

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - August 2014



Revenue:

- 1.010 - General Property Tax (Real Estate)
- 1.020 - Tangible Personal Property Tax
- 1.035 - Unrestricted Grants-in-Aid
- 1.040 - Restricted Grants-in-Aid
- 1.050 - Property Tax Allocation
- 1.060 - All Other Operating Revenues

1.070 - Total Revenue

	August 2014 FCST Estimate	August 2014 Actuals	August 2013 Actuals	Variance-August 2014 Actuals to Estimate	Explanation of Variance
	\$ 7,734,034	\$ 4,227,928	\$ 7,734,034	\$ (3,506,106)	timing of tax collections/distributions by County
	\$ -	\$ -	\$ (31,532)	\$ -	
	\$ 524,422	\$ 526,618	\$ 524,422	\$ 2,196	
	\$ 758	\$ 990	\$ 758	\$ 232	
	\$ -	\$ -	\$ 4,152	\$ -	
	\$ 349,108	\$ 369,251	\$ 349,108	\$ 20,143	timing of all-day K, tuition, participation fees receipts
1.070 - Total Revenue	\$ 8,608,322	\$ 5,124,787	\$ 8,580,942	\$ (3,483,535)	

Other Financing Sources:

- 2.010 - Proceeds from Sale of Notes
- 2.050 - Advances In
- 2.060 - All Other Financing Sources

2.080 Total Revenue and Other Financing Sources

	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 8,608,322	\$ 5,124,787	\$ 8,580,942	\$ (3,483,535)	

Expenditures:

- 3.010 - Personnel Services
- 3.020 - Employees' Retirement/Insurance Benefits
- 3.030 - Purchased Services
- 3.040 - Supplies and Materials
- 3.050 - Capital Outlay
- 4.020 - Principal-Notes
- 4.060 - Interest and Fiscal Charges
- 4.300 - Other Objects

4.500 - Total Expenditures

	\$ 2,713,412	\$ 2,667,587	\$ 2,772,958	\$ 45,825	timing, used FY14 monthly expenditure % as basis for FY15
	\$ 749,231	\$ 781,686	\$ 749,231	\$ (32,455)	timing, used FY14 monthly expenditure % as basis for FY15
	\$ 457,914	\$ 352,360	\$ 250,281	\$ 105,554	timing, used FY14 monthly expenditure % as basis for FY15
	\$ 177,844	\$ 138,793	\$ 142,915	\$ 39,051	timing, used FY14 monthly expenditure % as basis for FY15
	\$ 13,421	\$ 38,495	\$ 15,515	\$ (25,074)	timing, used FY14 monthly expenditure % as basis for FY15
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ 79,493	\$ 55,031	\$ 16,362	\$ 24,462	timing, used FY14 monthly expenditure % as basis for FY15
4.500 - Total Expenditures	\$ 4,191,315	\$ 4,033,952	\$ 3,947,262	\$ 157,363	

Other Financing Uses:

- 5.010 - Operating Transfers-Out
- 5.020 - Advances Out

5.050 - Total Expenditures and Other Financing Uses

	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,191,315	\$ 4,033,952	\$ 3,947,262	\$ 157,363	

Surplus/(Deficit) for Month

	\$ 4,417,007	\$ 1,090,835	\$ 4,633,680	\$ (3,326,172)	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - August 2014



Revenue:

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
1.010 - General Property Tax (Real Estate)	\$ 13,603,428	\$ 13,868,454	\$ 13,603,428	\$ 265,026	timing of tax collections/distributions by County
1.020 - Tangible Personal Property Tax	\$ -	\$ -	\$ (31,532)	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 957,464	\$ 950,274	\$ 944,479	\$ (7,190)	
1.040 - Restricted Grants-in-Aid	\$ 1,516	\$ 410,846	\$ 1,516	\$ 409,330	ODE paid FY13 special education catastrophic aid claims in July 2014 (FY13 reimbursement is \$409K vs \$83K for FY12)
1.050 - Property Tax Allocation	\$ -	\$ -	\$ 4,152	\$ -	
1.060 - All Other Operating Revenues	\$ 402,455	\$ 414,305	\$ 402,455	\$ 11,850	timing of all-day K, tuition, participation fees receipts
1.070 - Total Revenue	\$ 14,964,863	\$ 15,643,879	\$ 14,924,498	\$ 679,016	

Other Financing Sources:

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 5,400	\$ 99,753	\$ 5,400	voided uncashed stale-dated checks from prior FY's
2.080 Total Revenue and Other Financing Sources	\$ 14,964,863	\$ 15,649,279	\$ 15,024,251	\$ 684,416	

Expenditures:

3.010 - Personnel Services	\$ 4,508,763	\$ 4,455,325	\$ 4,587,880	\$ 53,438	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$ 1,515,228	\$ 1,540,259	\$ 1,515,228	\$ (25,031)	timing, used FY14 monthly expenditure % as basis for FY15
3.030 - Purchased Services	\$ 703,115	\$ 856,174	\$ 589,291	\$ (153,059)	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$ 273,035	\$ 287,852	\$ 236,947	\$ (14,817)	timing, used FY14 monthly expenditure % as basis for FY15
3.050 - Capital Outlay	\$ 13,702	\$ 39,733	\$ 15,030	\$ (26,031)	timing, used FY14 monthly expenditure % as basis for FY15
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 105,306	\$ 69,571	\$ 72,414	\$ 35,735	timing, used FY14 monthly expenditure % as basis for FY15
4.500 - Total Expenditures	\$ 7,119,149	\$ 7,248,914	\$ 7,016,790	\$ (129,765)	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 7,119,149	\$ 7,248,914	\$ 7,016,790	\$ (129,765)	

Surplus/(Deficit) FYTD

	\$ 7,845,714	\$ 8,400,365	\$ 8,007,461	\$ 554,651	
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Brecksville-Broadview Heights City School District



Revenue Analysis Report - General Operating Fund Only - FY15



2014 - 2015	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	9,640,526	-	2,449	40,986	1,619	423,656	-	409,856	5,400	10,524,492
August	4,227,928	-	26,680	342,018	554	526,618	-	990	-	5,124,787
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$13,868,454	\$0	\$29,129	\$383,004	\$2,173	\$950,274	\$0	\$410,846	\$5,400	\$15,649,279
% of Total	88.62%	0.00%	0.19%	2.45%	0.01%	6.07%	0.00%	2.63%	0.03%	

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

Brecksville-Broadview Heights City School District



Expenditure Analysis Report - General Operating Fund - FY15



2014-2015	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	1,787,738	758,573	503,814	149,059	1,238	14,540	-	3,214,962
August	2,667,587	781,686	352,356	138,793	38,495	55,031	-	4,033,948
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$4,455,325	\$1,540,259	\$856,170	\$287,852	\$39,733	\$69,571	\$0	\$7,248,910
% of Total	61.46%	21.25%	11.81%	3.97%	0.55%	0.96%	0.00%	

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

Operating Fund includes General Fund (001) only for FY2015

rb 09/05/14

Brecksville-Broadview Heights City School District

August 31, 2014



FINSUM Financial Summary

rb 09/05/14

"where fine education is a heritage"

Fund	Fund Name	Beginning Balance 7/1/2014	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	\$9,550,465.38	\$5,124,786.94	\$15,649,278.25	\$4,033,948.49	\$7,248,909.77	\$17,950,833.86	\$2,855,359.89	\$15,095,473.97
002	Bond Retirement	\$2,999,840.13	\$328,003.21	\$1,075,916.57	\$0.00	\$0.00	4,075,756.70	\$0.00	4,075,756.70
003	Permanent Improvement	\$1,231,806.31	\$216,220.92	\$699,781.60	\$290,947.65	\$462,109.86	1,469,478.05	\$880,562.26	588,915.79
004	Building Fund	\$53,503.87	\$0.00	\$0.00	\$0.00	\$0.00	53,503.87	\$0.00	53,503.87
006	Food Service	\$391,360.93	\$49,391.48	\$49,745.33	\$53,841.54	\$98,551.82	342,554.44	\$337,195.92	5,358.52
007	Special Trust	\$77,739.17	\$32,994.39	\$32,995.81	\$0.00	\$59,852.97	50,882.01	\$0.00	50,882.01
009	Uniform Supplies	\$209,832.31	\$735.38	\$5,158.56	\$36,535.29	\$46,717.89	168,272.98	\$123,027.85	45,245.13
014	Rotary - Internal Services	\$127,628.85	\$368.00	\$1,474.00	\$3,549.11	\$3,549.11	125,553.74	\$15,200.99	110,352.75
018	Public School Support	\$162,187.77	\$3,719.17	\$10,823.51	\$3,565.14	\$4,451.16	168,560.12	\$27,454.82	141,105.30
019	Other Grants	\$194,423.59	\$20,000.00	\$20,000.00	\$5,262.64	\$9,092.80	205,330.79	\$346.35	204,984.44
020	Child Care Fund	\$38,899.42	\$33,433.45	\$82,195.95	\$60,245.06	\$102,525.97	18,569.40	\$13,801.26	4,768.14
022	Unclaimed Funds	\$7,928.97	\$0.00	\$0.00	\$0.00	\$0.00	7,928.97	\$0.00	7,928.97
200	Student Managed Funds	\$124,462.73	\$4,354.32	\$9,502.83	\$1,690.01	\$3,693.56	130,272.00	\$51,366.07	78,905.93
300	District Managed Funds	\$269,374.18	\$46,361.76	\$61,212.04	\$32,933.02	\$72,782.87	257,803.35	\$104,405.40	153,397.95
401	Auxiliary Services	\$43,458.21	\$80,407.45	\$80,411.39	\$14,842.84	\$20,580.36	103,289.24	\$63,666.34	39,622.90
451	OneNet (Data Communication)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
516	IDEA-B	\$55,002.95	\$0.00	\$0.00	\$77,488.39	\$86,634.93	(31,631.98)	\$419,882.15	(451,514.13)
551	Title III - Limited English Proficiency	\$1,170.27	\$0.00	\$0.00	\$0.00	\$1,010.27	160.00	\$0.00	160.00
572	Title I - Disadvantaged Children	\$123.79	\$2,401.84	\$2,401.84	\$944.84	\$13,184.27	(10,658.64)	\$7,299.48	(17,958.12)
587	Preschool	\$785.70	\$0.00	\$0.00	\$0.00	\$0.00	785.70	\$0.00	785.70
590	Title II-A - Improving Teacher Quality	\$13,000.71	\$0.00	\$172.29	\$5,954.72	\$11,807.96	1,365.04	\$11,098.86	(9,733.82)
599	Miscellaneous Federal Grants	\$8,990.04	\$0.00	\$0.00	\$7,603.94	\$11,794.17	(2,804.13)	\$10,369.03	(13,173.16)
	Grand Totals (ALL Funds)	\$15,561,985.28	\$5,943,178.31	\$17,781,069.97	\$4,629,352.68	\$8,257,249.74	\$25,085,805.51	\$4,921,036.67	\$20,164,768.84

Brecksville-Broadview Heights Board of Education



Approved Funds for 2014/2015

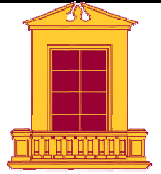


This report is a listing of all grant funds authorized and received throughout the 2014/2015 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received FY-to-date
<i>State Grants</i>					
451/9015	Network Connectivity Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
<i>Auxiliary Services</i>					
401/9015	Assumption	\$200,738.55	\$200,738.55	\$50,184.64	\$50,184.64
401/9115	Lawrence School	\$73,997.74	\$73,997.74	\$18,499.44	\$18,499.44
401/9215	South Suburban Mont.	\$46,445.39	\$46,445.39	\$11,611.35	\$11,611.35
	Total State Funds	\$321,181.68	\$321,181.68	\$80,295.43	\$80,295.43
<i>Federal Grants</i>					
516/9014	IDEA-B Special Education FY14	\$783,779.49	\$12,034.44	\$0.00	\$0.00
516/9015	IDEA-B Special Education FY15	\$719,831.28	\$12,034.42	\$0.00	\$0.00
551/9014	Title III Limited English Proficiency FY14	\$17,774.88	\$0.00	\$0.00	\$0.00
551/9015	Title III Limited English Proficiency FY15	\$10,535.95	\$0.00	\$0.00	\$0.00
572/9014	Title I FY14	\$269,753.28	\$1,820.75	\$2,401.84	\$2,401.84
572/9015	Title I FY15	\$315,258.63	\$0.00	\$0.00	\$0.00
587/9014	Preschool Special Education FY14	\$20,974.36	\$0.00	\$0.00	\$0.00
587/9015	Preschool Special Education FY15	\$20,190.02	\$0.00	\$0.00	\$0.00
590/9014	Title II-A Improving Teacher Quality FY14	\$66,884.44	\$326.11	\$0.00	\$0.00
590/9015	Title II-A Improving Teacher Quality FY15	\$64,546.52	\$316.00	\$0.00	\$0.00
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$2,414,528.85	\$26,531.72	\$2,401.84	\$2,401.84

Brecksville-Broadview Heights Board of Education

Record of Advances for 2014/2015



as of 08/31/14

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/23/2014	2014-67	001	009/9102	High School US Fund	\$30,000.00		
6/23/2014	2014-67	001	009/9103	Middle School US Fund	\$20,000.00		
6/23/2014	2014-67	001	009/9104	Chippewa US Fund	\$15,000.00		
6/23/2014	2014-67	001	009/9105	Highland US Fund	\$15,000.00		
6/23/2014	2014-67	001	009/9106	Hilton US Fund	\$15,000.00		
6/23/2014	2014-67	001	009/9107	Central US Fund	\$15,000.00		
TOTAL Advances for 2014-2015					\$110,000.00		\$0.00
Advances Outstanding							\$110,000.00
<i>rb 09/05/14</i>							

Brecksville-Broadview Heights City School District



Cash Reconciliation



August 31, 2014

FINSUM Balance		\$ 25,085,805.51
Bank Balance:		
Charter One - General	8,126,868.68	
Investments:		
STAR Ohio	1,882.28	
Managed Portfolio (Meeder)	12,278,791.97	
First Federal	5,002,220.45	
	17,282,894.70	
Petty Cash:		
Chippewa	100.00	
Highland Drive	100.00	
Hilton	100.00	
Central School	100.00	
Middle School	150.00	
Student Activity	150.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	150.00	
	1,300.00	
Change Fund:		
Middle School Athletics	200.00	
Middle School Concessions	200.00	
High School Athletics	4,000.00	
Food Services	1,110.00	
	5,510.00	
Less: Outstanding Checks-Charter One General		(332,107.10)
Outstanding Deposits/Other Adjustments:		
In Transit Life Insurance Payment to Ohio		
Schools Council posted in September		1,339.23
	0.00	
Bank Balance		\$ 25,085,805.51
Variance		\$ -

Brecksville-Broadview Heights City School District

August 31, 2014



Appropriation Summary

rb 09/05/14

"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	\$46,742,117.00	\$331,272.11	\$47,073,389.11	\$7,248,909.77	\$4,033,948.49	\$2,855,359.89	36,969,119.45	21.46%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$0.00	\$0.00	\$0.00	4,431,397.00	0.00%
003 Permanent Improvement	\$2,440,815.00	\$813,859.69	3,254,674.69	\$462,109.86	\$290,947.65	\$880,562.26	1,912,002.57	41.25%
004 Building Fund	\$12,924.00	\$0.00	12,924.00	\$0.00	\$0.00	\$0.00	12,924.00	0.00%
006 Food Service	\$1,708,100.00	\$0.00	1,708,100.00	\$98,551.82	\$53,841.54	\$337,195.92	1,272,352.26	25.51%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$59,852.97	\$0.00	\$0.00	3,828.03	93.99%
009 Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$46,717.89	\$36,535.29	\$123,027.85	201,920.26	45.67%
014 Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$3,549.11	\$3,549.11	\$15,200.99	426,910.90	4.21%
018 Public School Support	\$151,449.00	\$982.35	152,431.35	\$4,451.16	\$3,565.14	\$27,454.82	120,525.37	20.93%
019 Other Grants	\$120,191.71	\$126.60	120,318.31	\$9,092.80	\$5,262.64	\$346.35	110,879.16	7.85%
020 Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$102,525.97	\$60,245.06	\$13,801.26	343,195.00	25.31%
022 Unclaimed Funds	\$7,900.00	\$0.00	7,900.00	\$0.00	\$0.00	\$0.00	7,900.00	0.00%
200 Student Managed Funds	\$234,409.00	\$116.98	234,525.98	\$3,693.56	\$1,690.01	\$51,366.07	179,466.35	23.48%
300 District Managed Funds	\$580,637.00	\$16,562.29	597,199.29	\$72,782.87	\$32,933.02	\$104,405.40	420,011.02	29.67%
401 Auxiliary Services	\$358,750.93	\$7,254.76	366,005.69	\$20,580.36	\$14,842.84	\$63,666.34	281,758.99	23.02%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$0.00	\$0.00	\$0.00	10,800.00	0.00%
516 IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$86,634.93	\$77,488.39	\$419,882.15	302,048.48	62.64%
551 Title III - Limited English Proficiency	\$10,695.95	\$1,010.27	11,706.22	\$1,010.27	\$0.00	\$0.00	10,695.95	8.63%
572 Title I - Disadvantaged Children	\$317,712.27	\$123.79	317,836.06	\$13,184.27	\$944.84	\$7,299.48	297,352.31	6.44%
587 Preschool	\$20,975.72	\$0.00	20,975.72	\$0.00	\$0.00	\$0.00	20,975.72	0.00%
590 Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$11,807.96	\$5,954.72	\$11,098.86	59,489.88	27.80%
599 Miscellaneous Federal Grants	\$22,221.23	\$8,990.04	31,211.27	\$11,794.17	\$7,603.94	\$10,369.03	9,048.07	71.01%
Totals	\$59,367,460.87	\$1,215,426.31	\$60,582,887.18	\$8,257,249.74	\$4,629,352.68	\$4,921,036.67	\$47,404,600.77	21.75%

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
August 2014**



Vendor	Amount	Fund	Description
CDW Government	\$ 39,690.00	003	Storage Carts for Netbooks
Masteryconnect, Inc	\$ 15,550.00	001	Assessment Software
Ohio Schools Council-Gas	\$ 16,249.66	001	Natural Gas Program
Pearson Education	\$ 24,430.95	003	High School Textbooks
Sound Com Corporation	\$ 20,192.00	003	Middle School PA System
Ohio Schools Council	\$ 153,117.00	001	Fleet, Property, & Liability Insurance
Perrin Asphalt	\$ 23,060.00	003	Asphalt Repairs-Middle School, Hilton, Highland, Chippewa
Achievement Centers for Children	\$ 18,770.00	516	Special Educ. Extended School Year Program
Rickenbacher Enterprises	\$ 17,004.00	003	Alterations to Middle School Classroom
Mid-Ohio Asphalt & Concrete	\$ 17,080.00	003	End Zone Restoration - Middle School
The Illuminating Co.	\$ 39,120.25	001	Electricity
Great Lakes Petroleum	\$ 25,890.24	001	Fuel
Stoptech Ltd.	\$ 12,000.00	003	Immediate Panic Response System
XPEDX, LLC	\$ 20,653.00	001	Paper
Capitol Aluminum & Glass Corp.	\$ 16,000.00	003	Door installation-Hilton & Central
Fisher & Phillips LLP	\$ 10,895.00	001	Legal Fees
Russell Flooring	\$ 12,449.00	various	Middle School Office Renovations
Coresource, Inc.	\$ 28,835.47	various	Dental Insurance Premiums
Bellefaire Jewish Children's Bureau	\$ 39,000.00	516	Special Education Tuition
CDW Government	\$ 17,854.61	001	Software
Virco, Inc.	\$ 26,585.88	001	Middle School Office Furniture
Charter One Bank	\$ 14,163.62	various	Medicare Tax Contributions
STRS	\$ 256,619.33	various	Certified Retirement Contributions
SERS	\$ 119,016.00	various	Classified Retirement Contributions
Charter One Bank	\$ 13,407.75	various	Medicare Tax Contributions
Suburban Health Consortium	\$ 343,408.64	various	Medical & Prescr. Insurance Premiums
rb 09/05/14			