

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44451	06/03/2016	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	13.84
	06/03/2016		1023800003081000	610	WATER HS	165.51
44452	06/03/2016	EAST PENN MANUFACTURING CO.	1026200000000000	610	MAINT/BATTERY	105.14
44453	06/03/2016	MR & MRS ANDREW FRANKS	10000	R6999	RETURNED LOST BOOK	15.00
44454	06/03/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	43.56
44455	06/03/2016	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM108	(200.00)
	06/03/2016		1012110003000000	330	SEC LS SUPPORT	9,054.18
	06/03/2016		1012300001000000	330	ES AUTISTIC/EMOT SUP	10,814.72
	06/03/2016		1012300003000000	330	SEC AUTISTIC/EMOT SUP	7,796.66
	06/03/2016		1012410001000000	330	ES LEARNING SUPPORT	15,341.81
	06/03/2016		1012410003000000	330	SEC LEARNING SUPPORT	16,599.33
44456	06/03/2016	VERIZON	1022400200000120	530	BHVA CELL CHG MAY	68.91
	06/03/2016		1023600000000000	530	SUPER CELL CHG MAY	68.91
	06/03/2016		1026110000000000	530	MAINT CELL CHG AMY	68.91
	06/03/2016		1032500000000000	530	ATHLETIC CELL CHG MAY	68.91
44457	06/03/2016	WEIS MARKETS, INC	1011100002051000	610	FCS GROCERIES MS	255.20
	06/03/2016		1011100003081000	610	FCS GROCERIES HS	134.88
44458	06/03/2016	WEX BANK	1026500000000000	626	MAINT GAS MAY	357.58
	06/03/2016		1032500003000000	626	ATHLETIC GAS MAY	42.08
44459	06/06/2016	MAMAS ITALIAN GRILL	1022700200000000	635	PROFESSIONAL DEV MTG	206.41
44460	06/06/2016	MAMAS ITALIAN GRILL	1022700200000000	635	PROFESSIONAL DEV MTG	447.29
44461	06/06/2016	MAMAS ITALIAN GRILL	1022700200000000	635	PROFESSIONAL DEV MTG	189.47
44462	06/20/2016	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	22.09
	06/20/2016				REIMB MILEAGE	48.87
44463	06/20/2016	NATHANIAL BENTLEY	1012110003000000	240	TUITION REIM ALVERNIA	400.00
44464	06/20/2016	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION APR SEC	6,025.82
	06/20/2016		1012800001000000	322	EI SERVICES APR	2,514.00
	06/20/2016		1015004111000000	322	NONPUBLIC STUDENT SVC	737.00
	06/20/2016		1022700200000000	322	GUEST TEACHER PROGRAM	900.00
	06/20/2016		1022700201021000	324	CONF BOND/GROW/YEAKEL	90.00
	06/20/2016		1022700202051324	324	CONF FEE BURROWS	30.00
	06/20/2016		1022700203081000	324	CONF FEE TIMMONS	30.00
	06/20/2016		1022804111000000	322	NONPUBLIC STUDENT SVC	29.00
44465	06/20/2016	BERKS ADMINISTRATORS' ACADEMY	1023600000000000	810	MEMBERSHIP 15-16	1,500.00
44466	06/20/2016	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC MAY	2,012.50
44467	06/20/2016	CARON STUDENT ASSISTANCE	1023600000000000	810	AWARD BREAKFAST	150.00
44468	06/20/2016	CDWG GOVERNMENT INC.	1025110000000000	757	BUS OFF COMPUTER	2,053.04
44469	06/20/2016	CONNECTIONS EDUCATION LLC	1011100201051120	323	BHVA TUITION IS	300.00
	06/20/2016		1011100202051120	323	BHVA TUITION MS	30.00
	06/20/2016		1011100203081120	323	BHVA TUITION HS	1,010.00
	06/20/2016		1012410203000120	323	BHVA TUITION SPED SEC	225.00
44470	06/20/2016	COMMUNICATION SYSTEMS, INC.	1026200002051000	430	SECURITY SVC MS	230.00
44471	06/20/2016	DAUPHIN ELECTRIC SUPPLY	1026200003081000	610	ELECT SUPPLIES HS	75.00
44472	06/20/2016	LISA M. EHRETS	1011100003081000	240	REIMB TUITION KU	1,410.00
44473	06/20/2016	ELLEN KWIATKOWSKI, MS CCC-SLP	1012200001000000	330	SPEECH THERAPY ES	1,125.00
	06/20/2016		1012200003000000	330	SPEECH THERAPY SEC	500.00
44474	06/20/2016	FOLLETT SCHOOL SOLUTIONS, INC	1011100201021000	640	LIBRARY BOOKS ES	728.64
44475	06/20/2016	GEIST SPORTING GOODS	1023100000000000	610	BOARD SVCS SUPPLIES	258.44
44476	06/20/2016	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	375.00
	06/20/2016		1012200003000000	330	SPEECH THERAPY SEC	150.00
44477	06/20/2016	TAMI HEYDT	1011100203081120	530	REIMB BHVA INTERNET	120.00
44478	06/20/2016	LANCE & MICHELE HOCH	1011100203081120	530	REIMB BHVA INTERNET	90.00
44479	06/20/2016	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	626.00
	06/20/2016		1011100201051120	323	BHVA TUITION IS	242.00
	06/20/2016		1011100202051120	323	BHVA TUITION MS	240.00
	06/20/2016		1011100203081120	323	BHVA TUITION HS	74.00
44480	06/20/2016	JENNIFER LANGAN	1028360200000000	580	REIM CONF MILEAGE	142.56
44481	06/20/2016	LEA & JEROME FENSTERMACHER	1011100202051120	530	REIMB BHVA INTERNET	150.00
44482	06/20/2016	MORNING CALL	1023100000000000	549	ADV TURF & FIELD BID	598.99
44483	06/20/2016	ILYSE MOYER	1028310000000000	240	TUITION REIMB SNH UNV	1,881.00
44484	06/20/2016	PA DEPT OF LABOR&INDUSTRY-E	1026200001021000	430	BOILER INSPECT FEE ES	44.00
	06/20/2016		1026200003081000	430	BOILER INSPECT FEE HS	88.00
44485	06/20/2016	PEARSON EDUCATION	1011100201021000	640	BOOKS ES	89.16
44486	06/20/2016	PERM AWARD	1032500003000000	610	ATHLETIC SUPPLIES	167.36
	06/20/2016		1032500003000551	610	ATHLETIC SUPPLY HSB	33.30
	06/20/2016		1032500003000556	610	ATHLETIC SUPPLY HSBV	33.30
	06/20/2016		1032500003000561	610	ATHLETIC SUPPLY HSSB	33.40
44487	06/20/2016	PETTY CASH - ATHLETICS	1023900000000000	530	POSTAGE ATHLETICS	39.40
44488	06/20/2016	PETTY CASH-ES	1011100001021000	610	SUPPLIES ES	28.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
44489	06/20/2016	PETTY CASH-SPECIAL EDUCATION	1023900000000000	530	SPED POSTAGE	7.35
44490	06/20/2016	QUENCH USA	1023600000000000	440	WATER SVC 3 MO SUPER	123.00
	06/20/2016		1025110000000000	440	WATER SVC 3 MO BUS OF	123.00
44491	06/20/2016	READING EAGLE-TIMES	1023100000000000	549	ADV SUB TEACHER SVC	322.85
	06/20/2016				ADV TURF & FIELD BID	263.45
44492	06/20/2016	STEPHANIE RINDA	1011100002051000	240	REIMB TUITION WC UNIV	1,314.00
44493	06/20/2016	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	550.00
	06/20/2016		1012200003000000	330	VISION THERAPY SEC	375.00
44494	06/20/2016	JULIE BEHM	1027110000000000	580	REIMB MILEAGE	16.20
44495	06/20/2016	SEALMASTER OF ALLENTOWN	1026300000000000	610	MAINT SUPPLIES	234.00
44496	06/20/2016	SCOTT SEIDEL	1011100201051120	530	REIMB BHVA INTERNET	120.00
44497	06/20/2016	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER JUNE	605.00
44498	06/20/2016	ULINE, INC	1026200001021000	610	MAIN/ MOVING BOXES ES	668.00
44499	06/20/2016	VERITIV OPERATING COMPANY	1026200000000000	610	MAINT SUPPLIES	150.00
44500	06/08/2016	AP EXAMS	1011100203081000	610	AP EXAM FEE 69	5,523.00
ACH00041	06/02/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	1,299.00
	06/02/2016		1011100001051000	329	SUB. TEACHER CONTRACT	454.65
	06/02/2016		1011100002051000	329	SUB. TEACHER CONTRACT	519.60
	06/02/2016		1011100003081000	329	SUB. TEACHER CONTRACT	1,935.51
	06/02/2016		1012110003000000	329	SUB. TEACHER CONTRACT	64.95
	06/02/2016		1012430003000000	329	SUB. TEACHER CONTRACT	389.70
	06/02/2016		1022500003081000	329	SUB. TEACHER CONTRACT	259.80
ACH00042	06/07/2016	S4TEACHERS LLC	1011100001021000	329	SUB. TEACHER CONTRACT	779.40
	06/07/2016		1011100001051000	329	SUB. TEACHER CONTRACT	1,104.15
	06/07/2016		1011100002051000	329	SUB. TEACHER CONTRACT	831.36
	06/07/2016		1011100003081000	329	SUB. TEACHER CONTRACT	909.30
	06/07/2016		1012110003000000	329	SUB. TEACHER CONTRACT	194.85
	06/07/2016		1012300003000000	329	SUB. TEACHER CONTRACT	129.90
	06/07/2016		1012410001000000	329	SUB. TEACHER CONTRACT	194.85
V11348	06/10/2016	COMMERCE BANK VISA	1011100003081000	610	SUPPLIES HS	29.94
	06/10/2016		1025140000000000	650	IT/SCANNER BUS OFF	47.34
	06/10/2016		1026110000000000	650	IT/MAINT/SCANNER	249.00
	06/10/2016		1028340200000000	324	CON FEE WETZEL	97.50
	06/10/2016				CONF FEE BEHM	130.00
V11349	06/06/2016	EDWARDS BUSINESS SYSTEMS	1011100003081000	610	OFFICE SUPPLY HS	73.55
V11350	06/06/2016	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	503.68
	06/06/2016		1026200001021000	610	MAINT SUPPLIES ES	35.46
	06/06/2016		1026200002051000	610	MAINT SUPPLIES MS	99.92
	06/06/2016		1026200003081000	610	MAINT SUPPLIES HS	99.92
	06/06/2016		1032500002000551	610	ATHL SUPPLIES MSSB	129.50
	06/06/2016		1032500002000561	610	ATHL SUPPLIES MSSB	129.50
	06/06/2016		1032500003000551	610	ATHL SUPPLIES HSB	129.50
	06/06/2016		1032500003000561	610	ATHL SUPPLIES HSB	129.50
V11351	06/20/2016	MOORE MEDICAL LLC	1022900000000000	610	SUPPLIES/TUBERCULIN	343.02
V11352	06/20/2016	SCHOOL SPECIALTY INC.	1011100201021000	640	BOOKS ES	16.12
	06/20/2016				BOOKS MS	135.18
	06/20/2016		1011100201051000	640	BOOKS IS	10.88
	06/20/2016				BOOKS IS	91.25
	06/20/2016		1011100202051000	640	BOOKS MS	2.95
	06/20/2016				BOOKS MS	24.75
V11353	06/20/2016	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	250.46
	06/20/2016		1026200002051000	430	MAINT AGRMT MS	250.47
<b>Total</b>						<b>111,809.43</b>
<b>Transfers and Electronic Payments</b>						
	05/16/2016	M&T BANK	1013900003081000	564	BCTC RENTAL PYMT	89,772.64
	05/31/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,678.50
	06/06/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,065.00
	06/02/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	466.40
	06/10/2016	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	198,240.97
	06/23/2016	PSERS ER PORTION	10	046202	EMPLOYER PORTION	706,134.68
	05/31/2016	ATHLETIC C/D	1032500002000551	390	ATHLETIC DEPT EXPENSES	427.50
	05/31/2016	ATHLETIC C/D	1032500002000561	390	ATHLETIC DEPT EXPENSES	199.50
	05/31/2016	ATHLETIC C/D	1023900000000000	530	ATHLETIC DEPT EXPENSES	17.05
	05/31/2016	ATHLETIC C/D	1032500003000551	390	ATHLETIC DEPT EXPENSES	584.00
	05/31/2016	ATHLETIC C/D	1032500003000556	390	ATHLETIC DEPT EXPENSES	372.00
	05/31/2016	ATHLETIC C/D	1032500003000561	390	ATHLETIC DEPT EXPENSES	438.00
	06/10/2016	PAYROLL TRANSFER				540,161.22
<b>Total Transfers and Electronic Payments</b>						<b>1,540,557.46</b>
<b>Total Expenditures</b>						<b>1,652,366.89</b>

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3648	06/03/2016	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT MAY	3,500.00
3649	06/03/2016	WEX BANK	5031000000000000	626	CAFE GAS MAY	38.31
3650	06/08/2016	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,007.18
	06/08/2016		5031000002051000	631	FOOD/BEVERAGES MS	1,206.91
	06/08/2016		5031000003081000	631	FOOD/BEVERAGES HS	636.17
3651	06/08/2016	DPSG OF EASTERN PA (LV)	5031000003081000	631	FOOD/BEVERAGES HS	168.25
3652	06/08/2016	ANDREW DUBAS	50	049100	REFUND PAID LUNCHES	10.45
3653	06/08/2016	JOLYNN HENNINGER	50	049100	REFUND PAID LUNCHES	32.00
3654	06/08/2016	JTM PROVISIONS CO, INC	5031000003081000	631	FOOD HS	1,349.55
3655	06/08/2016	K & D FACTORY SERV. INC.	5031000001021000	430	SVC DISHWASHER ES	174.80
3656	06/08/2016	KATELYN GRUBER	50	049100	REFUND PAID LUNCHES	36.90
3657	06/08/2016	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	72.00
3658	06/08/2016	LONGACRE ELECTRICAL SERV INC.	5031000002051000	430	COMPRESSOR FRIG MS	1,293.00
3659	06/08/2016	LORI STITT	50	049100	REFUND PAID LUNCHES	3.95
3660	06/08/2016	MICHAEL WEIDENHAMMER	50	049100	REFUND PAID LUNCHES	6.80
3661	06/08/2016	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	442.40
	06/08/2016		5031000002051000	631	FOOD MS	520.02
	06/08/2016		5031000003081000	631	FOOD HS	444.41
3662	06/08/2016	RADCLIFFE BROS. MARKET	5031000003081000	631	FOOD HS	16.39
3663	06/08/2016	STAPLES ADVANTAGE	5031000000000000	610	CAFE SUPPLY	45.06
3664	06/08/2016	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	108.71
3665	06/08/2016	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	126.69
	631			FOOD ES	3,521.81	
	06/08/2016		5031000002051000	610	FOOD MS	3,128.12
	06/08/2016			610	SUPPLIES MS	267.94
	06/08/2016		5031000003081000	610	SUPPLIES HS	114.67
	06/08/2016			631	FOOD HS	1,736.98
3666	06/08/2016	WAYNE OGSTON	50	049100	REFUND PAID LUNCHES	9.70
3667	06/20/2016	PETTY CASH-ES	5031000000000000	610	GARDEN SUPPLIES	16.78
V1128	06/08/2016	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.00
	06/08/2016		5031000002051000	430	PEST CONTROL MS	109.00
	06/08/2016		5031000003081000	430	PEST CONTROL HS	108.00
<b>Total</b>						<b>20,341.95</b>

**BRANDYWINE HEIGHTS ASD**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
**MAY 31, 2016**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	
	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>	<b>% Rec'd/Exp</b>
<b>REVENUE</b>				
CURRENT REAL ESTATE	17,635,163	17,580,453	54,710	99.69%
INTERIM REAL ESTATE	38,000	30,329	7,671	79.81%
PER CAPITA	72,000	67,664	4,336	93.98%
LOCAL SERVICES TAX	16,200	16,962	-762	104.70%
EARNED INCOME TAX	1,616,000	1,312,832	303,168	81.24%
RE TRANSFER	130,000	130,662	-662	100.51%
DELINQUENT TAXES	727,000	568,932	158,068	78.26%
PUBLIC UTILITY	24,328	23,372	956	96.07%
INTEREST	50,000	49,483	517	98.97%
OTHER	444,977	264,695	180,282	59.49%
<b>LOCAL REVENUE</b>	<b>20,753,668</b>	<b>20,045,384</b>	<b>708,284</b>	<b>96.59%</b>
BASIC SUBSIDY	4,237,303	2,916,609	1,320,694	68.83%
SPECIAL EDUCATION	1,074,174	779,755	294,419	72.59%
TRANSPORTATION	650,000	495,329	154,671	76.20%
RENTALS & BONDS	294,234	0	294,234	0.00%
OTHER STATE	2,876,811	1,982,821	893,990	68.92%
<b>STATE REVENUE</b>	<b>9,132,522</b>	<b>6,174,514</b>	<b>2,958,008</b>	<b>67.61%</b>
<b>FEDERAL REVENUE</b>	<b>409,000</b>	<b>275,440</b>	<b>133,560</b>	<b>67.34%</b>
<b>TOTAL REVENUE</b>	<b>30,295,190</b>	<b>26,495,338</b>	<b>3,799,852</b>	<b>87.46%</b>
			12.54%	
<b>EXPENDITURES</b>				
REGULAR INSTRUCTION	12,047,332	9,471,679	2,575,653	78.62%
SPECIAL EDUCATION	4,262,402	3,251,032	1,011,370	76.27%
VOCATIONAL EDUCATION	699,648	692,379	7,269	98.96%
OTHER INSTRUCTION	24,526	4,360	20,166	17.78%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	1,024,763	805,175	219,588	78.57%
STAFF SUPPORT SERVICES	1,168,763	906,461	262,302	77.56%
ADMINISTRATION SERVICES	1,431,523	1,208,167	223,356	84.40%
HEALTH SERVICES	367,046	284,152	82,894	77.42%
BUSINESS SERVICES	492,246	456,503	35,743	92.74%
MAINTENANCE SERVICES	2,411,256	2,053,281	357,975	85.15%
STUDENT TRANSPORTATION	1,463,522	1,205,905	257,617	82.40%
SUPPORT SERVICES	500,637	451,207	49,430	90.13%
BCIU ADMINISTRATION	23,368	22,671	697	97.02%
STUDENT ACTIVITIES	65,513	6,284	59,229	9.59%
SCHOOL ATHLETICS	567,713	483,418	84,295	85.15%
COMMUNITY SERVICES	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROV	275,000	204,977	70,023	74.54%
DEBT SERVICE & RESERVE	3,664,232	3,418,765	245,467	93.30%
CAPITAL PROJECT FUND TRANSFER	0	723,813	-723,813	
REFUND OF PRIOR YEAR RECEIPTS	700	0	700	0.00%
<b>TOTAL EXPENDITURES</b>	<b>30,495,190</b>	<b>25,650,229</b>	<b>4,844,961</b>	<b>84.11%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-200,000</b>	<b>845,109</b>	<b>15.89%</b>	
<b>BEGINNING FUND BALANCE 7-1</b>	<b>8,896,685</b>	<b>9,808,509</b>		
<b>ENDING FUND BALANCE</b>	<b>8,696,685</b>	<b>10,653,618</b>		





June 20, 2016

**Brandywine Heights Area School District  
General Fund Investment Schedule at 5-31-2016**

Budget - C.4.

<b>INSTITUTION</b>	<b>MATURITY</b>	<b>RATE</b>	<b>PRIN.</b>	<b>TERM</b>	<b>INT. REC'D</b>
PSDLAF Pool - None					
CD's					
Univest Bank & Trust FHLB Letter of Credit	3/4/2016	0.50%	2,010,870	180 days	4,964.00
Univest Bank & Trust FHLB Letter of Credit	8/31/2016	0.50%	2,015,834	180 days	
PSDLAF Fixed Income Collateralized Pool	5/18/2017	0.75%	1,000,000	365 days	
PSDLAF Fixed Income Collateralized Pool	5/18/2017	0.75%	1,000,000	365 days	
<b><u>OUTSTANDING INVESTMENTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>RATE</u></b>			
WSFS Business Money Market	698,217	0.35%			
National Penn Sweep Account	372,884	0.12%			
Univest Bank & Trust	252,344	0.40%			
Univest Bank & Trust ICS Money Market	4,572,651	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,015,834	0.50%			
Athletic PSDLAF Max Money Market	527	0.24%			
General PSDLAF Max Money Market	2,411,500	0.24%			
Construction PSDLAF Max Money Market	165,306	0.24%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
<b>TOTAL</b>	<b>12,489,263</b>				

June 20, 2016

Brandywine Heights Area S D  
Construction Fund  
May 31, 2016

Budget - C.5.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	65
GENERAL FUND TRANSFER	723,813
<b>TOTAL REVENUE</b>	<b>723,878</b>
<b>EXPENDITURES</b>	
CONSTRUCTION - IMPROVEMENTS	558,572
<b>TOTAL EXPENDITURES</b>	<b>558,572</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>165,306</b>



**Brandywine Heights Area School District  
Athletic Report  
May 31, 2016**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>% Rec'd/Exp</b>
	<b><u>2015-16</u></b>	<b><u>2015-16</u></b>	<b><u>2015-16</u></b>	
<b>REVENUE</b>				
SEASON PASSES	7,000	5,889	1,111	84.13%
GATE RECEIPTS	21,000	19,524	1,476	92.97%
SPORTS PARTICIPATION FEES	24,180	18,665	5,515	77.19%
<b>TOTAL REVENUE</b>	<b>52,180</b>	<b>44,078</b>	<b>8,102</b>	<b>84.47%</b>
<b>EXPENDITURES</b>				
<b>ATHLETIC ADMINISTRATION</b>				
ADMINISTRATIVE SALARIES	52,930	48,858	4,072	92.31%
CLERICAL SALARIES	25,346	22,739	2,607	89.71%
BENEFITS	53,194	43,515	9,679	81.80%
REPAIR AND MAINTENANCE	1,200	1,047	153	87.25%
EQUIPMENT RENTAL	500	400	100	80.00%
COMMUNICATIONS	1,800	1,187	613	65.94%
PRINTING & BINDING	0	431	-431	
TRAVEL	2,000	429	1,571	21.45%
SUPPLIES	600	2,142	-1,542	357.00%
ADMINISTRATIVE SOFTWARE	1,500	1,825	-325	121.67%
DUES AND FEES	200	360	-160	180.00%
<b>TOTAL ATHLETIC ADMINISTRATION EXPENSES</b>	<b>139,270</b>	<b>122,933</b>	<b>16,337</b>	<b>88.27%</b>
<b>MIDDLE SCHOOL</b>				
COACHES SALARIES	38,200	31,417	6,783	82.24%
BENEFITS	13,138	9,292	3,846	70.73%
PROFESSIONAL SERVICES	35,927	30,903	5,024	86.02%
REPAIR & MAINTENANCE	4,000	16,058	-12,058	401.45%
EQUIPMENT RENTAL	0	270	-270	
TRANSPORTATION	11,579	7,534	4,045	65.07%
SUPPLIES	8,300	6,057	2,243	72.98%
BOOKS & PERIODICALS	0	109	-109	
ADVERTISING	0	10	-10	
FEES	2,100	1,780	320	84.76%
<b>TOTAL MIDDLE SCHOOL EXPENDITURES</b>	<b>113,244</b>	<b>103,430</b>	<b>9,814</b>	<b>91.33%</b>
<b>HIGH SCHOOL</b>				
COACHES SALARIES	113,625	101,619	12,006	89.43%
BENEFITS	41,074	27,437	13,637	66.80%
PROFESSIONAL SERVICES	74,111	49,706	24,405	67.07%
REPAIR & MAINTENANCE	15,360	18,234	-2,874	118.71%
EQUIPMENT RENTAL	806	92	714	11.41%
TRANSPORTATION	31,369	25,911	5,458	82.60%
INSURANCE	1,500	2,330	-830	155.33%
ADVERTISING	100	362	-262	362.00%
TRAVEL	3,000	1,074	1,926	35.80%
SUPPLIES	23,094	19,833	3,261	85.88%
GASOLINE	2,500	2,046	454	81.84%
BOOKS & PERIODICALS	0	237	-237	
FEES	8,660	8,174	486	94.39%
<b>TOTAL HIGH SCHOOL EXPENDITURES</b>	<b>315,199</b>	<b>257,055</b>	<b>58,144</b>	<b>81.55%</b>
<b>TOTAL EXPENDITURES</b>	<b>567,713</b>	<b>483,418</b>	<b>84,295</b>	<b>85.15%</b>
<b>REMAINING COST TO DISTRICT</b>	<b>(515,533)</b>	<b>(439,340)</b>	<b>(76,193)</b>	<b>85.22%</b>

**Brandywine Heights Area School District**  
**2016/2017 BCIU Joint Purchasing Classroom and Office Supplies Bid Award**

Budget D.1.

<b>Vendor</b>	<b>High</b>	<b>Middle</b>	<b>Intermediate</b>	<b>Elementary</b>	<b>Special</b>			<b>Total</b>
<b>Name</b>	<b>School</b>	<b>School</b>	<b>School</b>	<b>School</b>	<b>Education</b>	<b>Athletics</b>	<b>C&amp;I</b>	<b>Award</b>
Art Store, Inc.	\$90.90	\$173.14	\$34.44	\$432.70	\$0.00	\$0.00	\$0.00	\$731.18
Cascade School Supplies	\$42.89	\$156.34	\$56.25	\$240.59	\$0.00	\$0.00	\$0.00	\$496.07
Kurtz Brothers	\$510.03	\$328.44	\$427.23	\$824.26	\$0.00	\$29.15	\$8.77	\$2,127.88
National Art & School Supplies	\$129.32	\$180.68	\$253.51	\$571.54	\$0.00	\$7.26	\$4.08	\$1,146.39
Office Basics	\$611.41	\$593.47	\$312.17	\$804.11	\$0.00	\$15.78	\$9.19	\$2,346.13
Phillips Supply Co.	\$182.72	\$74.88	\$21.32	\$109.26	\$5.20	\$3.12	\$5.20	\$401.70
Pyramid School Products, Inc.	\$391.07	\$360.64	\$289.54	\$1,061.74	\$0.00	\$5.19	\$10.38	\$2,118.56
Quill Corp	\$245.70	\$71.18	\$56.25	\$176.97	\$22.80	\$2.25	\$3.52	\$578.67
S&S Worldwidw Total	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64
School Specialty, Inc.	\$381.83	\$109.25	\$89.64	\$824.82	\$0.00	\$0.99	\$0.00	\$1,406.53
Standard Stationery Supply	\$17.77	\$9.46	\$36.29	\$61.61	\$0.00	\$0.00	\$0.00	\$125.13
Triarco Arts & Crafts	\$0.00	\$8.85	\$8.15	\$19.55	\$0.00	\$0.00	\$0.00	\$36.55
WB Mason	\$403.26	\$386.88	\$371.23	\$1,356.22	\$161.00	\$0.00	\$32.05	\$2,710.64
<b>Bid Totals</b>	<b>\$3,006.90</b>	<b>\$2,453.21</b>	<b>\$1,956.02</b>	<b>\$6,486.01</b>	<b>\$189.00</b>	<b>\$63.74</b>	<b>\$73.19</b>	<b>\$14,228.07</b>
<b>Prices as per Berks County Joint Purchasing Bid Awarded April 19, 2016</b>								

**Brandywine Heights Area School District  
2016/2017 BCIU Joint Purchasing Art Supplies Bid Award**

Budget D.2.

<b>Vendor Name</b>	<b>High School</b>	<b>Elementary School</b>	<b>Intermediate School</b>	<b>Total Award</b>
Art Store, Inc.	\$98.60	\$79.65	\$210.60	\$388.85
Blick Art Materials	\$0.00	\$0.00	\$48.84	\$48.84
Cascade School Supplies	\$16.68	\$0.00	\$42.40	\$59.08
Commercial Art Supply	\$0.00	\$67.50	\$88.25	\$155.75
Kurtz Brothers	\$0.00	\$0.00	\$105.60	\$105.60
Nasco	\$0.00	\$52.30	\$45.70	\$98.00
Phillips Supply Co,	\$1.11	\$22.20	\$0.00	\$23.31
Pyramid School Products, Inc.	\$35.47	\$130.40	\$51.95	\$217.82
S&S Worldwide	\$0.00	\$13.35	\$0.00	\$13.35
School Specialty	\$0.00	\$370.20	\$303.20	\$673.40
<b>Art Supply Bid Grand Totals</b>	<b>\$151.86</b>	<b>\$735.60</b>	<b>\$896.54</b>	<b>\$1,784.00</b>
<b>Prices as per Berks County Joint Purchasing Bid Awarded April 21, 2016</b>				



**Brandywine Heights Area School District  
2016/2017 Medical and Nursing Supply Quotation Tabulation**

Budget D.4.

<b>Vendor Name</b>	<b>High School</b>	<b>Middle School</b>	<b>Elementary School</b>	<b>Special Education</b>	<b>Total Award</b>
C & S Medical Supply	\$9.88	\$169.98	\$39.98	\$0.00	\$219.84
Henry Schein, Inc	\$29.72	\$82.68	\$515.76	\$0.00	\$628.16
Medco	\$364.98	\$54.66	\$369.68	\$0.00	\$789.32
Moore Medical LLC	\$47.58	\$162.56	\$103.02	\$78.84	\$392.00
Pyramid School Products	\$13.98	\$77.04	\$31.98	\$58.44	\$181.44
School Health Corp.	\$11.90	\$108.33	\$0.00	\$0.00	\$120.23
School Nurse Supply	\$0.00	\$41.00	\$36.90	\$0.00	\$77.90
<b>Medical and Nursing Supplies Bid Grand Totals</b>	<b>\$478.04</b>	<b>\$696.25</b>	<b>\$1,097.32</b>	<b>\$137.28</b>	<b>\$2,408.89</b>

## 2016/2017 BCIU Custodial Supplies Bid

Budget D.5.

<b>Vendor</b>	<b>Award</b>
Calico Industries Inc	\$ 754.24
Central Poly Corp	\$ 1,066.00
Clean Image Inc	\$ 6,167.55
Interboro Packaging Corperation	\$ 1,048.80
MJ Earl dba Berks County Paper	\$ 792.00
Office Basics	\$ 227.75
Pennsylvania Paper and Supply	\$ 3,808.47
Philip Rosenau Co Inc	\$ 865.09
Xpedx	\$ 4,098.04
<b>Total</b>	<b>\$ 18,827.94</b>

BCIU Bid Award Date - May 31, 2016