

JANUARY 31, 2023

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - January 2023



	January 2023 FCST Estimate	January 2023 Actuals	January 2022 Actuals	Variance- January 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	\$ 235,279	\$ 244,435	\$ 672,213	\$ 9,156	
1.040 - Restricted Grants-in-Aid	\$ 12,282	\$ 12,522	\$ 82,949	\$ 240	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 40,165	\$ 66,233	\$ 49,655	\$ 26,068	interest rates/earnings continue to increase, timing of investment maturities varies
1.070 - Total Revenue	\$ 287,726	\$ 323,190	\$ 804,816	\$ 35,464	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 269	\$ 40	\$ 60	\$ (229)	
2.080 Total Revenue and Other Financing Sources	\$ 287,995	\$ 323,230	\$ 804,876	\$ 35,235	
Expenditures:					
3.010 - Personnel Services	\$ 1,994,307	\$ 1,822,938	\$ 1,659,469	\$ 171,369	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.020 - Employees' Retirement/Insur. Benefits	\$ 736,218	\$ 712,994	\$ 701,081	\$ 23,224	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.030 - Purchased Services	\$ 403,377	\$ 515,663	\$ 346,514	\$ (112,286)	timing of expenditures compared to prior fiscal years, current budget usage running above the 95% of budgeted amount estimated in FCST
3.040 - Supplies and Materials	\$ 76,372	\$ 69,478	\$ 38,423	\$ 6,894	
3.050 - Capital Outlay	\$ 19,964	\$ 2,683	\$ 8,728	\$ 17,281	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 27,468	\$ 18,268	\$ 18,816	\$ 9,200	
4.500 - Total Expenditures	\$ 3,257,706	\$ 3,142,022	\$ 2,773,032	\$ 115,684	
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	\$ 3,257,706	\$ 3,142,022	\$ 2,773,032	\$ 115,684	
Surplus/(Deficit) for Month	\$ (2,969,711)	\$ (2,818,792)	\$ (1,968,156)	\$ 150,919	
<i>rb020623</i>					

Revere Local School District

Forecast Comparison - General Operating Fund - January 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)	\$ 14,457,700	\$ 14,457,700	\$ 14,526,461	\$ 0	
1.020 - Public Utility Personal Property Tax	\$ 889,233	\$ 889,233	\$ 862,984	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,218,124	\$ 1,248,497	\$ 1,421,918	\$ 30,373	increase of \$38K annual special education transportation subsidy from ODE foundation payments
1.040 - Restricted Grants-in-Aid	\$ 86,930	\$ 87,653	\$ 85,689	\$ 723	
1.050 - Property Tax Allocation	\$ 1,798,011	\$ 1,798,011	\$ 1,774,214	\$ -	
1.060 - All Other Operating Revenues	\$ 1,066,538	\$ 1,130,041	\$ 869,432	\$ 63,503	interest rates/earnings continue to increase, timing of investment maturities varies
1.070 - Total Revenue	\$ 19,516,536	\$ 19,611,136	\$ 19,540,698	\$ 94,600	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 400,000	\$ -	
2.060 - All Other Financing Sources	\$ 763	\$ 280	\$ 19,578	\$ (483)	
2.080 Total Revenue and Other Financing Sources	\$ 19,767,299	\$ 19,861,416	\$ 19,960,276	\$ 94,117	
Expenditures:					
3.010 - Personnel Services	\$ 12,969,851	\$ 12,958,076	\$ 13,677,891	\$ 11,775	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.020 - Employees' Retirement/Insur. Benefits	\$ 5,162,363	\$ 5,152,741	\$ 5,001,365	\$ 9,622	
3.030 - Purchased Services	\$ 3,336,734	\$ 3,689,055	\$ 2,833,716	\$ (352,321)	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	\$ 665,586	\$ 628,948	\$ 566,014	\$ 36,638	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 106,161	\$ 94,094	\$ 186,857	\$ 12,067	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 224,550	\$ 219,776	\$ 219,777	\$ 4,774	
4.300 - Other Objects	\$ 330,692	\$ 283,278	\$ 322,585	\$ 47,414	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 22,795,937	\$ 23,025,968	\$ 22,808,205	\$ (230,031)	
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	\$ 24,412,105	\$ 24,646,623	\$ 24,881,719	\$ (234,518)	
Surplus/(Deficit) FYTD	\$ (4,644,806)	\$ (4,785,207)	\$ (4,921,443)	\$ (140,401)	
rb020623					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY23

	Local Revenue				State Revenue				
	Taxes				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	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$14,457,700	\$889,233	\$274,563	\$855,478	\$1,248,498	\$1,798,011	\$87,653	\$250,280	\$19,861,415
% of Total	72.79%	4.48%	1.38%	4.31%	6.29%	9.05%	0.44%	1.26%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb020623

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	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$12,958,076	\$5,152,740	\$3,689,054	\$628,947	\$94,094	\$283,277	\$219,777	\$1,620,655	\$24,646,621
% of Total	52.58%	20.91%	14.97%	2.55%	0.38%	1.15%	0.89%	6.58%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only for FY2023									rb020623

Revere Local School District

January 2023



FINSUMM Financial Summary

rb020623

		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	\$323,230.44	\$19,861,415.00	\$3,142,022.45	\$24,646,620.93	\$12,923,792.64	\$1,766,155.79	\$11,157,636.85
002	Bond Retirement	\$4,131,728.11	\$0.00	\$2,576,030.38	\$0.00	\$3,123,888.58	3,583,869.91	\$1,230,700.00	2,353,169.91
003	Permanent Improvement	\$1,582,759.53	\$0.00	\$1,924,722.93	\$3,325.00	\$2,093,201.99	1,414,280.47	\$804,436.94	609,843.53
006	Food Service	\$1,038,664.05	\$112,270.50	\$735,518.67	\$107,434.87	\$931,745.63	842,437.09	\$171,529.95	670,907.14
007	Special Trust	\$31,818.36	\$500.00	\$1,862.00	\$0.00	\$499.34	33,181.02	\$1,000.00	32,181.02
008	Endowment	\$19,148.60	\$47.55	\$265.67	\$0.00	\$0.00	19,414.27	\$0.00	19,414.27
009	Uniform School Supplies	\$55,001.85	\$22,672.50	\$185,324.50	\$4,945.69	\$127,590.74	112,735.61	\$26,238.09	86,497.52
018	Public School Support	\$202,372.62	\$18,333.41	\$95,681.74	\$2,997.24	\$27,390.36	270,664.00	\$133,195.81	137,468.19
019	Other Grants	\$37,936.23	\$0.00	\$17,000.00	\$417.61	\$31,866.88	23,069.35	\$23,426.76	(357.41)
022	District Agency	\$27,847.51	\$0.00	(\$2,092.52)	(\$340.00)	\$0.00	25,754.99	\$0.00	25,754.99
024	Employee Benefits Self-Insurance	(\$16,168.16)	\$4,726.02	\$49,625.19	\$4,615.87	\$32,577.47	879.56	\$25,559.53	(24,679.97)
026	Employee Benefits Section 125	\$4,040.89	\$9,485.66	\$64,996.39	\$6,937.57	\$61,353.13	7,684.15	\$89,486.32	(81,802.17)
200	Student Managed Activity	\$186,920.79	\$10,549.98	\$73,029.16	\$9,988.92	\$47,516.49	212,433.46	\$14,494.05	197,939.41
300	District Managed Student Activities	\$255,253.08	\$29,756.00	\$277,477.57	\$41,237.17	\$396,460.73	136,269.92	\$64,318.42	71,951.50
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	\$4,167.00	\$52,641.45	8,607.49	\$718.75	7,888.74
507	ESSER - CARES Act	(\$283,938.90)	\$208,280.52	\$1,014,185.30	\$185,385.36	\$751,724.04	(21,477.64)	\$50,242.90	(71,720.54)
516	IDEA Special Education	(\$47,881.19)	\$63,512.42	\$387,814.79	\$40,339.60	\$365,402.38	(25,468.78)	\$68,171.35	(93,640.13)
572	Title I	(\$14,112.29)	\$12,737.64	\$79,111.69	\$8,491.76	\$69,245.28	(4,245.88)	\$0.00	(4,245.88)
584	Title IV-A	\$0.00	\$0.00	\$17,685.08	\$0.00	\$0.00	17,685.08	\$0.00	17,685.08
587	Early Childhood Special Education	\$0.00	\$0.00	\$32,896.20	\$0.00	\$17,685.08	15,211.12	\$1,745.88	13,465.24
590	Title II-A	(\$4,597.62)	\$7,919.64	\$105,620.20	\$5,279.76	\$30,938.46	70,084.12	\$0.00	70,084.12
599	Miscellaneous Federal Grants	\$6.73	\$0.00	\$0.00	\$0.00	\$0.00	6.73	\$105,620.20	(105,613.47)
	Grand Totals (ALL Funds)	\$24,932,047.70	\$824,022.28	\$27,546,769.94	\$3,567,245.87	\$32,811,948.96	\$19,666,868.68	\$4,577,040.74	\$15,089,827.94

Revere Local School District					
<div>  <div>Approved Grant Funds for FY2023</div> </div>					
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
<i>State Grants</i>					
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
<i>Federal Grants</i>					
507/9121	ESSER II	\$389,363.07	\$0.00	\$28,487.78	\$389,363.07
507/9022 & 9223	ARP ESSER	\$875,075.25	\$4,370.00	\$321,645.72	\$482,712.55
507/9023	ESSER II State Activity Supplement	\$753,988.00	\$147,000.00	\$196,975.00	\$196,975.00
507/9123	ARP ESSER State Activity Supplement	\$654,486.86	\$56,910.52	\$467,076.80	\$467,076.80
516/9023	IDEA Part B Special Education 2023	\$534,055.89	\$63,512.42	\$190,970.76	\$190,970.76
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	\$12,737.64	\$38,212.92	\$38,212.92
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 Childhool Spec. Educ 2022	\$10,506.31	\$0.00	\$10,506.31	\$10,506.31
590/9023	Title II-A 2023	\$44,417.55	\$7,919.64	\$23,758.92	\$23,758.92
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	\$292,450.22	\$1,637,313.66	\$2,795,793.53
rb020623					

Revere Local School District



Record of Advances for FY2023

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date 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
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Revere Local School District



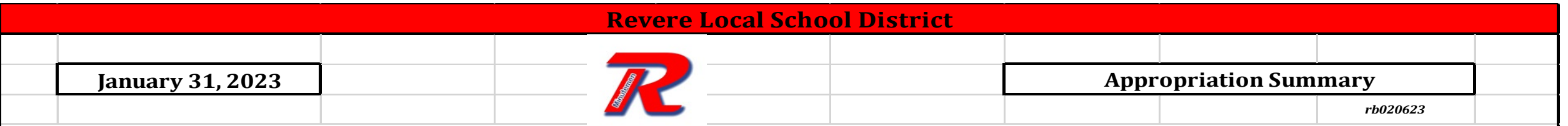
Cash Reconciliation

January 31, 2023

Cash Summary Report Balance			\$ 19,666,868.68
Bank Balance:			
Huntington Bank	1,728,941.66		
	-		
	-		
		\$ 1,728,941.66	
Investments:			
Meeder Investment Managers Managed Portfolio	17,555,117.14		
STAR Ohio - General Account	660,030.48		
	-		
		\$ 18,215,147.62	
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		\$ (167,513.95)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	-		
ACH Payments/Deposits In Transit	(116,436.68)		
Bank Debits & Credits Not Posted in USAS	-		
Credit Card Overpayment To Be Refunded	212.68		
		\$ (116,224.00)	
Bank Balance			\$ 19,666,868.68
Variance			\$ -
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Revere Local School District									
January 31, 2023				Appropriation Summary					
				rb020623					

Revere Local School District									
January 31, 2023				Appropriation Summary					
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Revere Local School District									
January 31, 2023				Appropriation Summary					
				rb020623					

Revere Local School District									
January 31, 2023				Appropriation Summary					
				rb020623					

			Prior FY		FYTD	MTD		FYTD	FYTD
		FYTD	Carryover	FYTD	Actual	Actual	Current	Unencumbered	Percent
Fund		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$40,956,838.66	\$374,303.20	\$41,331,141.86	\$24,646,620.93	\$3,142,022.45	\$1,766,155.79	14,918,365.14	63.91%
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	\$2,093,201.99	\$3,325.00	\$804,436.94	922,561.77	75.85%
006	Food Service	\$1,477,463.00	\$0.00	\$1,477,463.00	\$931,745.63	\$107,434.87	\$171,529.95	374,187.42	74.67%
007	Special Trust	\$52,500.00	\$500.00	\$53,000.00	\$499.34	\$0.00	\$1,000.00	51,500.66	2.83%
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	\$127,590.74	\$4,945.69	\$26,238.09	43,873.31	77.81%
018	Public School Support	\$226,505.62	\$4,176.67	\$230,682.29	\$27,390.36	\$2,997.24	\$133,195.81	70,096.12	69.61%
019	Other Grants	\$63,018.27	\$5,909.34	\$68,927.61	\$31,866.88	\$417.61	\$23,426.76	13,633.97	80.22%
022	District Agency	\$21,000.00	\$0.00	\$21,000.00	\$0.00	(\$340.00)	\$0.00	21,000.00	0.00%
024	Employee Benefits Self-Insurance	\$58,000.00	\$0.00	\$58,000.00	\$32,577.47	\$4,615.87	\$25,559.53	(137.00)	100.24%
026	Employee Benefits Section 125	\$139,000.00	\$0.00	\$139,000.00	\$61,353.13	\$6,937.57	\$89,486.32	(11,839.45)	108.52%
200	Student Managed Activity	\$192,331.71	\$0.00	\$192,331.71	\$47,516.49	\$9,988.92	\$14,494.05	130,321.17	32.24%
300	District Managed Student Activities	\$549,271.45	\$6,867.21	\$556,138.66	\$396,460.73	\$41,237.17	\$64,318.42	95,359.51	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	\$4,167.00	\$718.75	9,182.98	85.32%
507	ESSER - CARES Act	\$1,856,812.83	\$10,219.33	\$1,867,032.16	\$751,724.04	\$185,385.36	\$50,242.90	1,065,065.22	42.95%
516	IDEA Special Education	\$650,315.73	\$32,703.00	\$683,018.73	\$365,402.38	\$40,339.60	\$68,171.35	249,445.00	63.48%
572	Title I	\$149,503.64	\$2,075.30	\$151,578.94	\$69,245.28	\$8,491.76	\$0.00	82,333.66	45.68%
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	\$27,630.96	\$0.00	\$27,630.96	\$17,685.08	\$0.00	\$1,745.88	8,200.00	70.32%
590	Title II-A	\$88,957.21	\$0.00	\$88,957.21	\$30,938.46	\$5,279.76	\$0.00	58,018.75	34.78%
599	Miscellaneous Federal Grants	\$105,626.93	\$0.00	\$105,626.93	\$0.00	\$0.00	\$105,620.20	6.73	99.99%
Totals		\$53,636,512.86	\$1,892,963.22	\$55,529,476.08	\$32,811,948.96	\$3,567,245.87	\$4,577,040.74	\$18,140,486.38	67.33%

Revere Local School District



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

Vendor	Amount	Fund	Description
Apple Computer Inc.	\$ 147,000.00	507	Replacement ipads
Renhill Group Inc.	\$ 47,344.59	001	Substitute teachers
ESC of Northeast Ohio	\$ 95,684.95	001/516	Special education aides, LEP services, gifted coordinator, preschool teachers/aides, at-risk coordinator
Kidslink Neurobehavioral	\$ 21,200.01	001	Special education tuition
Ohio Edison Co.	\$ 22,881.89	001	Electricity
Suburban School Transportation	\$ 14,385.51	001	Special education transportation
Effective Utility Service	\$ 15,000.00	001	Refundable deposit for engineering work for exterior lighting projects
Great Minds PBC	\$ 39,271.35	001	Wit & Wisdom instructional materials
KRG Education Services	\$ 13,050.00	001	Special education tuition
PSI	\$ 19,238.63	001	Nursing services
Total Education Solutions Inc.	\$ 15,726.20	001	Special education tuition
Bechter Plumbing Inc.	\$ 13,818.40	001	District plumbing repairs
Squire Patton Boggs LLP	\$ 42,375.00	001	Legal services
Synergy LLC	\$ 26,400.00	001	HVAC upgrades for bus garage/bus wash bay
Ullman Oil Company, LLC	\$ 27,349.77	001	Diesel fuel and gasoline
Huntington Bank	\$ 25,556.31	various	Instructional supplies, flex spending fees, subscriptions, staff travel, OT supplies, technology supplies
Gordon Food Service	\$ 19,963.21	006	Food services supplies
Gordon Food Service	\$ 12,832.93	006	Food services supplies
Huntington Bank	\$ 13,334.86	various	Medicare contributions
Huntington Bank	\$ 14,008.92	various	Medicare contributions
SERS	\$ 61,498.00	various	Classified retirement
STRS	\$ 95,412.77	various	Certified retirement
STRS	\$ 118,009.23	various	Certified retirement
SRHCC-Dental	\$ 21,874.48	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 389,482.05	001/006	Employee benefits medical/prescription insurance
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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	842,437.09	842,437.09	842,437.09	842,437.09	
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						11,018.55
Student Lunch Sales 1512	999.70	30,299.25	53,930.04	59,600.93	59,153.52	54,413.51	32,160.97						290,557.92
Student A-La-Carte Sales 1513		9,572.05	49,721.70	47,179.30	47,983.35	35,611.55	43,866.60						233,934.55
Student Milk Sales 1514		64.35	403.70	375.65	407.55	290.40	339.35						1,881.00
Adult Breakfast 1521		0.00	0.00	0.00	1.50	1.50	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						7,622.85
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						29,154.25
Vending Commissions - RHS 1890	366.25	3,395.89	12,427.23	12,549.07	12,290.18	9,618.63	9,857.05						60,504.30
State Subsidy 3213													0.00
Federal Subsidy 4120				32,302.91		48,992.33	17,910.43						99,205.67
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	0.00	0.00	0.00	0.00	0.00	735,518.67
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						210,947.59
Substitutes 142	7.09		2,607.51	2,131.93	1,866.26	2,521.83	1,512.36						10,646.98
Overtime/Extra Time 144 + 149					10.39	30.13							40.52
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						138,432.34
SURcharge													0.00
Purchased Services 410 & 419		3,600.00											3,600.00
Management Services 415	415.80												415.80
Repair/Maintenance 423	290.00		12,830.15	880.69		555.21	4,486.20						19,042.25
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						332,212.33
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	0.00	0.00	0.00	0.00	0.00	931,745.63
ENDING BALANCES	822,975.95	818,913.45	743,072.84	793,751.30	802,744.43	837,601.46	842,437.09	842,437.09	842,437.09	842,437.09	842,437.09	842,437.09	
ENCUMBRANCES	180,431.83	177,606.83	364,418.31	321,245.97	242,058.87	215,251.12	171,529.95						
UNENCUMBERED BAL	642,544.12	641,306.62	378,654.53	472,505.33	560,685.56	622,350.34	670,907.14	842,437.09	842,437.09	842,437.09	842,437.09	842,437.09	