

Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - June 2014



June 2014 FCST Estimate	June 2014 Actuals	June 2013 Actuals	Variance-June 2014 Actuals to Estimate	Explanation of Variance
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Revenue:

1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Tangible Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 360,464	\$ 361,230	\$ 345,081	\$ 766	
1.040 - Restricted Grants-in-Aid	\$ 80,644	\$ 882	\$ 83,525	\$ (79,762)	ODE to pay special education catastrophic aid for FY13 claims in July 2014
1.050 - Property Tax Allocation	\$ 2,016,418	\$ 2,016,702	\$ 2,011,944	\$ 284	
1.060 - All Other Operating Revenues	\$ 44,719	\$ 35,138	\$ 54,901	\$ (9,581)	timing of payments received in May above estimate for that month
1.070 - Total Revenue	\$ 2,502,245	\$ 2,413,952	\$ 2,495,451	\$ (88,293)	

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	\$ 2,502,245	\$ 2,413,952	\$ 2,495,451	\$ (88,293)	

Expenditures:

3.010 - Personnel Services	\$ 3,075,568	\$ 3,043,944	\$ 2,990,356	\$ 31,624	Contract payoffs and severance payments to retirees, and summer lump sum payments to requesting employees, less than forecasted
3.020 - Employees' Retirement/Insurance Benefits	\$ 722,932	\$ 708,277	\$ 1,042,066	\$ 14,655	Contract payoffs and severance payments to retirees, and summer lump sum payments to requesting employees, less than forecasted
3.030 - Purchased Services	\$ 604,266	\$ 333,782	\$ 356,977	\$ 270,484	Budgets not expended during FY
3.040 - Supplies and Materials	\$ 163,025	\$ 38,748	\$ 53,301	\$ 124,277	Budgets not expended during FY
3.050 - Capital Outlay	\$ 102,598	\$ 25,072	\$ 19,439	\$ 77,526	Budgets not expended during FY
4.020 - Principal-Notes	\$ -	\$ -	\$ -	\$ -	
4.060 - Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 21,670	\$ 31,109	\$ (357,798)	\$ (9,439)	timing of payments made in May below estimate for that month
4.500 - Total Expenditures	\$ 4,690,059	\$ 4,180,932	\$ 4,104,341	\$ 509,127	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,690,059	\$ 4,180,932	\$ 4,104,341	\$ 509,127	FY end encumbrances increased by \$58,901 vs FY13

Surplus/(Deficit) for Month

	\$ (2,187,814)	\$ (1,766,980)	\$ (1,608,890)	\$ 420,834	
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Brecksville-Broadview Heights City School District



Forecast Comparison - General Operating Fund - June 2014



	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)	\$ 30,683,741	\$ 30,456,653	\$ 30,202,913	\$ (227,088)	received less than expected from County for "Special Advance"
1.020 - Tangible Personal Property Tax	\$ 1,844,781	\$ 1,844,781	\$ 1,772,463	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 5,291,076	\$ 5,290,324	\$ 5,131,746	\$ (752)	
1.040 - Restricted Grants-in-Aid	\$ 94,554	\$ 14,790	\$ (1,864)	\$ (79,764)	ODE to pay special education catastrophic aid for FY13 claims in July 2014
1.050 - Property Tax Allocation	\$ 5,756,507	\$ 5,756,791	\$ 5,742,913	\$ 284	
1.060 - All Other Operating Revenues	\$ 1,572,845	\$ 1,631,763	\$ 1,930,958	\$ 58,918	increase in SF-6 tuition revenue above forecast amount
1.070 - Total Revenue	\$ 45,243,504	\$ 44,995,102	\$ 44,779,129	\$ (248,402)	

Other Financing Sources:

2.010 - Proceeds from Sale of Notes	\$ -	\$ -	\$ 323,005	\$ -	
2.050 - Advances In	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	
2.060 - All Other Financing Sources	\$ 100,456	\$ 100,456	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 45,453,960	\$ 45,205,558	\$ 45,212,134	\$ (248,402)	

Expenditures:

3.010 - Personnel Services	\$ 30,255,767	\$ 30,176,355	\$ 30,158,474	\$ 79,412	Contract payoffs and severance payments to retirees, and summer lump sum payments to requesting employees, less than forecasted (variance of .26% from estimate)
3.020 - Employees' Retirement/Insurance Benefits	\$ 9,406,851	\$ 9,389,939	\$ 9,366,947	\$ 16,912	Contract payoffs and severance payments to retirees, and summer lump sum payments to requesting employees, less than forecasted (variance of .18% from estimate)
3.030 - Purchased Services	\$ 4,392,023	\$ 3,921,205	\$ 4,151,575	\$ 470,818	Expenditures decreased from FY13 to FY14, budgets not expended during FY, additional carryover balance
3.040 - Supplies and Materials	\$ 1,187,181	\$ 962,458	\$ 1,010,143	\$ 224,723	Expenditures decreased from FY13 to FY14, budgets not expended during FY, additional carryover balance
3.050 - Capital Outlay	\$ 251,928	\$ 129,951	\$ 155,846	\$ 121,977	Expenditures decreased from FY13 to FY14, budgets not expended during FY, additional carryover balance
4.020 - Principal-Notes	\$ 323,005	\$ 323,005	\$ 323,005	\$ -	
4.060 - Interest and Fiscal Charges	\$ 3,230	\$ 3,230	\$ 3,230	\$ -	
4.300 - Other Objects	\$ 830,037	\$ 815,564	\$ 645,549	\$ 14,473	Budgets not expended during FY, additional carryover balance
4.500 - Total Expenditures	\$ 46,650,022	\$ 45,721,707	\$ 45,814,769	\$ 928,315	FY end encumbrances increased by \$58,901 vs FY13, reduced FY15 budgets by \$260,595

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 80,207	\$ 80,207	\$ 32,810	\$ -	
5.020 - Advances Out	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 46,840,229	\$ 45,911,914	\$ 45,957,579	\$ 928,315	

Surplus/(Deficit) FYTD	\$ (1,386,269)	\$ (706,356)	\$ (745,445)	\$ 679,913	FY end encumbrances increased by \$58,901 vs FY13, reduced FY15 budgets by \$260,595, surplus is additional carryover balance into FY15
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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	-	375,286	910,173	7,293	132,450	584	418,368	-	758	-	1,844,912
October	-	-	9,914	116,870	39,292	418,368	-	758	-	585,203	
November	-	-	6,820	278,549	4,010	457,225	857,849	4,592	-	1,609,045	
December	-	-	3,329	(108,527)	4,488	437,235	2,016,087	(656)	110,000	2,461,957	
January	3,169,172	-	1,878	23,767	1,417	516,536	-	(635)	-	3,712,135	
February	12,439,045	-	3,521	28,481	6,709	444,552	4,152	2,306	3,698	12,932,464	
March	863,515	964,138	8,746	148,531	1,884	413,990	-	3,487	-	2,404,291	
April	-	-	10,096	284,885	5,544	519,396	-	894	-	820,814	
May	6,207	-	9,026	159,320	5,291	358,945	857,849	888	-	1,397,527	
June	-	-	7,987	24,362	2,790	361,230	2,016,702	882	-	2,413,952	
Totals	\$30,456,653	\$1,844,781	\$79,938	\$1,479,696	\$72,129	\$5,290,324	\$5,756,791	\$14,790	\$210,456	\$45,205,558	
% of Total	67.37%	4.08%	0.18%	3.27%	0.16%	11.70%	12.73%	0.03%	0.47%		

*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	2,400,823	778,977	447,248	99,355	15,602	13,137	-	3,755,142
November	2,433,660	780,159	271,243	108,760	8,287	7,680	-	3,609,789
December	2,333,351	766,557	329,860	64,868	2,700	24,113	80,207	3,601,656
January	3,776,850	773,143	329,548	15,246	1,691	29,928	-	4,926,406
February	2,339,152	788,445	264,681	58,577	5,561	6,461	-	3,462,877
March	2,483,098	751,645	287,851	55,348	930	360,514	-	3,939,386
April	2,214,511	1,020,826	464,684	81,818	4,080	3,652	-	3,789,571
May	2,262,947	770,512	315,701	90,155	32,615	(1,503)	-	3,470,427
June	3,043,944	708,277	333,782	38,748	25,072	31,109	110,000	4,290,932
TOTALS	\$30,176,355	\$9,389,939	\$3,921,203	\$962,458	\$129,951	\$815,564	\$516,442	\$45,911,912
% of Total	65.73%	20.45%	8.54%	2.10%	0.28%	1.78%	1.12%	

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

Operating Fund includes General Fund (001) only for FY2014

rb 07/06/14

Brecksville-Broadview Heights City School District

June 30, 2014



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	\$2,413,951.02	\$45,205,557.43	\$4,290,932.52	\$45,911,915.03	\$9,550,465.38	\$331,272.11	\$9,219,193.27
002	Bond Retirement	\$2,578,441.36	\$156,456.00	\$2,801,393.91	\$0.00	\$2,379,995.14	2,999,840.13	\$0.00	2,999,840.13
003	Permanent Improvement	\$2,425,165.98	\$101,156.07	\$1,777,629.95	\$524,572.41	\$2,970,989.62	1,231,806.31	\$813,859.69	417,946.62
004	Building Fund	\$34,929.43	\$0.00	\$20,000.00	\$0.00	\$1,425.56	53,503.87	\$0.00	53,503.87
006	Food Service	\$399,218.23	\$83,633.92	\$1,566,959.85	\$145,408.12	\$1,574,817.15	391,360.93	\$0.00	391,360.93
007	Special Trust	\$103,087.99	\$1,197.06	\$34,725.99	\$72.31	\$60,074.81	77,739.17	\$0.00	77,739.17
009	Uniform Supplies	\$195,901.22	\$130,760.31	\$351,366.09	(\$3,409.81)	\$337,435.00	209,832.31	\$420.00	209,412.31
014	Rotary - Internal Services	\$112,598.35	\$17,002.15	\$396,603.66	\$20,127.74	\$381,573.16	127,628.85	\$0.00	127,628.85
018	Public School Support	\$151,692.42	\$17,977.29	\$71,208.75	\$1,804.44	\$60,713.40	162,187.77	\$982.35	161,205.42
019	Other Grants	\$184,096.89	\$3,000.00	\$54,716.58	\$3,415.72	\$44,389.88	194,423.59	\$126.60	194,296.99
020	Child Care Fund	\$61,833.48	\$38,694.00	\$403,861.93	\$31,422.63	\$426,795.99	38,899.42	\$5,346.23	33,553.19
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	\$4,571.65	\$222,197.78	\$9,675.01	\$238,554.83	124,462.73	\$116.98	124,345.75
300	District Managed Funds	\$179,124.75	\$33,228.02	\$573,427.54	\$44,391.74	\$483,178.11	269,374.18	\$16,562.29	252,811.89
401	Auxiliary Services	\$53,051.18	\$23.09	\$300,207.10	\$30,519.54	\$309,800.07	43,458.21	\$7,254.76	36,203.45
451	OneNet (Data Communication)	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00	\$0.00	0.00
506	Race To The Top-Resident Educator	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00	\$0.00	0.00
516	IDEA-B	\$45,556.88	\$127,512.96	\$807,323.24	\$34,646.68	\$797,877.17	55,002.95	\$22,402.00	32,600.95
551	Title III - Limited English Proficiency	(\$7,566.09)	\$2,735.55	\$27,584.52	\$1,565.28	\$18,848.16	1,170.27	\$1,010.27	160.00
572	Title I - Disadvantaged Children	(\$62,542.12)	\$64,999.02	\$343,588.65	\$30,496.13	\$280,922.74	123.79	\$123.79	0.00
587	Preschool	\$608.18	\$785.70	\$20,366.18	\$0.00	\$20,188.66	785.70	\$0.00	785.70
590	Title II-A - Improving Teacher Quality	\$818.87	\$25,558.42	\$61,685.94	\$4,474.48	\$49,504.10	13,000.71	\$6,959.20	6,041.51
599	Miscellaneous Federal Grants	\$11,296.17	\$17,163.87	\$147,219.83	\$5,875.89	\$149,525.96	8,990.04	\$8,990.04	0.00
	Grand Totals (ALL Funds)	\$16,872,884.90	\$3,240,406.10	\$55,201,224.92	\$5,175,990.83	\$56,512,124.54	\$15,561,985.28	\$1,215,426.31	\$14,346,558.97

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	\$10,800.00	\$0.00	\$0.00	\$10,800.00
<i>Auxiliary Services</i>					
401/9014	Assumption	\$187,425.00	\$187,425.00	\$0.00	\$187,425.00
401/9114	Lawrence School	\$69,090.00	\$69,090.00	\$0.00	\$69,090.00
401/9214	South Suburban Mont.	\$43,365.00	\$43,365.00	\$0.00	\$43,365.00
	Total State Funds	\$310,680.00	\$299,880.00	\$0.00	\$310,680.00
<i>Federal Grants</i>					
506/9014	Resident Educator Program-FY14	\$2,800.00	\$0.00	\$0.00	\$2,800.00
516/9550	IDEA-B Special Education FY13	\$801,519.51	\$6,716.44	\$0.00	\$45,240.66
516/9014	IDEA-B Special Education FY14	\$783,779.49	\$12,034.44	\$127,512.96	\$762,082.58
551/9311	Title III Limited English Proficiency-FY13	\$24,199.08	\$0.00	\$0.00	\$9,528.39
551/9014	Title III Limited English Proficiency-FY14	\$17,774.88	\$0.00	\$2,735.55	\$18,056.13
572/9604	Title I FY13	\$284,300.90	\$3,656.82	\$0.00	\$77,077.24
572/9014	Title I FY14	\$269,753.28	\$1,820.75	\$64,999.02	\$266,511.41
587/9553	Preschool Special Education FY13	\$19,948.10	\$0.00	\$0.00	(\$608.18)
587/9014	Preschool Special Education FY14	\$20,974.36	\$0.00	\$785.70	\$20,974.66
590/9606	Title II-A Improving Teacher Quality FY13	\$64,344.76	\$255.35	\$0.00	(\$651.62)
590/9014	Title II-A Improving Teacher Quality FY14	\$66,884.44	\$326.11	\$25,558.42	\$62,337.56
599/9528	Drug Free Education (CAPA)	\$27,283.20	\$0.00	\$0.00	\$18,824.13
599/9628	Drug Free Education (CAPA)	\$125,000.00	\$0.00	\$17,163.87	\$111,237.84
599/9429	Mentoring	\$75,000.00	\$0.00	\$0.00	\$17,157.86
	Total Federal Funds	\$2,580,762.00	\$24,809.91	\$238,755.52	\$1,407,768.66

Brecksville-Broadview Heights Board of Education



Record of Advances for 2013/2014

as of 06/30/14

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	12/16/2013	\$50,000.00
6/24/2013	2013-71	001	009/9104	Chippewa US Fund	\$15,000.00	12/16/2013	\$15,000.00
6/24/2013	2013-71	001	009/9105	Highland US Fund	\$15,000.00	12/16/2013	\$15,000.00
6/24/2013	2013-71	001	009/9106	Hilton US Fund	\$15,000.00	12/16/2013	\$15,000.00
6/24/2013	2013-71	001	009/9107	Central US Fund	\$15,000.00	12/16/2013	\$15,000.00
6/23/2013	2014-67	001	009/9102	High School US Fund	\$30,000.00		
6/23/2013	2014-67	001	009/9103	Middle School US Fund	\$20,000.00		
6/23/2013	2014-67	001	009/9104	Chippewa US Fund	\$15,000.00		
6/23/2013	2014-67	001	009/9105	Highland US Fund	\$15,000.00		
6/23/2013	2014-67	001	009/9106	Hilton US Fund	\$15,000.00		
6/23/2013	2014-67	001	009/9107	Central US Fund	\$15,000.00		
TOTAL Advances for 2013-2014					\$220,000.00		\$110,000.00
Advances Outstanding							\$110,000.00

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Brecksville-Broadview Heights City School District



Cash Reconciliation



June 30, 2014

FINSUM Balance		\$ 15,561,985.28
Bank Balance:		
Charter One - General	2,948,889.87	
Investments:		
STAR Ohio	1,882.19	
Agency Notes(US Bank/Meeder)	12,253,359.92	
First Federal	505,352.79	
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		12,760,594.90
Petty Cash:		
Chippewa	-	
Highland Drive	-	
Hilton	-	
Central School	-	
Middle School	150.00	
Student Activity	150.00	
High School	150.00	
Transportation	150.00	
Board Office	150.00	
Beekeepers	150.00	
	<hr/>	
		900.00
Change Fund:		
Less: Outstanding Checks-Charter One General		(148,399.49)
Outstanding Deposits/Other Adjustments:		
	<hr/>	
		0.00
Bank Balance		\$ 15,561,985.28
Variance		\$ -

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Brecksville-Broadview Heights City School District

June 30, 2014



Appropriation Summary

rb 07/06/14

"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	\$46,840,228.80	\$272,370.60	\$47,112,599.40	\$45,911,915.03	\$4,290,932.52	\$331,272.11	869,412.26	98.15%
002 Bond Retirement	\$4,431,397.00	\$0.00	4,431,397.00	\$2,379,995.14	\$0.00	\$0.00	2,051,401.86	53.71%
003 Permanent Improvement	\$3,340,811.93	\$760,825.87	4,101,637.80	\$2,970,989.62	\$524,572.41	\$813,859.69	316,788.49	92.28%
004 Building Fund	\$12,924.00	\$0.00	12,924.00	\$1,425.56	\$0.00	\$0.00	11,498.44	11.03%
006 Food Service	\$1,708,100.00	\$13,363.68	1,721,463.68	\$1,574,817.15	\$145,408.12	\$0.00	146,646.53	91.48%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$60,074.81	\$72.31	\$0.00	3,606.19	94.34%
009 Uniform Supplies	\$371,246.00	\$2,681.42	373,927.42	\$337,435.00	(\$3,409.81)	\$420.00	36,072.42	90.35%
014 Rotary - Internal Services	\$445,661.00	\$1,135.00	446,796.00	\$381,573.16	\$20,127.74	\$0.00	65,222.84	85.40%
018 Public School Support	\$151,449.00	\$3,677.38	155,126.38	\$60,713.40	\$1,804.44	\$982.35	93,430.63	39.77%
019 Other Grants	\$58,739.63	\$1,145.62	59,885.25	\$44,389.88	\$3,415.72	\$126.60	15,368.77	74.34%
020 Child Care Fund	\$504,176.50	\$5,191.30	509,367.80	\$426,795.99	\$31,422.63	\$5,346.23	77,225.58	84.84%
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	\$234,408.53	\$5,227.38	239,635.91	\$238,554.83	\$9,675.01	\$116.98	964.10	99.60%
300 District Managed Funds	\$480,628.48	\$24,877.35	505,505.83	\$483,178.11	\$44,391.74	\$16,562.29	5,765.43	98.86%
401 Auxiliary Services	\$299,936.12	\$53,017.96	352,954.08	\$309,800.07	\$30,519.54	\$7,254.76	35,899.25	89.83%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$10,800.00	\$0.00	\$0.00	0.00	100.00%
506 Race To The Top-Resident Educator	\$2,800.00	\$0.00	2,800.00	\$2,800.00	\$0.00	\$0.00	0.00	100.00%
516 IDEA-B	\$837,970.11	\$36,606.92	874,577.03	\$797,877.17	\$34,646.68	\$22,402.00	54,297.86	93.79%
551 Title III - Limited English Proficiency	\$17,549.51	\$2,468.92	20,018.43	\$18,848.16	\$1,565.28	\$1,010.27	160.00	99.20%
572 Title I - Disadvantaged Children	\$283,500.17	\$0.00	283,500.17	\$280,922.74	\$30,496.13	\$123.79	2,453.64	99.13%
587 Preschool	\$20,974.36	\$0.00	20,974.36	\$20,188.66	\$0.00	\$0.00	785.70	96.25%
590 Title II-A - Improving Teacher Quality	\$66,697.93	\$340.35	67,038.28	\$49,504.10	\$4,474.48	\$6,959.20	10,574.98	84.23%
599 Miscellaneous Federal Grants	\$169,441.06	\$11,296.17	180,737.23	\$149,525.96	\$5,875.89	\$8,990.04	22,221.23	87.71%
Totals	\$60,361,021.13	\$1,194,225.92	\$61,555,247.05	\$56,512,124.54	\$5,175,990.83	\$1,215,426.31	\$3,827,696.20	93.78%

Brecksville-Broadview Heights Board of Education



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



Vendor	Amount	Fund	Description
CDW Government, Inc.	\$ 439,090.00	various	Lenovo Computers
Educational Service Center	\$ 23,725.00	001	2nd Semester-Ohio Online Learning Program
Heinemann	\$ 10,260.00	various	Intervention Manuals
The Renhill Group	\$ 36,246.61	001	Substitute Teachers
Sendero Therapies	\$ 29,304.00	001	Occup./Physical therapy (Special Educ.)
Ohio Schools Council-Gas	\$ 13,815.47	001	Natural Gas Program
Three-Z Inc.	\$ 10,019.10	300	Football Team Mulch Sale
Variable Annuity Life Ins.	\$ 22,317.15	001	Severance Payment
Gordon Food	\$ 42,478.63	006	Food - District
Apple Inc.	\$ 29,722.00	003	Ipads for 2nd & 3rd Grade
Kick It	\$ 16,088.48	014	Middle School Donation
CDW Government, Inc.	\$ 15,643.00	various	Lenovo Computers
Educational Service Center	\$ 15,395.40	various	Special Education Services
Educational Service Center	\$ 44,380.00	various	Special Education Tuition
PSI	\$ 14,363.49	401	Auxiliary Services (Nurses, Therapists)
The Renhill Group	\$ 14,750.79	001	Substitute Teachers
Infosnap	\$ 13,000.00	001	Online Registration Annual Contract
Variable Annuity Life Ins.	\$ 22,621.84	001	Severance Payments
Sendero Therapies	\$ 22,458.10	001	Occup./Physical Therapy (Special Educ.)
STRS	\$ 85,012.86	001	Certified Retirement Contributions
Frank Salvatore Excavating	\$ 17,160.00	003	Repair Football Field Bleachers
Charter One Bank	\$ 20,318.96	various	Medicare Contributions
STRS	\$ 175,669.14	various	Certified Retirement Contributions
SERS	\$ 115,586.00	various	Classified Retirement Contributions
Charter One Bank	\$ 23,760.02	various	Medicare Contributions
Suburban Health Consortium	\$ 350,962.51	various	Medical & Prescription Insurance Premiums
rb 07/06/14			