

FEBRUARY 28, 2023

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - February 2023



February 2023
FCST Estimate

February 2023
Actuals

February 2022
Actuals

Variance-
February 2023
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

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

rb030623

\$ 7,897,518

\$ 9,185,098

\$ 7,770,518

\$ 1,287,580

timing of tax advances

\$ -

\$ -

\$ -

\$ -

\$ 140,279

\$ 149,227

\$ 95,785

\$ 8,948

\$ 12,282

\$ 12,516

\$ 5,536

\$ 234

\$ -

\$ -

\$ -

\$ -

\$ 75,779

\$ 73,009

\$ 87,881

\$ (2,770)

\$ 8,125,858

\$ 9,419,849

\$ 7,959,720

\$ 1,293,991

\$ -

\$ -

\$ -

\$ -

\$ 267

\$ 40

\$ -

\$ (227)

\$ 8,126,125

\$ 9,419,889

\$ 7,959,720

\$ 1,293,764

\$ 1,987,299

\$ 1,833,544

\$ 1,660,357

\$ 153,755

timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays

\$ 776,036

\$ 721,032

\$ 693,432

\$ 55,004

timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays

\$ 386,310

\$ 438,785

\$ 403,699

\$ (52,475)

timing of expenditures compared to prior fiscal years, current budget usage running above the 95% of budgeted amount estimated in FCST

\$ 126,608

\$ 53,600

\$ 106,581

\$ 73,008

timing of expenditures compared to prior fiscal years

\$ 22,147

\$ 1,775

\$ 11,086

\$ 20,372

timing of expenditures compared to prior fiscal years

\$ -

\$ -

\$ -

\$ -

\$ 29,313

\$ 21,438

\$ 12,123

\$ 7,875

\$ 3,327,713

\$ 3,070,174

\$ 2,887,278

\$ 257,539

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 3,327,713

\$ 3,070,174

\$ 2,887,278

\$ 257,539

\$ 4,798,412

\$ 6,349,715

\$ 5,072,443

\$ 1,551,303

Revere Local School District					
Forecast Comparison - General Operating Fund - February 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)	\$ 22,355,218	\$ 23,642,798	\$ 15,296,979	\$ 1,287,580	timing of advances
1.020 - Public Utility Personal Property Tax	\$ 889,233	\$ 889,233	\$ 862,984	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,358,403	\$ 1,397,724	\$ 1,517,703	\$ 39,321	increase of \$38K annual special education transportation subsidy from ODE foundation payments
1.040 - Restricted Grants-in-Aid	\$ 99,212	\$ 100,169	\$ 91,225	\$ 957	
1.050 - Property Tax Allocation	\$ 1,798,011	\$ 1,798,011	\$ 1,774,214	\$ -	
1.060 - All Other Operating Revenues	\$ 1,142,317	\$ 1,203,050	\$ 957,313	\$ 60,733	interest rates/earnings continue to increase, timing of investment maturities varies
1.070 - Total Revenue	\$ 27,642,394	\$ 29,030,986	\$ 20,500,418	\$ 1,388,592	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 400,000	\$ -	
2.060 - All Other Financing Sources	\$ 1,030	\$ 320	\$ 19,578	\$ (710)	
2.080 Total Revenue and Other Financing Sources	\$ 27,893,424	\$ 29,281,306	\$ 20,919,996	\$ 1,387,882	
Expenditures:					
3.010 - Personnel Services	\$ 14,957,150	\$ 14,791,620	\$ 15,338,248	\$ 165,530	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.020 - Employees' Retirement/Insur. Benefits	\$ 5,938,399	\$ 5,873,773	\$ 5,694,797	\$ 64,626	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.030 - Purchased Services	\$ 3,723,044	\$ 4,127,840	\$ 3,237,415	\$ (404,796)	current budget usage running above the 95% of budgeted amount estimated in FCST; increased expenditures for special education and payments in lieu of transp., legal svcs., electricity, property insurance, maintenance svcs. & substitute teachers
3.040 - Supplies and Materials	\$ 792,194	\$ 682,548	\$ 672,595	\$ 109,646	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 128,308	\$ 95,869	\$ 197,943	\$ 32,439	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 224,550	\$ 219,776	\$ 219,777	\$ 4,774	
4.300 - Other Objects	\$ 360,005	\$ 304,716	\$ 334,708	\$ 55,289	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 26,123,650	\$ 26,096,142	\$ 25,695,483	\$ 27,508	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,516,168	\$ 1,520,655	\$ 1,823,514	\$ (4,487)	
5.020 - Advances Out	\$ 100,000	\$ 100,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 27,739,818	\$ 27,716,797	\$ 27,768,997	\$ 23,021	
Surplus/(Deficit) FYTD	\$ 153,606	\$ 1,564,509	\$ (6,849,001)	\$ 1,410,903	
<i>rb030623</i>					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY23

	Local Revenue				State Revenue				
	Taxes			All Other Operating	Unrestricted Grants- in-Aid	Property Tax Allocation	Restricted Grants- in-Aid		
	Real Estate	Personal Property							
July	8,620,548	-	(1,076)	16,851	146,206	-	12,482	250,000	9,045,012
August	5,459,251	-	50,255	164,174	248,930	-	8,586	80	5,931,276
September	377,901	889,233	39,994	239,001	146,443	-	16,430	40	1,709,041
October		-	63,542	348,329	160,708	1,798,011	12,586	40	2,383,216
November	-	-	54,679	30,550	149,542	-	12,432	40	247,243
December	-	-	35,512	21,997	152,233	-	12,615	40	222,397
January	-	-	31,657	34,576	244,435	-	12,522	40	323,230
February	9,185,098	-	23,835	49,173	149,227	-	12,516	40	9,419,889
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$23,642,798	\$889,233	\$298,398	\$904,651	\$1,397,724	\$1,798,011	\$100,169	\$250,320	\$29,281,304
% of Total	80.74%	3.04%	1.02%	3.09%	4.77%	6.14%	0.34%	0.85%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb030623

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY23

	Salaries	Benefits	Services	Supplies	Equipment	Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
July	2,420,609	728,572	667,499	73,993	3,320	10,562	-	616,168	4,520,723
August	955,436	768,782	832,798	84,468	12,603	8,826	-	-	2,662,913
September	1,818,162	700,922	243,629	124,044	3,314	194,067	-	-	3,084,137
October	1,938,931	730,255	403,207	110,550	1,087	22,360	-	4,487	3,210,876
November	1,973,546	733,180	642,217	95,716	11,877	14,928	215,051	-	3,686,516
December	2,028,454	778,036	384,042	70,699	59,210	14,267	4,725	1,000,000	4,339,433
January	1,822,938	712,994	515,663	69,478	2,683	18,268	-	-	3,142,022
February	1,833,544	721,032	438,785	53,600	1,775	21,438	-	-	3,070,174
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$14,791,621	\$5,873,772	\$4,127,839	\$682,547	\$95,869	\$304,715	\$219,777	\$1,620,655	\$27,716,795
% of Total	53.37%	21.19%	14.89%	2.46%	0.35%	1.10%	0.79%	5.85%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2023									<i>rb030623</i>

Revere Local School District

February 2023



FINSUMM Financial Summary

rb030623

		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2022		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$17,708,998.57	\$9,419,888.94	\$29,281,303.94	\$3,070,174.41	\$27,716,795.34	\$19,273,507.17	\$1,601,932.58	\$17,671,574.59
002	Bond Retirement	\$4,131,728.11	\$1,258,383.33	\$3,834,413.71	\$0.00	\$3,123,888.58	4,842,253.24	\$1,230,700.00	3,611,553.24
003	Permanent Improvement	\$1,582,759.53	\$48,038.07	\$1,972,761.00	\$59,226.90	\$2,152,428.89	1,403,091.64	\$947,421.94	455,669.70
006	Food Service	\$1,038,664.05	\$146,970.01	\$882,488.68	\$125,776.82	\$1,057,522.45	863,630.28	\$280,824.94	582,805.34
007	Special Trust	\$31,818.36	\$2,200.00	\$4,062.00	\$0.00	\$499.34	35,381.02	\$1,000.00	34,381.02
008	Endowment	\$19,148.60	\$24.03	\$289.70	\$0.00	\$0.00	19,438.30	\$0.00	19,438.30
009	Uniform School Supplies	\$55,001.85	\$17,467.50	\$202,792.00	\$1,125.48	\$128,716.22	129,077.63	\$27,788.22	101,289.41
018	Public School Support	\$202,372.62	\$3,048.78	\$98,730.52	\$3,563.00	\$30,953.36	270,149.78	\$133,146.49	137,003.29
019	Other Grants	\$37,936.23	\$5,654.00	\$22,654.00	\$1,790.71	\$33,657.59	26,932.64	\$23,313.49	3,619.15
022	District Agency	\$27,847.51	(\$250.00)	(\$2,342.52)	\$0.00	\$0.00	25,504.99	\$0.00	25,504.99
024	Employee Benefits Self-Insurance	(\$16,168.16)	\$4,734.02	\$54,359.21	\$3,294.26	\$35,871.73	2,319.32	\$21,716.27	(19,396.95)
026	Employee Benefits Section 125	\$4,040.89	\$9,485.66	\$74,482.05	\$9,261.83	\$70,614.96	7,907.98	\$82,918.49	(75,010.51)
200	Student Managed Activity	\$186,920.79	\$9,534.84	\$82,564.00	\$2,285.66	\$49,802.15	219,682.64	\$16,557.74	203,124.90
300	District Managed Student Activities	\$255,253.08	\$10,429.90	\$287,907.47	\$12,819.13	\$409,279.86	133,880.69	\$57,110.68	76,770.01
451	Data Communications	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$16,248.94	\$0.00	\$45,000.00	\$0.00	\$52,641.45	8,607.49	\$718.75	7,888.74
507	ESSER - CARES Act	(\$283,938.90)	\$21,477.64	\$1,035,662.94	\$34,645.54	\$786,369.58	(34,645.54)	\$49,872.90	(84,518.44)
516	IDEA Special Education	(\$47,881.19)	\$25,468.78	\$413,283.57	\$43,620.14	\$409,022.52	(43,620.14)	\$56,419.84	(100,039.98)
572	Title I	(\$14,112.29)	\$4,245.88	\$83,357.57	\$8,491.76	\$77,737.04	(8,491.76)	\$0.00	(8,491.76)
584	Title IV-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
587	Early Childhood Special Education	\$0.00	\$0.00	\$17,685.08	\$0.00	\$17,685.08	0.00	\$1,745.88	(1,745.88)
590	Title II-A	(\$4,597.62)	\$2,639.88	\$35,536.08	\$5,279.76	\$36,218.22	(5,279.76)	\$0.00	(5,279.76)
599	Miscellaneous Federal Grants	\$6.73	\$0.00	\$105,620.20	\$0.00	\$0.00	105,626.93	\$105,620.20	6.73
	Grand Totals (ALL Funds)	\$24,932,047.70	\$10,989,441.26	\$38,536,211.20	\$3,381,355.40	\$36,193,304.36	\$27,274,954.54	\$4,638,808.41	\$22,636,146.13

Revere Local School District



Approved Grant Funds for FY2023

This report is a listing of all grant funds authorized and/or received throughout fiscal year 2023.					
Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
State Grants					
451/9023	Network Connectivity 2023	\$7,200.00	\$0.00	\$3,600.00	\$3,600.00
499/9023	School Bus Purchase 2023	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
	Total State Funds	\$52,200.00	\$0.00	\$48,600.00	\$48,600.00
Federal Grants					
507/9121	ESSER II	\$389,363.07	\$0.00	\$28,487.78	\$389,363.07
507/9022 & 9223	ARP ESSER	\$875,075.25	\$0.00	\$321,645.72	\$482,712.55
507/9023	ESSER II State Activity Supplement	\$753,988.00	\$0.00	\$196,975.00	\$196,975.00
507/9123	ARP ESSER State Activity Supplement	\$654,486.86	\$21,477.64	\$488,554.44	\$488,554.44
516/9023	IDEA Part B Special Education 2023	\$534,055.89	\$25,468.78	\$216,439.54	\$216,439.54
516/9022	IDEA Part B Special Education 2022	\$570,050.48	\$0.00	\$167,750.72	\$570,050.48
516/9122	ARP IDEA Special Education 2022	\$141,991.07	\$0.00	\$29,093.71	\$141,991.07
572/9023	Title I 2023	\$118,499.71	\$4,245.88	\$42,458.80	\$42,458.80
572/9122	Title I 2022	\$108,824.31	\$0.00	\$37,110.83	\$108,824.31
572/9022	Expanding Opportunities 2022	\$3,787.94	\$0.00	\$3,787.94	\$3,787.94
584/9023	Title IV-A 2023	\$10,000.00	\$0.00	\$0.00	\$0.00
587/9022	Early Childhood Special Education	\$8,257.29	\$0.00	\$8.72	\$8,257.29
587/9023	Early Childhood Special Education 2023	\$8,915.93	\$0.00	\$7,170.05	\$7,170.05
587/9122	ARP IDEA Early Childhood Spec. Educ 2022	\$10,506.31	\$0.00	\$10,506.31	\$10,506.31
590/9023	Title II-A 2023	\$44,417.55	\$2,639.88	\$26,398.80	\$26,398.80
590/9022	Title II-A 2022	\$50,515.86	\$0.00	\$9,137.28	\$50,515.86
599/9023	OFCC Security Grant 2023	\$105,620.20	\$0.00	\$105,620.20	\$105,620.20
	Total Federal Funds	\$4,388,355.72	\$53,832.18	\$1,691,145.84	\$2,849,625.71
rb030623					

Revere Local School District



Record of Advances for FY2023

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date	FROM	TO	Fund		Date	
Approved	Fund	Fund	Name	Amount	Returned	Amount
7/20/2021	001	006/0000	Food Services	\$150,000.00	7/19/2022	\$150,000.00
7/20/2021	001	300/920A	Athletics	\$100,000.00	7/19/2022	\$100,000.00
7/19/2022	001	300/920A	Athletics	\$100,000.00		
TOTAL Advances				\$350,000.00		\$250,000.00
Advances Outstanding						\$100,000.00
<i>rb030623</i>						

rb030623

Revere Local School District



Cash Reconciliation

February 28, 2023

Cash Summary Report Balance			\$ 27,274,954.54
Bank Balance:			
Huntington Bank	1,730,468.98		
	-		
	-		
		\$ 1,730,468.98	
Investments:			
Meeder Investment Managers Managed Portfolio	17,566,552.37		
STAR Ohio - General Account	8,171,054.59		
	-		
		\$ 25,737,606.96	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	-		
Arbiter Pay	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		\$ (66,335.02)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	-		
ACH Payments/Deposits In Transit	(133,516.41)		
Bank Debits & Credits Not Posted in USAS	-		
Credit Card Overpayment To Be Refunded	212.68		
		\$ (133,303.73)	
Bank Balance			\$ 27,274,954.54
Variance			\$ -
rb030623			

Revere Local School District

February 28, 2023



Appropriation Summary

rb030623

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	\$40,956,838.66	\$374,303.20	\$41,331,141.86	\$27,716,795.34	\$3,070,174.41	\$1,601,932.58	12,012,413.94	70.94%
002	Bond Retirement	\$4,379,300.00	\$0.00	\$4,379,300.00	\$3,123,888.58	\$0.00	\$1,230,700.00	24,711.42	99.44%
003	Permanent Improvement	\$2,364,880.27	\$1,455,320.43	\$3,820,200.70	\$2,152,428.89	\$59,226.90	\$947,421.94	720,349.87	81.14%
006	Food Service	\$1,477,463.00	\$0.00	\$1,477,463.00	\$1,057,522.45	\$125,776.82	\$280,824.94	139,115.61	90.58%
007	Special Trust	\$54,500.00	\$500.00	\$55,000.00	\$499.34	\$0.00	\$1,000.00	53,500.66	2.73%
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	\$197,532.15	\$169.99	\$197,702.14	\$128,716.22	\$1,125.48	\$27,788.22	41,197.70	79.16%
018	Public School Support	\$226,634.30	\$4,176.67	\$230,810.97	\$30,953.36	\$3,563.00	\$133,146.49	66,711.12	71.10%
019	Other Grants	\$64,671.86	\$5,909.34	\$70,581.20	\$33,657.59	\$1,790.71	\$23,313.49	13,610.12	80.72%
022	District Agency	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	21,000.00	0.00%
024	Employee Benefits Self-Insurance	\$58,000.00	\$0.00	\$58,000.00	\$35,871.73	\$3,294.26	\$21,716.27	412.00	99.29%
026	Employee Benefits Section 125	\$139,000.00	\$0.00	\$139,000.00	\$70,614.96	\$9,261.83	\$82,918.49	(14,533.45)	110.46%
200	Student Managed Activity	\$232,305.82	\$0.00	\$232,305.82	\$49,802.15	\$2,285.66	\$16,557.74	165,945.93	28.57%
300	District Managed Student Activities	\$556,082.23	\$6,867.21	\$562,949.44	\$409,279.86	\$12,819.13	\$57,110.68	96,558.90	82.85%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$3,600.00	\$0.00	\$0.00	3,600.00	50.00%
499	Miscellaneous State Grants	\$61,824.43	\$718.75	\$62,543.18	\$52,641.45	\$0.00	\$718.75	9,182.98	85.32%
507	ESSER - CARES Act	\$1,856,812.83	\$10,219.33	\$1,867,032.16	\$786,369.58	\$34,645.54	\$49,872.90	1,030,789.68	44.79%
516	IDEA Special Education	\$660,696.91	\$32,703.00	\$693,399.91	\$409,022.52	\$43,620.14	\$56,419.84	227,957.55	67.12%
572	Title I	\$149,163.77	\$2,075.30	\$151,239.07	\$77,737.04	\$8,491.76	\$0.00	73,502.03	51.40%
584	Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
587	Early Childhood Special Education	\$27,673.44	\$0.00	\$27,673.44	\$17,685.08	\$0.00	\$1,745.88	8,242.48	70.22%
590	Title II-A	\$89,605.04	\$0.00	\$89,605.04	\$36,218.22	\$5,279.76	\$0.00	53,386.82	40.42%
599	Miscellaneous Federal Grants	\$105,626.93	\$0.00	\$105,626.93	\$0.00	\$0.00	\$105,620.20	6.73	99.99%
Totals		\$53,697,811.64	\$1,892,963.22	\$55,590,774.86	\$36,193,304.36	\$3,381,355.40	\$4,638,808.41	\$14,758,662.09	73.45%

Revere Local School District



Check Register for Checks > \$9,999.99 February 2023

Vendor	Amount	Fund	Description
Bengal Enterprises	\$ 32,184.92	003	Replace flooring in fieldhouse
Ohio Edison Co.	\$ 20,454.49	001	Electricity
PRN Therapy Services Inc.	\$ 21,005.75	001	OT/PT services
Renhill Group Inc.	\$ 16,164.73	001	Substitute teachers
Shuler Painting, Inc.	\$ 21,105.00	003	Paint lockers and walls in fieldhouse
Village of Richfield	\$ 16,538.25	001	Sewer charges
ESC of Northeast Ohio	\$ 96,293.20	001/516	Special education aides, LEP services, gifted coordinator, preschool teachers/aides, at-risk coordinator
Renhill Group Inc.	\$ 18,187.26	001	Substitute teachers
Suburban School Transportation	\$ 19,895.79	001	Special education transportation
Kidslink Neurobehavioral	\$ 21,200.01	001	Special education tuition
PRN Therapy Services Inc.	\$ 28,214.50	001	OT/PT services
BSHM Architects Inc.	\$ 14,620.00	001	Architect/engineering services Richfield ES parking lot
Ullman Oil Company, LLC	\$ 30,976.51	001	Diesel fuel and gasoline
Total Education Solutions Inc.	\$ 15,199.80	001	Special education tuition
Gordon Food Service	\$ 26,569.86	006	Food services supplies
Gordon Food Service	\$ 24,900.08	006	Food services supplies
Huntington Bank	\$ 13,264.89	various	Medicare contributions
Huntington Bank	\$ 14,254.84	various	Medicare contributions
SERS	\$ 61,498.00	various	Classified retirement
STRS	\$ 139,127.76	various	Certified retirement
STRS	\$ 74,294.24	various	Certified retirement
SRHCC-Dental	\$ 21,912.40	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 390,803.44	001/006	Employee benefits medical/prescription insurance
rb030623			

FY2023													
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	1,038,664.05	822,975.95	818,913.45	743,072.84	793,751.30	802,744.43	837,601.46	842,437.09	863,630.28	863,630.28	863,630.28	863,630.28	
Interest Earnings													0.00
Student Breakfast 1511	0.00	331.00	2,288.15	2,303.20	2,375.65	1,679.25	2,041.30	2,488.55					13,507.10
Student Lunch Sales1512	999.70	30,299.25	53,930.04	59,600.93	59,153.52	54,413.51	32,160.97	50,057.91					340,615.83
Student A-La-Carte Sales 1513		9,572.05	49,721.70	47,179.30	47,983.35	35,611.55	43,866.60	54,691.10					288,625.65
Student Milk Sales 1514		64.35	403.70	375.65	407.55	290.40	339.35	369.60					2,250.60
Adult Breakfast 1521		0.00	0.00	0.00	1.50	1.50	0.00	0.00					3.00
Adult Lunch Sales 1522 + 1523		287.60	1,627.35	1,570.50	1,562.95	1,185.30	1,389.15	1,571.80					9,194.65
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559		168.08	900.00		237.50								1,305.58
Miscellaneous 1890													0.00
Vending Commissions - BES 1890			33.00	24.00	27.00	14.00	19.00						117.00
Vending Commissions - RES 1890			17.00	53.00	35.00	38.00	71.00						214.00
Vending Commissions - RMS 1890		1,539.60	7,034.95	6,454.05	5,390.95	4,119.05	4,615.65	4,756.25					33,910.50
Vending Commissions - RHS 1890	366.25	3,395.89	12,427.23	12,549.07	12,290.18	9,618.63	9,857.05	11,787.16					72,291.46
State Subsidy 3213													0.00
Federal Subsidy 4120				32,302.91		48,992.33	17,910.43	21,247.64					120,453.31
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	1,365.95	45,657.82	128,383.12	162,412.61	129,465.15	155,963.52	112,270.50	146,970.01	0.00	0.00	0.00	0.00	882,488.68
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	36,002.26	13,252.42	29,212.76	33,778.55	32,914.28	32,903.64	32,883.68	31,770.46					242,718.05
Substitutes 142	7.09		2,607.51	2,131.93	1,866.26	2,521.83	1,512.36	2,276.00					12,922.98
Overtime/Extra Time 144 + 149					10.39	30.13		144.23					184.75
Non-contributing 147	125.00												125.00
Leaves/Holiday 154													0.00
Severence 162	12,903.96												12,903.96
Benefits 200s	15,029.79	32,742.90	16,991.55	17,182.58	17,261.57	22,530.73	16,693.22	16,937.10					155,369.44
SURcharge													0.00
Purchased Services 410 & 419		3,600.00											3,600.00
Management Services 415	415.80							1,001.00					1,416.80
Repair/Maintenance 423	290.00		12,830.15	880.69		555.21	4,486.20	5,912.50					24,954.75
Travel/Meetings 433 434				156.88	100.00								256.88
EQUIP 516													0.00
Food/Supplies 560 569	2,280.15	125.00	96,309.78	57,603.52	68,319.52	62,564.95	45,009.41	67,735.53					399,947.86
New Equipment 640 500													0.00
New Equipment 640 200													0.00
New Equipment 640 100													0.00
New Equipment 640 400			46,271.98				6,850.00						53,121.98
New Equipment DISTRICT 640 000													0.00
Dues/Fees 849													0.00
Return of Advance 922	150,000.00												150,000.00
TOTALS EXPENDITURES	217,054.05	49,720.32	204,223.73	111,734.15	120,472.02	121,106.49	107,434.87	125,776.82	0.00	0.00	0.00	0.00	1,057,522.45
ENDING BALANCES	822,975.95	818,913.45	743,072.84	793,751.30	802,744.43	837,601.46	842,437.09	863,630.28	863,630.28	863,630.28	863,630.28	863,630.28	
ENCUMBRANCES	180,431.83	177,606.83	364,418.31	321,245.97	242,058.87	215,251.12	171,529.95	227,564.32					
UNENCUMBERED BAL	642,544.12	641,306.62	378,654.53	472,505.33	560,685.56	622,350.34	670,907.14	636,065.96	863,630.28	863,630.28	863,630.28	863,630.28	