

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - August 2015**



	September 2015 FCST Estimate	September 2015 Actuals	September 2014 Actuals	Variance- September 2015 Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 423,403	\$ 422,006	\$ 421,751	\$ (1,397)	
1.040 - Restricted Grants-in-Aid	\$ 845	\$ 573	\$ 990	\$ (272)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 151,634	\$ 129,812	\$ 151,634	\$ (21,822)	timing of tuition, all-day K, PTP, & interest earnings
<b>1.070 - Total Revenue</b>	<b>\$ 575,882</b>	<b>\$ 552,391</b>	<b>\$ 574,375</b>	<b>\$ (23,491)</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 575,882</b>	<b>\$ 552,391</b>	<b>\$ 574,375</b>	<b>\$ (23,491)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 2,258,567	\$ 2,213,559	\$ 2,214,478	\$ 45,008	
3.020 - Employees' Retirement/Insurance Benefits	\$ 721,584	\$ 717,917	\$ 708,929	\$ 3,667	
3.030 - Purchased Services	\$ 331,487	\$ 233,677	\$ 331,487	\$ 97,810	timing, FY16 monthly expenditures based on FY15 actuals
3.040 - Supplies and Materials	\$ 91,486	\$ 105,960	\$ 92,478	\$ (14,474)	timing, FY16 monthly expenditures based on FY15 actuals
3.050 - Capital Outlay	\$ 14,107	\$ 12,411	\$ 14,107	\$ 1,696	
4.300 - Other Objects	\$ 8,459	\$ 9,340	\$ 8,459	\$ (881)	
<b>4.500 - Total Expenditures</b>	<b>\$ 3,425,690</b>	<b>\$ 3,292,864</b>	<b>\$ 3,369,938</b>	<b>\$ 132,826</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,425,690</b>	<b>\$ 3,292,864</b>	<b>\$ 3,369,938</b>	<b>\$ 132,826</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ (2,849,808)</b>	<b>\$ (2,740,473)</b>	<b>\$ (2,795,563)</b>	<b>\$ 109,335</b>	

**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - September 2015**



	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)	\$ 13,868,454	\$ 13,807,582	\$ 13,868,454	\$ (60,872)	Half-year settlement is \$540K below May 2015 FCST estimate as FCST includes \$479K payment in OCT, FCST includes growth in collection rate from reduced tax value challenge refunds that might not become reality, FCST to be updated in OCT
1.020 - Tangible Personal Property Tax	\$ -	\$ 879,411	\$ -	\$ 879,411	FY16 settlement in AUG vs OCT in FY15, half year settlement is \$84K below May 2015 FCST estimate as FCST includes \$963K settlement in OCT, FCST to be updated in OCT
1.035 - Unrestricted Grants-in-Aid	\$ 1,374,481	\$ 1,370,495	\$ 1,372,025	\$ (3,986)	
1.040 - Restricted Grants-in-Aid	\$ 2,535	\$ 1,720	\$ 411,836	\$ (815)	
1.050 - Property Tax Allocation	\$ -	\$ 399,020	\$ -	\$ 399,020	State hold harmless \$ for phase-out of TPP received in AUG vs NOV in FY15 for full amount of TPP replacement revenue
1.060 - All Other Operating Revenues	\$ 427,571	\$ 469,558	\$ 565,939	\$ 41,987	timing of tuition, all-day K, PTP, and interest earnings: 3 callable investments called early thus increased interest earnings to date vs FY15
<b>1.070 - Total Revenue</b>	<b>\$ 15,673,041</b>	<b>\$ 16,927,786</b>	<b>\$ 16,218,254</b>	<b>\$ 1,254,745</b>	
<b>Other Financing Sources:</b>					
2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 5,400	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 15,673,041</b>	<b>\$ 16,927,786</b>	<b>\$ 16,223,654</b>	<b>\$ 1,254,745</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 6,763,303	\$ 6,742,468	\$ 6,669,803	\$ 20,835	timing, FY16 monthly expenditures based on FY15 actuals
3.020 - Employees' Retirement/Insurance Benefits	\$ 2,287,153	\$ 2,227,314	\$ 2,249,188	\$ 59,839	timing of STRS deductions, insurance changes for new and departing employees
3.030 - Purchased Services	\$ 1,187,661	\$ 980,346	\$ 1,187,661	\$ 207,315	timing, FY16 monthly expenditures based on FY15 actuals and include encumbrances in expenditure estimates
3.040 - Supplies and Materials	\$ 333,879	\$ 316,791	\$ 380,330	\$ 17,088	timing, FY16 monthly expenditures based on FY15 actuals and include encumbrances in expenditure estimates
3.050 - Capital Outlay	\$ 53,840	\$ 18,358	\$ 53,840	\$ 35,482	timing, FY16 monthly expenditures based on FY15 actuals and include encumbrances in expenditure estimates
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 78,030	\$ 292,127	\$ 78,030	\$ (214,097)	Cuyahoga County tax settlement charges in AUG for FY16 vs OCT in FY15
<b>4.500 - Total Expenditures</b>	<b>\$ 10,703,866</b>	<b>\$ 10,577,404</b>	<b>\$ 10,618,852</b>	<b>\$ 126,462</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ 40,000	\$ -	\$ (40,000)	Advance needed in July for fund 009 purchases to avoid negative balance, will be repaid within FY
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 10,703,866</b>	<b>\$ 10,617,404</b>	<b>\$ 10,618,852</b>	<b>\$ 86,462</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 4,969,175</b>	<b>\$ 6,310,382</b>	<b>\$ 5,604,802</b>	<b>\$ 1,341,207</b>	

**Brecksville-Broadview Heights City School District**



**Revenue Analysis Report - General Operating Fund Only - FY16**



2015 - 2016	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	9,761,000	-	835	55,984	1,566	421,978	-	551	-	10,241,914
August	4,046,582	879,411	41,884	238,970	507	526,511	399,020	596	-	6,133,481
September	-	-	10,313	105,025	14,474	422,006	-	573	-	552,391
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$13,807,582</b>	<b>\$879,411</b>	<b>\$53,033</b>	<b>\$399,978</b>	<b>\$16,547</b>	<b>\$1,370,495</b>	<b>\$399,020</b>	<b>\$1,720</b>	<b>\$0</b>	<b>\$16,927,786</b>
<b>% of Total</b>	<b>81.57%</b>	<b>5.20%</b>	<b>0.31%</b>	<b>2.36%</b>	<b>0.10%</b>	<b>8.10%</b>	<b>2.36%</b>	<b>0.01%</b>	<b>0.00%</b>	

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

## Brecksville-Broadview Heights City School District



### Expenditure Analysis Report - General Operating Fund - FY16



2015-2016	Salaries	Benefits	Services	Supplies	Equipment	Dues/ Fees	Non- Operating*	Total Expenses
July	2,704,810	755,464	304,744	102,425	291	18,973	40,000	3,926,707
August	1,824,099	753,933	441,925	108,406	5,656	263,814	-	3,397,833
September	2,213,559	717,917	233,677	105,960	12,411	9,340	-	3,292,864
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$6,742,468</b>	<b>\$2,227,314</b>	<b>\$980,346</b>	<b>\$316,791</b>	<b>\$18,358</b>	<b>\$292,127</b>	<b>\$40,000</b>	<b>\$10,617,404</b>
<b>% of Total</b>	<b>63.50%</b>	<b>20.98%</b>	<b>9.23%</b>	<b>2.98%</b>	<b>0.17%</b>	<b>2.75%</b>	<b>0.38%</b>	

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

Operating Fund includes General Fund (001) only for FY2016

rb100615

## Brecksville-Broadview Heights City School District

September 30, 2015



FINSUMM Financial Summary

rb100615

*"where fine education is a heritage"*

Fund	Fund Name	Beginning Balance 7/1/2015	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	\$10,103,705.16	\$552,391.20	\$16,927,785.73	\$3,292,863.20	\$10,617,403.18	\$16,414,087.71	\$3,014,406.94	\$13,399,680.77
002	Bond Retirement	\$3,253,726.48	\$0.00	\$1,002,292.88	\$0.00	\$0.00	4,256,019.36	\$0.00	4,256,019.36
003	Permanent Improvement	\$948,139.41	\$0.00	\$722,246.79	\$264,991.51	\$839,595.58	830,790.62	\$430,677.42	400,113.20
004	Building Fund	\$150,953.36	\$40,000.00	\$45,000.00	\$0.00	\$136,000.00	59,953.36	\$0.00	59,953.36
006	Food Service	\$367,986.08	\$124,979.22	\$220,788.13	\$141,443.88	\$262,285.37	326,488.84	\$315,438.33	11,050.51
007	Special Trust	\$89,587.23	\$1,732.40	\$35,260.35	\$160.00	\$67,291.83	57,555.75	\$2,108.16	55,447.59
009	Uniform Supplies	\$119,404.78	\$18,875.00	\$77,749.63	\$52,688.18	\$119,327.71	77,826.70	\$63,124.58	14,702.12
014	Rotary - Internal Services	\$136,276.93	\$14,874.00	\$20,260.50	\$7,883.69	\$16,571.06	139,966.37	\$27,506.83	112,459.54
018	Public School Support	\$140,784.71	\$2,997.26	\$11,347.21	\$10,867.92	\$18,748.80	133,383.12	\$20,590.75	112,792.37
019	Other Grants	\$207,230.45	\$1,598.88	\$4,507.76	\$14,615.36	\$44,425.92	167,312.29	\$12,661.55	154,650.74
020	Child Care Fund	\$98,887.29	\$57,742.75	\$143,372.60	\$32,868.57	\$131,877.17	110,382.72	\$9,134.35	101,248.37
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	\$137,172.80	\$17,823.96	\$26,497.26	\$15,005.50	\$19,336.45	144,333.61	\$54,213.32	90,120.29
300	District Managed Funds	\$216,204.11	\$55,464.85	\$148,617.49	\$66,292.60	\$111,401.13	253,420.47	\$101,803.40	151,617.07
401	Auxiliary Services	\$50,112.65	\$38.22	\$85,042.42	\$18,992.26	\$51,798.66	83,356.41	\$98,556.15	(15,199.74)
451	OneNet (Data Communication)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$16,789.67	\$0.00	\$0.00	\$3,087.32	\$14,121.50	2,668.17	\$2,668.17	0.00
516	IDEA-B	\$36,434.87	\$0.00	\$0.00	\$68,774.72	\$120,068.09	(83,633.22)	\$482,181.48	(565,814.70)
551	Title III - Limited English Proficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	\$18,826.95	\$0.00	\$22,864.97	\$22,874.41	\$66,073.86	(24,381.94)	\$1,166.00	(25,547.94)
587	Preschool	\$0.00	\$0.00	\$0.00	\$2,125.62	\$2,125.62	(2,125.62)	\$0.00	(2,125.62)
590	Title II-A - Improving Teacher Quality	\$5,965.30	\$2,158.43	\$2,158.43	\$1,880.39	\$11,061.24	(2,937.51)	\$800.00	(3,737.51)
599	Miscellaneous Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$16,106,117.20</b>	<b>\$890,676.17</b>	<b>\$19,495,792.15</b>	<b>\$4,017,415.13</b>	<b>\$12,649,513.17</b>	<b>\$22,952,396.18</b>	<b>\$4,637,037.43</b>	<b>\$18,315,358.75</b>

**Brecksville-Broadview Heights Board of Education**



**Approved Funds for 2015/2016**



This report is a listing of all grant funds authorized and received throughout the 2015/2016 fiscal year.

Fund	Description	Authorized Amount	Non-Public Authorized Amount	Monthly Amount Received	Amount Received FY-to-date
<i>State Grants</i>					
451/9016	Network Connectivity Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
<i>Auxiliary Services</i>					
401/9016	Assumption	\$196,376.74	\$0.00	\$0.00	\$49,094.19
401/9116	Lawrence School	\$81,344.34	\$0.00	\$0.00	\$20,336.09
401/9216	South Suburban Mont.	\$61,624.50	\$0.00	\$0.00	\$15,406.13
	<b>Total State Funds</b>	\$339,345.58	\$0.00	\$0.00	\$84,836.41
<i>Federal Grants</i>					
516/9016	IDEA-B Special Education FY16	\$728,523.07	\$7,396.17	\$0.00	\$0.00
516/9015	IDEA-B Special Education FY15	\$770,074.29	\$12,034.42	\$0.00	\$0.00
551/9016	Title III Limited English Proficiency FY16	\$11,479.07	\$0.00	\$0.00	\$0.00
551/9015	Title III Limited English Proficiency FY15	\$14,496.57	\$0.00	\$0.00	\$0.00
572/9016	Title I FY16	\$285,827.00	\$4,018.80	\$0.00	\$0.00
572/9015	Title I FY15	\$314,929.97	\$0.00	\$0.00	\$22,864.97
587/9016	Preschool Special Education FY16	\$20,192.98	\$0.00	\$0.00	\$0.00
587/9015	Preschool Special Education FY15	\$20,190.02	\$0.00	\$0.00	\$0.00
590/9016	Title II-A Improving Teacher Quality FY16	\$60,047.77	\$3,064.58	\$0.00	\$0.00
590/9015	Title II-A Improving Teacher Quality FY15	\$63,805.40	\$316.00	\$2,158.43	\$2,158.43
	<b>Total Federal Funds</b>	\$2,289,566.14	\$26,829.97	\$2,158.43	\$25,023.40

**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2015/2016**



*as of 09/30/15*

INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/24/2015		001	009	Uniform School Supplies	\$40,000.00		
<b>TOTAL Advances for 2015-2016</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 City School District**



**Cash Reconciliation**



**September 30, 2015**

<b>FINSUM Balance</b>		\$ 22,952,396.18
<b>Bank Balance:</b>		
Charter One - General	\$ 2,815,452.42	
<b>Investments:</b>		
STAR Ohio	1,883.68	
Managed Portfolio (Meeder)	12,411,732.94	
First Federal	5,002,955.21	
Westfield Bank	3,000,801.48	
	<hr/>	
		\$ 20,417,373.31
<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	
	<hr/>	
		\$ 1,450.00
<b>Change Fund:</b>		
Middle School Athletics	200.00	
Middle School Concessions	-	
High School Athletics	4,000.00	
Food Services	1,097.00	
	<hr/>	
		\$ 5,297.00
Less: Outstanding Checks-Charter One General		\$ (287,176.55)
Outstanding Deposits/Other Adjustments:		
	<hr/>	
		\$ -
<b>Bank Balance</b>		\$ 22,952,396.18
<b>Variance</b>		\$ -



## Brecksville-Broadview Heights City School District

September 30, 2015



Appropriation Summary

rb100615

*"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	\$45,904,419.00	\$323,247.69	\$46,227,666.69	\$10,617,403.18	\$3,292,863.20	\$3,014,406.94	32,595,856.57	29.49%
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	\$1,900,000.00	\$798,264.93	2,698,264.93	\$839,595.58	\$264,991.51	\$430,677.42	1,427,991.93	47.08%
004	Building Fund	\$0.00	\$136,000.00	136,000.00	\$136,000.00	\$0.00	\$0.00	0.00	100.00%
006	Food Service	\$1,708,100.00	\$1,720.00	1,709,820.00	\$262,285.37	\$141,443.88	\$315,438.33	1,132,096.30	33.79%
007	Special Trust	\$82,402.00	\$0.00	82,402.00	\$67,291.83	\$160.00	\$2,108.16	13,002.01	84.22%
009	Uniform Supplies	\$371,247.00	\$0.00	371,247.00	\$119,327.71	\$52,688.18	\$63,124.58	188,794.71	49.15%
014	Rotary - Internal Services	\$445,661.00	\$5,770.99	451,431.99	\$16,571.06	\$7,883.69	\$27,506.83	407,354.10	9.76%
018	Public School Support	\$151,449.00	\$1,450.00	152,899.00	\$18,748.80	\$10,867.92	\$20,590.75	113,559.45	25.73%
019	Other Grants	\$65,531.15	\$16,581.26	82,112.41	\$44,425.92	\$14,615.36	\$12,661.55	25,024.94	69.52%
020	Child Care Fund	\$454,176.00	\$5,719.99	459,895.99	\$131,877.17	\$32,868.57	\$9,134.35	318,884.47	30.66%
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	\$262,413.00	\$3,154.06	265,567.06	\$19,336.45	\$15,005.50	\$54,213.32	192,017.29	27.70%
300	District Managed Funds	\$660,645.00	\$33,196.22	693,841.22	\$111,401.13	\$66,292.60	\$101,803.40	480,636.69	30.73%
401	Auxiliary Services	\$339,726.76	\$49,701.63	389,428.39	\$51,798.66	\$18,992.26	\$98,556.15	239,073.58	38.61%
451	OneNet (Data Communication)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
499	Miscellaneous State Grants	\$0.00	\$16,789.67	16,789.67	\$14,121.50	\$3,087.32	\$2,668.17	0.00	100.00%
516	IDEA-B	\$731,394.44	\$33,563.50	764,957.94	\$120,068.09	\$68,774.72	\$482,181.48	162,708.37	78.73%
551	Title III - Limited English Proficiency	\$14,587.67	\$0.00	14,587.67	\$0.00	\$0.00	\$0.00	14,587.67	0.00%
572	Title I - Disadvantaged Children	\$327,504.57	\$14.35	327,518.92	\$66,073.86	\$22,874.41	\$1,166.00	260,279.06	20.53%
587	Preschool	\$20,192.98	\$0.00	20,192.98	\$2,125.62	\$2,125.62	\$0.00	18,067.36	10.53%
590	Title II-A - Improving Teacher Quality	\$69,228.62	\$0.00	69,228.62	\$11,061.24	\$1,880.39	\$800.00	57,367.38	17.13%
599	Miscellaneous Federal Grants	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
<b>Totals</b>		<b>\$57,947,975.19</b>	<b>\$1,425,174.29</b>	<b>\$59,373,149.48</b>	<b>\$12,649,513.17</b>	<b>\$4,017,415.13</b>	<b>\$4,637,037.43</b>	<b>\$42,086,598.88</b>	<b>29.12%</b>

**Brecksville-Broadview Heights Board of Education**



**Check Register for Checks > \$9,999.99  
September 2015**

<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Prestwick House	\$ 11,199.60	009	HS English workbooks
STEPS Behavioral Consulting	\$ 17,500.00	516	Special education tuition
Achieve3000	\$ 22,440.75	001	Achieve3000 platform access-middle school
Cleveland Clinic Children's Hospital	\$ 12,206.50	various	Special education tuition
STRS	\$ 13,408.29	001	Certified retirement contributions
Delta Education	\$ 29,479.93	003	Textbooks-middle school
Pearson Education	\$ 32,121.00	003	Textbooks-high school
Lykins Oil Company	\$ 14,490.42	001	Transportation fuel
Santillana USA Publishing	\$ 23,369.87	003	Spanish textbooks
T.H. Martin Inc.	\$ 105,700.00	003	HVAC replacement-Education Center
CPM Educational Program	\$ 24,647.70	003	Textbooks-high school
Educational Service Center	\$ 11,376.00	various	Special education tuition
The Illuminating Co.	\$ 57,499.57	001	Electricity
Variable Annuity Life Ins.	\$ 19,163.53	various	Severence payment
Citizens Bank	\$ 17,831.15	various	Medicare contributions (1st payroll)
STRS	\$ 244,165.70	various	Certified retirement contributions
SERS	\$ 11,188.00	various	Classified retirement contributions
Citizens Bank	\$ 16,971.45	various	Medicare contributions (2nd payroll)
Suburban Health Consortium	\$ 356,683.59	various	Medical and Prescription drug premiums
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