

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - May 2013



Revenue:

- 1.010 - General Property Tax (Real Estate)
- 1.020 - Tangible Personal Property Tax

- 1.035 - Unrestricted Grants-in-Aid
- 1.040 - Restricted Grants-in-Aid
- 1.050 - Property Tax Allocation

- 1.060 - All Other Operating Revenues
- 1.070 - Total Revenue**

| May 2013 FCST Estimate | May 2013 Actuals | May 2012 Actuals | Variance-May 2013 Actuals to Estimate | Explanation of Variance |
|------------------------|------------------|------------------|---------------------------------------|---|
| \$ 503,597 | \$ 503,598 | \$ - | \$ 1 | FCST estimate based upon May 2013 FCST |
| \$ - | \$ - | \$ - | \$ - | |
| \$ 344,471 | \$ 360,803 | \$ 419,236 | \$ 16,332 | ODE making FY-end adjustments to foundation payments-likely to vary again in June as final adjustments made |
| \$ 30,587 | \$ 1,159 | \$ 80,737 | \$ (29,428) | Special Education Catastrophic Aid reimbursement not received in May, likely June |
| \$ 2,855,671 | \$ 857,849 | \$ 3,321,942 | \$ (1,997,822) | Homestead/Rollback from State not received in May, rather June |
| \$ 10,000 | \$ 249,621 | \$ 69,608 | \$ 239,621 | Received \$191K of tuition payments not expected until FY14, early collections of all-day K deposits with increased participation, medicaid federal reimbursement proceeds received |
| \$ 3,744,326 | \$ 1,973,030 | \$ 3,891,523 | \$ (1,771,296) | |

Other Financing Sources:

- 2.010 - Proceeds from Sale of Notes
- 2.050 - Advances In
- 2.060 - All Other Financing Sources
- 2.080 Total Revenue and Other Financing Sources**

| | | | | |
|--------------|--------------|--------------|----------------|--|
| \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | |
| \$ 3,744,326 | \$ 1,973,030 | \$ 3,891,523 | \$ (1,771,296) | |

Expenditures:

- 3.010 - Personnel Services

- 3.020 - Employees' Retirement/Insurance Benefits
- 3.030 - Purchased Services
- 3.040 - Supplies and Materials
- 3.050 - Capital Outlay
- 4.050 - Principal-HB264 Loan
- 4.060 - Interest and Fiscal Charges
- 4.300 - Other Objects
- 4.500 - Total Expenditures**

| | | | | |
|--------------|--------------|--------------|--------------|---|
| \$ 2,336,605 | \$ 2,307,033 | \$ 2,291,284 | \$ 29,572 | timing-used FY12% to fcst FY13 |
| \$ 821,720 | \$ 403,735 | \$ 835,461 | \$ 417,985 | timing-FY13 mo.est. based upon FY12 actuals-STRS billing for insufficient foundation funds to cover estimated contributions billed in arrears-\$361K retirement deductions encumbered but not expensed at month-end |
| \$ 456,566 | \$ 296,029 | \$ 332,899 | \$ 160,537 | timing-FY13 mo.est. based upon FY12 actuals |
| \$ 132,064 | \$ 55,778 | \$ 80,751 | \$ 76,286 | timing-FY13 mo.est. based upon FY12 actuals |
| \$ 51,588 | \$ 6,056 | \$ 30,281 | \$ 45,532 | timing-FY13 mo.est. based upon FY12 actuals |
| \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | |
| \$ 81,451 | \$ 384,002 | \$ 19,714 | \$ (302,551) | incorrect expenditure posting of \$379K to be adjusted in June |
| \$ 3,879,994 | \$ 3,452,633 | \$ 3,590,390 | \$ 427,361 | |

Other Financing Uses:

- 5.010 - Operating Transfers-Out
- 5.020 - Advances Out
- 5.050 - Total Expenditures and Other Financing Uses**

| | | | | |
|--------------|--------------|--------------|------------|--|
| \$ - | \$ - | \$ - | \$ - | |
| \$ - | \$ - | \$ - | \$ - | |
| \$ 3,879,994 | \$ 3,452,633 | \$ 3,590,390 | \$ 427,361 | |

Surplus/(Deficit) for Month

| | | | | |
|--------------|----------------|------------|----------------|--|
| \$ (135,668) | \$ (1,479,603) | \$ 301,133 | \$ (1,343,935) | |
|--------------|----------------|------------|----------------|--|

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - May 2013



Revenue:

| | Current FYTD FCST Estimate | Current FYTD Actuals | Prior FYTD Actuals | Variance-Current FYTD Actual to FCST Estimate | Explanation of Variance |
|--|-------------------------------|-------------------------|-----------------------|---|---|
| 1.010 - General Property Tax (Real Estate) | \$ 30,202,912 | \$ 30,202,913 | \$ 31,231,116 | \$ 1 | |
| 1.020 - Tangible Personal Property Tax | \$ 1,772,463 | \$ 1,772,463 | \$ 1,609,812 | \$ - | |
| 1.035 - Unrestricted Grants-in-Aid | \$ 4,770,332 | \$ 4,786,665 | \$ 4,632,479 | \$ 16,333 | ODE making FY-end adjustments to foundation payments-likely to vary again in June as final adjustments made |
| 1.040 - Restricted Grants-in-Aid | \$ 37,767 | \$ 8,339 | \$ 309,773 | \$ (29,428) | Special Education Catastrophic Aid reimbursement not received in May, likely June |
| 1.050 - Property Tax Allocation | \$ 5,728,791 | \$ 3,730,969 | \$ 6,643,818 | \$ (1,997,822) | Homestead/Rollback from State not received in May, rather June |
| 1.060 - All Other Operating Revenues | \$ 1,636,436 | \$ 1,876,057 | \$ 1,164,071 | \$ 239,621 | Received \$191K of tuition payments not expected until FY14, early collections of all-day K deposits with increased participation, medicaid federal reimbursement proceeds received |
| 1.070 - Total Revenue | \$ 44,148,701 | \$ 42,377,406 | \$ 45,591,069 | \$ (1,771,295) | |

Other Financing Sources:

| | | | | | |
|--|----------------------|----------------------|----------------------|-----------------------|--|
| 2.010 - Proceeds from Sale of Notes | \$ 323,005 | \$ 323,005 | \$ 306,409 | \$ - | |
| 2.050 - Advances In | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ - | |
| 2.080 Total Revenue and Other Financing Sources | \$ 44,581,706 | \$ 42,810,411 | \$ 46,007,478 | \$ (1,771,295) | |

Expenditures:

| | | | | | |
|--|----------------------|----------------------|----------------------|-------------------|---|
| 3.010 - Personnel Services | \$ 27,197,691 | \$ 27,168,118 | \$ 27,249,162 | \$ 29,573 | timing-FY13 mo.est.based upon FY12 actuals, summer lump sum payments & retirement lump sum payments could impact?? |
| 3.020 - Employees' Retirement/Insurance Benefits | \$ 8,742,866 | \$ 8,324,881 | \$ 9,213,169 | \$ 417,985 | timing-FY13 mo.est.based upon FY12 actuals, STRS billing for insufficient foundation funds to cover estimated contributions billed in arrears-\$361K retirement deductions encumbered but not expensed at month-end |
| 3.030 - Purchased Services | \$ 3,955,135 | \$ 3,794,598 | \$ 3,634,747 | \$ 160,537 | timing-FY13 mo.est. based upon FY12 actuals |
| 3.040 - Supplies and Materials | \$ 1,033,128 | \$ 956,842 | \$ 940,373 | \$ 76,286 | timing-FY13 mo.est. based upon FY12 actuals |
| 3.050 - Capital Outlay | \$ 181,939 | \$ 136,407 | \$ 234,437 | \$ 45,532 | timing-FY13 mo.est. based upon FY12 actuals |
| 4.050 - Principal-HB264 Loan | \$ 323,005 | \$ 323,005 | \$ - | \$ - | |
| 4.060 - Interest and Fiscal Charges | \$ 3,230 | \$ 3,230 | \$ - | \$ - | |
| 4.300 - Other Objects | \$ 700,975 | \$ 1,003,527 | \$ 897,806 | \$ (302,552) | timing-FY13 mo.est. based upon FY12 actuals, incorrect expenditure posting of \$379K to be adjusted in June |
| 4.500 - Total Expenditures | \$ 42,137,969 | \$ 41,710,608 | \$ 42,169,694 | \$ 427,361 | |

Other Financing Uses:

| | | | | | |
|--|----------------------|----------------------|----------------------|-------------------|----------------------------------|
| 5.010 - Operating Transfers-Out | \$ 32,810 | \$ 32,810 | \$ 270,817 | \$ - | |
| 5.020 - Advances Out | \$ - | \$ - | \$ - | \$ - | |
| 5.050 - Total Expenditures and Other Financing Uses | \$ 42,170,779 | \$ 41,743,418 | \$ 42,440,511 | \$ 427,361 | see above line item explanations |

Surplus/(Deficit) FYTD

| | | | | | |
|--|--------------|--------------|--------------|----------------|--|
| | \$ 2,410,927 | \$ 1,066,993 | \$ 3,566,967 | \$ (1,343,934) | |
|--|--------------|--------------|--------------|----------------|--|

Brecksville-Broadview Heights City School District



Revenue Analysis Report - General Operating Fund Only - FY13



| 2012 - 2013 | Local Revenue | | | | Federal | State Revenue | | | Non-Operating* | Total Revenue |
|-------------------|---------------------|--------------------|-----------------|--------------------|-----------------|----------------------------|-------------------------|--------------------------|------------------|---------------------|
| | Taxes | | Interest | Other Local | | Unrestricted Grants-in-Aid | Property Tax Allocation | Restricted Grants-in-Aid | | |
| | Real Estate | Personal Property | | | | | | | | |
| July | 4,182,386 | 2,359 | 5,295 | 7,755 | - | 419,372 | - | - | 194 | 4,617,361 |
| August | 9,070,246 | - | 4,182 | 260,474 | - | 417,856 | - | 1,516 | 323,005 | 10,077,279 |
| September | 597,789 | 859,132 | 2,092 | 97,490 | - | 418,614 | - | 758 | (194) | 1,975,681 |
| October | - | - | 10,528 | 390,793 | 17,032 | 418,378 | - | 758 | - | 837,489 |
| November | - | - | 7,201 | 242,146 | 2,275 | 419,164 | 2,868,968 | 758 | - | 3,540,512 |
| December | - | - | 2,626 | 80,041 | - | 419,975 | - | 758 | 110,000 | 613,400 |
| January | 4,163,546 | - | 3,762 | 55,257 | - | 551,188 | - | 758 | - | 4,774,511 |
| February | 10,484,226 | - | 8,663 | 40,917 | - | 406,221 | 4,152 | 758 | - | 10,944,937 |
| March | - | - | 4,637 | 88,741 | - | 407,460 | - | 758 | - | 501,596 |
| April | 1,201,122 | 910,972 | 10,652 | 279,557 | 4,320 | 547,634 | - | 358 | - | 2,954,615 |
| May | 503,598 | - | 7,335 | 238,297 | 3,990 | 360,803 | 857,849 | 1,159 | - | 1,973,030 |
| June | - | - | - | - | - | - | - | - | - | - |
| Totals | \$30,202,913 | \$1,772,463 | \$66,974 | \$1,781,468 | \$27,615 | \$4,786,665 | \$3,730,969 | \$8,339 | \$433,005 | \$42,810,411 |
| % of Total | 70.55% | 4.14% | 0.16% | 4.16% | 0.06% | 11.18% | 8.72% | 0.02% | 1.01% | |

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

Brecksville-Broadview Heights City School District



Expenditure Analysis Report - General Operating Fund - FY13



| 2012-2013 | Salaries | Benefits | Services | Supplies | Equipment | Dues/ Fees | Non- Operating* | Total Expenses |
|-------------------|---------------------|--------------------|--------------------|------------------|------------------|---------------|--------------------|---------------------|
| July | 1,823,090 | 829,187 | 226,504 | 80,216 | 170 | 20,040 | - | 2,979,207 |
| August | 2,755,335 | 786,557 | 422,998 | 149,867 | 8,128 | 61,714 | 326,235 | 4,510,834 |
| September | 2,281,202 | 845,575 | 327,122 | 85,331 | 16,296 | 245,056 | - | 3,800,582 |
| October | 2,409,897 | 850,363 | 548,180 | 132,255 | 1,539 | 9,999 | - | 3,952,233 |
| November | 2,439,793 | 839,895 | 289,139 | 88,808 | 7,904 | 22,269 | - | 3,687,808 |
| December | 2,284,769 | 695,546 | 342,268 | 47,234 | 31,192 | 9,009 | 32,810 | 3,442,828 |
| January | 2,756,684 | 638,807 | 278,720 | 87,349 | 38,933 | 11,267 | - | 3,811,760 |
| February | 2,310,670 | 728,496 | 468,155 | 105,571 | 8,291 | 12,749 | - | 3,633,932 |
| March | 3,609,057 | 764,948 | 324,108 | 75,064 | 10,888 | (84,853) | - | 4,699,212 |
| April | 2,190,588 | 941,772 | 271,375 | 49,369 | 7,010 | 312,275 | - | 3,772,389 |
| May | 2,307,033 | 403,735 | 296,029 | 55,778 | 6,056 | 384,002 | - | 3,452,633 |
| June | - | - | - | - | - | - | - | - |
| TOTALS | \$27,168,118 | \$8,324,881 | \$3,794,598 | \$956,842 | \$136,407 | ##### | \$359,045 | \$41,743,418 |
| % of Total | 65.08% | 19.94% | 9.09% | 2.29% | 0.33% | 2.40% | 0.86% | |

*Non-Operating expenses include advances and transfers out, and HB264 Notes principal and interest.

Operating Fund includes General Fund (001) only for FY2013

rb 06/10/13

Brecksville-Broadview Heights City School District

May 31, 2013



FINSUM Financial Summary

rb 06/10/13

"where fine education is a heritage"

| Fund | Fund Name | Beginning Balance 7/1/2012 | Monthly Receipts | Fiscal Year To Date Receipts | Monthly Expenditures | Fiscal Year To Date Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|------|---|----------------------------------|-----------------------|------------------------------------|-------------------------|--|----------------------------|-------------------------|---------------------------------|
| 001 | General Fund | \$10,908,542.20 | \$1,973,028.98 | \$42,810,409.24 | \$3,452,633.64 | \$41,743,420.05 | \$11,975,531.39 | \$1,112,893.95 | \$10,862,637.44 |
| 002 | Bond Retirement | 4,113,672.70 | \$1,386,364.84 | \$3,848,323.83 | \$2,084,037.50 | \$4,192,359.38 | 3,769,637.15 | \$239,037.50 | 3,530,599.65 |
| 003 | Permanent Improvement | 3,199,717.77 | \$49,641.22 | \$1,665,755.91 | \$138,848.08 | \$2,497,620.15 | 2,367,853.53 | \$762,560.49 | 1,605,293.04 |
| 004 | Building Fund | 226,529.43 | \$0.00 | \$20,000.00 | \$0.00 | \$211,600.00 | 34,929.43 | \$0.00 | 34,929.43 |
| 006 | Food Service | 395,612.70 | \$170,490.89 | \$1,564,447.51 | \$129,686.57 | \$1,408,800.93 | 551,259.28 | \$144,477.22 | 406,782.06 |
| 007 | Special Trust | 105,277.67 | \$15,569.95 | \$25,877.79 | \$397.96 | \$61,543.63 | 69,611.83 | \$762.18 | 68,849.65 |
| 009 | Uniform Supplies | 187,122.30 | \$8,590.05 | \$220,784.11 | \$13,778.55 | \$332,702.24 | 75,204.17 | \$11,884.38 | 63,319.79 |
| 014 | Rotary - Internal Services | 115,383.55 | \$14,907.96 | \$352,663.78 | \$81,893.05 | \$353,728.24 | 114,319.09 | \$20,955.63 | 93,363.46 |
| 018 | Public School Support | 157,079.12 | \$2,800.08 | \$74,040.93 | \$5,374.49 | \$74,280.43 | 156,839.62 | \$19,844.51 | 136,995.11 |
| 019 | Other Grants | 174,982.17 | \$10.00 | \$27,984.96 | \$1,573.37 | \$30,485.63 | 172,481.50 | \$2,678.32 | 169,803.18 |
| 020 | Child Care Fund | 94,509.05 | \$36,505.90 | \$377,676.82 | \$28,866.94 | \$425,444.79 | 46,741.08 | \$6,337.85 | 40,403.23 |
| 022 | Unclaimed Funds | 7,928.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7,928.97 | \$0.00 | 7,928.97 |
| 200 | Student Managed Funds | 123,691.73 | \$70,846.30 | \$241,720.40 | \$63,930.69 | \$207,988.31 | 157,423.82 | \$11,441.94 | 145,981.88 |
| 300 | District Managed Funds | 193,160.65 | \$13,875.45 | \$280,542.02 | \$34,226.60 | \$303,607.77 | 170,094.90 | \$48,083.14 | 122,011.76 |
| 401 | Auxiliary Services | 41,687.94 | \$36.59 | \$306,215.91 | \$57,365.23 | \$247,272.10 | 100,631.75 | \$39,925.03 | 60,706.72 |
| 451 | OneNet (Data Communication) | 0.00 | \$0.00 | \$10,800.00 | \$0.00 | \$10,800.00 | 0.00 | \$0.00 | 0.00 |
| 452 | SchoolNet Professional Development | 163.74 | \$0.00 | \$0.00 | \$0.00 | \$163.74 | 0.00 | \$0.00 | 0.00 |
| 506 | Race To The Top-Resident Educator | 0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 0.00 | \$0.00 | 0.00 |
| 516 | IDEA-B | 86,332.27 | \$115,748.69 | \$629,749.01 | \$30,666.78 | \$722,878.20 | (6,796.92) | \$63,009.34 | (69,806.26) |
| 533 | Title II-D Technology | 0.00 | \$0.00 | \$1,693.81 | \$0.00 | \$1,693.81 | 0.00 | \$0.00 | 0.00 |
| 551 | Title III - Limited English Proficiency | 0.00 | \$3,897.97 | \$14,678.10 | \$3,683.99 | \$14,678.10 | 0.00 | \$10,035.01 | (10,035.01) |
| 572 | Title I - Disadvantaged Children | 2,144.00 | \$48,792.23 | \$205,429.66 | \$26,448.36 | \$210,800.54 | (3,226.88) | \$4,112.21 | (7,339.09) |
| 573 | Title V - Innovative Education | 5,636.71 | \$0.00 | \$0.00 | \$0.00 | \$5,636.71 | 0.00 | \$0.00 | 0.00 |
| 584 | Title IV - Drug Free Schools | 1,533.79 | \$0.00 | \$0.00 | \$0.00 | \$1,533.79 | 0.00 | \$0.00 | 0.00 |
| 587 | Preschool | 0.00 | \$3,880.73 | \$18,937.35 | \$1,879.28 | \$18,937.35 | 0.00 | \$263.10 | (263.10) |
| 590 | Title II-A - Improving Teacher Quality | 2,784.13 | \$694.37 | \$61,490.87 | \$1,854.83 | \$66,069.83 | (1,794.83) | \$1,295.35 | (3,090.18) |
| 599 | Miscellaneous Federal Grants | 76,765.68 | \$14,090.35 | \$203,188.13 | \$9,932.91 | \$281,722.54 | (1,768.73) | \$10,869.16 | (12,637.89) |
| | | | | | | | | | |
| | Grand Totals (ALL Funds) | \$20,220,258.27 | \$3,929,772.55 | \$52,964,160.14 | \$6,167,078.82 | \$53,427,518.26 | \$19,756,900.15 | \$2,510,466.31 | \$17,246,433.84 |

Brecksville-Broadview Heights Board of Education



Approved Funds for 2012/2013



This report is a listing of all grant funds authorized and received throughout the 2012/2013 fiscal year.

| Fund | Description | Authorized Amount | Non-Public Authorized Amount | Monthly Amount Received | Amount Received FY-to-date |
|---------------------------|--|-----------------------|------------------------------|-------------------------|----------------------------|
| <i>State Grants</i> | | | | | |
| 451/9408 | Network Connectivity Subsidy | \$10,800.00 | \$0.00 | \$0.00 | \$5,400.00 |
| <i>Auxiliary Services</i> | | | | | |
| 401/9841 | Assumption | \$0.00 | \$201,569.00 | \$0.00 | \$201,569.00 |
| 401/9842 | Lawrence School | \$0.00 | \$59,619.00 | \$0.00 | \$59,619.00 |
| 401/9843 | South Suburban Mont. | \$0.00 | \$44,714.25 | \$0.00 | \$44,714.25 |
| | Total State Funds | \$0.00 | \$305,902.25 | \$0.00 | \$311,302.25 |
| <i>Federal Grants</i> | | | | | |
| 506/9013 | Resident Educator Program FY13 | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 516/9549 | IDEA-B Special Education FY12 | (\$37,744.26) | \$0.00 | \$0.00 | (\$37,744.26) |
| 516/9550 | IDEA-B Special Education FY13 | \$830,861.56 | \$6,716.44 | \$115,748.69 | \$667,493.27 |
| 533/9606 | Title II-D FY13 | \$1,693.81 | \$0.00 | \$0.00 | \$1,693.81 |
| 551/9310 | Title III Limited English Proficiency-FY12 | \$7.41 | \$0.00 | \$0.00 | \$7.41 |
| 551/9311 | Title III Limited English Proficiency-FY13 | \$25,036.71 | \$0.00 | \$3,897.97 | \$14,670.69 |
| 572/9603 | Title I FY12 | (\$1,794.00) | \$0.00 | \$0.00 | (\$1,794.00) |
| 572/9604 | Title I FY13 | \$284,300.90 | \$3,656.82 | \$48,792.23 | \$207,223.66 |
| 587/9552 | Preschool Special Education FY12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 587/9553 | Preschool Special Education FY13 | \$20,733.80 | \$0.00 | \$3,880.73 | \$18,937.35 |
| 590/9605 | Title II-A Improving Teacher Quality FY12 | (\$439.11) | \$0.00 | \$0.00 | (\$439.11) |
| 590/9606 | Title II-A Improving Teacher Quality FY13 | \$69,349.83 | \$255.35 | \$694.37 | \$61,929.98 |
| 599/94(5)28 | Drug Free Education | \$148,382.10 | \$0.00 | \$10,062.24 | \$108,165.38 |
| 599/9429 | Mentoring | \$75,000.00 | \$0.00 | \$4,028.11 | \$61,377.00 |
| 599/9430 | COPS | \$60,914.00 | \$0.00 | \$0.00 | \$33,645.75 |
| | Total Federal Funds | \$1,478,052.75 | \$10,628.61 | \$187,104.34 | \$1,136,916.93 |

Brecksville-Broadview Heights Board of Education

Record of Advances for 2012/2013



as of 05/31/13

| INITIAL ADVANCE INFORMATION | | | | | | ADVANCE RETURN | |
|-------------------------------------|------------------|-----------|----------|---------------------|---------------------|----------------|---------------------|
| Date Approved | Board Resolution | FROM Fund | TO Fund | Fund Name | Amount | Date Returned | Amount |
| 6/25/2012 | 2012-87 | 001 | 009/9102 | High School US Fund | \$50,000.00 | 12/31/2012 | \$50,000.00 |
| 6/25/2012 | 2012-87 | 001 | 009/9104 | Chippewa US Fund | \$15,000.00 | 12/31/2012 | \$15,000.00 |
| 6/25/2012 | 2012-87 | 001 | 009/9105 | Highland US Fund | \$15,000.00 | 12/31/2012 | \$15,000.00 |
| 6/25/2012 | 2012-87 | 001 | 009/9106 | Hilton US Fund | \$15,000.00 | 12/31/2012 | \$15,000.00 |
| 6/25/2012 | 2012-87 | 001 | 009/9107 | Central US Fund | \$15,000.00 | 12/31/2012 | \$15,000.00 |
| | | | | | | | |
| TOTAL Advances for 2012-2013 | | | | | \$110,000.00 | | \$110,000.00 |
| Advances Outstanding | | | | | | | \$0.00 |

rb 06/10/13

Brecksville-Broadview Heights City School District



Cash Reconciliation



May 31, 2013

| | | |
|---|---------------------|------------------|
| FINSUM Balance | | \$ 19,756,900.15 |
| Bank Balance: | | |
| Charter One - General | 1,275,306.30 | |
| Charter One - Student Activity | <u>6,480.22</u> | |
| | | 1,281,786.52 |
| Investments: | | |
| STAR Ohio | 1,881.73 | |
| Agency Notes(US Bank/Baird) | 12,195,597.47 | |
| Energy Conservation Note | 323,005.00 | |
| First Federal | 5,005,870.94 | |
| PNC Bank | <u>1,350,212.48</u> | |
| | | 18,876,567.62 |
| Petty Cash: | | |
| Chippewa | 100.00 | |
| Highland Drive | 100.00 | |
| Hilton | 100.00 | |
| Central School | 100.00 | |
| Middle School | 150.00 | |
| Student Activity | 150.00 | |
| High School | 150.00 | |
| Transportation | 300.00 | |
| Board Office | 150.00 | |
| Beekeepers | <u>150.00</u> | |
| | | 1,450.00 |
| Change Fund: | | |
| Less: o/s Charter Stud. Act. | | (1,425.50) |
| Less: o/s checks from Charter | | (401,478.49) |
| Outstanding Deposits/Other Adjustments: | | |
| | | <u>0.00</u> |
| Bank Balance | | \$ 19,756,900.15 |
| Variance | | \$ - |

Brecksville-Broadview Heights City School District

May 31, 2013



Appropriation Summary

rb 06/10/13

"where fine education is a heritage"

| Fund | FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current Encumbrances | FYTD Unencumbered Balance | FYTD Percent Exp/Enc |
|---|------------------------|---------------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|----------------------|
| 001 General Fund | \$47,380,167.05 | \$395,074.09 | \$47,775,241.14 | \$41,743,420.05 | \$3,452,633.64 | \$1,112,893.95 | 4,918,927.14 | 89.70% |
| 002 Bond Retirement | \$6,003,063.88 | \$0.00 | 6,003,063.88 | \$4,192,359.38 | \$2,084,037.50 | \$239,037.50 | 1,571,667.00 | 73.82% |
| 003 Permanent Improvement | \$3,784,569.70 | \$1,120,888.43 | 4,905,458.13 | \$2,497,620.15 | \$138,848.08 | \$762,560.49 | 1,645,277.49 | 66.46% |
| 004 Building Fund | \$13,924.43 | \$212,605.00 | 226,529.43 | \$211,600.00 | \$0.00 | \$0.00 | 14,929.43 | 93.41% |
| 006 Food Service | \$1,708,100.00 | \$2,640.00 | 1,710,740.00 | \$1,408,800.93 | \$129,686.57 | \$144,477.22 | 157,461.85 | 90.80% |
| 007 Special Trust | \$63,681.00 | \$140.00 | 63,821.00 | \$61,543.63 | \$397.96 | \$762.18 | 1,515.19 | 97.63% |
| 009 Uniform Supplies | \$371,246.31 | \$3,399.10 | 374,645.41 | \$332,702.24 | \$13,778.55 | \$11,884.38 | 30,058.79 | 91.98% |
| 014 Rotary - Internal Services | \$405,660.31 | \$2,211.60 | 407,871.91 | \$353,728.24 | \$81,893.05 | \$20,955.63 | 33,188.04 | 91.86% |
| 018 Public School Support | \$151,449.00 | \$22,206.55 | 173,655.55 | \$74,280.43 | \$5,374.49 | \$19,844.51 | 79,530.61 | 54.20% |
| 019 Other Grants | \$48,556.91 | \$1,236.50 | 49,793.41 | \$30,485.63 | \$1,573.37 | \$2,678.32 | 16,629.46 | 66.60% |
| 020 Child Care Fund | \$537,268.70 | \$7,709.00 | 544,977.70 | \$425,444.79 | \$28,866.94 | \$6,337.85 | 113,195.06 | 79.23% |
| 022 Unclaimed Funds | \$7,900.00 | \$0.00 | 7,900.00 | \$0.00 | \$0.00 | \$0.00 | 7,900.00 | 0.00% |
| 200 Student Managed Funds | \$290,334.37 | \$5,747.74 | 296,082.11 | \$207,988.31 | \$63,930.69 | \$11,441.94 | 76,651.86 | 74.11% |
| 300 District Managed Funds | \$381,391.00 | \$29,640.23 | 411,031.23 | \$303,607.77 | \$34,226.60 | \$48,083.14 | 59,340.32 | 85.56% |
| 401 Auxiliary Services | \$339,294.73 | \$8,609.12 | 347,903.85 | \$247,272.10 | \$57,365.23 | \$39,925.03 | 60,706.72 | 82.55% |
| 451 OneNet (Data Communication) | \$10,800.00 | \$0.00 | 10,800.00 | \$10,800.00 | \$0.00 | \$0.00 | 0.00 | 100.00% |
| 452 SchoolNet Prof. Development | \$163.74 | \$0.00 | 163.74 | \$163.74 | \$0.00 | \$0.00 | 0.00 | 100.00% |
| 506 Race To The Top-Resident Educator | \$1,750.00 | \$0.00 | 1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | 0.00 | 100.00% |
| 516 IDEA-B | \$805,737.66 | \$73,711.91 | 879,449.57 | \$722,878.20 | \$30,666.78 | \$63,009.34 | 93,562.03 | 89.36% |
| 533 Title II-D Technology | \$1,693.81 | \$0.00 | 1,693.81 | \$0.00 | \$0.00 | \$0.00 | 1,693.81 | 0.00% |
| 551 Title III - Limited English Proficiency | \$25,017.11 | \$0.00 | 25,017.11 | \$14,678.10 | \$3,683.99 | \$10,035.01 | 304.00 | 98.78% |
| 572 Title I - Disadvantaged Children | \$282,305.30 | \$2,144.00 | 284,449.30 | \$210,800.54 | \$26,448.36 | \$4,112.21 | 69,536.55 | 75.55% |
| 573 Title V - Innovative Educ. Programs | \$5,636.71 | \$0.00 | 5,636.71 | \$5,636.71 | \$0.00 | \$0.00 | 0.00 | 100.00% |
| 584 Title IV - Drug Free Schools | \$1,533.79 | \$0.00 | 1,533.79 | \$1,533.79 | \$0.00 | \$0.00 | 0.00 | 100.00% |
| 587 Preschool | \$20,733.80 | \$0.00 | 20,733.80 | \$18,937.35 | \$1,879.28 | \$263.10 | 1,533.35 | 92.60% |
| 590 Title II-A - Improving Teacher Quality | \$70,975.89 | \$597.20 | 71,573.09 | \$66,069.83 | \$1,854.83 | \$1,295.35 | 4,207.91 | 94.12% |
| 599 Miscellaneous Federal Grants | \$290,165.79 | \$49,252.30 | 339,418.09 | \$281,722.54 | \$9,932.91 | \$10,869.16 | 46,826.39 | 86.20% |
| Totals | \$63,003,120.99 | \$1,937,812.77 | \$64,940,933.76 | \$53,425,824.45 | \$6,167,078.82 | \$2,510,466.31 | \$9,004,643.00 | 86.13% |

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
May 2013**



| Vendor | Amount | Fund | Description |
|-------------------------|---------------|-------------|--|
| STRS | \$ 21,865.30 | 001 | Foundation shortage |
| All Lines Technology | \$ 24,962.00 | 003 | Technology purchase |
| CDW Government | \$ 12,040.09 | various | Technology purchase |
| Synthetic Mastics | \$ 19,549.00 | 003 | Chippewa roof repair & B-building re-roof |
| Gordon Food | \$ 43,688.20 | 006 | Food for cafeterias |
| Dell | \$ 24,475.50 | 003 | Technology purchase |
| Educational Svc Center | \$ 15,754.00 | 001 | Ohio On-Line Learning Program tuition |
| Suburban Transportation | \$ 14,331.00 | 001 | Special Education Transportation |
| Embassy Suites | \$ 28,781.00 | 200 | Prom 2013 |
| Educational Svc Center | \$ 13,696.00 | various | Special Education Tuition |
| BBHCSD | \$ 12,236.09 | 401 | Auxiliary Svcs Administrative charges |
| EMOD Construction Co. | \$ 10,658.00 | 003 | Bleacher/dug out repairs |
| The Illuminating Co. | \$ 49,465.99 | 001 | Electricity |
| PSI | \$ 14,830.81 | 401 | Auxiliary services (nurses, therapy) |
| Suntrol Co. | \$ 12,173.00 | 003 | Glass enhancing film at elementaries |
| EMOD Construction Co. | \$ 14,280.00 | 003 | Hilton ceiling project |
| College Board | \$ 67,235.00 | 014 | AP Exams |
| Coresource | \$ 30,168.37 | various | Dental premiums |
| Great Lakes Petroleum | \$ 14,318.07 | 001 | Fuel purchase |
| The Renhill Group | \$ 11,302.65 | 001 | Substitute teachers |
| Sendero Therapies | \$ 19,891.55 | 001 | Occupational/Physical therapy (Spec.Educ.) |
| The Renhill Group | \$ 11,531.87 | 001 | Substitute teachers |
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