## Brecksville-Broadview Heights City School District



### Forecast Comparison - General Operating Fund - September 2014



		tember 2014 ST Estimate	Se	ptember 2014 Actuals	Sep	otember 2013 Actuals	-	otember 2014 Actuals to Estimate	Explanation of Variance
Revenue:									•
1.010 - General Property Tax (Real Estate)	\$	567,538	\$	-	\$	375,286	\$	(567,538)	timing of tax settlement by County, occurred in September for FY14
1.020 Tan - the Damage of Decements Tan	¢	906,076	\$		\$	910,173	\$	(906,076)	timing of tax settlement by County, occurred in September for
1.020 - Tangible Personal Property Tax 1.035 - Unrestricted Grants-in-Aid	۶ ۶	432,260	Դ \$	421,751	۰ ۶	418,368	⊅ \$		timing, used FY14 monthly receipts as basis for FY15
	-	,	-	,	-		7	(,)	
1.040 - Restricted Grants-in-Aid	\$	780	\$	990	\$	758	\$	210	
1.050 - Property Tax Allocation	\$	-	\$	-	\$	-	\$	-	
1.060 - All Other Operating Revenues	\$	80,446	\$	151,634	\$	140,327	\$	71,188	timing of all-day K, tuition, participation fees receipts
1.070 - Total Revenue	\$	1,987,100	\$	574,375	\$	1,844,912	\$	(1,412,725)	
Other Financing Sources:			+				+		I
2.010 - Proceeds from Sale of Notes	\$	-	\$	-	\$	-	\$	-	
2.050 - Advances In	\$	-	\$	-	\$	-	\$	-	
2.060 - All Other Financing Sources	\$	(49)		(17)		-	\$	32	
2.080 Total Revenue and Other Financing Sources	\$	1,987,051	\$	574,358	\$	1,844,912	\$	(1,412,693)	
Expenditures:									
3.010 - Personnel Services	\$	2,246,493	\$	2,214,478	\$	2,300,139	\$	32,015	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$	736,170	\$	708,929	\$	736,170	\$	27,241	timing, used FY14 monthly expenditure % as basis for FY15
3.030 - Purchased Services	\$	354,124	\$	331,487	\$	287,316	\$	22,637	timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$	101,261	\$	92,478	\$	112,636	\$	8,783	
3.050 - Capital Outlay	\$	26,908	\$	14,107	\$	18,383	\$	12,801	timing, used FY14 monthly expenditure % as basis for FY15
4.020 - Principal-Notes	\$	-	\$	-	\$	-	\$	-	
4.060 - Interest and Fiscal Charges	\$	-	\$	-	\$	-	\$	-	
									timing, used FY14 monthly expenditure % as basis for FY15, tax
4.300 - Other Objects	\$	315,655	\$	8,459		268,059			settlement and related charges occurred in September for FY14
4.500 - Total Expenditures	\$	3,780,611	\$	3,369,938	\$	3,722,703	\$	410,673	
Other Eineneing Hees									
Other Financing Uses:	¢	-	\$	-	\$		\$	-	
5.010 - Operating Transfers-Out 5.020 - Advances Out	\$ \$	-	ֆ \$	-	ծ \$	-	э \$	-	
5.020 - Advances Out 5.050 - Total Expenditures and Other Financing Uses	ծ \$	3,780,611	Դ \$	3,369,938	ծ \$	3,722,703	э \$	410,673	
5.050 - Total Expenditules and Other FinalCing Uses	φ	3,700,011	φ	5,509,950	Ψ	3,122,103	φ	410,073	
Surplus/(Deficit) for Month	\$	(1,793,560)	\$	(2,795,580)	\$	(1,877,791)	\$	(1,002,020)	

### Brecksville-Broadview Heights City School District



#### Forecast Comparison - General Operating Fund - September 2014



	C	urrent FYTD	C	urrent FYTD		Prior FYTD	Variance-Curren FYTD Actual to	t
	_	CST Estimate	Ľ	Actuals		Actuals	FYTD Actual to FCST Estimate	Explanation of Variance
Revenue:								
1.010 - General Property Tax (Real Estate)	\$	14,170,966	\$	13,868,454	\$	13,978,714	\$ (302,512	timing of tax settlement by County, occurred in September for FY14 but likely to settle in October for FY15
1.020 - Tangible Personal Property Tax	\$	906,076	\$	-	\$	878,641	\$ (906,076	timing of tax settlement by County, occurred in September for FY14 ) but likely to settle in October for FY15
1.035 - Unrestricted Grants-in-Aid	\$	1,389,724	\$	1,372,025	\$	1,362,847	\$ (17,699	) timing, used FY14 monthly receipts as basis for FY15
1.040 - Restricted Grants-in-Aid	\$	2,296	\$	411,836	\$	2,274	\$ 409,540	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	\$	482,901	\$	565,939	\$	542,782		timing and increased participation for all-day K, timing of tuition and participation fees receipts
1.070 - Total Revenue	\$	16,951,963	\$	16,218,254	\$	16,769,410	\$ (733,709	
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	\$	-	\$	-	\$	-	\$-	
2.050 - Advances In	\$	-	\$	-	\$	-	\$-	
2.060 - All Other Financing Sources	\$	(49)		5,383	\$	99,753	\$ 5,432	1
2.080 Total Revenue and Other Financing Sources	\$	16,951,914	\$	16,223,637	\$	16,869,163	\$ (728,277	)
Expenditures:								
3.010 - Personnel Services	\$	6,755,256	\$	6,669,803	\$	6,888,019	\$ 85,453	timing, used FY14 monthly expenditure % as basis for FY15
3.020 - Employees' Retirement/Insurance Benefits	\$	2,251,398	\$	2,249,188	\$	2,251,398	\$ 2,210	
3.030 - Purchased Services	\$	1,057,239	\$	1,187,661	\$	876,607		) timing, used FY14 monthly expenditure % as basis for FY15
3.040 - Supplies and Materials	\$	374,296	\$	380,330	\$	349,583	\$ (6,034	
3.050 - Capital Outlay	\$	40,610	\$	53,840	\$	33,413		) timing, used FY14 monthly expenditure % as basis for FY15
4.020 - Principal-Notes	\$	-	\$	-	\$	-	\$ -	
4.060 - Interest and Fiscal Charges	\$	-	\$	-	\$	-	\$ -	
	¢	120.061	¢	70.020	¢	240.472	¢ 040.001	timing, used FY14 monthly expenditure % as basis for FY15, tax
4.300 - Other Objects	\$	420,961	\$	78,030	\$	340,473	\$ 342,931	
4.500 - Total Expenditures	\$	10,899,760	\$	10,618,852	\$	10,739,493	\$ 280,908	
Other Financing Uses:								
5.010 - Operating Transfers-Out	\$	-	\$	-	\$	-	\$-	
5.020 - Advances Out	\$	-	\$	-	\$	-	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$	10,899,760	\$	10,618,852	\$	10,739,493	\$ 280,908	
					-			
Surplus/(Deficit) FYTD	\$	6,052,154	\$	5,604,785	\$	6,129,670	\$ (447,369	)

		j	Brecksvil	le-Broadvie	w Heights	s City School	District			
		Reven	ue Analys	is Report - (	General O	perating Fu	nd Only - Fy	Y15		
		Local Rev	enue		Federal	St	tate Revenue			
2014 - 2015	Taxe Real Estate	es Personal Property	Interest	Other Local		Unrestricted Grants- in-Aid	Property Tax Allocation	Restricted Grants- in-Aid	Non- Operating*	Total Revenue
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	-	-	1,670	148,946	1,018	421,751	-	990	(17)	574,358
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-		-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-		-	-	-	-	-	-	-
Мау	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	_	-	-	-	-
Totals	\$13,868,454	\$0	\$30,799	\$531,950	\$3,190	\$1,372,025	\$0	\$411,836	\$5,383	\$16,223,637
% of Total	85.48%	0.00%	0.19%	3.28%	0.02%	8.46%	0.00%	2.54%	0.03%	
*Non-Operatin	ıg Revenue inclu	<b>des advances</b> i	in, and refur	d of prior yea	r expenditur	es.				rb10/06/14

	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	2,214,478	708,929	331,487	92,478	14,107	8,459	-	3,369,938			
October	-	-	-	-	-	-	-	-			
November	-	-	-	-	-	-	-	-			
December	-	-	-	-	-	-	-	-			
January	-	-	-	-	-	-	-	-			
February	-	-	-	-	-	-	-	-			
March	-	-	-	-	-	-	-	-			
April	-	-	-	-	-	-	-	-			
May	-	-	-	-	-	_	-	-			
June	-	-	-	-	-	-	-	-			
TOTALS	\$6,669,803	\$2,249,188	\$1,187,657	\$380,330	\$53,840	\$78,030	\$0	\$10,618,848			
% of Total	62.81%	21.18%	11.18%	3.58%	0.51%	0.73%	0.00%				
-	<b>ng expenses incl</b> ncludes General Func			ıt.				rb 10/06/14			

## Brecksville-Broadview Heights City School District



**September 30, 2014** 

## FINSUMM Financial Summary

rb 10/06/14

	"where fine education is a heritage"											
		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered			
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund			
		7/1/2014		Receipts		Expenditures	Balance	Encumbrances	Balance			
001	General Fund	\$9,550,465.38	\$574,358.50	\$16,223,636.75	\$3,369,937.55	\$10,618,847.32	\$15,155,254.81	\$2,925,842.98	\$12,229,411.83			
002	Bond Retirement	\$2,999,840.13	\$0.00	\$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	\$0.00	\$699,781.60	\$171,833.31	\$633,943.17	1,297,644.74	\$919,165.42	378,479.32			
004	Building Fund	\$53,503.87	\$16,496.13	\$16,496.13	\$0.00	\$0.00	70,000.00	\$0.00	70,000.00			
006	Food Service	\$391,360.93	\$161,158.51	\$210,903.84	\$107,886.63	\$206,438.45	395,826.32	\$316,894.82	78,931.50			
007	Special Trust	\$77,739.17	\$15,003.70	\$47,999.51	\$88.51	\$59,941.48	65,797.20	\$511.49	65,285.71			
009	Uniform Supplies	\$209,832.31	\$17,305.92	\$22,464.48	\$76,524.20	\$123,242.09	109,054.70	\$47,287.22	61,767.48			
014	Rotary - Internal Services	\$127,628.85	\$12,551.30	\$14,025.30	\$13,528.60	\$17,077.71	124,576.44	\$7,669.82	116,906.62			
018	Public School Support	\$162,187.77	\$7,465.06	\$18,288.57	\$18,314.83	\$22,765.99	157,710.35	\$20,944.38	136,765.97			
019	Other Grants	\$194,423.59	\$5,000.00	\$25,000.00	\$3,934.83	\$13,027.63	206,395.96	\$272.36	206,123.60			
020	Child Care Fund	\$38,899.42	\$54,196.94	\$136,392.89	\$32,189.16	\$134,715.13	40,577.18	\$6,362.76	34,214.42			
022	Unclaimed Funds	\$7,928.97	\$0.00	\$29,613.24	\$0.00	\$0.00	37,542.21	\$0.00	37,542.21			
200	Student Managed Funds	\$124,462.73	\$20,110.41	\$130,582.54	\$16,749.07	\$20,442.63	234,602.64	\$47,546.21	187,056.43			
300	District Managed Funds	\$269,374.18	\$69,370.50	\$80,414.64	\$85,761.32	\$158,544.19	191,244.63	\$74,754.48	116,490.15			
401	Auxiliary Services	\$43,458.21	\$3.25	\$0.00	\$25,889.41	\$46,469.77	(3,011.56)	\$115,297.28	(118,308.84)			
451	OneNet (Data Communication)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00			
499	Miscellaneous State Grants	\$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	\$25,459.93	\$112,094.86	(57,091.91)	\$481,556.40	(538,648.31)			
551	Title III - Limited English Proficiency	\$1,170.27	\$0.00	\$0.00	\$160.00	\$1,170.27	0.00	\$119.40	(119.40)			
572	Title I - Disadvantaged Children	\$123.79	\$0.00	\$2,401.84	\$31,506.69	\$44,690.96	(42,165.33)	\$2,677.50	(44,842.83)			
587	Preschool	\$785.70	\$1,859.60	\$1,859.60	\$2,645.30	\$2,645.30	0.00	\$0.00	0.00			
590	Title II-A - Improving Teacher Quality	\$13,000.71	(\$172.29)	\$0.00	\$13,567.64	\$25,375.60	(12,374.89)	\$5,677.28	(18,052.17			
599	Miscellaneous Federal Grants	\$8,990.04	\$8,852.12	\$8,852.12	\$8,423.33	\$20,217.50	(2,375.34)	\$9,527.31	(11,902.65			
	Grand Totals (ALL Funds)	\$15,561,985.28	\$963,559.65	\$18,744,629.62	\$4,004,400.31	\$12,261,650.05	\$22,044,964.85	\$4,982,107.11	\$17,062,857.74			

#### Brecksville-Broadview Heights Board of Education



#### Approved Funds for 2014/2015



		Authorized	Non-Public	Monthly	Amount
Fund	Description	Amount	Authorized	Amount	Received
			Amount	Received	FY-to-date
	State Grants				
	Network Connectivity Subsidy	\$0.00	\$0.00	\$0.00	\$0.0
	<b>CAPA-Community Coalitions of Excellence</b>	\$30,000.00	\$0.00	\$0.00	\$0.00
499/9115	CAPA-Evidence Based Prevention	\$30,000.00	\$0.00	\$0.00	\$0.00
	Auxiliary Services				
401/9015	Assumption	\$200,738.55	\$200,738.55	\$0.00	\$50,184.64
	Lawrence School	\$73,997.74	\$73,997.74	\$0.00	\$18,499.44
	South Suburban Mont.	\$46,445.39	\$46,445.39	\$0.00	\$11,611.35
•			·		·
	Total State Funds	\$381,181.68	\$321,181.68	\$0.00	\$80,295.43
	Federal Grants				
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	\$0.00	\$2,401.84
	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
	Preschool Special Education FY15	\$20,190.02	\$0.00	\$1,859.60	\$1,859.60
590/9014	Title II-A Improving Teacher Quality FY14	\$66,884.44	\$326.11	\$0.00	\$0.00
	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	\$8,852.12	\$8,852.12
	Total Federal Funds	\$2,414,528.85	\$26,531.72	\$10,711.72	\$13,113.5

# Brecksville-Broadview Heights Board of Education

## Record of Advances for 2014/2015



						-	9/30/14	
				ORMATIO	N	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			
FOTAL Advar	nces for 2014-2	\$110,000.00		\$0.00				
Advances (	Outstanding			\$110,000.00				
rb 10/06/14								

Bank Balance: Charter One - General $4,984,911.71$ Investments: STAR Ohio $1,82.34$ Managed Portfolio (Meeder) $12,277,941.28$ $5,003,755.38$ First Federal $100.00$ Highland Drive $100.00$ HiltonChippewa $100.00$ Hilton $100.00$ HiltonHilton $100.00$ Hilton $150.00$ Student ActivityStudent Activity $150.00$ High School $150.00$ High SchoolCharge Fund: Middle School Concessions $1,300.00$ Charge Fund: Middle School Athletics $200.00$ High School AthleticsMiddle School Athletics $200.00$ High School AthleticsPort Casses: Outstanding Deposits/Other Adjustments: PNC Purchasing Card Sept. expenses ded. In Oct. Payroll transfer in transit $(1,562.04)$ (1,089.73)Payroll transfer in transit $(2,651.77)$	Brecksville-Broadvie	ew Heights City Scho	ol District	
FINSUM Balance \$ 22,044,964.   Bank Balance: 4,984,911.71   Charter One - General 4,984,911.71   Investments: 57AR Ohio 1,882.34   STAR Ohio 1,882.34   Managed Portfolio (Meeder) 12,277,941.28   First Federal 5,003,755.38   Petty Cash: 17,283,579.00   Chippewa 100.00   Highland Drive 100.00   Hilde School 150.00   Student Activity 150.00   High School 150.00   Bank Balance 200.00   Middle School Athletics 200.00   Middle School Athletics 200.00   Middle School Athletics 4,000.00   Food Services 1,110.00   Food Services 1,110.00   Food Services 1,110.00   Food Services 1,100.00   Less: Outstanding Checks-Charter One General (227,684.09)   Outstanding Deposits/Other Adjustments: (1,582.04)   PNC Purchasing Card Sept expenses ded. In Oct. (1,582.04)   Payroll transfer in transit (1,089.73)   (2,651.77) <td< th=""><th></th><th></th><th></th><th></th></td<>				
Bank Balance: Charter One - General 4,984,911.71   Investments: STAR Ohio 1,882.34 Managed Portfolio (Meeder) 12,277,941.28 First Federal   First Federal 5,003,755.38   Petty Cash: Chippewa 100.00 Hilton   Chippewa 100.00 Hilton   Hilton 100.00 Hilton   Student Activity 150.00 High School   Student Activity 150.00 Beekeepers   Middle School Athletics 200.00 High School Athletics   Pood Services 1,110.00 Software   Food Services 1,110.00 Software   Pool Services 1,110.00 Software   Pool Services 1,110.00 Software   Portansing Card Sept. expenses ded. In Oct. (1,562.04) (1,089.73)   Payroll transfer in transit (1,089.73)   Bank Balance \$ 22,044,964.	Septer	nber 30, 2014		
Charter One - General 4,984,911.71   Investments: STAR Ohio 1,882.34   Managed Portfolio (Meeder) 12,277,941.28   First Federal 5,003,755.38   Petty Cash: 17,283,579.00   Chippewa 100.00   Highland Drive 100.00   Hilton 100.00   Hilton 100.00   Middle School 150.00   Student Activity 150.00   High School 150.00   Beekeepers 150.00   Beekeepers 150.00   Middle School Athletics 200.00   Middle School Athletics 4,000.00   Food Services 1,110.00   Statanding Checks-Charter One General (227,684.09)   Outstanding Deposits/Other Adjustments: 20,204,964.   PNC Purchasing Card Sept expenses ded. In Oct. (1,562.04)   Payroll transfer in transit (1,089.73)   Madel Balance \$ 22,044,964.	FINSUM Balance			\$ 22,044,964.85
Investments: 1,882.34   Managed Portfolio (Meeder) 1,2277,941.28   First Federal 5,003,755.38   Petty Cash: 17,283,579.00   Chippewa 100.00   Highland Drive 100.00   Highland Drive 100.00   Middle School 150.00   Student Activity 150.00   Baekeepers 150.00   Middle School Athletics 200.00   Middle School Athletics 4,000.00   Food Services 1,110.00   School Athletics 4,000.00   Middle School Athletics 4,000.00   Cass: Outstanding Checks-Charter One General (227,684.09)   Outstanding Deposits/Other Adjustments: (1,562.04)   Payroll transfer in transit (1,089.73)   (2,651.77) \$ 22,044,964.<	Bank Balance:			
STAR Ohio 1,882.34   Managed Portfolio (Meeder) 12,277,941.28   First Federal 5,003,755.38   Image: Chippewa 100.00   Highland Drive 100.00   Highland Drive 100.00   Hildel School 100.00   Student Activity 150.00   High School 150.00   Beakepers 150.00   Beekeepers 150.00   Middle School Athletics 200.00   Middle School Athletics 200.00   Middle School Athletics 4,000.00   Food Services 1,110.00   Food Services 1,110.00   Change Fund: (227,684.09)   Outstanding Checks-Charter One General (227,684.09)   Outstanding Checks-Charter One General (2,651.77)   Bank Balance \$ 22,044,964.	Charter One - General		4,984,911.71	
STAR Ohio 1,882.34   Managed Portfolio (Meeder) 12,277,941.28   First Federal 5,003,755.38   Image: Chippewa 100.00   Highland Drive 100.00   Highland Drive 100.00   Hildel School 100.00   Student Activity 150.00   High School 150.00   Beakepers 150.00   Beekeepers 150.00   Middle School Athletics 200.00   Middle School Athletics 200.00   Middle School Athletics 4,000.00   Food Services 1,110.00   Food Services 1,110.00   Change Fund: (227,684.09)   Outstanding Checks-Charter One General (227,684.09)   Outstanding Checks-Charter One General (2,651.77)   Bank Balance \$ 22,044,964.				
Managed Portfolio (Meeder) 12,277,941.28   First Federal 5,003,755.38   IT,283,579.00 17,283,579.00   Petty Cash: 100.00   Chippewa 100.00   Highland Drive 100.00   Highland Drive 100.00   Middle School 150.00   Student Activity 150.00   High School 150.00   Bord Office 150.00   Beekeepers 150.00   Middle School Athletics 200.00   Middle School Athletics 200.00   Middle School Athletics 4,000.00   Food Services 1,110.00   Statanding Deposits/Other Adjustments: 9   PNC Purchasing Card Sept. expenses ded. In Oct. (1,562.04)   Payroll transfer in transit (1,089.73)   (2,651.77) \$ 22,044,964.		4 000 04		
First Federal 5,003,755.38   Petty Cash: 17,283,579.00   Chippewa 100.00   Highland Drive 100.00   Highland Drive 100.00   Middle School 100.00   Student Activity 150.00   Bark Balance 1,300.00   Change Fund: (227,684.09)   Outstanding Deposits/Other Adjustments: (1,089.73)   Payroll transfer in transit (1,089.73)   Bank Balance \$ 22,044,964.				
Petty Cash:17,283,579.00Chippewa100.00Highland Drive100.00Hilton100.00Central School100.00Middle School150.00Student Activity150.00Student Activity150.00Beekeepers150.00Middle School Athletics200.00Middle School Athletics200.00Middle School Athletics200.00Middle School Athletics200.00Middle School Athletics1,300.00Change Fund:(227,684.09)Middle School Athletics4,000.00Food Services1,110.00Statanding Deposits/Other Adjustments:(1,562.04)PNC Purchasing Card Sept. expenses ded. In Oct.(1,562.04)Payroll transfer in transit(1,089.73)(2,651.77)(2,651.77)				
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Petty Cash:   Image: Chippewa in the second seco			17,283,579.00	
Chippewa 100.00   Highland Drive 100.00   Hilton 100.00   Gentral 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   Middle School Athletics 200.00   Middle School Concessions 200.00   High School Athletics 4,000.00   Food Services 1,110.00   Statading Deposits/Other Adjustments: 5,510.00   Nutstanding Deposits/Other Adjustments: (1,562.04)   Payroll transfer in transit (1,089.73)   Category (2,651.77)   Bank Balance \$ 22,044,964.	Petty Cash:			
Hilton 100.00   Central School 100.00   Middle School 150.00   Student Activity 150.00   High School 150.00   Board Office 150.00   Board Office 150.00   Beekeepers 150.00   Change Fund: 1,300.00   Middle School Athletics 200.00   Middle School Athletics 4,000.00   Food Services 1,110.00   Food Services 1,110.00   Utstanding Checks-Charter One General (227,684.09)   Outstanding Deposits/Other Adjustments: (1,562.04)   Payroll transfer in transit (1,089.73)   (2,651.77) (2,651.77)	Chippewa	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   Board Office 150.00   Beekeepers 150.00   Middle School Athletics 200.00   Middle School Athletics 200.00   Middle School Athletics 4,000.00   Food Services 1,110.00   School Services 1,110.00   Vertices 1,110.00   Less: Outstanding Checks-Charter One General (227,684.09)   Outstanding Deposits/Other Adjustments: (1,562.04)   Payroll transfer in transit (1,089.73)   (2,651.77) (2,651.77)	Highland Drive	100.00		
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Student Activity 150.00   High School 150.00   Transportation 150.00   Board Office 150.00   Beekeepers 150.00   Middle School Athletics 200.00   Middle School Athletics 200.00   Middle School Athletics 200.00   High School Athletics 200.00   Food Services 1,110.00   Food Services 1,110.00   Version Office Adjustments: 5,510.00   Version Office Scharter One General Outstanding Deposits/Other Adjustments: (227,684.09)   PNC Purchasing Card Sept. expenses ded. In Oct. (1,562.04)   Payroll transfer in transit (1,089.73)   (2,651.77) (2,651.77)				
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Outstanding Deposits/Other Adjustments:   PNC Purchasing Card Sept. expenses ded. In Oct. (1,562.04)   Payroll transfer in transit (1,089.73)   (2,651.77)   Bank Balance   \$ 22,044,964.			5,510.00	
Outstanding Deposits/Other Adjustments:   PNC Purchasing Card Sept. expenses ded. In Oct. (1,562.04)   Payroll transfer in transit (1,089.73)   (2,651.77)   Bank Balance   \$ 22,044,964.	Loss Outstanding Charles Charter One Concret		(227 694 00)	
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			(2,651.77)	
Variance \$ -	Bank Balance			\$ 22,044,964.85
Variance \$-				
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	Brecksville-Broadview Heights City School District										
	September 30, 2014					Аррі	opriation Sum	mary	]		
								rb 10/06/14	-		
"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	\$46,742,117.00	\$331,272.11	\$47,073,389.11	\$10,618,847.32	\$3,369,937.55	\$2,925,842.98	33,528,698.81	28.77%		
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	\$633,943.17	\$171,833.31	\$919,165.42	1,701,566.10	47.72%		
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	\$206,438.45	\$107,886.63	\$316,894.82	1,184,766.73	30.64%		
007	Special Trust	\$63,681.00	\$0.00	63,681.00	\$59,941.48	\$88.51	\$511.49	3,228.03	94.93%		
009	Uniform Supplies	\$371,246.00	\$420.00	371,666.00	\$123,242.09	\$76,524.20	\$47,287.22	201,136.69	45.88%		
014	Rotary - Internal Services	\$445,661.00	\$0.00	445,661.00	\$17,077.71	\$13,528.60	\$7,669.82	420,913.47	5.55%		
018	Public School Support	\$151,449.00	\$982.35	152,431.35	\$22,765.99	\$18,314.83	\$20,944.38	108,720.98	28.68%		
019	Other Grants	\$120,191.71	\$126.60	120,318.31	\$13,027.63	\$3,934.83	\$272.36	107,018.32	11.05%		
020	Child Care Fund	\$454,176.00	\$5,346.23	459,522.23	\$134,715.13	\$32,189.16	\$6,362.76	318,444.34	30.70%		
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	\$20,442.63	\$16,749.07	\$47,546.21	166,537.14	28.99%		
300	District Managed Funds	\$580,637.00	\$16,562.29	597,199.29	\$158,544.19	\$85,761.32	\$74,754.48	363,900.62	39.07%		
401	Auxiliary Services	\$357,385.13	\$7,254.76	364,639.89	\$46,469.77	\$25,889.41	\$115,297.28	202,872.84	44.36%		
451	OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$0.00	\$0.00	\$0.00	10,800.00	0.00%		
499	Miscellaneous State Grants	\$60,000.00	\$0.00	60,000.00	\$0.00	\$0.00	\$0.00	60,000.00	0.00%		
516	IDEA-B	\$786,163.56	\$22,402.00	808,565.56	\$112,094.86	\$25,459.93	\$481,556.40	214,914.30	73.42%		
551	Title III - Limited English Proficiency	\$10,695.95	\$1,010.27	11,706.22	\$1,170.27	\$160.00	\$119.40	10,416.55	11.02%		
572	Title I - Disadvantaged Children	\$317,712.27	\$123.79	317,836.06	\$44,690.96	\$31,506.69	\$2,677.50	270,467.60	14.90%		
587	Preschool	\$20,975.72	\$0.00	20,975.72	\$2,645.30	\$2,645.30	\$0.00	18,330.42	12.61%		
590	Title II-A - Improving Teacher Quality	\$75,437.50	\$6,959.20	82,396.70	\$25,375.60	\$13,567.64	\$5,677.28	51,343.82	37.69%		
599	Miscellaneous Federal Grants	\$22,221.23	\$8,990.04	31,211.27	\$20,217.50	\$8,423.33	\$9,527.31	1,466.46	95.30%		
Totals		\$59,426,095.07	\$1,215,426.31	\$60,641,521.38	\$12,261,650.05	\$4,004,400.31	\$4,982,107.11	\$43,397,764.22	28.44%		

## Brecksville-Broadview Heights Board of Education



## Check Register for Checks > \$9,999.99 September 2014



Vendor	1	Amount	Fund	Description
Cengage Learning	\$	11,550.00	003	Middle School Textbooks
Apple, Inc.	\$	13,163.90	018	iPads, iPods - Central
Effective Utility Services	\$	15,000.00	003	General Primary Electric Service Study
McGraw-Hill	\$	44,542.20	003	eBooks-Various Schools
Blackboard Inc.	\$	11,499.52	001	Rapid Notification Service
Cengage Learning	\$	11,605.00	various	Textbooks-Various Schools
Educational Service Center	\$	14,434.00	479	Special Education Services
Illuminating Company	\$	46,963.72	001	Electricity
Variable Annuity Life Ins. Co.	\$	12,617.02	006	Severance Payment
Ohio Schools Council - Gas	\$	16,249.66	001	Natural Gas Program
Roof Asset Management	\$	12,950.00	003	Roof Consulting Services
Coresource, Inc.	\$	30,257.74	various	Dental Insurance Premiums
Charter One Bank	\$	17,267.69	various	Medicare Payroll Contributions
STRS	\$	232,912.27	various	Certified Retirement Contributions
SERS	\$	119,016.00	various	Classified Retirement Contributions
Charter One Bank	\$	16,822.42	various	Medicare Payroll Contributions
Suburban Health Consortium	\$	358,783.53	various	Medical & Prescr. Drug Ins. Premiums
rb 10/06/14				
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