

SEPTEMBER 30, 2021

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - September 2021



September
2021 FCST
Estimate

September
2021 Actuals

September
2020 Actuals

Variance-
September
2021 Actuals to
Estimate

Explanation of Variance

Revenue:

1.010 - General Property Tax (Real Estate)

\$ 2,211,807

\$ 426,213

\$ 2,484,885

\$ (1,785,594)

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

\$ 182,374

\$ 90,286

\$ 150,452

\$ (92,088)

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

\$ 6,876

\$ -

\$ -

\$ (6,876)

1.050 - Property Tax Allocation

\$ -

\$ -

\$ -

\$ -

1.060 - All Other Operating Revenues

\$ 130,141

\$ 348,664

\$ 153,558

\$ 218,523

Village of Richfield TIF payment received in SEP vs OCT in prior year

1.070 - Total Revenue

\$ 3,386,792

\$ 1,728,147

\$ 3,587,284

\$ (1,658,645)

Other Financing Sources:

2.050 - Advances In

\$ -

\$ -

\$ 250,000

\$ -

2.060 - All Other Financing Sources

\$ 12

\$ 19,297

\$ -

\$ -

received SERS of FY21 estimated contributions overpayment

2.080 Total Revenue and Other Financing Sources

\$ 3,386,804

\$ 1,747,444

\$ 3,837,284

\$ (1,639,360)

Expenditures:

3.010 - Personnel Services

\$ 1,850,584

\$ 1,916,750

\$ 1,596,585

\$ (66,166)

timing of expenditures compared to prior fiscal years

3.020 - Employees' Retirement/Insur. Benefits

\$ 735,602

\$ 717,328

\$ 674,717

\$ 18,274

timing of expenditures compared to prior fiscal years, STRS shortage payment delayed to next month based on timing of entry into STRS system and District pay dates

3.030 - Purchased Services

\$ 519,843

\$ 262,753

\$ 286,247

\$ 257,090

timing of expenditures compared to prior fiscal years

3.040 - Supplies and Materials

\$ 125,604

\$ 78,492

\$ 157,181

\$ 47,112

timing of expenditures compared to prior fiscal years

3.050 - Capital Outlay

\$ 29,478

\$ 55,337

\$ 49,423

\$ (25,859)

timing of expenditures compared to prior fiscal years

3.060 - Intergovernmental

\$ -

\$ -

\$ -

\$ -

4.300 - Other Objects

\$ 223,210

\$ 230,722

\$ 205,924

\$ (7,512)

4.500 - Total Expenditures

\$ 3,484,321

\$ 3,261,383

\$ 2,970,076

\$ 222,938

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

\$ 3,484,321

\$ 3,261,383

\$ 2,970,076

\$ 222,938

Surplus/(Deficit) for Month

\$ (97,517)

\$ (1,513,939)

\$ 867,209

\$ (1,416,422)

Revere Local School District

Forecast Comparison - General Operating Fund -September 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	\$ 620,991	\$ 417,642	\$ 431,152	\$ (203,349)	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	\$ 28,291	\$ 2,740	\$ 2,740	\$ (25,551)	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
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 405,545	\$ 512,056	\$ 302,390	\$ 106,511	timing of collection of student fees, interest earnings, etc. compared to five year historical collections, Village of Richfield TIF payment received in SEP vs OCT in prior year
1.070 - Total Revenue	\$ 16,362,042	\$ 16,321,883	\$ 15,212,058	\$ (40,159)	
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	\$ 16,762,071	\$ 16,741,381	\$ 15,574,058	\$ (20,690)	
Expenditures:					
3.010 - Personnel Services	\$ 5,804,827	\$ 5,881,594	\$ 5,658,047	\$ (76,767)	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,092,591	\$ 2,101,282	\$ 2,053,511	\$ (8,691)	timing of expenditures compared to prior fiscal years, June STRS balance due paid in July vs June payment in prior fiscal years due to new STRS payment system
3.030 - Purchased Services	\$ 1,608,698	\$ 1,298,320	\$ 1,383,633	\$ 310,378	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 410,350	\$ 235,905	\$ 310,104	\$ 174,445	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 103,819	\$ 138,982	\$ 154,123	\$ (35,163)	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 258,888	\$ 258,797	\$ 243,866	\$ 91	
4.500 - Total Expenditures	\$ 10,279,173	\$ 9,914,880	\$ 9,803,284	\$ 364,293	
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	\$ 11,904,173	\$ 11,984,006	\$ 10,318,088	\$ (79,833)	
Surplus/(Deficit) FYTD	\$ 4,857,898	\$ 4,757,375	\$ 5,255,970	\$ (100,523)	
rb100521					

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		-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$14,526,461	\$862,984	\$41,170	\$470,887	\$417,641	\$0	\$2,740	\$419,498	\$16,741,381
% of Total	86.77%	5.15%	0.25%	2.81%	2.49%	0.00%	0.02%	2.51%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb100521

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	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$5,881,594	\$2,101,283	\$1,405,841	\$292,355	\$149,653	\$258,818	\$0	\$2,069,126	\$12,158,668
% of Total	48.37%	17.28%	11.56%	2.40%	1.23%	2.13%	0.00%	17.02%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only for FY2022									rb100521

Revere Local School District



September 2021

FINSUMM Financial Summary

rb100521

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	\$1,747,443.87	\$16,741,381.11	\$3,261,382.53	\$11,984,007.22	\$23,343,589.20	\$3,200,367.99	\$20,143,221.21
002	Bond Retirement	\$3,207,807.53	\$593,641.02	\$2,509,722.30	\$29,294.32	\$29,294.32	5,688,235.51	\$4,294,250.00	1,393,985.51
003	Permanent Improvement	\$709,351.08	\$118,981.87	\$1,839,011.17	\$404,014.61	\$753,658.30	1,794,703.95	\$648,497.12	1,146,206.83
004	Building Fund	\$680,852.64	\$524.24	\$131.21	\$228,447.14	\$228,586.66	452,397.19	\$452,195.01	202.18
006	Food Service	\$52,403.43	\$71,258.72	\$567,657.14	\$134,964.97	\$489,518.20	130,542.37	\$437,307.65	(306,765.28)
007	Special Trust	\$30,688.36	(\$500.00)	\$3,830.00	\$0.00	\$1,000.00	33,518.36	\$1,500.00	32,018.36
008	Endowment	\$18,898.46	\$7.42	\$32.36	\$0.00	\$0.00	18,930.82	\$0.00	18,930.82
009	Uniform School Supplies	\$114,688.69	\$73,076.85	\$112,221.85	\$24,654.69	\$55,375.93	171,534.61	\$39,226.36	132,308.25
018	Public School Support	\$146,389.59	\$8,523.40	\$15,385.40	\$3,917.92	\$15,622.44	146,152.55	\$34,852.23	111,300.32
019	Other Grants	\$24,243.12	\$1,000.00	\$6,000.00	\$774.34	\$4,105.34	26,137.78	\$16,925.94	9,211.84
022	District Agency	\$12,930.70	\$0.00	\$0.00	\$0.00	(\$300.00)	13,230.70	\$0.00	13,230.70
024	Employee Benefits Self-Insurance	(\$6,275.28)	\$3,705.66	\$11,028.24	\$6,046.77	\$15,750.72	(10,997.76)	\$42,484.28	(53,482.04)
026	Employee Benefits Section 125	\$16,618.17	\$9,174.64	\$27,793.09	\$8,583.24	\$36,258.53	8,152.73	\$213,094.51	(204,941.78)
200	Student Managed Activity	\$180,800.28	\$16,689.00	\$17,168.07	\$5,150.70	\$11,902.56	186,065.79	\$18,616.37	167,449.42
300	District Managed Student Activities	\$128,324.89	\$32,403.81	\$367,567.89	\$34,773.28	\$255,636.32	240,256.46	\$132,680.29	107,576.17
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$18,932.04	(18,932.04)	\$0.00	(18,932.04)
467	Student Wellness and Success	\$18,932.04	\$0.00	\$0.00	\$0.00	\$0.00	18,932.04	\$0.00	18,932.04
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	\$16,548.16	\$46,018.85	(26,331.35)	\$3,088.43	(29,419.78)
510	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$106,754.68	(106,754.68)	\$0.00	(106,754.68)
516	IDEA Special Education	(\$35,091.39)	\$10,952.63	\$113,297.69	\$15,865.68	\$0.00	78,206.30	\$32,703.00	45,503.30
572	Title I	(\$2,064.12)	\$0.00	\$2,064.12	\$5,237.22	\$5,237.22	(5,237.22)	\$0.00	(5,237.22)
584	Title IV-A	\$0.00	\$0.00	\$270.20	\$0.00	\$0.00	270.20	\$0.00	270.20
587	Early Childhood Special Education	(\$270.20)	\$0.00	\$14,204.50	\$0.00	\$0.00	13,934.30	\$0.00	13,934.30
590	Title II-A	(\$4,342.00)	\$3,349.50	\$0.00	\$2,298.81	\$12,161.31	(16,503.31)	\$0.00	(16,503.31)
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	\$2,690,232.63	\$22,368,453.84	\$4,181,954.38	\$14,069,520.64	\$32,190,862.26	\$9,567,992.18	\$22,622,870.08

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	\$0.00	\$0.00
	Total State Funds	\$7,200.00	\$0.00	\$0.00	\$0.00
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	\$10,952.63	\$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	\$3,349.50	\$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	\$14,302.13	\$149,524.01	\$841,561.32
rb100521					

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
rb100521						

Revere Local School District



Cash Reconciliation

September 30, 2021

FINSUM Balance			\$ 32,190,862.26
Bank Balance:			
Huntington Bank	1,308,930.65		
	-		
	-		
		\$ 1,308,930.65	
Investments:			
Meeder Investment Managers Managed Portfolio	19,058,214.13		
STAR Ohio - General Account	11,467,190.00		
STAR Ohio - Bond Retirement Account	680,983.85		
		\$ 31,206,387.98	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
ArbiterPay	5,000.00		
Treasurer's Office	200.00		
		\$ 5,800.00	
Change Fund:			
Food Service Vending	717.35		
	-		
	-		
	-		
		\$ 717.35	
Less: Outstanding Checks		\$ (162,684.78)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	230.00		
QTD Payroll Deductions To Be Remitted	-		
ACH Payments/Deposits In Transit	(168,335.40)		
403B Refund to be Processed in Payroll	(300.00)		
Duplicate Payment to RITA To Be Refunded	56.46		
Expense Not Posted in September	60.00		
		\$ (168,288.94)	
Bank Balance			\$ 32,190,862.26
Variance			\$ -
rb100521			

Revere Local School District

September 30, 2021



Appropriation Summary

rb100521

			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	\$11,984,007.22	\$3,261,382.53	\$3,200,367.99	26,161,122.95	36.73%
002	Bond Retirement	\$4,341,275.00	\$0.00	\$4,341,275.00	\$29,294.32	\$29,294.32	\$4,294,250.00	17,730.68	99.59%
003	Permanent Improvement	\$1,951,000.00	\$703,277.48	\$2,654,277.48	\$753,658.30	\$404,014.61	\$648,497.12	1,252,122.06	52.83%
004	Building Fund	\$0.00	\$680,781.67	\$680,781.67	\$228,586.66	\$228,447.14	\$452,195.01	0.00	100.00%
006	Food Service	\$1,225,000.00	\$528.42	\$1,225,528.42	\$489,518.20	\$134,964.97	\$437,307.65	298,702.57	75.63%
007	Special Trust	\$42,500.00	\$500.00	\$43,000.00	\$1,000.00	\$0.00	\$1,500.00	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	\$187,200.00	\$737.35	\$187,937.35	\$55,375.93	\$24,654.69	\$39,226.36	93,335.06	50.34%
018	Public School Support	\$198,380.00	\$16,066.88	\$214,446.88	\$15,622.44	\$3,917.92	\$34,852.23	163,972.21	23.54%
019	Other Grants	\$0.00	\$19,232.28	\$19,232.28	\$4,105.34	\$774.34	\$16,925.94	(1,799.00)	109.35%
022	District Agency	\$21,000.00	\$0.00	\$21,000.00	(\$300.00)	\$0.00	\$0.00	21,300.00	-1.43%
024	Employee Benefits Self-Insurance	\$53,000.00	\$1,647.00	\$54,647.00	\$15,750.72	\$6,046.77	\$42,484.28	(3,588.00)	106.57%
026	Employee Benefits Section 125	\$113,500.00	\$250.50	\$113,750.50	\$36,258.53	\$8,583.24	\$213,094.51	(135,602.54)	219.21%
200	Student Managed Activity	\$180,917.00	\$1,569.17	\$182,486.17	\$11,902.56	\$5,150.70	\$18,616.37	151,967.24	16.72%
300	District Managed Student Activities	\$467,135.00	\$8,780.00	\$475,915.00	\$255,636.32	\$34,773.28	\$132,680.29	87,598.39	81.59%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$18,932.04	\$0.00	\$0.00	(11,732.04)	262.95%
467	Student Wellness and Success	\$124,100.00	\$1,046.99	\$125,146.99	\$0.00	\$0.00	\$0.00	125,146.99	0.00%
499	Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
507	ESSER - CARES Act	\$2,500.00	\$83,350.00	\$85,850.00	\$46,018.85	\$16,548.16	\$3,088.43	36,742.72	57.20%
510	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.68	\$32,703.00	(32,703.00)	#DIV/0!
516	IDEA Special Education	\$706,503.89	\$32,703.00	\$739,206.89	\$0.00	\$15,865.68	\$32,703.00	706,503.89	4.42%
572	Title I	\$111,063.52	\$0.00	\$111,063.52	\$5,237.22	\$5,237.22	\$0.00	105,826.30	4.72%
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	\$12,161.31	\$2,298.81	\$0.00	37,892.86	24.30%
599	Miscellaneous Federal Grants	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$203.00	0.00	100.00%
Totals		\$50,844,009.22	\$1,863,652.90	\$52,707,662.12	\$13,962,765.96	\$4,197,820.06	\$9,600,695.18	\$29,144,200.98	44.71%

Revere Local School District



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

Vendor	Amount	Fund	Description
Huntington National Bank	\$ 14,949.72	various	Instructional supplies, technology supplies, sanitization wipes, masks
Corp Medical LLC	\$ 11,605.00	001	AED machines
ICON Inc.	\$ 319,364.41	003	Construction projects
Nason Landscaping Inc.	\$ 28,572.00	001	Lawn maintenance and landscaping
Achieve3000	\$ 11,890.00	001	Software licenses renewal
Alco Products, Inc.	\$ 11,880.47	001	Custodial supplies
Wings of Change Therapy Inc.	\$ 11,000.00	001	Special education tuition
Apple Computer Inc.	\$ 17,333.50	001	Macbook Air, pencil tips, Apple tv devices
Kidslink Neurobehavioral	\$ 27,183.33	001	Special education tuition
Ohio Edison Co.	\$ 31,816.63	001	Electricity
S&S Wellness Inc.	\$ 13,400.00	001	Wellness screenings and flu shots
BSHM Architects Inc.	\$ 228,586.66	004	Architect/engineering fees for construction projects
Gordon Food Service	\$ 16,128.47	006	Food service supplies
VALIC	\$ 244,800.74	001	Retiree severance payments
Gordon Food Service	\$ 20,553.84	006	Food service supplies
Gordon Food Service	\$ 15,371.33	006	Food service supplies
SERS	\$ 48,124.98	001/006	Classified retirement surcharge FY21
VALIC	\$ 13,581.00	001	Retiree severance payments
Huntington Bank	\$ 11,566.59	various	Medicare tax-payroll #1
Huntington Bank	\$ 12,587.82	various	Medicare tax-payroll #2
SERS	\$ 59,560.00	various	Classified retirement
STRS	\$ 45,392.02	various	Certified retirement
STRS	\$ 172,101.98	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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