OCTOBER 31, 2023

Financial Report

Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund -October 2023

	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	$ -	$ -	$ -	$ -	
1.020 - Public Utility Personal Property Tax	$ -	$ -	$ -	$ -	
1.035 - Unrestricted Grants-in-Aid	$ 153,052	$ 443,946	$ 160,708	$ 290,894	State funding increase for FY24 in State budget implemented in October with retro payments to July, estimate will be updated in November forecast
1.040 - Restricted Grants-in-Aid	$ 14,022	$ 25,380	$ 12,586	$ 11,358	State funding increase for FY24 in State budget implemented in October with retro payments to July, estimate will be updated in November forecast
1.050 - Property Tax Allocation	$ 1,855,233	$ 1,819,022	$ 1,798,011	$ (36,211)	actual receipts less than May 2023 forecast estimate
1.060 - All Other Operating Revenues	$ 247,096	$ 627,017	$ 411,871	$ 379,921	timing and increase in interest earnings, increase in TIF payments from Village of Richfield and City of Fairlawn
1.070 - Total Revenue	$ 2,269,403	$ 2,915,365	$ 2,383,176	$ 645,962	
Other Financing Sources:					
2.050 - Advances In	$ -	$ -	$ -	$ -	
2.060 - All Other Financing Sources	$ -	$ 40	$ 40	$ 40	
2.080 Total Revenue and Other Financing Sources	$ 2,269,403	$ 2,915,405	$ 2,383,216	$ 646,002	
Expenditures:					
3.010 - Personnel Services	$ 1,857,992	$ 2,006,438	$ 1,938,931	$ (148,446)	timing of supplemental payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	$ 789,873	$ 763,536	$ 730,255	$ 26,337	timing of payments compared to prior fiscal years
3.030 - Purchased Services	$ 482,203	$ 744,060	$ 403,207	$ (261,857)	timing of payments compared to prior fiscal years, increased special education costs, increased legal services, final payments for summer maintenance projects
3.040 - Supplies and Materials	$ 147,354	$ 137,037	$ 110,550	$ 10,317	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	$ 28,571	$ 38,037	$ 1,087	$ (9,466)	
3.060 - Intergovernmental	$ -	$ -	$ -	$ -	
4.300 - Other Objects	$ 23,745	$ 16,575	$ 22,360	$ 7,170	
4.500 - Total Expenditures	$ 3,329,738	$ 3,705,684	$ 3,206,389	$ (375,946)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ -	$ 5,034	$ 4,487	$ (5,034)	
5.020 - Advances Out	$ -	$ -	$ -	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 3,329,738	$ 3,710,718	$ 3,210,876	$ (380,980)	
Surplus/(Deficit) for Month	$ (1,060,335)	$ (795,313)	$ (827,660)	$ 265,022	

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Revere Local School District

Forecast Comparison - General Operating Fund - October 2023

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	$ 15,080,860	$ 14,481,352	$ 14,457,700	$ (599,508)	TIF adjustments ($190K) by County from paid taxes issued thus increase below in All Other Operating Revenues, tax collections less than May 2023 forecast estimate, timing of tax advances/settlement
1.020 - Public Utility Personal Property Tax	$ 913,560	$ 946,235	$ 889,233	$ 32,675	increased tax collections compared to May 2023 forecast estimate
1.035 - Unrestricted Grants-in-Aid	$ 703,086	$ 1,001,500	$ 702,287	$ 298,414	State funding increase for FY24 in State budget implemented in October with retro payments to July, estimate will be updated in November forecast
1.040 - Restricted Grants-in-Aid	$ 52,062	$ 59,852	$ 50,084	$ 7,790	
1.050 - Property Tax Allocation	$ 1,855,233	$ 1,819,022	$ 1,798,011	$ (36,211)	actual receipts less than May 2023 forecast estimate
1.060 - All Other Operating Revenues	$ 750,228	$ 1,536,888	$ 921,070	$ 786,660	timing and increase in interest earnings, increase in TIF payments from Village of Richfield and City of Fairlawn
1.070 - Total Revenue	$ 19,355,029	$ 19,844,850	$ 18,818,386	$ 489,820	
Other Financing Sources:					
2.050 - Advances In	$ 100,000	$ 100,000	$ 250,000	$ -	
2.060 - All Other Financing Sources	$ 40	$ 160	$ 160	$ 120	
2.080 Total Revenue and Other Financing Sources	$ 19,455,069	$ 19,945,010	$ 19,068,546	$ 489,940	
Expenditures:					
3.010 - Personnel Services	$ 7,626,887	$ 7,566,386	$ 7,133,138	$ 60,501	timing of payments compared to forecast due to transition to 24 vs 26 pays, reduction in summer pay amounts due to June contract payoffs for retirees/resignees
3.020 - Employees' Retirement/Insur. Benefits	$ 3,152,875	$ 3,053,407	$ 2,928,531	$ 99,468	timing of payments compared to forecast due to transition to 24 vs 26 pays, reduction in summer insurance premium amounts due to June retirees/resignees
3.030 - Purchased Services	$ 2,243,672	$ 2,760,454	$ 2,147,133	$ (516,782)	timing of payments compared to prior fiscal years, increased special education costs, increased legal services, final payments for summer maintenance projects
3.040 - Supplies and Materials	$ 479,567	$ 437,091	$ 393,055	$ 42,476	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	$ 123,644	$ 143,586	$ 20,324	$ (19,942)	timing of payments compared to prior fiscal years
3.060 - Intergovernmental			$ -	$ -	
4.300 - Other Objects	$ 289,515	$ 241,614	$ 235,815	$ 47,901	timing of payments compared to prior fiscal years
4.500 - Total Expenditures	$ 13,916,160	$ 14,202,537	$ 12,857,996	$ (286,377)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ 575,000	$ 580,085	$ 520,655	$ (5,085)	
5.020 - Advances Out	$ 100,000	$ 100,000	$ 100,000	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 14,591,160	$ 14,882,622	$ 13,478,651	$ (291,462)	
Surplus/(Deficit) FYTD	$ 4,863,909	$ 5,062,388	$ 5,589,895	$ 198,479	

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Revere Local School District

Revenue Analysis Report - General Operating Fund Only - FY24

	Local Revenue				State Revenue				
	Taxes				Unrestricted	Property	Restricted		
	Real Estate	Personal Property	Interest	All Other Operating	Grants-in-Aid	Tax Allocation	Grants-in-Aid	Non-Operating*	Total Revenue
July	9,732,610	-	74,252	14,815	149,831	-	12,534	100,040	10,084,083
August	4,789,154	-	96,280	183,659	256,434	-	10,977	40	5,336,544
September	(40,412)	946,235	76,331	464,534	151,289	-	10,961	40	1,608,977
October		-	101,565	525,452	443,946	1,819,022	25,380	40	**2,915,405**
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	$14,481,351	$946,235	$348,428	$1,188,459	$1,001,500	$1,819,022	$59,852	$100,160	$19,945,007
% of Total	72.61%	4.74%	1.75%	5.96%	5.02%	9.12%	0.30%	0.50%	

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

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Revere Local School District

Expenditure Analysis Report - General Operating Fund - FY24

	Salaries	Benefits	Services	Supplies	Equipment	Other-Dues/Fees	Intergov. Debt	Non-Operating*	Total Expenses
July	1,776,819	737,481	667,747	78,792	3,931	14,712	-	675,051	3,954,532
August	1,867,024	792,323	844,884	121,160	22,620	17,223	-	-	3,665,233
September	1,916,105	760,067	503,763	100,102	78,998	193,104	-	-	3,552,138
October	2,006,438	763,536	744,060	137,037	38,037	16,575	-	5,034	3,710,718
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	**$7,566,386**	**$3,053,407**	**$2,760,453**	**$437,091**	**$143,586**	**$241,613**	**$0**	**$680,085**	**$14,882,621**
% of Total	**50.84%**	**20.52%**	**18.55%**	**2.94%**	**0.96%**	**1.62%**	**0.00%**	**4.57%**	

Non-Operating expenses include advances and transfers out.

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Revere Local School District

October 2023



FINSUMM Financial Summary

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Fund	Fund Name	Beginning Balance 7/1/2023	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	$17,015,801.70	$2,915,404.61	$19,945,007.28	$3,710,718.11	$14,882,621.18	$22,078,187.80	$2,428,684.95	$19,649,502.85
002	Bond Retirement	$4,933,703.12	$16,426.16	$2,533,445.70	$0.00	$24,310.65	7,442,838.17	$1,500.00	7,441,338.17
003	Permanent Improvement	$1,818,646.35	$82,763.09	$973,453.88	$776,516.66	$2,184,742.47	607,357.76	$155,658.50	451,699.26
006	Food Service	$1,032,039.59	$156,012.29	$357,014.83	$134,795.58	$503,007.13	886,047.29	$616,511.33	269,535.96
007	Special Trust	$31,981.02	$0.00	$10,120.00	($3,000.00)	($2,500.00)	44,601.02	$1,500.00	43,101.02
008	Endowment	$19,690.78	$91.96	$298.66	$0.00	$0.00	19,989.44	$0.00	19,989.44
009	Uniform School Supplies	$49,663.12	$15,147.50	$151,415.00	$13,009.77	$90,407.46	110,670.66	$17,507.76	93,162.90
018	Public School Support	$264,117.23	$14,250.00	$35,565.62	$61,771.17	$130,051.31	169,631.54	$34,000.75	135,630.79
019	Other Grants	$39,064.59	$0.00	$0.00	$7,293.54	$14,167.15	24,897.44	$21,112.40	3,785.04
022	District Agency	$31,509.99	$9,287.75	$8,787.75	$0.00	$0.00	40,297.74	$0.00	40,297.74
024	Employee Benefits Self-Insurance	$6,167.40	$4,711.73	$18,727.46	$3,951.90	$21,507.24	3,387.62	$40,514.43	(37,126.81)
026	Employee Benefits Section 125	$207.74	$9,355.93	$37,333.72	$9,735.68	$38,559.06	(1,017.60)	$113,403.13	(114,420.73)
200	Student Managed Activity	$236,200.35	$9,523.73	$40,900.73	$5,164.52	$15,488.17	261,612.91	$17,435.52	244,177.39
300	District Managed Student Activities	$139,989.27	$55,189.55	$331,697.83	$28,104.30	$271,076.60	200,610.50	$65,091.51	135,518.99
451	Data Communications	$0.00	$0.00	$184.40	$0.00	$184.40	0.00	$0.00	0.00
499	Miscellaneous State Grants	$51,340.81	$0.00	$0.00	$0.00	$36,390.69	14,950.12	$14,950.12	0.00
507	ESSER - CARES Act	($27,287.44)	$0.00	$130,640.57	$214.36	$112,305.77	(8,952.64)	$9,920.96	(18,873.60)
516	IDEA Special Education	($27,434.52)	$0.00	$117,536.37	$58,718.44	$207,801.54	(117,699.69)	$22,000.00	(139,699.69)
572	Title I	($9,242.88)	$0.00	$26,226.28	$13,714.26	$39,599.42	(22,616.02)	$415.00	(23,031.02)
584	Title IV-A	($5,750.00)	$0.00	$5,750.00	$0.00	$0.00	0.00	$0.00	0.00
587	Early Childhood Special Education	$0.00	$0.00	$0.00	$0.00	$970.66	(970.66)	$970.00	(1,940.66)
590	Title II-A	$0.00	$0.00	$0.00	$5,576.00	$11,152.00	(11,152.00)	$0.00	(11,152.00)
599	Miscellaneous Federal Grants	$236,237.20	$0.00	$0.00	$0.00	$175,674.67	60,562.53	$60,563.43	(0.90)
	Grand Totals (ALL Funds)	**$25,836,645.42**	**$3,288,164.30**	**$24,724,106.08**	**$4,826,284.29**	**$18,757,517.57**	**$31,803,233.93**	**$3,621,739.79**	**$28,181,494.14**

Revere Local School District

Approved Grant Funds for FY2024

This report is a listing of all grant funds authorized and/or received throughout fiscal year 2024.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
	State Grants				
451/9023	Network Connectivity Supplement 2023	$184.40	$0.00	$184.40	$184.40
	Total State Funds	$184.40	$0.00	$184.40	$184.40
	Federal Grants				
507/9022 &9223	ARP ESSER	$875,075.25	$0.00	$48,407.95	$672,433.32
507/9023	ARP ESSER State Activity Supplement	$654,486.86	$0.00	$0.00	$608,474.86
507/9123	ESSER II State Activity Supplement	$753,988.00	$0.00	$82,232.62	$753,988.00
516/9023	IDEA Part B Special Education 2023	$544,437.07	$0.00	$117,536.37	$544,437.07
572/9023	Title I 2023	$118,159.84	$0.00	$26,226.28	$104,179.51
584/9023	Title IV-A 2023	$10,000.00	$0.00	$5,750.00	$10,000.00
	Total Federal Funds	$2,956,147.02	$0.00	$280,153.22	$2,693,512.76

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Revere Local School District

Record of Advances for FY2024

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/19/2022	001	300/920A	Athletics	$100,000.00	7/18/2023	$100,000.00
7/18/2023	001	300/920A	Athletics	$100,000.00		
TOTAL Advances				**$200,000.00**		**$100,000.00**
Advances Outstanding						**$100,000.00**

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Revere Local School District

Cash Reconciliation

October 31, 2023

Cash Summary Report Balance			$ 31,803,233.93
Bank Balance:			
Huntington Bank	1,150,356.73		
	-		
	-		
		$ 1,150,356.73	
Investments:			
Meeder Investment Managers Managed Portfolio	17,734,575.89		
STAR Ohio - General Account	13,198,192.83		
	-		
		$ 30,932,768.72	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	-		
DragonFly	5,000.00		
Treasurer's Office	200.00		
		$ 5,700.00	
Change Fund:			
Food Service Vending	717.35		
BCII Background Check Service	100.00		
	-		
	-		
		$ 817.35	
Less: Outstanding Checks		$ (265,611.46)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	-		
ACH Payments/Deposits In Transit	-		
Bank Debits & Credits Not Posted in USAS	7,618.23		
STRS Shortfall Payment In Transit	(28,415.64)		
		$ (20,797.41)	
Bank Balance			$ 31,803,233.93
Variance			$ -

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Revere Local School District

October 31, 2023

Appropriation Summary

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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	$43,379,601.00	$193,398.89	$43,572,999.89	$14,882,621.18	$3,710,718.11	$2,428,684.95	26,261,693.76	39.73%
002	Bond Retirement	$4,559,050.00	$0.00	$4,559,050.00	$24,310.65	$0.00	$1,500.00	4,533,239.35	0.57%
003	Permanent Improvement	$1,942,000.00	$1,352,886.54	$3,294,886.54	$2,184,742.47	$776,516.66	$155,658.50	954,485.57	71.03%
006	Food Service	$1,550,000.00	$0.00	$1,550,000.00	$503,007.13	$134,795.58	$616,511.33	430,481.54	72.23%
007	Special Trust	$48,900.00	$1,000.00	$49,900.00	($2,500.00)	($3,000.00)	$1,500.00	50,900.00	-2.00%
008	Endowment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	1,000.00	0.00%
009	Uniform School Supplies	$195,950.00	$18,210.00	$214,160.00	$90,407.46	$13,009.77	$17,507.76	106,244.78	50.39%
018	Public School Support	$253,757.28	$68,027.09	$321,784.37	$130,051.31	$61,771.17	$34,000.75	157,732.31	50.98%
019	Other Grants	$20,000.00	$6,359.55	$26,359.55	$14,167.15	$7,293.54	$21,112.40	(8,920.00)	133.84%
022	District Agency	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	1,000.00	0.00%
024	Employee Benefits Self-Insurance	$58,000.00	$4,433.67	$62,433.67	$21,507.24	$3,951.90	$40,514.43	412.00	99.34%
026	Employee Benefits Section 125	$139,000.00	$0.00	$139,000.00	$38,559.06	$9,735.68	$113,403.13	(12,962.19)	109.33%
200	Student Managed Activity	$183,905.92	$230.00	$184,135.92	$15,488.17	$5,164.52	$17,435.52	151,212.23	17.88%
300	District Managed Student Activities	$543,970.12	$37,592.67	$581,562.79	$271,076.60	$28,104.30	$65,091.51	245,394.68	57.80%
451	Ohio K-12 Network Subsidy	$7,200.00	$0.00	$7,200.00	$184.40	$0.00	$0.00	7,015.60	2.56%
499	Miscellaneous State Grants	$25,752.07	$25,588.74	$51,340.81	$36,390.69	$0.00	$14,950.12	0.00	100.00%
507	ESSER - CARES Act	$316,128.78	$46,012.00	$362,140.78	$112,305.77	$214.36	$9,920.96	239,914.05	33.75%
516	IDEA Special Education	$675,951.82	$0.00	$675,951.82	$207,801.54	$58,718.44	$22,000.00	446,150.28	34.00%
572	Title I	$127,211.86	$0.00	$127,211.86	$39,599.42	$13,714.26	$415.00	87,197.44	31.45%
584	Title IV-A	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	15,000.00	0.00%
587	Early Childhood Special Education	$17,297.50	$0.00	$17,297.50	$970.66	$0.00	$970.00	15,356.84	11.22%
590	Title II-A	$49,616.45	$0.00	$49,616.45	$11,152.00	$5,576.00	$0.00	38,464.45	22.48%
599	Miscellaneous Federal Grants	$130,617.00	$105,620.20	$236,237.20	$175,674.67	$0.00	$60,563.43	(0.90)	100.00%
Totals		**$54,240,909.80**	**$1,859,359.35**	**$56,100,269.15**	**$18,757,517.57**	**$4,826,284.29**	**$3,621,739.79**	**$33,721,011.79**	**39.89%**

Revere Local School District

Check Register for Checks > $9,999.99
October 2023

Vendor	Amount	Fund	Description
Apple Computer Inc.	$ 254,250.00	001/003/018	Replacement ipads and headphones
GameTime	$ 213,511.00	003	Richfield ES playground
Southway Fence Company	$ 22,210.00	001	Richfield ES fence replacement
ESC of Northeast Ohio	$ 116,806.16	001/516	Special education aides, preschool teachers/aides, LEP services, gifted coordinator, at-risk coordinator
Wengercorp.com	$ 33,205.46	001	Revere MS orchestra instrument lockers
Apple Computer Inc.	$ 101,940.00	003/018	Replacement ipads and crayons
Ohio Edison Co.	$ 36,051.59	001	Electricity
Suburban School Transportation	$ 21,928.99	001	Special education transportation
KRG Education Services, Inc.	$ 14,260.00	001	Special education tuition
Red Line Advocacy LLC	$ 69,750.00	001	Special education tuition
Rush Truck Center	$ 226,928.00	003	Replacement school busses (2)
Alco Products, Inc.	$ 18,112.68	001	Custodial/maintenance supplies
Effective Utility Service	$ 18,138.75	001	Electricity
Nason Landscaping Inc.	$ 16,225.50	001	Lawncare
Alco Products, Inc.	$ 23,258.00	001	Carpet cleaning/floor refinishing
CDW-Government	$ 15,298.74	001	Software license renewal
Kidslink Neurobehavioral	$ 22,950.00	001	Special education tuition
PRN Therapy Services	$ 28,428.69	001	OT/PT services
PSI	$ 19,200.00	001	Nursing services
Ullman Oil Company, LLC	$ 30,352.24	001	Diesel fuel/gasoline
Effective Utility Service	$ 18,138.75	001	Electricity
GameTime	$ 31,469.00	003	Richfield ES playground
Squire Patton Boggs LLP	$ 72,764.48	001	Legal services
Ullman Oil Company, LLC	$ 30,423.70	001	Diesel fuel/gasoline
Renhill Group, Inc.	$ 51,068.74	001	Substitute teachers
Gordon Food Service	$ 15,158.47	006	Food services supplies
Gordon Food Service	$ 13,280.15	006	Food services supplies
Gordon Food Service	$ 16,205.65	006	Food services supplies
Gordon Food Service	$ 10,316.15	006	Food services supplies
Huntington Bank	$ 21,470.53	various	Instructional supplies, office supplies, staff meetings, professional development workshops
Huntington Bank	$ 13,841.31	various	Medicare contributions
Huntington Bank	$ 15,963.50	various	Medicare contributions
SERS	$ 63,342.00	various	Classified retirement
STRS	$ 28,415.64	various	Certified retirement
STRS	$ 193,464.36	various	Certified retirement
SRHCC-Dental	$ 21,861.54	001/006	Employee benefits dental insurance
SRHCC-Medical	$ 421,043.05	001/006	Employee benefits medical/prescription insurance
rb110323			

FY2024

REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006

Monthly Cash Flow Spending Plan Report

INCOME	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
BEGINNING BALANCES	1,032,039.59	984,408.97	934,194.83	864,830.58	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	
Interest Earnings													0.00
Student Breakfast 1511		490.00	1,914.75	2,200.15									4,604.90
Student Lunch Sales1512	3,038.60	33,544.58	51,738.10	52,412.74									140,734.02
Student A-La-Carte Sales 1513		20,012.15	56,489.05	59,894.90									136,396.10
Student Milk Sales 1514		114.40	265.10	279.40									658.90
Adult Breakfast 1521			0.55										0.55
Adult Lunch Sales 1522 + 1523		548.80	1,613.23	1,687.75									3,849.78
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559		1,162.25	162.50	70.00									1,394.75
Miscellaneous 1820		380.00	150.00	42.00									
Miscellaneous 1890													0.00
Vending Commissions - BES 1890			10.00	24.00									34.00
Vending Commissions - RES 1890			60.00	85.00									145.00
Vending Commissions - RMS 1890		1,823.65	5,217.55	5,067.70									12,108.90
Vending Commissions - RHS 1890		4,150.90	11,872.17	12,808.77									28,831.84
State Subsidy 3213													0.00
Federal Subsidy 4120			6,244.21	21,439.88									27,684.09
Federal Subsidy 006 9001													0.00
Transfers In 5100													0.00
Refund/Prior Year Expenditure 5300													0.00
Advances In 5210													0.00
TOTALS RECEIPTS	3,038.60	62,226.73	135,737.21	156,012.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,014.83

EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	28,857.34	28,898.84	31,915.26	32,691.53									122,362.97
Substitutes 142			1,596.00	2,827.20									4,423.20
Overtime/Extra Time 144 + 149			154.35										154.35
Non-contributing 147	100.00												100.00
Leaves/Holiday 154													0.00
Severence 162													0.00
Benefits 200s	16,854.73	29,617.58	16,881.73	17,221.67									80,575.71
SURcharge													0.00
Purchased Services 410 & 419	4,721.00	(221.00)											4,500.00
Management Services 415		504.00											504.00
Repair/Maintenance 423		1,685.36	2,416.98	796.15									4,898.49
Travel/Meetings 433 434		191.26											191.26
EQUIP 516													0.00
Food/Supplies 560 569	136.15	51,764.83	74,407.76	78,553.54									204,862.28
New Equipment 640 500			77,729.38										77,729.38
New Equipment 640 200				2,705.49									2,705.49
New Equipment 640 100													0.00
New Equipment 640 400													0.00
New Equipment DISTRICT 640 000													0.00
Dues/Fees 849													0.00
Return of Advance 922													0.00
TOTALS EXPENDITURES	50,669.22	112,440.87	205,101.46	134,795.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,007.13
ENDING BALANCES	984,408.97	934,194.83	864,830.58	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	
ENCUMBRANCES	475,374.65	424,166.69	687,935.69	616,511.33									
UNENCUMBERED BAL	509,034.32	510,028.14	176,894.89	269,535.96	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	886,047.29	