

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45892	05/25/2017	AP EXAMS	1011100203081000	610	AP EXAM FEE 51	4,284.00
45893	05/25/2017	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC APR ES	3,553.52
	05/25/2017		1012600003000000	330	THERAPY SVC APR SEC	182.65
45894	05/25/2017	BERKS COUNTY 4-H DEV. COUNCIL	1011100001051000	610	EMBRYOLOGY PROJECT IS	1,125.00
45895	05/25/2017	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION APR SEC	1,827.80
	05/25/2017		1022710201021000	324	KAULKER/HERB/NOVAK	90.00
	05/25/2017				CONF FEE GAUL	30.00
	05/25/2017		1028360200000000	324	CONF FEE BUSINESS OFF	150.00
45896	05/25/2017	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	SVC PHONE MS	249.00
45897	05/25/2017	BIEBER TRANSPORTATION	1011100003081000	513	TRANS HS	207.00
	05/25/2017		1011101013081000	513	FIELD TRIP HS	1,560.00
45898	05/25/2017	BRANDYWINE TRANSPORTATION INC.	1032500002000551	513	ATHLETIC TRANS MSB	854.36
	05/25/2017		1032500002000561	513	ATHLETIC TRANS MSSB	160.13
	05/25/2017		1032500003000551	513	ATHLETIC TRANS HSB	1,036.31
	05/25/2017		1032500003000556	513	ATHLETIC TRANS HSBV	188.76
	05/25/2017		1032500003000561	513	ATHLETIC TRANS HSSB	388.92
45899	05/25/2017	CONNECTIONS EDUCATION LLC	1011100202051120	323	BHVA TUITION MS	300.00
	05/25/2017		1011100203081120	323	BHVA TUITION HS	2,385.00
45900	05/25/2017	EDGENUITY, INC	1011100203081120	323	BHVA TUITION HS	825.00
45901	05/25/2017	FOLLETT SCHOOL SOLUTIONS, INC	1022500201021000	640	C&I LIB ART BOOKS ES	903.16
45902	05/25/2017	GEIST SPORTING GOODS	1023100000000000	610	BOARD PLAQUES	197.11
45903	05/25/2017	H&L TEAM SALES	1032500003000552	610	ATHLETIC SUPPLY HSBB	78.00
	05/25/2017		1032500003000561	610	ATHLETIC SUPPLY HSSB	97.00
45904	05/25/2017	HEARTLINE FITNESS SYSTEMS	1032500003000000	430	ATHLETIC EQUIP SVC HS	801.65
45905	05/25/2017	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 4/19-5/17	65.52
	05/25/2017		1026200002051000	621	NAT GAS MS 4/19-5/17	250.65
	05/25/2017		1026200003081000	621	NAT GAS HS 4/19-5/17	187.79
45906	05/25/2017	MODERNFOLD OF READING, INC	1026200002051000	430	SVC BACKBOARD MS	1,250.00
45907	05/25/2017	THE KUTZTOWN AREA PATRIOT	1023600000000000	640	SUBSC SUPER	45.00
45908	05/25/2017	QUILL CORPORATION	1011100003081000	610	SUPPLIES HS	24.72
	05/25/2017		1011100203081120	650	IT/BHVA CONF CAM HS	197.49
45909	05/25/2017	READING EAGLE-TIMES	1023100000000000	549	ADV FINAL BUDGET	56.50
45910	05/25/2017	STAPLES ADVANTAGE	1025110000000000	610	BUSINESS OFF SUPPLY	28.50
45911	05/25/2017	LARRY & ANTHONY FERRARO	1023900003081000	550	DIPLOMA COVERS HS	1,149.72
45912	05/25/2017	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	153.00
45913	05/25/2017	VALLEY HARDWARE & SUPPLY LLC	1026200002051000	610	MAINT SUPPLIES MS	5.58
45914	05/25/2017	VERITIV OPERATING COMPANY	1026400001021000	430	MAINT RPR ES	983.38
	05/25/2017		1026400003081000	430	MAINT RPR HS	420.03
45915	05/30/2017	PETTY CASH-N BENTLEY	1012110003000000	635	LS TRIP	82.64
45916	06/01/2017	BERKS COUNTY I. U. # 14	1022700200000000	322	GUEST TEACHER PROGRAM	900.00
45917	06/01/2017	CDWG GOVERNMENT INC.	1011100101021000	650	IT/ADAPTER ES	553.75
	06/01/2017		1011100101051000	650	IT/ADAPTER IS	553.75
	06/01/2017		1011100102051000	650	IT/ADAPTER MS	553.75
	06/01/2017		1011100103081000	650	IT/ADAPTER HS	553.75
45918	06/01/2017	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	10.69
	06/01/2017		1023800003081000	610	WATER HS	155.00
45919	06/01/2017	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING APR ES	220.00
	06/01/2017				MOWING MAY ES	440.00
	06/01/2017		1026300002051000	410	MOWING APR MS	1,100.00
	06/01/2017				MOWING MAY MS	2,684.00
	06/01/2017		1026300003081000	410	MOWING APR HS	1,320.00
	06/01/2017				MOWING MAY HS	2,772.00
	06/01/2017		1032500002000000	410	ATHLETIC FIELDS MS	2,639.55
	06/01/2017		1032500003000000	410	ATHLETIC FIELDS HS	6,199.45
45920	06/01/2017	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	726.00
	06/01/2017		1011100201051120	323	BHVA TUITION IS	389.00
	06/01/2017		1011100202051120	323	BHVA TUITION MS	147.00
45921	06/01/2017	MET-ED	1026200001021000	622	ES ELECT 4/14-5/15	3,011.97
	06/01/2017				HS ELECT 4/15-5/16	16,761.05
	06/01/2017		1026200002051000	622	MS ELECT 4/14-5/16	22.77
	06/01/2017				MS ELECT 4/15-5/15	23.26
	06/01/2017				MS ELECT 4/18-5/17	8,825.98
45922	06/01/2017	PEARSON EDUCATION INC	1011100201021000	640	C&I BOOKS ES	178.32
45923	06/01/2017	PROTECT ALARMS	1026200003081000	430	MONITOR SVC HS	744.67

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45924	06/01/2017	QUENCH USA	1025110000000000	440	WATER SVC BUS OFF	123.00
45925	06/01/2017	QUILL CORPORATION	1023900003081000	610	PRIN SUPPLIES HS	64.77
45926	06/01/2017	READING EAGLE-TIMES	1023100000000000	549	ADV TURF &FIELD BID	305.25
45927	06/01/2017	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM108	(200.00)
	06/01/2017		1011100001000153	330	ESL SUPPORT ES	383.35
	06/01/2017		1011100003000153	330	ESL SUPPORT SEC	383.34
	06/01/2017		1012110003000000	330	SEC LS SUPPORT	3,066.76
	06/01/2017		1012300001000000	330	ES AUTISTIC/EMOT SUP	6,133.52
	06/01/2017		1012300003000000	330	SEC AUTISTIC/EMOT SUP	2,300.07
	06/01/2017		1012410001000000	330	ES LEARNING SUPPORT	9,966.97
	06/01/2017		1012410003000000	330	SEC LEARNING SUPPORT	8,433.59
	06/01/2017		1026200000000000	330	SUB CROSSING GUARD	2,400.00
	06/01/2017		1026200001021000	330	SUB CUSTODIAL ES	1,383.30
	06/01/2017		1026200002051000	330	SUB CUSTODIAL MS	5,020.77
	45928		06/01/2017	UGI UTILITIES, INC	1026200001021000	621
06/01/2017		1026200002051000	621		NAT GAS MS 4/18-5/17	1,416.74
06/01/2017		1026200003081000	621		NAT GAS HS 4/18-5/17	2,516.66
45929	06/01/2017	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 4/18-5/16	289.41
	06/01/2017		1026200002051000	621	NAT GAS MS 4/18-5/16	530.59
	06/01/2017		1026200003081000	621	NAT GAS HS 4/18-5/16	1,239.04
45930	06/19/2017	NATE & AUREY AMATO	1011100201021120	530	REIMB BHVA INTERNET	120.00
45931	06/19/2017	ANNE MOLL	1012410003000000	580	REIMB MILEAGE MAY	33.17
45932	06/19/2017	JENNIFER FODOR	1024400003081000	580	REIMB MILAGE APR-JUN	41.41
45933	06/19/2017	LAUREN GARDNER	1011100001000153	580	REIMB MILEAGE JAN-JUN	19.07
	06/19/2017		1011100003000153	580	REIMB MILEAGE JAN-JUN	44.48
45934	06/19/2017	NANCY HEFFNER	1023300000000000	610	POSTAGE TAX COLLECTOR	9.80
45935	06/19/2017	BRIAN PAWLING	1025110000000000	580	REIMB MILEAGE APR-MAY	137.07
45936	06/19/2017	PETTY CASH	1023100000000000	610	BOARD SUPPLIES	14.99
	06/19/2017		635	INTVW PUPIL SERVICES	135.01	
	06/19/2017		1023600000000000	610	ADMIN SUPPLIES	44.99
45937	06/19/2017	PETTY CASH - BUSINESS OFFICE	1023900000000000	530	POSTAGE/HONEYWELL	28.55
	06/19/2017		1025110000000000	610	BUSINESS OFF SUPPLY	4.29
45938	06/19/2017	LISA ROY	1022602700000000	580	REIMB MILEAGE BCIU	18.19
45939	06/19/2017	SCOTT SEIDEL	1011100201051120	530	REIMB BHVA INTERNET	120.00
45940	06/19/2017	TWIN VALLEY SCHOOL DISTRICT	1011100003000000	561	TUITION HS	520.26
45941	06/06/2017	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG MAY	54.93
	06/06/2017		1023600000000000	530	SUPER CELL CHG MAY	54.93
	06/06/2017		1026110000000000	530	MAINT CELL CHG MAY	54.93
	06/06/2017		1032500000000000	530	ATHLETIC CELL CHG MAY	34.26
45942	06/06/2017	BERKS COUNTY I. U. # 14	1028180100000000	538	INTERNET SVC NOV-JUN	21,551.12
45943	06/06/2017	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC MAY	1,465.00
45944	06/06/2017	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	775.00
	06/06/2017		1012200003000000	330	VISION THERAPY SEC	900.00
45945	06/06/2017	WEIS MARKETS, INC	1011100002051000	610	FCS GROCERIES MS	363.98
	06/06/2017		1011100003081000	610	FCS GROCERIES HS	386.12
	06/06/2017		1022600200000000	635	TITLE I AUDIT MTG	34.51
	06/06/2017		1032500003000000	635	LOVELLA DEDICATION	24.13
45946	06/06/2017	WINDSOR PRESS	1023100000000000	549	ADV TURF/FIELD BID	465.48
45947	06/06/2017	WEX BANK	1026500000000000	626	MAINT GAS MAY	492.40
	06/06/2017		1032500003000000	626	ATHLETIC GAS MAY	118.04
ACH00075	06/06/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	2,200.80
	06/06/2017		1011100001051000	329	SUB TEACHER CONTRACT	864.60
	06/06/2017				SUB TEACHER CONTRACT	838.40
	06/06/2017		1011100002051000	329	SUB TEACHER CONTRACT	3,635.25
	06/06/2017		1011100003081000	329	SUB TEACHER CONTRACT	1,945.35
	06/06/2017		1012110003000000	329	SUB TEACHER CONTRACT	288.20
	06/06/2017		1012300003000000	329	SUB TEACHER CONTRACT	131.00
	06/06/2017		1012410001000000	329	SUB TEACHER CONTRACT	700.85
	06/06/2017		1012430003000000	329	SUB TEACHER CONTRACT	504.35
	06/06/2017		1022500002051000	329	SUB TEACHER CONTRACT	131.00
	06/06/2017		1022500003081000	329	SUB TEACHER CONTRACT	144.10
	V11483		05/25/2017	CLEAN IMAGE INC.	1026400002051000	430
V11484	05/25/2017	PLUMBMASTER	1026200000000000	610	MAINT SUPPLIES	1,590.00

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V11485	06/12/2017	COMMERCE BANK VISA	1011100002051000	610	SUPPLIES MS	215.49
	06/12/2017		1011100003081000	610	SUPPLIES HS	16.23
	06/12/2017		1012200001000000	640	SPED BOOKS ES	1,558.60
	06/12/2017		1021400003000000	640	SPED BOOKS SEC	462.13
	06/12/2017		1022400200000120	640	BHVA BOOKS	40.00
	06/12/2017		1022710202051000	324	CONF FEE MARK	100.00
	06/12/2017		1022710202051324	324	CONF FEE RABERT	125.00
	06/12/2017		1023900003081000	610	SUPPLIES/AWARDS HS	237.00
	06/12/2017		1025110000000000	650	IT/BUSINESS OFF	99.00
	06/12/2017		1028340200000000	324	CONF FEE DZIUNYCZ	195.00
	06/12/2017				CONF FEE WETZEL	130.00
	06/12/2017			580	CONF FEE PAWLING	167.10
	06/12/2017				CONF TRAVEL POTTEIGER	167.10
	06/12/2017		1028360200000000	324	CONF FEE HAUCK	142.50
	06/12/2017		1046000000000000	788	NETWORK HARDWARE	1,265.00
	V11486		06/06/2017	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430
06/06/2017		1026200002051000	430		MAINT AGRMT MS	259.12
V11487	06/06/2017	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	141.54
	06/06/2017		1026200002051000	610	MAINT SUPPLIES MS	118.73
	06/06/2017			MAINT SUPPLY MS	43.96	
Total						171,303.51
Transfers and Electronic Payments						
	05/31/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,492.28
	06/15/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	459.80
	06/05/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	457.60
	06/09/2017	PAYROLL TRANSFER				559,110.04
Total Transfers and Electronic Payments						563,519.72
Total Expenditures						734,823.23

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3833	05/31/2017	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT MAY	3,600.00
3834	06/05/2017	ATV BAKERY INC	503100001021000	631	FOOD ES	245.28
	06/05/2017		503100002051000	631	FOOD MS	337.05
	06/05/2017		503100003081000	631	FOOD HS	226.96
3835	06/05/2017	CLOVER FARMS DAIRY CO	503100001021000	631	FOOD/BEVERAGES ES	1,122.11
	06/05/2017		503100002051000	631	FOOD/BEVERAGES MS	1,172.26
	06/05/2017		503100003081000	631	FOOD/BEVERAGES HS	557.43
3836	06/05/2017	DPSG OF EASTERN PA (LV)	503100003081000	631	FOOD/BEVERAGES HS	174.00
3837	06/05/2017	K & D FACTORY SERV. INC.	503100001021000	430	SVC DISHWASHER ES	284.74
3838	06/05/2017	KEYCO DISTRIBUTORS INC	503100003081000	631	FOOD HS	167.40
3839	06/05/2017	LONGACRE ELECTRICAL SERV INC.	503100002051000	430	SVC COOLER MS	126.00
3840	06/05/2017	RADCLIFFE BROS. INC	503100002051000	631	AWARDS BREAKFAST MS	25.01
	06/05/2017				FOOD MS	6.00
3841	06/05/2017	U.S. FOOD SERVICE, INC. TM	503100001021000	610	SUPPLIES ES	30.25
	06/05/2017			631	FOOD ES	2,726.60
	06/05/2017		503100002051000	610	SUPPLIES MS	117.55
	06/05/2017			631	FOOD MS	3,109.51
	06/05/2017			631	FOOD HS	955.45
V1140	06/05/2017	J. C. EHRlich, INC	503100001021000	430	PEST CONTROL ES	89.00
	06/05/2017		503100002051000	430	PEST CONTROL MS	109.00
	06/05/2017		503100003081000	430	PEST CONTROL HS	108.00
Total						15,289.60

June 19, 2017

BRANDYWINE HEIGHTS AREA SD
REVENUE, EXPENDITURES, AND FUND BALANCE
 May 31, 2017

Budget - C.1.

	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	2016-17	2016-17	2015-16	DIFFERENCE TO	TO BUDGET
				PRIOR YEAR	2016-17
REVENUE					
CURRENT REAL ESTATE	17,707,748	17,713,196	17,580,453	132,743	5,448
INTERIM REAL ESTATE	52,030	6,820	30,329	-23,509	-45,210
PUBLIC UTILITY REALTY TAX	23,372	22,708	23,372	-664	-664
PER CAPITA	72,000	67,555	67,664	-109	-4,445
LOCAL SERVICES TAX	19,000	17,758	16,962	796	-1,242
EARNED INCOME TAX	1,717,000	1,318,204	1,312,832	5,372	-398,796
RE TRANSFER	165,000	152,615	130,662	21,953	-12,385
DELINQUENT TAXES	720,000	450,104	568,932	-118,828	-269,896
INTEREST	55,000	64,550	49,483	15,067	9,550
OTHER	446,168	265,680	264,695	985	-180,488
LOCAL REVENUE	20,977,318	20,079,191	20,045,384	33,807	-898,127
BASIC SUBSIDY	4,275,809	2,959,450	2,916,609	42,841	-1,316,359
SPECIAL EDUCATION	1,074,174	785,095	779,755	5,340	-289,079
TRANSPORTATION	630,000	479,451	495,329	-15,878	-150,549
RENTALS & BONDS	291,498	18,607	0	18,607	-272,891
SOCIAL SECURITY	479,452	275,552	315,303	-39,751	-203,900
RETIREMENT	1,820,740	756,992	669,810	87,182	-1,063,748
OTHER STATE	843,335	1,022,225	997,708	24,517	178,890
STATE REVENUE	9,415,008	6,297,372	6,174,514	122,858	-3,117,636
FEDERAL REVENUE	325,685	271,205	275,440	-4,235	-54,480
TOTAL REVENUE	30,718,011	26,647,769	26,495,338	152,430	-4,070,243
EXPENDITURES					
REGULAR INSTRUCTION	12,391,392	9,664,974	9,471,679	193,295	-2,726,418
SPECIAL EDUCATION	4,231,226	3,246,593	3,251,032	-4,439	-984,633
VOCATIONAL EDUCATION	699,283	699,283	692,379	6,904	0
OTHER INSTRUCTION	28,053	1,678	4,360	-2,682	-26,375
NON PUBLIC SCHOOL PROGRAM	4,500	0	0	0	-4,500
PUPIL SUPPORT SERVICES	1,088,144	885,282	805,175	80,107	-202,862
STAFF SUPPORT SERVICES	1,165,628	1,014,734	906,461	108,273	-150,895
ADMINISTRATION SERVICES	1,457,387	1,253,475	1,208,167	45,308	-203,912
HEALTH SERVICES	365,352	296,980	284,152	12,828	-68,372
BUSINESS SERVICES	537,824	468,063	456,503	11,560	-69,761
MAINTENANCE SERVICES	2,529,358	1,891,489	2,053,281	-161,792	-637,869
STUDENT TRANSPORTATION	1,421,729	1,206,904	1,205,905	999	-214,825
SUPPORT SERVICES	904,902	407,721	451,207	-43,486	-497,181
BCIU ADMINISTRATION	23,755	23,445	22,671	774	-310
STUDENT ACTIVITIES	66,731	7,430	6,284	1,146	-59,301
SCHOOL ATHLETICS	609,531	478,280	483,418	-5,138	-131,251
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	187,000	219,235	204,977	14,258	32,235
DEBT SERVICE & RESERVE	3,529,816	3,290,455	3,418,765	-128,310	-239,361
FUND TRANSFERS	1,150,000	1,209,367	723,813	485,554	59,367
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
TOTAL EXPENDITURES	32,392,811	26,265,387	25,650,229	615,158	27,523,902
REVENUE LESS EXPENDITURES	-1,674,800	382,381			84.97%
BEGINNING FUND BALANCE 7/1	9,865,329	9,865,329			
ENDING FUND BALANCE	8,190,529	10,247,710			

June 19, 2017

**BRANDYWINE HEIGHTS AREA SD
FOOD SERVICE FUND
REVENUE, EXPENDITURES, AND FUND BALANCE
May 31, 2017**

Budget - C.2.

	BUDGET <u>2016-17</u>	ACTUAL <u>2016-17</u>	ACTUAL <u>2015-16</u>	ACTUAL DIFFERENCE TO <u>PRIOR YEAR</u>	ACTUAL TO BUDGET <u>2016-17</u>
REVENUE					
REIMBURSABLE STUDENT SALES	233,800	176,711	193,667	-16,956	-57,089
NON-REIMBURSABLE STUDENT SALES	105,000	94,692	95,888	-1,196	-10,308
ADULT SALES	15,000	10,841	11,958	-1,118	-4,160
SPECIAL FUNCTIONS	9,000	5,383	4,485	898	-3,617
STATE SUBSIDIES	49,430	13,471	14,034	-563	-35,959
FEDERAL SUBSIDIES	215,780	170,106	177,981	-7,875	-45,674
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	124	165	-41	-46
CONTRIBUTIONS/DONATIONS/GRANTS	500	1,395	1,800	-405	895
REFUNDS & MISC REVENUE	450	1,025	355	670	575
TOTAL REVENUE	<u>669,130</u>	<u>473,747</u>	<u>500,333</u>	<u>-26,586</u>	<u>-195,383</u>
EXPENDITURES					
SALARIES	192,000	175,335	180,264	-4,929	-16,665
BENEFITS	104,760	100,812	92,345	8,467	-3,948
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	0	0	-2,000
PROFESSIONAL SERVICES	45,300	41,765	36,335	5,430	-3,536
REPAIR & MAINTENANCE	25,400	20,864	19,575	1,289	-4,536
INSURANCE	320	526	300	226	206
PRINTING	500	0	0	0	-500
TRAVEL	200	0	0	0	-200
SUPPLIES	24,000	15,999	17,283	-1,284	-8,001
ADMINISTRATIVE SOFTWARE	0	337	1,488	-1,151	337
GASOLINE	300	200	185	15	-100
FOOD	220,000	171,712	166,722	4,990	-48,288
DONATED COMMODITIES/INVENTORY	40,000	0	0	0	-40,000
DEPRECIATION	7,000	0	0	0	-7,000
EQUIPMENT	7,000	0	13,014	-13,014	-7,000
FEES	350	142	269	-127	-208
TOTAL EXPENDITURES	<u>669,130</u>	<u>527,691</u>	<u>527,780</u>	<u>-89</u>	<u>-141,439</u>
REVENUE LESS EXPENDITURES	0	-53,944	-27,447		21.14%

June 19, 2017

Brandywine Heights Area SD
Construction Fund
May 31, 2017

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	656
FUND TRANSFERS	<u>1,207,979</u>
TOTAL REVENUE	<u>1,208,635</u>
EXPENDITURES	
CONSTRUCTION - IMPROVEMENTS - ES	660,785
CONSTRUCTION - IMPROVEMENTS - IS/MS	331,134
CONSTRUCTION - IMPROVEMENTS - HS	<u>216,060</u>
TOTAL EXPENDITURES	<u>1,207,979</u>
REVENUE LESS EXPENDITURES	<u><u>656</u></u>

**Brandywine Heights Area School District
Investment Schedule at 5-31-2017**

INSTITUTION	MATURITY	RATE	PRIN.	TERM	INT. REC'D
LONG TERM INVESTMENTS					
PSDLAF Fixed Income Collateralized Pool	6/7/2017	0.58%	490,000	180 days	
PSDLAF Fixed Income Collateralized Pool	12/7/2017	0.83%	1,470,000	365 days	
PSDLAF Fixed Income Collateralized Pool	6/14/2018	1.10%	240,000	545 days	
PSDLAF Fixed Income Collateralized Pool	12/10/2018	1.28%	480,000	730 days	
GF CURRENT INVESTMENTS					
	AMOUNT	RATE			
WSFS Business Money Market	701,245	0.68%			
BB&T Sweep Account	652,096	0.12%			
Univest Bank & Trust	253,356	0.40%			
Univest Bank & Trust ICS Money Market	1,007,872	0.35%			
Athletic PSDLAF Max Money Market	3,442	0.59%			
General PSDLAF Max Money Market	1,303,916	0.59%			
First Priority Bank Money Market	1,009,568	0.45%			
Royal Bank Money Market	1,001,311	0.60%			
PSDLAF Fixed Income Collateralized Pool - FLEX	3,100,000	0.85%			
PSDLAF Fixed Income Collateralized Pool	490,000	0.58%			
PSDLAF Fixed Income Collateralized Pool	1,470,000	0.83%			
PSDLAF Fixed Income Collateralized Pool	240,000	1.10%			
PSDLAF Fixed Income Collateralized Pool	480,000	1.28%			
TOTAL	11,712,805				
CON. FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
Construction PSDLAF Max Money Market	656	0.59%			
TOTAL	656				
FS FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
PSDLAF Food Service Max Money Market	58,621	0.59%			
BB&T Food Service Checking	46,130	0.04%			
TOTAL	104,751				

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
May 31, 2017**

STUDENT ACTIVITY FUND					
	<u>4/30/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>5/31/2017</u>
HIGH SCHOOL					
ANIME CLUB	114.99				114.99
ART CLUB	1,754.65		495.24		1,259.41
BASEBALL ENTHUSIAST CLUB	1,759.65				1,759.65
BOYS BASKETBALL ENTHUSIAST CLUB	569.67	450.00	244.00		775.67
BRANDYWINE BROADCASTING NETWORK	520.79				520.79
CASCADE BRIGADE JUGGLING CLUB	4,288.28	350.00	469.33		4,168.95
CLASS 2017	6,640.55	3,440.00	3,399.19		6,681.36
CLASS 2018	18,143.93		13,492.99		4,650.94
CLASS 2019	2,607.61				2,607.61
CLASS 2020	4,609.87	103.07	2,445.00	50.00	2,317.94
DRAMA CLUB	4,293.27				4,293.27
ECO-ACTION CLUB	860.66	108.50			969.16
FBLA	5,116.44	231.00	244.42		5,103.02
FUTURE EDUCATOR'S ASSOCIATION	353.21				353.21
GERMAN CLUB	245.07				245.07
GERMAN HONOR SOCIETY	82.58		75.00		7.58
HIGH SCHOOL BAND	1,562.56	2,181.00	1,400.00		2,343.56
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	567.72				567.72
HIGH SCHOOL CONCERT CHOIR	1,513.18	890.69	2,363.00		40.87
HIGH SCHOOL DEBATE CLUB	463.91				463.91
HIGH SCHOOL KEY CLUB	1,969.38		150.25		1,819.13
HIGH SCHOOL STUDENT COUNCIL	15,482.75		2,691.53		12,791.22
INTEREST	(468.06)	4.21	12.00		(475.85)
LITERARY ARTS CLUB	82.96				82.96
NATIONAL HONOR SOCIETY	3,032.30				3,032.30
NEWSPAPER CLUB	541.22				541.22
POWER CLUB	735.72				735.72
SADD	23,186.06	275.00	560.00		22,901.06
SPANISH CLUB	816.52				816.52
SPORTSMANS' CLUB	1,341.09		63.85		1,277.24
TRACER YEARBOOK	12,431.36	2,143.70			14,575.06
TOTAL HIGH SCHOOL	115,219.89	10,177.17	28,105.80	50.00	97,341.26
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	3,881.88				3,881.88
MIDDLE SCHOOL MUSIC	1,095.68		400.00		695.68
MIDDLE SCHOOL STUDENT COUNCIL	9,511.55	823.50	3,999.50		6,335.55
MIDDLE SCHOOL YEARBOOK	4,246.42		1,255.50		2,990.92
TOTAL MIDDLE SCHOOL	18,735.53	823.50	5,655.00	0.00	13,904.03
ELEMENTARY SCHOOL STUDENT ACTIVITIES	4,285.76				4,285.76
INTERMEDIATE ACCOUNT	4,793.55	24.00			4,817.55
TOTAL STUDENT ACTIVITY FUND	143,034.73	11,024.67	33,760.80	50.00	120,348.60
TRUST FUND					
	<u>4/30/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>5/31/2017</u>
ALUMNI SCHOLARSHIP	0.00				0.00
ARLINE LONG KLINE	1,171.57		250.00		921.57
CYNTHIA R. LAVENDOSKI	4,874.52				4,874.52
FAYE MOHLER BORDNER	47.08				47.08
GLENN REIFINGER	184.94	150.00	150.00		184.94
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	1,912.93				1,912.93
ROBERT MOSSER-FOREIGN LANGUAGE	31.39				31.39
SCHWOYER MUSIC SCHOLARSHIP	3,119.92				3,119.92
ZACHARY SMITH	257.01		250.00		7.01
SCHOLARSHIP ACCOUNTS	2,701.50	18,875.00	16,115.00		5,461.50
INTEREST	46.32	13.85			60.17
TOTAL TRUST FUND	14,347.18	19,038.85	16,765.00	0.00	16,621.03