

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - September 2013



Revenue:

	September 2013 FCST Estimate	September 2013 Actuals	September 2012 Actuals	September 2013 Actuals to Estimate	Explanation of Variance
1.010 - General Property Tax (Real Estate)	\$ 601,572	\$ 375,286	\$ 597,789	\$ (226,286)	timing of tax collections/distributions from County
1.020 - Tangible Personal Property Tax	\$ 873,623	\$ 910,173	\$ 859,132	\$ 36,550	favorable first half settlement
1.035 - Unrestricted Grants-in-Aid	\$ 426,120	\$ 418,368	\$ 418,614	\$ (7,752)	timing of State foundation payment formula adjustments
1.040 - Restricted Grants-in-Aid	\$ 869	\$ 758	\$ 758	\$ (111)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 81,335	\$ 140,327	\$ 99,592	\$ 58,992	increase in All-day Kindergarten participation and usage of online payment system for full payment of student participation fees, timing of receipt of tuition payments for out-of-district students
1.070 - Total Revenue	\$ 1,983,519	\$ 1,844,912	\$ 1,975,885	\$ (138,607)	

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	\$ 1,983,519	\$ 1,844,912	\$ 1,975,885	\$ (138,607)	

Expenditures:

3.010 - Personnel Services	\$ 2,268,132	\$ 2,300,139	\$ 2,281,202	\$ (32,007)	timing, FCST estimate based upon FY13 data, attrition savings realized over remaining months
3.020 - Employees' Retirement/Insurance Benefits	\$ 775,443	\$ 736,170	\$ 845,575	\$ 39,273	timing, FCST estimate based upon FY13 data
3.030 - Purchased Services	\$ 347,181	\$ 287,316	\$ 327,122	\$ 59,865	timing, FCST estimate based upon FY13 data
3.040 - Supplies and Materials	\$ 100,258	\$ 112,636	\$ 85,331	\$ (12,378)	timing, FCST estimate based upon FY13 data
3.050 - Capital Outlay	\$ 26,908	\$ 18,383	\$ 16,296	\$ 8,525	timing, FCST estimate based upon FY13 data
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 309,466	\$ 268,059	\$ 245,056	\$ 41,407	timing, FCST estimate based upon FY13 data
4.500 - Total Expenditures	\$ 3,827,388	\$ 3,722,703	\$ 3,800,582	\$ 104,685	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,827,388	\$ 3,722,703	\$ 3,800,582	\$ 104,685	

Surplus/(Deficit) for Month

\$ (1,843,869)	\$ (1,877,791)	\$ (1,824,697)	\$ (33,922)	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - September 2013



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

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance-Current FYTD Actual to FCST Estimate	Explanation of Variance
	\$ 13,938,074	\$ 13,978,714	\$ 13,850,421	\$ 40,640	timing of tax collections/distributions from County
	\$ 876,022	\$ 880,643	\$ 861,491	\$ 4,621	
	\$ 1,383,358	\$ 1,362,847	\$ 1,255,842	\$ (20,511)	timing, FCST estimate based upon FY13 data
	\$ 2,606	\$ 2,274	\$ 2,274	\$ (332)	
	\$ -	\$ 4,152	\$ -	\$ 4,152	
					timing of receipt of CVCC partnership, South Hills PILOT suppl. Pmt. & out-of-district tuition vs FY13-increase in all day Kindergarten participation and usage of online payment system for full payment of student participation fees
1.060 - All Other Operating Revenues	\$ 308,155	\$ 542,782	\$ 377,288	\$ 234,627	
1.070 - Total Revenue	\$ 16,508,215	\$ 16,771,412	\$ 16,347,316	\$ 263,197	

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

	\$ -	\$ -	\$ 323,005	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ 95,521	\$ 96,758	\$ -	\$ 1,237	
2.080 Total Revenue and Other Financing Sources	\$ 16,603,736	\$ 16,868,170	\$ 16,670,321	\$ 264,434	

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

	\$ 6,820,325	\$ 6,888,019	\$ 6,859,627	\$ (67,694)	timing, FCST estimate based upon FY13 data
	\$ 2,326,329	\$ 2,251,398	\$ 1,615,744	\$ 74,931	timing, FCST estimate based upon FY13 data
	\$ 1,036,510	\$ 876,605	\$ 976,624	\$ 159,905	timing, FCST estimate based upon FY13 data
	\$ 370,590	\$ 349,583	\$ 315,414	\$ 21,007	timing, FCST estimate based upon FY13 data
	\$ 40,610	\$ 33,413	\$ 24,594	\$ 7,197	timing, FCST estimate based upon FY13 data
	\$ 323,005	\$ 323,005	\$ 323,005	\$ -	
	\$ 3,230	\$ 3,230	\$ 3,230	\$ -	
	\$ 412,708	\$ 340,473	\$ 81,754	\$ 72,235	timing, FCST estimate based upon FY13 data
4.500 - Total Expenditures	\$ 11,333,307	\$ 11,065,726	\$ 10,199,992	\$ 267,581	

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	\$ 11,333,307	\$ 11,065,726	\$ 10,199,992	\$ 267,581	

Surplus/(Deficit) FYTD

	\$ 5,270,429	\$ 5,802,444	\$ 6,470,329	\$ 532,015	
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Brecksville-Broadview Heights City School District



Revenue Analysis Report - General Operating Fund Only - FY14



2013 - 2014	Local Revenue				Federal	State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	Other Local		Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property								
July	5,869,394	2,002	4,087	49,140	120	420,057	-	758	99,753	6,445,311
August	7,734,034	(31,532)	7,240	341,868	-	524,422	4,152	758	(2,995)	8,577,947
September	1,285,459	-	7,293	132,450	584	418,368	-	758	-	1,844,912
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Totals	\$14,888,887	(\$29,530)	\$18,620	\$523,458	\$704	\$1,362,847	\$4,152	\$2,274	\$96,758	\$16,868,170
% of Total	88.27%	-0.18%	0.11%	3.10%	0.00%	8.08%	0.02%	0.01%	0.57%	

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

Brecksville-Broadview Heights City School District



Expenditure Analysis Report - General Operating Fund - FY14



2013-2014	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	1,814,922	765,997	339,008	94,032	(485)	56,052	-	3,069,526
August	2,772,958	749,231	250,281	142,915	15,515	16,362	326,235	4,273,497
September	2,300,139	736,170	287,316	112,636	18,383	268,059	-	3,722,703
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$6,888,019	\$2,251,398	\$876,605	\$349,583	\$33,413	\$340,473	\$326,235	\$11,065,726
% of Total	62.25%	20.35%	7.92%	3.16%	0.30%	3.08%	2.95%	

**Non-Operating expenses include advances and transfers out, and HB264 Notes principal and interest.*

Operating Fund includes General Fund (001) only for FY2014

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Brecksville-Broadview Heights City School District

September 30, 2013



FINSUM Financial Summary

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Fund	Fund Name	Beginning Balance 7/1/2013	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	\$10,256,822.98	\$1,844,912.67	\$16,868,169.81	\$3,722,702.64	\$11,065,726.66	\$16,059,266.13	\$2,915,629.33	\$13,143,636.80
002	Bond Retirement	\$2,578,441.36	\$40,218.38	\$1,154,831.54	\$0.00	\$0.00	3,733,272.90	\$0.00	3,733,272.90
003	Permanent Improvement	\$2,425,165.98	\$17,006.52	\$700,949.49	\$289,989.66	\$1,430,925.63	1,695,189.84	\$613,400.89	1,081,788.95
004	Building Fund	\$34,929.43	\$0.00	\$0.00	\$0.00	\$0.00	34,929.43	\$0.00	34,929.43
006	Food Service	\$399,218.23	\$128,064.29	\$292,439.84	\$119,723.14	\$239,384.33	452,273.74	\$295,518.07	156,755.67
007	Special Trust	\$103,087.99	\$2,273.84	\$5,844.76	(\$500.00)	\$59,790.00	49,142.75	\$0.00	49,142.75
009	Uniform Supplies	\$195,901.22	\$11,821.50	\$29,019.87	\$42,817.06	\$138,147.37	86,773.72	\$60,225.57	26,548.15
014	Rotary - Internal Services	\$112,598.35	\$8,513.30	\$10,394.30	\$2,653.91	\$13,744.19	109,248.46	\$22,014.67	87,233.79
018	Public School Support	\$151,692.42	\$8,063.84	\$17,428.74	\$9,715.79	\$17,830.31	151,290.85	\$4,422.03	146,868.82
019	Other Grants	\$184,096.89	\$752.28	\$35,771.98	(\$3,240.89)	\$2,546.50	217,322.37	\$345.09	216,977.28
020	Child Care Fund	\$61,833.48	\$44,116.70	\$122,316.28	\$27,059.59	\$131,473.46	52,676.30	\$13,100.69	39,575.61
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	\$140,819.78	\$20,575.39	\$22,554.21	\$10,372.91	\$30,052.63	133,321.36	\$48,852.46	84,468.90
300	District Managed Funds	\$179,124.75	\$59,738.65	\$71,322.78	\$28,815.38	\$56,782.57	193,664.96	\$67,060.23	126,604.73
401	Auxiliary Services	\$53,051.18	\$18.26	\$78,613.97	\$55,988.39	\$75,826.37	55,838.78	\$115,240.80	(59,402.02)
451	OneNet (Data Communication)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
506	Race To The Top-Resident Educator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
516	IDEA-B	\$45,556.88	\$21,474.23	\$44,621.38	\$130,558.06	\$231,995.71	(141,817.45)	\$374,709.47	(516,526.92)
533	Title II-D Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
551	Title III - Limited English Proficiency	(\$7,566.09)	\$0.00	\$10,035.01	\$786.40	\$1,962.30	506.62	\$5,674.46	(5,167.84)
572	Title I - Disadvantaged Children	(\$62,542.12)	\$0.00	\$69,097.42	\$12,827.19	\$38,546.72	(31,991.42)	\$2,527.14	(34,518.56)
587	Preschool	\$608.18	\$0.00	\$0.00	\$0.00	\$0.00	608.18	\$0.00	608.18
590	Title II-A - Improving Teacher Quality	\$818.87	\$0.00	\$0.00	\$0.00	\$167.25	651.62	\$5,803.47	(5,151.85)
599	Miscellaneous Federal Grants	\$11,296.17	\$12,402.56	\$16,098.27	\$13,136.64	\$33,334.45	(5,940.01)	\$64,458.15	(70,398.16)
	Grand Totals (ALL Funds)	\$16,872,884.90	\$2,219,952.41	\$19,549,509.65	\$4,463,405.87	\$13,568,236.45	\$22,854,158.10	\$4,608,982.52	\$18,245,175.58

Brecksville-Broadview Heights Board of Education



Approved Funds for 2013/2014



This report is a listing of all grant funds authorized and received throughout the 2013/2014 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received FY-to-date
<i>State Grants</i>					
451/9014	Network Connectivity Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
<i>Auxiliary Services</i>					
401/9014	Assumption	\$207,050.20	\$207,050.20	\$0.00	\$51,762.55
401/9114	Lawrence School	\$61,240.20	\$61,240.20	\$0.00	\$15,310.05
401/9214	South Suburban Mont.	\$45,930.15	\$45,930.15	\$0.00	\$11,482.54
	Total State Funds	\$314,220.55	\$314,220.55	\$0.00	\$78,555.14
<i>Federal Grants</i>					
516/9550	IDEA-B Special Education FY13	\$830,861.56	\$6,716.44	\$12,358.23	\$35,505.38
516/9014	IDEA-B Special Education FY14	\$731,080.17	\$12,034.44	\$9,116.00	\$9,116.00
551/9311	Title III Limited English Proficiency-FY13	\$25,036.71	\$0.00	\$0.00	\$10,035.01
551/9014	Title III Limited English Proficiency-FY14	\$15,900.00	\$0.00	\$0.00	\$0.00
572/9604	Title I FY13	\$284,300.90	\$3,656.82	\$0.00	\$69,097.42
572/9014	Title I FY14	\$268,266.32	\$1,820.75	\$0.00	\$0.00
587/9553	Preschool Special Education FY13	\$20,733.80	\$0.00	\$0.00	\$0.00
587/9014	Preschool Special Education FY14	\$20,188.66	\$0.00	\$0.00	\$0.00
590/9606	Title II-A Improving Teacher Quality FY13	\$69,349.83	\$255.35	\$0.00	\$0.00
590/9014	Title II-A Improving Teacher Quality FY14	\$61,858.45	\$326.11	\$0.00	\$0.00
599/94(5)28	Drug Free Education	\$148,382.10	\$0.00	\$0.00	\$0.00
599/9429	Mentoring	\$75,000.00	\$0.00	\$12,402.56	\$16,098.27
	Total Federal Funds	\$2,550,958.50	\$24,809.91	\$33,876.79	\$139,852.08

Brecksville-Broadview Heights Board of Education

Record of Advances for 2013/2014



as of 09/30/13

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/24/2013	2013-71	001	009/9102	High School US Fund	\$50,000.00		
6/24/2013	2013-71	001	009/9104	Chippewa US Fund	\$15,000.00		
6/24/2013	2013-71	001	009/9105	Highland US Fund	\$15,000.00		
6/24/2013	2013-71	001	009/9106	Hilton US Fund	\$15,000.00		
6/24/2013	2013-71	001	009/9107	Central US Fund	\$15,000.00		
TOTAL Advances for 2013-2014					\$110,000.00		\$0.00
Advances Outstanding							\$110,000.00

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Brecksville-Broadview Heights City School District



Cash Reconciliation



September 30, 2013

FINSUM Balance		\$ 22,854,158.10
Bank Balance:		
Charter One - General	5,591,084.03	
Charter One - Student Activity	<u>568.22</u>	
		5,591,652.25
Investments:		
STAR Ohio	1,881.90	
Agency Notes(US Bank/Baird)	12,207,500.60	
First Federal	5,002,795.56	
PNC Bank	<u>267,322.60</u>	
		17,479,500.66
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	<u>150.00</u>	
		1,300.00
Change Fund:		
Less: o/s Charter Stud. Act.		(490.43)
Less: o/s checks from Charter		(217,804.38)
Outstanding Deposits/Other Adjustments:		
	<u>0.00</u>	
		0.00
Bank Balance		\$ 22,854,158.10
Variance		\$ -

Brecksville-Broadview Heights City School District

September 30, 2013



Appropriation Summary

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"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	\$46,998,399.00	\$272,370.60	\$47,270,769.60	\$11,065,726.66	\$3,722,702.64	\$2,915,629.33	33,289,413.61	29.58%
002 Bond Retirement	\$6,003,064.00	\$0.00	6,003,064.00	\$0.00	\$0.00	\$0.00	6,003,064.00	0.00%
003 Permanent Improvement	\$3,736,421.00	\$760,825.87	4,497,246.87	\$1,430,925.63	\$289,989.66	\$613,400.89	2,452,920.35	45.46%
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	\$13,363.68	1,721,463.68	\$239,384.33	\$119,723.14	\$295,518.07	1,186,561.28	31.07%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$59,790.00	(\$500.00)	\$0.00	3,891.00	93.89%
009 Uniform Supplies	\$371,246.00	\$2,681.42	373,927.42	\$138,147.37	\$42,817.06	\$60,225.57	175,554.48	53.05%
014 Rotary - Internal Services	\$405,661.00	\$1,135.00	406,796.00	\$13,744.19	\$2,653.91	\$22,014.67	371,037.14	8.79%
018 Public School Support	\$151,449.00	\$3,677.38	155,126.38	\$17,830.31	\$9,715.79	\$4,422.03	132,874.04	14.34%
019 Other Grants	\$25,739.63	\$1,145.62	26,885.25	\$2,546.50	(\$3,240.89)	\$345.09	23,993.66	10.76%
020 Child Care Fund	\$504,176.50	\$5,191.30	509,367.80	\$131,473.46	\$27,059.59	\$13,100.69	364,793.65	28.38%
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	\$227,189.00	\$5,227.38	232,416.38	\$30,052.63	\$10,372.91	\$48,852.46	153,511.29	33.95%
300 District Managed Funds	\$334,617.00	\$24,877.35	359,494.35	\$56,782.57	\$28,815.38	\$67,060.23	235,651.55	34.45%
401 Auxiliary Services	\$299,936.12	\$53,017.96	352,954.08	\$75,826.37	\$55,988.39	\$115,240.80	161,886.91	54.13%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$0.00	\$0.00	\$0.00	10,800.00	0.00%
506 Race To The Top-Resident Educator	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
516 IDEA-B	\$814,612.84	\$36,606.92	851,219.76	\$231,995.71	\$130,558.06	\$374,709.47	244,514.58	71.27%
533 Title II-D Technology	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
551 Title III - Limited English Proficiency	\$16,204.00	\$2,468.92	18,672.92	\$1,962.30	\$786.40	\$5,674.46	11,036.16	40.90%
572 Title I - Disadvantaged Children	\$282,801.84	\$0.00	282,801.84	\$38,546.72	\$12,827.19	\$2,527.14	241,727.98	14.52%
587 Preschool	\$20,974.36	\$0.00	20,974.36	\$0.00	\$0.00	\$0.00	20,974.36	0.00%
590 Title II-A - Improving Teacher Quality	\$66,568.66	\$340.35	66,909.01	\$167.25	\$0.00	\$5,803.47	60,938.29	8.92%
599 Miscellaneous Federal Grants	\$169,441.06	\$11,296.17	180,737.23	\$33,334.45	\$13,136.64	\$64,458.15	82,944.63	54.11%
Totals	\$62,231,906.01	\$1,194,225.92	\$63,426,131.93	\$13,568,236.45	\$4,463,405.87	\$4,608,982.52	\$45,248,912.96	28.66%

Brecksville-Broadview Heights Board of Education



**Check Register for Checks > \$9,999.99
September 2013**



Vendor	Amount	Fund	Description
Bellefaire Jewish Children's Bureau	\$ 38,250.00	001	Special Education Tuition
Cleveland Clinic Center for Autism	\$ 69,685.00	516	Special Education Tuition
Gordon Food	\$ 33,032.69	006	Food for cafeterias
CDW Government	\$ 17,912.61	001	Technology purchase
EMOD Construction Company	\$ 43,200.00	003	Asbestos abatement - Chippewa
Great Lakes Petroleum	\$ 26,668.07	001	Fuel
Pearson Education	\$ 11,273.26	003	Textbooks
Suburban Transportation	\$ 10,879.00	516	Special Education Transportation
CDW Government	\$ 23,988.00	003	Technology purchase
G & G Inc.	\$ 27,458.00	401	Technology purchase - Assumption
McGraw-Hill School Education	\$ 62,880.41	003	Textbooks
Coleman Trucking Inc.	\$ 16,101.00	003	Asbestos abatement - Middle School
The Illuminating Co.	\$ 51,171.07	001	Electricity
City of Brecksville	\$ 22,222.58	003	HS/BOE/Bus Garage - paving
Ohio Cat	\$ 60,141.30	003	Backhoe
Ohio Schools Council-Gas	\$ 13,815.47	001	Natural gas program
Sendero Therapies	\$ 22,054.00	516	Occup./Physical therapy (Spec.Educ.)
Coresource, Inc.	\$ 29,975.63	various	Dental premiums
Cromwell Mechanical	\$ 13,903.00	003	MS gas leak repair
Charter One	\$ 17,797.88	various	Medicare contributions
Charter One	\$ 16,865.41	various	Medicare contributions
Suburban Health Consortium	\$ 329,102.94	various	Medical & Prescription Insur.Premiums
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