

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - January 2017



	January 2017 FCST Estimate	January 2017 Actuals	January 2016 Actuals	Variance-January 2017 Actuals to Estimate	Explanation of Variance
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Revenue:

1.010 - General Property Tax (Real Estate)	\$ 3,800,000	\$ 3,806,000	\$ 3,802,000	\$ 6,000	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 518,949	\$ 505,291	\$ 517,567	\$ (13,658)	Casino profits \$7402 less than FCST estimate, ODE foundation guarantee funding should balance remaining difference by end of FY in unrestricted and restricted grants-in-aid
1.040 - Restricted Grants-in-Aid	\$ 365	\$ 641	\$ 578	\$ 276	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 56,331	\$ 74,461	\$ 62,326	\$ 18,130	timing, monthly estimates of FY17 receipts based on prior years' monthly percentages
1.070 - Total Revenue	\$ 4,375,645	\$ 4,386,393	\$ 4,382,471	\$ 10,748	

Other Financing Sources:

2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 4,432	\$ 1,210	\$ 4,432	
2.080 Total Revenue and Other Financing Sources	\$ 4,375,645	\$ 4,390,825	\$ 4,383,681	\$ 15,180	

Expenditures:

3.010 - Personnel Services	\$ 2,693,805	\$ 2,347,538	\$ 2,686,805	\$ 346,267	contract negotiations ongoing, severance pay \$40K less than FCST estimate
3.020 - Employees' Retirement/Insurance Benefits	\$ 838,206	\$ 816,288	\$ 792,506	\$ 21,918	contract negotiations ongoing
3.030 - Purchased Services	\$ 511,598	\$ 232,834	\$ 423,938	\$ 278,764	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.040 - Supplies and Materials	\$ 75,495	\$ 51,202	\$ 51,132	\$ 24,293	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 7,021	\$ 810	\$ 7,021	\$ 6,211	
4.300 - Other Objects	\$ 24,187	\$ 14,263	\$ 14,961	\$ 9,924	
4.500 - Total Expenditures	\$ 4,150,312	\$ 3,462,935	\$ 3,976,363	\$ 687,377	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ 8,930	\$ 10,675	\$ (8,930)	Transfer to High School Supplies for free/reduced lunch student fee waivers processed in JAN vs DEC in FCST
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,150,312	\$ 3,471,865	\$ 3,987,038	\$ 678,447	

Surplus/(Deficit) for Month

	\$ 225,333	\$ 918,960	\$ 396,643	\$ 693,627	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - January 2017



	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 18,222,041	\$ 18,228,041	\$ 17,609,582	\$ 6,000	
1.020 - Public Utility Property Tax	\$ 872,487	\$ 872,487	\$ 879,411	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 3,139,454	\$ 3,129,277	\$ 3,152,037	\$ (10,177)	Casino profits \$7402 less than FCST estimate, ODE foundation guarantee funding should balance remaining difference by end of FY in unrestricted and restricted grants-in-aid
1.040 - Restricted Grants-in-Aid	\$ 2,556	\$ 4,690	\$ 4,051	\$ 2,134	
1.050 - Property Tax Allocation	\$ 2,299,339	\$ 2,177,658	\$ 2,422,834	\$ (121,681)	timing of receipt of TPP replacment & supplement payments from ODE
1.060 - All Other Operating Revenues	\$ 1,093,199	\$ 1,068,661	\$ 884,860	\$ (24,538)	timing, monthly estimates of FY17 receipts based on prior years' monthly percentages
1.070 - Total Revenue	\$ 25,629,076	\$ 25,480,814	\$ 24,952,775	\$ (148,262)	
Other Financing Sources:					
2.050 - Advances In	\$ 40,000	\$ 40,000	\$ 45,250	\$ -	
2.060 - All Other Financing Sources	\$ 270	\$ 9,538	\$ 14,852	\$ 9,268	received unanticipated premium discount refunds from workers' compensation bureau
2.080 Total Revenue and Other Financing Sources	\$ 25,669,346	\$ 25,530,352	\$ 25,012,877	\$ (138,994)	
Expenditures:					
3.010 - Personnel Services	\$ 17,919,921	\$ 17,258,438	\$ 17,469,538	\$ 661,483	contract negotiations ongoing, severance pay \$40K less than FCST estimate
3.020 - Employees' Retirement/Insurance Benefits	\$ 5,950,996	\$ 5,796,865	\$ 5,433,677	\$ 154,131	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, contract negotiations ongoing, workers comp premium reduced \$48K in FY17 from FY16
3.030 - Purchased Services	\$ 2,833,698	\$ 2,334,605	\$ 2,412,388	\$ 499,093	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages, Peterson Scholarship deductions \$120K below budget estimate based upon prior years' participation growth
3.040 - Supplies and Materials	\$ 636,786	\$ 501,459	\$ 575,149	\$ 135,327	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
3.050 - Capital Outlay	\$ 76,705	\$ 58,099	\$ 77,641	\$ 18,606	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.300 - Other Objects	\$ 400,975	\$ 365,139	\$ 348,196	\$ 35,836	timing, monthly estimates of FY17 budgets expended based on prior years' monthly percentages
4.500 - Total Expenditures	\$ 27,819,081	\$ 26,314,605	\$ 26,316,589	\$ 1,504,476	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 309,100	\$ 304,343	\$ 308,310	\$ 4,757	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 28,168,181	\$ 26,658,948	\$ 26,664,899	\$ 1,509,233	
Surplus/(Deficit) FYTD	\$ (2,498,835)	\$ (1,128,596)	\$ (1,652,022)	\$ 1,370,239	

Brecksville-Broadview Heights City School District



Revenue Analysis Report - General Operating Fund Only - FY17



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	9,502,000	-	1,554	190,605	2,524	419,097	-	369	270	10,116,418
August	4,920,041	872,487	32,101	273,195	135	519,017	-	365	-	6,617,341
September	-	-	23,668	156,415	21,680	421,590	-	362	-	623,716
October	-	-	10,156	56,913	-	432,339	2,177,658	357	6	2,677,429
November	-	-	14,346	84,821	-	417,817	-	1,790	4,830	523,604
December	-	-	40,669	84,043	1,375	414,126	-	806	40,000	581,019
January	3,806,000	-	3,984	62,871	7,606	505,291	-	641	4,432	4,390,825
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$18,228,041	\$872,487	\$126,479	\$908,862	\$33,320	\$3,129,277	\$2,177,658	\$4,690	\$49,538	\$25,530,352
% of Total	71.40%	3.42%	0.50%	3.56%	0.13%	12.26%	8.53%	0.02%	0.19%	

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

Brecksville-Broadview Heights City School District



Expenditure Analysis Report - General Operating Fund - FY17



2016-2017	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	2,725,518	763,508	392,089	67,695	5,156	58,419	-	4,012,385
August	1,833,007	841,868	332,335	137,182	7,011	241,453	40,000	3,432,856
September	2,191,845	761,457	298,755	76,099	5,255	8,130	-	3,341,541
October	2,311,200	770,247	418,853	66,397	17,311	24,604	-	3,608,612
November	2,446,263	806,843	324,177	56,520	11,436	6,313	-	3,651,552
December	3,403,067	1,036,654	335,562	46,364	11,120	11,957	295,413	5,140,137
January	2,347,538	816,288	232,834	51,202	810	14,263	8,930	3,471,865
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$17,258,438	\$5,796,865	\$2,334,605	\$501,459	\$58,099	\$365,139	\$344,343	\$26,658,948
% of Total	64.74%	21.74%	8.76%	1.88%	0.22%	1.37%	1.29%	

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

Operating Fund includes General Fund (001) only for FY2017

rb020317

Brecksville-Broadview Heights City School District

January 31, 2017



FINSUMM Financial Summary

rb020317

"where fine education is a heritage"

Fund	Fund Name	Beginning Balance 7/1/2016	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	\$10,647,647.98	\$4,390,824.14	\$25,530,352.46	\$3,471,864.85	\$26,658,947.01	\$9,519,053.43	\$1,710,588.30	\$7,808,465.13
002	Bond Retirement	\$3,461,042.53	\$283,000.00	\$1,712,231.25	\$0.00	\$2,443,863.34	2,729,410.44	\$0.00	2,729,410.44
003	Permanent Improvement	\$1,243,535.08	\$191,000.00	\$1,008,254.19	\$154,771.92	\$1,346,746.84	905,042.43	\$69,989.10	835,053.33
004	Building Fund	\$106,453.36	\$0.00	\$25,000.00	\$0.00	\$0.00	131,453.36	\$0.00	131,453.36
006	Food Service	\$291,202.79	\$116,163.49	\$799,007.08	\$96,036.05	\$765,428.05	324,781.82	\$361,605.38	(36,823.56)
007	Special Trust	\$90,053.62	\$513.26	\$38,014.61	\$192.91	\$70,060.03	58,008.20	\$2,109.97	55,898.23
009	Uniform Supplies	\$146,246.59	\$25,321.83	\$205,513.13	\$6,699.96	\$221,202.91	130,556.81	\$21,828.22	108,728.59
014	Rotary - Internal Services	\$163,696.28	\$78,894.00	\$211,967.22	\$1,351.73	\$96,510.92	279,152.58	\$28,675.38	250,477.20
018	Public School Support	\$152,259.61	\$4,772.21	\$59,474.92	\$4,424.95	\$54,203.29	157,531.24	\$24,170.85	133,360.39
019	Other Grants	\$213,676.78	\$22,220.00	\$101,804.04	\$11,843.26	\$141,235.61	174,245.21	\$27,950.46	146,294.75
020	Child Care Fund	\$165,409.01	\$49,763.13	\$308,565.13	\$29,252.60	\$296,172.21	177,801.93	\$6,222.47	171,579.46
022	Unclaimed Funds	\$211,000.00	\$0.00	(\$211,000.00)	\$0.00	\$0.00	0.00	\$0.00	0.00
200	Student Managed Funds	\$131,152.96	\$24,620.13	\$144,193.24	\$30,149.58	\$122,910.47	152,435.73	\$52,635.87	99,799.86
300	District Managed Funds	\$230,776.98	\$27,888.48	\$299,130.55	\$39,507.35	\$292,928.12	236,979.41	\$81,851.67	155,127.74
401	Auxiliary Services	\$93,243.62	\$31.83	\$176,768.35	\$15,734.69	\$153,609.72	116,402.25	\$59,391.20	57,011.05
451	OneNet (Data Communication)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	(\$9,628.69)	\$10,000.00	\$63,915.09	\$3,032.65	\$45,667.30	8,619.10	\$24,421.82	(15,802.72)
516	IDEA-B	(\$13,970.45)	\$56,748.87	\$369,661.08	\$43,972.47	\$361,275.80	(5,585.17)	\$227,325.27	(232,910.44)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$3,701.43	\$12,987.74	\$16,689.17	(12,987.74)	\$770.00	(13,757.74)
572	Title I - Disadvantaged Children	(\$17,212.31)	\$22,628.27	\$164,174.59	\$21,319.57	\$158,927.57	(11,965.29)	\$197.14	(12,162.43)
587	Preschool	\$0.00	\$1,201.27	\$10,938.25	\$1,494.71	\$11,956.12	(1,017.87)	\$0.00	(1,017.87)
590	Title II-A - Improving Teacher Quality	\$14.87	\$9,378.52	\$29,015.93	\$9,838.65	\$33,237.76	(4,206.96)	\$7,215.00	(11,421.96)
599	Miscellaneous Federal Grants	\$0.00	\$19,178.44	\$19,178.44	\$6,136.21	\$23,156.89	(3,978.45)	\$1,000.00	(4,978.45)
	Grand Totals (ALL Funds)	\$17,306,600.61	\$5,334,147.87	\$31,075,260.98	\$3,960,611.85	\$33,320,129.13	\$15,061,732.46	\$2,707,948.10	\$12,353,784.36

Brecksville-Broadview Heights Board of Education



Approved Funds for 2016/2017

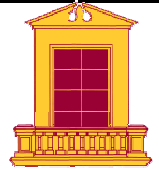


This report is a listing of all grant funds authorized and received throughout the 2016/2017 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
<i>State Grants</i>					
451/9017	Network Connectivity Subsidy	\$10,800.00	\$0.00	\$0.00	\$5,400.00
499/9017	BWC Special Education Equipment	\$19,915.09	\$0.00	\$0.00	\$19,915.09
<i>Auxiliary Services</i>					
401/9017	Assumption	\$188,802.09	\$188,802.09	\$0.00	\$94,401.04
401/9117	Lawrence School	\$159,832.59	\$159,832.59	\$0.00	\$113,278.65
401/9217	South Suburban Mont.	\$96,180.20	\$96,180.20	\$0.00	\$61,264.75
<i>CAPA</i>					
499/9016	Ohio Dept. of Health Youth Tobacco Reduction Use	\$50,000.00	\$0.00	\$0.00	\$50,000.00
499/9117	Ohio Dept. of Health Tobacco Use Prevention and Cessation	\$80,000.00	\$0.00	\$10,000.00	\$10,000.00
	Total State Funds	\$525,529.97	\$444,814.88	\$0.00	\$354,259.53
<i>Federal Grants</i>					
516/9016	IDEA-B Special Education FY16	\$728,523.07	\$7,396.17	\$0.00	\$728,523.07
516/9017	IDEA-B Special Education FY17	\$755,929.66	\$10,355.20	\$56,748.87	\$318,570.87
551/9016	Title III Limited English Proficiency FY16	\$16,222.77	\$0.00	\$0.00	\$16,222.77
551/9017	Title III Limited English Proficiency FY17	\$19,000.72	\$0.00	\$0.00	\$3,701.43
572/9016	Title I FY16	\$287,027.94	\$4,546.78	\$0.00	\$281,951.55
572/9017	Title I FY17	\$316,609.70	\$3,211.50	\$22,628.27	\$113,719.13
587/9016	Preschool Special Education FY16	\$20,192.98	\$0.00	\$0.00	\$20,192.98
587/9017	Preschool Special Education FY17	\$21,019.55	\$0.00	\$1,201.27	\$10,938.25
590/9016	Title II-A Improving Teacher Quality FY16	\$60,082.04	\$4,026.26	\$0.00	\$60,082.04
590/9017	Title II-A Improving Teacher Quality FY17	\$58,709.77	\$427.11	\$9,378.52	\$17,696.62
599/9017	CAPA Drug-Free Communities FY17 (Yr.1)	\$125,000.00	\$0.00	\$19,178.44	\$19,178.44
	Total Federal Funds	\$2,408,318.20	\$29,963.02	\$109,135.37	\$1,590,777.15

Brecksville-Broadview Heights Board of Education

Record of Advances for 2016/2017

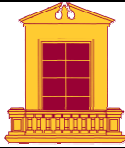


as of 01/31/17

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/25/2016		001	009	Uniform School Supplies	\$40,000.00	12/13/2016	\$40,000.00
TOTAL Advances for 2016-2017					\$40,000.00		\$40,000.00
Advances Outstanding							\$0.00

rb020317

Brecksville-Broadview Heights City School District



Cash Reconciliation



January 31, 2017

FINSUM Balance		\$ 15,061,732.46
Bank Balance:		
Citizens Bank - General	\$ 4,476,211.94	
Investments:		
STAR Ohio	1,895.99	
Meeder Investment Management	11,025,300.10	
First Federal	8,370.08	
Westfield Bank Money Market	11,030.69	
Westfield Bank ICS	<u>4,785.35</u>	
		\$ 11,051,382.21
Petty Cash:		
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
Change Fund:		
Middle School Athletics	200.00	
Middle School Concessions	150.00	
High School Athletics	4,500.00	
Food Services	<u>1,097.00</u>	
		\$ 5,947.00
Less: Outstanding Checks-Charter One General		\$ (473,369.74)
Outstanding Deposits/Other Adjustments:		
Payroll in transit-void check & FICA adjustment	111.05	
	-	
	<u>-</u>	
		\$ 111.05
Bank Balance		\$ 15,061,732.46
Variance		\$ -

Brecksville-Broadview Heights City School District

January 31, 2017



Appropriation Summary

rb020317

"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	\$46,428,582.55	\$464,977.40	\$46,893,559.95	\$26,658,947.01	\$3,471,864.85	\$1,710,588.30	18,524,024.64	60.50%
002 Bond Retirement	\$3,012,889.00	\$0.00	3,012,889.00	\$2,443,863.34	\$0.00	\$0.00	569,025.66	81.11%
003 Permanent Improvement	\$2,080,134.75	\$366,053.75	2,446,188.50	\$1,346,746.84	\$154,771.92	\$69,989.10	1,029,452.56	57.92%
004 Building Fund	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
006 Food Service	\$1,708,100.00	\$3,724.58	1,711,824.58	\$765,428.05	\$96,036.05	\$361,605.38	584,791.15	65.84%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$70,060.03	\$192.91	\$2,109.97	10,232.00	87.58%
009 Uniform Supplies	\$261,247.00	\$492.91	261,739.91	\$221,202.91	\$6,699.96	\$21,828.22	18,708.78	92.85%
014 Rotary - Internal Services	\$445,661.00	\$182.52	445,843.52	\$96,510.92	\$1,351.73	\$28,675.38	320,657.22	28.08%
018 Public School Support	\$151,449.00	\$30.75	151,479.75	\$54,203.29	\$4,424.95	\$24,170.85	73,105.61	51.74%
019 Other Grants	\$272,251.20	\$2,257.15	274,508.35	\$141,235.61	\$11,843.26	\$27,950.46	105,322.28	61.63%
020 Child Care Fund	\$454,176.00	\$5,499.93	459,675.93	\$296,172.21	\$29,252.60	\$6,222.47	157,281.25	65.78%
022 Unclaimed Funds	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
200 Student Managed Funds	\$314,766.00	\$3,942.35	318,708.35	\$122,910.47	\$30,149.58	\$52,635.87	143,162.01	55.08%
300 District Managed Funds	\$531,020.77	\$32,471.38	563,492.15	\$292,928.12	\$39,507.35	\$81,851.67	188,712.36	66.51%
401 Auxiliary Services	\$444,721.36	\$263.14	444,984.50	\$153,609.72	\$15,734.69	\$59,391.20	231,983.58	47.87%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$5,400.00	\$0.00	\$0.00	5,400.00	50.00%
499 Miscellaneous State Grants	\$117,500.80	\$6,785.60	124,286.40	\$45,667.30	\$3,032.65	\$24,421.82	54,197.28	56.39%
516 IDEA-B	\$764,945.42	\$28,104.00	793,049.42	\$361,275.80	\$43,972.47	\$227,325.27	204,448.35	74.22%
551 Title III - Limited English Proficiency	\$19,000.72	\$0.00	19,000.72	\$16,689.17	\$12,987.74	\$770.00	1,541.55	91.89%
572 Title I - Disadvantaged Children	\$351,723.21	\$3,205.73	354,928.94	\$158,927.57	\$21,319.57	\$197.14	195,804.23	44.83%
587 Preschool	\$21,019.55	\$0.00	21,019.55	\$11,956.12	\$1,494.71	\$0.00	9,063.43	56.88%
590 Title II-A - Improving Teacher Quality	\$70,043.95	\$0.00	70,043.95	\$33,237.76	\$9,838.65	\$7,215.00	29,591.19	57.75%
599 Miscellaneous Federal Grants	\$125,000.00	\$0.00	125,000.00	\$23,156.89	\$6,136.21	\$1,000.00	100,843.11	19.33%
Totals	\$57,667,434.28	\$917,991.19	\$58,585,425.47	\$33,320,129.13	\$3,960,611.85	\$2,707,948.10	\$22,557,348.24	61.50%

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
January 2017**



Vendor	Amount	Fund	Description
Sendero Therapies	\$ 29,438.22	516	Occupational/physical therapy (special education)
Educational Service Center	\$ 18,160.00	various	Special education tuition
Connect	\$ 15,277.95	001	Internet service fee
PSI	\$ 12,198.39	various	Auxiliary services (nursing & therapist services); Hilton/Highland nursing services
Renhill Group	\$ 10,319.83	001	Substitute teachers
DHE Computer Systems	\$ 135,490.00	003	Lenovo computers - district
Educational Service Center	\$ 19,249.73	001	Special education interpreter services
The Illuminating Co.	\$ 40,675.42	001	Electricity
Coresource, Inc.	\$ 28,948.29	various	Dental insurance premiums
Variable Annuity Life Ins. Co.	\$ 228,046.47	001	Retiree severance payments
Variable Annuity Life Ins. Co.	\$ 14,375.61	001	Retiree severance payments
Citizens Bank	\$16,376.46	various	Medicare-1st payroll
STRS	\$261,898.00	various	Certified retirement contributions
SERS	\$106,134.00	various	Classified retirement contributions
Citizens Bank	\$16,564.51	various	Medicare-2nd payroll
Suburban Health Consortium	\$404,591.19	various	Medical & prescription drug insurance premiums
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