

AUGUST 31, 2022

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District					
Forecast Comparison - General Operating Fund - August 2022					
					
	August 2022 FCST Estimate	August 2022 Actuals	August 2021 Actuals	Variance- August 2022 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 6,020,571	\$ 5,459,251	\$ 5,934,463	\$ (561,320)	timing of receipt of tax advances
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 224,327	\$ 248,930	\$ 207,772	\$ 24,603	timing of receipt of State foundation funds compared to prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 6,416	\$ 8,586	\$ -	\$ 2,170	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 141,993	\$ 214,429	\$ 148,498	\$ 72,436	timing of receipt of tuition and fees compared to prior fiscal years, interest revenue increased over forecast estimate due to current rising interest rate environment
1.070 - Total Revenue	\$ 6,393,307	\$ 5,931,196	\$ 6,290,733	\$ (462,111)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 9	\$ 80	\$ 81	\$ 71	
2.080 Total Revenue and Other Financing Sources	\$ 6,393,316	\$ 5,931,276	\$ 6,290,814	\$ (462,040)	
Expenditures:					
3.010 - Personnel Services	\$ 1,808,929	\$ 955,436	\$ 1,605,701	\$ 853,493	timing of payroll compared to prior fiscal years as transition from 26 to 24 pays, teachers paid off for 21/22 contract year on August 12th and first pay of 22/23 contract year on September 2nd, pay date change not known at time of May 2022 forecast
3.020 - Employees' Retirement/Insur. Benefits	\$ 734,093	\$ 768,782	\$ 679,776	\$ (34,689)	timing of STRS payment for prior month contributions not covered by foundation payment deductions, five additional teacher positions added for insurance for 22/23 school year
3.030 - Purchased Services	\$ 541,370	\$ 832,798	\$ 543,454	\$ (291,428)	increase in State payment amount to parents for payment in lieu of transportation subsidy, insurance renewal premiums increased and paid in AUG vs SEP in prior fiscal years, RES parking lot architect services paid in AUG
3.040 - Supplies and Materials	\$ 102,222	\$ 84,468	\$ 112,416	\$ 17,754	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 49,310	\$ 12,603	\$ 43,555	\$ 36,707	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 24,122	\$ 8,826	\$ 19,275	\$ 15,296	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 3,260,046	\$ 2,662,913	\$ 3,004,178	\$ 597,133	
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	\$ 3,260,046	\$ 2,662,913	\$ 3,004,178	\$ 597,133	
Surplus/(Deficit) for Month	\$ 3,133,270	\$ 3,268,363	\$ 3,286,636	\$ 135,093	
<i>rb090622</i>					

Revere Local School District

Forecast Comparison - General Operating Fund -August 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)	\$ 14,304,841	\$ 14,079,799	\$ 14,100,248	\$ (225,042)	timing of receipt of tax advances
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 348,137	\$ 395,136	\$ 327,356	\$ 46,999	timing of receipt of State foundation funds compared to prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 11,656	\$ 21,068	\$ 2,740	\$ 9,412	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 156,520	\$ 230,204	\$ 163,392	\$ 73,684	timing of receipt of tuition and fees compared to prior fiscal years, interest revenue increased over forecast estimate due to current rising interest rate environment
1.070 - Total Revenue	\$ 14,821,154	\$ 14,726,208	\$ 14,593,736	\$ (94,946)	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 400,000	\$ -	
2.060 - All Other Financing Sources	\$ 22	\$ 80	\$ 201	\$ 58	
2.080 Total Revenue and Other Financing Sources	\$ 15,071,176	\$ 14,976,288	\$ 14,993,937	\$ (94,888)	
Expenditures:					
3.010 - Personnel Services	\$ 4,215,622	\$ 3,376,045	\$ 3,964,844	\$ 839,577	timing of payroll compared to prior fiscal years as transition from 26 to 24 pays, teachers paid off for 21/22 contract year on August 12th and first pay of 22/23 contract year on September 2nd, pay date change not known at time of May 2022 forecast
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,462,623	\$ 1,497,354	\$ 1,383,954	\$ (34,731)	timing of STRS payment for prior month contributions not covered by foundation payment deductions, five additional teacher positions added for insurance for 22/23 school year
3.030 - Purchased Services	\$ 1,257,120	\$ 1,500,297	\$ 1,035,567	\$ (243,177)	increase in State payment amount to parents for payment in lieu of transportation subsidy, insurance renewal premiums increased and paid in AUG vs SEP in prior fiscal years, RES parking lot architect services paid in AUG
3.040 - Supplies and Materials	\$ 202,790	\$ 158,461	\$ 157,413	\$ 44,329	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 76,665	\$ 15,923	\$ 83,645	\$ 60,742	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 39,436	\$ 19,388	\$ 28,075	\$ 20,048	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	\$ 7,254,256	\$ 6,567,468	\$ 6,653,498	\$ 686,788	
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	\$ 7,892,556	\$ 7,183,636	\$ 8,722,624	\$ 708,920	
Surplus/(Deficit) FYTD	\$ 7,178,620	\$ 7,792,652	\$ 6,271,313	\$ 614,032	
rb090622					

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	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$14,079,799	\$0	\$49,179	\$181,025	\$395,137	\$0	\$21,068	\$250,080	\$14,976,288
% of Total	94.01%	0.00%	0.33%	1.21%	2.64%	0.00%	0.14%	1.67%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb090622

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	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$3,376,045	\$1,497,354	\$1,500,297	\$158,461	\$15,923	\$19,388	\$0	\$616,168	\$7,183,635
% of Total	47.00%	20.84%	20.88%	2.21%	0.22%	0.27%	0.00%	8.58%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2023									<i>rb090622</i>

Revere Local School District

August 2022



FINSUMM Financial Summary

rb090622

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	\$5,931,275.96	\$14,976,287.51	\$2,662,912.53	\$7,183,635.43	\$25,501,650.65	\$2,627,541.07	\$22,874,109.58
002	Bond Retirement	\$4,131,728.11	\$681,202.16	\$1,897,515.64	\$0.00	\$0.00	6,029,243.75	\$4,328,300.00	1,700,943.75
003	Permanent Improvement	\$1,582,759.53	\$96,421.26	\$720,219.51	\$109,582.80	\$675,365.27	1,627,613.77	\$1,698,335.43	(70,721.66)
006	Food Service	\$1,038,664.05	\$45,657.82	\$47,023.77	\$49,720.32	\$266,774.37	818,913.45	\$177,606.83	641,306.62
007	Special Trust	\$31,818.36	\$125.00	\$125.00	\$0.00	\$0.00	31,943.36	\$1,500.00	30,443.36
008	Endowment	\$19,148.60	\$37.80	\$36.87	\$0.00	\$0.00	19,185.47	\$0.00	19,185.47
009	Uniform School Supplies	\$55,001.85	\$100,042.50	\$101,152.50	\$38,837.70	\$44,089.69	112,064.66	\$62,334.24	49,730.42
018	Public School Support	\$202,372.62	\$2,037.85	\$2,171.82	\$5,306.46	\$6,804.97	197,739.47	\$36,652.85	161,086.62
019	Other Grants	\$37,936.23	\$0.00	\$0.00	\$1,942.36	\$1,942.36	35,993.87	\$32,806.98	3,186.89
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)	\$4,705.45	\$25,540.20	\$6,200.75	\$10,045.56	(673.52)	\$47,542.44	(48,215.96)
026	Employee Benefits Section 125	\$4,040.89	\$16,495.70	\$16,495.70	\$9,517.49	\$17,920.46	2,616.13	\$134,219.64	(131,603.51)
200	Student Managed Activity	\$186,920.79	\$1,585.00	\$1,855.00	\$4,575.00	\$4,877.12	183,898.67	\$10,820.58	173,078.09
300	District Managed Student Activities	\$255,253.08	\$32,330.08	\$151,957.68	\$89,464.98	\$211,541.00	195,669.76	\$43,333.89	152,335.87
451	Data Communications	\$0.00	\$3,930.50	\$3,930.50	\$0.00	\$0.00	3,930.50	\$0.00	3,930.50
499	Miscellaneous State Grants	\$16,248.94	\$0.00	\$0.00	\$3,474.45	\$3,474.45	12,774.49	\$45,718.75	(32,944.26)
507	ESSER - CARES Act	(\$283,938.90)	\$302.00	\$284,240.90	\$65,940.68	\$66,242.68	(65,940.68)	\$51,363.43	(117,304.11)
516	IDEA Special Education	(\$47,881.19)	\$69,300.09	\$117,181.28	\$28,649.01	\$97,949.10	(28,649.01)	\$0.00	(28,649.01)
572	Title I	(\$14,112.29)	\$11,499.12	\$25,611.41	\$6,879.77	\$18,378.89	(6,879.77)	\$2,075.30	(8,955.07)
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	\$10,506.31	\$10,506.31	(10,506.31)	\$0.00	(10,506.31)
590	Title II-A	(\$4,597.62)	\$2,498.81	\$7,096.43	\$100.00	\$2,598.81	(100.00)	\$0.00	(100.00)
599	Miscellaneous Federal Grants	\$6.73	\$0.00	\$0.00	\$0.00	\$0.00	6.73	\$0.00	6.73
	Grand Totals (ALL Funds)	\$24,932,047.70	\$6,999,447.10	\$18,378,441.72	\$3,093,610.61	\$8,622,146.47	\$34,688,342.95	\$9,300,151.43	\$25,388,191.52

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
	<i>State Grants</i>				
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total State Funds</i>	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Federal Grants</i>				
507/9121	ESSER II	\$389,363.07	\$0.00	\$27,930.00	\$388,805.29
507/9022	ARP ESSER	\$875,075.25	\$302.00	\$256,310.90	\$417,377.73
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	\$0.00	\$0.00	\$0.00
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	\$69,300.09	\$104,537.83	\$506,837.99
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	\$11,499.12	\$25,611.41	\$97,324.89
572/9222	Expanding Opportunities 2022	\$3,787.94	\$0.00	\$0.00	\$0.00
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	\$2,498.81	\$7,096.43	\$48,475.01
	<i>Total Federal Funds</i>	\$4,274,478.23	\$83,600.02	\$434,130.42	\$1,584,362.12
rb090622					

Revere Local School District



Record of Advances for FY2023

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
rb090622						

<i>rb090622</i>						
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Revere Local School District



Cash Reconciliation

August 31, 2022

Cash Summary Report Balance			\$ 34,688,342.95
Bank Balance:			
Huntington Bank	1,697,116.92		
	-		
	-		
		\$ 1,697,116.92	
Investments:			
Meeder Investment Managers Managed Portfolio	20,278,896.11		
STAR Ohio - General Account	13,168,121.43		
	-		
		\$ 33,447,017.54	
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		\$ (375,013.53)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	(6,928.26)		
ACH Payments/Deposits In Transit	(80,367.07)		
Bank Debits & Credits Not Posted in USAS	-		
	-		
		\$ (87,295.33)	
Bank Balance			\$ 34,688,342.95
Variance			\$ -
rb090622			

August 31, 2022



Appropriation Summary

			<i>rb090622</i>
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			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	\$40,943,768.66	\$374,303.20	\$41,318,071.86	\$7,183,635.43	\$2,662,912.53	\$2,627,541.07	31,506,895.36	23.75%
002	Bond Retirement	\$4,379,300.00	\$0.00	\$4,379,300.00	\$0.00	\$0.00	\$4,328,300.00	51,000.00	98.84%
003	Permanent Improvement	\$1,250,000.00	\$1,455,320.43	\$2,705,320.43	\$675,365.27	\$109,582.80	\$1,698,335.43	331,619.73	87.74%
006	Food Service	\$1,400,000.00	\$0.00	\$1,400,000.00	\$266,774.37	\$49,720.32	\$177,606.83	955,618.80	31.74%
007	Special Trust	\$52,500.00	\$500.00	\$53,000.00	\$0.00	\$0.00	\$1,500.00	51,500.00	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	\$44,089.69	\$38,837.70	\$62,334.24	89,646.06	54.28%
018	Public School Support	\$165,380.00	\$4,176.67	\$169,556.67	\$6,804.97	\$5,306.46	\$36,652.85	126,098.85	25.63%
019	Other Grants	\$53,428.81	\$5,909.34	\$59,338.15	\$1,942.36	\$1,942.36	\$32,806.98	24,588.81	58.56%
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	\$10,045.56	\$6,200.75	\$47,542.44	412.00	99.29%
026	Employee Benefits Section 125	\$139,000.00	\$0.00	\$139,000.00	\$17,920.46	\$9,517.49	\$134,219.64	(13,140.10)	109.45%
200	Student Managed Activity	\$192,331.71	\$0.00	\$192,331.71	\$4,877.12	\$4,575.00	\$10,820.58	176,634.01	8.16%
300	District Managed Student Activities	\$493,394.15	\$6,867.21	\$500,261.36	\$211,541.00	\$89,464.98	\$43,333.89	245,386.47	50.95%
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	\$60,530.19	\$718.75	\$61,248.94	\$3,474.45	\$3,474.45	\$45,718.75	12,055.74	80.32%
507	ESSER - CARES Act	\$1,856,812.83	\$10,219.33	\$1,867,032.16	\$66,242.68	\$65,940.68	\$51,363.43	1,749,426.05	6.30%
516	IDEA Special Education	\$650,315.73	\$32,703.00	\$683,018.73	\$97,949.10	\$28,649.01	\$0.00	585,069.63	14.34%
572	Title I	\$143,210.89	\$2,075.30	\$145,286.19	\$18,378.89	\$6,879.77	\$2,075.30	124,832.00	14.08%
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	\$10,506.31	\$10,506.31	\$0.00	17,124.65	38.02%
590	Title II-A	\$88,957.21	\$0.00	\$88,957.21	\$2,598.81	\$100.00	\$0.00	86,358.40	2.92%
599	Miscellaneous Federal Grants	\$105,626.93	\$0.00	\$105,626.93	\$0.00	\$0.00	\$0.00	105,626.93	0.00%
Totals		\$52,288,088.07	\$1,892,963.22	\$54,181,051.29	\$8,622,146.47	\$3,093,610.61	\$9,300,151.43	\$36,258,753.39	33.08%

Revere Local School District



Check Register for Checks > \$9,999.99

August 2022

Vendor	Amount	Fund	Description
Warren Roofing & Insulating Co.	\$ 106,650.00	003	RES roof replacement
Alco Products, Inc.	\$ 19,298.25	001	Carpet cleaning, custodial supplies
Bartlett Tree Experts	\$ 12,500.00	001	Removal of Trees of Heaven from BES grounds
NEONET	\$ 200,176.95	001	Contracted services for archive, exchange, wireless, VOIP, internet security, software, info ohio, etc.
Ohio Edison Co.	\$ 25,072.30	001	Electricity
Seibert Keck Insurance	\$ 171,851.00	001	Insurance renewal premiums
Village of Richfield	\$ 45,376.63	001	School resource officer, sewer charges
Agile Sports Technologies Inc.	\$ 20,000.00	300	Athletics camera/video system license renewal/equipment
Kidslink Neurobehavioral	\$ 21,500.01	001	Special education tuition
Suburban School Transportation	\$ 20,714.52	001	Special education transportation
Total Education Solutions Inc.	\$ 10,343.70	001	Special education tuition
Wilson Language Training Corp.	\$ 12,582.20	001/009	Foundations supplies
Zenith Systems, LLC	\$ 11,621.00	001	Installation of classroom displays and audio systems at RMS
BSHM Architects Inc.	\$ 59,768.52	001	Architect/engineering services for RES parking lot replacement project
Carolina Biological	\$ 54,598.70	001	RMS science instructional supplies
Houghton Mifflin Harcourt	\$ 12,279.08	001	BES math instructional supplies
Seibert Keck Insurance	\$ 20,994.85	001	Insurance renewal premiums
Huntington Bank	\$ 12,305.96	various	Instructional supplies, staff meetings, office supplies, software license renewal
SERS	\$ 61,498.00	various	Classified retirement
SERS	\$ 84,789.09	001/006	Classified retirement surcharge FY22
STRS	\$ 100,754.38	various	Certified retirement
STRS	\$ 112,667.62	various	Certified retirement
SRHCC-Dental	\$ 21,555.16	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 387,129.51	001/006	Employee benefits medical/prescription insurance
rb090622			

FY2023

[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	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	
Interest Earnings													0.00
Student Breakfast 1511	0.00	331.00											331.00
Student Lunch Sales1512	999.70	30,299.25											31,298.95
Student A-La-Carte Sales 1513		9,572.05											9,572.05
Student Milk Sales 1514		64.35											64.35
Adult Breakfast 1521		0.00											0.00
Adult Lunch Sales 1522 + 1523		287.60											287.60
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559		168.08											168.08
Miscellaneous 1890													0.00
Vending Commissions - BES 1890													0.00
Vending Commissions - RES 1890													0.00
Vending Commissions - RMS 1890		1,539.60											1,539.60
Vending Commissions - RHS 1890	366.25	3,395.89											3,762.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,023.77
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											49,254.68
Substitutes 142	7.09												7.09
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											47,772.69
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												290.00
Travel/Meetings 433 434													0.00
EQUIP 516													0.00
Food/Supplies 560 569	2,280.15	125.00											2,405.15
New Equipment 640 500													0.00
New Equipment 640 200													0.00
New Equipment 640 100													0.00
New Equipment 640 400													0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,774.37
ENDING BALANCES	822,975.95	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	
ENCUMBRANCES	180,431.83	177,606.83											
UNENCUMBERED BAL	642,544.12	641,306.62	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	818,913.45	