

REVISED

ATTACHMENT T-2

JUNE 30, 2018

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - June 2018



Revenues:
 1.010 - General Property Tax (Real Estate)
 1.020 - Public Utility 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

Other Financing Sources:
 2.050 - Advances In
 2.060 - All Other Financing Sources
 2.080 Total Revenue and Other Financing Sources

Expenditures:

3.010 - Personnel Services
 3.020 - Employees' Retirement/Insur. Benefits
 3.030 - Purchased Services
 3.040 - Supplies and Materials
 3.050 - Capital Outlay
 3.060 - Intergovernmental
 4.300 - Other Objects
 4.500 - Total Expenditures

Other Financing Uses:
 5.010 - Operating Transfers-Out
 5.020 - Advances Out
 5.030 - All Other Financing Uses
 5.050 - Total Expenditures and Other Financing Uses

Surplus/(Deficit) for Month

	June 2018 FCST Estimate	June 2018 Actuals	June 2017 Actuals	Variance-June 2018 Actuals to Estimate	Explanation of Variance
Revenues:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 194,080	\$ 121,835	\$ 176,356	\$ (72,245)	Preschool special education coding issue reduced FY18 revenues by \$68K which should get resolved in FY19
1.040 - Restricted Grants-in-Aid	\$ 130,118	\$ 125,514	\$ 137,457	\$ (4,604)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 31,836	\$ 56,919	\$ 69,599	\$ 25,083	timing of receipts, interest earnings higher than estimate based on FY17 monthly percentages, increased tuition receipts from all-day K collection efforts
1.070 - Total Revenue	\$ 356,034	\$ 304,268	\$ 383,412	\$ (51,766)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 304	\$ 329	\$ 315	\$ 25	
2.080 Total Revenue and Other Financing Sources	\$ 356,338	\$ 304,597	\$ 383,727	\$ (51,741)	
Expenditures:					
3.010 - Personnel Services	\$ 1,582,750	\$ 1,504,307	\$ 1,515,536	\$ 78,443	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 679,102	\$ 642,047	\$ 785,122	\$ 37,055	timing of FY18 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	\$ 516,193	\$ 293,947	\$ 397,848	\$ 222,246	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 148,298	\$ 75,846	\$ 23,598	\$ 72,452	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 51,799	\$ 10,572	\$ 2,814	\$ 41,227	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ 4,765	\$ -	\$ -	\$ 4,765	
4.300 - Other Objects	\$ 51,541	\$ 9,774	\$ (8,981)	\$ 41,767	timing of FY18 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 3,034,448	\$ 2,536,493	\$ 2,715,937	\$ 497,955	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ 5,000	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,034,448	\$ 2,536,493	\$ 2,720,937	\$ 497,955	
Surplus/(Deficit) for Month	\$(2,678,110)	\$(2,231,896)	\$(2,337,210)	\$ 446,214	

Revere Local School District

Forecast Comparison - General Operating Fund - June 2018

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenues					
1.010 - General Property Tax (Real Estate)	\$ 27,405,218	\$ 27,405,218	\$ 26,156,965	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 1,511,871	\$ 1,511,871	\$ 1,449,717	\$ -	
1.035 - Unrestricted Grants-In-Aid	\$ 2,532,051	\$ 2,461,138	\$ 2,597,920	\$ (70,913)	Preschool special education coding issue reduced FY18 revenues by \$68K which should get resolved in FY19
1.040 - Restricted Grants-In-Aid	\$ 132,100	\$ 127,583	\$ 138,956	\$ (4,517)	
1.050 - Property Tax Allocation	\$ 3,695,742	\$ 3,695,742	\$ 3,123,999	\$ -	
1.060 - All Other Operating Revenues	\$ 1,316,000	\$ 1,445,187	\$ 994,544	\$ 129,187	tuition receipts exceed estimate by \$21K, rentals receipts exceed estimate by \$24K, interest receipts exceed estimate by \$55K, other miscellaneous receipts (cell tower, etc.) exceed estimate by \$27K
1.070 - Total Revenue	\$ 36,592,982	\$ 36,646,739	\$ 34,462,101	\$ 53,757	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ 622,123	\$ -	
2.060 - All Other Financing Sources	\$ 9,446	\$ 9,471	\$ 4,269	\$ 25	
2.080 Total Revenue and Other Financing Sources	\$ 36,602,428	\$ 36,656,210	\$ 35,088,493	\$ 53,782	
Expenditures:					
3.010 - Personnel Services	\$ 20,646,142	\$ 20,493,905	\$ 17,853,110	\$ 152,237	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 7,680,156	\$ 7,837,037	\$ 6,586,185	\$ (156,881)	timing of FY18 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears, arrearage payments made current for close of FY18
3.030 - Purchased Services	\$ 5,440,546	\$ 5,276,590	\$ 4,957,774	\$ 163,956	timing of FY18 expenditures vs estimates based on historical monthly percentages, balances are carryover funds into FY19
3.040 - Supplies and Materials	\$ 1,085,950	\$ 971,769	\$ 1,034,824	\$ 114,181	timing of FY18 expenditures vs estimates based on historical monthly percentages, balances are carryover funds into FY19
3.050 - Capital Outlay	\$ 367,519	\$ 282,206	\$ 394,300	\$ 85,313	timing of FY18 expenditures vs estimates based on historical monthly percentages, balances are carryover funds into FY19
3.060 - Intergovernmental	\$ 230,052	\$ 225,995	\$ 226,226	\$ 4,057	
4.300 - Other Objects	\$ 691,493	\$ 614,481	\$ 608,474	\$ 77,012	timing of FY18 expenditures vs estimates based on historical monthly percentages, balances are carryover funds into FY19
4.500 - Total Expenditures	\$ 36,141,858	\$ 35,701,983	\$ 31,660,893	\$ 439,875	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 243,500	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 36,391,858	\$ 35,951,983	\$ 31,904,393	\$ 439,875	
Surplus/(Deficit) FYTD	\$ 210,570	\$ 704,227	\$ 3,184,100	\$ 493,657	

**Revenue Analysis Report - General Operating Fund Only - FY18**

2017 - 2018	Local Revenue				State Revenue				Non-Operating*	Total Revenue
	Taxes		All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid				
	Real Estate	Personal Property					Interest			
July	7,317,097	-	28,376	188,945	192,833	-	145	415	7,727,811	
August	3,916,965	-	26,065	215,543	311,907	-	135	415	4,471,030	
September	1,440,985	743,416	23,288	46,784	190,657	-	143	559	2,445,832	
October		-	29,023	119,828	201,545	10,730	118	340	361,584	
November	-	-	20,563	25,195	189,680	1,677,911	92	341	1,913,782	
December	-	-	23,640	24,956	189,569	305,055	131	340	543,691	
January	-	-	29,153	15,272	256,942	42,517	119	5,327	349,330	
February	7,304,163	-	82,477	78,285	231,891	(42,517)	300	429	7,655,028	
March	4,778,769	-	31,278	57,344	190,150	-	413	593	5,058,547	
April	2,647,239	768,455	22,497	78,816	188,716	-	193	383	3,706,299	
May	-	-	58,270	162,670	191,734	1,702,046	280	329	2,115,329	
June	-	-	29,933	26,986	121,835	-	125,514	329	304,597	
Totals	\$27,405,218	\$1,511,871	\$404,563	\$1,040,624	\$2,457,459	\$3,695,742	\$127,583	\$9,800	\$36,652,860	
% of Total	74.77%	4.12%	1.10%	2.84%	6.70%	10.08%	0.35%	0.03%		
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.										

2017-2018

[illegible]

Revere Local School District



June 30, 2018

FINSUMM Financial Summary

rb070618

Fund	Fund Name	Beginning Balance 7/1/2017	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	\$20,591,541.49	\$304,596.92	\$36,652,853.70	\$2,536,492.22	\$35,951,980.35	\$21,292,414.84	\$541,328.69	\$20,751,086.15
002	Bond Retirement	\$7,269,965.84	\$0.00	\$59,847,539.49	\$0.00	\$63,070,899.80	4,046,605.53	\$0.00	4,046,605.53
003	Permanent Improvement	\$4,016,062.61	\$0.00	\$1,364,987.58	\$67,338.86	\$1,159,544.71	4,221,505.48	\$3,284,168.18	937,337.30
004	Building Fund	\$68,262,241.08	\$62,988.98	\$822,980.08	\$15,395.74	\$1,269,944.56	67,815,276.60	\$24,146,603.58	43,668,673.02
006	Food Service	\$11,526.14	\$12,560.89	\$923,239.21	\$37,559.45	\$891,855.81	42,909.54	\$5,137.00	37,772.54
007	Special Trust	\$37,670.51	\$100.00	\$27,272.72	(\$195.33)	\$31,814.26	33,128.97	\$0.00	33,128.97
008	Endowment	\$17,309.24	\$24.77	\$311.18	\$0.00	\$0.00	17,620.42	\$0.00	17,620.42
009	Uniform School Supplies	\$113,206.29	\$2,352.00	\$123,160.80	\$14,510.92	\$108,822.50	127,544.59	\$21,525.67	106,018.92
012	Adult Education	\$973.25	\$0.00	\$0.00	\$0.00	\$973.25	0.00	\$0.00	0.00
014	Rotary-Internal Services	\$6,112.12	\$0.00	\$0.00	\$0.00	\$6,112.12	0.00	\$0.00	0.00
018	Public School Support	\$120,920.38	\$263,152.11	\$413,106.27	\$3,895.78	\$115,129.43	418,897.22	\$9,411.33	409,485.89
019	Other Grants	\$20,283.98	\$9,600.00	\$15,430.00	\$709.85	\$14,461.09	21,252.89	\$3,472.45	17,780.44
022	District Agency	\$8,197.66	\$52.08	\$19,046.08	\$2,841.25	\$18,328.13	8,915.61	\$80.00	8,835.61
024	Employee Benefits Self-Insurance	\$9,002.11	\$3,401.46	\$40,606.68	\$3,452.99	\$43,078.76	6,530.03	\$0.00	6,530.03
026	Employee Benefits Section 125	\$24,124.17	\$7,995.10	\$97,902.76	\$12,695.78	\$96,070.43	25,956.50	\$0.00	25,956.50
200	Student Managed Activity	\$134,489.95	\$565.00	\$107,545.22	(\$98.90)	\$97,057.45	144,977.72	\$16,772.95	128,204.77
300	District Managed Student Activities	\$135,029.61	\$146,496.13	\$517,267.76	\$20,858.84	\$339,516.93	312,780.44	\$4,843.54	307,936.90
401	Auxiliary Services	\$78,964.92	\$0.00	\$2,085.46	\$0.00	\$76,879.46	0.00	\$0.00	0.00
451	Data Communications	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	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 Special Education	(\$31,598.45)	\$57,994.70	\$529,558.29	\$27,993.30	\$509,078.99	(11,119.15)	\$904.00	(904.00)
572	Title I	\$49,879.66	\$11,366.36	\$115,595.05	\$49,350.95	\$211,577.51	(46,102.80)	\$56,253.29	(67,372.44)
573	Title II	\$124.89	\$0.00	\$0.00	\$0.00	\$124.89	0.00	\$0.00	0.00
584	Drug-Free Schools	\$10.56	\$0.00	\$0.00	\$0.00	\$10.56	0.00	\$0.00	0.00
587	Early Childhood Special Education	\$0.00	\$975.17	\$7,272.35	\$0.00	\$7,272.35	0.00	\$0.00	0.00
590	Title II-A	0.00	\$4,085.07	\$54,017.95	\$0.00	\$54,017.95	0.00	\$7,000.00	(7,000.00)
599	Title IV-A	0.00	\$4,037.58	\$4,037.58	\$4,578.32	\$4,578.32	(540.74)	\$5,420.23	(5,960.97)
Grand Totals (ALL Funds)		\$100,876,038.01	\$892,348.32	\$101,688,845.29	\$2,797,380.02	\$104,086,329.61	\$98,478,553.69	\$28,104,023.96	\$70,374,529.73

Revere Local School District



Approved Funds for 2017/2018

This report is a listing of all grant funds authorized and/or received throughout the 2017/2018 fiscal year.						
Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date	Amount Received
State Grants						
451/9018	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00		\$7,200.00
Federal Grants						
516/9217	IDEA Part B Special Education 2017	\$765,574.02	\$0.00	\$67,940.20		\$636,927.23
516/9218	IDEA Part B Special Education 2018	\$515,988.89	\$57,994.70	\$461,618.09		\$461,618.09
572/9217	Title I 2017	\$223,960.38	\$0.00	(\$28,486.75)		\$131,023.15
572/9218	Title I 2018	\$146,485.48	\$11,366.36	\$144,081.80		\$144,081.80
587/9218	Early Childhood Special Education 2018	\$7,272.35	\$975.17	\$7,272.35		\$7,272.35
590/9218	Title II-A 2018	\$44,643.87	\$4,085.07	\$54,017.95		\$54,017.95
599/9218	Title IV-A 2018	\$10,000.00	\$4,037.58	\$4,037.58		\$4,037.58
	Total Federal Funds	\$1,713,924.99	\$78,458.88	\$710,481.22		\$1,438,978.15
rho70618						

Revere Local School District



Cash Reconciliation

June 30, 2018

FINSUM Balance			\$ 98,478,553.69
Bank Balances			
Huntington Bank	1,039,754.35		
	-		
	-		
		\$ 1,039,754.35	
Investments:			
Meeder Investment Managers Managed Portfolio - General	22,326,453.44		
Meeder Investment Managers Managed Portfolio - Building Fund	64,635,398.91		
STAR Ohio - General Account	6,531,193.10		
STAR Ohio PLUS - General Account	3,269,969.45		
STAR Ohio - Bond Retirement Account	1,011,093.09		
Petty Cash:		\$ 97,774,107.99	
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
Change Fund:		\$ 800.00	
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (336,108.65)	
Outstanding Deposits/Other Adjustments:			
	-		
	-		
	-		
		\$ -	
Bank Balance			\$ 98,478,553.69
Variance			\$ -

rb070618

Revere Local School District



June 30, 2018

Appropriation Summary

16070618

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	\$38,062,823.00	\$649,134.87	\$38,711,957.87	\$35,951,980.35	\$2,536,492.22	\$541,328.69	2,218,648.83	94.27%
002 Bond Retirement	\$63,240,675.00	\$0.00	\$63,240,675.00	\$63,070,899.80	\$0.00	\$0.00	169,775.20	99.73%
003 Permanent Improvement	\$4,437,830.26	\$14,058.28	\$4,451,888.54	\$1,159,544.71	\$67,338.86	\$3,284,168.18	8,175.65	99.82%
004 Building Fund	\$68,139,866.19	\$62,988.50	\$68,202,854.69	\$1,269,944.56	\$15,395.74	\$24,146,603.58	42,786,306.55	37.27%
006 Food Service	\$914,850.00	\$5,421.00	\$920,271.00	\$891,855.81	\$37,559.45	\$5,137.00	\$0.00	97.47%
007 Special Trust	\$31,819.98	\$1,000.00	\$32,819.98	\$31,814.26	(\$195.33)	\$0.00	\$0.00	96.94%
008 Endowment	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	150.00	0.00%
009 Uniform School Supplies	\$221,778.02	\$3,613.91	\$225,391.93	\$108,822.50	\$14,510.92	\$21,525.67	95,043.76	57.83%
012 Adult Education	\$973.25	\$0.00	\$973.25	\$973.25	\$0.00	\$0.00	\$0.00	100.00%
014 Rotary-Internal Services	\$6,112.12	\$0.00	\$6,112.12	\$6,112.12	\$0.00	\$0.00	\$0.00	100.00%
018 Public School Support	\$150,027.00	\$4,630.79	\$154,657.79	\$115,129.43	\$3,895.78	\$9,411.33	30,117.03	80.53%
019 Other Grants	\$25,391.03	\$722.95	\$26,113.98	\$14,461.09	\$709.85	\$3,472.45	8,180.44	68.67%
022 District Agency	\$25,000.00	\$0.00	\$25,000.00	\$18,328.13	\$2,841.25	\$80.00	6,591.87	73.63%
024 Employee Benefits Self-Insurance	\$46,100.00	\$0.00	\$46,100.00	\$43,078.76	\$3,452.99	\$0.00	3,021.24	93.45%
026 Employee Benefits Section 125	\$93,000.00	\$378.00	\$93,378.00	\$96,070.43	\$12,695.78	\$0.00	(2,692.43)	102.88%
200 Student Managed Activity	\$158,213.20	\$3,255.87	\$161,469.07	\$97,057.45	(\$98.90)	\$16,772.95	47,638.67	70.50%
300 District Managed Student Activities	\$429,822.00	\$12,773.67	\$442,595.67	\$339,516.93	\$20,858.84	\$4,843.54	98,235.20	77.80%
401 Auxiliary Services	(\$1,219.15)	\$78,098.61	\$76,879.46	\$76,879.46	\$0.00	\$0.00	\$0.00	100.00%
451 Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	100.00%
499 Miscellaneous State Grants	\$904.00	\$0.00	\$904.00	\$0.00	\$0.00	\$904.00	\$0.00	100.00%
516 IDEA Special Education	\$595,112.81	\$8,111.17	\$603,223.98	\$509,078.99	\$27,993.30	\$56,253.29	37,891.70	93.72%
572 Title I	\$247,292.36	\$0.00	\$247,292.36	\$211,577.51	\$49,350.95	\$1,103.05	34,611.80	86.00%
573 Title II	\$124.89	\$0.00	\$124.89	\$124.89	\$0.00	\$0.00	\$0.00	100.00%
584 Drug-Free Schools	\$10.56	\$0.00	\$10.56	\$10.56	\$0.00	\$0.00	\$0.00	100.00%
587 Early Childhood Special Education	\$7,272.35	\$0.00	\$7,272.35	\$7,272.35	\$0.00	\$0.00	\$0.00	100.00%
590 Title II-A	\$61,017.95	\$0.00	\$61,017.95	\$54,017.95	\$0.00	\$7,000.00	\$0.00	100.00%
599 Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$4,578.32	\$4,578.32	\$5,420.23	1.45	99.99%
Totals	\$176,912,146.82	\$844,187.62	\$177,756,334.44	\$104,086,329.61	\$2,797,380.02	\$28,104,023.96	\$45,565,980.87	74.37%



Revere Local School District

Check Register for Checks > \$9,999.99 June 2018

Vendor	Amount	Fund	Description
College Board	\$ 38,625.00	018	Advanced Placement (AP) exams
Larry Kehres Football Camp LLC	\$ 11,000.00	300	Football overnight camp
College Board	\$ 38,362.00	018	Advanced Placement (AP) exams
ESC of Northeast Ohio	\$ 18,277.56	001	Vision specialist services
Lykins Energy Solutions	\$ 15,914.78	001	Diesel fuel
Apple Financial Services	\$ 67,338.86	003	6th grade Macbook lease payment #1 of 3
Follett School Solutions	\$ 19,572.58	001	2nd grade reading books
GPD Geotechnical Services Inc.	\$ 12,418.50	004	Construction testing/field investigation
Renhill Group, Inc.	\$ 27,264.74	001	Substitute teachers
Kidslink Neurobehavioral	\$ 31,441.67	001	Special education tuition
Summit Regional Health Care Consortium	\$ 23,031.60	001/006/572	Dental insurance premiums
Summit Regional Health Care Consortium	\$ 336,130.59	001/006/572	Medical and prescription insurance premiums
Huntington Bank	\$ 801,620.66	various	Payroll #1
Huntington Bank	\$ 783,246.53	various	Payroll #2
Huntington Bank	\$ 10,925.63	various	Medicare contributions - payroll #1
Huntington Bank	\$ 11,471.02	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 53,958.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 214,248.00	various	Certified retirement contributions
rb070618			

FY2018
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006
 Monthly Cash Flow Spending Plan Report

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
INCOME													
BEGINNING BALANCES	\$11,526.14	(\$28,758.79)	\$116,355.54	\$63,024.72	\$75,077.04	\$80,533.66	\$74,931.33	\$70,445.23	\$79,982.29	\$64,244.48	\$70,947.93	\$67,908.10	
Interest Earnings													\$0.00
Student Breakfast		\$293.05	\$1,657.05	\$1,432.05	\$2,314.30	\$1,111.40	\$1,325.20	\$1,205.75	\$1,499.50	\$2,429.40	\$1,965.35	\$502.30	\$15,233.05
Student Lunch Sales	\$829.95	\$51,674.72	\$32,397.97	\$50,633.08	\$38,587.42	\$33,006.06	\$34,783.66	\$37,591.07	\$37,854.27	\$36,831.82	\$29,749.26		\$384,441.58
Student A-La-Carte Sales		\$9,079.05	\$26,740.40	\$28,605.98	\$26,656.55	\$20,825.20	\$25,135.95	\$27,388.15	\$23,715.45	\$33,692.60	\$33,292.25		\$255,131.58
Student Milk Sales		\$287.10	\$1,089.75	\$1,151.15	\$1,042.80	\$654.50	\$785.40	\$770.55	\$661.65	\$872.30	\$966.90		\$8,262.10
Adult Breakfast		\$2.25	\$7.70	\$15.75	\$15.55	\$3.85	\$0.00	\$9.50	\$7.05	\$7.05	\$11.95		\$73.60
Adult Lunch Sales		\$415.95	\$1,310.10	\$1,569.20	\$1,442.15	\$904.30	\$1,030.60	\$1,118.00	\$946.25	\$1,299.50	\$1,471.78		\$11,507.83
Catering - Bath			\$266.88	\$164.77	\$285.84	(\$445.74)		\$101.10	\$170.85		\$179.93		\$784.43
Catering - Hillcrest													\$0.00
Catering - RMS			\$93.00		\$24.00						\$228.00		\$465.93
Catering - RHS			\$715.80		\$491.50								\$1,207.30
Miscellaneous			\$19.02	\$3.70	\$41.48								\$84.20
Vending Commissions - RMS			\$38.43		\$57.75	\$164.45	\$21.00	\$81.35	\$76.30	\$34.45	\$63.00		\$93.88
Vending Commissions - RHS			\$96.15	\$66.00			\$67.68			\$121.18			\$793.86
State Subsidy													\$0.00
Federal Subsidy				\$14,941.51	\$10,907.79	\$10,460.51	\$7,500.46	\$8,641.94	\$9,582.01	\$9,537.93	\$11,760.86		\$95,174.87
Transfers In													\$0.00
Refund/Prior Year Expenditure													\$0.00
Advances In		\$150,000.00											\$150,000.00
TOTALS RECEIPTS	\$829.95	\$211,752.12	\$64,382.25	\$98,583.19	\$81,867.13	\$66,684.53	\$70,649.95	\$76,907.41	\$74,506.28	\$84,826.23	\$79,689.28	\$12,555.89	\$923,234.21
EXPENDITURES													
Administrative Supply													\$0.00
Regular Salaries	\$20,676.36	\$20,676.10	\$32,393.34	\$21,407.62	\$22,262.35	\$20,783.85	\$19,192.60	\$18,973.25	\$30,986.33	\$21,072.69	\$20,709.60	\$20,611.19	\$269,745.28
Substitutes			\$2,533.71	\$2,783.52	\$1,039.60	\$1,436.37	\$630.00	\$2,189.08	\$2,369.83	\$1,127.58	\$2,311.53	\$1,480.25	\$17,901.47
Overtime/Extra Time			\$793.68	\$144.89	\$660.22	\$413.63	\$358.92	\$142.43	\$566.26	\$235.11	\$653.34	\$252.12	\$4,220.60
Leaves/Holiday	\$86.20	\$39.28	\$39.28	\$63.77	\$114.79	\$79.93			\$50.26	\$42.73	\$400.00	\$230.62	\$1,146.86
Severance		\$866.91											\$866.91
Benefits	\$15,222.32	\$15,109.81	\$25,937.57	\$16,089.86	\$14,928.44	\$16,135.35	\$13,058.22	\$12,948.77	\$14,974.82	\$14,950.67	\$14,885.53	\$14,914.40	\$189,155.76
SURcharge													
Management Services	\$5,130.00	\$14,368.00	\$10,321.00	\$5,137.00	\$5,137.00	\$5,137.00	\$5,137.00	\$1,224.00	\$10,274.00	\$0.00	\$5,297.00		\$67,162.00
Repair/Maintenance					\$120.00								\$120.00
Travel/Meetings													
Food/Supplies		\$15,577.69	\$45,694.49	\$40,904.21	\$32,148.11	\$27,926.44	\$35,547.44	\$31,892.82	\$31,022.59	\$40,204.00	\$35,104.16	\$70.87	\$688.44
New Equipment 500						198.08							\$198.08
New Equipment 200						176.21					\$396.98		\$573.19
New Equipment 100													\$436.87
New Equipment 400													\$0.00
Dues/Fees							436.87						\$0.00
Return of Advance							\$775.00				\$2,592.53		\$3,367.53
TOTALS EXPENDITURES	\$41,114.88	\$66,637.79	\$117,713.07	\$86,530.87	\$76,410.51	\$72,286.86	\$75,136.05	\$67,370.35	\$90,244.09	\$78,122.78	\$82,729.11	\$37,559.45	\$891,855.81
ENDING BALANCES	(\$28,758.79)	\$116,355.54	\$63,024.72	\$75,077.04	\$80,533.66	\$74,931.33	\$70,445.23	\$79,982.29	\$64,244.48	\$50,786.84	\$67,908.10	\$42,904.54	
ENCUMBRANCES	\$100,490.31	\$76,397.40	\$72,268.38	\$67,467.95	\$69,002.93	\$47,221.49	\$54,293.04	\$32,108.66	\$31,210.03	\$43,807.08	\$43,807.08	\$5,137.00	
UNENCUMBERED BAL	(\$129,249.10)	\$39,958.14	(\$9,243.66)	\$7,609.09	\$11,530.73	\$27,709.84	\$16,152.19	\$47,873.63	\$33,034.45	\$20,161.09	\$24,101.02	\$37,767.54	