

NOVEMBER 30, 2022

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - November 2022



	November 2022 FCST Estimate	November 2022 Actuals	November 2021 Actuals	Variance- November 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	\$ 149,542	\$ 109,896	\$ 9,263	
1.040 - Restricted Grants-in-Aid	\$ 12,282	\$ 12,432	\$ -	\$ 150	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 46,740	\$ 85,229	\$ 40,128	\$ 38,489	interest rates/earnings continue to increase, timing of investment maturities varies
1.070 - Total Revenue	\$ 199,301	\$ 247,203	\$ 150,024	\$ 47,902	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 165	\$ 40	\$ -	\$ (125)	
2.080 Total Revenue and Other Financing Sources	\$ 199,466	\$ 247,243	\$ 150,024	\$ 47,777	
Expenditures:					
3.010 - Personnel Services	\$ 1,959,951	\$ 1,973,546	\$ 1,818,746	\$ (13,595)	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 765,152	\$ 733,180	\$ 709,361	\$ 31,972	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 421,112	\$ 642,217	\$ 674,623	\$ (221,105)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 104,021	\$ 95,716	\$ 112,532	\$ 8,305	
3.050 - Capital Outlay	\$ 34,445	\$ 11,877	\$ 30,068	\$ 22,568	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 224,550	\$ 215,051	\$ 219,777	\$ 9,499	
4.300 - Other Objects	\$ 34,061	\$ 14,928	\$ 16,977	\$ 19,133	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 3,543,292	\$ 3,686,516	\$ 3,582,085	\$ (143,224)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ 4,388	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,543,292	\$ 3,686,516	\$ 3,586,473	\$ (143,224)	
Surplus/(Deficit) for Month	\$ (3,343,826)	\$ (3,439,274)	\$ (3,436,449)	\$ (95,448)	
<i>rb120722</i>					

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	\$ 842,566	\$ 851,829	\$ 639,806	\$ 9,263	
1.040 - Restricted Grants-in-Aid	\$ 62,366	\$ 62,516	\$ 2,740	\$ 150	
1.050 - Property Tax Allocation	\$ 1,798,011	\$ 1,798,011	\$ 1,774,214	\$ -	
1.060 - All Other Operating Revenues	\$ 967,810	\$ 1,006,299	\$ 753,044	\$ 38,489	interest rates/earnings continue to increase, timing of investment maturities varies
1.070 - Total Revenue	\$ 19,017,686	\$ 19,065,589	\$ 18,559,249	\$ 47,903	

Other Financing Sources:

2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 400,000	\$ -	
2.060 - All Other Financing Sources	\$ 325	\$ 200	\$ 19,498	\$ (125)	
2.080 Total Revenue and Other Financing Sources	\$ 19,268,011	\$ 19,315,789	\$ 18,978,747	\$ 47,778	

Expenditures:

3.010 - Personnel Services	\$ 9,093,089	\$ 9,106,684	\$ 9,401,247	\$ (13,595)	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 3,693,683	\$ 3,661,711	\$ 3,503,122	\$ 31,972	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	\$ 2,568,245	\$ 2,789,350	\$ 2,259,251	\$ (221,105)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 497,076	\$ 488,771	\$ 476,620	\$ 8,305	
3.050 - Capital Outlay	\$ 54,769	\$ 32,201	\$ 175,673	\$ 22,568	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 224,550	\$ 215,051	\$ 219,777	\$ 9,499	
4.300 - Other Objects	\$ 269,876	\$ 250,743	\$ 292,417	\$ 19,133	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 16,401,288	\$ 16,544,511	\$ 16,328,107	\$ (143,223)	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 516,168	\$ 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	\$ 17,017,456	\$ 17,165,166	\$ 18,401,621	\$ (147,710)	

Surplus/(Deficit) FYTD

	\$ 2,250,555	\$ 2,150,623	\$ 577,126	\$ (99,932)	
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Revere Local School District



	Local Revenue	State Revenue		
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	Taxes		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid	Non-Operating*	Total Revenue
	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	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$14,457,700	\$889,233	\$207,394	\$798,905	\$851,830	\$1,798,011	\$62,516	\$250,200	\$19,315,788
% of Total	74.85%	4.60%	1.07%	4.14%	4.41%	9.31%	0.32%	1.30%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb120722

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	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$9,106,684	\$3,661,711	\$2,789,350	\$488,770	\$32,201	\$250,743	\$215,051	\$620,655	\$17,165,165
% of Total	53.05%	21.33%	16.25%	2.85%	0.19%	1.46%	1.25%	3.62%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only for FY2023									rb120722

Revere Local School District

November 2022



FINSUMM Financial Summary

rb120722

		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	\$247,242.82	\$19,315,787.68	\$3,686,516.35	\$17,165,165.21	\$19,859,621.04	\$2,443,140.98	\$17,416,480.06
002	Bond Retirement	\$4,131,728.11	\$0.00	\$2,497,853.57	\$3,020,600.00	\$3,045,711.77	3,583,869.91	\$1,307,700.00	2,276,169.91
003	Permanent Improvement	\$1,582,759.53	\$81,300.00	\$924,722.93	\$75,000.00	\$1,710,993.23	796,489.23	\$656,066.78	140,422.45
006	Food Service	\$1,038,664.05	\$129,465.15	\$467,284.65	\$120,472.02	\$703,204.27	802,744.43	\$242,058.87	560,685.56
007	Special Trust	\$31,818.36	\$53.20	\$125.00	\$0.00	\$499.34	31,444.02	\$1,000.00	30,444.02
008	Endowment	\$19,148.60	\$6,889.50	\$174.46	\$0.00	\$0.00	19,323.06	\$0.00	19,323.06
009	Uniform School Supplies	\$55,001.85	\$55,100.33	\$157,774.50	\$5,615.66	\$104,501.36	108,274.99	\$27,909.26	80,365.73
018	Public School Support	\$202,372.62	\$0.00	\$62,999.11	\$4,625.03	\$24,556.29	240,815.44	\$85,357.84	155,457.60
019	Other Grants	\$37,936.23	\$0.00	\$16,000.00	\$9,490.57	\$19,133.65	34,802.58	\$31,241.18	3,561.40
022	District Agency	\$27,847.51	\$0.00	(\$2,092.52)	\$340.00	\$340.00	25,414.99	\$0.00	25,414.99
024	Employee Benefits Self-Insurance	(\$16,168.16)	\$4,850.60	\$40,114.86	\$4,044.83	\$24,602.56	(655.86)	\$32,985.44	(33,641.30)
026	Employee Benefits Section 125	\$4,040.89	\$9,528.30	\$45,769.12	\$9,057.63	\$43,080.10	6,729.91	\$108,763.84	(102,033.93)
200	Student Managed Activity	\$186,920.79	\$13,171.77	\$61,195.18	\$4,000.95	\$22,839.59	225,276.38	\$11,949.01	213,327.37
300	District Managed Student Activities	\$255,253.08	\$21,053.50	\$236,920.61	\$64,043.17	\$335,795.11	156,378.58	\$56,079.58	100,299.00
451	Data Communications	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$16,248.94	\$0.00	\$0.00	\$0.00	\$3,474.45	12,774.49	\$45,718.75	(32,944.26)
507	ESSER - CARES Act	(\$283,938.90)	\$247,340.55	\$720,020.29	\$297,945.77	\$521,965.88	(85,884.49)	\$207,360.34	(293,244.83)
516	IDEA Special Education	(\$47,881.19)	\$64,831.00	\$252,113.07	\$72,189.30	\$276,421.18	(72,189.30)	\$91,757.03	(163,946.33)
572	Title I	(\$14,112.29)	\$12,653.47	\$57,882.29	\$8,491.76	\$52,261.76	(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	\$8.72	\$10,515.03	\$7,170.05	\$17,685.08	(7,170.05)	\$1,745.88	(8,915.93)
590	Title II-A	(\$4,597.62)	\$4,580.73	\$19,696.80	\$5,279.76	\$20,378.94	(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	\$898,069.64	\$24,994,076.83	\$7,398,482.85	\$24,096,209.77	\$25,829,914.76	\$5,456,454.98	\$20,373,459.78

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
		\$0.00	\$0.00	\$0.00	\$0.00
	Total State Funds	\$7,200.00	\$0.00	\$3,600.00	\$3,600.00
Federal Grants					
507/9121	ESSER II	\$389,363.07	\$0.00	\$28,487.78	\$389,363.07
507/9022 & 9023	ARP ESSER	\$875,075.25	\$0.00	\$316,611.59	\$477,678.42
507/9023	ESSER II State Activity Supplement	\$753,988.00	\$0.00	\$0.00	\$0.00
507/9123	ARP ESSER State Activity Supplement	\$654,486.86	\$247,340.55	\$374,920.92	\$374,920.92
516/9023	IDEA Part B Special Education 2023	\$534,055.89	\$13,817.26	\$55,269.04	\$55,269.04
516/9022	IDEA Part B Special Education 2022	\$570,050.48	\$51,013.74	\$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	\$16,983.52	\$16,983.52
572/9122	Title I 2022	\$108,824.31	\$7,666.42	\$37,110.83	\$108,824.31
572/9022	Expanding Opportunities 2022	\$3,787.94	\$741.17	\$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	\$8.72	\$8.72	\$8,257.29
587/9023	Early Childhood Special Education 2023	\$8,915.93	\$0.00	\$0.00	\$0.00
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	\$10,559.52	\$10,559.52
590/9022	Title II-A 2022	\$50,515.86	\$1,940.85	\$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	\$329,414.47	\$1,165,848.08	\$2,324,327.95
rb120722					

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
rb120722						

Revere Local School District



Cash Reconciliation

November 30, 2022

Cash Summary Report Balance			\$ 25,829,914.76
Bank Balance:			
Huntington Bank	1,082,997.23		
	-		
	-		
		\$ 1,082,997.23	
Investments:			
Meeder Investment Managers Managed Portfolio	18,445,514.68		
STAR Ohio - General Account	6,705,231.65		
	-		
		\$ 25,150,746.33	
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		\$ (369,753.12)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	(8,674.71)		
ACH Payments/Deposits In Transit	(114,820.56)		
Bank Debits & Credits Not Posted in USAS	82,902.24		
Voided Check Cashed by Bank To Be Refunded	-		
		\$ (40,593.03)	
Bank Balance			\$ 25,829,914.76
Variance			\$ -
rb120722			

Revere Local School District

November 30, 2022



Appropriation Summary

rb120722

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	\$17,165,165.21	\$3,686,516.35	\$2,443,140.98	21,722,835.67	47.44%
002	Bond Retirement	\$4,379,300.00	\$0.00	\$4,379,300.00	\$3,045,711.77	\$3,020,600.00	\$1,307,700.00	25,888.23	99.41%
003	Permanent Improvement	\$1,289,880.27	\$1,455,320.43	\$2,745,200.70	\$1,710,993.23	\$75,000.00	\$656,066.78	378,140.69	86.23%
006	Food Service	\$1,400,000.00	\$0.00	\$1,400,000.00	\$703,204.27	\$120,472.02	\$242,058.87	454,736.86	67.52%
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	\$195,991.54	\$169.99	\$196,161.53	\$104,501.36	\$5,615.66	\$27,909.26	63,750.91	67.50%
018	Public School Support	\$178,183.23	\$4,176.67	\$182,359.90	\$24,556.29	\$4,625.03	\$85,357.84	72,445.77	60.27%
019	Other Grants	\$58,018.27	\$5,909.34	\$63,927.61	\$19,133.65	\$9,490.57	\$31,241.18	13,552.78	78.80%
022	District Agency	\$21,000.00	\$0.00	\$21,000.00	\$340.00	\$340.00	\$0.00	20,660.00	1.62%
024	Employee Benefits Self-Insurance	\$58,000.00	\$0.00	\$58,000.00	\$24,602.56	\$4,044.83	\$32,985.44	412.00	99.29%
026	Employee Benefits Section 125	\$139,000.00	\$0.00	\$139,000.00	\$43,080.10	\$9,057.63	\$108,763.84	(12,843.94)	109.24%
200	Student Managed Activity	\$192,331.71	\$0.00	\$192,331.71	\$22,839.59	\$4,000.95	\$11,949.01	157,543.11	18.09%
300	District Managed Student Activities	\$536,916.04	\$6,867.21	\$543,783.25	\$335,795.11	\$64,043.17	\$56,079.58	151,908.56	72.06%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	\$0.00	3,600.00	50.00%
499	Miscellaneous State Grants	\$61,824.43	\$718.75	\$62,543.18	\$3,474.45	\$0.00	\$45,718.75	13,349.98	78.65%
507	ESSER - CARES Act	\$1,856,812.83	\$10,219.33	\$1,867,032.16	\$521,965.88	\$297,945.77	\$207,360.34	1,137,705.94	39.06%
516	IDEA Special Education	\$650,315.73	\$32,703.00	\$683,018.73	\$276,421.18	\$72,189.30	\$91,757.03	314,840.52	53.90%
572	Title I	\$149,503.64	\$2,075.30	\$151,578.94	\$52,261.76	\$8,491.76	\$0.00	99,317.18	34.48%
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	\$7,170.05	\$1,745.88	8,200.00	70.32%
590	Title II-A	\$88,957.21	\$0.00	\$88,957.21	\$20,378.94	\$5,279.76	\$0.00	68,578.27	22.91%
599	Miscellaneous Federal Grants	\$105,626.93	\$0.00	\$105,626.93	\$0.00	\$0.00	\$105,620.20	6.73	99.99%
Totals		\$52,416,831.45	\$1,892,963.22	\$54,309,794.67	\$24,096,209.77	\$7,398,482.85	\$5,456,454.98	\$24,757,129.92	54.41%

Revere Local School District



Check Register for Checks > \$9,999.99 November 2022

Vendor	Amount	Fund	Description
Apple Computer Inc.	\$ 212,700.00	507	Instructional technology MacBooks
Diversified Construction	\$ 10,472.00	001	Door installation at RMS, door repairs
ESC of Northeast Ohio	\$ 94,959.90	001/516/587	Special education aides, preschool aides and teachers, LEP services, gifted coordinator, at-risk coordinator
Ohio Edison Co.	\$ 28,495.55	001	Electricity
Renhill Group Inc.	\$ 21,637.50	001	Substitute teachers
Suburban School Transportation	\$ 18,669.60	001	Special education transportation
Ullman Oil Company, LLC	\$ 33,463.44	001	Transportation fuel
Village of Richfield	\$ 15,532.69	001	Sewer charges
ESC of Northeast Ohio	\$ 96,527.80	001/516	Special education aides, preschool aides and teachers, LEP services, gifted coordinator, at-risk coordinator, online courses
Lewis Landscaping	\$ 31,076.00	001	Renovations at baseball, softball, horse show practice, and middle school practice fields
PSI	\$ 19,290.13	001	Nursing services
Apple Computer Inc.	\$ 49,975.00	507	Computer cases
ESC of Northeast Ohio	\$ 103,056.37	001/516/587	Special education aides, preschool aides and teachers, LEP services, gifted coordinator, at-risk coordinator, math assessments, conference registration, vision services, mobility services
Kidslink Neurobehavioral	\$ 21,200.01	001	Special education tuition
Renhill Group Inc.	\$ 24,460.97	001	Substitute teachers
Squire Patton Boggs LLP	\$ 15,440.38	001	Legal services
Total Education Solutions Inc.	\$ 16,910.00	001	Special education tuition
Gordon Food Service	\$ 14,347.70	006	Food services supplies
Huntington National Bank	\$ 215,051.20	001	HB264 note repayment
Huntington National Bank	\$ 746,150.00	002	Bond repayment
Huntington National Bank	\$ 178,500.00	002	Bond repayment
Huntington National Bank	\$ 2,095,450.00	002	Bond repayment
Gordon Food Service	\$ 11,253.80	006	Food services supplies
Gordon Food Service	\$ 24,629.47	006	Food services supplies
Huntington Bank	\$ 13,400.43	various	Medicare contributions
Huntington Bank	\$ 16,214.69	various	Medicare contributions
SERS	\$ 61,498.00	various	Classified retirement
STRS	\$ 10,272.08	various	Certified retirement
STRS	\$ 10,309.48	various	Certified retirement
STRS	\$ 90,402.09	various	Certified retirement
STRS	\$ 123,019.91	various	Certified retirement
SRHCC-Dental	\$ 22,507.31	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 400,962.26	001/006	Employee benefits medical/prescription insurance
rb120722			

[illegible][illegible]

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	802,744.43	802,744.43	802,744.43	802,744.43	802,744.43	802,744.43	
Interest Earnings													0.00
Student Breakfast 1511	0.00	331.00	2,288.15	2,303.20	2,375.65								7,298.00
Student Lunch Sales1512	999.70	30,299.25	53,930.04	59,600.93	59,153.52								203,983.44
Student A-La-Carte Sales 1513		9,572.05	49,721.70	47,179.30	47,983.35								154,456.40
Student Milk Sales 1514		64.35	403.70	375.65	407.55								1,251.25
Adult Breakfast 1521		0.00	0.00	0.00	1.50								1.50
Adult Lunch Sales 1522 + 1523		287.60	1,627.35	1,570.50	1,562.95								5,048.40
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								84.00
Vending Commissions - RES 1890			17.00	53.00	35.00								105.00
Vending Commissions - RMS 1890		1,539.60	7,034.95	6,454.05	5,390.95								20,419.55
Vending Commissions - RHS 1890	366.25	3,395.89	12,427.23	12,549.07	12,290.18								41,028.62
State Subsidy 3213													0.00
Federal Subsidy 4120				32,302.91									32,302.91
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,284.65
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								145,160.27
Substitutes 142	7.09		2,607.51	2,131.93	1,866.26								6,612.79
Overtime/Extra Time 144 + 149					10.39								10.39
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								99,208.39
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									14,000.84
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								224,637.97
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										46,271.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,204.27
ENDING BALANCES	822,975.95	818,913.45	743,072.84	793,751.30	802,744.43	802,744.43	802,744.43	802,744.43	802,744.43	802,744.43	802,744.43	802,744.43	
ENCUMBRANCES	180,431.83	177,606.83	364,418.31	321,245.97	242,058.87								
UNENCUMBERED BAL	642,544.12	641,306.62	378,654.53	472,505.33	560,685.56	802,744.43	802,744.43	802,744.43	802,744.43	802,744.43	802,744.43	802,744.43	