

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount		
40413	09/20/2013	AAAS/SCIENCE	1022500003081000	640	HS LIBRARY SUBSC	360.00		
40414	09/20/2013	BERKS AREA SCHOOL COUNSELORS' ASSOC	1021200003081000	810	BASCA MEMBER 13-14	20.00		
40415	09/20/2013	INFOBASE PUBLISHING	1022500003081000	650	HS LIBRARY SUBSC	950.00		
40416	09/20/2013	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 9/15-10/14	160.77		
	HS PHONES 9/15-10/14				308.00			
	MS PHONES 9/15-10/14				726.87			
40417	09/20/2013	OFFICE DEPOT, INC.	1022602700000000	610	OFF SUPPLY SP ED	72.92		
	09/20/2013				1025000000000000	610	BUS OFF SUPPLY	19.32
	09/20/2013					650	IT/USB DRIVE BUS OFF	25.98
	09/20/2013				1032500000000000	610	ATHLETIC OFF SUPPLY	24.78
	09/20/2013						RET ATHL OFF SUPPLY	-5.37
40418	09/20/2013	SCHUYLKILL VALLEY SPORTS	1032500003000552	610	ATHLETIC SUPPLY HSBB	77.90		
40419	09/20/2013	SYNTER RESOURCE GROUP, LLC	1023900000000000	530	POSTAGE RETURN TESTS	32.26		
40420	09/20/2013	TRANSFINDER CORPORATION	1027000000000000	348	TRANSFINDER SOFTWARE	7,747.50		
40421	09/20/2013	WINDSOR PRESS	1023100000000000	540	ADV CAF/COOK POSITION	10.60		
	ADV CUST POSITION				17.20			
40422	09/20/2013	BCSHA	1022700201021000	324	CONF FEE MILLER	25.00		
40423	09/20/2013	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	81.69		
40424	09/24/2013	HESS CORPORATION	1026000001021000	621	NAT GAS ES 8/15-9/13	64.05		
	09/24/2013				622	ES ELEC 8/15-9/17	1,822.88	
	09/24/2013		1026000002051000	621	NAT GAS MS 8/15-9/13	240.13		
	09/24/2013		622	MS ELEC 8/17-9/17	7,536.65			
	09/24/2013		1026000003081000	621	NAT GAS HS 8/15-9/13	259.88		
	09/24/2013		622	HS ELEC 8/16-9/16	12,295.94			
40425	09/24/2013	VOID CHECK				0.00		
40426	09/24/2013	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 8/14-9/13	56.63		
	09/24/2013				621	NAT GAS ES 8/15-9/16	348.49	
	09/24/2013		1026000002051000	621	NAT GAS MS 8/14-9/13	179.07		
	09/24/2013				NAT GAS MS 8/15-9/16	368.54		
	09/24/2013		1026000003081000	621	NAT GAS HS 8/14-9/13	192.07		
	09/24/2013				NAT GAS HS 8/15-9/16	455.24		
40427	09/26/2013	HESS CORPORATION	1026000001021000	621	ES NAT GAS 8/15-9/16	4.34		
40428	09/26/2013	MET-ED	1026000001021000	622	ES ELEC 8/15-9/17	426.18		
	09/26/2013				1026000002051000	622	MS ELEC 8/16-9/17	12.88
	09/26/2013				MS ELEC 8/17-9/17	1,752.19		
	09/26/2013		1026000003081000	622	HS ELEC 8/16-9/16	3,154.68		
40429	09/26/2013	BCSHA	1022700203081000	324	CONF FEE DOLL	25.00		
40430	10/01/2013	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEPT	92.86		
40431	10/03/2013	BERKS COUNTY REPORTING SERVICE	1023500000000000	330	CS HEARING TRANSCRIPT	452.50		
40432	10/03/2013	COUNTY OF LEHIGH	1027000000000000	650	LEHIGH MAP DATA	35.00		
40433	10/03/2013	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	3.46		
	10/03/2013				1023800003081000	610	WATER HS	18.84
40434	10/03/2013	DEPT. OF PUBLIC WELFARE	1022900000000000	810	VOLUNTEER CLEARANCE	20.00		
	10/03/2013				1022900001021000	810	VOL CLEARANCE ES	100.00
	10/03/2013				1022900001051000	810	VOL CLEARANCE IS	50.00
	10/03/2013				1022900003081000	810	VOL CLEARANCE HS	20.00
40435	10/03/2013	FOLLETT SOFTWARE CO.	1022500001021000	650	DESTINY RENEWAL ES	1,000.00		
	10/03/2013						PANTHER SUBSC ES	265.00
	10/03/2013				1022500003081000	810	DESTINY RENEWAL HS	1,000.00
40436	10/03/2013	PSCA	1021200003081000	810	FAVATA/MEMBERSHIP HS	55.00		
40437	10/03/2013	SCHOOL OPERATION SERVICES GROUP INC	1012900000000000	330	PARA SVC AGRMT SEPT	57,292.00		
40438	10/07/2013	CHESTER COUNTY IU	1022500002051000	650	BRITANNICA ONLINE HS	122.40		
	10/07/2013				1022500003081000	650	BRITANNICA ONLINE HS	197.20
40439	10/07/2013	DISCOVER	1012430001000000	640	I YR SUBS/GIFTED PGM	24.95		
40440	10/07/2013	EBSCO	1011000201021000	650	LIBRARY DATABASE ES	350.78		
	10/07/2013				1011000201051000	650	LIBRARY DATABASE IS	1,052.19
	10/07/2013				1011000202051000	650	LIBRARY DATABASE MS	1,753.65
	10/07/2013				1011000203081000	650	LIBRARY DATABASE HS	2,104.38
40441	10/07/2013	FACILITY SOLUTIONS	1026000002051000	430	CLEANING & PAINT MS	18,887.77		
40442	10/07/2013	GEIST SPORTING GOODS	1023100000000000	610	ENGRAVING PLAQUES	18.43		
	10/07/2013						RETIREMENT PLAQUES	45.50
40443	10/07/2013	JENNA HART	1011000003081000	580	REIMB MILEAGE SEPT	11.87		
40444	10/07/2013	ROSANNE KEGERISE	1022600200000000	580	REIMB MILEAGE/PATTAN	56.50		
40445	10/07/2013	KRE SEC./INVESTIGATIONS INC.	1032500003000554	350	SECURITY 9/10-13 HSBS	725.00		
	10/07/2013						SECURITY 9/24-28 HSBS	900.00
	10/07/2013		1032500003000564	350	SECURITY 9/16 HSGS	300.00		
	10/07/2013				SECURITY 9/23-25 HSGS	512.50		
	10/07/2013		1032500003000566	350	SECURITY 9/10-12 HSGV	150.00		

	10/07/2013				SECURITY 9/19 HSGV	62.50
40446	10/07/2013	A.C., INC.	1021200003081000	650	HS GUIDANCE SUPPLIES	319.65
40447	10/07/2013	MET-ED	1026000002051000	622	MS ELEC 8/15-9/16	12.40
40448	10/07/2013	OFFICE DEPOT, INC.	1021400000000000	610	SPEC ED SUPPLIES	12.29
	10/07/2013				SPEC ED SUPPLY	22.60
	10/07/2013		1022602700000000	610	SPEC ED SUPPLY	20.91
	10/07/2013		1023800003081000	610	OFFICE SUPPLY HS	66.34
	10/07/2013		1025000000000000	610	BUS OFF SUPPLY	56.67
40449	10/07/2013	PHILLIPS SUPPLY CO.	1011000003081000	610	CLASS SUPPLIES BID HS	67.33
40450	10/07/2013	POSITIVE PROMOTIONS	1021200001051000	610	GUIDANCE SUPPLIES IS	21.84
40451	10/07/2013	ANDREW POTTEIGER	1022600200000000	635	CLERGY/INSERVICE MTG	65.78
	10/07/2013		1022600201021000	635	ES MOVE TO KEMP BLDG	119.00
40452	10/07/2013	QUILL CORPORATION	1011000001051000	610	CLASS SUPPLY BID IS	81.01
40453	10/07/2013	TRACY READER	1011000002051000	240	REIMB TUITION CSU	740.00
40454	10/07/2013	READING EAGLE-TIMES	1023100000000000	540	ADV ES ASST PRINCIPAL	195.90
40455	10/07/2013	LARRY SCHUMACHER	1021200002051000	240	REIMB TUITION CIU#10	300.00
40456	10/07/2013	SEALMASTER OF ALLENTOWN	1026000000000000	610	PAINTING SUPPLIES M&O	105.55
40457	10/07/2013	SOFTWARE MACKIEV	1011000201021000	650	EDUCATION LICENSE ES	624.00
40458	10/07/2013	THE ART STORE, INC.	1011000003081000	610	CLASS SUPPLY BID HS	793.03
40459	10/07/2013	THE WOODWIND & BRASSWIND	1011000002051000	610	MS MUSIC SUPPLIES	836.42
40460	10/07/2013	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES	25.47
	10/07/2013		1026000002051000	610	MAINT SUPPLIES MS	26.18
40461	10/07/2013	WARD'S NATURAL SCIENCE	1011000003081000	610	SCIENCE SUPPLIES HS	57.40
40462	10/07/2013	WB MASON CO, INC	1011000001051000	610	CLASS SUPPLY BID IS	386.73
	10/07/2013				COPY PAPER BID IS	705.60
	10/07/2013		1011000002051000	610	CLASS SUPPLY BID MS	204.81
	10/07/2013				COPY PAPER BID MS	3,806.45
	10/07/2013		1011000003081000	610	CLASS SUPPLY BID HS	299.23
	10/07/2013				COPY PAPER BID HS	1,142.40
40463	10/07/2013	WEIS MARKETS, INC	1011000003081000	610	FCS GROCERIES HS	198.02
40464	10/07/2013	XPEDX	1026000000000000	610	MAINT SUPPLIES	46.35
40465	10/07/2013	HANCOCK INDUSTRIES	1026000001021000	430	DEPOSIT CABINETS ES	3,550.00
40466	10/10/2013	AT&T MOBILITY	1022600200000120	530	BHVA CELL CHG SEPT	59.72
	10/10/2013		1023600000000000	530	SUPER CELL CHG SEPT	59.72
	10/10/2013		1026000000000000	530	MAINT CELL CHG SEPT	178.13
	10/10/2013		1027000000000000	530	TRANS CELL CHG SEPT	100.32
	10/10/2013		1032500000000000	530	ATHLETIC CELL CHG SEP	134.96
40467	10/10/2013	WEX BANK	1026000000000000	626	MAINT GAS SEPT	177.93
	10/10/2013		1027000000000000	626	TRANS VAN GAS SEPT	390.91
	10/10/2013		1032500003000000	626	ATHLETIC VAN GAS SEPT	257.10
40468	10/10/2013	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT NOV ES	130.92
	10/10/2013		1011000001051000	438	PRINTER CONT NOV IS	226.93
	10/10/2013		1011000002051000	438	PRINTER CONT NOV MS	340.39
	10/10/2013		1011000003081000	438	PRINTER CONT NOV HS	960.08
	10/10/2013		1022600200000000	438	PRINTER CONT NOV C&I	43.64
	10/10/2013		1022602700000000	438	PRINTER CONT NOV SPED	43.64
	10/10/2013		1023800001021000	438	PRINTR CONT NOV ES PR	87.28
	10/10/2013		1023800001051000	438	PRINTR CONT NOV IS PR	65.46
	10/10/2013		1023800002051000	438	PRINTR CONT NOV MS PR	65.46
	10/10/2013		1023800003081000	438	PRINTR CONT NOV HS PR	130.92
	10/10/2013		1025000000000000	438	PRINTER CONT BO	174.36
	10/10/2013		1026000000000000	438	PRINTER CONT MAINT	43.64
	10/10/2013		1028180100000000	348	WEB DESIGN NOV	125.00
	10/10/2013		1032500000000000	438	PRINTER CONT ATHL	87.28
40469	10/10/2013	KURTZ BROS.	1011000001021000	610	CLASS SUPPLIES ES	1,780.31
	10/10/2013		1011000002051000	610	CLASS SUPPLY BID MS	1,065.17
40470	10/10/2013	MARTIN'S FLOORING INC.	1026000001021000	430	REMOVE CARPET ES	9,750.24
40471	10/10/2013	THE ART STORE, INC.	1011000001021000	610	CLASS SUPPLIES BID ES	1,110.85
40472	10/10/2013	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES OCT	465.68
	10/10/2013		1011000001051000	440	COPIER RENTAL IS OCT	128.45
	10/10/2013		1011000002051000	440	COPIER RENTAL MS OCT	587.91
	10/10/2013		1011000003081000	440	COPIER RENTAL HS OCT	552.98
	10/10/2013		1022602700000000	440	COPIER RENTAL SE OCT	29.11
	10/10/2013		1023900000000000	440	COPIER RENTAL C&I OCT	93.13
	10/10/2013		1025000000000000	440	COPIER RENTAL BO OCT	23.28
	10/10/2013		1032500003000000	440	COPIER RENTAL ATH OCT	17.46
40473	10/11/2013	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVCS AUG	19.50
	10/11/2013				BENEFIT SVCS JULY	115.90
	10/11/2013				BENEFIT SVCS JUNE	210.65

40474	10/11/2013	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	98.36	
40475	10/11/2013	SUNBELT STAFFING	1012200003000000	330	SPEECH THERAPY SVC HS	444.00	
40476	10/15/2013	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES SEPT	215.90	
	10/15/2013		1026000002051000	410	TRASH HAULING MS SEPT	571.33	
	10/15/2013		1026000003081000	410	TRASH HAULING HS SEPT	390.17	
40479	10/15/2013	BRANDYWINE TRANSPORTATION, INC.	1011000003081000	513	BBEC TRIP TO EPM HS	308.28	
	10/15/2013		1027000000000000	513	BUS TRANS SP ED SEPT	22,998.74	
	10/15/2013		1027000000000901	513	BUS TRANS SEPT	69,954.04	
	10/15/2013		1027000000000902	513	TRANS FUEL DIESEL SEP	16,115.20	
	10/15/2013		1027000000000905	513	TRANS GAS SEPT	1,678.10	
	10/15/2013		1027000000000906	513	BUS TRANS CH SH SEPT	2,817.41	
	10/15/2013		1027000000000915	513	NON PUBLIC TRANS SEPT	25,932.03	
	10/15/2013		1032500002000554	513	ATHLETIC TRANS MSBS	522.88	
	10/15/2013		1032500002000564	513	ATHLETIC TRANS MSGS	516.65	
	10/15/2013		1032500002000566	513	ATHLETIC TRANS MSGV	504.80	
	10/15/2013		1032500002000568	513	ATHLETIC TRANS MSFH	311.99	
	10/15/2013		1032500003000554	513	ATHLETIC TRANS HSBS	803.43	
	10/15/2013		1032500003000558	513	ATHLETIC TRANS HSF	1,076.35	
	10/15/2013		1032500003000564	513	ATHLETIC TRANS HSGS	1,057.38	
	10/15/2013		1032500003000565	513	ATHLETIC TRANS HSGT	995.68	
	10/15/2013		1032500003000566	513	ATHLETIC TRANS HSGV	544.44	
	10/15/2013		1032500003000568	513	ATHLETIC TRANS HSFH	1,418.49	
10/15/2013					ATHLETIC TRANS HSF	150.83	
40480	10/15/2013	STEVEN HALDEMAN, INC	1032500002000000	430	SCOREBOARD RPR MS	61.84	
	10/15/2013		1032500003000000	430	SCOREBOARD RPR HS	192.20	
	10/15/2013					SCOREBOARD RPR HS GYM	498.46
40481	10/15/2013	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION	15,400.00	
40482	10/15/2013	SERVICE MASTER INC.	1026000001021000	430	MOLD REMEDIATION ES	70,257.57	
40483	11/04/2013	WILLIAM M ADAMSON	1011000002051000	610	PIANO TUNING MS	400.00	
40484	11/04/2013	FRONTLINE TECHNOLOGIES, INC	1025000000000000	348	VERITIME TRAINING	44.08	
40485	11/04/2013	ASCA PUBLICATIONS	1021200003081000	640	GUIDANCE BOOK HS	38.44	
40486	11/04/2013	AUDIOLOGICAL SERVICE INC	1024000001021000	430	AUDIOMETER ES	48.50	
	11/04/2013		1024000002051000	430	AUDIOMETER MS	48.50	
	11/04/2013		1024000003081000	430	AUDIOMETER HS	48.50	
40487	11/04/2013	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC AUG ES	771.79	
	11/04/2013		1012600001000311	330	THERAPY SVC AUG ESY	48.91	
	11/04/2013		1012600003000000	330	THERAPY SVC AUG HS	250.27	
40488	11/04/2013	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION NOV	49,417.67	
40489	11/04/2013	BERKS COUNTY I. U. # 14	1011000003081000	322	PARTNERS SEPT HS	902.00	
	11/04/2013		1012110003000000	322	LS TUITION AUG	332.52	
	11/04/2013					LS TUITION SEPT HS	1,995.12
	11/04/2013		1012410003000000	322	PROJECT SEARCH AUG HS	665.04	
	11/04/2013					PROJECT SEARCH SEP HS	3,325.20
	11/04/2013		1021200002051000	348	ESCHOOL SUPPORT MS	14,993.00	
	11/04/2013		1021200003081000	348	ESCHOOL SUPPORT HS	17,577.00	
	11/04/2013		1022608900000000	348	IEP PLUS TECH SUPPORT	6,480.00	
	11/04/2013		1022700203081000	324	CONF FAVATA/PEARSALL	198.00	
	11/04/2013		1025000000000000	348	EFINANCE SUPPORT SVC	28,583.00	
11/04/2013	1028180100000000	538	INTERNET SVC SEPT	2,790.00			
40490	11/04/2013	BERKSHIRE SYSTEMS, INC.	1026000002051000	610	MAINT/CLOCKS MS	382.00	
	11/04/2013		1032500002000000	430	SVC SOUND SYSTEM MS	708.30	
40491	11/04/2013	BOUNTIFUL BOOKS	1022500203081000	640	LIBRARY BOOKS HS	1,802.06	
40492	11/04/2013	BRANDYWINE HEIGHTS AREA SCHOOL DIST	1022600200000000	635	TEACHER INSERVICE MTG	783.75	
40493	11/04/2013	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS SEPT	1,743.75	
40494	11/04/2013	CARON STUDENT ASSISTANCE	1021200003081000	330	SAP COORDINATE 1/2YR	3,641.50	
40495	11/04/2013	CARRIER CORPORATION	1026000001021000	430	HVAC MAINT AGRMT ES	1,285.20	
	11/04/2013		1026000002051000	430	HVAC MAINT AGRMT MS	10,285.20	
	11/04/2013		1026000003081000	430	HVAC MAINT AGRMT HS	6,429.60	
40496	11/04/2013	CEV MULTIMEDIA	1022500203081000	650	IT/ HS LIBRARY	115.00	
	11/04/2013					IT/HS LIBRARY	1,040.00
40497	11/04/2013	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	1,803.72	
40498	11/04/2013	COLLINS SPORTS MEDICINE	1011000003081000	610	PHY ED SUPPLIES HS	105.80	
40499	11/04/2013	COVENTRY PROPERTY SERVICES INC.	1032500003000000	410	MAINT ATHLETIC FIELDS	1,930.00	
40500	11/04/2013	CRYSTAL PRODUCTIONS	1011000001021000	610	ART SUPPLIES ES	14.95	
40501	11/04/2013	DAUPHIN ELECTRIC SUPPLY	1026000000000000	610	ELECT MAINT SUPPLIES	362.73	
	11/04/2013		1026000001021000	610	ELECT MAINT SUPPLY ES	573.41	
40502	11/04/2013	GREGORY W. DEWALD	1011000003081000	580	REIMB TOLLS/FIELD TRP	12.50	
40503	11/04/2013	EBSCO	1022500001021000	640	LIBRARY BOOKS ES	148.95	
40504	11/04/2013	EDUCERE LLC	1012300203000120	323	BHVA SP ED TUITION HS	598.50	

40505	11/04/2013	EVANS MECHANICAL, INC	10	040100	BOILER ES	10,380.00
40506	11/04/2013	INFOBASE PUBLISHING	1022500202051000	650	EBOOKS MS LIBRARY	2,072.50
40507	11/04/2013	FIRE MOUNTAIN AND BEADS	1011000003081000	610	ART SUPPLIES HS	389.00
	11/04/2013				ART SUPPLIES HS	85.12
40508	11/04/2013	GEIST SPORTING GOODS	1023100000000000	610	RETIREMENT PLAQUES	293.20
40509	11/04/2013	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	HS SUPPLIES ART	35.90
40510	11/04/2013	HARBORCREEK YOUTH SERVICES	1012300003000000	563	SE TUITION BAL2012-13	5,425.20
40511	11/04/2013	HEFFNER PRINTING	1023800001051000	610	HALL PASSES IS	419.00
40512	11/04/2013	JESSICA JUSTINIANO	1011000003081000	240	TUITION REIMB KU	2,574.00
40513	11/04/2013	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	2,767.00
	11/04/2013		1011000201051120	323	BHVA TUITION IS	2,146.00
	11/04/2013		1011000202051120	323	BHVA TUITION MS	2,130.00
40514	11/04/2013	KASPROWICZ MUSIC INC.	1011000002051000	610	INSTRUMENT REPAIR MS	150.00
40515	11/04/2013	KUNKEL'S SAW & MOWER INC	1026000003081000	610	MAINT SUPPLIES HS	453.33
40516	11/04/2013	KURTZ BROS.	1023800003081000	610	OFFICE SUPPLIES HS	71.60
40517	11/04/2013	ROBERT E. KURZWEIG III	1032500000000000	580	REIMB MILEAGE SEP-OCT	67.80
	11/04/2013		1032500003000568	580	REIMB MILEAGE HSFH	29.38
40518	11/04/2013	LOSER'S MUSIC INC.	1011000002051000	610	SHEET MUSIC MS	185.40
	11/04/2013		1011000003081000	610	SHEET MUSIC HS	135.00
40519	11/04/2013	MASANO BRADLEY, LLP	1023500000000000	330	LEGAL SVCS	795.00
40520	11/04/2013	METUCHEN CENTER INC.	1032500003000554	610	ATHLETIC SUPPLY HSBS	277.13
40521	11/04/2013	MODERNFOLD	1026000002051000	430	SVC GYM DOOR MS	1,950.00
40522	11/04/2013	NEOPOST USA, INC.	1025000000000000	440	MTR RENT NOV	45.00
40523	11/04/2013	NCS PEARSON	1012200001000000	640	SPEC ED EVALUATIONS	890.40
40524	11/04/2013	PENN BIOMEDICAL SUPPORT INC	1032500002000000	430	INSPECT/MAIN EQUIP MS	142.45
	11/04/2013		1032500003000000	430	INSPECT/MAIN EQUIP HS	142.45
40525	11/04/2013	PENNSYLVANIA STATE POLICE	1022900000000000	810	VOL BACKGROUND CHECKS	150.00
40526	11/04/2013	PERM AWARD	1032500003000561	610	HSSB SUPPLY/BANNER	437.25
40527	11/04/2013	PETTY CASH	1022700200000000	635	TEACHER INDUCTION MTG	64.78
	11/04/2013		1023600000000000	635	ADMIN MTG	96.93
	11/04/2013		1023900000000000	530	BOARD POSTAGE	29.20
40528	11/04/2013	PETTY CASH - H.S.	1011000003081000	610	SUPPLIES HS	95.36
	11/04/2013		1024000003081000	610	NURSE SUPPLIES HS	4.64
40529	11/04/2013	HEATHER PIPERATO	1023800003081000	610	FRESHMAN PARENT MTG	80.42
	11/04/2013			635	FRESHMAN PARENT MTG	96.66
40530	11/04/2013	POSITIVE PROMOTIONS	1021200001051000	610	CLASS SUPPLIES IS	92.52
40531	11/04/2013	ANDREW POTTEIGER	1022600200000000	635	INSERVICE MTG	65.86
	11/04/2013		1022700200000000	635	INDUCTION MTG	42.34
40532	11/04/2013	READING EAGLE-TIMES	1023100000000000	540	ADV SPECIAL BOARD MTG	114.70
40533	11/04/2013	THE READING HOSPITAL MEDICAL GROUP	1032500002000000	330	SPORT TRAINER JUL-OCT	7,956.67
	11/04/2013		1032500003000000	330	SPORT TRAINER JUL-OCT	7,956.66
40534	11/04/2013	S.T.E.P.	1011000002051000	810	REGISTRATION FEE MS	225.00
40535	11/04/2013	SDIC	1011000001021000	260	WORKER'S COMP ES	178.62
40536	11/04/2013	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET FIBER OCT	605.00
40537	11/04/2013	SHORTORDER.COM	1011000102051000	650	IT/UTILITY CART MS	60.00
40538	11/04/2013	SPIEGL MUSIC PUBLICATIONS	1011000003081000	610	MUSIC SUPPLIES HS	372.98
40539	11/04/2013	SPORTSMAN'S	1032500000000000	610	ATHLETIC SUPPLIES	68.86
	11/04/2013		1032500002000551	610	MSB ATHL SUPPLIES	38.09
	11/04/2013		1032500002000552	610	MSBB ATHL SUPPLIES	72.29
	11/04/2013		1032500002000554	610	MSBS ATH LSUPPLY	223.20
	11/04/2013				MSBS ATHL SUPPLIES	265.28
	11/04/2013		1032500002000557	610	MSW ATHL SUPPLIES	72.63
	11/04/2013		1032500002000561	610	MSSB ATHL SUPPLIES	30.29
	11/04/2013		1032500002000566	610	MSGV ATHL SUPPLIES	17.06
	11/04/2013		1032500002000568	610	MSFH ATHL SUPPLIES	29.76
	11/04/2013		1032500003000551	610	HSB ATHL SUPPLIES	45.69
	11/04/2013		1032500003000554	610	HSBS ATHL SUPPLIES	226.13
	11/04/2013		1032500003000557	610	HSW ATHL SUPPLIES	171.91
	11/04/2013				HSW ATHL SUPPLY	31.80
	11/04/2013		1032500003000561	610	HSSB ATHL SUPPLIES	106.05
	11/04/2013		1032500003000562	610	HSGB ATHL SUPPLIES	54.22
	11/04/2013		1032500003000564	610	HSGS ATHL SUPPLIES	377.92
	11/04/2013		1032500003000568	610	HSFH ATHL SUPPLIES	29.07
40540	11/04/2013	STANDARD STATIONERY SUPPLY CO.	1011000001021000	610	CLASS SUPPLY BID ES	112.85
	11/04/2013		1011000003081000	610	CLASS SUPPLY BID HS	159.39
40541	11/04/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SP ED LEGAL SVSC AUG	2,470.50
40542	11/04/2013	BENJAMIN TANNOUS	1011000003081000	580	REIMB MILEAGE SEPT	11.86
40543	11/04/2013	TECH DEPOT	1011000101021000	650	IT SUPPLY/ADAPTER ES	89.50
	11/04/2013				IT SUPPLY/PEN ES	110.00

	11/04/2013				IT/USB CABLE ES	32.00
	11/04/2013		1011000101051000	650	IT SUPPLY/ADAPTER IS	89.50
	11/04/2013				IT SUPPLY/PEN IS	110.00
	11/04/2013				IT/USB CABLE IS	48.00
	11/04/2013		1011000102051000	650	IT SUPPLY ADAPTER MS	179.00
	11/04/2013				IT SUPPLY/PEN MS	220.00
	11/04/2013				IT/USB CABLE MS	80.00
	11/04/2013		1032500000000000	650	IT/PRINTER ATHLETICS	339.95
40544	11/04/2013	THE SOCCER STOP	1032500002000564	610	HSGS ATHL SUPPLIES HS	60.00
	11/04/2013				MSGs ATHL SUPPLIES MS	178.00
	11/04/2013		1032500003000554	610	HSGS ATHL SUPPLIES HS	86.85
	11/04/2013		1032500003000564	610	HSGS ATHL SUPPLIES HS	220.50
40545	11/04/2013	TWIN VALLEY SCHOOL DISTRICT	1011000003081000	561	REG INST JUNE 2013	342.56
40546	11/04/2013	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES	37.36
40547	11/04/2013	VILLAGE LAWN CARE	1026000001021000	410	MOWING ES 9/3-9/9	190.00
	11/04/2013		1026000002051000	410	MOWING MS 9/3-9/9	578.00
	11/04/2013				MOWING MS 9/6-9/13	160.00
	11/04/2013				MOWING MS 9/9	100.00
	11/04/2013		1026000003081000	410	MOWING HS 9/3-9/9	578.00
	11/04/2013				MOWING HS 9/6-9/13	160.00
40548	11/04/2013	WARD'S NATURAL SCIENCE	1011000003081000	610	SCIENCE SUPPLIES HS	32.39
40549	11/04/2013	ZANER-BLOSER, INC	1011000201021000	650	ONLINE WRITING 6YR ES	2,599.96
40550	10/16/2013	MADISON NATIONAL LIFE	10	046217	LTD INSURANCE	836.00
40551	10/16/2013	RELIANCE STANDARD LIFE INSURANCE	10	046218	LIFE INSURANCE	936.07
V10908	10/03/2013	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES NOV	422.68
	10/03/2013		1011000001051000	440	MAINT AGRMT IS NOV	163.79
	10/03/2013		1011000002051000	440	MAINT AGRMT MS NOV	533.64
	10/03/2013		1011000003081000	440	COLOR COPY CHG HS	1,129.38
	10/03/2013				MAINT AGRMT HS NOV	501.94
	10/03/2013		1022602700000000	440	MAINT AGRMT SPED NOV	26.43
	10/03/2013		1023800003081000	610	COPIER STAPLES HS	95.80
	10/03/2013		1023900000000000	440	COLOR COPY CHG C&I	236.95
	10/03/2013				MAINT AGRMT C&I/SUPER	84.54
	10/03/2013		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	10/03/2013		1032500003000000	440	MAINT AGRMT ATHLETICS	15.85
V10909	10/07/2013	CASCADE SCHOOL SUPPLIES	1011000003081000	610	CLASS SUPPLY BID HS	5.61
V10910	10/07/2013	FLINN SCIENTIFIC INC.	1011000002051000	610	CLASS SUPPLIES MS	523.65
V10911	10/07/2013	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DIPOSAL	275.25
V10912	10/07/2013	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	193.93
	10/07/2013		1026000001021000	610	MAINT SUPPLIES ES	161.49
	10/07/2013		1026000002051000	610	MAINT SUPPLIES MS	92.39
	10/07/2013		1026000003081000	610	MAINT SUPPLIES HS	67.60
V10914	10/11/2013	COMMERCE BANK VISA	1011000001051000	610	SUPPLY IS	39.97
	10/11/2013		1011000003081000	640	HS MATH BOOKS	1,460.90
	10/11/2013				HS MUSIC BOOKS	95.03
	10/11/2013				HS SPANISH BOOKS	519.90
	10/11/2013				HS SS BOOKS	55.52
	10/11/2013				MUSIC BOOKS HS	476.91
	10/11/2013		1011000203081000	640	HS CHEMISRTY BOOKS	288.85
	10/11/2013				HS CHEMISTRY BOOK	71.99
	10/11/2013				HS CHEMISTRY BOOKS	467.49
	10/11/2013		1012110003000000	610	SPED SUPPLY/QUAD CUFF	12.42
	10/11/2013		1012410001000000	640	SPEC ED BOOK	173.55
	10/11/2013			650	IT/SPEC ED CD	15.10
	10/11/2013		1012430203000120	323	BHVA GIFTED TUITION	800.00
	10/11/2013		1022500003081000	640	HS LIBRARY BOOK	99.40
	10/11/2013		1022500203081000	640	HS LIBRARY BOOK	151.62
	10/11/2013			650	HS LIBRARY DVD	35.06
	10/11/2013				IT/HS LIBRARY DVD	57.69
	10/11/2013				REFUND PO 140443	-158.97
	10/11/2013		1022602700000000	610	SP ED DOOR CLING	58.98
	10/11/2013		1023800001051000	640	INTERVENTION BOOK IS	62.98
	10/11/2013		1023800002051000	650	IT/KEYBOARD CASE MS	99.99
	10/11/2013		1024000003081000	610	NURSE SUPPLIES HS	109.50
	10/11/2013		1025000000000000	610	BUS OFF/PHONE	71.14
	10/11/2013				USB BARCODE/BUS OFF	107.32
	10/11/2013		1026000000000000	610	MAINT SUPPLY VACCUM	74.90
V10915	10/11/2013	COMMERCE BANK VISA	1011000003081000	640	HS MATH BOOKS	230.82
V10916	10/10/2013	CASCADE SCHOOL SUPPLIES	1011000002051000	610	CLASS SUPPLIES BID MS	191.11

	10/10/2013				CLASS SUPPLY BID MS	12.10
V10917	10/10/2013	GALE CENGAGE LEARNING	1022500001051000	650	EBOOK RENEWAL IS	50.00
	10/10/2013		1022500003081000	650	IT/SUBSC RENEWAL HS	6,462.53
	10/10/2013		10225000203081000	640	LIBRARY BOOKS HS	2,062.65
V10918	11/04/2013	ADVANCED ACADEMICS INC.	1011000202051120	323	BHVA TUITION MS	3,000.00
	11/04/2013		1011000203081120	323	BHVA TUITION HS	8,410.00
	11/04/2013		1012300203000120	323	BHVA TUITION SPEC ED	300.00
	11/04/2013		1012410203000120	323	BHVA TUITION SPEC ED	900.00
V10919	11/04/2013	CASCADE SCHOOL SUPPLIES	1011000001021000	610	CLASS SUPPLIES BID ES	65.21
V10920	11/04/2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	1011000001051000	610	CLASS SUPPLIES IS	18.99
	11/04/2013		1012110003000000	610	LS SUPPLIES HS	21.55
V10921	11/04/2013	CM3 BUILDING SOLUTIONS INC.	1026000003081000	430	MAINT AGRMT 2ND QTR	7,343.00
V10922	11/04/2013	THE DEVEREUX FOUNDATION	1012900003000000	330	THERAPY SVC	1,800.00
	11/04/2013			567	SPEC ED TUITION	2,352.00
V10923	11/04/2013	KIDSPACE CORP	1012900003000000	568	SPEC ED TUITION SEPT	160.00
V10924	11/04/2013	MOORE MEDICAL LLC	1022900000000000	610	TUBERCULIN TEST VIAL	25.09
V10925	11/04/2013	OFFICE SERVICE COMPANY	1023600000000000	610	SUPERINT OFF SUPPLIES	1,847.30
	11/04/2013			751	SUPERINT OFF SUPPLIES	1,224.00
V10926	11/04/2013	PLUMBMASTER	1026000000000000	610	MAINT SUPPLIES	-73.50
	11/04/2013		1026000003081000	751	HAND DRYER HS	596.70
	11/04/2013			761	HAND DRYERS HS	1,193.40
V10927	11/04/2013	SIMPLEXGRINNELL LP	1026000001021000	430	SVC FIRE ALARM SYS ES	774.46
	11/04/2013		1026000002051000	430	SVC FIRE ALARM SYS MS	480.00
	11/04/2013		1026000003081000	430	INSP/TEST FIRE ALARM	455.00
V10928	11/04/2013	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	227.11
	11/04/2013		1026000002051000	430	MAINT AGRMT MS	227.12
<b>Total</b>						<b>676,777.19</b>
<b>Transfers and Electronic Payments</b>						
	9/3/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1989.00
	9/3/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	496.80
	9/10/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3133.00
	9/17/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1672.00
	9/20/13	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	886.00
	9/20/13	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	1059.44
	9/24/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	919.00
	9/25/13	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	31539.26
	9/30/13	ATHLETIC C/D	1032500002000554	390	ATHLETIC DEPT EXPENSES	5855.50
	10/1/13	PSERS ER PORTION	10	046202	EMPLOYER PORTION	450337.44
	10/1/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1659.00
	10/1/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	483.00
	10/4/13	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13077.83
	10/4/13	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4186.01
	10/4/13	PAYROLL TRANSFER			PAYROLL	503,133.42
	10/7/13	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	207151.90
	10/18/13	PAYROLL TRANSFER			PAYROLL	459,884.62
	10/25/13	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	31539.26
	11/5/13	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13077.83
	11/5/13	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4186.01
<b>Total Transfers and Electronic Payments</b>						<b>1,736,266.32</b>
<b>Total Expenditures</b>						<b>2,413,043.51</b>

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3184	10/03/2013	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT SEPT	3,500.00
3185	10/08/2013	JESSE ARNDT	50	049100	REFUND PAID LUNCHES	48.15
3186	10/08/2013	KELLY SCHAFFER	50	049100	REFUND PAID LUNCHES	10.50
3187	10/08/2013	MARCI JENKINS	50	049100	REFUND PAID LUNCHES	44.65
3188	10/08/2013	OFFICE DEPOT, INC.	5031000002051000	650	MS CAFE SUP/CARTRIDGE	85.44
3189	10/08/2013	SIGNET ENTERPRISE	5031000003081000	430	REPAIR STEAMER/HS	112.50
3190	10/09/2013	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	89.81
	5031000002051000		631	FOOD/BEVERAGES MS	2,503.69	
	5031000003081000		631	FOOD/BEVERAGES HS	1,934.48	
3191	10/09/2013	ETTLINE	5031000002051000	631	FOOD MS	106.02
	10/09/2013		5031000003081000	631	FOOD HS	108.81
3192	10/09/2013	FEESERS FOOD DISTRIBUTORS	5031000002051000	610	SUPPLIES MS	95.49
	10/09/2013		631	FOOD MS	2,328.46	
	10/09/2013		5031000003081000	610	SUPPLIES HS	128.14
	10/09/2013		631	FOOD HS	2,809.86	
3193	10/09/2013	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	SVC COOLER ES	293.80
	10/09/2013		5031000003081000	430	SVC COOLER HS	757.65
	10/09/2013				SVC FREEZER HS	427.50
3194	10/09/2013	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	39.10
	10/09/2013		5031000002051000	631	FOOD MS	536.32
	10/09/2013		5031000003081000	631	FOOD HS	465.07
3195	10/09/2013	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD MS	573.54
	10/09/2013		5031000003081000	631	FOOD HS	115.08
3196	10/09/2013	TURKEY HILL DAIRY	5031000003081000	631	FOOD/BEVERAGES HS	429.10
3197	10/09/2013	U.S. FOOD SERVICE, INC. TM	5031000002051000	610	SUPPLIES MS	438.88
	10/09/2013		631	FOOD MS	5,191.10	
	10/09/2013		5031000003081000	610	SUPPLIES HS	425.44
	10/09/2013		631	FOOD HS	1,447.34	
3198	11/04/2013	PETTY CASH	5031000000000000	610	CAF BADGE CLIPS ES	5.49
V1084	10/08/2013	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.71
	10/08/2013		5031000002051000	430	PEST CONTROL MS	109.71
	10/08/2013		5031000003081000	430	PEST CONTROL HS	108.71
V1085	10/11/2013	COMMERCE BANK VISA	5031000002051000	610	RUBBER STAMP/MS CAFE	40.24
	10/11/2013		5031000003081000	610	FAN/ HS CAFE EQUIP	97.80
<b>Total</b>						<b>25,497.58</b>

**BRANDYWINE HEIGHTS ASD**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
**SEPTEMBER 30, 2013**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% Rec'd/Exp</b>
	<b><u>2013-14</u></b>	<b><u>2013-14</u></b>	<b><u>2013-14</u></b>	
<b>REVENUE</b>				
CURRENT REAL ESTATE	17,481,244	15,025,227	2,456,017	85.95%
INTERIM REAL ESTATE	50,000	2,872	47,128	5.74%
PER CAPITA	72,000	56,482	15,518	78.45%
LOCAL SERVICES TAX	15,000	3,606	11,394	24.04%
EARNED INCOME TAX	1,480,000	324,016	1,155,984	21.89%
RE TRANSFER	100,000	29,740	70,260	29.74%
DELINQUENT TAXES	695,000	129,185	565,815	18.59%
PUBLIC UTILITY	25,174	0	25,174	0.00%
INTEREST	55,000	9,145	45,855	16.63%
OTHER	435,655	42,304	393,351	9.71%
<b>LOCAL REVENUE</b>	<b><u>20,409,073</u></b>	<b><u>15,622,577</u></b>	<b><u>4,786,496</u></b>	<b><u>76.55%</u></b>
BASIC SUBSIDY	3,951,674	561,788	3,389,886	14.22%
SPECIAL EDUCATION	987,730	237,322	750,408	24.03%
TRANSPORTATION	910,000	82,807	827,193	9.10%
RENTALS & BONDS	423,900	156,505	267,395	36.92%
OTHER STATE	2,517,361	771,818	1,745,543	30.66%
<b>STATE REVENUE</b>	<b><u>8,790,665</u></b>	<b><u>1,810,240</u></b>	<b><u>6,980,425</u></b>	<b><u>20.59%</u></b>
<b>FEDERAL REVENUE</b>	<b><u>391,468</u></b>	<b><u>1,410</u></b>	<b><u>390,058</u></b>	<b><u>0.36%</u></b>
<b>TOTAL REVENUE</b>	<b><u>29,591,206</u></b>	<b><u>17,434,227</u></b>	<b><u>12,156,979</u></b>	<b><u>58.92%</u></b>
			41.08%	
<b>EXPENDITURES</b>				
REGULAR INSTRUCTION	11,445,041	1,463,339	9,981,702	12.79%
SPECIAL EDUCATION	4,199,340	381,426	3,817,914	9.08%
VOCATIONAL EDUCATION	696,000	197,671	498,329	28.40%
OTHER INSTRUCTION	32,980	0	32,980	0.00%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	895,432	95,329	800,103	10.65%
STAFF SUPPORT SERVICES	1,194,279	231,958	962,321	19.42%
ADMINISTRATION SERVICES	1,404,086	296,630	1,107,456	21.13%
HEALTH SERVICES	368,420	43,182	325,238	11.72%
BUSINESS SERVICES	493,559	122,055	371,504	24.73%
MAINTENANCE SERVICES	2,287,076	645,225	1,641,851	28.21%
STUDENT TRANSPORTATION	1,847,795	70,295	1,777,500	3.80%
SUPPORT SERVICES	298,685	87,800	210,885	29.40%
BCIU ADMINISTRATION	23,250	0	23,250	0.00%
STUDENT ACTIVITIES	68,980	246	68,734	0.36%
SCHOOL ATHLETICS	571,405	81,146	490,259	14.20%
PARENT INVOLVEMENT	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROV	250,000	178,333	71,667	71.33%
FOOD SERVICE FUND TRANSFER	11,000	0	11,000	0.00%
DEBT SERVICE & RESERVE	3,698,176	358,370	3,339,806	9.69%
REFUND OF PRIOR YEAR RECEIPTS	700	16,511	-15,811	2358.71%
<b>TOTAL EXPENDITURES</b>	<b><u>29,791,204</u></b>	<b><u>4,269,516</u></b>	<b><u>25,521,688</u></b>	<b><u>14.33%</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u>-199,998</u></b>	<b><u>13,164,711</u></b>	<b><u>85.67%</u></b>	
<b>BEGINNING FUND BALANCE 7-1</b>	<b><u>5,695,685</u></b>	<b><u>7,102,333</u></b>		
<b>ENDING FUND BALANCE</b>	<b><u>5,495,687</u></b>	<b><u>20,267,044</u></b>		



November 4, 2013

Brandywine Heights Area S D  
Construction Fund  
September 30, 2013

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	4
<b>TOTAL REVENUE</b>	<b>4</b>
<b>EXPENDITURES</b>	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	1,098
<b>TOTAL EXPENDITURES</b>	<b>1,098</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-1,094</b>

**Brandywine Heights Area School District  
General Fund Investment Schedule at 9-30-2013**

Budget - C.4.

<b>INSTITUTION</b>	<b>PURCHASE MATURITY</b>	<b>DAYS RATE</b>	<b>YEAR PRIN.</b>	<b>INT. DUE INT. REC'D</b>	
PSDLAF Pool - None					
CD's - None					
<b>OUTSTANDING INVESTMENTS</b>	<b>AMOUNT</b>		<b>RATE</b>		
WSFS Business Money Market	5,251,176		0.14%		
National Penn Sweep Account	3,463,402		0.15%		
Valley Green Bank	249,243		0.67%		
Valley Green Bank ICS Money Market	10,435,139		0.40%		
Athletic PSDLAF Money Market	0		0.01%		
Athletic PSDLAF Max Money Market	7,185		0.01%		
General PSDLAF Max Money Market	1,683,186		0.01%		
General PSDLAF Money Market	0		0.01%		
<b>TOTAL</b>	<b>21,089,331</b>				

**BRANDYWINE HEIGHTS ASD**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
**JUNE 30, 2013**  
**POST-AUDIT - Revised**

	<u>BUDGET</u> <u>2012-13</u>	<u>ACTUAL</u> <u>2012-13</u>	<u>VARIANCE</u> <u>2012-13</u>	<u>% Rec'd/Exp</u>
<b>REVENUE</b>				
CURRENT REAL ESTATE	16,843,696	16,777,071	66,625	99.60%
INTERIM REAL ESTATE	80,031	41,509	38,522	51.87%
PER CAPITA	72,000	71,664	336	99.53%
LOCAL SERVICES TAX	15,000	16,137	-1,137	107.58%
EARNED INCOME TAX	1,430,000	1,486,455	-56,455	103.95%
RE TRANSFER	100,000	103,892	-3,892	103.89%
DELINQUENT TAXES	735,000	719,884	15,116	97.94%
PUBLIC UTILITY	25,341	25,174	167	99.34%
INTEREST	90,000	40,079	49,921	44.53%
OTHER	451,469	442,786	8,683	98.08%
<b>LOCAL REVENUE</b>	<b>19,842,537</b>	<b>19,724,651</b>	<b>117,886</b>	<b>99.41%</b>
BASIC SUBSIDY	3,903,427	3,852,838	50,589	98.70%
SPECIAL EDUCATION	992,693	993,193	-500	100.05%
TRANSPORTATION	927,071	870,801	56,270	93.93%
RENTALS & BONDS	406,000	634,554	-228,554	156.29%
OTHER STATE	2,135,872	2,105,049	30,823	98.56%
<b>STATE REVENUE</b>	<b>8,365,063</b>	<b>8,456,435</b>	<b>-91,372</b>	<b>101.09%</b>
<b>FEDERAL REVENUE</b>	<b>415,000</b>	<b>447,333</b>	<b>-32,333</b>	<b>107.79%</b>
<b>TOTAL REVENUE</b>	<b>28,622,600</b>	<b>28,628,419</b>	<b>-5,819</b>	<b>100.02%</b>
			-0.02%	
<b>EXPENDITURES</b>				
REGULAR INSTRUCTION	11,190,972	10,607,332	583,640	94.78%
SPECIAL EDUCATION	4,027,732	3,608,821	418,911	89.60%
VOCATIONAL EDUCATION	719,100	684,466	34,634	95.18%
OTHER INSTRUCTION	28,855	12,517	16,338	43.38%
NON PUBLIC SCHOOL PROGRAM	4,500	1,500	3,000	33.33%
PUPIL SUPPORT SERVICES	860,762	860,794	-32	100.00%
STAFF SUPPORT SERVICES	1,029,346	935,778	93,568	90.91%
ADMINISTRATION SERVICES	1,417,986	1,274,631	143,355	89.89%
HEALTH SERVICES	377,096	344,658	32,438	91.40%
BUSINESS SERVICES	456,521	465,598	-9,077	101.99%
MAINTENANCE SERVICES	2,203,759	1,855,276	348,483	84.19%
STUDENT TRANSPORTATION	1,824,965	1,534,365	290,600	84.08%
SUPPORT SERVICES	325,098	404,137	-79,039	124.31%
BCIU ADMINISTRATION	22,337	21,969	368	98.35%
STUDENT ACTIVITIES	70,292	44,335	25,957	63.07%
SCHOOL ATHLETICS	556,099	497,857	58,242	89.53%
PARENT INVOLVEMENT	500	0	500	0.00%
ARCHITECTURE & ENGINEERING	0	11,362	-11,362	
EMPLOYEE INSURANCE CLEARING	0	0	0	
FOOD SERVICE FUND TRANSFER	11,000	11,000	0	100.00%
DEBT SERVICE & RESERVE	3,495,000	3,473,197	21,803	99.38%
REFUND OF PRIOR YEAR RECEIPTS	680	5,819	-5,139	
<b>TOTAL EXPENDITURES</b>	<b>28,622,600</b>	<b>26,655,412</b>	<b>1,967,188</b>	<b>93.13%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>1,973,007</b>	<b>6.87%</b>	
<b>BEGINNING FUND BALANCE 7-1</b>	<b>3,598,138</b>	<b>5,129,327</b>		
<b>ENDING FUND BALANCE</b>	<b>3,598,138</b>	<b>7,102,334</b>		

Brandywine Heights Area S D  
Food Service Fund  
Revenue/Expenditure Report  
June 30, 2013  
Post-Audit

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	
	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>% Rec'd/Exp</b>
<b>REVENUE</b>				
REIMBURSABLE STUDENT SALES	281,200	258,715	22,485	92.00%
NON-REIMBURSABLE STUDENT SALES	91,000	97,259	-6,259	106.88%
ADULT SALES	24,500	17,768	6,732	72.52%
SPECIAL FUNCTIONS	8,000	8,250	-250	103.13%
GAIN ON SALE OF FIXED ASSETS	0		0	
STATE SUBSIDIES	43,550	38,491	5,059	88.38%
FEDERAL SUBSIDIES	162,600	167,414	-4,814	102.96%
VALUE DONATED COMMODITIES	35,000	37,595	-2,595	107.41%
INTEREST	50	36	14	72.00%
GENERAL FUND TRANSFER	11,000	11,000	0	100.00%
OTHER	500	75	425	15.00%
<b>TOTAL REVENUE</b>	<b>657,400</b>	<b>636,603</b>	<b>20,797</b>	<b>96.84%</b>
<b>EXPENDITURES</b>				
SALARIES	205,000	200,257	4,743	97.69%
BENEFITS	84,100	71,937	12,163	85.54%
EMPLOYEE TRAINING & DEVELOPMENT	900	650	250	72.22%
PROFESSIONAL SERVICES	24,700	24,700	0	100.00%
REPAIR & MAINTENANCE	11,000	25,401	-14,401	230.92%
PRINTING	500	437	63	87.40%
TRAVEL	800	789	11	98.63%
SUPPLIES	25,000	25,432	-432	101.73%
FOOD	250,000	222,895	27,105	89.16%
DONATED COMMODITIES/INVENTORY	35,000	68,230	-33,230	194.94%
DEPRECIATION	10,000	6,773	3,227	67.73%
EQUIPMENT	10,000	12,078	-2,078	120.78%
FEES	400	264	136	66.00%
REFUND PRIOR YR RECEIPTS	0	793	-793	
<b>TOTAL EXPENDITURES</b>	<b>657,400</b>	<b>660,636</b>	<b>-2,443</b>	<b>100.49%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-24,033</b>	<b>23,240</b>	

November 4, 2013

Brandywine Heights Area S D  
Construction Fund  
June 30, 2013  
Post-Audit

Budget - D.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	32
REFUND OF A PRIOR YEAR EXPENSE	1,974
<b>TOTAL REVENUE</b>	<b>2,006</b>
<b>EXPENDITURES</b>	
SITE IMPROVEMENT	7,305
CONSTRUCTION - IMPROVEMENTS	344,174
<b>TOTAL EXPENDITURES</b>	<b>351,479</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>(349,473)</b>

Brandywine Heights Area School District  
Athletic Report  
June 30, 2013

		YTD	
<b>REVENUE</b>			
SEASON PASSES		4,548	
GATE RECEIPTS		23,942	
SPORTS PARTICIPATION FEES		18,225	
MISCELLANEOUS REVENUE		2,255	*
<b>TOTAL REVENUE</b>		<b>48,970</b>	
<b>ATHLETIC ADMINISTRATION</b>			
ADMINISTRATIVE SALARIES	49,706		
CLERICAL SALARIES	19,730		
BENEFITS	34,497		
EE TRAINING & DEVELOPMENT	150		
EQUIPMENT RENTAL	200		
SUPPLIES	918		
ADMINISTRATIVE SOFTWARE	2,000		
EQUIPMENT	261		
<b>TOTAL ATHLETIC ADMINISTRATION EXPENSES</b>		<b>107,462</b>	
<b>MIDDLE SCHOOL</b>			
COACHES SALARIES	34,096		
BENEFITS	5,549		
PROFESSIONAL SERVICES	30,593		
REPAIR & MAINTENANCE	947		
EQUIPMENT RENTAL	330		
TRANSPORATION	8,153		
PRINTING & BINDING	334		
SUPPLIES	3,571		
BOOKS & PERIODICALS	158		
EQUIPMENT	3,200		
FEES	764		
<b>TOTAL MIDDLE SCHOOL EXPENDITURES</b>		<b>87,695</b>	
<b>HIGH SCHOOL</b>			
COACHES SALARIES	143,493		
BENEFITS	23,929		
PROFESSIONAL SERVICES	56,659		
EE TRAINING & DEVELOPMENT	314		
REPAIR & MAINTENANCE	18,208		
EQUIPMENT RENTAL	426		
TRANSPORTATION	21,552		
PRINTING & BINDING	798		
TRAVEL	7,139		
SUPPLIES	23,456		
FEES	6,726		
<b>TOTAL HIGH SCHOOL EXPENDITURES</b>		<b>302,700</b>	
<b>TOTAL EXPENDITURES</b>		<b>497,857</b>	
<b>REMAINING COST TO DISTRICT</b>		<b>(448,887)</b>	
* SPORTS CALENDAR REBATE & DONATIONS			