

OCTOBER 31, 2022

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District					
Forecast Comparison - General Operating Fund - October 2022					
					
	October 2022 FCST Estimate	October 2022 Actuals	October 2021 Actuals	Variance- October 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	\$ 116,235	\$ 160,708	\$ 112,268	\$ 44,473	timing of receipt of State foundation funds compared to prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 5,004	\$ 12,586	\$ -	\$ 7,582	
1.050 - Property Tax Allocation	\$ 1,798,022	\$ 1,798,011	\$ 1,774,214	\$ (11)	
1.060 - All Other Operating Revenues	\$ 202,977	\$ 411,871	\$ 200,860	\$ 208,894	timing of receipt of TIF compensation payments compared to prior fiscal years, interest revenue increased over forecast estimate due to current rising interest rate environment, ODE tuition payments received
1.070 - Total Revenue	\$ 2,122,238	\$ 2,383,176	\$ 2,087,342	\$ 260,938	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 40	\$ -	\$ 40	
2.080 Total Revenue and Other Financing Sources	\$ 2,122,238	\$ 2,383,216	\$ 2,087,342	\$ 260,978	
Expenditures:					
3.010 - Personnel Services	\$ 1,761,401	\$ 1,938,931	\$ 1,700,907	\$ (177,530)	timing of payroll compared to prior fiscal years as transition from 26 to 24 pays, five new teacher positions paid from esser funds for 22/23 only, pay date change not known at time of May 2022 forecast, annual forecast estimate to be modified for NOV
3.020 - Employees' Retirement/Insur. Benefits	\$ 760,236	\$ 730,255	\$ 692,479	\$ 29,981	timing of STRS payment for prior month contributions not covered by foundation payment deductions
3.030 - Purchased Services	\$ 481,315	\$ 403,207	\$ 286,308	\$ 78,108	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 141,948	\$ 110,550	\$ 128,183	\$ 31,398	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 28,634	\$ 1,087	\$ 6,623	\$ 27,547	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 19,804	\$ 22,360	\$ 16,643	\$ (2,556)	
4.500 - Total Expenditures	\$ 3,193,338	\$ 3,206,389	\$ 2,831,144	\$ (13,051)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ 4,487	\$ -	\$ (4,487)	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,193,338	\$ 3,210,876	\$ 2,831,144	\$ (17,538)	
Surplus/(Deficit) for Month	\$ (1,071,100)	\$ (827,660)	\$ (743,802)	\$ 243,440	
rb110422					

Revere Local School District

Forecast Comparison - General Operating Fund -October 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)	\$ 14,737,238	\$ 14,457,700	\$ 14,526,461	\$ (279,538)	timing of receipt of tax advances/settlement compared to prior fiscal years, annual forecast estimate to be modified for NOV
1.020 - Public Utility Personal Property Tax	\$ 883,160	\$ 889,233	\$ 862,984	\$ 6,073	
1.035 - Unrestricted Grants-in-Aid	\$ 557,848	\$ 702,287	\$ 529,910	\$ 144,439	timing of receipt of State foundation funds compared to prior fiscal years, annual forecast estimate to be modified for NOV
1.040 - Restricted Grants-in-Aid	\$ 23,076	\$ 50,084	\$ 2,740	\$ 27,008	timing of receipt of State foundation funds compared to prior fiscal years, annual forecast estimate to be modified for NOV
1.050 - Property Tax Allocation	\$ 1,798,022	\$ 1,798,011	\$ 1,774,214	\$ (11)	
1.060 - All Other Operating Revenues	\$ 585,257	\$ 921,070	\$ 712,916	\$ 335,813	timing of receipt of TIF compensation payments compared to prior fiscal years, interest revenue increased over forecast estimate due to current rising interest rate environment, annual forecast estimate to be modified for NOV
1.070 - Total Revenue	\$ 18,584,601	\$ 18,818,386	\$ 18,409,225	\$ 233,785	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 400,000	\$ -	
2.060 - All Other Financing Sources	\$ 2,071	\$ 160	\$ 19,498	\$ (1,911)	
2.080 Total Revenue and Other Financing Sources	\$ 18,836,672	\$ 19,068,546	\$ 18,828,723	\$ 231,874	
Expenditures:					
3.010 - Personnel Services	\$ 7,845,005	\$ 7,133,138	\$ 7,582,501	\$ 711,867	timing of payroll compared to prior fiscal years as transition from 26 to 24 pays, no longer have 3 pay month, five new teacher positions paid from esser funds for 22/23 only, annual forecast estimate to be modified for NOV
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,997,455	\$ 2,928,531	\$ 2,793,761	\$ 68,924	timing of STRS payment for prior month contributions not covered by foundation payment deductions, annual forecast estimate to be modified for NOV
3.030 - Purchased Services	\$ 2,136,474	\$ 2,147,133	\$ 1,584,628	\$ (10,659)	timing of expenditures compared to prior fiscal years, annual forecast estimate to be modified for NOV
3.040 - Supplies and Materials	\$ 469,374	\$ 393,055	\$ 364,088	\$ 76,319	timing of expenditures compared to prior fiscal years, annual forecast estimate to be modified for NOV
3.050 - Capital Outlay	\$ 145,807	\$ 20,324	\$ 145,605	\$ 125,483	timing of expenditures compared to prior fiscal years, annual forecast estimate to be modified for NOV
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 292,890	\$ 235,815	\$ 275,440	\$ 57,075	timing of expenditures compared to prior fiscal years, annual forecast estimate to be modified for NOV
4.500 - Total Expenditures	\$ 13,887,005	\$ 12,857,996	\$ 12,746,023	\$ 1,029,009	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 538,300	\$ 520,655	\$ 1,819,126	\$ 17,645	transfer to athletics fund 300-920A for prior fiscal year operating deficit not needed, annual forecast estimate to be modified for NOV
5.020 - Advances Out	\$ 100,000	\$ 100,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 14,525,305	\$ 13,478,651	\$ 14,815,149	\$ 1,046,654	
Surplus/(Deficit) FYTD	\$ 4,311,367	\$ 5,589,895	\$ 4,013,574	\$ 1,278,528	
rb110422					

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	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$14,457,700	\$889,233	\$152,715	\$768,354	\$702,288	\$1,798,011	\$50,084	\$250,160	\$19,068,545
% of Total	75.82%	4.66%	0.80%	4.03%	3.68%	9.43%	0.26%	1.31%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb110422

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	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$7,133,138	\$2,928,531	\$2,147,133	\$393,054	\$20,324	\$235,814	\$0	\$620,655	\$13,478,649
% of Total	52.92%	21.73%	15.93%	2.92%	0.15%	1.75%	0.00%	4.60%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2023									rb110422

Revere Local School District

October 2022



FINSUMM Financial Summary

[illegible]

		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	\$2,383,215.99	\$19,068,544.86	\$3,210,876.32	\$13,478,648.86	\$23,298,894.57	\$2,458,897.42	\$20,839,997.15
002	Bond Retirement	\$4,131,728.11	\$17,457.87	\$2,497,853.57	\$366.50	\$25,111.77	6,604,469.91	\$4,328,300.00	2,276,169.91
003	Permanent Improvement	\$1,582,759.53	\$82,228.19	\$843,422.93	\$91,451.23	\$1,635,993.23	790,189.23	\$767,337.59	22,851.64
006	Food Service	\$1,038,664.05	\$162,412.61	\$337,819.50	\$111,734.15	\$582,732.25	793,751.30	\$321,245.97	472,505.33
007	Special Trust	\$31,818.36	\$0.00	\$125.00	\$0.00	\$499.34	31,444.02	\$1,000.00	30,444.02
008	Endowment	\$19,148.60	\$52.53	\$121.26	\$0.00	\$0.00	19,269.86	\$0.00	19,269.86
009	Uniform School Supplies	\$55,001.85	\$7,780.00	\$150,885.00	\$29,889.64	\$98,885.70	107,001.15	\$27,621.42	79,379.73
018	Public School Support	\$202,372.62	\$3,616.46	\$7,898.78	\$9,835.20	\$19,931.26	190,340.14	\$27,265.18	163,074.96
019	Other Grants	\$37,936.23	\$16,000.00	\$16,000.00	\$5,804.08	\$9,643.08	44,293.15	\$34,658.82	9,634.33
022	District Agency	\$27,847.51	(\$2,092.52)	(\$2,092.52)	\$0.00	\$0.00	25,754.99	\$0.00	25,754.99
024	Employee Benefits Self-Insurance	(\$16,168.16)	\$4,870.03	\$35,264.26	\$4,247.61	\$20,557.73	(1,461.63)	\$37,030.27	(38,491.90)
026	Employee Benefits Section 125	\$4,040.89	\$9,872.56	\$36,240.82	\$8,654.31	\$34,022.47	6,259.24	\$117,821.47	(111,562.23)
200	Student Managed Activity	\$186,920.79	\$39,615.00	\$48,023.41	\$8,034.91	\$18,838.64	216,105.56	\$9,021.89	207,083.67
300	District Managed Student Activities	\$255,253.08	\$39,395.41	\$215,867.11	\$47,677.11	\$271,751.94	199,368.25	\$51,095.97	148,272.28
451	Data Communications	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
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)	\$122,498.16	\$472,679.74	\$49,046.99	\$224,020.11	(35,279.27)	\$228,509.49	(263,788.76)
516	IDEA Special Education	(\$47,881.19)	\$57,901.64	\$187,282.07	\$27,634.52	\$204,231.88	(64,831.00)	\$0.00	(64,831.00)
572	Title I	(\$14,112.29)	\$12,737.64	\$45,228.82	\$8,491.76	\$43,770.00	(12,653.47)	\$0.00	(12,653.47)
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	\$10,506.31	\$10,506.31	\$0.00	\$10,515.03	(8.72)	\$0.00	(8.72)
590	Title II-A	(\$4,597.62)	\$7,919.64	\$15,116.07	\$5,279.76	\$15,099.18	(4,580.73)	\$0.00	(4,580.73)
599	Miscellaneous Federal Grants	\$6.73	\$0.00	\$105,620.20	\$0.00	\$0.00	105,626.93	\$0.00	105,626.93
	Grand Totals (ALL Funds)	\$24,932,047.70	\$2,979,587.52	\$24,096,007.19	\$3,619,024.09	\$16,697,726.92	\$32,330,327.97	\$8,455,524.24	\$23,874,803.73

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	\$3,600.00	\$3,600.00	\$3,600.00
		\$0.00	\$0.00	\$0.00	\$0.00
	Total State Funds	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00
Federal Grants					
507/9121	ESSER II	\$389,363.07	\$36.14	\$28,487.78	\$389,363.07
507/9022	ARP ESSER	\$875,075.25	\$51,880.83	\$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	\$70,581.19	\$127,580.37	\$127,580.37
516/9023	IDEA Part B Special Education 2023	\$534,055.89	\$41,451.78	\$41,451.78	\$41,451.78
516/9022	IDEA Part B Special Education 2022	\$570,050.48	\$0.00	\$116,736.98	\$519,037.14
516/9122	ARP IDEA Special Education 2022	\$141,991.07	\$16,449.86	\$29,093.71	\$141,991.07
572/9023	Title I 2023	\$112,206.96	\$12,737.64	\$12,737.64	\$12,737.64
572/9122	Title I 2022	\$115,117.06	\$0.00	\$29,444.41	\$101,157.89
572/9022	Expanding Opportunities 2022	\$3,787.94	\$0.00	\$3,046.77	\$3,046.77
584/9023	Title IV-A 2023	\$10,000.00	\$0.00	\$0.00	\$0.00
587/9023	Early Childhood Special Education 2023	\$8,915.93	\$0.00	\$0.00	\$0.00
587/9122	ARP IDEA Early Childhool Spec. Educ 2022	\$10,506.31	\$10,506.31	\$10,506.31	\$10,506.31
590/9023	Title II-A 2023	\$44,417.55	\$7,919.64	\$7,919.64	\$7,919.64
590/9022	Title II-A 2022	\$50,515.86	\$0.00	\$7,196.43	\$48,575.01
599/9023	OFCC Security Grant 2023	\$105,620.20	\$0.00	\$105,620.20	\$105,620.20
	Total Federal Funds	\$4,380,098.43	\$211,563.39	\$836,433.61	\$1,986,665.31
rb110422					

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
rb110422						

Revere Local School District



Cash Reconciliation

October 31, 2022

Cash Summary Report Balance			\$ 32,330,327.97
Bank Balance:			
Huntington Bank	1,728,761.68		
	-		
	-		
		\$ 1,728,761.68	
Investments:			
Meeder Investment Managers Managed Portfolio	18,674,195.27		
STAR Ohio - General Account	12,173,294.39		
	-		
		\$ 30,847,489.66	
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		\$ (193,582.44)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	(4,156.83)		
ACH Payments/Deposits In Transit	(56,052.30)		
Bank Debits & Credits Not Posted in USAS	-		
Voided Check Cashed by Bank To Be Refunded	1,350.85		
		\$ (58,858.28)	
Bank Balance			\$ 32,330,327.97
Variance			\$ -
rb110422			

Revere Local School District

October 31, 2022



Appropriation Summary

rb110422

			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	\$40,947,018.66	\$374,303.20	\$41,321,321.86	\$13,478,648.86	\$3,210,876.32	\$2,458,897.42	25,383,775.58	38.57%
002	Bond Retirement	\$4,379,300.00	\$0.00	\$4,379,300.00	\$25,111.77	\$366.50	\$4,328,300.00	25,888.23	99.41%
003	Permanent Improvement	\$1,250,000.00	\$1,455,320.43	\$2,705,320.43	\$1,635,993.23	\$91,451.23	\$767,337.59	301,989.61	88.84%
006	Food Service	\$1,400,000.00	\$0.00	\$1,400,000.00	\$582,732.25	\$111,734.15	\$321,245.97	496,021.78	64.57%
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	\$195,900.00	\$169.99	\$196,069.99	\$98,885.70	\$29,889.64	\$27,621.42	69,562.87	64.52%
018	Public School Support	\$164,576.97	\$4,176.67	\$168,753.64	\$19,931.26	\$9,835.20	\$27,265.18	121,557.20	27.97%
019	Other Grants	\$52,018.27	\$5,909.34	\$57,927.61	\$9,643.08	\$5,804.08	\$34,658.82	13,625.71	76.48%
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	\$20,557.73	\$4,247.61	\$37,030.27	412.00	99.29%
026	Employee Benefits Section 125	\$139,000.00	\$0.00	\$139,000.00	\$34,022.47	\$8,654.31	\$117,821.47	(12,843.94)	109.24%
200	Student Managed Activity	\$192,331.71	\$0.00	\$192,331.71	\$18,838.64	\$8,034.91	\$9,021.89	164,471.18	14.49%
300	District Managed Student Activities	\$500,966.15	\$6,867.21	\$507,833.36	\$271,751.94	\$47,677.11	\$51,095.97	184,985.45	63.57%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	7,200.00	0.00%
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	\$224,020.11	\$49,046.99	\$228,509.49	1,414,502.56	24.24%
516	IDEA Special Education	\$650,315.73	\$32,703.00	\$683,018.73	\$204,231.88	\$27,634.52	\$0.00	478,786.85	29.90%
572	Title I	\$143,210.89	\$2,075.30	\$145,286.19	\$43,770.00	\$8,491.76	\$0.00	101,516.19	30.13%
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	\$10,515.03	\$0.00	\$0.00	17,115.93	38.06%
590	Title II-A	\$88,957.21	\$0.00	\$88,957.21	\$15,099.18	\$5,279.76	\$0.00	73,858.03	16.97%
599	Miscellaneous Federal Grants	\$105,626.93	\$0.00	\$105,626.93	\$0.00	\$0.00	\$0.00	105,626.93	0.00%
Totals		\$52,305,190.74	\$1,892,963.22	\$54,198,153.96	\$16,697,726.92	\$3,619,024.09	\$8,455,524.24	\$29,044,902.80	46.41%

Revere Local School District



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

Vendor	Amount	Fund	Description
Houghton Mifflin Harcourt	\$ 20,980.40	001	Spanish textbooks
Becker Signs	\$ 12,722.15	300/001	Football yard signs, supplies
Belson Outdoors, LLC	\$ 13,555.86	019/001/018	Benches and message boards for BES outdoor learning lab
Kidslink Neurobehavioral	\$ 21,200.01	001	Special education tuition
Ohio Edison Co.	\$ 30,843.44	001	Electricity
Renhill Group, Inc.	\$ 19,720.33	001	Substitute teachers
Suburban School Transportation	\$ 20,150.87	001	Special education transportation
Apple Computer Inc.	\$ 13,137.50	507	Apple tv usb adapters
CDW-Government	\$ 12,622.26	001	Campus3 software license
Chagrin Valley Paving	\$ 91,336.00	003	RES parking lot
Lewis Landscaping & Nursery Inc.	\$ 19,427.00	001	Fertilization/treatment of athletic fields
PSI	\$ 19,200.00	001	Nursing services
KRG Education Services	\$ 13,340.00	001	Special education tuition
Lucas Electrict Contractors LLC	\$ 19,514.71	001	Replace stadium light, replace emergency lights, relocate RHS copier
PRN Therapy Services	\$ 30,196.50	001	OT/PT services
Renhill Group, Inc.	\$ 23,822.23	001	Substitute teachers
Total Education Solutions Inc.	\$ 17,343.90	001	Special education tuition
Ullman Oil Company, LLC	\$ 38,809.12	001	Bus fuel
Gordon Food Service	\$ 12,401.80	006	Food services supplies
Gordon Food Service	\$ 24,777.99	006	Food services supplies
Huntington Bank	\$ 10,079.90	various	Instructional supplies, office supplies, staff meetings, subscriptions, etc.
VALIC	\$ 13,186.69	001	Severance payment
Huntington Bank	\$ 13,441.92	various	Medicare contributions
Huntington Bank	\$ 15,310.53	various	Medicare contributions
SERS	\$ 61,498.00	various	Classified retirement
STRS	\$ 10,272.08	various	Certified retirement
STRS	\$ 151,899.15	various	Certified retirement
STRS	\$ 61,522.85	various	Certified retirement
SRHCC-Dental	\$ 22,585.24	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 401,912.87	001/006	Employee benefits medical/prescription insurance
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