

OCTOBER 31, 2021

Financial Report



Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund - October 2021



	October 2021 FCST Estimate	October 2021 Actuals	October 2020 Actuals	Variance- October 2021 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	timing of tax receipts compared to five year historical collections
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 194,008	\$ 112,268	\$ 176,351	\$ (81,740)	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	\$ 6,714	\$ -	\$ -	\$ (6,714)	
1.050 - Property Tax Allocation	\$ 1,803,966	\$ 1,774,214	\$ 1,710,457	\$ (29,753)	homestead/rollback receipts for OCT tax settlement slightly less than FCST estimate
1.060 - All Other Operating Revenues	\$ 136,024	\$ 200,860	\$ 254,329	\$ 64,836	kindergarten and special education tuition higher than forecast estimate
1.070 - Total Revenue	\$ 2,140,712	\$ 2,087,342	\$ 2,141,137	\$ (53,370)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	received SERS of FY21 estimated contributions overpayment
2.080 Total Revenue and Other Financing Sources	\$ 2,140,712	\$ 2,087,342	\$ 2,141,137	\$ (53,370)	
Expenditures:					
3.010 - Personnel Services	\$ 1,679,131	\$ 1,700,907	\$ 1,604,709	\$ (21,776)	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 694,281	\$ 692,479	\$ 674,624	\$ 1,802	
3.030 - Purchased Services	\$ 637,297	\$ 286,308	\$ 513,220	\$ 350,989	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 124,062	\$ 128,183	\$ 106,397	\$ (4,121)	
3.050 - Capital Outlay	\$ 35,962	\$ 6,623	\$ 59,503	\$ 29,339	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 17,120	\$ 16,643	\$ 20,858	\$ 477	
4.500 - Total Expenditures	\$ 3,187,853	\$ 2,831,144	\$ 2,979,311	\$ 356,709	
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	\$ 3,187,853	\$ 2,831,144	\$ 2,979,311	\$ 356,709	
Surplus/(Deficit) for Month	\$ (1,047,141)	\$ (743,802)	\$ (838,174)	\$ 303,339	
rb110121					

Revere Local School District					
Forecast Comparison - General Operating Fund -October 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)	\$ 14,451,621	\$ 14,526,461	\$ 13,677,387	\$ 74,840	timing of tax receipts compared to five year historical collections
1.020 - Public Utility Personal Property Tax	\$ 855,594	\$ 862,984	\$ 798,389	\$ 7,390	
1.035 - Unrestricted Grants-in-Aid	\$ 814,999	\$ 529,910	\$ 607,503	\$ (285,089)	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	\$ 35,005	\$ 2,740	\$ 2,740	\$ (32,265)	State funding formula in flux from covid-related cuts and restoration as well as pending implementation of new Fair School Funding Plan for FY22
1.050 - Property Tax Allocation	\$ 1,803,966	\$ 1,774,214	\$ 1,710,457	\$ (29,752)	homestead/rollback receipts for OCT tax settlement slightly less than FCST estimate
1.060 - All Other Operating Revenues	\$ 541,569	\$ 712,916	\$ 556,719	\$ 171,347	kindergarten and special education tuition higher than forecast estimate, Village of Richfield TIF payment received higher than forecast estimate
1.070 - Total Revenue	\$ 18,502,754	\$ 18,409,225	\$ 17,353,195	\$ (93,529)	
Other Financing Sources:					
2.050 - Advances In	\$ 400,000	\$ 400,000	\$ 362,000	\$ -	
2.060 - All Other Financing Sources	\$ 29	\$ 19,498	\$ -	\$ 19,469	received SERS of FY21 estimated contributions overpayment
2.080 Total Revenue and Other Financing Sources	\$ 18,902,783	\$ 18,828,723	\$ 17,715,195	\$ (74,060)	
Expenditures:					
3.010 - Personnel Services	\$ 7,483,958	\$ 7,582,501	\$ 7,262,756	\$ (98,543)	timing of expenditures compared to prior fiscal years, sverance payments to retirees \$50K higher than estimated based on prior fiscal years due to increased number of retirees
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,786,872	\$ 2,793,761	\$ 2,728,135	\$ (6,889)	
3.030 - Purchased Services	\$ 2,245,995	\$ 1,584,628	\$ 1,896,853	\$ 661,367	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 534,412	\$ 364,088	\$ 416,501	\$ 170,324	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 139,781	\$ 145,605	\$ 213,626	\$ (5,824)	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 276,008	\$ 275,440	\$ 264,724	\$ 568	
4.500 - Total Expenditures	\$ 13,467,026	\$ 12,746,023	\$ 12,782,595	\$ 721,003	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,375,000	\$ 1,819,126	\$ 264,804	\$ (444,126)	transfers to food services and athletics higher than forecast amounts due to pandemic revenue losses, transferred \$300K in FY22 to PI for roof replacments so can bid work in Spring (one year earlier than forecast estimates)
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 15,092,026	\$ 14,815,149	\$ 13,297,399	\$ 276,877	
Surplus/(Deficit) FYTD	\$ 3,810,757	\$ 4,013,574	\$ 4,417,796	\$ 202,817	
<i>rb110121</i>					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY22

2021 - 2022	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	8,165,785	-	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	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$14,526,461	\$862,984	\$66,395	\$646,522	\$529,909	\$1,774,214	\$2,740	\$419,498	\$18,828,723
% of Total	77.15%	4.58%	0.35%	3.43%	2.81%	9.42%	0.01%	2.23%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb110121

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	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$7,582,500	\$2,793,762	\$1,692,149	\$420,538	\$156,276	\$275,461	\$0	\$2,069,126	\$14,989,812
% of Total	50.58%	18.64%	11.29%	2.81%	1.04%	1.84%	0.00%	13.80%	

**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

October 2021



FINSUMM Financial Summary

rb110121

		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2021		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$18,586,215.31	\$2,087,341.69	\$18,828,722.80	\$2,831,143.66	\$14,815,150.88	\$22,599,787.23	\$3,060,558.18	\$19,539,229.05
002	Bond Retirement	\$3,207,807.53	\$18,586.78	\$2,528,309.08	\$0.00	\$29,294.32	5,706,822.29	\$4,294,250.00	1,412,572.29
003	Permanent Improvement	\$709,351.08	\$81,649.01	\$1,920,660.18	\$255,391.62	\$1,009,049.92	1,620,961.34	\$693,518.12	927,443.22
004	Building Fund	\$680,852.64	\$31.23	\$162.44	\$1,150.00	\$229,736.66	451,278.42	\$451,045.01	233.41
006	Food Service	\$52,403.43	\$402,894.07	\$970,551.21	\$135,276.26	\$624,794.46	398,160.18	\$366,081.11	32,079.07
007	Special Trust	\$30,688.36	\$1,200.00	\$5,030.00	\$500.00	\$1,500.00	34,218.36	\$1,000.00	33,218.36
008	Endowment	\$18,898.46	\$21.15	\$53.51	\$0.00	\$0.00	18,951.97	\$0.00	18,951.97
009	Uniform School Supplies	\$114,688.69	\$13,147.50	\$125,369.35	\$33,159.94	\$88,535.87	151,522.17	\$29,404.22	122,117.95
018	Public School Support	\$146,389.59	\$3,459.40	\$18,844.80	\$8,874.48	\$24,496.92	140,737.47	\$38,117.84	102,619.63
019	Other Grants	\$24,243.12	\$0.00	\$6,000.00	\$333.62	\$4,438.96	25,804.16	\$16,592.32	9,211.84
022	District Agency	\$12,930.70	\$6,915.89	\$6,915.89	\$300.00	\$0.00	19,846.59	\$396.00	19,450.59
024	Employee Benefits Self-Insurance	(\$6,275.28)	\$3,702.53	\$14,730.77	\$6,025.88	\$21,776.60	(13,321.11)	\$37,458.40	(50,779.51)
026	Employee Benefits Section 125	\$16,618.17	\$9,171.34	\$36,964.43	\$11,326.04	\$47,584.57	5,998.03	\$201,768.47	(195,770.44)
200	Student Managed Activity	\$180,800.28	\$14,797.00	\$31,965.07	\$9,762.85	\$21,665.41	191,099.94	\$10,620.68	180,479.26
300	District Managed Student Activities	\$128,324.89	\$80,054.58	\$447,622.47	\$26,038.92	\$281,675.24	294,272.12	\$156,708.99	137,563.13
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
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	\$248,148.89	\$294,167.74	(274,480.24)	\$557.78	(275,038.02)
510	Coronavirus Relief Fund	\$0.00	\$0.00	\$113,297.69	\$32,859.60	\$139,614.28	(26,316.59)	\$32,703.00	(59,019.59)
516	IDEA Special Education	(\$35,091.39)	\$0.00	\$2,064.12	\$7,666.08	\$12,903.30	(45,930.57)	\$0.00	(45,930.57)
572	Title I	(\$2,064.12)	\$0.00	\$270.20	\$0.00	\$0.00	(1,793.92)	\$0.00	(1,793.92)
584	Title IV-A	\$0.00	\$0.00	\$14,204.50	\$4,597.62	\$0.00	14,204.50	\$0.00	14,204.50
587	Early Childhood Special Education	(\$270.20)	\$0.00	\$0.00	\$0.00	\$0.00	(270.20)	\$0.00	(270.20)
590	Title II-A	(\$4,342.00)	\$0.00	\$0.00	\$0.00	\$16,758.93	(21,100.93)	\$0.00	(21,100.93)
599	Miscellaneous Federal Grants	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	203.00	\$203.00	0.00
	Grand Totals (ALL Funds)	\$23,891,929.06	\$2,722,972.17	\$25,091,426.01	\$3,612,555.46	\$17,682,076.10	\$31,301,278.97	\$9,390,983.12	\$21,910,295.85

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
<i>State Grants</i>					
451/9022	Ohio K-12 Network Subsidy 2021	\$7,200.00	\$0.00	\$0.00	\$0.00
	<i>Total State Funds</i>	\$7,200.00	\$0.00	\$0.00	\$0.00
<i>Federal Grants</i>					
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
	<i>Total Federal Funds</i>	\$1,142,196.69	\$0.00	\$149,524.01	\$841,561.32
rb110121					

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
rb110121						

Revere Local School District



Cash Reconciliation

October 31, 2021

FINSUM Balance			\$ 31,301,278.97
Bank Balance:			
Huntington Bank	1,763,761.47		
	-		
	-		
		\$ 1,763,761.47	
Investments:			
Meeder Investment Managers Managed Portfolio	19,081,180.61		
STAR Ohio - General Account	10,196,454.79		
STAR Ohio - Bond Retirement Account	452,428.42		
		\$ 29,730,063.82	
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		\$ (113,242.62)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	230.00		
QTD Payroll Deductions To Be Remitted	(3,751.99)		
ACH Payments/Deposits In Transit	2,720.25		
STRS Payment In Transit	(85,115.77)		
Duplicate Payment to RITA To Be Refunded	56.46		
Expense Correction To Be Posted In November	40.00		
		\$ (85,821.05)	
Bank Balance			\$ 31,301,278.97
Variance			\$ -
rb110121			

Revere Local School District						
October 31, 2021					Appropriation Summary	
						<i>rb110121</i>

October 31, 2021



Appropriation Summary	
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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	\$41,032,519.00	\$312,979.16	\$41,345,498.16	\$14,815,150.88	\$2,831,143.66	\$3,060,558.18	23,469,789.10	43.23%
002	Bond Retirement	\$4,341,275.00	\$0.00	\$4,341,275.00	\$29,294.32	\$0.00	\$4,294,250.00	17,730.68	99.59%
003	Permanent Improvement	\$2,251,000.00	\$703,277.48	\$2,954,277.48	\$1,009,049.92	\$255,391.62	\$693,518.12	1,251,709.44	57.63%
004	Building Fund	\$0.00	\$680,781.67	\$680,781.67	\$229,736.66	\$1,150.00	\$451,045.01	0.00	100.00%
006	Food Service	\$1,225,000.00	\$528.42	\$1,225,528.42	\$624,794.46	\$135,276.26	\$366,081.11	234,652.85	80.85%
007	Special Trust	\$42,500.00	\$500.00	\$43,000.00	\$1,500.00	\$500.00	\$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	\$88,535.87	\$33,159.94	\$29,404.22	89,469.26	56.86%
018	Public School Support	\$198,380.00	\$16,066.88	\$214,446.88	\$24,496.92	\$8,874.48	\$38,117.84	151,832.12	29.20%
019	Other Grants	\$0.00	\$19,232.28	\$19,232.28	\$4,438.96	\$333.62	\$16,592.32	(1,799.00)	109.35%
022	District Agency	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$300.00	\$396.00	20,604.00	1.89%
024	Employee Benefits Self-Insurance	\$53,000.00	\$1,647.00	\$54,647.00	\$21,776.60	\$6,025.88	\$37,458.40	(4,588.00)	108.40%
026	Employee Benefits Section 125	\$113,500.00	\$250.50	\$113,750.50	\$47,584.57	\$11,326.04	\$201,768.47	(135,602.54)	219.21%
200	Student Managed Activity	\$180,917.00	\$1,569.17	\$182,486.17	\$21,665.41	\$9,762.85	\$10,620.68	150,200.08	17.69%
300	District Managed Student Activities	\$490,135.00	\$8,780.00	\$498,915.00	\$281,675.24	\$26,038.92	\$156,708.99	60,530.77	87.87%
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	\$248,148.89	\$557.78	895,300.64	24.77%
510	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$12,903.30	\$7,666.08	\$0.00	(12,903.30)	#DIV/0!
516	IDEA Special Education	\$706,503.89	\$32,703.00	\$739,206.89	\$12,903.30	\$7,666.08	\$0.00	726,303.59	1.75%
572	Title I	\$111,063.52	\$0.00	\$111,063.52	\$0.00	\$0.00	\$0.00	111,063.52	0.00%
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	\$18,661.64	\$0.00	\$18,661.64	\$0.00	\$0.00	\$0.00	18,661.64	0.00%
590	Title II-A	\$50,054.17	\$0.00	\$50,054.17	\$16,758.93	\$0.00	\$0.00	33,295.24	33.48%
599	Miscellaneous Federal Grants	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$203.00	0.00	100.00%
Totals		\$52,290,657.38	\$1,863,652.90	\$54,154,310.28	\$17,555,365.12	\$3,582,764.32	\$9,358,280.12	\$27,240,665.04	49.70%

Revere Local School District



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

Vendor	Amount	Fund	Description
Alco Products Inc.	\$ 25,758.52	001	Custodial supplies
Schoolpride Ltd.	\$ 19,472.00	001	Logo signs at RHS
Gale/Cengage Learning	\$ 11,050.00	001	Web software for stats/trig/pre-calc
Kidslink Neurobehavioral	\$ 27,183.33	001	Special education tuition
Nason Landscaping Inc.	\$ 21,716.00	001	Landscaping and lawn maintenance
Ohio Edison Co.	\$ 33,394.44	001	Electricity
PSI	\$ 18,238.08	001	Nursing services
Rush Truck Centers	\$ 254,979.00	003	Three new buses
Colonial Oil Industries, Inc.	\$ 21,055.60	001	Diesel fuel
PRN Therapy Services Inc.	\$ 24,516.00	001	OT/PT services
Suburban School Transportation	\$ 10,107.00	001	Special education transportation
AirRite Inc.	\$ 13,133.33	001	HVAC supplies
Renhill Group, Inc.	\$ 10,570.18	001	Substitute teachers
Gordon Food Service	\$ 15,001.81	006	Food service supplies
Gordon Food Service	\$ 21,353.48	006	Food service supplies
Gordon Food Service	\$ 14,934.47	006	Food service supplies
American Benefits Group	\$ 10,198.22	026	Section 125 claims
Huntington Bank	\$ 11,834.05	various	Medicare tax-payroll #1
Huntington Bank	\$ 13,370.14	various	Medicare tax-payroll #2
SERS	\$ 59,560.00	various	Classified retirement
STRS	\$ 132,378.23	various	Certified retirement
STRS	\$ 85,115.77	various	Certified retirement
SRHCC-Dental	\$ 21,999.81	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 363,722.46	001/006	Employee benefits medical/prescription insurance
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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	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	
Interest Earnings													0.00
Student Breakfast 1511	0.00	7.75	286.75	463.80									758.30
Student Lunch Sales1512	216.00	18,407.16	(1,025.54)	(4,633.13)									12,964.49
Student A-La-Carte Sales 1513	0.00	2,793.90	40,703.85	41,814.05									85,311.80
Student Milk Sales 1514	0.00	21.45	329.45	323.95									674.85
Adult Breakfast 1521	0.00		0.75	0.00									0.75
Adult Lunch Sales 1522 + 1523	0.00	99.85	1,384.80	1,613.25									3,097.90
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559			361.78	333.00									694.78
Miscellaneous 1890	228.30	1,765.47	19,679.18										21,672.95
Vending Commissions - BES 1890				24.00									24.00
Vending Commissions - RES 1890				41.00									41.00
Vending Commissions - RMS 1890				8,280.90									8,280.90
Vending Commissions - RHS 1890				11,015.24									11,015.24
State Subsidy 3213													0.00
Federal Subsidy 4120	125,261.97		9,537.70	143,223.16									278,022.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,551.21
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									110,574.18
Substitutes 142	2,739.95	1,899.89	2,965.09	3,962.22									11,567.15
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	4,173.27								71,703.20
SURcharge			18,950.94		11,158.60								30,109.54
Purchased Services 410 & 419	211.36	211.36	245.00		62.24								729.96
Management Services 415			396.00		807.41								1,203.41
Repair/Maintenance 423					116.84								116.84
Travel/Meetings 433 434				15.84	393.23								409.07
EQUIP 516				1,918.00									
Food/Supplies 560 569	2,710.15	2,083.28	71,222.74	86,658.15	16,711.59								179,385.91
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	33,423.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,217.64
ENDING BALANCES	215,625.26	194,248.62	130,542.37	398,160.18	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	
ENCUMBRANCES	480,656.91	503,056.27	437,307.65	366,081.11									
UNENCUMBERED BAL	(265,031.65)	(308,807.65)	(306,765.28)	32,079.07	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	364,737.00	