

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - August 2017**



	August 2017 FCST Estimate	August 2017 Actuals	August 2016 Actuals	Variance-August 2017 Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 4,903,053	\$ 8,651,202	\$ 4,920,041	\$ 3,748,149	Timing of tax collection from Cuyahoga County - Last half CY2016 received August FY18
1.020 - Public Utility Property Tax	\$ 919,651	\$ 919,515	\$ 872,487	\$ (136)	
1.035 - Unrestricted Grants-in-Aid	\$ 502,121	\$ 556,714	\$ 519,017	\$ 54,593	FCST projected decrease of in state funding equal to 5%. Actual estimated State aid resulted in positive variance of approx \$240k per year.
1.040 - Restricted Grants-in-Aid	\$ 833	\$ 945	\$ 365	\$ 112	
1.050 - Property Tax Allocation				\$ -	
1.060 - All Other Operating Revenues	\$ 280,361	\$ 299,590	\$ 305,431	\$ 19,229	PTP, ADK tuition, special education tuition receipts, interest earned
<b>1.070 - Total Revenue</b>	<b>\$ 6,606,019</b>	<b>\$ 10,427,966</b>	<b>\$ 6,617,341</b>	<b>\$ 3,821,947</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 1,996	\$ -	\$ 1,996	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 6,606,019</b>	<b>\$ 10,429,962</b>	<b>\$ 6,617,341</b>	<b>\$ 3,823,943</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 1,893,460	\$ 1,892,898	\$ 1,833,007	\$ 562	
3.020 - Employees' Retirement/Insurance Benefits	\$ 825,000	\$ 808,951	\$ 841,868	\$ 16,049	Fixed fringe costs less than FCST estimate due to retro payments from contract settlements
3.030 - Purchased Services	\$ 321,190	\$ 398,732	\$ 332,335	\$ (77,542)	\$105k from special educ svcs: (\$34k tranprtion, \$20k Petersn Scirship, \$23k ESC Summer 17, \$21k cntrct svcs)
3.040 - Supplies and Materials	\$ 137,182	\$ 107,200	\$ 137,182	\$ 29,982	Instructional & maintenance supplies purchases below monthly FCST estimate at beginning of school year
3.050 - Capital Outlay	\$ 7,011	\$ 15,434	\$ 7,011	\$ (8,423)	
4.300 - Other Objects	\$ 248,828	\$ 286,996	\$ 241,453	\$ (38,168)	\$231k County Tax Collection Fee, \$47k liability insurance
<b>4.500 - Total Expenditures</b>	<b>\$ 3,432,671</b>	<b>\$ 3,510,211</b>	<b>\$ 3,392,856</b>	<b>\$ (77,540)</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	Annual advance for MS school supplies (fund 009) occurred in July, 2017.
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,472,671</b>	<b>\$ 3,510,211</b>	<b>\$ 3,432,856</b>	<b>\$ (37,540)</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ 3,133,348</b>	<b>\$ 6,919,751</b>	<b>\$ 3,184,485</b>	<b>\$ 3,786,403</b>	

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - August 2017**



	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 14,423,053	\$ 14,166,202	\$ 14,422,041	\$ (256,851)	FYTD tax collection (last half CY16) below FCST estimate. FY18 FCST receipt estimated based on FY17 actuals, 1st half CY17 tax settlement will likely impact FY18 in January 2018 settlement. Collection rates dipped 2% last half 2016.
1.020 - Public Utility Property Tax	\$ 919,651	\$ 919,515	\$ 872,487	\$ (136)	
1.035 - Unrestricted Grants-in-Aid	\$ 904,242	\$ 978,385	\$ 938,114	\$ 74,143	FCST projected decrease of in state funding equal to 5%. Actual estimated State aid resulted in positive variance of approx \$240k per year.
1.040 - Restricted Grants-in-Aid	\$ 1,666	\$ 1,907	\$ 734	\$ 241	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 337,746	\$ 475,627	\$ 500,023	\$ 137,881	Receipts above FCST due to seasonal items including PTP (\$116k) and ADK tuition (\$121k).
<b>1.070 - Total Revenue</b>	<b>\$ 16,586,358</b>	<b>\$ 16,541,636</b>	<b>\$ 16,733,399</b>	<b>\$ (44,722)</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 179,622	\$ 270	\$ 179,622	Workers comp refund from group retro program participation
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 16,586,358</b>	<b>\$ 16,721,258</b>	<b>\$ 16,733,669</b>	<b>\$ 134,900</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 3,803,913	\$ 3,804,369	\$ 4,558,525	\$ (456)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 1,650,000	\$ 1,603,758	\$ 1,605,376	\$ 46,242	Fixed fringe costs less than FCST estimate due to retro payments from contract settlements
3.030 - Purchased Services	\$ 702,134	\$ 800,525	\$ 724,424	\$ (98,391)	Timing, printing services at 92% of budget (\$90k), property insurance at 97% of FYTD estimate (\$64k).
3.040 - Supplies and Materials	\$ 225,386	\$ 182,493	\$ 204,877	\$ 42,893	Timing, spending practices under FCST estimate at beginning of school year
3.050 - Capital Outlay	\$ 12,167	\$ 15,703	\$ 12,167	\$ (3,536)	
4.300 - Other Objects	\$ 307,247	\$ 300,805	\$ 299,872	\$ 6,442	
<b>4.500 - Total Expenditures</b>	<b>\$ 6,700,847</b>	<b>\$ 6,707,653</b>	<b>\$ 7,405,241</b>	<b>\$ (6,806)</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 6,740,847</b>	<b>\$ 6,747,653</b>	<b>\$ 7,445,241</b>	<b>\$ (6,806)</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 9,845,511</b>	<b>\$ 9,973,605</b>	<b>\$ 9,288,428</b>	<b>\$ 128,094</b>	

**Brecksville-Broadview Heights City School District**



**Revenue Analysis Report - General Operating Fund Only - FY18**



2016 - 2017	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	5,515,000	-	13,794	155,584	6,659	421,671	-	962	177,626	6,291,296
August	8,651,202	919,515	17,095	282,495	-	556,714	-	945	1,996	10,429,962
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
<b>Totals</b>	<b>\$14,166,202</b>	<b>\$919,515</b>	<b>\$30,889</b>	<b>\$438,079</b>	<b>\$6,659</b>	<b>\$978,385</b>	<b>\$0</b>	<b>\$1,907</b>	<b>\$179,622</b>	<b>\$16,721,258</b>
<b>% of Total</b>	<b>84.72%</b>	<b>5.50%</b>	<b>0.18%</b>	<b>2.62%</b>	<b>0.04%</b>	<b>5.85%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>1.07%</b>	

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

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## Brecksville-Broadview Heights City School District



### Expenditure Analysis Report - General Operating Fund - FY18



2017-2018	Salaries	Benefits	Services	Supplies	Equipment	Other	Non-Operating*	Total Expenses
July	1,911,471	794,807	401,793	75,293	269	13,809	-	3,197,442
August	1,892,898	808,951	398,732	107,200	15,434	286,996		3,510,211
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
<b>TOTALS</b>	<b>\$3,804,369</b>	<b>\$1,603,758</b>	<b>\$800,525</b>	<b>\$182,493</b>	<b>\$15,703</b>	<b>\$300,805</b>	<b>\$0</b>	<b>\$6,707,653</b>
<b>% of Total</b>	<b>56.72%</b>	<b>23.91%</b>	<b>11.93%</b>	<b>2.72%</b>	<b>0.23%</b>	<b>4.48%</b>	<b>0.00%</b>	

\*Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2017

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## Brecksville-Broadview Heights City School District

31-Aug-17



FINSUMM Financial Summary

jh091017

*"where fine education is a heritage"*

Fund	Fund Name	Beginning Balance 7/1/2017	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	\$11,855,907.14	\$10,429,961.37	\$16,721,257.06	\$3,510,212.09	\$6,747,654.11	\$21,829,510.09	\$2,939,915.96	\$18,889,594.13
002	Bond Retirement	\$3,761,382.84	\$637,700.92	\$1,038,700.92	\$0.00	\$0.00	4,800,083.76	\$0.00	4,800,083.76
003	Permanent Improvement	\$1,519,645.15	\$435,645.31	\$707,645.31	\$439,144.00	\$734,020.32	1,493,270.14	\$450,030.80	1,043,239.34
004	Building Fund	\$151,453.36	\$0.00	\$0.00	\$0.00	\$0.00	151,453.36	\$0.00	151,453.36
006	Food Service	\$315,666.75	\$105,249.62	\$105,465.11	\$50,951.50	\$95,272.74	325,859.12	\$438,376.93	(112,517.81)
007	Special Trust	\$130,277.15	\$528.84	\$559.75	\$36.00	\$72,261.00	58,575.90	\$2,284.00	56,291.90
009	Uniform Supplies	\$165,005.24	\$21,389.51	\$61,872.51	\$63,069.32	\$64,871.88	162,005.87	\$93,684.50	68,321.37
014	Rotary - Internal Services	\$151,598.57	\$5,629.00	\$5,977.00	\$31,517.49	\$39,670.09	117,905.48	\$28,827.07	89,078.41
018	Public School Support	\$145,243.95	\$6,972.27	\$7,586.45	\$7,884.43	\$7,930.43	144,899.97	\$34,264.94	110,635.03
019	Other Grants	\$169,007.44	\$0.00	\$120.00	\$6,278.46	\$9,934.68	159,192.76	\$4,714.90	154,477.86
020	Child Care Fund	\$227,513.70	\$57,077.94	\$96,463.94	\$43,826.07	\$97,019.06	226,958.58	\$15,910.71	211,047.87
022	Unclaimed Funds	\$142,000.00	\$0.00	(\$142,000.00)	\$0.00	\$0.00	0.00	\$0.00	0.00
200	Student Managed Funds	\$146,605.11	\$4,158.78	\$4,244.84	\$9,769.53	\$13,371.64	137,478.31	\$58,770.43	78,707.88
300	District Managed Funds	\$235,318.82	\$40,789.45	\$58,387.62	\$36,975.85	\$49,287.25	244,419.19	\$99,650.48	144,768.71
401	Auxiliary Services	\$43,666.45	\$58,427.29	\$58,442.12	\$18,574.72	\$38,632.99	63,475.58	\$28,571.26	34,904.32
451	OneNet (Data Communication)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$1,554.14	\$50,000.00	\$50,000.00	\$7,941.71	\$25,510.02	26,044.12	\$0.00	26,044.12
516	IDEA-B	\$35,208.12	\$0.00	\$0.00	\$3,657.57	\$4,061.65	31,146.47	\$288,968.43	(257,821.96)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$0.00	\$3,102.22	\$3,102.22	(3,102.22)	\$1,267.48	(4,369.70)
572	Title I - Disadvantaged Children	(\$9,098.10)	\$17,163.47	\$21,318.94	\$18,740.86	\$32,777.12	(20,556.28)	\$2,281.39	(22,837.67)
587	Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
590	Title II-A - Improving Teacher Quality	\$74.67	\$0.00	\$0.00	\$7,455.32	\$7,455.32	(7,380.65)	\$0.00	(7,380.65)
599	Miscellaneous Federal Grants	(\$7,791.89)	\$18,678.05	\$21,536.30	\$9,323.21	\$18,073.37	(4,328.96)	\$16,643.50	(20,972.46)
	<b>Grand Totals (ALL Funds)</b>	<b>\$19,180,238.61</b>	<b>\$11,889,371.82</b>	<b>\$18,817,577.87</b>	<b>\$4,268,460.35</b>	<b>\$8,060,905.89</b>	<b>\$29,936,910.59</b>	<b>\$4,504,162.78</b>	<b>\$25,432,747.81</b>

**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2017/2018**



This report is a listing of all grant funds authorized and received throughout the 2017/2018 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<b><u>State Grants</u></b>				
451/9018	Network Connectivity Subsidy 9018	\$10,800.00	\$0.00	\$0.00	\$0.00
	<b><u>Auxiliary Services</u></b>				
401/9018	Assumption	\$158,613.00	\$0.00	\$39,653.25	\$39,653.25
401/9218	South Suburban Mont.	\$74,949.00	\$0.00	\$18,737.25	\$18,737.25
	<b><u>CAPA</u></b>				
499/9117	Ohio Dept. of Health Tobacco Use Prevention and Cessation	\$80,000.00	\$0.00	\$50,000.00	\$80,000.00
	<b>Total State Funds</b>	<b>\$324,362.00</b>	<b>\$0.00</b>	<b>\$58,390.50</b>	<b>\$138,390.50</b>
	<b><u>Federal Grants</u></b>				
516/9017	IDEA-B Special Education FY17	\$755,929.66	\$10,355.20	\$0.00	\$740,129.06
516/9018	IDEA-B Special Education FY18	\$742,632.68	\$0.00	\$0.00	\$0.00
551/9017	Title III Limited English Proficiency FY17	\$19,000.72	\$0.00	\$0.00	\$19,000.72
551/9018	Title III Limited English Proficiency FY18	\$19,948.48	\$0.00	\$0.00	\$0.00
572/9017	Title I FY17	\$316,609.70	\$3,211.50	\$0.00	\$276,240.28
572/9018	Title I FY18	\$271,732.15	\$0.00	\$4,155.47	\$4,155.47
587/9017	Preschool Special Education FY17	\$21,019.55	\$0.00	\$0.00	\$21,019.55
587/9018	Preschool Special Education FY18	\$18,755.02	\$0.00	\$0.00	\$0.00
590/9017	Title II-A Improving Teacher Quality FY17	\$58,709.77	\$427.11	\$0.00	\$58,564.26
590/9018	Title II-A Improving Teacher Quality FY18	\$76,613.52	\$0.00	\$0.00	\$0.00
599/9118	Title IV-A Student Support & Academic Enrichment	\$10,000.00	\$0.00	\$0.00	\$0.00
599/9017	CAPA Drug-Free Communities FY17	\$125,000.00	\$0.00	\$18,678.05	\$82,519.22
599/9018	CAPA Drug-Free Communities FY18	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Federal Funds</b>	<b>\$2,435,951.25</b>	<b>\$13,993.81</b>	<b>\$22,833.52</b>	<b>\$1,201,628.56</b>

**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2017/2018**



7/31/2017

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/24/2017		001	009	Uniform School Supplies - MS	\$40,000.00		
<b>TOTAL Advances for 2017-2018</b>					<b>\$40,000.00</b>		<b>\$0.00</b>
<b>Advances Outstanding</b>							<b>\$40,000.00</b>
<i>jh071817</i>							

**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**August 31, 2017**

<b>FINSUM Balance</b>		\$ 29,936,910.59
<b>Bank Balance:</b>		
Citizens Bank - General	\$ 14,006,134.94	
<b>Investments:</b>		
STAR Ohio	1,908.08	
Meeder Investment Management	11,136,348.37	
First Federal	<u>5,034,674.63</u>	
		\$ 16,172,931.08
<b>Petty Cash:</b>		
Chippewa	100.00	
Highland Drive	100.00	
Hilton	100.00	
Central School	100.00	
Middle School	150.00	
Student Activity	300.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	<u>150.00</u>	
		\$ 1,450.00
<b>Change Fund:</b>		
Middle School Athletics	200.00	
Middle School Concessions		
High School Athletics	4,500.00	
Food Services	<u>772.00</u>	
		\$ 5,472.00
Less: Outstanding Checks-Citizens Bank (General Fund)		\$ (249,086.43)
Encoding error check #348784	10.00	
Bank Deposit adjustment posting	(1.00)	
		\$ 9.00
<b>Bank Balance</b>		\$ 29,936,910.59
<b>Variance</b>		\$0.00



## Brecksville-Broadview Heights City School District

31-Aug-17



Appropriation Summary

jh91017

*"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	\$47,638,359.00	\$285,158.50	\$47,923,517.50	\$6,747,654.11	\$3,510,212.09	\$2,939,915.96	38,235,947.43	20.21%
002 Bond Retirement	\$3,012,889.00	\$0.00	3,012,889.00	\$0.00	\$0.00	\$0.00	3,012,889.00	0.00%
003 Permanent Improvement	\$1,887,935.00	\$361,692.65	2,249,627.65	\$734,020.32	\$439,144.00	\$450,030.80	1,065,576.53	52.63%
004 Building Fund	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
006 Food Service	\$1,641,100.00	\$0.00	1,641,100.00	\$95,272.74	\$50,951.50	\$438,376.93	1,107,450.33	32.52%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$72,261.00	\$36.00	\$2,284.00	7,857.00	90.47%
009 Uniform Supplies	\$261,247.00	\$0.00	261,247.00	\$64,871.88	\$63,069.32	\$93,684.50	102,690.62	60.69%
014 Rotary - Internal Services	\$445,661.00	\$1,225.00	446,886.00	\$39,670.09	\$31,517.49	\$28,827.07	378,388.84	15.33%
018 Public School Support	\$151,449.00	\$3,217.78	154,666.78	\$7,930.43	\$7,884.43	\$34,264.94	112,471.41	27.28%
019 Other Grants	\$89,844.57	\$7,280.42	97,124.99	\$9,934.68	\$6,278.46	\$4,714.90	82,475.41	15.08%
020 Child Care Fund	\$495,167.00	\$4,046.22	499,213.22	\$97,019.06	\$43,826.07	\$15,910.71	386,283.45	22.62%
022 Unclaimed Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
200 Student Managed Funds	\$362,766.00	\$912.50	363,678.50	\$13,371.64	\$9,769.53	\$58,770.43	291,536.43	19.84%
300 District Managed Funds	\$566,925.00	\$13,303.75	580,228.75	\$49,287.25	\$36,975.85	\$99,650.48	431,291.02	25.67%
401 Auxiliary Services	\$258,079.05	\$43,380.70	301,459.75	\$38,632.99	\$18,574.72	\$28,571.26	234,255.50	22.29%
451 OneNet (Data Communication)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
499 Miscellaneous State Grants	\$38,554.14	\$13,000.00	51,554.14	\$25,510.02	\$7,941.71	\$0.00	26,044.12	49.48%
516 IDEA-B	\$756,943.40	\$36,698.00	793,641.40	\$4,061.65	\$3,657.57	\$288,968.43	500,611.32	36.92%
551 Title III - Limited English Proficiency	\$19,948.48	\$0.00	19,948.48	\$3,102.22	\$3,102.22	\$1,267.48	15,578.78	21.90%
572 Title I - Disadvantaged Children	\$324,322.41	\$0.00	324,322.41	\$32,777.12	\$18,740.86	\$2,281.39	289,263.90	10.81%
587 Preschool	\$18,755.02	\$0.00	18,755.02	\$0.00	\$0.00	\$0.00	18,755.02	0.00%
590 Title II-A - Improving Teacher Quality	\$76,833.70	\$0.00	76,833.70	\$7,455.32	\$7,455.32	\$0.00	69,378.38	9.70%
599 Miscellaneous Federal Grants	\$55,653.91	\$571.28	56,225.19	\$18,073.37	\$9,323.21	\$16,643.50	21,508.32	61.75%
<b>Totals</b>	<b>\$58,184,834.68</b>	<b>\$770,486.80</b>	<b>\$58,955,321.48</b>	<b>\$8,060,905.89</b>	<b>\$4,268,460.35</b>	<b>\$4,504,162.78</b>	<b>\$46,390,252.81</b>	<b>21.31%</b>

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
August-17**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
R.J. Platten Contracting	\$ 23,140.00	003	Door replacement HS
Todd Associates	\$ 148,752.00	001	Property, liability, fleet insurance
Blackboard Inc.	\$ 11,500.00	001	Rapid Notification services
CDW Government	\$ 121,381.50	various	Chromebooks for 4th & 6th; monitors & scanners
CPM Educational Program	\$ 22,749.16	003	Textbooks & Ebook - Algebra 2
Snider Recreation Inc.	\$ 22,192.00	014	Hilton playground equipment
ACT Aspire	\$ 19,635.00	001	ACT Aspire Summative test
Asphalt Fabrics	\$ 24,770.00	003	Asphalt repair Chippewa, BOE, HS, MS, Central
CPM Educational Program	\$ 14,376.73	003	Textbooks & Ebook - Precalculus
Vista Higher Learning	\$ 11,495.00	003	Spanish/German textbooks
Sendero Therapies	\$ 13,313.60	001	Occupational/Physical therapy (Special Ed.)
Steps Academy	\$ 17,500.00	001	Special Ed tuition
Suburban Transportation	\$ 33,263.00	001	Special Ed transportation
247 Security Inc.	\$ 14,100.00	003	Bus cameras
Achieve3000	\$ 44,670.00	003	Testing assessment MS/HS
Capitol Aluminum & Glass	\$ 17,500.00	003	HS entrance door replacement
Curriculum Associates	\$ 38,520.00	003	MS software program pilot, Math, ELA
G&B Electric Company	\$ 33,900.00	003	HS gym lighting
The Illuminating Co.	\$ 36,031.41	001	Electricity
MPS	\$ 16,140.60	003	Textbooks HS
Masteryconnect	\$ 14,700.00	001	HS assessment tool renewal
Coresource Inc.	\$ 29,575.13	various	Dental premiums
Citizens Bank	\$ 15,826.66	various	Medicare contributions-Aug #1 payroll
STRS	\$ 261,898.00	various	Certified retirement Board contributions
SERS	\$ 108,358.00	various	Classified retirement Board contributions
Citizens Bank	\$ 14,506.17	various	Medicare contributions- Aug #2 payroll
Suburban Health Consortium	\$ 405,288.87	various	Medical and prescription insurance premiums
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ADK	\$ 55,640	\$ 36,660	\$ 29,770	\$ 122,070	\$ 122,070
Special Ed (SF14)	\$ 151,628	\$ 6,773		\$ 158,401	
Interest	\$ 13,794	\$ 17,094		\$ 30,888	
PTP	\$ 920	\$ 116,607		\$ 117,527	\$ 117,527
Parking Permits	\$ 1,725	\$ 17,155		\$ 18,880	\$ 18,880
				\$ 447,766	\$ 258,477
General Tuition				\$ 1,369	
General Rentals				\$ 7,981	
Other Rev				\$ 1,702	
Ohio Medicaid Reimb				\$ 6,659	
Time Warner Rebate				\$ 9,558	
				\$ 27,269	
				\$ 475,035	\$ 216,558