JULY 31, 2022

Financial Report

Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund - July 2022

	July 2022 FCST Estimate	July 2022 Actuals	July 2021 Actuals	Variance-July 2022 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	$ 8,284,270	$ 8,620,548	$ 8,165,785	$ 336,278	timing of receipt of tax advances
1.020 - Public Utility Personal Property Tax	$ -	$ -	$ -	$ -	
1.035 - Unrestricted Grants-in-Aid	$ 123,810	$ 146,206	$ 119,584	$ 22,396	timing of receipt of State foundation funds compared to prior fiscal years
1.040 - Restricted Grants-in-Aid	$ 5,240	$ 12,482	$ 2,740	$ 7,242	
1.050 - Property Tax Allocation	$ -	$ -	$ -	$ -	
1.060 - All Other Operating Revenues	$ 14,527	$ 15,775	$ 14,894	$ 1,248	
1.070 - Total Revenue	$ 8,427,847	$ 8,795,012	$ 8,303,003	$ 367,165	
Other Financing Sources:					
2.050 - Advances In	$ 250,000	$ 250,000	$ 400,000	$ -	
2.060 - All Other Financing Sources	$ 13	$ -	$ 120	$ -	
2.080 Total Revenue and Other Financing Sources	$ 8,677,860	$ 9,045,012	$ 8,703,123	$ 367,152	
Expenditures:					
3.010 - Personnel Services	$ 2,406,693	$ 2,420,609	$ 2,359,143	$ (13,916)	timing of payroll compared to prior fiscal years, transitioning from 26 pays to 24 pays, three pay month for some employees remaining on 26 pay model for later transition
3.020 - Employees' Retirement/Insur. Benefits	$ 728,530	$ 728,572	$ 704,178	$ (42)	
3.030 - Purchased Services	$ 715,750	$ 667,499	$ 492,113	$ 48,251	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	$ 100,568	$ 73,993	$ 44,997	$ 26,575	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	$ 27,355	$ 3,320	$ 40,090	$ 24,035	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	$ -	$ -	$ -	$ -	
4.300 - Other Objects	$ 15,314	$ 10,562	$ 8,800	$ 4,752	
4.500 - Total Expenditures	$ 3,994,210	$ 3,904,555	$ 3,649,321	$ 89,655	
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	$ 4,632,510	$ 4,520,723	$ 5,718,447	$ 111,787	
Surplus/(Deficit) for Month	$ 4,045,350	$ 4,524,289	$ 2,984,676	$ 478,939	

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Revere Local School District

Forecast Comparison - General Operating Fund - July 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)	$ 8,284,270	$ 8,620,548	$ 8,165,785	$ 336,278	timing of receipt of tax advances
1.020 - Public Utility Personal Property Tax	$ -	$ -	$ -	$ -	
1.035 - Unrestricted Grants-in-Aid	$ 123,810	$ 146,206	$ 119,584	$ 22,396	timing of receipt of State foundation funds compared to prior fiscal years
1.040 - Restricted Grants-in-Aid	$ 5,240	$ 12,482	$ 2,740	$ 7,242	
1.050 - Property Tax Allocation	$ -	$ -	$ -	$ -	
1.060 - All Other Operating Revenues	$ 14,527	$ 15,775	$ 14,894	$ 1,248	
1.070 - Total Revenue	$ 8,427,847	$ 8,795,012	$ 8,303,003	$ 367,165	
Other Financing Sources:					
2.050 - Advances In	$ 250,000	$ 250,000	$ 400,000	$ -	
2.060 - All Other Financing Sources	$ 13		$ 120	$ (13)	
2.080 Total Revenue and Other Financing Sources	$ 8,677,860	$ 9,045,012	$ 8,703,123	$ 367,152	
Expenditures:					
3.010 - Personnel Services	$ 2,406,693	$ 2,420,609	$ 2,359,143	$ (13,916)	timing of payroll compared to prior fiscal years, transitioning from 26 pays to 24 pays, three pay month for some employees remaining on 26 pay model for later transition
3.020 - Employees' Retirement/Insur. Benefits	$ 728,530	$ 728,572	$ 704,178	$ (42)	
3.030 - Purchased Services	$ 715,750	$ 667,499	$ 492,113	$ 48,251	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	$ 100,568	$ 73,993	$ 44,997	$ 26,575	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	$ 27,355	$ 3,320	$ 40,090	$ 24,035	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	$ -	$ -	$ -	$ -	
4.300 - Other Objects	$ 15,314	$ 10,562	$ 8,800	$ 4,752	
4.500 - Total Expenditures	$ 3,994,210	$ 3,904,555	$ 3,649,321	$ 89,655	
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	$ 4,632,510	$ 4,520,723	$ 5,718,447	$ 111,787	
Surplus/(Deficit) FYTD	$ 4,045,350	$ 4,524,289	$ 2,984,676	$ 478,939	

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Revere Local School District

Revenue Analysis Report - General Operating Fund Only - FY23

	Local Revenue				State Revenue				
	Taxes				Unrestricted	Property	Restricted		
	Real Estate	Personal Property	Interest	All Other Operating	Grants-in-Aid	Tax Allocation	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	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October		-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	$8,620,548	$0	($1,076)	$16,851	$146,206	$0	$12,482	$250,000	$9,045,012
% of Total	95.31%	0.00%	-0.01%	0.19%	1.62%	0.00%	0.14%	2.76%	

*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	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	**$2,420,609**	**$728,572**	**$667,499**	**$73,993**	**$3,320**	**$10,562**	**$0**	**$616,168**	**$4,520,723**
% of Total	**53.54%**	**16.12%**	**14.77%**	**1.64%**	**0.07%**	**0.23%**	**0.00%**	**13.63%**	

Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2022

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Revere Local School District

July 2022

FINSUMM Financial Summary

rb080422

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	$9,045,017.29	$9,045,017.29	$4,520,722.90	$4,520,722.90	$22,233,292.96	$2,793,919.10	$19,439,373.86
002	Bond Retirement	$4,131,728.11	$1,216,313.48	$1,216,313.48	$0.00	$0.00	5,348,041.59	$1,500.00	5,346,541.59
003	Permanent Improvement	$1,582,759.53	$623,798.25	$623,798.25	$565,782.47	$565,782.47	1,640,775.31	$1,554,918.23	85,857.08
006	Food Service	$1,038,664.05	$1,365.95	$1,365.95	$217,054.05	$217,054.05	822,975.95	$180,431.83	642,544.12
007	Special Trust	$31,818.36	$0.00	$0.00	$0.00	$0.00	31,818.36	$500.00	31,318.36
008	Endowment	$19,148.60	($0.93)	($0.93)	$0.00	$0.00	19,147.67	$0.00	19,147.67
009	Uniform School Supplies	$55,001.85	$1,110.00	$1,110.00	$5,251.99	$5,251.99	50,859.86	$85,609.68	(34,749.82)
018	Public School Support	$202,372.62	$133.97	$133.97	$1,498.51	$1,498.51	201,008.08	$35,150.53	165,857.55
019	Other Grants	$37,936.23	$0.00	$0.00	$0.00	$0.00	37,936.23	$34,749.34	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)	$20,834.75	$20,834.75	$3,844.81	$3,844.81	821.78	$55,390.19	(54,568.41)
026	Employee Benefits Section 125	$4,040.89	$0.00	$0.00	$8,402.97	$8,402.97	(4,362.08)	$143,737.13	(148,099.21)
200	Student Managed Activity	$186,920.79	$270.00	$270.00	$302.12	$302.12	186,888.67	$5,943.58	180,945.09
300	District Managed Student Activities	$255,253.08	$119,627.60	$119,627.60	$122,076.02	$122,076.02	252,804.66	$78,460.59	174,344.07
451	Data Communications	$0.00	$0.00	$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	$0.00	16,248.94	$45,718.75	(29,469.81)
507	ESSER - CARES Act	($283,938.90)	$283,938.90	$283,938.90	$302.00	$302.00	(302.00)	$10,300.33	(10,602.33)
516	IDEA Special Education	($47,881.19)	$47,881.19	$47,881.19	$69,300.09	$69,300.09	(69,300.09)	$0.00	(69,300.09)
572	Title I	($14,112.29)	$14,112.29	$14,112.29	$11,499.12	$11,499.12	(11,499.12)	$2,075.30	(13,574.42)
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	$0.00	$0.00	0.00	$0.00	0.00
590	Title II-A	($4,597.62)	$4,597.62	$4,597.62	$2,498.81	$2,498.81	(2,498.81)	$0.00	(2,498.81)
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**	**$11,379,000.36**	**$11,379,000.36**	**$5,528,535.86**	**$5,528,535.86**	**$30,782,512.20**	**$5,028,404.58**	**$25,754,107.62**

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	$27,930.00	$27,930.00	$388,805.29
507/9022	ARP ESSER	$875,075.25	$256,008.90	$256,008.90	$417,075.73
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	$35,237.34	$35,237.74	$437,537.90
516/9122	ARP IDEA Special Education 2022	$141,991.07	$12,643.85	$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	$14,112.29	$14,112.29	$85,825.77
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	$4,597.62	$4,597.62	$45,976.20
	Total Federal Funds	$4,274,478.23	$350,530.00	$350,530.40	$1,500,762.10

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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**

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Revere Local School District

Cash Reconciliation

July 31, 2022

Cash Summary Report Balance			$ 30,782,506.46
Bank Balance:			
Huntington Bank	364,383.54		
	-		
	-		
		$ 364,383.54	
Investments:			
Meeder Investment Managers Managed Portfolio	20,256,201.03		
STAR Ohio - General Account	10,442,168.14		
	-		
		$ 30,698,369.17	
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		$ (165,232.99)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	(4,839.98)		
ACH Payments/Deposits In Transit	(116,690.63)		
Bank Debits & Credits Not Posted in USAS	-		
	-		
		$ (121,530.61)	
Bank Balance			$ 30,782,506.46
Variance			$ -

rb080422

Revere Local School District

July 31, 2022

Appropriation Summary

rb080422

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	$40,943,768.66	$374,303.20	$41,318,071.86	$4,520,722.90	$4,520,722.90	$2,793,919.10	34,003,429.86	17.70%
002	Bond Retirement	$4,379,300.00	$0.00	$4,379,300.00	$0.00	$0.00	$1,500.00	4,377,800.00	0.03%
003	Permanent Improvement	$1,250,000.00	$1,455,320.43	$2,705,320.43	$565,782.47	$565,782.47	$1,554,918.23	584,619.73	78.39%
006	Food Service	$1,400,000.00	$0.00	$1,400,000.00	$217,054.05	$217,054.05	$180,431.83	1,002,514.12	28.39%
007	Special Trust	$52,500.00	$500.00	$53,000.00	$0.00	$0.00	$500.00	52,500.00	0.94%
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	$5,251.99	$5,251.99	$85,609.68	105,208.32	46.34%
018	Public School Support	$165,380.00	$4,176.67	$169,556.67	$1,498.51	$1,498.51	$35,150.53	132,907.63	21.61%
019	Other Grants	$53,428.81	$5,909.34	$59,338.15	$0.00	$0.00	$34,749.34	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	$3,844.81	$3,844.81	$55,390.19	(1,235.00)	102.13%
026	Employee Benefits Section 125	$139,000.00	$0.00	$139,000.00	$8,402.97	$8,402.97	$143,737.13	(13,140.10)	109.45%
200	Student Managed Activity	$192,331.71	$0.00	$192,331.71	$302.12	$302.12	$5,943.58	186,086.01	3.25%
300	District Managed Student Activities	$493,394.15	$6,867.21	$500,261.36	$122,076.02	$122,076.02	$78,460.59	299,724.75	40.09%
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	$60,530.19	$718.75	$61,248.94	$0.00	$0.00	$45,718.75	15,530.19	74.64%
507	ESSER - CARES Act	$448,337.97	$10,219.33	$458,557.30	$302.00	$302.00	$10,300.33	447,954.97	2.31%
516	IDEA Special Education	$650,315.73	$32,703.00	$683,018.73	$69,300.09	$69,300.09	$0.00	613,718.64	10.15%
572	Title I	$143,210.89	$2,075.30	$145,286.19	$11,499.12	$11,499.12	$2,075.30	131,711.77	9.34%
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	$27,537.72	$0.00	$27,537.72	$0.00	$0.00	$0.00	27,537.72	0.00%
590	Title II-A	$88,957.21	$0.00	$88,957.21	$2,498.81	$2,498.81	$0.00	86,458.40	2.81%
599	Miscellaneous Federal Grants	$6.73	$0.00	$6.73	$0.00	$0.00	$0.00	6.73	0.00%
Totals		**$50,773,899.77**	**$1,892,963.22**	**$52,666,862.99**	**$5,528,535.86**	**$5,528,535.86**	**$5,028,404.58**	**$42,109,922.55**	**20.04%**

Revere Local School District

Check Register for Checks > $9,999.99
July 2022

Vendor	Amount	Fund	Description
ESC of Northeast Ohio	$ -	001/516	Special education aides, LEP services, preschool aides, vision services, audiologist, at-risk coordinator, online courses
Payschools	$ 11,111.24	001	Credit card fees
Apple Financial Services	$ 363,363.27	003/516	Computer lease
Fisher & Phillips LLP	$ 11,139.22	001	Legal services
Huntington Public Capital Corp.	$ 168,100.50	001	HVAC equipment lease
Squire Patton Boggs LLP	$ 24,522.05	001	Legal services
Frontline Technologies Group LLC	$ 17,123.10	001	Software license renewal
JAMF Software LLC	$ 42,174.00	001	Software license renewal
Warren Roofling & Insulating Co.	$ 22,410.00	003	RES roof replacement
Zenith Systems LLC	$ 52,632.75	003	TV and sound system installations at RMS
Alco Producst, Inc.	$ 16,001.81	001	Custodial supplies
Blackboard Connect Inc.	$ 16,691.50	001	Communication services software license renewal
C T Taylor Company	$ 12,233.40	001	Fieldhouse door and miscellaneous repair services
Chagrin Valley Paving	$ 330,556.00	003/001	RES parking lot replacement
Ohio Edison Co.	$ 30,173.23	001	Electricity
Renhill Group, Inc.	$ 24,747.72	001	Substitute teachers
Total Education Solutions Inc.	$ 13,899.50	001	Special education tuition
Savvas Learning	$ 11,327.04	001	Math curriculum software license renewal
VALIC	$ 105,106.14	001	Retiree severance payments
Huntington Bank	$ 10,140.52	various	Medicare tax-payroll
Huntington Bank	$ 11,300.97	various	Medicare tax-payroll
Huntington Bank	$ 10,439.18	various	Medicare tax-payroll
SERS	$ 61,498.00	various	Classified retirement
STRS	$ 115,221.93	various	Certified retirement
STRS	$ 98,200.07	various	Certified retirement
SRHCC-Dental	$ 21,433.61	001/006	Employee benefits dental insurance
SRHCC-Medical	$ 384,333.17	001/006	Employee benefits medical/prescription insurance
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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	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	
Interest Earnings													0.00
Student Breakfast 1511	0.00												0.00
Student Lunch Sales1512	999.70												999.70
Student A-La-Carte Sales 1513													0.00
Student Milk Sales 1514													0.00
Adult Breakfast 1521													0.00
Adult Lunch Sales 1522 + 1523													0.00
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559													0.00
Miscellaneous 1890													0.00
Vending Commissions - BES 1890													0.00
Vending Commissions - RES 1890													0.00
Vending Commissions - RMS 1890													0.00
Vending Commissions - RHS 1890	366.25												366.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.95

EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	36,002.26												36,002.26
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												15,029.79
SURcharge													0.00
Purchased Services 410 & 419													0.00
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												2,280.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,054.05
ENDING BALANCES	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	
ENCUMBRANCES	180,431.83												
UNENCUMBERED BAL	642,544.12	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	822,975.95	