

NOVEMBER 30, 2021

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - November 2021



	November 2021 FCST Estimate	November 2021 Actuals	November 2020 Actuals	Variance- November 2021 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	\$ 154,334	\$ 109,896	\$ 212,980	\$ (44,438)	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	\$ 12,714	\$ -	\$ -	\$ (12,714)	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	\$ 45,534	\$ 40,128	\$ 46,139	\$ (5,406)	
1.070 - Total Revenue	\$ 212,582	\$ 150,024	\$ 259,119	\$ (62,558)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 91	\$ -	\$ 625	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 212,673	\$ 150,024	\$ 259,744	\$ (62,649)	
Expenditures:					
3.010 - Personnel Services	\$ 1,869,757	\$ 1,818,746	\$ 1,766,558	\$ 51,011	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 706,626	\$ 709,361	\$ 601,324	\$ (2,735)	
3.030 - Purchased Services	\$ 423,891	\$ 674,623	\$ 477,762	\$ (250,732)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 103,646	\$ 112,532	\$ 41,159	\$ (8,886)	
3.050 - Capital Outlay	\$ 13,514	\$ 30,068	\$ (2,488)	\$ (16,554)	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 220,052	\$ 219,777	\$ -	\$ 275	
4.300 - Other Objects	\$ 22,813	\$ 16,977	\$ 15,390	\$ 5,836	
4.500 - Total Expenditures	\$ 3,360,299	\$ 3,582,085	\$ 2,899,705	\$ (221,786)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ 4,388	\$ 4,302	\$ (4,388)	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,360,299	\$ 3,586,473	\$ 2,904,007	\$ (226,174)	
Surplus/(Deficit) for Month	\$ (3,147,626)	\$ (3,436,449)	\$ (2,644,263)	\$ (288,823)	
rb120721					

Revere Local School District

Forecast Comparison - General Operating Fund - November 2021



	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	\$ 684,244	\$ 639,806	\$ 820,483	\$ (44,438)	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	\$ 15,454	\$ 2,740	\$ 2,740	\$ (12,714)	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	\$ 758,450	\$ 753,044	\$ 602,858	\$ (5,406)	
1.070 - Total Revenue	\$ 18,621,807	\$ 18,559,249	\$ 17,612,314	\$ (62,558)	
Other Financing Sources:					
2.050 - Advances In	\$ 400,000	\$ 400,000	\$ 362,000	\$ -	
2.060 - All Other Financing Sources	\$ 19,589	\$ 19,498	\$ 625	\$ (91)	
2.080 Total Revenue and Other Financing Sources	\$ 19,041,396	\$ 18,978,747	\$ 17,974,939	\$ (62,649)	
Expenditures:					
3.010 - Personnel Services	\$ 9,452,258	\$ 9,401,247	\$ 9,029,314	\$ 51,011	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 3,500,387	\$ 3,503,122	\$ 3,329,459	\$ (2,735)	
3.030 - Purchased Services	\$ 2,008,519	\$ 2,259,251	\$ 2,374,615	\$ (250,732)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 467,734	\$ 476,620	\$ 457,660	\$ (8,886)	
3.050 - Capital Outlay	\$ 159,119	\$ 175,673	\$ 211,138	\$ (16,554)	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ 220,052	\$ 219,777	\$ -	\$ 275	
4.300 - Other Objects	\$ 298,253	\$ 292,417	\$ 280,114	\$ 5,836	
4.500 - Total Expenditures	\$ 16,106,322	\$ 16,328,107	\$ 15,682,300	\$ (221,785)	
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	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 18,175,448	\$ 18,401,621	\$ 16,201,406	\$ (226,173)	
Surplus/(Deficit) FYTD	\$ 865,948	\$ 577,126	\$ 1,773,533	\$ (288,822)	
<i>rb120721</i>					

Revere Local School District



	Local Revenue	State Revenue		
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2021 - 2022	Taxes		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid	Non-Operating*	Total Revenue
	Real Estate	Personal Property							
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	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$14,526,461	\$862,984	\$79,936	\$673,110	\$639,805	\$1,774,214	\$2,740	\$419,498	\$18,978,747
% of Total	76.54%	4.55%	0.42%	3.55%	3.37%	9.35%	0.01%	2.21%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb120721

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	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$9,401,247	\$3,503,122	\$2,366,772	\$533,070	\$186,344	\$292,438	\$219,777	\$2,069,126	\$18,571,896
% of Total	50.62%	18.86%	12.74%	2.87%	1.00%	1.57%	1.18%	11.14%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2022									rb120721

Revere Local School District

November 2021



FINSUMM Financial Summary

rb120721

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	\$150,023.91	\$18,978,746.71	\$3,586,472.83	\$18,401,623.71	\$19,163,338.31	\$2,941,842.73	\$16,221,495.58
002	Bond Retirement	\$3,207,807.53	\$78,176.81	\$2,606,485.89	\$3,057,326.81	\$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	\$0.00	\$1,009,049.92	1,620,961.34	\$693,518.12	927,443.22
004	Building Fund	\$680,852.64	\$30.43	\$192.87	\$0.00	\$229,736.66	451,308.85	\$451,045.01	263.84
006	Food Service	\$52,403.43	\$204,311.90	\$1,174,863.11	\$140,145.04	\$764,939.50	462,327.04	\$279,127.04	183,200.00
007	Special Trust	\$30,688.36	\$1,000.00	\$6,030.00	\$0.00	\$1,500.00	35,218.36	\$1,000.00	34,218.36
008	Endowment	\$18,898.46	\$13.40	\$66.91	\$0.00	\$0.00	18,965.37	\$0.00	18,965.37
009	Uniform School Supplies	\$114,688.69	\$7,723.00	\$133,092.35	\$9,845.31	\$98,381.18	149,399.86	\$24,463.79	124,936.07
018	Public School Support	\$146,389.59	\$2,478.09	\$21,322.89	\$6,248.92	\$30,745.84	136,966.64	\$36,828.54	100,138.10
019	Other Grants	\$24,243.12	\$0.00	\$6,000.00	\$2,282.77	\$6,721.73	23,521.39	\$14,309.55	9,211.84
022	District Agency	\$12,930.70	\$1,769.62	\$8,685.51	\$2,143.24	\$2,143.24	19,472.97	\$0.00	19,472.97
024	Employee Benefits Self-Insurance	(\$6,275.28)	\$3,758.52	\$18,489.29	\$4,207.12	\$25,983.72	(13,769.71)	\$33,251.28	(47,020.99)
026	Employee Benefits Section 125	\$16,618.17	\$8,924.64	\$45,889.07	\$4,493.74	\$52,078.31	10,428.93	\$197,254.73	(186,825.80)
200	Student Managed Activity	\$180,800.28	\$4,141.60	\$36,106.67	\$5,698.40	\$27,363.81	189,543.14	\$11,018.85	178,524.29
300	District Managed Student Activities	\$128,324.89	\$21,000.68	\$468,623.15	\$67,615.65	\$349,290.89	247,657.15	\$123,528.09	124,129.06
451	Data Communications	\$0.00	\$3,600.00	\$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	\$0.00	10,624.76	\$0.00	10,624.76
507	ESSER - CARES Act	\$0.00	\$0.00	\$19,687.50	\$0.00	\$294,167.74	(274,480.24)	\$557.78	(275,038.02)
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)	\$0.00	\$113,297.69	\$122,178.78	\$261,793.06	(183,586.76)	\$242,851.71	(426,438.47)
572	Title I	(\$2,064.12)	\$0.00	\$2,064.12	\$7,666.08	\$20,569.38	(20,569.38)	\$901.49	(21,470.87)
584	Title IV-A	\$0.00	\$0.00	\$0.00	\$7,032.61	\$0.00	0.00	\$0.00	0.00
587	Early Childhood Special Education	(\$270.20)	\$0.00	\$270.20	\$0.00	\$7,032.61	(7,032.61)	\$11,629.03	(18,661.64)
590	Title II-A	(\$4,342.00)	\$0.00	\$14,204.50	\$4,597.62	\$21,356.55	(11,494.05)	\$0.00	(11,494.05)
599	Miscellaneous Federal Grants	\$203.00	\$0.00	\$0.00	\$196.27	\$196.27	6.73	\$0.00	6.73
	Grand Totals (ALL Funds)	\$23,891,929.06	\$486,952.60	\$25,578,378.61	\$7,028,151.19	\$24,710,227.29	\$24,760,080.38	\$6,301,227.74	\$18,458,852.64

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	\$3,600.00	\$3,600.00	\$3,600.00
	Total State Funds	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00
Federal Grants					
507/9121	ESSERS II	\$386,972.87	\$0.00	\$19,687.50	\$86,337.50
516/9021	IDEA Part B Special Education 2021	\$570,379.55	\$0.00	\$113,297.69	\$570,379.55
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
587/9021	Early Childhood Special Education 2021	\$8,324.51	\$0.00	\$270.20	\$8,324.51
590/9021	Title II-A 2021	\$44,598.50	\$0.00	\$14,204.50	\$44,598.50
599/9021	Title IV-A 2021	\$10,193.58	\$0.00	\$0.00	\$10,193.58
	Total Federal Funds	\$1,142,196.69	\$0.00	\$149,524.01	\$841,561.32
rb120721					

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
rb120721						

Revere Local School District



Cash Reconciliation

November 30, 2021

FINSUM Balance			\$ 24,760,080.38
Bank Balance:			
Huntington Bank	801,344.78		
	-		
	-		
		\$ 801,344.78	
Investments:			
Meeder Investment Managers Managed Portfolio	19,092,584.84		
STAR Ohio - General Account	4,897,006.77		
STAR Ohio - Bond Retirement Account	452,458.85		
		\$ 24,442,050.46	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Arbiter Pay	5,000.00		
Treasurer's Office	200.00		
		\$ 5,800.00	
Change Fund:			
Food Service Vending	717.35		
	-		
	-		
	-		
		\$ 717.35	
Less: Outstanding Checks		\$ (299,511.72)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	230.00		
QTD Payroll Deductions To Be Remitted	(8,117.96)		
ACH Payments/Deposits In Transit	(182,488.99)		
STRS Payment In Transit	-		
Duplicate Payment to RITA To Be Refunded	56.46		
Expense Correction To Be Posted In November	-		
		\$ (190,320.49)	
Bank Balance			\$ 24,760,080.38
Variance			\$ -
rb120721			

Revere Local School District



November 30, 2021

Appropriation Summary

rb120721

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	\$41,032,519.00	\$312,979.16	\$41,345,498.16	\$18,401,623.71	\$3,586,472.83	\$2,941,842.73	20,002,031.72	51.62%
002	Bond Retirement	\$4,341,275.00	\$0.00	\$4,341,275.00	\$3,086,621.13	\$3,057,326.81	\$1,238,100.00	16,553.87	99.62%
003	Permanent Improvement	\$2,251,000.00	\$703,277.48	\$2,954,277.48	\$1,009,049.92	\$0.00	\$693,518.12	1,251,709.44	57.63%
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	\$764,939.50	\$140,145.04	\$279,127.04	181,461.88	85.19%
007	Special Trust	\$42,500.00	\$500.00	\$43,000.00	\$1,500.00	\$0.00	\$1,000.00	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	\$98,381.18	\$9,845.31	\$24,463.79	84,564.38	59.23%
018	Public School Support	\$198,380.00	\$16,066.88	\$214,446.88	\$30,745.84	\$6,248.92	\$36,828.54	146,872.50	31.51%
019	Other Grants	\$0.00	\$19,232.28	\$19,232.28	\$6,721.73	\$2,282.77	\$14,309.55	(1,799.00)	109.35%
022	District Agency	\$21,000.00	\$0.00	\$21,000.00	\$2,143.24	\$2,143.24	\$0.00	18,856.76	10.21%
024	Employee Benefits Self-Insurance	\$53,000.00	\$1,647.00	\$54,647.00	\$25,983.72	\$4,207.12	\$33,251.28	(4,588.00)	108.40%
026	Employee Benefits Section 125	\$113,500.00	\$250.50	\$113,750.50	\$52,078.31	\$4,493.74	\$197,254.73	(135,582.54)	219.19%
200	Student Managed Activity	\$180,917.00	\$1,569.17	\$182,486.17	\$27,363.81	\$5,698.40	\$11,018.85	144,103.51	21.03%
300	District Managed Student Activities	\$492,935.00	\$8,780.00	\$501,715.00	\$349,290.89	\$67,615.65	\$123,528.09	28,896.02	94.24%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
507	ESSER - CARES Act	\$1,106,676.16	\$83,350.00	\$1,190,026.16	\$294,167.74	\$0.00	\$557.78	895,300.64	24.77%
510	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$261,793.06	\$122,178.78	\$242,851.71	(504,644.77)	#DIV/0!
516	IDEA Special Education	\$706,503.89	\$32,703.00	\$739,206.89	\$261,793.06	\$122,178.78	\$242,851.71	234,562.12	68.27%
572	Title I	\$113,992.23	\$0.00	\$113,992.23	\$20,569.38	\$7,666.08	\$901.49	92,521.36	18.84%
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	\$18,661.64	\$0.00	\$18,661.64	\$7,032.61	\$0.00	\$11,629.03	0.00	100.00%
590	Title II-A	\$50,146.30	\$0.00	\$50,146.30	\$21,356.55	\$4,597.62	\$0.00	28,789.75	42.59%
599	Miscellaneous Federal Grants	\$0.00	\$203.00	\$203.00	\$196.27	\$196.27	\$0.00	6.73	96.68%
Totals		\$52,301,500.76	\$1,863,652.90	\$54,165,153.66	\$24,979,052.96	\$7,143,297.36	\$6,555,708.48	\$22,630,392.22	58.22%

Revere Local School District



Check Register for Checks > \$9,999.99 November 2021

Vendor	Amount	Fund	Description
Colonial Oil Industries, Inc.	\$ 22,811.26	001	Diesel fuel
Seibert Keck Insurance	\$ 137,556.00	001	Insurance renewal premium
Winning Edge	\$ 10,860.00	300	Football cookie dough fundraiser
ESC of Northeast Ohio	\$ 102,320.85	001/516/587	Special education aides, preschool aides, LEP services, gifted coordinator, vision specialist/brailist, at-risk coordinator, special education ESY services
Cengage Learning	\$ 11,050.00	001	Stats/trig/pre-calc WebAssign software license renewal
PRN Therapy Services Inc.	\$ 22,266.00	001	OT/PT services
Renhill Group, Inc.	\$ 11,476.68	001	Substitute teachers
Southeast Security Corp.	\$ 15,204.22	001	Wireless connectivity for Bath ES outdoor learning area
Suburban School Transportation	\$ 14,124.00	001	Special education transportation
ESC of Northeast Ohio	\$ 102,064.21	001/516/587	Special education aides, preschool aides, LEP services, gifted coordinator, vision specialist/brailist, at-risk coordinator, special education ESY services
Kidslink Neurobehavioral	\$ 27,183.33	001	Special education tuition
PSI	\$ 17,175.37	001	Nursing services
Roetzel & Andress, LPA	\$ 10,501.50	001	Legal services
ESC of Northeast Ohio	\$ 97,189.27	001/516/587	Special education aides, preschool aides, LEP services, gifted coordinator, vision specialist/brailist, at-risk coordinator, special education ESY services
Ohio Edison Co.	\$ 28,460.89	001	Electricity
Renhill Group, Inc.	\$ 13,728.58	001	Substitute teachers
Resilite Sports Products, Inc.	\$ 38,606.40	001/300	Wrestling mats
Gordon Food Service	\$ 11,400.45	006	Food services supplies
Huntington Bank	\$ 742,700.00	002	Tax anticipation notes principal and interest
Huntington Bank	\$ 297,953.44	002	Bond principal and interest
Huntington Bank	\$ 179,500.00	002	Bond principal and interest
Huntington Bank	\$ 1,195,450.00	002	Bond principal and interest
Huntington Bank	\$ 861,000.00	002	Bond principal and interest
Gordon Food Service	\$ 20,831.94	006	Food services supplies
Gordon Food Service	\$ 18,193.26	006	Food services supplies
Gordon Food Service	\$ 12,592.89	006	Food services supplies
SERS	\$ 18,813.63	001	Classified retirement mandatory service credit purchase
Huntington Bank	\$ 12,007.98	various	Medicare tax-payroll #1
Huntington Bank	\$ 14,874.17	various	Medicare tax-payroll #2
SERS	\$ 59,560.00	various	Classified retirement
SERS	\$ 170,804.40	various	Classified retirement
STRS	\$ 46,689.60	various	Certified retirement
STRS	\$ 170,804.40	various	Certified retirement
SRHCC-Dental	\$ 22,139.88	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 366,314.57	001/006	Employee benefits medical/prescription insurance
rb120721			

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	462,327.04	462,327.04	462,327.04	462,327.04	462,327.04	462,327.04	
Interest Earnings													0.00
Student Breakfast 1511	0.00	7.75	286.75	463.80	383.95								1,142.25
Student Lunch Sales1512	216.00	18,407.16	(1,025.54)	(4,633.13)	441.61								13,406.10
Student A-La-Carte Sales 1513	0.00	2,793.90	40,703.85	41,814.05	37,241.75								122,553.55
Student Milk Sales 1514	0.00	21.45	329.45	323.95	296.45								971.30
Adult Breakfast 1521	0.00		0.75	0.00	0.00								0.75
Adult Lunch Sales 1522 + 1523	0.00	99.85	1,384.80	1,613.25	1,291.60								4,389.50
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559			361.78	333.00	225.00								919.78
Miscellaneous 1890	228.30	1,765.47	19,679.18										21,672.95
Vending Commissions - BES 1890				24.00	66.00								90.00
Vending Commissions - RES 1890				41.00	125.00								166.00
Vending Commissions - RMS 1890				8,280.90	9,366.85								17,647.75
Vending Commissions - RHS 1890				11,015.24	11,203.83								22,219.07
State Subsidy 3213													0.00
Federal Subsidy 4120	125,261.97		9,537.70	143,223.16	143,669.86								421,692.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,863.11
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								137,151.26
Substitutes 142	2,739.95	1,899.89	2,965.09	3,962.22	5,040.12								16,607.27
Overtime/Extra Time 144 + 149	0.00			100.38									100.38
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								88,776.78
SURcharge			18,950.94										18,950.94
Purchased Services 410 & 419	211.36	211.36	245.00		1,041.76								1,709.48
Management Services 415			396.00										396.00
Repair/Maintenance 423													0.00
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								248,913.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,939.50
ENDING BALANCES	215,625.26	194,248.62	130,542.37	398,160.18	462,327.04	462,327.04	462,327.04	462,327.04	462,327.04	462,327.04	462,327.04	462,327.04	
ENCUMBRANCES	480,656.91	503,056.27	437,307.65	366,081.11	279,127.04								
UNENCUMBERED BAL	(265,031.65)	(308,807.65)	(306,765.28)	32,079.07	183,200.00	462,327.04	462,327.04	462,327.04	462,327.04	462,327.04	462,327.04	462,327.04	