

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - May 2017



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

1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 418,671	\$ 420,049	\$ 405,498	\$ 1,378	
1.040 - Restricted Grants-in-Aid	\$ 817	\$ 1,062	\$ (132)	\$ 245	
1.050 - Property Tax Allocation	\$ 1,997,019	\$ 1,997,041	\$ 427,538	\$ 22	
1.060 - All Other Operating Revenues	\$ 201,548	\$ 265,417	\$ 245,300	\$ 63,869	ptp fees (\$15K), medicaid reimbursements (\$16K), and special education tuition receipts for non-resident students (\$35K) exceed estimates
1.070 - Total Revenue	\$ 2,618,055	\$ 2,683,569	\$ 1,078,204	\$ 65,514	

Other Financing Sources:

2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 20,711	\$ -	\$ 20,711	unanticipated workers comp refund from group retro program participation
2.080 Total Revenue and Other Financing Sources	\$ 2,618,055	\$ 2,704,280	\$ 1,078,204	\$ 86,225	

Expenditures:

3.010 - Personnel Services	\$ 2,470,626	\$ 2,399,707	\$ 2,212,460	\$ 70,919	retro payments for negotiations contract settlements will be fully paid in JUN
3.020 - Employees' Retirement/Insurance Benefits	\$ 825,000	\$ 794,401	\$ 796,163	\$ 30,599	\$28K of STRS contributions to be paid in JUN due to foundation shorage to deduct full amount
3.030 - Purchased Services	\$ 454,587	\$ 282,583	\$ 385,489	\$ 172,004	timing of purchases and payments, potential unspent budgets
3.040 - Supplies and Materials	\$ 119,274	\$ 79,901	\$ 80,906	\$ 39,373	timing of purchases and payments, potential unspent budgets
3.050 - Capital Outlay	\$ 21,378	\$ 18,143	\$ 808	\$ 3,235	
4.300 - Other Objects	\$ 39,493	\$ 24,036	\$ 5,394	\$ 15,457	timing of purchases and payments, potential unspent budgets
4.500 - Total Expenditures	\$ 3,930,358	\$ 3,598,771	\$ 3,481,220	\$ 331,587	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,930,358	\$ 3,598,771	\$ 3,481,220	\$ 331,587	

Surplus/(Deficit) for Month

	\$ (1,312,303)	\$ (894,491)	\$ (2,403,016)	\$ 417,812	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - May 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)	\$ 31,691,660	\$ 31,691,660	\$ 30,676,014	\$ -	
1.020 - Public Utility Property Tax	\$ 2,004,934	\$ 2,004,934	\$ 1,977,429	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 4,844,689	\$ 4,846,067	\$ 4,822,842	\$ 1,378	
1.040 - Restricted Grants-in-Aid	\$ 10,531	\$ 10,776	\$ 4,670	\$ 245	
1.050 - Property Tax Allocation	\$ 5,341,345	\$ 5,341,367	\$ 5,559,586	\$ 22	
1.060 - All Other Operating Revenues	\$ 1,818,242	\$ 1,882,111	\$ 1,443,291	\$ 63,869	ptp fees (\$15K), medicaid reimbursements (\$16K), and special education tuition receipts for non-resident students (\$35K) exceed estimates
1.070 - Total Revenue	\$ 45,711,401	\$ 45,776,915	\$ 44,483,832	\$ 65,514	
Other Financing Sources:					
2.050 - Advances In	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
2.060 - All Other Financing Sources	\$ 11,538	\$ 32,249	\$ 28,031	\$ 20,711	unanticipated workers comp refund from group retro program participation
2.080 Total Revenue and Other Financing Sources	\$ 45,762,939	\$ 45,849,164	\$ 44,551,863	\$ 86,225	
Expenditures:					
3.010 - Personnel Services	\$ 26,786,506	\$ 26,715,587	\$ 26,443,501	\$ 70,919	retro payments for negotiations contract settlements will be fully paid in JUN
3.020 - Employees' Retirement/Insurance Benefits	\$ 9,047,634	\$ 9,017,035	\$ 8,732,158	\$ 30,599	\$28K of STRS contributions to be paid in JUN due to foundation shorage to deduct full amount
3.030 - Purchased Services	\$ 3,849,289	\$ 3,677,285	\$ 3,741,301	\$ 172,004	timing of purchases and payments, potential unspent budgets
3.040 - Supplies and Materials	\$ 805,058	\$ 765,685	\$ 815,854	\$ 39,373	timing of purchases and payments, potential unspent budgets
3.050 - Capital Outlay	\$ 94,248	\$ 91,013	\$ 90,353	\$ 3,235	
4.300 - Other Objects	\$ 720,677	\$ 705,220	\$ 677,289	\$ 15,457	timing of purchases and payments, potential unspent budgets
4.500 - Total Expenditures	\$ 41,303,412	\$ 40,971,825	\$ 40,500,456	\$ 331,587	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 304,343	\$ 304,343	\$ 308,310	\$ -	
5.020 - Advances Out	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 41,647,755	\$ 41,316,168	\$ 40,848,766	\$ 331,587	
Surplus/(Deficit) FYTD	\$ 4,115,184	\$ 4,532,996	\$ 3,703,097	\$ 417,812	

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	12,838,000	-	9,081	37,765	2,758	453,484	-	2,479	2,000	13,345,568
March	625,619	1,132,447	18,945	293,679	94,324	419,203	-	808	-	2,585,025
April	-	-	4,655	50,753	36,072	424,054	1,166,668	1,737	-	1,683,939
May	-	-	32,998	106,737	125,681	420,049	1,997,041	1,062	20,711	2,704,280
June	-	-	-	-	-	-	-	-	-	-
Totals	\$31,691,660	\$2,004,934	\$192,159	\$1,397,797	\$292,155	\$4,846,067	\$5,341,367	\$10,776	\$72,249	\$45,849,164
% of Total	69.12%	4.37%	0.42%	3.05%	0.64%	10.57%	11.65%	0.02%	0.16%	

*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	2,242,754	806,750	339,739	77,547	1,251	7,034	-	3,475,075
March	2,385,337	821,828	323,009	52,030	8,278	302,736	-	3,893,218
April	2,429,351	797,191	397,349	54,748	5,242	6,275	-	3,690,156
May	2,399,707	794,401	282,583	79,901	18,143	24,036	-	3,598,771
June	-	-	-	-	-	-	-	-
TOTALS	\$26,715,587	\$9,017,035	\$3,677,285	\$765,685	\$91,013	\$705,220	\$344,343	\$41,316,168
% of Total	64.66%	21.82%	8.90%	1.85%	0.22%	1.71%	0.83%	

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

Operating Fund includes General Fund (001) only for FY2017

rb060517

Brecksville-Broadview Heights City School District

May 31, 2017



FINSUMM Financial Summary

rb060517

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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	\$2,704,280.46	\$45,849,166.43	\$3,598,771.12	\$41,316,164.58	\$15,180,649.83	\$811,533.37	\$14,369,116.46
002	Bond Retirement	\$3,461,042.53	\$147,611.18	\$2,843,929.49	\$99,725.84	\$2,543,589.18	3,761,382.84	\$0.00	3,761,382.84
003	Permanent Improvement	\$1,243,535.08	\$99,674.42	\$1,780,177.46	\$55,739.63	\$1,496,069.67	1,527,642.87	\$379,376.87	1,148,266.00
004	Building Fund	\$106,453.36	\$0.00	\$45,000.00	\$0.00	\$0.00	151,453.36	\$0.00	151,453.36
006	Food Service	\$291,202.79	\$119,291.31	\$1,342,315.81	\$122,641.65	\$1,257,203.20	376,315.40	\$129,941.17	246,374.23
007	Special Trust	\$90,053.62	\$31,049.04	\$72,588.71	\$2,815.25	\$73,343.73	89,298.60	\$1,187.67	88,110.93
009	Uniform Supplies	\$146,246.59	\$10,480.57	\$271,781.41	\$14,890.83	\$252,093.43	165,934.57	\$9,254.23	156,680.34
014	Rotary - Internal Services	\$163,696.28	\$42,121.50	\$369,857.29	\$111,277.30	\$353,867.32	179,686.25	\$44,258.98	135,427.27
018	Public School Support	\$152,259.61	\$4,427.16	\$78,455.94	\$14,707.91	\$91,058.65	139,656.90	\$14,726.84	124,930.06
019	Other Grants	\$213,676.78	\$13,950.53	\$135,269.43	\$7,619.26	\$172,807.35	176,138.86	\$30,618.71	145,520.15
020	Child Care Fund	\$165,409.01	\$39,063.70	\$475,910.50	\$37,507.39	\$428,378.61	212,940.90	\$23,888.76	189,052.14
022	Unclaimed Funds	\$211,000.00	\$142,000.00	(\$69,000.00)	\$0.00	\$0.00	142,000.00	\$0.00	142,000.00
200	Student Managed Funds	\$131,152.96	\$52,834.03	\$294,211.58	\$76,632.10	\$268,912.95	156,451.59	\$39,495.99	116,955.60
300	District Managed Funds	\$230,776.98	\$53,077.03	\$452,556.34	\$32,772.16	\$442,403.41	240,929.91	\$90,237.61	150,692.30
401	Auxiliary Services	\$93,243.62	\$137.41	\$325,412.21	\$55,820.73	\$327,908.12	90,747.71	\$90,571.66	176.05
451	OneNet (Data Communication)	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	(\$9,628.69)	\$0.00	\$83,915.09	\$5,507.46	\$71,165.75	3,120.65	\$17,571.61	(14,450.96)
516	IDEA-B	(\$13,970.45)	\$30,119.18	\$540,243.93	\$165,604.07	\$701,455.08	(175,181.60)	\$51,979.00	(227,160.60)
551	Title III - Limited English Proficiency	\$0.00	\$443.84	\$17,544.48	\$204.07	\$17,861.99	(317.51)	\$0.00	(317.51)
572	Title I - Disadvantaged Children	(\$17,212.31)	\$2,617.41	\$218,766.22	\$28,227.96	\$254,515.04	(52,961.13)	\$2,724.70	(55,685.83)
587	Preschool	\$0.00	\$0.00	\$16,380.65	\$1,935.15	\$20,094.78	(3,714.13)	\$0.00	(3,714.13)
590	Title II-A - Improving Teacher Quality	\$14.87	\$920.27	\$48,303.42	\$9,358.85	\$66,310.79	(17,992.50)	\$2,850.00	(20,842.50)
599	Miscellaneous Federal Grants	\$0.00	\$3,591.65	\$37,834.13	\$14,951.20	\$58,228.20	(20,394.07)	\$10,090.62	(30,484.69)
	Grand Totals (ALL Funds)	\$17,306,600.61	\$3,497,690.69	\$55,241,420.52	\$4,456,709.93	\$50,224,231.83	\$22,323,789.30	\$1,750,307.79	\$20,573,481.51

Brecksville-Broadview Heights Board of Education



Approved Funds for 2016/2017

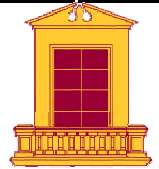


This report is a listing of all grant funds authorized and received throughout the 2016/2017 fiscal year.

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	\$10,800.00
499/9017	BWC Special Education Equipment	\$19,915.09	\$0.00	\$0.00	\$19,915.09
<i>Auxiliary Services</i>					
401/9017	Assumption	\$157,723.02	\$157,723.02	\$0.00	\$157,723.02
401/9117	Lawrence School	\$158,585.37	\$158,585.37	\$0.00	\$158,585.37
401/9217	South Suburban Mont.	\$100,877.75	\$100,877.75	\$0.00	\$100,877.75
<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	\$0.00	\$30,000.00
	Total State Funds	\$497,901.23	\$417,186.14	\$0.00	\$527,901.23
<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	\$30,119.18	\$489,153.72
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	\$443.84	\$17,544.48
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	\$2,617.41	\$168,310.76
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	\$0.00	\$16,380.65
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	\$920.27	\$36,984.11
599/9017	CAPA Drug-Free Communities FY17 (Yr.1)	\$125,000.00	\$0.00	\$3,591.65	\$37,834.13
599/9917	Breakfast - Food Services	\$3,000.00	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$2,411,318.20	\$29,963.02	\$37,692.35	\$1,873,180.26

Brecksville-Broadview Heights Board of Education

Record of Advances for 2016/2017



as of 05/31/17

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

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Brecksville-Broadview Heights City School District



Cash Reconciliation



May 31, 2017

FINSUM Balance		\$ 22,323,789.30
Bank Balance:		
Citizens Bank - General	\$ 4,051,413.73	
Investments:		
STAR Ohio	1,901.69	
Meeder Investment Management	13,574,905.10	
First Federal	5,020,915.80	
Westfield Bank Money Market	-	
Westfield Bank ICS	-	
	\$ 18,597,722.59	
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	150.00	
	\$ 1,450.00	
Change Fund:		
Middle School Athletics	-	
Middle School Concessions	-	
High School Athletics	4,500.00	
Food Services	1,097.00	
	\$ 5,597.00	
Less: Outstanding Checks-Charter One General	\$ (332,394.02)	
Outstanding Deposits/Other Adjustments:	-	
	-	
	-	
	\$ -	
Bank Balance		\$ 22,323,789.30
Variance		\$ -

Brecksville-Broadview Heights City School District

May 31, 2017



Appropriation Summary

rb060517

"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	\$46,141,469.20	\$464,977.40	\$46,606,446.60	\$41,316,164.58	\$3,598,771.12	\$811,533.37	4,478,748.65	90.39%
002 Bond Retirement	\$3,012,889.00	\$0.00	3,012,889.00	\$2,543,589.18	\$99,725.84	\$0.00	469,299.82	84.42%
003 Permanent Improvement	\$2,080,134.75	\$366,053.75	2,446,188.50	\$1,496,069.67	\$55,739.63	\$379,376.87	570,741.96	76.67%
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	\$1,257,203.20	\$122,641.65	\$129,941.17	324,680.21	81.03%
007 Special Trust	\$82,402.00	\$0.00	82,402.00	\$73,343.73	\$2,815.25	\$1,187.67	7,870.60	90.45%
009 Uniform Supplies	\$261,247.00	\$492.91	261,739.91	\$252,093.43	\$14,890.83	\$9,254.23	392.25	99.85%
014 Rotary - Internal Services	\$445,661.00	\$182.52	445,843.52	\$353,867.32	\$111,277.30	\$44,258.98	47,717.22	89.30%
018 Public School Support	\$151,449.00	\$30.75	151,479.75	\$91,058.65	\$14,707.91	\$14,726.84	45,694.26	69.83%
019 Other Grants	\$285,151.20	\$2,257.15	287,408.35	\$172,807.35	\$7,619.26	\$30,618.71	83,982.29	70.78%
020 Child Care Fund	\$454,176.00	\$5,499.93	459,675.93	\$428,378.61	\$37,507.39	\$23,888.76	7,408.56	98.39%
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	\$3,942.35	366,708.35	\$268,912.95	\$76,632.10	\$39,495.99	58,299.41	84.10%
300 District Managed Funds	\$566,920.77	\$32,471.38	599,392.15	\$442,403.41	\$32,772.16	\$90,237.61	66,751.13	88.86%
401 Auxiliary Services	\$444,721.36	\$263.14	444,984.50	\$327,908.12	\$55,820.73	\$90,571.66	26,504.72	94.04%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$10,800.00	\$0.00	\$0.00	0.00	100.00%
499 Miscellaneous State Grants	\$117,500.80	\$6,785.60	124,286.40	\$71,165.75	\$5,507.46	\$17,571.61	35,549.04	71.40%
516 IDEA-B	\$764,945.42	\$28,104.00	793,049.42	\$701,455.08	\$165,604.07	\$51,979.00	39,615.34	95.00%
551 Title III - Limited English Proficiency	\$19,000.72	\$0.00	19,000.72	\$17,861.99	\$204.07	\$0.00	1,138.73	94.01%
572 Title I - Disadvantaged Children	\$346,647.12	\$3,205.73	349,852.85	\$254,515.04	\$28,227.96	\$2,724.70	92,613.11	73.53%
587 Preschool	\$21,019.55	\$0.00	21,019.55	\$20,094.78	\$1,935.15	\$0.00	924.77	95.60%
590 Title II-A - Improving Teacher Quality	\$70,043.95	\$0.00	70,043.95	\$66,310.79	\$9,358.85	\$2,850.00	883.16	98.74%
599 Miscellaneous Federal Grants	\$128,000.00	\$0.00	128,000.00	\$58,228.20	\$14,951.20	\$10,090.62	59,681.18	53.37%
Totals	\$57,475,044.84	\$917,991.19	\$58,393,036.03	\$50,224,231.83	\$4,456,709.93	\$1,750,307.79	\$6,418,496.41	89.01%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
2nd Gear, LLC	\$ 17,264.52	003	File servers
Renhill Group	\$ 20,686.68	001	Substitute teachers
Sendero Therapies	\$ 22,950.54	001	Occupational/physical therapy services
State Teachers Retirement System	\$ 22,051.01	001	Certified retirement contributions
CDW Government, Inc.	\$ 17,159.62	various	Projector bulbs & battery backups for District and & Aux.Svc . Schools
Embassy Suites Hotel	\$ 20,460.61	200	Prom
Harrington Electric Co.	\$ 10,725.00	003	Field lighting panel & enclosure replacement first half payment
Pepple & Waggoner	\$ 29,920.52	001	Legal fees
Cleveland Clinic Center for Autism	\$ 25,145.36	516	Special education tuition
Educational Service Center	\$ 27,970.59	various	Special education tuition & services
Renhill Group	\$ 21,928.48	001	Substitute teachers
SC Strategic Solutions	\$ 11,838.33	001	Student records scanning/archival services
Suburban Transportation	\$ 29,451.00	001	Special education transportation
PSI	\$ 15,961.64	various	Auxiliary services nursing & therapy services; Hilton/Highland nursingservices
Coresource, Inc.	\$ 28,323.73	various	Dental insurance premiums
Lykins Oil Company	\$ 13,685.29	001	Fuel purchase
AP Exams	\$ 92,395.00	014	AP tests
Illuminating Company	\$ 48,934.81	001	Electricity
Citizens Bank	\$ 18,082.97	various	Medicare contributions-May #1 payroll
STRS	\$ 233,926.00	various	Distibution of Board share
SERS	\$ 106,134.00	various	Distibution of Board share
Citizens Bank	\$ 19,360.98	various	Medicare contributions-May #2 payroll
Suburban Health Consortium	\$ 407,236.71	various	Medical and prescription insurance premiums
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