

AUGUST 31, 2021

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - August 2021



August 2021
FCST Estimate

August 2021
Actuals

August 2020
Actuals

Variance-
August/July 2021
Actuals to
Estimate

Explanation of Variance

Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 3,893,023	\$ 5,934,463	\$ 3,958,610	\$ 2,041,440	timing of tax receipts compared to five year historical collections
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 260,332	\$ 207,772	\$ 157,517	\$ (52,560)	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	\$ 13,887	\$ -	\$ 2,512	\$ (13,887)	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	\$ 173,126	\$ 148,498	\$ 131,210	\$ (24,628)	timing of collection of student fees, interest earnings, etc. compared to prior fiscal years
1.070 - Total Revenue	\$ 4,340,368	\$ 6,290,733	\$ 4,249,848	\$ 1,950,365	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ 112,000	\$ -	
2.060 - All Other Financing Sources	\$ 6	\$ 81	\$ -	\$ 75	
2.080 Total Revenue and Other Financing Sources	\$ 4,340,374	\$ 6,290,814	\$ 4,361,848	\$ 1,950,440	
Expenditures:					
3.010 - Personnel Services	\$ 2,059,269	\$ 1,605,701	\$ 1,785,350	\$ 453,568	timing of expenditures compared to prior fiscal years, 3-pay month occurred in July in FY22
3.020 - Employees' Retirement/Insur. Benefits	\$ 731,160	\$ 679,776	\$ 693,998	\$ 51,384	timing of expenditures compared to prior fiscal years, 3-pay month occurred in July in FY22, STRS shortage payment delayed to next month based on timing of entry into STRS system and District pay dates
3.030 - Purchased Services	\$ 534,739	\$ 543,454	\$ 547,799	\$ (8,715)	
3.040 - Supplies and Materials	\$ 140,698	\$ 112,416	\$ 64,058	\$ 28,282	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 48,793	\$ 43,555	\$ 91,080	\$ 5,238	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 22,375	\$ 19,275	\$ 30,698	\$ 3,100	
4.500 - Total Expenditures	\$ 3,537,034	\$ 3,004,178	\$ 3,212,983	\$ 532,856	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ 264,804	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,537,034	\$ 3,004,178	\$ 3,727,787	\$ 532,856	
Surplus/(Deficit) for Month	\$ 803,340	\$ 3,286,636	\$ 634,061	\$ 2,483,296	
<i>rb090321</i>					

Revere Local School District					
Forecast Comparison - General Operating Fund -August 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)	\$ 12,239,814	\$ 14,100,248	\$ 11,192,502	\$ 1,860,434	timing of tax receipts compared to five year historical collections
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 438,617	\$ 327,356	\$ 280,700	\$ (111,261)	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	\$ 21,415	\$ 2,740	\$ 2,740	\$ (18,675)	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	\$ 275,404	\$ 163,392	\$ 148,832	\$ (112,012)	timing of collection of student fees, interest earnings, etc. compared to five year historical collections
1.070 - Total Revenue	\$ 12,975,250	\$ 14,593,736	\$ 11,624,774	\$ 1,618,486	
Other Financing Sources:					
2.050 - Advances In	\$ 400,000	\$ 400,000	\$ 112,000	\$ -	
2.060 - All Other Financing Sources	\$ 17	\$ 201	\$ -	\$ 184	
2.080 Total Revenue and Other Financing Sources	\$ 13,375,267	\$ 14,993,937	\$ 11,736,774	\$ 1,618,670	
Expenditures:					
3.010 - Personnel Services	\$ 3,954,243	\$ 3,964,844	\$ 4,061,462	\$ (10,601)	timing of expenditures compared to prior fiscal years, 3-pay month occurred in July in FY22
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,356,989	\$ 1,383,954	\$ 1,378,794	\$ (26,965)	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	\$ 1,088,855	\$ 1,035,567	\$ 1,097,386	\$ 53,288	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 284,746	\$ 157,413	\$ 152,923	\$ 127,333	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	\$ 74,341	\$ 83,645	\$ 104,700	\$ (9,304)	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 35,678	\$ 28,075	\$ 37,942	\$ 7,603	
4.500 - Total Expenditures	\$ 6,794,852	\$ 6,653,498	\$ 6,833,207	\$ 141,354	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,300,000	\$ 1,819,126	\$ 264,804	\$ (519,126)	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	\$ 8,344,852	\$ 8,722,624	\$ 7,348,011	\$ (377,772)	
Surplus/(Deficit) FYTD	\$ 5,030,415	\$ 6,271,313	\$ 4,388,763	\$ 1,240,898	
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Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY22

	Local Revenue				State Revenue				
	Taxes				Unrestricted	Property	Restricted		
2021 - 2022	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	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$14,100,248	\$0	\$32,583	\$130,810	\$327,356	\$0	\$2,740	\$400,201	\$14,993,937
% of Total	94.04%	0.00%	0.22%	0.87%	2.18%	0.00%	0.02%	2.67%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb090321

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY22

2021-2022						Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
	Salaries	Benefits	Services	Supplies	Equipment				
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	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$3,964,844	\$1,383,954	\$1,143,088	\$213,863	\$94,316	\$28,096	\$0	\$2,069,126	\$8,897,285
% of Total	44.56%	15.55%	12.85%	2.40%	1.06%	0.32%	0.00%	23.26%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2022									rb090321

Revere Local School District

August 2021



FINSUMM Financial Summary

rb090321

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	\$6,290,813.56	\$14,993,937.24	\$3,004,177.67	\$8,722,624.69	\$24,857,527.86	\$3,484,567.15	\$21,372,960.71
002	Bond Retirement	\$3,207,807.53	\$800,672.35	\$1,916,081.28	\$0.00	\$0.00	5,123,888.81	\$4,294,250.00	829,638.81
003	Permanent Improvement	\$709,351.08	\$136,384.38	\$1,720,029.30	\$7,753.42	\$349,643.69	2,079,736.69	\$710,151.23	1,369,585.46
004	Building Fund	\$680,852.64	(\$435.91)	(\$393.03)	\$0.00	\$139.52	680,320.09	\$680,781.67	(461.58)
006	Food Service	\$52,403.43	\$23,095.58	\$496,398.42	\$44,472.22	\$354,553.23	194,248.62	\$503,056.27	(308,807.65)
007	Special Trust	\$30,688.36	\$4,330.00	\$4,330.00	\$0.00	\$1,000.00	34,018.36	\$1,500.00	32,518.36
008	Endowment	\$18,898.46	\$21.94	\$24.94	\$0.00	\$0.00	18,923.40	\$0.00	18,923.40
009	Uniform School Supplies	\$114,688.69	\$73,030.00	\$39,145.00	\$30,602.54	\$30,721.24	123,112.45	\$49,900.89	73,211.56
018	Public School Support	\$146,389.59	\$6,603.00	\$6,862.00	\$2,596.52	\$11,704.52	141,547.07	\$33,014.98	108,532.09
019	Other Grants	\$24,243.12	\$5,000.00	\$5,000.00	\$3,331.00	\$3,331.00	25,912.12	\$16,700.28	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)	\$3,653.67	\$7,322.58	\$6,496.35	\$9,703.95	(8,656.65)	\$48,531.05	(57,187.70)
026	Employee Benefits Section 125	\$16,618.17	\$9,229.64	\$18,618.45	\$12,910.08	\$27,675.29	7,561.33	\$219,227.73	(211,666.40)
200	Student Managed Activity	\$180,800.28	\$129.07	\$479.07	\$95.00	\$6,751.86	174,527.49	\$10,205.37	164,322.12
300	District Managed Student Activities	\$128,324.89	\$60,396.56	\$335,164.08	\$57,375.64	\$220,863.04	242,625.93	\$149,839.67	92,786.26
451	Data Communications	\$0.00	\$0.00	\$0.00	\$18,932.04	\$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	\$9,783.19	\$29,470.69	(18,845.93)	\$0.00	(18,845.93)
507	ESSER - CARES Act	\$0.00	\$19,687.50	\$19,687.50	\$23,635.33	\$90,889.00	(71,201.50)	\$19,024.99	(90,226.49)
510	Coronavirus Relief Fund	\$0.00	\$67,253.67	\$102,345.06	\$0.00	\$0.00	102,345.06	\$32,703.00	69,642.06
516	IDEA Special Education	(\$35,091.39)	\$0.00	\$0.00	\$0.00	\$0.00	(35,091.39)	\$0.00	(35,091.39)
572	Title I	(\$2,064.12)	\$0.00	\$2,064.12	\$0.00	\$0.00	0.00	\$0.00	0.00
587	Early Childhood Special Education	(\$270.20)	\$0.00	\$270.20	\$0.00	\$0.00	0.00	\$0.00	0.00
590	Title II-A	(\$4,342.00)	\$6,513.00	\$10,855.00	\$3,349.50	\$9,862.50	(3,349.50)	\$0.00	(3,349.50)
599	Title IV-A	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	203.00	\$203.00	0.00
	Grand Totals (ALL Funds)	\$23,891,929.06	\$7,506,378.01	\$19,678,221.21	\$3,225,510.50	\$9,887,566.26	\$33,682,584.01	\$10,253,657.28	\$23,428,926.73

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	\$19,687.50	\$19,687.50	\$86,337.50
516/9021	IDEA Part B Special Education 2021	\$561,799.79	\$67,253.67	\$102,345.06	\$559,426.92
572/9021	Title I 2021	\$120,148.27	\$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	\$8,316.13	\$0.00	\$270.20	\$8,324.51
590/9021	Title II-A 2021	\$44,598.47	\$6,513.00	\$10,855.00	\$41,249.00
599/9021	Title IV-A 2021	\$15,180.81	\$0.00	\$0.00	\$10,193.58
	<i>Total Federal Funds</i>	\$1,139,476.02	\$93,454.17	\$135,221.88	\$827,259.19
<i>rb090321</i>					

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
rb090321						

Revere Local School District



Cash Reconciliation

August 31, 2021

FINSUM Balance			\$ 33,682,584.01
Bank Balance:			
Huntington Bank	1,420,205.62		
	-		
	-		
		\$ 1,420,205.62	
Investments:			
Meeder Investment Managers Managed Portfolio	19,051,508.52		
STAR Ohio - General Account	12,966,424.49		
STAR Ohio - Bond Retirement Account	680,939.91		
		\$ 32,698,872.92	
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		\$ (181,380.76)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	230.00		
QTD Payroll Deductions To Be Remitted	(7,543.47)		
ACH Payments/Deposits In Transit	(254,374.11)		
Deposits in transit To Be Posted	-		
Duplicate Payment to RITA To Be Refunded	56.46		
	-		
		\$ (261,631.12)	
Bank Balance			\$ 33,682,584.01
Variance			\$ -
rb090321			

Revere Local School District

August 31, 2021



Appropriation Summary

rb090321

		FYTD	Prior FY	FYTD	FYTD	MTD		FYTD	FYTD
Fund		Appropriated	Carryover	Expendable	Actual	Actual	Current	Unencumbered	Percent
			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$42,042,519.00	\$312,979.16	\$42,355,498.16	\$8,722,624.69	\$3,004,177.67	\$3,484,567.15	30,148,306.32	28.82%
002	Bond Retirement	\$4,341,275.00	\$0.00	\$4,341,275.00	\$0.00	\$0.00	\$4,294,250.00	47,025.00	98.92%
003	Permanent Improvement	\$1,951,000.00	\$703,277.48	\$2,654,277.48	\$349,643.69	\$7,753.42	\$710,151.23	1,594,482.56	39.93%
004	Building Fund	\$0.00	\$680,781.67	\$680,781.67	\$139.52	\$0.00	\$680,781.67	(139.52)	100.02%
006	Food Service	\$1,225,000.00	\$528.42	\$1,225,528.42	\$354,553.23	\$44,472.22	\$503,056.27	367,918.92	69.98%
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	\$30,721.24	\$30,602.54	\$49,900.89	107,315.22	42.90%
018	Public School Support	\$198,380.00	\$16,066.88	\$214,446.88	\$11,704.52	\$2,596.52	\$33,014.98	169,727.38	20.85%
019	Other Grants	\$0.00	\$19,232.28	\$19,232.28	\$3,331.00	\$3,331.00	\$16,700.28	(799.00)	104.15%
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	\$9,703.95	\$6,496.35	\$48,531.05	(3,588.00)	106.57%
026	Employee Benefits Section 125	\$113,500.00	\$250.50	\$113,750.50	\$27,675.29	\$12,910.08	\$219,227.73	(133,152.52)	217.06%
200	Student Managed Activity	\$180,917.00	\$1,569.17	\$182,486.17	\$6,751.86	\$95.00	\$10,205.37	165,528.94	9.29%
300	District Managed Student Activities	\$467,135.00	\$8,780.00	\$475,915.00	\$220,863.04	\$57,375.64	\$149,839.67	105,212.29	77.89%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$18,932.04	\$18,932.04	\$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	\$29,470.69	\$9,783.19	\$0.00	(29,470.69)	#DIV/0!
507	ESSER - CARES Act	\$2,500.00	\$83,350.00	\$85,850.00	\$90,889.00	\$23,635.33	\$19,024.99	(24,063.99)	128.03%
510	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
516	IDEA Special Education	\$560,000.00	\$32,703.00	\$592,703.00	\$0.00	\$0.00	\$0.00	592,703.00	0.00%
572	Title I	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	116,000.00	0.00%
587	Early Childhood Special Education	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	8,200.00	0.00%
590	Title II-A	\$40,000.00	\$0.00	\$40,000.00	\$9,862.50	\$3,349.50	\$0.00	30,137.50	24.66%
599	Title IV-A	\$10,000.00	\$203.00	\$10,203.00	\$0.00	\$0.00	\$203.00	10,000.00	1.99%
Totals		\$51,691,926.00	\$1,863,652.90	\$53,555,578.90	\$9,887,566.26	\$3,225,510.50	\$10,220,954.28	\$33,447,058.36	37.55%

Revere Local School District



Check Register for Checks > \$9,999.99

August 2021

Vendor	Amount	Fund	Description
JAMF Software LLC	\$ 25,565.98	001	Software license annual renewal
Savvas Learning	\$ 60,390.61	001	Math textbooks and software license
Zahourek Systems Inc.	\$ 10,736.94	001	Anatomy instructional supplies
Forecast 5 Analytics Inc.	\$ 20,474.00	001	Forecast/financial reporting and instructional data analysis software license/support annual renewal
Kidslink Neurobehavioral	\$ 27,183.33	001	Special education tuition
Nason Landscaping Inc.	\$ 13,248.00	001	Lawn care and landscaping maintenance
Village of Richfield	\$ 51,777.24	001	School resource officer shared services, sewer charges
C. T. Taylor Company	\$ 16,740.52	001	Concrete repairs, Board office renovations
Carpenter Asphalt Sealer Co.	\$ 11,600.00	001	Asphalt sealer/repairs at middle school and Board office
ITsavvy LLC	\$ 18,711.90	001	Erate filing professional services
NEONET	\$ 138,756.80	001	Technology/data/student/fiscal annual services
Seibert Keck Insurance	\$ 14,117.70	001	Insurance renewals premium
Huntington National Bank	\$ 10,501.39	001	Instructional supplies, conference registrations, meeting food, etc.
Blackboard Connect Inc.	\$ 19,274.25	001	Website hosting/management and messaging service annual renewal
Huntington Bank	\$ 11,018.98	various	Medicare tax-payroll #1
Huntington Bank	\$ 12,422.77	various	Medicare tax-payroll #2
SERS	\$ 59,560.00	various	Classified retirement
STRS	\$ 47,761.29	various	Certified retirement
STRS	\$ 169,732.71	various	Certified retirement
SRHCC-Dental	\$ 21,658.28	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 358,949.24	001/006	Employee benefits medical/prescription insurance
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