00
	11/05/2012		1026000003081000	430	SVC AGRMT-GENERATORS HS	350.00
V10537	11/05/2012	REALLY GOOD STUFF, INC.	1011000001021000	610	CLASS SUPPLIES-ELEM	95.88
	11/05/2012				CLASS SUPPLIES-ELEM	4.99
V10538	11/05/2012	SIMPLEXGRINNELL LP	1026000003081000	430	SVC KEYPADS-HS	422.00
V10539	11/05/2012	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	186.87
V10540	11/05/2012	ARCHIPELAGO LEARNING, INC	1011000201021000	650	SUBS-BENCHMARK TESTS ES	1,417.40
	11/05/2012		1011000201051000	650	SUBS-BENCHMARK TESTS IS	4,417.50
	11/05/2012		1011000202051000	650	SUBS-BENCHMARK TESTS MS	7,346.35

November 5, 2012

General Fund Expenditures

Budget A

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	11/05/2012		1011000203081000	650	SUBS-BENCHMARK TESTS HS	4,462.15
V10541	11/05/2012	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT-ES OCT	220.50
	11/05/2012				SERVICE CALL-ELEM	210.00
	11/05/2012		1026000002051000	430	MAINT AGRMT-MS OCT	220.50
Total Checks and Vouchers						881,556.51
Transfers and Electronic Payments						
	9/26/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	638.00
	9/30/12	ATHLETIC C/D	1032500002000000	390	ATHLETIC DEPT EXPENSES	2140.00
	9/30/12	ATHLETIC C/D	1032500003000000	390	ATHLETIC DEPT EXPENSES	4252.00
	9/30/12	ATHLETIC C/D	1032500003000000	610	ATHLETIC DEPT EXPENSES	150.00
	9/30/12	ATHLETIC C/D	1032500002000000	810	ATHLETIC DEPT EXPENSES	30.00
	9/30/12	ATHLETIC C/D	1032500003000000	810	ATHLETIC DEPT EXPENSES	592.00
	10/2/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1344.00
	10/2/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	529.00
	10/9/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2712.00
	10/10/12	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	202445.26
	10/18/12	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3032.00
	10/25/12	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	35539.35
	11/1/12	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	198261.70
	11/5/12	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT TECH	13077.83
	11/5/12	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT TECH	4186.01
Total Transfers and Electronic Payments						468,929.15
Total Expenditures						1,350,485.66

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3005	10/15/2012	LORI BODNARI	50	049100	REFUND OVERPAYMENT	26.00
3006	10/15/2012	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES-ES	839.97
	5031000002051000		631	FOOD/BEVERAGES-MS	1,628.16	
	5031000003081000		631	FOOD/BEVERAGES-HS	1,707.13	
3007	10/15/2012	ETTLINE	5031000001021000	631	FOOD-ES	124.71
	5031000002051000		631	FOOD-MS	166.28	
	5031000003081000		631	FOOD-HS	124.72	
3008	10/15/2012	HEFFNER PRINTING	5031000000000000	550	LUNCH PYMT ENVELOPES	295.00
3009	10/15/2012	HOBART SERVICE	5031000003081000	430	REPAIR DISHWASHER-HS	331.95
3010	10/15/2012	JTM PROVISIONS CO, INC	5031000001021000	631	FOOD-ES	562.50
	5031000002051000		631	FOOD-MS	750.00	
	5031000003081000		631	FOOD-HS	562.50	
3011	10/15/2012	K & D FACTORY SERV. INC.	5031000001021000	430	REPAIR DISHWASHER ES	184.90
3012	10/15/2012	KEGEL'S PRODUCE	5031000001021000	631	FOOD-ES	139.25
	5031000002051000		631	FOOD-MS	185.65	
	5031000003081000		631	FOOD-HS	139.25	
3013	10/15/2012	DONNA LEBO	5031000001021000	610	FIRST AID SUPPLIES ES	18.18
	UNIFORM ALLOWANCE-ES				47.26	
3014	10/15/2012	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	COMPRESSOR/INSTALL-ES	3,148.00
3015	10/15/2012	REINHART FOOD SERVICE	5031000001021000	610	SUPPLIES-ES	996.33
	631			FOOD-ES	3,526.01	
	5031000002051000		610	SUPPLIES-MS	811.11	
	631		FOOD-MS	5,952.17		
	5031000003081000		610	SUPPLIES-HS	1,006.35	
	631		FOOD-HS	6,657.93		
3016	10/15/2012	TURKEY HILL DAIRY	5031000001021000	631	FOOD/BEVERAGES-ES	88.09
	5031000002051000		631	FOOD/BEVERAGES-MS	117.46	
	5031000003081000		631	FOOD/BEVERAGES-HS	88.10	
3017	10/15/2012	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES-ES	181.92
	631			FOOD-ES	276.02	
	5031000002051000		610	SUPPLIES-MS	432.05	
	631		FOOD-MS	1,146.26		
	5031000003081000		610	SUPPLIES-HS	852.04	
	631		FOOD-HS	863.34		
3018	10/15/2012	DONNA KLINE	5031000003081000	610	UNIFORM ALLOWANCE HS	50.00
3019	10/15/2012	CAROL GIERINGER	5031000001021000	610	UNIFORM ALLOWANCE ES	50.00
V1063	10/05/2012	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.83
	5031000002051000		430	PEST CONTROL-MS	109.83	
	5031000003081000		430	PEST CONTROL HS	108.83	
V1064	10/15/2012	BUTTER KRUST BAKING CO.	5031000001021000	631	FOOD ES	248.09
	5031000002051000		631	FOOD MS	388.84	
	5031000003081000		631	FOOD HS	452.34	
Total						35,474.35

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
SEPTEMBER 30, 2012

	BUDGET	ACTUAL	VARIANCE	% Rec'd/Exp
	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>	
REVENUE				
CURRENT REAL ESTATE	16,843,696	14,675,427	2,168,269	87.13%
INTERIM REAL ESTATE	80,031	2,801	77,230	3.50%
PER CAPITA	72,000	58,026	13,974	80.59%
OCCUPATION PRIV.	15,000	3,179	11,821	21.19%
EARNED INCOME TAX	1,430,000	238,900	1,191,100	16.71%
RE TRANSFER	100,000	15,510	84,490	15.51%
DELINQUENT TAXES	735,000	86,991	648,009	11.84%
PUBLIC UTILITY	25,341	0	25,341	0.00%
INTEREST	90,000	8,330	81,670	9.26%
OTHER	451,469	25,814	425,655	5.72%
LOCAL REVENUE	<u>19,842,537</u>	<u>15,114,978</u>	<u>4,727,559</u>	76.17%
BASIC SUBSIDY	3,903,427	552,018	3,351,409	14.14%
SPECIAL EDUCATION	992,693	297,808	694,885	30.00%
TRANSPORTATION	927,071	86,759	840,312	9.36%
RENTALS & BONDS	406,000	0	406,000	0.00%
OTHER STATE	2,135,872	751,710	1,384,162	35.19%
STATE REVENUE	<u>8,365,063</u>	<u>1,688,295</u>	<u>6,676,768</u>	20.18%
FEDERAL REVENUE	<u>415,000</u>	<u>57,183</u>	<u>357,817</u>	13.78%
TOTAL REVENUE	<u>28,622,600</u>	<u>16,860,456</u>	<u>11,762,144</u>	58.91%
			41.09%	
EXPENDITURES				
REGULAR INSTRUCTION	11,190,972	1,297,557	9,893,415	11.59%
SPECIAL EDUCATION	4,027,732	437,337	3,590,395	10.86%
VOCATIONAL EDUCATION	719,100	194,892	524,208	27.10%
OTHER INSTRUCTION	28,855	5,010	23,845	17.36%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	860,762	99,990	760,772	11.62%
STAFF SUPPORT SERVICES	1,029,346	153,081	876,265	14.87%
ADMINISTRATION SERVICES	1,417,986	310,416	1,107,570	21.89%
HEALTH SERVICES	377,096	39,671	337,425	10.52%
BUSINESS SERVICES	456,521	98,517	358,004	21.58%
MAINTENANCE SERVICES	2,203,759	595,735	1,608,024	27.03%
STUDENT TRANSPORTATION	1,824,965	105,647	1,719,318	5.79%
SUPPORT SERVICES	325,098	81,632	243,466	25.11%
BCIU ADMINISTRATION	22,337	0	22,337	0.00%
STUDENT ACTIVITIES	70,292	344	69,948	0.49%
SCHOOL ATHLETICS	556,099	81,145	474,954	14.59%
PARENT INVOLVEMENT	500		500	0.00%
EMPLOYEE INSURANCE CLEARING	0	45,576	-45,576	0.00%
CAPITAL PROJECT FUND TRANSFER	0		0	#DIV/0!
FOOD SERVICE FUND TRANSFER	11,000		11,000	0.00%
DEBT SERVICE & RESERVE	3,495,000	387,481	3,107,519	11.09%
REFUND OF PRIOR YEAR RECEIPTS	680		680	
TOTAL EXPENDITURES	<u>28,622,600</u>	<u>3,934,031</u>	<u>24,688,569</u>	13.74%
REVENUE LESS EXPENDITURES	0	12,926,425	86.26%	
BEGINNING FUND BALANCE 7-1	<u>3,598,138</u>	<u>4,914,496</u>		
ENDING FUND BALANCE	<u>3,598,138</u>	<u>17,840,921</u>		

November 5, 2012

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
September 30, 2012
Cash Basis

Budget - C.b.

	ACTUAL
	2012-13
REVENUE	
REIMBURSABLE STUDENT SALES	33,101
NON-REIMBURSABLE STUDENT SALES	9,309
ADULT SALES	1,497
SPECIAL FUNCTIONS	2,470
INTEREST	6
OTHER	-34
TOTAL REVENUE	46,349
EXPENDITURES	
SALARIES	13,126
BENEFITS	12,962
REPAIR & MAINTENANCE	1,696
TRAVEL	7
SUPPLIES	1,902
FOOD	13,895
BOOKS	117
EQUIPMENT	12,078
FEES	45
TOTAL EXPENDITURES	55,828
REVENUE LESS EXPENDITURES	-9,479

November 5, 2012

Brandywine Heights Area S D
Construction Fund
September 30, 2012

Budget - C.c.

	YTD
REVENUE	
INTEREST INCOME	13
TOTAL REVENUE	13
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	433
CONSTRUCTION - IMPROVEMENTS	84,227
TOTAL EXPENDITURES	84,660
REVENUE LESS EXPENDITURES	-84,647

**Brandywine Heights Area School District
General Fund Investment Schedule at 9-30-2012**

Budget - C.d.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE INT. REC'D
PSDLAF Pool - None				
CD's - None				
OUTSTANDING INVESTMENTS	AMOUNT		RATE	
WSFS Business Money Market	5,355,811		0.14%	
National Penn Sweep Account	4,195,811		0.04%	
Valley Green Bank	247,027		0.95%	
Valley Green Bank ICS Money Market	7,555,248		0.49%	
Athletic PSDLAF Money Market	0		0.01%	
Athletic PSDLAF Max Money Market	7,086		0.01%	
General PSDLAF Max Money Market	1,518,890		0.01%	
General PSDLAF Money Market	0		0.01%	
TOTAL	18,879,873			

Brandywine Heights Area School District
Construction Fund
Detailed Activity Report

Project	Vendor	Description	Date	Amount
DT Addition	Boro. Of Topton	Land Development Fee	10/28/10	6,020.00
DT Addition	Boro. Of Topton	Escrow Fee	10/28/10	5,000.00
DT Addition	KCBA	Architect Fees-Sept	10/22/10	8,316.00
DT Addition	KCBA	Architect Fees-Oct	12/6/10	20,592.00
DT Addition	KCBA	Architect Fees-Oct	12/6/10	2,937.36
DT Addition	Berks County Conservation District	E&S Review Fee	12/13/10	1,500.00
DT Addition	Berks County Conservation District	PCSM Review Fee	12/13/10	750.00
DT Addition	Berks County Clean Water Fund	NPDES Base Fee	12/13/10	1,500.00
DT Addition	DEP/Comm. Clean Water Fund	NPDES Disturbed Acre Fee	12/13/10	300.00
DT Addition	County of Berks	Berks County Planning Commission Fee	12/13/10	840.00
DT Addition	County of Berks	Berks County Planning Comm-void	12/13/10	(840.00)
DT Addition	County of Berks	Berks County Planning Comm-replace	1/13/11	530.00
DT Addition	KCBA	Architect Fees-Nov	1/3/11	5,940.00
DT Addition	KCBA	Architect Fees-Nov	1/3/11	26,245.50
DT Addition	KCBA	Architect Fees-Dec	1/3/11	19,188.46
DT Addition	KCBA	Architect Fees-Jan	2/25/11	9,240.00
DT Addition	KCBA	Architect Fees-Feb	5/2/11	12,194.09
DT Addition	KCBA	Architect Fees-March	6/6/11	57,730.14
DT Addition	KCBA	Architect Fees-April	6/6/11	20,426.47
DT Addition	Boro. Of Topton	Permit Fee	12/16/11	8,049.71
Total DT Addition				206,459.73
DT Renovation	KCBA	Architect Fees-Sept	10/22/10	4,284.00
DT Renovation	KCBA	Architect Fees-Oct	12/6/10	10,608.00
DT Renovation	KCBA	Architect Fees-Nov	1/3/11	3,060.00
DT Renovation	KCBA	Architect Fees-Dec	1/3/11	9,884.97
DT Renovation	KCBA	Architect Fees-Jan	2/25/11	4,760.00
DT Renovation	KCBA	Architect Fees-Feb	5/2/11	6,281.80
DT Renovation	KCBA	Architect Fees-March	6/6/11	14,627.94
DT Renovation	KCBA	Architect Fees-April	6/6/11	16,007.61
DT Renovation	Boro. Of Topton	Permit Fee	6/10/11	2,815.00
DT Renovation	Boro. Of Topton	Permit Fee	6/10/11	4,740.64
DT Renovation	Perotto Builders Ltd.	Construction-May	6/27/11	18,125.55
DT Renovation	KCBA	Architect Fees-May	6/27/11	4,709.77
DT Renovation	KCBA	Architect Fees-June	8/1/11	7,344.46
DT Renovation	Myc Mechanical Inc.	Construction-June	8/2/11	51,595.00
DT Renovation	Perotto Builders Ltd.	Construction-June	8/2/11	385,423.69
DT Renovation	KCBA	Architect Fees-July	9/6/11	2,937.89
DT Renovation	Wind Gap Electric	Construction-July	9/6/11	54,821.70
DT Renovation	Perotto Builders Ltd.	Construction-July	9/6/11	323,856.59
DT Renovation	Myc Mechanical Inc.	Construction-July	9/6/11	52,950.00
DT Renovation	TMI Commercial Inc.	Construction-July	9/6/11	36,256.50
DT Renovation	UGI Utilities	Gas Meter Upgrade	9/26/11	1,970.80
DT Renovation	Myc Mechanical Inc.	Construction-August	10/3/11	54,817.50
DT Renovation	Perotto Builders Ltd.	Construction-August	10/3/11	110,508.48
DT Renovation	Wind Gap Electric	Construction-August	10/3/11	86,130.00
DT Renovation	KCBA	Architect Fees-August	11/7/11	14,040.00
DT Renovation	KCBA	Architect Fees-September	11/7/11	4,638.02
DT Renovation	KCBA	Architect Fees-October	12/5/11	7.96
DT Renovation	Myc Mechanical Inc.	Construction-September	12/5/11	4,987.50
DT Renovation	Communication Systems Inc	Phone System Upgrade	12/16/11	9,226.00
DT Renovation	Communication Systems Inc	Phone System Upgrade	1/18/12	9,277.00
DT Renovation	Communication Systems Inc	Maintenance Agreement	1/18/12	3,800.00
DT Renovation	Wind Gap Electric	Construction	1/20/12	43,650.00
DT Renovation	Myc Mechanical Inc.	Construction-Final	2/17/12	8,650.00
DT Renovation	KCBA	Architect Fees	2/17/12	1.96
DT Renovation	Communication Systems Inc	Proximity Tags	4/2/12	390.00
DT Renovation	KCBA	Architect Fees	4/2/12	718.23
DT Renovation	TMI Commercial Inc.	Construction-Final	5/7/12	4,943.50
DT Renovation	KCBA	Architect Fees	5/7/12	12.28
DT Renovation	Wind Gap Electric	Construction	5/7/12	28,530.00
DT Renovation	KCBA	Architect Fees	6/4/12	506.87
DT Renovation	KCBA	Architect Fees	6/28/12	406.63
DT Renovation	Wind Gap Electric	Construction	6/28/12	55,170.00
DT Renovation	Met Ed	Transformer reinstallation	6/28/12	765.20
DT Renovation	Perotto Builders Ltd.	Construction-June	8/6/12	19,556.33
DT Renovation	Wind Gap Electric	Construction-June	8/6/12	60,033.59
DT Renovation	KCBA	Architect Fees-June	8/6/12	99.91
DT Renovation	Perotto Builders Ltd.	Construction-July	8/6/12	19,556.32
DT Renovation	Wind Gap Electric	Construction-July	8/6/12	60,033.58
DT Renovation	KCBA	Architect Fees-July	9/14/12	180.30
DT Renovation	KCBA	Architect Fees-August	9/14/12	209.90
DT Renovation	Sign A Rama	Signage	9/4/12	3,222.19
DT Renovation	Wind Gap Electric	Construction	9/28/12	110,592.93
DT Renovation	Perotto Builders Ltd.	Construction	10/19/12	26,445.31
Total DT Renovation				1,758,169.40

Brandywine Heights Area School District
Construction Fund
Detailed Activity Report

Project	Vendor	Description	Date	Amount
In-House	A&S Asphalt Sealing	Parking Lot Repair-HS	6/21/10	31,441.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-LS	6/25/10	19,600.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-LS	6/29/10	350.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-DT	6/29/10	10,410.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-MS	6/29/10	44,997.50
In-House	Pennaco Excavation	Sidewalk Repair-DT	8/16/10	1,000.00
In-House	Pennaco Excavation	Sidewalk Repair-LS	8/16/10	800.00
In-House	Pennaco Excavation	Sidewalk Repair-MS	8/16/10	3,000.00
In-House	Pennaco Excavation	Sidewalk Repair-Extra Stone MS	8/16/10	675.00
In-House	Lendacki Construction	Removal of Playground Equipment	8/27/10	690.00
In-House	Stanley Bauman	Remove Structures-LS	8/27/10	3,297.00
In-House	Stanley Bauman	Repair MS Steps	9/9/10	987.60
In-House	Stanley Bauman	Shed Siding-MS	9/9/10	3,273.83
In-House	Stanley Bauman	Roofing-2 Sheds-MS	9/9/10	3,598.08
In-House	TechniCom	Microphone System	11/19/10	9,644.80
In-House	Communication Systems Inc	HS System	5/7/12	662.00
In-House	Communication Systems Inc	Security Software	5/7/12	692.00
In-House	Communication Systems Inc	Boiler Room Security	5/7/12	1,097.00
In-House	Communication Systems Inc	Main Entrance Security	5/7/12	1,197.00
In-House	Communication Systems Inc	Business Office Motion Detectors	5/7/12	2,134.00
In-House	Communication Systems Inc	Main Entrance Security	5/7/12	3,366.00
In-House	Tristate HVAC Eqt LLP	Software-HVAC System	5/7/12	1,595.09
In-House	Spotts Brothers Inc.	Repair Retaining Wall	6/15/12	21,620.00
Total In-House				166,127.90
MS/HS Renovation	KCBA	Architect Fees-Oct	12/6/10	20,000.00
MS/HS Renovation	KCBA	Architect Fees-Nov	1/3/11	5,001.44
MS/HS Renovation	KCBA	Architect Fees-Dec	1/3/11	30,082.00
MS/HS Renovation	Longswamp Township	Filing Fees	2/16/11	50.00
MS/HS Renovation	KCBA	Architect Fees-Jan	2/25/11	73,531.45
MS/HS Renovation	Longswamp Township	Filing Fees	3/14/11	679.00
MS/HS Renovation	Boro. Of Topton	Permit Fee	4/1/11	6,475.00
MS/HS Renovation	Boro. Of Topton	Permit Fee	4/1/11	3,159.40
MS/HS Renovation	KCBA	Architect Fees-Feb	5/2/11	26,320.00
MS/HS Renovation	KCBA	Architect Fees-Feb	6/6/11	802.00
MS/HS Renovation	KCBA	Architect Fees-March	6/6/11	7,785.00
MS/HS Renovation	KCBA	Architect Fees-April	6/6/11	8,025.00
MS/HS Renovation	Ace Electric	Construction-April	6/6/11	15,624.00
MS/HS Renovation	Penn Builders	Construction-May	6/27/11	274,607.10
MS/HS Renovation	Ace Electric	Construction-May	6/27/11	261,202.50
MS/HS Renovation	Vision Mechanical	Construction-May	6/27/11	8,820.00
MS/HS Renovation	Dual Temp	Construction-May	6/27/11	27,010.80
MS/HS Renovation	KCBA	Architect Fees-May	6/27/11	7,698.57
MS/HS Renovation	KCBA	Architect Fees-May	6/27/11	100.00
MS/HS Renovation	KCBA	Architect Fees-June	8/1/11	7,618.48
MS/HS Renovation	KCBA	Architect Fees-June	8/1/11	100.00
MS/HS Renovation	Ace Electric	Construction-June	8/2/11	224,420.80
MS/HS Renovation	Dual Temp	Construction-June	8/2/11	269,829.85
MS/HS Renovation	Penn Builders	Construction-June	8/2/11	520,610.40
MS/HS Renovation	Vision Mechanical	Construction-June	8/2/11	59,017.50
MS/HS Renovation	Crystal Environmental	Sampling Analysis	8/12/11	1,125.00
MS/HS Renovation	Crystal Environmental	Sampling Analysis	8/12/11	2,350.00
MS/HS Renovation	Bertolet Construction	Curb Repl. HS	9/6/11	8,192.00
MS/HS Renovation	Degler Whiting Inc	Bleachers	9/6/11	13,500.00
MS/HS Renovation	KCBA	Architect Fees-July	9/6/11	7,606.00
MS/HS Renovation	KCBA	Architect Fees-July	9/6/11	292.00
MS/HS Renovation	Penn Builders	Construction-July	9/6/11	72,010.45
MS/HS Renovation	Ace Electric	Construction-July	9/6/11	125,997.43
MS/HS Renovation	Penn Builders	Construction-July	9/6/11	500,970.60
MS/HS Renovation	Dual Temp	Construction-July	9/6/11	685,319.45
MS/HS Renovation	Vision Mechanical	Construction-July	9/6/11	93,082.50
MS/HS Renovation	Crest Environmental Services	Construction	9/6/11	14,465.00
MS/HS Renovation	Ace Electric	Construction-August	10/3/11	36,589.14
MS/HS Renovation	Crest Environmental Services	Construction	10/3/11	4,200.00
MS/HS Renovation	Dual Temp	Construction-August	10/3/11	90,256.13
MS/HS Renovation	Penn Builders	Construction-August	10/3/11	236,584.20
MS/HS Renovation	KCBA	Architect Fees-August	11/7/11	27,486.07
MS/HS Renovation	KCBA	Architect Fees-September	11/7/11	3,034.45
MS/HS Renovation	Penn Builders	Construction-September	11/7/11	23,366.55
MS/HS Renovation	Ace Electric	Construction-September	12/5/11	12,908.37
MS/HS Renovation	Ace Electric	Construction-October	12/5/11	70,193.59
MS/HS Renovation	KCBA	Architect Fees-October	12/5/11	13.00
MS/HS Renovation	Miller Flooring	Gymnasium Floor	12/16/11	7,017.72
MS/HS Renovation	Vision Mechanical	Construction	12/16/11	22,846.10
MS/HS Renovation	Communication Systems Inc	Proximity Cards	1/9/12	364.00
MS/HS Renovation	Miller Flooring	Gym Floor insurance deductible GF	12/16/11	(1,000.00)
MS/HS Renovation	Ace Electric	Construction-Final	2/17/12	5,000.00
MS/HS Renovation	Penn Builders	Construction-Final	2/17/12	91,502.75
MS/HS Renovation	KCBA	Architect Fees	2/17/12	6.89
MS/HS Renovation	Dual Temp	Construction-February	4/2/12	6,029.22

Brandywine Heights Area School District
Construction Fund
Detailed Activity Report

Project	Vendor	Description	Date	Amount
MS/HS Renovation	Dual Temp	Construction-January	4/2/12	98,035.60
MS/HS Renovation	KCBA	Architect Fees	4/2/12	44.09
MS/HS Renovation	Crystal Environmental	Sampling Analysis	4/2/12	1,915.00
MS/HS Renovation	Dual Temp	Construction-March	5/7/12	8,397.75
MS/HS Renovation	KCBA	Architect Fees	9/14/12	37.04
MS/HS Renovation	KCBA	Architect Fees	9/14/12	5.87
MS/HS Renovation	Dual Temp	HVAC/Construction	9/28/12	60,026.48
Total MS/HS Renovation				4,188,340.73
I/S Alterations	Maidencreek TV & Appliance	I/S Faculty Room Fridge	8/19/11	579.00
I/S Alterations	General Recreation	Playground Eqt.	9/6/11	5,413.25
I/S Alterations	General Recreation	Playground Eqt.	9/6/11	54,750.50
I/S Alterations	School Outfitters	Mobile Cabinets	9/6/11	5,648.13
I/S Alterations	Anchor Fence Company Inc.	Chain link fencing	9/6/11	3,193.00
I/S Alterations	Office Depot	Signs/Banners	9/15/11	342.33
I/S Alterations	ABM Janitorial Services	Playground-Trim Brush	11/7/11	1,000.00
I/S Alterations	General Recreation	Playground Barricades	11/7/11	3,820.50
I/S Alterations	Ironton Telephone	Reprogram Telephones	11/7/11	529.67
I/S Alterations	Weavers Hardware	Playground Eqt.	11/8/11	293.89
I/S Alterations	Radio Maintenance	20 Radios	1/16/12	2,348.00
I/S Alterations	Radio Maintenance	20 Radios - rebate	3/14/12	(360.00)
I/S Alterations	Sherwin Williams	Install White Board	2/16/12	9,072.00
I/S Alterations	Sherwin Williams	Install White Board	2/16/12	416.00
I/S Alterations	KOH Design	White board track system	5/7/12	1,249.00
I/S Alterations	Radio Maintenance	8 Radios	6/15/12	1,272.00
I/S Alterations	Radio Maintenance	8 Radios-rebate	6/26/12	(240.00)
I/S Alterations	Sign A Rama	Signage	9/4/12	1,414.55
Total I/S Alterations				90,741.82
Project Development	KCBA	Architect Fees-March	6/21/10	2,160.47
Project Development	KCBA	Architect Fees-April	6/21/10	6,608.96
Project Development	KCBA	Architect Fees-May	6/21/10	1,066.32
Project Development	KCBA	Architect Fees-June	9/7/10	2,902.60
Project Development	KCBA	Architect Fees-July	8/27/10	3,034.20
Project Development	KCBA	Architect Fees-August	10/4/10	8,000.00
Project Development	Bond	Legal/Professional Fees	5/4/11	17,772.87
Project Development	Bond	Insurance	5/4/11	22,275.99
Project Development	Bond	Fees	5/4/11	874.00
Project Development	Bond	Discount	5/4/11	33,687.50
Total Project Development				98,382.91
Total Construction Expenditures to-date				6,508,222.49

Brandywine Heights Area School District
Athletic Report
June 30, 2012

		YTD	
REVENUE			
SEASON PASSES		3,890	
GATE RECEIPTS		18,869	
SPORTS PARTICIPATION FEES		17,765	
MISCELLANEOUS REVENUE		1,087	*
TOTAL REVENUE		41,611	
ATHLETIC ADMINISTRATION			
ADMINISTRATIVE SALARIES	37,280		
CLERICAL SALARIES	21,211		
BENEFITS	21,616		
EQUIPMENT RENTAL	424		
SUPPLIES	627		
ADMINISTRATIVE SOFTWARE	1,200		
EQUIPMENT	1,225		
TOTAL ATHLETIC ADMINISTRATION EXPENSES		83,583	
MIDDLE SCHOOL			
COACHES SALARIES	40,203		
BENEFITS	6,306		
PROFESSIONAL SERVICES	29,309		
REPAIR & MAINTENANCE	6,078		
EQUIPMENT RENTAL	258		
PRINTING & BINDING	224		
SUPPLIES	7,632		
BOOKS & PERIODICALS	110		
FEES	1,505		
TOTAL MIDDLE SCHOOL EXPENDITURES		91,625	
HIGH SCHOOL			
COACHES SALARIES	144,071		
BENEFITS	23,909		
PROFESSIONAL SERVICES	53,867		
REPAIR & MAINTENANCE	10,481		
TRANSPORTATION	32,971		
PRINTING & BINDING	224		
TRAVEL	4,636		
SUPPLIES	23,214		
BOOKS & PERIODICALS	222		
FEES	7,940		
TOTAL HIGH SCHOOL EXPENDITURES		301,535	
TOTAL EXPENDITURES		476,743	
REMAINING COST TO DISTRICT		(435,132)	
* SPORTS CALENDAR REBATE			

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
JUNE 30, 2012
POST-AUDIT

	BUDGET	ACTUAL	VARIANCE	% Rec'd/Exp
	2011-12	2011-12	2011-12	
REVENUE				
CURRENT REAL ESTATE	16,438,256	16,375,236	63,020	99.62%
INTERIM REAL ESTATE	80,035	40,863	39,172	51.06%
PER CAPITA	72,000	72,004	-4	100.01%
OCCUPATION PRIV.	14,000	15,226	-1,226	108.76%
EARNED INCOME TAX	1,420,000	1,491,834	-71,834	105.06%
RE TRANSFER	100,000	99,216	784	99.22%
DELINQUENT TAXES	734,000	690,196	43,804	94.03%
PUBLIC UTILITY	25,290	25,341	-51	100.20%
INTEREST	90,000	57,601	32,399	64.00%
OTHER	450,541	759,045	-308,504	168.47%
LOCAL REVENUE	19,424,122	19,626,562	-202,440	101.04%
BASIC SUBSIDY	3,675,144	3,878,025	-202,881	105.52%
SPECIAL EDUCATION	992,693	992,693	0	100.00%
TRANSPORTATION	927,071	906,097	20,974	97.74%
RENTALS & BONDS	382,433	251,527	130,906	65.77%
OTHER STATE	1,879,017	1,923,210	-44,193	102.35%
STATE REVENUE	7,856,358	7,951,552	-95,194	101.21%
FEDERAL REVENUE	385,539	489,526	-103,987	126.97%
TOTAL REVENUE	27,666,019	28,067,640	-401,621	101.45%
			-1.45%	
EXPENDITURES				
REGULAR INSTRUCTION	10,535,435	10,060,703	474,732	95.49%
SPECIAL EDUCATION	3,876,215	3,758,539	117,676	96.96%
VOCATIONAL EDUCATION	738,502	710,610	27,892	96.22%
OTHER INSTRUCTION	18,264	34,894	-16,630	191.05%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	822,303	816,638	5,665	99.31%
STAFF SUPPORT SERVICES	994,832	877,172	117,660	88.17%
ADMINISTRATION SERVICES	1,367,501	1,346,294	21,207	98.45%
HEALTH SERVICES	352,822	357,692	-4,870	101.38%
BUSINESS SERVICES	447,532	446,727	805	99.82%
MAINTENANCE SERVICES	2,241,541	1,930,582	310,959	86.13%
STUDENT TRANSPORTATION	1,776,754	1,646,081	130,673	92.65%
SUPPORT SERVICES	351,306	318,569	32,737	90.68%
BCIU ADMINISTRATION	22,100	22,337	-237	101.07%
STUDENT ACTIVITIES	65,052	11,051	54,001	16.99%
SCHOOL ATHLETICS	549,341	503,444	45,897	91.65%
PARENT INVOLVEMENT	500	63	437	12.60%
CAPITAL PROJECT FUND TRANSFER	360,000	360,000	0	100.00%
FOOD SERVICE FUND TRANSFER	11,000	51,908	-40,908	471.89%
DEBT SERVICE & RESERVE	3,768,800	3,270,245	498,555	86.77%
REFUND OF PRIOR YEAR RECEIPTS	500	113,278	-112,778	
TOTAL EXPENDITURES	28,304,800	26,636,827	1,667,973	94.11%
REVENUE LESS EXPENDITURES	-638,781	1,430,813	5.89%	
BEGINNING FUND BALANCE 7-1	3,238,426	3,698,514		
ENDING FUND BALANCE	2,599,645	5,129,327		

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
June 30, 2012
Post-Audit

	BUDGET	ACTUAL	VARIANCE	
	2011-12	2011-12	2011-12	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	291,000	276,273	14,727	94.94%
NON-REIMBURSABLE STUDENT SALES	91,000	90,798	202	99.78%
ADULT SALES	25,000	24,414	586	97.66%
SPECIAL FUNCTIONS	4,000	5,511	-1,511	137.78%
GAIN ON SALE OF FIXED ASSETS	0	-5,727	5,727	
STATE SUBSIDIES	40,800	41,584	-784	101.92%
FEDERAL SUBSIDIES	149,300	151,162	-1,862	101.25%
VALUE DONATED COMMODITIES	36,000	31,071	4,929	86.31%
INTEREST	50	61	-11	122.00%
GENERAL FUND TRANSFER	11,000	51,908	-40,908	471.89%
OTHER	0	1,671	-1,671	
TOTAL REVENUE	648,150	668,726	-20,576	103.17%
EXPENDITURES				
SALARIES	220,000	238,036	-18,036	108.20%
BENEFITS	91,000	93,861	-2,861	103.14%
PROFESSIONAL SERVICES	500	0	500	0.00%
REPAIR & MAINTENANCE	20,000	14,145	5,855	70.73%
TRAVEL	1,000	273	727	27.30%
SUPPLIES	30,000	29,551	449	98.50%
FOOD	236,000	231,799	4,201	98.22%
DONATED COMMODITIES	36,000	35,981	19	99.95%
DEPRECIATION	8,000	8,088	-88	101.10%
EQUIPMENT	5,000	1,234	3,766	24.68%
FEES	650	512	138	78.77%
TOTAL EXPENDITURES	648,150	653,480	-5,330	100.82%
REVENUE LESS EXPENDITURES	0	15,246	-15,246	

November 5, 2012

Brandywine Heights Area S D
Construction Fund
June 30, 2012
Post-Audit

Budget - D.c.

	YTD
REVENUE	
INTEREST INCOME	3,955
GENERAL FUND TRANSFER	360,000
TOTAL REVENUE	363,955
EXPENDITURES	
OPERATION & MAINTENANCE SERVICES	1,272
SITE IMPROVEMENT	97,283
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	61,852
CONSTRUCTION - IMPROVEMENTS	3,223,520
TOTAL EXPENDITURES	3,383,927
REVENUE LESS EXPENDITURES	(3,019,972)

November 5, 2012

General Fund
Closing Budget Transfer
For Year Ended 6-30-12

Budget E

Budget Code	Account	Increase	Decrease
1011000003081000	230	0.00	30,000.00
1011000003081000	250	0.00	15,000.00
1011000001021000	230	0.00	15,000.00
1011000003081000	126	0.00	11,000.00
1012110003000000	564	20,000.00	0.00
1012600001000311	330	1,000.00	0.00
1051100000000000	832	50,000.00	0.00
		71,000.00	71,000.00