

## Brecksville-Broadview Heights City School District



### Forecast Comparison - General Operating Fund - March 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**

	March 2014 FCST Estimate	March 2014 Actuals	March 2013 Actuals	Variance-March 2014 Actuals to Estimate	Explanation of Variance
\$ -	\$ 863,515	\$ -	\$ 863,515		timing of tax settlement by Cuyahoga County
\$ -	\$ 964,138	\$ -	\$ 964,138		timing of tax settlement by Cuyahoga County
\$ 414,766	\$ 413,990	\$ 407,460	\$ (776)		
\$ 869	\$ 3,487	\$ 758	\$ 2,618		ODE coding for Economic Disadvantaged Funding now in Restricted vs Unrestricted, will be adjusted in May FCST
\$ -	\$ -	\$ -	\$ -		
\$ 76,268	\$ 159,161	\$ 93,378	\$ 82,893		FCST monthly collections based upon FY13 data, timing of collection of out-of-district tuition vs FY13
<b>\$ 491,903</b>	<b>\$ 2,404,291</b>	<b>\$ 501,596</b>	<b>\$ 1,912,388</b>		

**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**

\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
<b>\$ 491,903</b>	<b>\$ 2,404,291</b>	<b>\$ 501,596</b>	<b>\$ 1,912,388</b>	

**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**

\$ 2,540,890	\$ 2,483,098	\$ 3,609,057	\$ 57,792	FCST monthly amounts based upon FY13, spring break days in March payroll this year vs April in FY13
\$ 772,769	\$ 751,645	\$ 764,948	\$ 21,124	FCST monthly amounts based upon FY13, spring break days in March payroll this year vs April in FY13
\$ 343,982	\$ 287,851	\$ 324,108	\$ 56,131	timing, FCST estimate based upon FY13 data
\$ 88,195	\$ 55,348	\$ 75,064	\$ 32,847	timing, FCST estimate based upon FY13 data
\$ 17,978	\$ 930	\$ 10,888	\$ 17,048	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 18,305	\$ 360,514	\$ (84,853)	\$ (342,209)	timing of tax settlement by Cuyahoga County
<b>\$ 3,782,119</b>	<b>\$ 3,939,386</b>	<b>\$ 4,699,212</b>	<b>\$ (157,267)</b>	

**Other Financing Uses:**

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

**5.050 - Total Expenditures and Other Financing Uses**

\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
<b>\$ 3,782,119</b>	<b>\$ 3,939,386</b>	<b>\$ 4,699,212</b>	<b>\$ (157,267)</b>	

**Surplus/(Deficit) for Month**

<b>\$ (3,290,216)</b>	<b>\$ (1,535,095)</b>	<b>\$ (4,197,616)</b>	<b>\$ 1,755,121</b>	
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**Brecksville-Broadview Heights City School District**



**Forecast Comparison - General Operating Fund - March 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)	\$ 28,678,544	\$ 30,450,446	\$ 28,498,193	\$ 1,771,902	timing of tax collections/distributions from County--will await special tax advance in May???, \$56K ahead of FY13 for FY14 with May special advance pending
1.020 - Tangible Personal Property Tax	\$ 876,022	\$ 1,844,781	\$ 861,491	\$ 968,759	timing of tax settlement from County, actual revenue for FY14 within \$2K of estimate for full FY
1.035 - Unrestricted Grants-in-Aid	\$ 4,052,762	\$ 4,050,753	\$ 3,878,228	\$ (2,009)	
1.040 - Restricted Grants-in-Aid	\$ 7,820	\$ 12,126	\$ 6,822	\$ 4,306	
1.050 - Property Tax Allocation	\$ 2,877,308	\$ 2,882,240	\$ 2,873,120	\$ 4,932	
1.060 - All Other Operating Revenues	\$ 1,087,852	\$ 1,122,463	\$ 1,331,907	\$ 34,611	FCST monthly collections based upon FY13 data, timing of collection of out-of-district tuition vs FY13
<b>1.070 - Total Revenue</b>	<b>\$ 37,580,308</b>	<b>\$ 40,362,809</b>	<b>\$ 37,449,761</b>	<b>\$ 2,782,501</b>	

**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	\$ 95,521	\$ 100,456	\$ -	\$ 4,935	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 37,785,829</b>	<b>\$ 40,573,265</b>	<b>\$ 37,882,766</b>	<b>\$ 2,787,436</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 22,585,606	\$ 22,654,953	\$ 22,670,497	\$ (69,347)	Increase in secr. fte and transp. hours per Oct.2013 staffing report not included, increase in educ. aides per IEP's, two LTS teachers for sick leave staff pending disability determinations, spring break days in March payroll this year vs April in FY13
3.020 - Employees' Retirement/Insurance Benefits	\$ 6,888,012	\$ 6,890,324	\$ 6,979,374	\$ (2,312)	FCST monthly amounts based upon FY13, spring break days in March payroll this year vs April in FY13
3.030 - Purchased Services	\$ 3,425,083	\$ 2,807,036	\$ 3,227,194	\$ 618,047	timing, FCST estimate based upon FY13 data
3.040 - Supplies and Materials	\$ 1,000,685	\$ 751,737	\$ 851,695	\$ 248,948	timing, FCST estimate based upon FY13 data
3.050 - Capital Outlay	\$ 203,660	\$ 68,184	\$ 123,341	\$ 135,476	timing, FCST estimate based upon FY13 data
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	\$ 513,467	\$ 782,306	\$ 307,250	\$ (268,839)	timing of tax settlement by Cuyahoga County, FCST estimate based upon FY13 data
<b>4.500 - Total Expenditures</b>	<b>\$ 34,942,748</b>	<b>\$ 34,280,775</b>	<b>\$ 34,485,586</b>	<b>\$ 661,973</b>	outstanding encumbrances are \$461K higher for March 2014 month-end vs March 2013

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ 75,960	\$ 80,207	\$ 32,810	\$ (4,247)	subsidy for free/reduced lunch students' fee waivers higher than projected for 2013/2014 school year
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 35,018,708</b>	<b>\$ 34,360,982</b>	<b>\$ 34,518,396</b>	<b>\$ 657,726</b>	

**Surplus/(Deficit) FYTD**

	\$ 2,767,121	\$ 6,212,283	\$ 3,364,370	\$ 3,445,162	
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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									
<b>July</b>	5,869,394	2,002	4,087	49,140	120	420,057	-	758	99,753	<b>6,445,311</b>	
<b>August</b>	7,734,034	(31,532)	7,240	341,868	-	524,422	4,152	758	(2,995)	<b>8,577,947</b>	
<b>September</b>	-	375,286	910,173	7,293	132,450	584	418,368	-	758	-	<b>1,844,912</b>
<b>October</b>	-	-	9,914	116,870	39,292	418,368	-	758	-	<b>585,203</b>	
<b>November</b>	-	-	6,820	278,549	4,010	457,225	857,849	4,592	-	<b>1,609,045</b>	
<b>December</b>	-	-	3,329	(108,527)	4,488	437,235	2,016,087	(656)	110,000	<b>2,461,957</b>	
<b>January</b>	3,169,172	-	1,878	23,767	1,417	516,536	-	(635)	-	<b>3,712,135</b>	
<b>February</b>	12,439,045	-	3,521	28,481	6,709	444,552	4,152	2,306	3,698	<b>12,932,464</b>	
<b>March</b>	863,515	964,138	8,746	148,531	1,884	413,990	-	3,487	-	<b>2,404,291</b>	
<b>April</b>	-	-	-	-	-	-	-	-	-	-	
<b>May</b>	-	-	-	-	-	-	-	-	-	-	
<b>June</b>	-	-	-	-	-	-	-	-	-	-	
<b>Totals</b>	<b>\$30,450,446</b>	<b>\$1,844,781</b>	<b>\$52,829</b>	<b>\$1,011,129</b>	<b>\$58,505</b>	<b>\$4,050,753</b>	<b>\$2,882,240</b>	<b>\$12,126</b>	<b>\$210,456</b>	<b>\$40,573,265</b>	
<b>% of Total</b>	75.05%	4.55%	0.13%	2.49%	0.14%	9.98%	7.10%	0.03%	0.52%		

\*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	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$22,654,953</b>	<b>\$6,890,324</b>	<b>\$2,807,036</b>	<b>\$751,737</b>	<b>\$68,184</b>	<b>\$782,306</b>	<b>\$406,442</b>	<b>\$34,360,982</b>
<b>% of Total</b>	<b>65.93%</b>	<b>20.05%</b>	<b>8.17%</b>	<b>2.19%</b>	<b>0.20%</b>	<b>2.28%</b>	<b>1.18%</b>	

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

Operating Fund includes General Fund (001) only for FY2014

rb 04/07/14

## Brecksville-Broadview Heights City School District

March 31, 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	\$2,404,290.13	\$40,573,265.30	\$3,939,386.70	\$34,360,982.48	\$16,469,105.80	\$1,511,871.14	\$14,957,234.66
002	Bond Retirement	\$2,578,441.36	\$80,988.33	\$2,644,456.36	\$0.00	\$2,084,781.80	3,138,115.92	\$0.00	3,138,115.92
003	Permanent Improvement	\$2,425,165.98	\$42,395.30	\$1,651,796.08	\$25,407.13	\$2,143,919.66	1,933,042.40	\$282,918.91	1,650,123.49
004	Building Fund	\$34,929.43	\$20,000.00	\$20,000.00	\$0.00	\$1,425.56	53,503.87	\$0.00	53,503.87
006	Food Service	\$399,218.23	\$145,975.57	\$1,205,736.57	\$137,958.28	\$1,150,719.91	454,234.89	\$147,030.07	307,204.82
007	Special Trust	\$103,087.99	\$2,018.68	\$8,571.81	\$0.00	\$59,252.50	52,407.30	\$0.00	52,407.30
009	Uniform Supplies	\$195,901.22	\$5,258.03	\$197,570.22	\$5,084.09	\$313,977.57	79,493.87	\$23,231.88	56,261.99
014	Rotary - Internal Services	\$112,598.35	\$54,056.21	\$342,443.90	\$146,648.63	\$267,341.08	187,701.17	\$27,029.03	160,672.14
018	Public School Support	\$151,692.42	\$2,719.52	\$49,139.27	\$10,252.89	\$49,957.30	150,874.39	\$17,217.54	133,656.85
019	Other Grants	\$184,096.89	\$0.00	\$51,716.58	\$5,056.90	\$31,233.66	204,579.81	\$1,193.47	203,386.34
020	Child Care Fund	\$61,833.48	\$33,655.56	\$293,193.99	\$25,296.75	\$342,312.97	12,714.50	\$4,215.21	8,499.29
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	\$16,572.58	\$157,633.00	\$8,688.54	\$138,717.27	159,735.51	\$50,963.82	108,771.69
300	District Managed Funds	\$179,124.75	\$42,440.17	\$360,997.89	\$41,570.35	\$286,395.18	253,727.46	\$74,612.54	179,114.92
401	Auxiliary Services	\$53,051.18	\$53.63	\$300,090.82	\$23,323.62	\$215,023.97	138,118.03	\$58,653.00	79,465.03
451	OneNet (Data Communication)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	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	\$74,123.83	\$548,869.65	\$85,106.41	\$687,334.36	(92,907.83)	\$84,571.50	(177,479.33)
551	Title III - Limited English Proficiency	(\$7,566.09)	\$0.00	\$24,848.97	\$0.00	\$17,282.88	0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	(\$62,542.12)	\$37,395.22	\$234,515.19	\$24,126.43	\$206,522.87	(34,549.80)	\$321.74	(34,871.54)
587	Preschool	\$608.18	\$0.00	\$18,347.31	\$0.00	\$20,188.66	(1,233.17)	\$0.00	(1,233.17)
590	Title II-A - Improving Teacher Quality	\$818.87	\$5,278.90	\$31,756.04	\$6,401.29	\$34,795.54	(2,220.63)	\$1,437.54	(3,658.17)
599	Miscellaneous Federal Grants	\$11,296.17	\$4,548.97	\$115,883.02	\$3,830.23	\$129,560.36	(2,381.17)	\$3,906.44	(6,287.61)
	<b>Grand Totals (ALL Funds)</b>	<b>\$16,872,884.90</b>	<b>\$2,971,770.63</b>	<b>\$48,839,031.97</b>	<b>\$4,488,138.24</b>	<b>\$42,549,925.58</b>	<b>\$23,161,991.29</b>	<b>\$2,289,173.83</b>	<b>\$20,872,817.46</b>

**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	\$5,400.00
<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
	<b>Total State Funds</b>	<b>\$310,680.00</b>	<b>\$299,880.00</b>	<b>\$0.00</b>	<b>\$305,280.00</b>
<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	\$74,123.83	\$503,628.99
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	\$15,900.00	\$0.00	\$0.00	\$15,320.58
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	\$37,395.22	\$157,437.95
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	\$0.00	\$18,955.79
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	\$5,278.90	\$32,407.66
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	\$4,548.97	\$79,901.03
599/9429	Mentoring	\$75,000.00	\$0.00	\$0.00	\$17,157.86
	<b>Total Federal Funds</b>	<b>\$2,578,887.12</b>	<b>\$24,809.91</b>	<b>\$121,346.92</b>	<b>\$974,220.48</b>

**Brecksville-Broadview Heights Board of Education**

**Record of Advances for 2013/2014**



*as of 03/31/14*

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
<b>TOTAL Advances for 2013-2014</b>					<b>\$110,000.00</b>		<b>\$110,000.00</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>

*rb 04/07/14*

**Brecksville-Broadview Heights City School District**



**Cash Reconciliation**



**March 31, 2014**

<b>FINSUM Balance</b>		\$ 23,161,991.29
<b>Bank Balance:</b>		
Charter One - General	5,805,734.89	
<b>Investments:</b>		
STAR Ohio	1,882.07	
Agency Notes(US Bank/Baird)	12,229,831.77	
First Federal	5,002,043.18	
PNC Bank	267,450.43	
	17,501,207.45	
<b>Petty Cash:</b>		
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	
<b>Change Fund:</b>		
Less: o/s Charter Stud. Act.		(146,251.05)
Outstanding Deposits/Other Adjustments:		
		0.00
<b>Bank Balance</b>		<b>\$ 23,161,991.29</b>
<b>Variance</b>		<b>\$ -</b>

rb 04/07/14



## Brecksville-Broadview Heights City School District

March 31, 2014



Appropriation Summary

*rb 04/07/14*

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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	\$34,360,982.48	\$3,939,386.70	\$1,511,871.14	11,397,915.98	75.89%
002 Bond Retirement	\$6,003,064.00	\$0.00	6,003,064.00	\$2,084,781.80	\$0.00	\$0.00	3,918,282.20	34.73%
003 Permanent Improvement	\$3,736,421.00	\$760,825.87	4,497,246.87	\$2,143,919.66	\$25,407.13	\$282,918.91	2,070,408.30	53.96%
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	\$1,150,719.91	\$137,958.28	\$147,030.07	423,713.70	75.39%
007 Special Trust	\$63,681.00	\$0.00	63,681.00	\$59,252.50	\$0.00	\$0.00	4,428.50	93.05%
009 Uniform Supplies	\$371,246.00	\$2,681.42	373,927.42	\$313,977.57	\$5,084.09	\$23,231.88	36,717.97	90.18%
014 Rotary - Internal Services	\$445,661.00	\$1,135.00	446,796.00	\$267,341.08	\$146,648.63	\$27,029.03	152,425.89	65.88%
018 Public School Support	\$151,449.00	\$3,677.38	155,126.38	\$49,957.30	\$10,252.89	\$17,217.54	87,951.54	43.30%
019 Other Grants	\$55,739.63	\$1,145.62	56,885.25	\$31,233.66	\$5,056.90	\$1,193.47	24,458.12	57.00%
020 Child Care Fund	\$504,176.50	\$5,191.30	509,367.80	\$342,312.97	\$25,296.75	\$4,215.21	162,839.62	68.03%
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	\$267,189.00	\$5,227.38	272,416.38	\$138,717.27	\$8,688.54	\$50,963.82	82,735.29	69.63%
300 District Managed Funds	\$488,617.00	\$24,877.35	513,494.35	\$286,395.18	\$41,570.35	\$74,612.54	152,486.63	70.30%
401 Auxiliary Services	\$299,936.12	\$53,017.96	352,954.08	\$215,023.97	\$23,323.62	\$58,653.00	79,277.11	77.54%
451 OneNet (Data Communication)	\$10,800.00	\$0.00	10,800.00	\$5,400.00	\$0.00	\$0.00	5,400.00	50.00%
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	\$687,334.36	\$85,106.41	\$84,571.50	102,671.17	88.26%
551 Title III - Limited English Proficiency	\$17,268.26	\$2,468.92	19,737.18	\$17,282.88	\$0.00	\$0.00	2,454.30	87.57%
572 Title I - Disadvantaged Children	\$284,288.40	\$0.00	284,288.40	\$206,522.87	\$24,126.43	\$321.74	77,443.79	72.76%
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	\$66,711.34	\$340.35	67,051.69	\$34,795.54	\$6,401.29	\$1,437.54	30,818.61	54.04%
599 Miscellaneous Federal Grants	\$169,441.06	\$11,296.17	180,737.23	\$129,560.36	\$3,830.23	\$3,906.44	47,270.43	73.85%
<b>Totals</b>	<b>\$62,524,756.78</b>	<b>\$1,194,225.92</b>	<b>\$63,718,982.70</b>	<b>\$42,549,925.58</b>	<b>\$4,488,138.24</b>	<b>\$2,289,173.83</b>	<b>\$18,879,883.29</b>	<b>70.37%</b>

Brecksville-Broadview Heights Board of Education



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March 2014



Table with 4 columns: Vendor, Amount, Fund, and Description. It lists various vendors such as Ohio Schools Council-Gas, Suburban Transportation, Great Lakes Petroleum, etc., along with their respective amounts and fund codes.

rb 04/07/14