

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - August 2018**



|  | August 2018 FCST Estimate | August 2018 Actuals | August 2017 Actuals  | Variance-August 2018 Actuals to Estimate | Explanation of Variance  |
|--|---------------------------|---------------------|----------------------|--|--|
| <b>Revenue:</b>  |                           |                     |                      |  |  |
| 1.010 - General Property Tax (Real Estate)               | \$ 9,507,609              | \$ 6,381,550        | \$ 8,651,202         | \$ (3,126,059)                           | Timing of last half CY17 collection. See FYTD                              |
| 1.020 - Public Utility Property Tax                      | \$ 1,016,668              | \$ 1,013,152        | \$ 919,515           | \$ (3,516)                               |  |
| 1.035 - Unrestricted Grants-in-Aid                       | \$ 555,068                | \$ 532,629          | \$ 556,714           | \$ (22,439)                              | Timing of State Foundation Receipts  |
| 1.040 - Restricted Grants-in-Aid                         | \$ 956                    | \$ 931              | \$ 945               | \$ (25)                                  |  |
| 1.050 - Property Tax Allocation                          | \$ -                      | \$ -                |                      | \$ -                                     |  |
| 1.060 - All Other Operating Revenues                     | \$ 303,172                | \$ 355,260          | \$ 299,590           | \$ 52,088                                | Higher excess cost reimbursement, interest income offset by lower PTP fees |
| <b>1.070 - Total Revenue</b>                             | <b>\$ 11,383,473</b>      | <b>\$ 8,283,522</b> | <b>\$ 10,427,966</b> | <b>\$ (3,099,951)</b>                    |  |
| <b>Other Financing Sources:</b>                          |                           |                     |                      |  |  |
| 2.050 - Advances In                                      | \$ -                      | \$ -                |                      | \$ -                                     |  |
| 2.060 - All Other Financing Sources                      | \$ 2,092                  | \$ 3,340            | \$ 1,996             | \$ 1,248                                 |  |
| <b>2.080 Total Revenue and Other Financing Sources</b>   | <b>\$ 11,385,565</b>      | <b>\$ 8,286,862</b> | <b>\$ 10,429,962</b> | <b>\$ (3,098,703)</b>                    |  |
| <b>Expenditures:</b>                                     |                           |                     |                      |  |  |
| 3.010 - Personnel Services                               | \$ 1,959,031              | \$ 2,931,210        | \$ 1,892,898         | \$ (972,179)                             | Three payrolls in August   |
| 3.020 - Employees' Retirement/Insurance Benefits         | \$ 862,627                | \$ 900,148          | \$ 808,951           | \$ (37,521)                              | Three payrolls in August   |
| 3.030 - Purchased Services                               | \$ 402,820                | \$ 334,197          | \$ 398,732           | \$ 68,623                                | Annual property and fleet Insurance premiums paid in July                  |
| 3.040 - Supplies and Materials                           | \$ 109,344                | \$ 251,034          | \$ 107,200           | \$ (141,690)                             | Curriculum software licensure purchases for HS/MS                          |
| 3.050 - Capital Outlay                                   | \$ 15,588                 | \$ 4,825            | \$ 15,434            | \$ 10,763                                |  |
| 4.300 - Other Objects                                    | \$ 266,544                | \$ 272,438          | \$ 286,996           | \$ (5,894)                               |  |
| <b>4.500 - Total Expenditures</b>                        | <b>\$ 3,615,954</b>       | <b>\$ 4,693,852</b> | <b>\$ 3,510,211</b>  | <b>\$ (1,077,898)</b>                    |  |
| <b>Other Financing Uses:</b>                             |                           |                     |                      |  |  |
| 5.010 - Operating Transfers-Out                          | \$ -                      | \$ -                | \$ -                 | \$ -                                     |  |
| 5.020 - Advances Out                                     | \$ -                      | \$ 40,000           | \$ -                 | \$ (40,000)                              | Advance for MS Supplies approved at 8/6/18 BOE Mtg                         |
| <b>5.050 - Total Expenditures and Other Financing Us</b> | <b>\$ 3,615,954</b>       | <b>\$ 4,733,852</b> | <b>\$ 3,510,211</b>  | <b>\$ (1,117,898)</b>                    |  |
| <b>Surplus/(Deficit) for Month</b>                       | <b>\$ 7,769,611</b>       | <b>\$ 3,553,010</b> | <b>\$ 6,919,751</b>  | <b>\$ (4,216,601)</b>                    |  |

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - August to August 2018**



|  | 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)                 | \$ 15,568,555              | \$ 15,502,550        | \$ 14,166,202        | \$ (66,005)                                   | May 2018 property tax advance equal to \$443k for FY19 will be deposited in September 2018 |
| 1.020 - Public Utility Property Tax                        | \$ 1,016,668               | \$ 1,013,152         | \$ 919,515           | \$ (3,516)                                    |  |
| 1.035 - Unrestricted Grants-in-Aid                         | \$ 975,492                 | \$ 952,587           | \$ 978,385           | \$ (22,905)                                   | Timing of State Foundation Receipts  |
| 1.040 - Restricted Grants-in-Aid                           | \$ 1,895                   | \$ 1,841             | \$ 1,907             | \$ (54)                                       |  |
| 1.050 - Property Tax Allocation                            | \$ -                       | \$ -                 |                      | \$ -  |  |
| 1.060 - All Other Operating Revenues                       | \$ 481,314                 | \$ 406,724           | \$ 475,627           | \$ (74,590)                                   | Timing of Special Education Revenues (\$137k less in July)                                 |
| <b>1.070 - Total Revenue</b>                               | <b>\$ 18,043,924</b>       | <b>\$ 17,876,854</b> | <b>\$ 16,541,636</b> | <b>\$ (167,070)</b>                           |  |
| <b>Other Financing Sources:</b>                            |                            |                      |                      |   |  |
| 2.050 - Advances In  | \$ -                       | \$ -                 |                      | \$ -  |  |
| 2.060 - All Other Financing Sources                        | \$ 188,271                 | \$ 198,824           | \$ 179,622           | \$ 10,553                                     |  |
| <b>2.080 Total Revenue and Other Financing Sources</b>     | <b>\$ 18,232,195</b>       | <b>\$ 18,075,678</b> | <b>\$ 16,721,258</b> | <b>\$ (156,517)</b>                           |  |
| <b>Expenditures:</b>                                       |                            |                      |                      |   |  |
| 3.010 - Personnel Services                                 | \$ 3,937,284               | \$ 4,857,404         | \$ 3,804,369         | \$ (920,120)                                  | Three payrolls in August   |
| 3.020 - Employees' Retirement/Insurance Benefits           | \$ 1,710,171               | \$ 1,776,117         | \$ 1,603,758         | \$ (65,946)                                   | Three payrolls in August   |
| 3.030 - Purchased Services                                 | \$ 808,733                 | \$ 812,967           | \$ 800,525           | \$ (4,234)                                    |  |
| 3.040 - Supplies and Materials                             | \$ 186,143                 | \$ 376,059           | \$ 182,493           | \$ (189,916)                                  | Curriculum software licensure purchases for HS/MS  |
| 3.050 - Capital Outlay                                     | \$ 15,860                  | \$ 15,123            | \$ 15,703            | \$ 737  |  |
| 4.300 - Other Objects                                      | \$ 279,369                 | \$ 337,200           | \$ 300,805           | \$ (57,831)                                   | Timing of delinquent property tax collection fees and increase in liability ins premium    |
| <b>4.500 - Total Expenditures</b>                          | <b>\$ 6,937,560</b>        | <b>\$ 8,174,870</b>  | <b>\$ 6,707,653</b>  | <b>\$ (1,237,310)</b>                         |  |
| <b>Other Financing Uses:</b>                               |                            |                      |                      |   |  |
| 5.010 - Operating Transfers-Out                            | \$ -                       |                      |                      | \$ -  |  |
| 5.020 - Advances Out                                       | \$ 40,363                  | \$ 40,000            | \$ 40,000            | \$ 363  |  |
| <b>5.050 - Total Expenditures and Other Financing Uses</b> | <b>\$ 6,977,923</b>        | <b>\$ 8,214,870</b>  | <b>\$ 6,747,653</b>  | <b>\$ (1,236,947)</b>                         |  |
| <b>Surplus/(Deficit) FYTD</b>                              | <b>\$ 11,254,272</b>       | <b>\$ 9,860,808</b>  | <b>\$ 9,973,605</b>  | <b>\$ (1,393,464)</b>                         |  |

**Brecksville-Broadview Heights City School District**



**Revenue Analysis Report - General Operating Fund Only - FY19**



| 2018-2019         | Local Revenue       |                    |                 |                  | Federal        | State Revenue              |                         |                          | Non-Operating*   | Total Revenue       |
|-------------------|---------------------|--------------------|-----------------|------------------|----------------|----------------------------|-------------------------|--------------------------|------------------|---------------------|
|                   | Taxes               |                    | Interest        | Other Local      | OH Medicaid    | Unrestricted Grants-in-Aid | Property Tax Allocation | Restricted Grants-in-Aid |                  |                     |
|                   | Real Estate         | Personal Property  |                 |                  |                |                            |                         |                          |                  |                     |
| July              | 9,121,000           |                    | 28,143          | 17,121           | 6,200          | 419,958                    |                         | 910                      | 195,484          | 9,788,816           |
| August            | 6,381,550           | 1,013,152          | 39,026          | 314,550          | 1,684          | 532,629                    |                         | 931                      | 3,340            | 8,286,862           |
| September         |                     |                    |                 |                  |                |                            |                         |                          |                  | -                   |
| October           |                     |                    |                 |                  |                |                            |                         |                          |                  | -                   |
| November          |                     |                    |                 |                  |                |                            |                         |                          |                  | -                   |
| December          |                     |                    |                 |                  |                |                            |                         |                          |                  | -                   |
| January           |                     |                    |                 |                  |                |                            |                         |                          |                  | -                   |
| February          |                     |                    |                 |                  |                |                            |                         |                          |                  | -                   |
| March             |                     |                    |                 |                  |                |                            |                         |                          |                  | -                   |
| May               |                     |                    |                 |                  |                |                            |                         |                          |                  | -                   |
| May               |                     |                    |                 |                  |                |                            |                         |                          |                  | -                   |
| June              |                     |                    |                 |                  |                |                            |                         |                          |                  | -                   |
| <b>Totals</b>     | <b>\$15,502,550</b> | <b>\$1,013,152</b> | <b>\$67,169</b> | <b>\$331,671</b> | <b>\$7,884</b> | <b>\$952,587</b>           | <b>\$0</b>              | <b>\$1,841</b>           | <b>\$198,824</b> | <b>\$18,075,678</b> |
| <b>% of Total</b> | <b>85.76%</b>       | <b>5.61%</b>       | <b>0.37%</b>    | <b>1.83%</b>     | <b>0.04%</b>   | <b>5.27%</b>               | <b>0.00%</b>            | <b>0.01%</b>             | <b>1.10%</b>     |                     |

\*Non-Operating Revenue includes advances in, and refund of prior year expenditures (i.e. BWC).

**Brecksville-Broadview Heights City School District**



**Expenditure Analysis Report - General Operating Fund - FY19**



| 2018-19           | Salaries           | Benefits           | Services         | Supplies         | Equipment       | Other            | Non-Operating*  | Total Expenses     |
|-------------------|--------------------|--------------------|------------------|------------------|-----------------|------------------|-----------------|--------------------|
| July              | 1,926,194          | 875,969            | 478,770          | 125,025          | 10,298          | 64,762           | -               | 3,481,018          |
| August            | 2,931,210          | 900,148            | 334,197          | 251,034          | 4,825           | 272,438          | 40,000          | 4,733,852          |
| September         |                    |                    |                  |                  |                 |                  |                 | -                  |
| October           |                    |                    |                  |                  |                 |                  |                 | -                  |
| November          |                    |                    |                  |                  |                 |                  |                 | -                  |
| December          |                    |                    |                  |                  |                 |                  |                 | -                  |
| January           |                    |                    |                  |                  |                 |                  |                 | -                  |
| February          |                    |                    |                  |                  |                 |                  |                 | -                  |
| March             |                    |                    |                  |                  |                 |                  |                 | -                  |
| April             |                    |                    |                  |                  |                 |                  |                 | -                  |
| May               |                    |                    |                  |                  |                 |                  |                 | -                  |
| June              |                    |                    |                  |                  |                 |                  |                 | -                  |
| <b>TOTALS</b>     | <b>\$4,857,404</b> | <b>\$1,776,117</b> | <b>\$812,967</b> | <b>\$376,059</b> | <b>\$15,123</b> | <b>\$337,200</b> | <b>\$40,000</b> | <b>\$8,214,870</b> |
| <b>% of Total</b> | <b>59.13%</b>      | <b>21.62%</b>      | <b>9.90%</b>     | <b>4.58%</b>     | <b>0.18%</b>    | <b>4.10%</b>     | <b>0.49%</b>    |                    |

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

Operating Fund includes General Fund (001) only for FY2018

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# Brecksville-Broadview Heights City School District



August, 2018

FINSUMM Financial Summary

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*"where fine education is a heritage"*

| Fund | Fund Name                               | Beginning Balance<br>7/1/2018 | 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                            | \$15,646,446.76               | \$8,286,861.74        | \$ 18,075,677.30             | \$4,733,851.92        | \$8,214,870.64                   | \$25,507,253.42        | \$3,751,353.42        | \$21,755,900.00           |
| 002  | Bond Retirement                         | \$4,140,723.32                | \$386,913.19          | \$ 930,913.19                | \$0.00                | \$0.00                           | 5,071,636.51           | \$0.00                | 5,071,636.51              |
| 003  | Permanent Improvement                   | \$1,736,013.13                | \$277,311.97          | \$662,311.97                 | \$352,464.88          | \$765,621.56                     | 1,632,703.54           | \$560,640.46          | 1,072,063.08              |
| 004  | Building Fund                           | \$196,453.36                  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | 196,453.36             | \$0.00                | 196,453.36                |
| 006  | Food Service                            | \$320,608.85                  | \$115,223.92          | \$115,556.80                 | \$79,750.33           | \$121,053.58                     | 315,112.07             | \$478,100.53          | (162,988.46)              |
| 007  | Special Trust                           | \$89,942.42                   | \$31,753.14           | \$31,766.91                  | \$131.61              | \$61,906.61                      | 59,802.72              | \$2,628.39            | 57,174.33                 |
| 009  | Uniform Supplies                        | \$207,556.05                  | \$60,837.50           | \$61,369.88                  | \$67,273.22           | \$69,699.59                      | 199,226.34             | \$67,855.25           | 131,371.09                |
| 014  | Rotary - Internal Services              | \$125,248.71                  | \$11,448.50           | \$11,543.50                  | \$15,040.59           | \$18,124.96                      | 118,667.25             | \$41,943.42           | 76,723.83                 |
| 018  | Public School Support                   | \$159,662.29                  | \$8,334.89            | \$8,577.68                   | \$4,606.41            | \$5,103.51                       | 163,136.46             | \$33,896.94           | 129,239.52                |
| 019  | Other Grants                            | \$193,341.82                  | \$0.00                | \$9,207.29                   | \$9,878.72            | \$14,028.87                      | 188,520.24             | \$9,128.09            | 179,392.15                |
| 020  | Child Care Fund                         | \$345,931.95                  | \$55,416.20           | \$101,550.84                 | \$64,666.21           | \$98,792.39                      | 348,690.40             | \$9,888.69            | 338,801.71                |
| 022  | Unclaimed Funds                         | \$461,000.00                  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | 461,000.00             | \$0.00                | 461,000.00                |
| 200  | Student Managed Funds                   | \$151,917.32                  | \$7,092.25            | \$9,423.60                   | \$10,673.37           | \$16,950.32                      | 144,390.60             | \$62,389.39           | 82,001.21                 |
| 300  | District Managed Funds                  | \$223,078.64                  | \$62,172.84           | \$68,981.04                  | \$28,342.33           | \$50,974.75                      | 241,084.93             | \$130,107.62          | 110,977.31                |
| 401  | Auxiliary Services                      | \$9,741.70                    | \$37,243.51           | \$37,252.24                  | \$208.33              | \$497.16                         | 46,496.78              | \$3,370.32            | 43,126.46                 |
| 451  | OneNet (Data Communication)             | \$0.00                        | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | 0.00                   | \$0.00                | b                         |
| 499  | Miscellaneous State Grants              | \$6,723.89                    | \$39,800.00           | \$39,800.00                  | \$6,566.48            | \$13,582.84                      | 32,941.05              | \$4,415.00            | 28,526.05                 |
| 516  | IDEA-B                                  | \$95,189.23                   | \$0.00                | \$0.00                       | \$18,367.00           | \$63,215.24                      | 31,973.99              | \$538,867.14          | (506,893.15)              |
| 551  | Title III - Limited English Proficiency | \$0.00                        | \$0.00                | \$3,182.79                   | \$0.00                | \$0.00                           | 3,182.79               | \$0.00                | 3,182.79                  |
| 572  | Title I - Disadvantaged Children        | \$39,204.09                   | \$0.00                | \$0.00                       | \$319.34              | \$319.34                         | 38,884.75              | \$5,024.77            | 33,859.98                 |
| 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  | \$1,025.85                    | \$0.00                | \$0.00                       | \$0.00                | \$0.00                           | 1,025.85               | \$600.00              | 425.85                    |
| 599  | Miscellaneous Federal Grants            | \$14,920.79                   | \$0.00                | \$0.00                       | \$16,233.66           | \$23,128.57                      | (8,207.78)             | \$11,098.79           | (19,306.57)               |
|      |   |                               |                       |                              |                       |                                  |                        |                       |                           |
|      | <b>Grand Totals (ALL Funds)</b>         | <b>\$24,164,730.17</b>        | <b>\$9,380,409.65</b> | <b>\$20,167,115.03</b>       | <b>\$5,408,374.40</b> | <b>\$9,537,869.93</b>            | <b>\$34,793,975.27</b> | <b>\$5,711,308.22</b> | <b>\$29,082,667.05</b>    |

**Brecksville-Broadview Heights Board of Education**



**Record of Advances for 2018/2019**

| INITIAL ADVANCE INFORMATION         |                  |           |         |                              |                    | ADVANCE RETURN |                    |
|-------------------------------------|------------------|-----------|---------|------------------------------|--------------------|----------------|--------------------|
| Date Approved                       | Board Resolution | FROM Fund | TO Fund | Fund Name                    | Amount             | Date Returned  | Amount             |
| 8/6/2018                            |                  | 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> |

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**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.

| <b>Fund</b> | <b>Description</b>  | <b>Authorized Amount</b> | <b>Non-Public Authorized Amount</b> | <b>Monthly Amount Received</b> | <b>Amount Received Project-To-Date</b> |
|-------------|---|--------------------------|-------------------------------------|--------------------------------|--|
|             | <b><u>State Grants</u></b>                                |                          |                                     |                                |  |
| 451/9018    | Network Connectivity Subsidy 9018                         | \$10,800.00              | \$0.00                              | \$0.00                         | \$10,800.00                            |
|             | <b><u>Auxiliary Services</u></b>                          |                          |                                     |                                |  |
| 401/9018    | Assumption  | \$158,602.00             | \$0.00                              | \$35,853.29                    | \$148,303.96                           |
| 401/9218    | South Suburban Montessori (cancelled 12/17)               | \$63,000.00              | \$0.00                              | \$0.00                         | \$18,767.05                            |
| 401/9118    | Lawrence School (cancelled beginning FY18)<br>CAPA        | \$36,191.00              | \$0.00                              | \$0.00                         | \$0.00                                 |
| 499/9118    | Ohio Dept. of Health Tobacco Use Prevention and Cessation | \$80,000.00              | \$0.00                              | \$8,920.68                     | \$96,313.12                            |
|             | <b>Total State Funds</b>                                  | \$348,593.00             | \$0.00                              | \$35,853.29                    | \$274,184.13                           |
|             | <b><u>Federal Grants</u></b>                              |                          |                                     |                                |  |
| 516/9018    | IDEA-B Special Education FY18                             | \$779,949.26             | \$0.00                              | \$0.00                         | \$770,823.32                           |
| 551/9018    | Title III Limited English Proficiency FY18                | \$25,160.37              | \$0.00                              | \$0.00                         | \$25,160.37                            |
| 551/9118    | Title III immigrant (new in FY18)                         | \$3,182.79               | \$0.00                              | \$0.00                         | \$3,182.79                             |
| 572/9018    | Title I FY18  | \$273,463.39             | \$0.00                              | \$0.00                         | \$271,916.00                           |
| 587/9018    | Preschool Special Education FY18                          | \$18,755.02              | \$0.00                              | \$0.00                         | \$18,755.02                            |
| 590/9018    | Title II-A Improving Teacher Quality FY18                 | \$76,458.05              | \$0.00                              | \$0.00                         | \$73,448.50                            |
| 599/9118    | Title IV-A Student Supp/Academic Enrich (new FY18)        | \$10,000.00              | \$0.00                              | \$0.00                         | \$4,555.71                             |
| 599/9018    | CAPA Drug-Free Communities FY18                           | \$137,194.21             | \$0.00                              | \$0.00                         | \$63,978.31                            |
|             | <b>Total Federal Funds</b>                                | \$1,324,163.09           | \$0.00                              | \$0.00                         | \$1,231,820.02                         |

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**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**August 31, 2018**

|   |                     |                             |
|---|---------------------|-----------------------------|
| <b>FINSUM Balance</b>                                 |                     | <b>\$ 34,793,975.27</b>     |
| <b>Bank Balance:</b>                                  |                     |                             |
| Citizens Bank - General                               | \$                  | 8,273,692.19                |
| <b>Investments:</b>                                   |                     |                             |
| Citizens Bank - Interest Checking                     | 9,569,199.07        |                             |
| STAR Ohio   | 2,033,538.86        |                             |
| Meeder Investment Management                          | 11,302,623.26       |                             |
| First Federal   | <u>4,043,308.92</u> |                             |
|   | \$                  | 26,948,670.11               |
| <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  | 150.00              |                             |
|   | \$                  | 1,450.00                    |
| <b>Change Fund:</b>                                   |                     |                             |
| Middle School Athletics                               | 250.00              |                             |
| Middle School Concessions                             |                     |                             |
| High School Athletics                                 | 4,500.00            |                             |
| Food Services   | 227.00              |                             |
|   | \$                  | 4,977.00                    |
| Less: Outstanding Checks-Citizens Bank (General Fund) |                     | (434,614.03)                |
| Outstanding NSF Checks                                |                     | (200.00)                    |
| <br><b>Bank Balance</b>                               |                     | <br><b>\$ 34,793,975.27</b> |



## Brecksville-Broadview Heights City School District

31-Aug-18



Appropriation Summary

*jh091718*

*"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                            | \$47,690,613.39        | \$419,486.87                    | \$48,110,100.26        | \$8,214,870.64           | \$4,733,851.92          | \$3,751,353.42        | 36,143,876.20             | 24.87%               |
| 002 Bond Retirement                         | \$2,492,839.00         | \$0.00                          | 2,492,839.00           | \$0.00                   | \$0.00                  | \$0.00                | 2,492,839.00              | 0.00%                |
| 003 Permanent Improvement                   | \$1,500,000.00         | \$540,845.56                    | 2,040,845.56           | \$765,621.56             | \$352,464.88            | \$560,640.46          | 714,583.54                | 64.99%               |
| 004 Building Fund                           | \$0.00                 | \$0.00                          | 0.00                   | \$0.00                   | \$0.00                  | \$0.00                | 0.00                      | 0.00%                |
| 006 Food Service                            | \$1,322,162.00         | \$30,370.00                     | 1,352,532.00           | \$121,053.58             | \$79,750.33             | \$478,100.53          | 753,377.89                | 44.30%               |
| 007 Special Trust                           | \$74,998.00            | \$0.00                          | 74,998.00              | \$61,906.61              | \$131.61                | \$2,628.39            | 10,463.00                 | 86.05%               |
| 009 Uniform Supplies                        | \$236,174.00           | \$350.00                        | 236,524.00             | \$69,699.59              | \$67,273.22             | \$67,855.25           | 98,969.16                 | 58.16%               |
| 014 Rotary - Internal Services              | \$388,713.00           | \$3,533.87                      | 392,246.87             | \$18,124.96              | \$15,040.59             | \$41,943.42           | 332,178.49                | 15.31%               |
| 018 Public School Support                   | \$80,079.00            | \$229.00                        | 80,308.00              | \$5,103.51               | \$4,606.41              | \$33,896.94           | 41,307.55                 | 48.56%               |
| 019 Other Grants                            | \$84,561.00            | \$62.58                         | 84,623.58              | \$14,028.87              | \$9,878.72              | \$9,128.09            | 61,466.62                 | 27.36%               |
| 020 Child Care - Beekeepers Fund            | \$400,842.00           | \$3,697.69                      | 404,539.69             | \$98,792.39              | \$64,666.21             | \$9,888.69            | 295,858.61                | 26.87%               |
| 022 Unclaimed Funds                         | \$0.00                 | \$0.00                          | 0.00                   | \$0.00                   | \$0.00                  | \$0.00                | 0.00                      | 0.00%                |
| 200 Student Managed Funds                   | \$260,974.00           | \$3,705.50                      | 264,679.50             | \$16,950.32              | \$10,673.37             | \$62,389.39           | 185,339.79                | 29.98%               |
| 300 District Managed Funds                  | \$493,698.00           | \$10,136.25                     | 503,834.25             | \$50,974.75              | \$28,342.33             | \$130,107.62          | 322,751.88                | 35.94%               |
| 401 Auxiliary Services                      | \$46,690.58            | \$89.10                         | 46,779.68              | \$497.16                 | \$208.33                | \$3,370.32            | 42,912.20                 | 8.27%                |
| 451 OneNet (Data Communication)             | \$0.00                 | \$0.00                          | 0.00                   | \$0.00                   | \$0.00                  | \$0.00                | 0.00                      | 0.00%                |
| 499 Miscellaneous State Grants              | \$50,000.00            | \$6,247.50                      | 56,247.50              | \$13,582.84              | \$6,566.48              | \$4,415.00            | 38,249.66                 | 32.00%               |
| 516 IDEA-B                                  | \$720,663.00           | \$95,189.23                     | 815,852.23             | \$63,215.24              | \$18,367.00             | \$538,867.14          | 213,769.85                | 73.80%               |
| 551 Title III - Limited English Proficiency | \$17,940.62            | \$0.00                          | 17,940.62              | \$0.00                   | \$0.00                  | \$0.00                | 17,940.62                 | 0.00%                |
| 572 Title I - Disadvantaged Children        | \$283,780.44           | \$0.00                          | 283,780.44             | \$319.34                 | \$319.34                | \$5,024.77            | 278,436.33                | 1.88%                |
| 587 Preschool                               | \$20,379.56            | \$0.00                          | 20,379.56              | \$0.00                   | \$0.00                  | \$0.00                | 20,379.56                 | 0.00%                |
| 590 Title II-A - Improving Teacher Quality  | \$80,313.66            | \$0.00                          | 80,313.66              | \$0.00                   | \$0.00                  | \$600.00              | 79,713.66                 | 0.75%                |
| 599 Miscellaneous Federal Grants            | \$152,977.31           | \$14,920.79                     | 167,898.10             | \$23,128.57              | \$16,233.66             | \$11,098.79           | 133,670.74                | 20.39%               |
| <b>Totals</b>                               | <b>\$56,398,398.56</b> | <b>\$1,128,863.94</b>           | <b>\$57,527,262.50</b> | <b>\$9,537,869.93</b>    | <b>\$5,408,374.40</b>   | <b>\$5,711,308.22</b> | <b>\$42,278,084.35</b>    | <b>26.51%</b>        |

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
August, 2018**



| <b>Vendor</b>                    | <b>Amount</b> | <b>Fund</b> | <b>Description</b>                               |
|----------------------------------|---------------|-------------|--|
| Comdoc Inc.                      | \$ 75,990.00  | 001         | Copiers  |
| State Teachers Retirement System | \$ 10,217.46  | 001         | Foundation shortage - July                       |
| Campopiano Roofing Inc.          | \$ 67,758.00  | 003         | MS roof partial payment                          |
| CDW Government Inc.              | \$ 11,956.30  | various     | Chrome license, Chromebook flip                  |
| McMahon Masonry Restoration      | \$ 29,790.00  | 003         | Masonry repairs MS                               |
| RJ Platten Contracting           | \$ 20,389.00  | 003         | Concrete repairs MS/HS                           |
| Russell Flooring                 | \$ 12,925.00  | 003         | Carpeting Transportation/Central                 |
| Sendero Therapies                | \$ 15,533.60  | 516         | Occupational/Physical therapy (Special Ed.)      |
| Suburban Transportation          | \$ 17,839.00  | 001         | Special Ed transportation                        |
| Coresource, Inc.                 | \$ 26,289.47  | various     | Dental premiums                                  |
| The Illuminating Co.             | \$ 38,143.18  | 001         | Electricity                                      |
| Renaissance Painting             | \$ 12,350.00  | various     | Room/Office Painting                             |
| Steps Academy                    | \$ 18,000.00  | 001         | Special Ed tuition                               |
| CDW Government Inc.              | \$ 17,632.64  | 001         | Microsoft software licensing                     |
| Curriculum Associates            | \$ 197,466.37 | various     | Math/Reading software licensing                  |
| Houghton Mifflin Harcourt        | \$ 29,815.04  | various     | MS science workbooks                             |
| McGraw-Hill Global Education     | \$ 20,012.35  | 001         | Online science licensing                         |
| MPS                              | \$ 44,158.14  | 003         | HS ELA licensing                                 |
| Pearson Education                | \$ 15,537.54  | 001         | Interactive science works texts                  |
|                                  |               |             |  |
|                                  |               |             |  |
| Citizens Bank (1st payroll)      | \$ 15,604.95  | various     | Medicare contributions - August 2018 #1 Payroll  |
| STRS                             | \$ 272,434.00 | various     | Certified retirement Board share contributions   |
| SERS                             | \$ 111,506.00 | various     | Classified retirement Board share contributions  |
| Citizens Bank (2nd payroll)      | \$ 14,260.71  | various     | Medicare contributions - August 2018 #2 Payroll  |
| Citizens Bank (3rd Payroll)      | \$ 16,362.05  | various     | Medicare contributions - August 2018 #3 Payroll  |
| Suburban Health Consortium       | \$ 464,246.05 | various     | Medical and Prescription drug insurance premiums |
| jh091618                         |               |             |  |