

DECEMBER 31, 2022

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - December 2022



December 2022
FCST Estimate

December 2022
Actuals

December 2021
Actuals

Variance-
December 2022
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	\$ 140,279	\$ 152,233	\$ 109,899	\$ 11,954	increase of \$38K annual special education transportation subsidy from ODE foundation payments
1.040 - Restricted Grants-in-Aid	\$ 12,282	\$ 12,615	\$ -	\$ 333	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 58,563	\$ 57,509	\$ 66,733	\$ (1,054)	
1.070 - Total Revenue	\$ 211,124	\$ 222,357	\$ 176,633	\$ 11,233	

Other Financing Sources:

2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 169	\$ 40	\$ 20	\$ (129)	
2.080 Total Revenue and Other Financing Sources	\$ 211,293	\$ 222,397	\$ 176,653	\$ 11,104	

Expenditures:

3.010 - Personnel Services	\$ 1,882,455	\$ 2,028,454	\$ 2,617,175	\$ (145,999)	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.020 - Employees' Retirement/Insur. Benefits	\$ 732,462	\$ 778,036	\$ 797,162	\$ (45,574)	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.030 - Purchased Services	\$ 365,112	\$ 384,042	\$ 227,951	\$ (18,930)	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	\$ 92,138	\$ 70,699	\$ 50,971	\$ 21,439	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 31,428	\$ 59,210	\$ 2,456	\$ (27,782)	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ 4,725	\$ -	\$ (4,725)	
4.300 - Other Objects	\$ 33,348	\$ 14,267	\$ 11,352	\$ 19,081	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 3,136,943	\$ 3,339,433	\$ 3,707,067	\$ (202,490)	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,136,943	\$ 4,339,433	\$ 3,707,067	\$ (202,490)	

Surplus/(Deficit) for Month

	\$ (3,925,650)	\$ (4,117,036)	\$ (3,530,414)	\$ (191,386)	
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Revere Local School District

Forecast Comparison - General Operating Fund -December 2022



	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	\$ 982,845	\$ 1,004,062	\$ 749,705	\$ 21,217	increase of \$38K annual special education transportation subsidy from ODE foundation payments
1.040 - Restricted Grants-in-Aid	\$ 74,648	\$ 75,131	\$ 2,740	\$ 483	
1.050 - Property Tax Allocation	\$ 1,798,011	\$ 1,798,011	\$ 1,774,214	\$ -	
1.060 - All Other Operating Revenues	\$ 1,026,373	\$ 1,063,808	\$ 819,777	\$ 37,435	interest rates/earnings continue to increase, timing of investment maturities varies
1.070 - Total Revenue	\$ 19,228,810	\$ 19,287,946	\$ 18,735,881	\$ 59,136	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 400,000	\$ -	
2.060 - All Other Financing Sources	\$ 494	\$ 240	\$ 19,518	\$ (254)	
2.080 Total Revenue and Other Financing Sources	\$ 19,479,304	\$ 19,538,186	\$ 19,155,399	\$ 58,882	
Expenditures:					
3.010 - Personnel Services	\$ 10,975,544	\$ 11,135,138	\$ 12,018,422	\$ (159,594)	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.020 - Employees' Retirement/Insur. Benefits	\$ 4,426,145	\$ 4,439,747	\$ 4,300,284	\$ (13,602)	timing of expenditures compared to prior fiscal years as transition from 26 to 24 pays
3.030 - Purchased Services	\$ 2,933,357	\$ 3,173,392	\$ 2,487,202	\$ (240,035)	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	\$ 589,214	\$ 559,470	\$ 527,591	\$ 29,744	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 86,197	\$ 91,411	\$ 178,129	\$ (5,214)	
3.060 - Intergovernmental	\$ 224,550	\$ 219,776	\$ 219,777	\$ 4,774	
4.300 - Other Objects	\$ 303,224	\$ 265,010	\$ 303,769	\$ 38,214	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 19,538,231	\$ 19,883,944	\$ 20,035,174	\$ (345,713)	
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	\$ 21,154,399	\$ 21,504,599	\$ 22,108,688	\$ (350,200)	
Surplus/(Deficit) FYTD	\$ (1,675,095)	\$ (1,966,413)	\$ (2,953,289)	\$ (291,318)	
rb010523					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY23

	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	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	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$14,457,700	\$889,233	\$242,906	\$820,902	\$1,004,063	\$1,798,011	\$75,130	\$250,240	\$19,538,185
% of Total	74.00%	4.55%	1.24%	4.20%	5.14%	9.20%	0.38%	1.28%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb010523

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	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$11,135,139	\$4,439,746	\$3,173,392	\$559,470	\$91,410	\$265,010	\$219,777	\$1,620,655	\$21,504,598
% of Total	51.78%	20.65%	14.76%	2.60%	0.43%	1.23%	1.02%	7.54%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2023									rb010523

Revere Local School District

December 2022



FINSUMM Financial Summary

rb010523

Fund	Fund Name	Beginning Balance 7/1/2022	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	\$17,708,998.57	\$222,396.88	\$19,538,184.56	\$4,339,433.27	\$21,504,598.48	\$15,742,584.65	\$2,225,079.08	\$13,517,505.57
002	Bond Retirement	\$4,131,728.11	\$78,176.81	\$2,576,030.38	\$78,176.81	\$3,123,888.58	3,583,869.91	\$1,230,700.00	2,353,169.91
003	Permanent Improvement	\$1,582,759.53	\$1,000,000.00	\$1,924,722.93	\$378,883.76	\$2,089,876.99	1,417,605.47	\$726,359.94	691,245.53
006	Food Service	\$1,038,664.05	\$155,963.52	\$623,248.17	\$121,106.49	\$824,310.76	837,601.46	\$215,251.12	622,350.34
007	Special Trust	\$31,818.36	\$1,237.00	\$1,362.00	\$0.00	\$499.34	32,681.02	\$1,000.00	31,681.02
008	Endowment	\$19,148.60	\$43.66	\$218.12	\$0.00	\$0.00	19,366.72	\$0.00	19,366.72
009	Uniform School Supplies	\$55,001.85	\$4,877.50	\$162,652.00	\$18,143.69	\$122,645.05	95,008.80	\$28,703.12	66,305.68
018	Public School Support	\$202,372.62	\$14,349.22	\$77,348.33	(\$163.17)	\$24,393.12	255,327.83	\$135,411.15	119,916.68
019	Other Grants	\$37,936.23	\$1,000.00	\$17,000.00	\$12,315.62	\$31,449.27	23,486.96	\$23,844.37	(357.41)
022	District Agency	\$27,847.51	\$0.00	(\$2,092.52)	\$0.00	\$340.00	25,414.99	\$0.00	25,414.99
024	Employee Benefits Self-Insurance	(\$16,168.16)	\$4,784.31	\$44,899.17	\$3,359.04	\$27,961.60	769.41	\$29,626.40	(28,856.99)
026	Employee Benefits Section 125	\$4,040.89	\$9,741.61	\$55,510.73	\$11,335.46	\$54,415.56	5,136.06	\$96,651.81	(91,515.75)
200	Student Managed Activity	\$186,920.79	\$1,284.00	\$62,479.18	\$14,687.98	\$37,527.57	211,872.40	\$15,291.98	196,580.42
300	District Managed Student Activities	\$255,253.08	\$10,800.96	\$247,721.57	\$19,428.45	\$355,223.56	147,751.09	\$67,890.02	79,861.07
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	\$45,000.00	\$45,000.00	\$45,000.00	\$48,474.45	12,774.49	\$718.75	12,055.74
507	ESSER - CARES Act	(\$283,938.90)	\$85,884.49	\$805,904.78	\$44,372.80	\$566,338.68	(44,372.80)	\$200,122.90	(244,495.70)
516	IDEA Special Education	(\$47,881.19)	\$72,189.30	\$324,302.37	\$48,641.60	\$325,062.78	(48,641.60)	\$79,922.87	(128,564.47)
572	Title I	(\$14,112.29)	\$8,491.76	\$66,374.05	\$8,491.76	\$60,753.52	(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	\$7,170.05	\$17,685.08	\$0.00	\$17,685.08	0.00	\$1,745.88	(1,745.88)
590	Title II-A	(\$4,597.62)	\$5,279.76	\$24,976.56	\$5,279.76	\$25,658.70	(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	\$1,728,670.83	\$26,722,747.66	\$5,148,493.32	\$29,244,703.09	\$22,410,092.27	\$5,183,939.59	\$17,226,152.68

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	\$45,000.00	\$45,000.00	\$45,000.00
	Total State Funds	\$52,200.00	\$45,000.00	\$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	\$664.13	\$317,275.72	\$478,342.55
507/9023	ESSER II State Activity Supplement	\$753,988.00	\$49,975.00	\$49,975.00	\$49,975.00
507/9123	ARP ESSER State Activity Supplement	\$654,486.86	\$35,245.36	\$410,166.28	\$410,166.28
516/9023	IDEA Part B Special Education 2023	\$534,055.89	\$72,189.30	\$127,458.34	\$127,458.34
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	\$8,491.76	\$25,475.28	\$25,475.28
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	\$7,170.05	\$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	\$5,279.76	\$15,839.28	\$15,839.28
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	\$179,015.36	\$1,344,863.44	\$2,503,343.31

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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
rb010523						

Revere Local School District



Cash Reconciliation

December 31, 2022

Cash Summary Report Balance			\$ 22,410,092.27
Bank Balance:			
Huntington Bank	948,026.86		
	-		
	-		
		\$ 948,026.86	
Investments:			
Meeder Investment Managers Managed Portfolio	17,533,412.91		
STAR Ohio - General Account	4,651,425.36		
	-		
		\$ 22,184,838.27	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	-		
ArbiterPay	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		\$ (590,682.47)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	-		
ACH Payments/Deposits In Transit	(138,607.74)		
Bank Debits & Credits Not Posted in USAS	-		
Voided Check Cashed by Bank To Be Refunded	-		
		\$ (138,607.74)	
Bank Balance			\$ 22,410,092.27
Variance			\$ -
rb010523			

Revere Local School District

December 31, 2022



Appropriation Summary

rb010523

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	\$21,504,598.48	\$4,339,433.27	\$2,225,079.08	17,601,464.30	57.41%
002	Bond Retirement	\$4,379,300.00	\$0.00	\$4,379,300.00	\$3,123,888.58	\$78,176.81	\$1,230,700.00	24,711.42	99.44%
003	Permanent Improvement	\$2,289,880.27	\$1,455,320.43	\$3,745,200.70	\$2,089,876.99	\$378,883.76	\$726,359.94	928,963.77	75.20%
006	Food Service	\$1,400,000.00	\$0.00	\$1,400,000.00	\$824,310.76	\$121,106.49	\$215,251.12	360,438.12	74.25%
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	\$122,645.05	\$18,143.69	\$28,703.12	46,353.97	76.55%
018	Public School Support	\$226,505.62	\$4,176.67	\$230,682.29	\$24,393.12	(\$163.17)	\$135,411.15	70,878.02	69.27%
019	Other Grants	\$63,018.27	\$5,909.34	\$68,927.61	\$31,449.27	\$12,315.62	\$23,844.37	13,633.97	80.22%
022	District Agency	\$21,000.00	\$0.00	\$21,000.00	\$340.00	\$0.00	\$0.00	20,660.00	1.62%
024	Employee Benefits Self-Insurance	\$58,000.00	\$0.00	\$58,000.00	\$27,961.60	\$3,359.04	\$29,626.40	412.00	99.29%
026	Employee Benefits Section 125	\$139,000.00	\$0.00	\$139,000.00	\$54,415.56	\$11,335.46	\$96,651.81	(12,067.37)	108.68%
200	Student Managed Activity	\$192,331.71	\$0.00	\$192,331.71	\$37,527.57	\$14,687.98	\$15,291.98	139,512.16	27.46%
300	District Managed Student Activities	\$533,522.96	\$6,867.21	\$540,390.17	\$355,223.56	\$19,428.45	\$67,890.02	117,276.59	78.30%
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	\$48,474.45	\$45,000.00	\$718.75	13,349.98	78.65%
507	ESSER - CARES Act	\$1,856,812.83	\$10,219.33	\$1,867,032.16	\$566,338.68	\$44,372.80	\$200,122.90	1,100,570.58	41.05%
516	IDEA Special Education	\$650,315.73	\$32,703.00	\$683,018.73	\$325,062.78	\$48,641.60	\$79,922.87	278,033.08	59.29%
572	Title I	\$149,503.64	\$2,075.30	\$151,578.94	\$60,753.52	\$8,491.76	\$0.00	90,825.42	40.08%
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	\$25,658.70	\$5,279.76	\$0.00	63,298.51	28.84%
599	Miscellaneous Federal Grants	\$105,626.93	\$0.00	\$105,626.93	\$0.00	\$0.00	\$105,620.20	6.73	99.99%
Totals		\$53,468,301.37	\$1,892,963.22	\$55,361,264.59	\$29,244,703.09	\$5,148,493.32	\$5,183,939.59	\$20,932,621.91	62.19%

Revere Local School District



**Check Register for Checks > \$9,999.99
December 2022**

Vendor	Amount	Fund	Description
Montrose Ford LLC	\$ 57,283.00	001	Replacement maintenance truck
C T Taylor Company	\$ 16,600.00	001/019	Concrete pad for Richfield ES learning village, wall and door for golf simulator room
Chagrin Valley Paving	\$ 58,533.76	003	Richfield ES parking lot replacement
ESC of Northeast Ohio	\$ 96,561.88	001/507/516	Special education aides, preschool aides and teachers, LEP services, gifted coordinator, at-risk coordinator, math assessments, conference registrations, vision services, mobility services
Ohio Edison Co.	\$ 23,164.28	001	Electricity
PRN Therapy Services Inc.	\$ 28,360.50	001	OT/PT services
Renhill Group Inc.	\$ 29,429.69	001	Substitute teachers
Total Roofing Services, LLC	\$ 21,130.00	003	Roof repairs at fieldhouse
Ullman Oil Company, LLC	\$ 36,766.79	001	Diesel fuel and gasoline
Village of Richfield	\$ 16,500.00	001	School resource officer
Kidslink Neurobehavioral	\$ 21,200.01	001	Special education tuition
PRN Therapy Services Inc.	\$ 27,886.00	001	OT/PT services
PSI	\$ 19,277.25	001	Nursing services
Rush Truck Centers	\$ 379,220.00	003/499	Replacement school buses
Suburban School Transportation	\$ 18,399.46	001	Special education transportation
Huntington National Bank	\$ 15,592.22	various	Instructional supplies, food services supplies, staff travel/meeting expenses, office supplies
Huntington National Bank	\$ 82,902.24	001/002	HB264 note interest
American Benefits Group	\$ 11,114.46	026	Section 125 claims
Gordon Food Service	\$ 29,696.70	006	Food services supplies
Gordon Food Service	\$ 16,712.30	006	Food services supplies
Huntington Bank	\$ 13,499.39	various	Medicare contributions
Huntington Bank	\$ 16,959.17	various	Medicare contributions
SERS	\$ 61,498.00	various	Classified retirement
SERS	\$ 55,454.00	various	Classified retirement
STRS	\$ 10,272.08	various	Certified retirement
STRS	\$ 10,272.08	various	Certified retirement
STRS	\$ 90,406.46	various	Certified retirement
STRS	\$ 123,015.54	various	Certified retirement
SRHCC-Dental	\$ 22,159.51	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 394,068.92	001/006	Employee benefits medical/prescription insurance
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