JANUARY 31, 2022

Financial Report

Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund - January 2022

	January 2022 FCST Estimate	January 2022 Actuals	January 2021 Actuals	Variance- January 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	$ 247,000	$ 672,213	$ 254,358	$ 425,213	timing of State foundation payments compared to five year historical receipts, State funding formula in flux from covid-related cuts and restoration as well as pending implementation of new Fair School Funding Plan for FY22
1.040 - Restricted Grants-in-Aid	$ 13,098	$ 82,949	$ -	$ 69,851	State funding formula in flux pending implementation of new Fair School Funding Plan for FY22
1.050 - Property Tax Allocation	$ -	$ -	$ -	$ -	
1.060 - All Other Operating Revenues	$ 31,575	$ 49,655	$ 33,424	$ 18,080	timing of receipt of interest earnings, tuition, etc. compared to prior fiscal years
1.070 - Total Revenue	$ 291,673	$ 804,816	$ 287,782	$ 513,143	
Other Financing Sources:					
2.050 - Advances In	$ -	$ -	$ -	$ -	
2.060 - All Other Financing Sources	$ 483	$ 60	$ 1,526	$ -	
2.080 Total Revenue and Other Financing Sources	$ 292,156	$ 804,876	$ 289,308	$ 512,720	
Expenditures:					
3.010 - Personnel Services	$ 1,708,161	$ 1,659,469	$ 1,591,725	$ 48,692	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	$ 686,774	$ 701,081	$ 684,119	$ (14,307)	timing of STRS payments compared to prior fiscal years
3.030 - Purchased Services	$ 460,012	$ 346,514	$ 601,349	$ 113,498	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	$ 99,623	$ 38,423	$ 63,351	$ 61,200	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	$ 29,072	$ 8,728	$ 48,887	$ 20,344	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	$ -	$ -	$ -	$ -	
4.300 - Other Objects	$ 16,506	$ 18,816	$ 19,620	$ (2,310)	
4.500 - Total Expenditures	$ 3,000,148	$ 2,773,032	$ 3,009,051	$ 227,116	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ -	$ -	$ -	$ -	
5.020 - Advances Out	$ -	$ -	$ 150,000	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 3,000,148	$ 2,773,032	$ 3,159,051	$ 227,116	
Surplus/(Deficit) for Month	$ (2,707,992)	$ (1,968,156)	$ (2,869,743)	$ 739,836	

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Revere Local School District

Forecast Comparison - General Operating Fund - January 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)	$ 14,526,461	$ 14,526,461	$ 13,677,387	$ -	
1.020 - Public Utility Personal Property Tax	$ 862,984	$ 862,984	$ 798,389	$ -	
1.035 - Unrestricted Grants-in-Aid	$ 1,092,244	$ 1,421,918	$ 1,253,350	$ 329,674	timing of State foundation payments compared to five year historical receipts, State funding formula in flux from covid-related cuts and restoration as well as pending implementation of new Fair School Funding Plan for FY22
1.040 - Restricted Grants-in-Aid	$ 44,805	$ 85,689	$ 2,740	$ 40,884	State funding formula in flux pending implementation of new Fair School Funding Plan for FY22
1.050 - Property Tax Allocation	$ 1,774,214	$ 1,774,214	$ 1,710,457	$ -	
1.060 - All Other Operating Revenues	$ 840,652	$ 869,432	$ 699,327	$ 28,780	timing of receipt of interest earnings, tuition, etc. compared to prior fiscal years
1.070 - Total Revenue	$ 19,141,360	$ 19,540,698	$ 18,141,650	$ 399,338	
Other Financing Sources:					
2.050 - Advances In	$ 400,000	$ 400,000	$ 362,000	$ -	
2.060 - All Other Financing Sources	$ 20,921	$ 19,578	$ 302,037	$ (1,343)	
2.080 Total Revenue and Other Financing Sources	$ 19,562,281	$ 19,960,276	$ 18,805,687	$ 397,995	
Expenditures:					
3.010 - Personnel Services	$ 13,751,068	$ 13,677,891	$ 13,132,721	$ 73,177	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	$ 4,944,136	$ 5,001,366	$ 4,784,399	$ (57,230)	timing of expenditures compared to prior fiscal years
3.030 - Purchased Services	$ 2,914,714	$ 2,833,717	$ 3,366,061	$ 80,997	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	$ 669,284	$ 566,015	$ 589,603	$ 103,269	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	$ 197,318	$ 186,858	$ 260,377	$ 10,460	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	$ 220,052	$ 219,777	$ -	$ 275	
4.300 - Other Objects	$ 338,088	$ 322,585	$ 320,947	$ 15,503	timing of expenditures compared to prior fiscal years
4.500 - Total Expenditures	$ 23,034,660	$ 22,808,209	$ 22,454,108	$ 226,451	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ 1,819,126	$ 1,823,514	$ 269,106	$ (4,388)	
5.020 - Advances Out	$ 250,000	$ 250,000	$ 400,000	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 25,103,786	$ 24,881,723	$ 23,123,214	$ 222,063	
Surplus/(Deficit) FYTD	$ (5,541,505)	$ (4,921,447)	$ (4,317,527)	$ 620,058	

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Revere Local School District

Revenue Analysis Report - General Operating Fund Only - FY22

2021 - 2022	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	8,165,785	-	3,429	11,466	119,584	-	2,740	400,120	8,703,124
August	5,934,463	-	29,154	119,344	207,772	-	-	81	**6,290,814**
September	426,213	862,984	8,587	340,077	90,286	-	-	19,297	**1,747,444**
October		-	25,225	175,635	112,268	1,774,214	-	-	**2,087,342**
November	-	-	13,541	26,588	109,896	-	-	-	**150,024**
December	-	-	30,427	36,306	109,899	-	-	20	**176,653**
January	-	-	27,882	21,773	672,213	-	82,949	60	**804,876**
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	$14,526,461	$862,984	$138,245	$731,189	$1,421,917	$1,774,214	$85,688	$419,578	$19,960,276
% of Total	72.78%	4.32%	0.69%	3.66%	7.12%	8.89%	0.43%	2.10%	

*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 - FY22

2021-2022	Salaries	Benefits	Services	Supplies	Equipment	Other-Dues/Fees	Intergov. Debt	Non-Operating*	Total Expenses
July	2,359,143	704,178	599,634	101,446	50,761	8,820	-	2,069,126	5,893,108
August	1,605,701	679,776	543,454	112,416	43,555	19,275	-	-	3,004,178
September	1,916,750	717,328	262,753	78,492	55,337	230,722	-	-	3,261,383
October	1,700,907	692,479	286,308	128,183	6,623	16,643	-	-	2,831,144
November	1,818,746	709,361	674,623	112,532	30,068	16,977	219,777	-	3,582,085
December	2,617,175	797,162	227,951	50,971	2,456	11,352	-	-	3,707,067
January	1,659,469	701,081	346,514	38,423	8,728	18,816	-	-	2,773,032
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	**$13,677,891**	**$5,001,366**	**$2,941,238**	**$622,464**	**$197,528**	**$322,606**	**$219,777**	**$2,069,126**	**$25,051,995**
% of Total	**54.60%**	**19.96%**	**11.74%**	**2.48%**	**0.79%**	**1.29%**	**0.88%**	**8.26%**	

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

January 2022

FINSUMM Financial Summary

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Fund	Fund Name	Beginning Balance 7/1/2021	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	$18,586,215.31	$804,876.27	$19,960,275.62	$2,773,032.28	$24,881,723.02	$13,664,767.91	$2,517,326.02	$11,147,441.89
002	Bond Retirement	$3,207,807.53	$0.00	$2,606,485.89	$0.00	$3,086,621.13	2,727,672.29	$1,238,100.00	1,489,572.29
003	Permanent Improvement	$709,351.08	$0.00	$1,920,660.18	$60,090.00	$1,320,981.77	1,309,029.49	$441,676.27	867,353.22
004	Building Fund	$680,852.64	$39.98	$266.00	$0.00	$229,736.66	451,381.98	$451,045.01	336.97
006	Food Service	$52,403.43	$138,031.13	$1,490,205.25	$105,636.89	$987,331.58	555,277.10	$188,517.88	366,759.22
007	Special Trust	$30,688.36	$100.00	$6,130.00	$355.18	$2,000.00	34,818.36	$500.00	34,318.36
008	Endowment	$18,898.46	$38.85	$142.74	$0.00	$0.00	19,041.20	$0.00	19,041.20
009	Uniform School Supplies	$114,688.69	$3,086.25	$139,378.35	$6,130.98	$106,725.05	147,341.99	$28,357.77	118,984.22
018	Public School Support	$146,389.59	$2,166.36	$34,865.25	$143.97	$44,792.57	136,462.27	$77,971.61	58,490.66
019	Other Grants	$24,243.12	$0.00	$6,000.00	$1,760.79	$9,457.35	20,785.77	$11,573.93	9,211.84
022	District Agency	$12,930.70	$0.00	$8,000.51	$0.00	$1,780.74	19,150.47	$0.00	19,150.47
024	Employee Benefits Self-Insurance	($6,275.28)	$3,715.50	$25,944.50	$4,679.51	$34,820.37	(15,151.15)	$24,414.63	(39,565.78)
026	Employee Benefits Section 125	$16,618.17	$8,924.64	$63,738.35	$5,490.18	$63,949.02	16,407.50	$185,367.21	(168,959.71)
200	Student Managed Activity	$180,800.28	$2,215.92	$49,631.59	$1,223.82	$35,770.37	194,661.50	$20,564.78	174,096.72
300	District Managed Student Activities	$128,324.89	$16,152.50	$490,745.96	$10,115.29	$388,338.48	230,732.37	$104,290.90	126,441.47
451	Data Communications	$0.00	$0.00	$3,600.00	$0.00	$0.00	3,600.00	$0.00	3,600.00
467	Student Wellness and Success	$18,932.04	$0.00	$0.00	$0.00	$18,932.04	0.00	$0.00	0.00
499	Miscellaneous State Grants	$10,624.76	$0.00	$0.00	$0.00	$6,792.00	3,832.76	$0.00	3,832.76
507	ESSER - CARES Act	$0.00	$0.00	$294,167.74	$18,928.62	$313,096.36	(18,928.62)	$557.78	(19,486.40)
510	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00
516	IDEA Special Education	($35,091.39)	$32,859.60	$346,173.85	$59,488.16	$370,570.62	(59,488.16)	$216,223.15	(275,711.31)
572	Title I	($2,064.12)	$7,666.08	$34,132.62	$7,666.08	$39,734.58	(7,666.08)	$901.49	(8,567.57)
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	($270.20)	$0.00	$7,302.81	$0.00	$7,032.61	0.00	$11,629.03	(11,629.03)
590	Title II-A	($4,342.00)	$4,597.62	$32,594.98	$4,597.62	$32,850.60	(4,597.62)	$0.00	(4,597.62)
599	Miscellaneous Federal Grants	$203.00	$0.00	$0.00	$0.00	$196.27	6.73	$0.00	6.73
	Grand Totals (ALL Funds)	**$23,891,929.06**	**$1,024,470.70**	**$27,520,442.19**	**$3,059,339.37**	**$31,983,233.19**	**$19,429,138.06**	**$5,519,017.46**	**$13,910,120.60**

Revere Local School District

Approved Funds for 2021/2022

This report is a listing of all grant funds authorized and/or received throughout the 2021/2022 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
	State Grants				
451/9022	Ohio K-12 Network Subsidy 2021	$7,200.00	$0.00	$3,600.00	$3,600.00
	Total State Funds	$7,200.00	$0.00	$3,600.00	$3,600.00
	Federal Grants				
507/9121	ESSER II	$386,972.84	$0.00	$294,167.74	$360,817.74
507/9022	ARP ESSER	$869,703.32	$0.00	$0.00	$0.00
516/9021	IDEA Part B Special Education 2021	$570,379.55	$0.00	$113,297.69	$570,379.55
516/9022	IDEA Part B Special Education 2022	$565,823.09	$32,859.60	$195,091.16	$195,091.16
516/9122	ARP IDEA Special Education 2022	$140,680.80	$0.00	$37,785.00	$37,785.00
572/9021	Title I 2021	$119,268.00	$0.00	$2,048.44	$119,268.00
572/9121	Title I Economically Disadvantaged 2021	$2,459.68	$0.00	$15.68	$2,459.68
572/9122	Title I Economically Disadvantaged 2022	$113,992.23	$7,666.08	$32,068.50	$32,068.50
572/9222	Expanding Opportunities 2022	$3,759.47	$0.00	$0.00	$0.00
584/9022	Title IV-A 2022	$15,922.54	$0.00	$0.00	$0.00
587/9021	Early Childhood Special Education 2021	$8,324.51	$0.00	$270.20	$8,324.51
587/9022	Early Childhood Special Education 2022	$8,248.57	$0.00	$7,032.61	$7,032.61
587/9122	ARP IDEA Early Childhool Spec. Educ 2022	$10,413.07	$0.00	$0.00	$0.00
590/9021	Title II-A 2021	$44,598.50	$0.00	$14,204.50	$44,598.50
590/9022	Title II-A 2022	$50,146.30	$4,597.62	$18,390.48	$18,390.48
599/9021	Title IV-A 2021	$10,193.58	$0.00	$0.00	$10,193.58
	Total Federal Funds	$2,920,886.05	$45,123.30	$714,372.00	$1,406,409.31

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Revere Local School District

Record of Advances for 2021/2022

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/21/2020	001	006/0000	Food Services	$150,000.00	7/20/2021	$150,000.00
7/21/2020	001	300/920A	Athletics	$100,000.00	7/20/2021	$100,000.00
1/19/2021	001	006/0000	Food Services	$100,000.00	7/20/2021	$100,000.00
1/19/2021	001	300/920A	Athletics	$50,000.00	7/20/2021	$50,000.00
7/20/2021	001	006/0000	Food Services	$150,000.00		
7/20/2021	001	300/920A	Athletics	$100,000.00		
TOTAL Advances for 2021/2022				**$650,000.00**		**$400,000.00**
Advances Outstanding						**$250,000.00**

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Revere Local School District

Cash Reconciliation

January 31, 2022

FINSUM Balance			$ 19,429,138.06
Bank Balance:			
Huntington Bank	1,650,642.34		
	-		
	-		
		$ 1,650,642.34	
Investments:			
Meeder Investment Managers Managed Portfolio	17,627,584.46		
STAR Ohio - General Account	17,199.25		
STAR Ohio - Bond Retirement Account	452,531.98		
		$ 18,097,315.69	
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		
	-		
	-		
	-		
		$ 717.35	
Less: Outstanding Checks		$ (219,822.93)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
Payroll Deductions To Be Remitted	(3,712.84)		
ACH Payments/Deposits In Transit	(102,120.15)		
Bank Debits & Credits Not Posted in USAS	418.60		
	-		
		$ (105,414.39)	
Bank Balance			$ 19,429,138.06
Variance			$ -

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Revere Local School District

January 31, 2022



Appropriation Summary

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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	$41,034,519.00	$312,979.16	$41,347,498.16	$24,881,723.02	$2,773,032.28	$2,517,326.02	13,948,449.12	66.27%
002	Bond Retirement	$4,341,275.00	$0.00	$4,341,275.00	$3,086,621.13	$0.00	$1,238,100.00	16,553.87	99.62%
003	Permanent Improvement	$2,451,000.00	$703,277.48	$3,154,277.48	$1,320,981.77	$60,090.00	$441,676.27	1,391,619.44	55.88%
004	Building Fund	$0.00	$680,781.67	$680,781.67	$229,736.66	$0.00	$451,045.01	0.00	100.00%
006	Food Service	$1,225,000.00	$528.42	$1,225,528.42	$987,331.58	$105,636.89	$188,517.88	49,678.96	95.95%
007	Special Trust	$42,500.00	$500.00	$43,000.00	$2,000.00	$355.18	$500.00	40,500.00	5.81%
008	Endowment	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	500.00	0.00%
009	Uniform School Supplies	$206,672.00	$737.35	$207,409.35	$106,725.05	$6,130.98	$28,357.77	72,326.53	65.13%
018	Public School Support	$198,380.00	$16,066.88	$214,446.88	$44,792.57	$143.97	$77,971.61	91,682.70	57.25%
019	Other Grants	$0.00	$19,232.28	$19,232.28	$9,457.35	$1,760.79	$11,573.93	(1,799.00)	109.35%
022	District Agency	$21,000.00	$0.00	$21,000.00	$1,780.74	$0.00	$0.00	19,219.26	8.48%
024	Employee Benefits Self-Insurance	$53,000.00	$1,647.00	$54,647.00	$34,820.37	$4,679.51	$24,414.63	(4,588.00)	108.40%
026	Employee Benefits Section 125	$113,500.00	$250.50	$113,750.50	$63,949.02	$5,490.18	$185,367.21	(135,565.73)	219.18%
200	Student Managed Activity	$180,917.00	$1,569.17	$182,486.17	$35,770.37	$1,223.82	$20,564.78	126,151.02	30.87%
300	District Managed Student Activities	$492,935.00	$8,780.00	$501,715.00	$388,338.48	$10,115.29	$104,290.90	9,085.62	98.19%
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%
467	Student Wellness and Success	$124,100.00	$1,046.99	$125,146.99	$18,932.04	$0.00	$0.00	106,214.95	15.13%
499	Miscellaneous State Grants	$10,624.76	$0.00	$10,624.76	$6,792.00	$0.00	$0.00	3,832.76	63.93%
507	ESSER - CARES Act	$1,106,676.16	$83,350.00	$1,190,026.16	$313,096.36	$18,928.62	$557.78	876,372.02	26.36%
510	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$370,570.62	$59,488.16	$216,223.15	(586,793.77)	#DIV/0!
516	IDEA Special Education	$710,731.28	$32,703.00	$743,434.28	$370,570.62	$59,488.16	$216,223.15	156,640.51	78.93%
572	Title I	$112,188.35	$0.00	$112,188.35	$39,734.58	$7,666.08	$901.49	71,552.28	36.22%
584	Title IV-A	$15,022.54	$0.00	$15,022.54	$7,032.61	$0.00	$11,629.03	(3,639.10)	124.22%
587	Early Childhood Special Education	$18,670.36	$0.00	$18,670.36	$7,032.61	$0.00	$11,629.03	8.72	99.95%
590	Title II-A	$50,515.86	$0.00	$50,515.86	$32,850.60	$4,597.62	$0.00	17,665.26	65.03%
599	Miscellaneous Federal Grants	$0.00	$203.00	$203.00	$196.27	$0.00	$0.00	6.73	96.68%
Totals		**$52,516,927.31**	**$1,863,652.90**	**$54,380,580.21**	**$32,360,836.42**	**$3,118,827.53**	**$5,746,869.64**	**$16,272,874.15**	**70.08%**

Revere Local School District

Check Register for Checks > $9,999.99
January 2022

Vendor	Amount	Fund	Description
Crisis Prevention Institute	$ 11,697.00	507	CPI instructor training for 3 staff members
PRN Therapy Services	$ 15,642.00	001	OT/PT services
Renhill Group Inc.	$ 15,518.40	001	Substitute teachers
Dominion East Ohio	$ 11,058.42	001	Natural gas
ESC of Northeast Ohio	$ 94,602.83	001/516	Online courses, special education aides, LEP services, preschool aides/teacher, at-risk coordinator, gifted coordinator, staff training
Kidslink Neurobehavioral	$ 32,310.83	001	Special education tuition
Ohio Edison Co.	$ 44,980.16	001	Electricity
PSI	$ 10,782.12	001	Nursing services
Tierney	$ 60,090.00	003	Replacement tv's for middle school
Gordon Food Service	$ 11,577.26	006	Food services supplies
Gordon Food Service	$ 13,072.54	006	Food services supplies
Huntington Bank	$ 11,586.61	various	Medicare tax-payroll #1
Huntington Bank	$ 12,985.31	various	Medicare tax-payroll #2
SERS	$ 59,560.00	various	Classified retirement
STRS	$ 217,494.00	various	Classified retirement
SRHCC-Dental	$ 21,965.04	001/006	Employee benefits dental insurance
SRHCC-Medical	$ 363,510.07	001/006	Employee benefits medical/prescription insurance
rb020222			

FY2022

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	52,403.43	215,625.26	194,248.62	130,542.37	398,160.18	462,327.04	522,882.86	555,277.10	555,277.10	555,277.10	555,277.10	555,277.10	
Interest Earnings													0.00
Student Breakfast 1511	0.00	7.75	286.75	463.80	383.95	312.65	389.25						1,844.15
Student Lunch Sales1512	216.00	18,407.16	(1,025.54)	(4,633.13)	441.61	4,657.74	(9,312.57)						8,751.27
Student A-La-Carte Sales 1513	0.00	2,793.90	40,703.85	41,814.05	37,241.75	27,345.00	33,659.10						183,557.65
Student Milk Sales 1514	0.00	21.45	329.45	323.95	296.45	184.25	200.75						1,356.30
Adult Breakfast 1521	0.00		0.75	0.00	0.00		0.55						1.30
Adult Lunch Sales 1522 + 1523	0.00	99.85	1,384.80	1,613.25	1,291.60	878.40	995.05						6,262.95
Catering - Bath 1559													0.00
Catering - Hillcrest 1559						61.48							61.48
Catering - RMS 1559													0.00
Catering - RHS 1559			361.78	333.00	225.00	117.53							1,037.31
Miscellaneous 1890	228.30	1,765.47	19,679.18			(50.00)							21,622.95
Vending Commissions - BES 1890				24.00	66.00	0.00	25.00						115.00
Vending Commissions - RES 1890				41.00	125.00	0.00	46.00						212.00
Vending Commissions - RMS 1890				8,280.90	9,366.85	5,759.60	7,800.45						31,207.80
Vending Commissions - RHS 1890				11,015.24	11,203.83	7,104.44	8,347.33						37,670.84
State Subsidy 3213													0.00
Federal Subsidy 4120	125,261.97		9,537.70	143,223.16	143,669.86	130,325.92	95,880.22						647,898.83
Federal Subsidy 006 9001						614.00							
Transfers In 5100	197,596.57												197,596.57
Refund/Prior Year Expenditure 5300				200,394.85									200,394.85
Advances In 5210	150,000.00												150,000.00
TOTALS RECEIPTS	473,302.84	23,095.58	71,258.72	402,894.07	204,311.90	177,311.01	138,031.13	0.00	0.00	0.00	0.00	0.00	1,490,205.25

EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	35,769.56	24,207.85	24,686.69	25,910.08	26,577.08	39,722.86	25,565.31						202,439.43
Substitutes 142	2,739.95	1,899.89	2,965.09	3,962.22	5,040.12	7,875.77	3,906.98						28,390.02
Overtime/Extra Time 144 + 149	0.00			100.38		172.73	14.34						287.45
Non-contributing 147	400.00												400.00
Leaves/Holiday 154													0.00
Severence													0.00
Benefits 200s	18,249.99	16,069.84	16,498.51	16,711.59	21,246.85	14,318.28	16,806.83						119,901.89
SURcharge			18,950.94										18,950.94
Purchased Services 410 & 419	211.36	211.36	245.00		1,041.76		2,700.00						4,409.48
Management Services 415			396.00										396.00
Repair/Maintenance 423						2,331.39	652.48						2,983.87
Travel/Meetings 433 434				15.84									15.84
EQUIP 516				1,918.00									
Food/Supplies 560 569	2,710.15	2,083.28	71,222.74	86,658.15	86,239.23	52,334.16	55,990.95						357,238.66
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	250,000.00												250,000.00
TOTALS EXPENDITURES	310,081.01	44,472.22	134,964.97	135,276.26	140,145.04	116,755.19	105,636.89	0.00	0.00	0.00	0.00	0.00	987,331.58
ENDING BALANCES	215,625.26	194,248.62	130,542.37	398,160.18	462,327.04	522,882.86	555,277.10	555,277.10	555,277.10	555,277.10	555,277.10	555,277.10	
ENCUMBRANCES	480,656.91	503,056.27	437,307.65	366,081.11	279,127.04	226,367.65	188,517.88						
UNENCUMBERED BAL	(265,031.65)	(308,807.65)	(306,765.28)	32,079.07	183,200.00	296,515.21	366,759.22	555,277.10	555,277.10	555,277.10	555,277.10	555,277.10	