SEPTEMBER 30, 2022

# Financial Report

## Revere Local School District

Richard Berdine
Treasurer

# Revere Local School District

## Forecast Comparison - General Operating Fund - September 2022

| | September 2022 FCST Estimate | September 2022 Actuals | September 2021 Actuals | Variance- September 2022 Actuals to Estimate | Explanation of Variance |
|---|---|---|---|---|---|
| **Revenue:** | | | | | |
| 1.010 - General Property Tax (Real Estate) | $ 432,397 | $ 377,901 | $ 426,213 | $ (54,496) | timing of receipt of tax advances |
| 1.020 - Public Utility Personal Property Tax | $ 883,160 | $ 889,233 | $ 862,984 | $ 6,073 | |
| 1.035 - Unrestricted Grants-in-Aid | $ 93,476 | $ 146,443 | $ 90,286 | $ 52,967 | timing of receipt of State foundation funds compared to prior fiscal years |
| 1.040 - Restricted Grants-in-Aid | $ 6,416 | $ 16,430 | $ - | $ 10,014 | timing of receipt of State foundation funds compared to prior fiscal years |
| 1.050 - Property Tax Allocation | $ - | $ - | $ - | $ - | |
| 1.060 - All Other Operating Revenues | $ 225,760 | $ 278,995 | $ 348,664 | $ 53,235 | 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 |
| **1.070 - Total Revenue** | $ 1,641,209 | $ 1,709,001 | $ 1,728,147 | $ 67,792 | |
| **Other Financing Sources:** | | | | | |
| 2.050 - Advances In | $ - | $ - | $ - | $ - | |
| 2.060 - All Other Financing Sources | $ 2,049 | $ 40 | $ 19,297 | $ (2,009) | |
| **2.080 Total Revenue and Other Financing Sources** | $ 1,643,258 | $ 1,709,041 | $ 1,747,444 | $ 65,783 | |
| **Expenditures:** | | | | | |
| 3.010 - Personnel Services | $ 1,867,982 | $ 1,818,162 | $ 1,916,750 | $ 49,820 | 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 | $ 774,596 | $ 700,922 | $ 717,328 | $ 73,674 | timing of STRS payment for prior month contributions not covered by foundation payment deductions |
| 3.030 - Purchased Services | $ 398,039 | $ 243,629 | $ 262,753 | $ 154,410 | insurance renewal premiums paid in AUG vs SEP in prior fiscal years, timing of expenditures cmpared to prior fiscal years |
| 3.040 - Supplies and Materials | $ 124,636 | $ 124,044 | $ 78,492 | $ 593 | |
| 3.050 - Capital Outlay | $ 40,508 | $ 3,314 | $ 55,337 | $ 37,194 | timing of expenditures compared to prior fiscal years |
| 3.060 - Intergovernmental | $ - | $ - | $ - | $ - | |
| 4.300 - Other Objects | $ 233,650 | $ 194,067 | $ 230,722 | $ 39,583 | timing of expenditures compared to prior fiscal years |
| **4.500 - Total Expenditures** | $ 3,439,411 | $ 3,084,137 | $ 3,261,383 | $ 355,274 | |
| **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** | $ 3,439,411 | $ 3,084,137 | $ 3,261,383 | $ 355,274 | |
| ***Surplus/(Deficit) for Month*** | $ (1,796,153) | $ (1,375,096) | $ (1,513,939) | $ 421,057 | |

*rb100522*

# Revere Local School District

## Forecast Comparison - General Operating Fund -September 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 |
| 1.020 - Public Utility Personal Property Tax | $ 883,160 | $ 889,233 | $ 862,984 | $ 6,073 | |
| 1.035 - Unrestricted Grants-in-Aid | $ 441,613 | $ 541,579 | $ 417,642 | $ 99,966 | timing of receipt of State foundation funds compared to prior fiscal years |
| 1.040 - Restricted Grants-in-Aid | $ 18,072 | $ 37,498 | $ 2,740 | $ 19,426 | timing of receipt of State foundation funds compared to prior fiscal years |
| 1.050 - Property Tax Allocation | $ - | $ - | $ - | $ - | |
| 1.060 - All Other Operating Revenues | $ 382,280 | $ 509,199 | $ 512,056 | $ 126,919 | 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 |
| **1.070 - Total Revenue** | $ 16,462,363 | $ 16,435,210 | $ 16,321,883 | $ (27,153) | |
| **Other Financing Sources:** | | | | | |
| 2.050 - Advances In | $ 250,000 | $ 250,000 | $ 400,000 | $ - | |
| 2.060 - All Other Financing Sources | $ 2,071 | $ 120 | $ 19,498 | $ (1,951) | |
| **2.080 Total Revenue and Other Financing Sources** | $ 16,714,434 | $ 16,685,330 | $ 16,741,381 | $ (29,104) | |
| **Expenditures:** | | | | | |
| 3.010 - Personnel Services | $ 6,083,604 | $ 5,194,207 | $ 5,881,594 | $ 889,397 | 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 | $ 2,237,219 | $ 2,198,276 | $ 2,101,282 | $ 38,943 | timing of STRS payment for prior month contributions not covered by foundation payment deductions |
| 3.030 - Purchased Services | $ 1,655,159 | $ 1,743,926 | $ 1,298,320 | $ (88,767) | insurance renewal premiums paid in AUG vs SEP in prior fiscal years, timing of expenditures cmpared to prior fiscal years |
| 3.040 - Supplies and Materials | $ 327,426 | $ 282,505 | $ 235,905 | $ 44,921 | timing of expenditures compared to prior fiscal years |
| 3.050 - Capital Outlay | $ 117,173 | $ 19,237 | $ 138,982 | $ 97,936 | timing of expenditures compared to prior fiscal years |
| 3.060 - Intergovernmental | $ - | $ - | $ - | $ - | |
| 4.300 - Other Objects | $ 273,086 | $ 213,455 | $ 258,797 | $ 59,631 | timing of expenditures compared to prior fiscal years |
| **4.500 - Total Expenditures** | $ 10,693,667 | $ 9,651,606 | $ 9,914,880 | $ 1,042,061 | |
| **Other Financing Uses:** | | | | | |
| 5.010 - Operating Transfers-Out | $ 538,300 | $ 516,168 | $ 1,819,126 | $ 22,132 | transfer to athletics fund 300-920A for prior fiscal year operating deficit not needed |
| 5.020 - Advances Out | $ 100,000 | $ 100,000 | $ 250,000 | $ - | |
| 5.030 - All Other Financing Uses | $ - | $ - | $ - | $ - | |
| **5.050 - Total Expenditures and Other Financing Uses** | $ 11,331,967 | $ 10,267,774 | $ 11,984,006 | $ 1,064,193 | |
| ***Surplus/(Deficit) FYTD*** | $ 5,382,467 | $ 6,417,556 | $ 4,757,375 | $ 1,035,089 | |

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# Revere Local School District

## Revenue Analysis Report - General Operating Fund Only - FY23

| | Local Revenue | | | | State Revenue | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Taxes | | | | | | | | |
| | Real Estate | Personal Property | Interest | All Other Operating | Unrestricted Grants-in-Aid | Property Tax Allocation | Restricted Grants-in-Aid | Non-Operating* | Total Revenue |
| 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 | | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - |
| Totals | $14,457,700 | $889,233 | $89,173 | $420,026 | $541,580 | $0 | $37,498 | $250,120 | $16,685,329 |
| % of Total | 86.65% | 5.33% | 0.53% | 2.52% | 3.25% | 0.00% | 0.22% | 1.50% | |

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

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# 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 | - | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - |
| **TOTALS** | **$5,194,207** | **$2,198,276** | **$1,743,926** | **$282,504** | **$19,237** | **$213,454** | **$0** | **$616,168** | **$10,267,773** |
| **% of Total** | **50.59%** | **21.41%** | **16.98%** | **2.75%** | **0.19%** | **2.08%** | **0.00%** | **6.00%** | |

***Non-Operating expenses include advances and transfers out.***

Operating Fund includes General Fund (001) only for FY2023

***rb100522***

# Revere Local School District

## September 2022




## FINSUMM Financial Summary

rb100522

| 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 | $1,709,041.36 | $16,685,328.87 | $3,084,137.11 | $10,267,772.54 | $24,126,554.90 | $2,638,747.89 | $21,487,807.01 |
| 002 | Bond Retirement | $4,131,728.11 | $582,880.06 | $2,480,395.70 | $24,745.27 | $24,745.27 | 6,587,378.54 | $4,328,300.00 | 2,259,078.54 |
| 003 | Permanent Improvement | $1,582,759.53 | $40,975.23 | $761,194.74 | $869,176.73 | $1,544,542.00 | 799,412.27 | $853,112.34 | (53,700.07) |
| 006 | Food Service | $1,038,664.05 | $128,383.12 | $175,406.89 | $204,223.73 | $470,998.10 | 743,072.84 | $364,418.31 | 378,654.53 |
| 007 | Special Trust | $31,818.36 | $0.00 | $125.00 | $499.34 | $499.34 | 31,444.02 | $1,000.00 | 30,444.02 |
| 008 | Endowment | $19,148.60 | $31.86 | $68.73 | $0.00 | $0.00 | 19,217.33 | $0.00 | 19,217.33 |
| 009 | Uniform School Supplies | $55,001.85 | $41,952.50 | $143,105.00 | $24,906.37 | $68,996.06 | 129,110.79 | $51,070.76 | 78,040.03 |
| 018 | Public School Support | $202,372.62 | $2,110.50 | $4,282.32 | $3,291.09 | $10,096.06 | 196,558.88 | $33,601.98 | 162,956.90 |
| 019 | Other Grants | $37,936.23 | $0.00 | $0.00 | $1,896.64 | $3,839.00 | 34,097.23 | $31,125.16 | 2,972.07 |
| 022 | District Agency | $27,847.51 | $0.00 | $0.00 | $0.00 | $0.00 | 27,847.51 | $0.00 | 27,847.51 |
| 024 | Employee Benefits Self-Insurance | ($16,168.16) | $4,854.03 | $30,394.23 | $6,264.56 | $16,310.12 | (2,084.05) | $41,277.88 | (43,361.93) |
| 026 | Employee Benefits Section 125 | $4,040.89 | $9,872.56 | $26,368.26 | $7,447.70 | $25,368.16 | 5,040.99 | $126,691.96 | (121,650.97) |
| 200 | Student Managed Activity | $186,920.79 | $6,553.41 | $8,408.41 | $5,926.61 | $10,803.73 | 184,525.47 | $14,723.04 | 169,802.43 |
| 300 | District Managed Student Activities | $255,253.08 | $24,514.02 | $176,471.70 | $12,533.83 | $224,074.83 | 207,649.95 | $55,705.84 | 151,944.11 |
| 451 | Data Communications | $0.00 | ($3,930.50) | $0.00 | $0.00 | $0.00 | 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) | $65,940.68 | $350,181.58 | $108,730.44 | $174,973.12 | (108,730.44) | $16,492.49 | (125,222.93) |
| 516 | IDEA Special Education | ($47,881.19) | $12,199.15 | $129,380.43 | $78,648.26 | $176,597.36 | (95,098.12) | $0.00 | (95,098.12) |
| 572 | Title I | ($14,112.29) | $6,879.77 | $32,491.18 | $16,899.35 | $35,278.24 | (16,899.35) | $0.00 | (16,899.35) |
| 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 | $0.00 | $8.72 | $10,515.03 | (10,515.03) | $0.00 | (10,515.03) |
| 590 | Title II-A | ($4,597.62) | $100.00 | $7,196.43 | $7,220.61 | $9,819.42 | (7,220.61) | $0.00 | (7,220.61) |
| 599 | Miscellaneous Federal Grants | $6.73 | $105,620.20 | $105,620.20 | $0.00 | $0.00 | 105,626.93 | $0.00 | 105,626.93 |
| | | | | | | | | | |
| | **Grand Totals (ALL Funds)** | **$24,932,047.70** | **$2,737,977.95** | **$21,116,419.67** | **$4,456,556.36** | **$13,078,702.83** | **$32,969,764.54** | **$8,601,986.40** | **$24,367,778.14** |

# 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* | | | | |
| | | $0.00 | $0.00 | $0.00 | $0.00 |
| | | $0.00 | $0.00 | $0.00 | $0.00 |
| | *Total State Funds* | $0.00 | $0.00 | $0.00 | $0.00 |
| | *Federal Grants* | | | | |
| 507/9121 | ESSER II | $389,363.07 | $521.64 | $28,451.64 | $389,326.93 |
| 507/9022 | ARP ESSER | $875,075.25 | $8,419.86 | $264,730.76 | $425,797.59 |
| 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 | $56,999.18 | $56,999.18 | $56,999.18 |
| 516/9023 | IDEA Part B Special Education 2023 | $534,055.89 | $0.00 | $0.00 | $0.00 |
| 516/9022 | IDEA Part B Special Education 2022 | $570,050.48 | $12,199.15 | $116,736.98 | $519,037.14 |
| 516/9122 | ARP IDEA Special Education 2022 | $141,991.07 | $0.00 | $12,643.85 | $125,541.21 |
| 572/9023 | Title I 2023 | $112,206.96 | $0.00 | $0.00 | $0.00 |
| 572/9122 | Title I 2022 | $115,117.06 | $3,833.00 | $29,444.41 | $101,157.89 |
| 572/9022 | Expanding Opportunities 2022 | $3,787.94 | $3,046.77 | $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 | $0.00 | $0.00 | $0.00 |
| 590/9023 | Title II-A 2023 | $44,417.55 | $0.00 | $0.00 | $0.00 |
| 590/9022 | Title II-A 2022 | $50,515.86 | $100.00 | $7,196.43 | $48,575.01 |
| 599/9023 | OFCC Security Grant 2023 | $105,620.20 | $105,620.20 | $105,620.20 | $105,620.20 |
| | *Total Federal Funds* | $4,380,098.43 | $190,739.80 | $624,870.22 | $1,775,101.92 |

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# 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** |

*rb100522*

# Revere Local School District

## Cash Reconciliation

## September 30, 2022

| | | | |
|---|---|---|---|
| **Cash Summary Report Balance** | | | $ 32,969,764.54 |
| **Bank Balance:** | | | |
| Huntington Bank | 1,278,598.74 | | |
| | - | | |
| | - | | |
| | | $ 1,278,598.74 | |
| **Investments:** | | | |
| Meeder Investment Managers Managed Portfolio | - | | |
| STAR Ohio - General Account | 12,842,925.56 | | |
| | 19,142,488.75 | | |
| | | $ 31,985,414.31 | |
| **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 | | $ (162,644.86) | |
| Outstanding Deposits/Other Adjustments: | | | |
| NSF Checks To Recover | 300.00 | | |
| Payroll Deductions To Be Remitted | - | | |
| ACH Payments/Deposits In Transit | (138,421.00) | | |
| Bank Debits & Credits Not Posted in USAS | - | | |
| | - | | |
| | | $ (138,121.00) | |
| **Bank Balance** | | | $ 32,969,764.54 |
| **Variance** | | | $ - |

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# Revere Local School District

**September 30, 2022**



**Appropriation Summary**

*rb100522*

| 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 | $40,950,018.66 | $374,303.20 | $41,324,321.86 | $10,267,772.54 | $3,084,137.11 | $2,638,747.89 | 28,417,801.43 | 31.23% |
| 002 | Bond Retirement | $4,379,300.00 | $0.00 | $4,379,300.00 | $24,745.27 | $24,745.27 | $4,328,300.00 | 26,254.73 | 99.40% |
| 003 | Permanent Improvement | $1,250,000.00 | $1,455,320.43 | $2,705,320.43 | $1,544,542.00 | $869,176.73 | $853,112.34 | 307,666.09 | 88.63% |
| 006 | Food Service | $1,400,000.00 | $0.00 | $1,400,000.00 | $470,998.10 | $204,223.73 | $364,418.31 | 564,583.59 | 59.67% |
| 007 | Special Trust | $52,500.00 | $500.00 | $53,000.00 | $499.34 | $499.34 | $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 | $68,996.06 | $24,906.37 | $51,070.76 | 76,003.17 | 61.24% |
| 018 | Public School Support | $165,380.00 | $4,176.67 | $169,556.67 | $10,096.06 | $3,291.09 | $33,601.98 | 125,858.63 | 25.77% |
| 019 | Other Grants | $53,428.81 | $5,909.34 | $59,338.15 | $3,839.00 | $1,896.64 | $31,125.16 | 24,373.99 | 58.92% |
| 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 | $16,310.12 | $6,264.56 | $41,277.88 | 412.00 | 99.29% |
| 026 | Employee Benefits Section 125 | $139,000.00 | $0.00 | $139,000.00 | $25,368.16 | $7,447.70 | $126,691.96 | (13,060.12) | 109.40% |
| 200 | Student Managed Activity | $192,331.71 | $0.00 | $192,331.71 | $10,803.73 | $5,926.61 | $14,723.04 | 166,804.94 | 13.27% |
| 300 | District Managed Student Activities | $500,966.15 | $6,867.21 | $507,833.36 | $224,074.83 | $12,533.83 | $55,705.84 | 228,052.69 | 55.09% |
| 451 | Ohio K-12 Network Subsidy | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 | #DIV/0! |
| 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 | $174,973.12 | $108,730.44 | $16,492.49 | 1,675,566.55 | 10.26% |
| 516 | IDEA Special Education | $650,315.73 | $32,703.00 | $683,018.73 | $176,597.36 | $78,648.26 | $0.00 | 506,421.37 | 25.86% |
| 572 | Title I | $143,210.89 | $2,075.30 | $145,286.19 | $35,278.24 | $16,899.35 | $0.00 | 110,007.95 | 24.28% |
| 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 | $8.72 | $0.00 | 17,115.93 | 38.06% |
| 590 | Title II-A | $88,957.21 | $0.00 | $88,957.21 | $9,819.42 | $7,220.61 | $0.00 | 79,137.79 | 11.04% |
| 599 | Miscellaneous Federal Grants | $105,626.93 | $0.00 | $105,626.93 | $0.00 | $0.00 | $0.00 | 105,626.93 | 0.00% |
| | | | | | | | | | |
| **Totals** | | **$52,303,204.31** | **$1,892,963.22** | **$54,196,167.53** | **$13,078,702.83** | **$4,456,556.36** | **$8,601,986.40** | **$32,515,478.30** | **40.00%** |

# Revere Local School District

## Check Register for Checks > $9,999.99
## September 2022

| Vendor | Amount | Fund | Description |
|---|---|---|---|
| Achieve2000, Imc. | $ 23,425.00 | various | Achieve3000 online subscription service |
| Cengage Learning Inc. | $ 12,638.50 | 001 | Math instructional software/materials |
| FriendsOffice | $ 10,355.77 | 001 | Instructional/office supplies |
| HPS | $ 40,721.98 | 006 | Dishwasher replacement for RMS |
| Ohio Edison Co. | $ 28,851.91 | 001 | Electricity |
| Savvas Learning | $ 15,155.00 | 001 | Social studies/math instructional materials |
| Chagrin Valley Paving | $ 251,944.74 | 003 | RES parking lot |
| Warren Roofing & insulating Co. | $ 80,240.00 | 003 | RES roof replacement |
| AirRite Inc. | $ 10,300.00 | 001 | HVAC supplies |
| Chagrin Valley Paving | $ 480,973.50 | 003 | RES parking lot |
| G & B Electric | $ 12,475.00 | 006 | Electric service for replacement dishwasher at RMS |
| Hope Meadows Foundation | $ 18,800.00 | 507 | SEL student group programs |
| Kidslink Neurobehavioral | $ 21,200.01 | 001 | Special education tuition |
| Martin Public Seating | $ 45,393.85 | 003 | RMS cafeteria tables |
| Nason Landscaping Inc. | $ 20,297.00 | 001 | Lawncare services |
| Suburban School Transportation | $ 10,381.00 | 001 | Special education transportation |
| Warren Roofing & insulating Co. | $ 106,650.00 | 003 | RES roof replacement |
| KRG Education Services, Inc. | $ 12,760.00 | 001 | Special education tuition |
| PRN Therapy Services Inc. | $ 10,250.75 | 001 | OT/PT services |
| PSI | $ 19,200.00 | 001 | Nursing services |
| S & S Wellness Inc. | $ 14,340.00 | 001 | Wellness screenings, flu shots |
| Southeast Security Corp | $ 16,352.88 | 001 | Security equipment for doors/cameras |
| Total Education Solutions Inc. | $ 14,151.40 | 001 | Special education tuition |
| BC Apparel | $ 13,363.00 | 001 | OAPSE uniforms |
| Effective Utility Service | $ 12,780.00 | 001 | Electricity |
| Renhill Group Inc. | $ 15,059.81 | 001 | Substitute teachers |
| Gordon Food Service | $ 31,458.14 | 006 | Food services supplies |
| Huntington Bank | $ 13,264.69 | various | Medicare contributions |
| Huntington Bank | $ 14,323.45 | various | Medicare contributions |
| Gordon Food Service | $ 32,438.04 | 006 | Food services supplies |
| Gordon Food Service | $ 20,764.80 | 006 | Food services supplies |
| PaySchools | $ 12,284.99 | 001 | Credit card processing fees |
| SERS | $ 61,498.00 | various | Classified retirement |
| STRS | $ 90,399.45 | various | Certified retirement |
| STRS | $ 123,022.55 | various | Certified retirement |
| SRHCC-Dental | $ 22,363.00 | 001/006 | Employee benefits dental insurance |
| SRHCC-Medical | $ 398,835.84 | 001/006 | Employee benefits medical/prescription insurance |
| | | | |
| rb100522 | | | |

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 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | |
| Interest Earnings | | | | | | | | | | | | | 0.00 |
| Student Breakfast 1511 | 0.00 | 331.00 | 2,288.15 | | | | | | | | | | 2,619.15 |
| Student Lunch Sales1512 | 999.70 | 30,299.25 | 53,930.04 | | | | | | | | | | 85,228.99 |
| Student A-La-Carte Sales 1513 | | 9,572.05 | 49,721.70 | | | | | | | | | | 59,293.75 |
| Student Milk Sales 1514 | | 64.35 | 403.70 | | | | | | | | | | 468.05 |
| Adult Breakfast 1521 | | 0.00 | 0.00 | | | | | | | | | | 0.00 |
| Adult Lunch Sales 1522 + 1523 | | 287.60 | 1,627.35 | | | | | | | | | | 1,914.95 |
| Catering - Bath 1559 | | | | | | | | | | | | | 0.00 |
| Catering - Hillcrest 1559 | | | | | | | | | | | | | 0.00 |
| Catering - RMS 1559 | | | | | | | | | | | | | 0.00 |
| Catering - RHS 1559 | | 168.08 | 900.00 | | | | | | | | | | 1,068.08 |
| Miscellaneous 1890 | | | | | | | | | | | | | 0.00 |
| Vending Commissions - BES 1890 | | | 33.00 | | | | | | | | | | 33.00 |
| Vending Commissions - RES 1890 | | | 17.00 | | | | | | | | | | 17.00 |
| Vending Commissions - RMS 1890 | | 1,539.60 | 7,034.95 | | | | | | | | | | 8,574.55 |
| Vending Commissions - RHS 1890 | 366.25 | 3,395.89 | 12,427.23 | | | | | | | | | | 16,189.37 |
| State Subsidy 3213 | | | | | | | | | | | | | 0.00 |
| Federal Subsidy 4120 | | | | | | | | | | | | | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,406.89 |

| 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 | | | | | | | | | | 78,467.44 |
| Substitutes 142 | 7.09 | | 2,607.51 | | | | | | | | | | 2,614.60 |
| Overtime/Extra Time 144 + 149 | | | | | | | | | | | | | 0.00 |
| 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 | | | | | | | | | | 64,764.24 |
| 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 | | | | | | | | | | 13,120.15 |
| Travel/Meetings 433 434 | | | | | | | | | | | | | 0.00 |
| EQUIP 516 | | | | | | | | | | | | | 0.00 |
| Food/Supplies 560 569 | 2,280.15 | 125.00 | 96,309.78 | | | | | | | | | | 98,714.93 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,998.10 |
| ENDING BALANCES | 822,975.95 | 818,913.45 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | |
| ENCUMBRANCES | 180,431.83 | 177,606.83 | 364,418.31 | | | | | | | | | | |
| UNENCUMBERED BAL | 642,544.12 | 641,306.62 | 378,654.53 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | 743,072.84 | |