JULY 31, 2021

Financial Report

Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund - July 2021

	July 2021 FCST Estimate	July 2021 Actuals	July 2020 Actuals	Variance-July 2021 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	$ 8,346,791	$ 8,165,785	$ 7,233,892	$ (181,006)	timing of tax receipts compared to five year historical collections
1.020 - Public Utility Personal Property Tax	$ -	$ -	$ -	$ -	
1.035 - Unrestricted Grants-in-Aid	$ 178,285	$ 119,584	$ 123,183	$ (58,701)	
1.040 - Restricted Grants-in-Aid	$ 7,528	$ 2,740	$ 228	$ (4,788)	
1.050 - Property Tax Allocation	$ -	$ -	$ -	$ -	
1.060 - All Other Operating Revenues	$ 102,278	$ 14,894	$ 17,622	$ (87,384)	timing of collection of student fees, interest earnings, etc. compared to prior fiscal years
1.070 - Total Revenue	$ 8,634,882	$ 8,303,003	$ 7,374,925	$ (331,879)	
Other Financing Sources:					
2.050 - Advances In	$ 400,000	$ 400,000	$ -	$ -	
2.060 - All Other Financing Sources	$ 11	$ 120	$ -	$ 109	
2.080 Total Revenue and Other Financing Sources	$ 9,034,893	$ 8,703,124	$ 7,374,925	$ (331,769)	
Expenditures:					
3.010 - Personnel Services	$ 1,894,974	$ 2,359,143	$ 2,276,112	$ (464,169)	timing of expenditures compared to prior fiscal years, 3-pay month occurred in July in FY22
3.020 - Employees' Retirement/Insur. Benefits	$ 625,829	$ 704,178	$ 684,796	$ (78,349)	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	$ 554,116	$ 492,113	$ 549,587	$ 62,003	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	$ 144,048	$ 44,997	$ 88,865	$ 99,051	timing of expenditures compared to prior fiscal years
3.050 - Capital Outlay	$ 25,548	$ 40,090	$ 13,620	$ (14,542)	timing of expenditures compared to prior fiscal years
3.060 - Intergovernmental	$ -	$ -	$ -	$ -	
4.300 - Other Objects	$ 13,303	$ 8,800	$ 7,244	$ 4,503	
4.500 - Total Expenditures	$ 3,257,818	$ 3,649,321	$ 3,620,224	$ (391,503)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ 1,300,000	$ 1,819,126	$ -	$ (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	$ -	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 4,807,818	$ 5,718,447	$ 3,620,224	$ (910,629)	
Surplus/(Deficit) for Month	$ 4,227,075	$ 2,984,677	$ 3,754,701	$ (1,242,398)	

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Revere Local School District

Forecast Comparison - General Operating Fund - July 2021

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Revenue:					
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1.035 - Unrestricted Grants-in-Aid	$ 178,285	$ 119,584	$ 123,183	$ (58,701)	
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1.070 - Total Revenue	$ 8,634,882	$ 8,303,003	$ 7,374,925	$ (331,879)	
Other Financing Sources:					
2.050 - Advances In	$ 400,000	$ 400,000	$ -	$ -	
2.060 - All Other Financing Sources	$ 11	$ 120	$ -	$ 109	
2.080 Total Revenue and Other Financing Sources	$ 9,034,893	$ 8,703,123	$ 7,374,925	$ (331,770)	
Expenditures:					
3.010 - Personnel Services	$ 1,894,974	$ 2,359,143	$ 2,276,112	$ (464,169)	timing of expenditures compared to prior fiscal years, 3-pay month occurred in July in FY22
3.020 - Employees' Retirement/Insur. Benefits	$ 625,829	$ 704,178	$ 684,796	$ (78,349)	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
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5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 4,807,818	$ 5,718,447	$ 3,620,224	$ (910,629)	
Surplus/(Deficit) FYTD	$ 4,227,075	$ 2,984,676	$ 3,754,701	$ (1,242,399)	

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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	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October		-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	$8,165,785	$0	$3,429	$11,466	$119,584	$0	$2,740	$400,120	$8,703,124
% of Total	93.83%	0.00%	0.04%	0.13%	1.37%	0.00%	0.03%	4.60%	

*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	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	**$2,359,143**	**$704,178**	**$599,634**	**$101,446**	**$50,761**	**$8,820**	**$0**	**$2,069,126**	**$5,893,108**
% of Total	**40.03%**	**11.95%**	**10.18%**	**1.72%**	**0.86%**	**0.15%**	**0.00%**	**35.11%**	

Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2021

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Revere Local School District

July 2021

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	$8,703,123.68	$8,703,123.68	$5,718,447.02	$5,718,447.02	$21,570,891.97	$3,555,897.48	$18,014,994.49
002	Bond Retirement	$3,207,807.53	$1,115,408.93	$1,115,408.93	$0.00	$0.00	4,323,216.46	$4,294,250.00	28,966.46
003	Permanent Improvement	$709,351.08	$1,583,644.92	$1,583,644.92	$341,890.27	$341,890.27	1,951,105.73	$692,047.48	1,259,058.25
004	Building Fund	$680,852.64	$42.88	$42.88	$139.52	$139.52	680,756.00	$682,442.15	(1,686.15)
006	Food Service	$52,403.43	$473,302.84	$473,302.84	$310,081.01	$310,081.01	215,625.26	$480,656.91	(265,031.65)
007	Special Trust	$30,688.36	$0.00	$0.00	$1,000.00	$1,000.00	29,688.36	$500.00	29,188.36
008	Endowment	$18,898.46	$3.00	$3.00	$0.00	$0.00	18,901.46	$0.00	18,901.46
009	Uniform School Supplies	$114,688.69	($33,885.00)	($33,885.00)	$118.70	$118.70	80,684.99	$66,697.62	13,987.37
018	Public School Support	$146,389.59	$259.00	$259.00	$9,108.00	$9,108.00	137,540.59	$35,212.12	102,328.47
019	Other Grants	$24,243.12	$0.00	$0.00	$0.00	$0.00	24,243.12	$19,232.28	5,010.84
022	District Agency	$12,930.70	$0.00	$0.00	($300.00)	($300.00)	13,230.70	$0.00	13,230.70
024	Employee Benefits Self-Insurance	($6,275.28)	$3,668.91	$3,668.91	$3,207.60	$3,207.60	(5,813.97)	$55,027.40	(60,841.37)
026	Employee Benefits Section 125	$16,618.17	$9,388.81	$9,388.81	$14,765.21	$14,765.21	11,241.77	$232,222.79	(220,981.02)
200	Student Managed Activity	$180,800.28	$350.00	$350.00	$6,656.86	$6,656.86	174,493.42	$949.12	173,544.30
300	District Managed Student Activities	$128,324.89	$274,767.52	$274,767.52	$163,487.40	$163,487.40	239,605.01	$155,851.32	83,753.69
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	$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	$0.00	$19,687.50	$19,687.50	(19,687.50)	$88,100.00	(107,787.50)
510	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$67,253.67	$67,253.67	(67,253.67)	$32,703.00	(99,956.67)
516	IDEA Special Education	($35,091.39)	$35,091.39	$35,091.39	$0.00	$0.00	0.00	$0.00	0.00
572	Title I	($2,064.12)	$2,064.12	$2,064.12	$0.00	$0.00	0.00	$0.00	0.00
587	Early Childhood Special Education	($270.20)	$270.20	$270.20	$0.00	$0.00	0.00	$0.00	0.00
590	Title II-A	($4,342.00)	$4,342.00	$4,342.00	$6,513.00	$6,513.00	(6,513.00)	$0.00	(6,513.00)
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**	**$12,171,843.20**	**$12,171,843.20**	**$6,662,055.76**	**$6,662,055.76**	**$29,401,716.50**	**$10,391,992.67**	**$19,009,723.83**

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	$0.00	$66,650.00
516/9021	IDEA Part B Special Education 2021	$561,799.79	$35,091.39	$35,091.39	$492,173.25
572/9021	Title I 2021	$120,148.27	$2,048.44	$2,048.44	$119,268.00
572/9121	Title I Economically Disadvantaged 2021	$2,459.68	$15.68	$15.68	$2,459.68
587/9021	Early Childhood Special Education 2021	$8,316.13	$270.20	$270.20	$8,324.51
590/9021	Title II-A 2021	$44,598.47	$4,342.00	$4,342.00	$34,736.00
599/9021	Title IV-A 2021	$15,180.81	$0.00	$0.00	$10,193.58
	Total Federal Funds	$1,139,476.02	$41,767.71	$41,767.71	$733,805.02

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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

July 31, 2021

FINSUM Balance			$ 29,401,716.50
Bank Balance:			
Huntington Bank	8,137,506.15		
	-		
	-		
		$ 8,137,506.15	
Investments:			
Meeder Investment Managers Managed Portfolio	19,024,726.71		
STAR Ohio - General Account	1,966,113.99		
STAR Ohio - Bond Retirement Account	680,895.52		
		$ 21,671,736.22	
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		$ (221,589.15)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	230.00		
QTD Payroll Deductions To Be Remitted	(4,644.97)		
ACH Payments In Transit	(188,095.56)		
Deposits in transit To Be Posted	-		
Duplicate Payment to RITA To Be Refunded	56.46		
	-		
		$ (192,454.07)	
Bank Balance			$ 29,401,716.50
Variance			$ -

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Revere Local School District

July 31, 2021

Appropriation Summary

rb080621

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	$42,042,519.00	$312,979.16	$42,355,498.16	$5,718,447.02	$5,718,447.02	$3,555,897.48	33,081,153.66	21.90%
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	$341,890.27	$341,890.27	$692,047.48	1,620,339.73	38.95%
004	Building Fund	$0.00	$680,781.67	$680,781.67	$139.52	$139.52	$682,442.15	(1,800.00)	100.26%
006	Food Service	$1,225,000.00	$528.42	$1,225,528.42	$310,081.01	$310,081.01	$480,656.91	434,790.50	64.52%
007	Special Trust	$42,500.00	$500.00	$43,000.00	$1,000.00	$1,000.00	$500.00	41,500.00	3.49%
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	$118.70	$118.70	$66,697.62	121,121.03	35.55%
018	Public School Support	$198,380.00	$16,066.88	$214,446.88	$9,108.00	$9,108.00	$35,212.12	170,126.76	20.67%
019	Other Grants	$0.00	$19,232.28	$19,232.28	$0.00	$0.00	$19,232.28	0.00	100.00%
022	District Agency	$21,000.00	$0.00	$21,000.00	($300.00)	($300.00)	$0.00	21,300.00	-1.43%
024	Employee Benefits Self-Insurance	$53,000.00	$1,647.00	$54,647.00	$3,207.60	$3,207.60	$55,027.40	(3,588.00)	106.57%
026	Employee Benefits Section 125	$113,500.00	$250.50	$113,750.50	$14,765.21	$14,765.21	$232,222.79	(133,237.50)	217.13%
200	Student Managed Activity	$180,917.00	$1,569.17	$182,486.17	$6,656.86	$6,656.86	$949.12	174,880.19	4.17%
300	District Managed Student Activities	$467,135.00	$8,780.00	$475,915.00	$163,487.40	$163,487.40	$155,851.32	156,576.28	67.10%
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	$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	$0.00	$83,350.00	$83,350.00	$19,687.50	$19,687.50	$88,100.00	(24,437.50)	129.32%
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	$6,513.00	$6,513.00	$0.00	33,487.00	16.28%
599	Title IV-A	$10,000.00	$203.00	$10,203.00	$0.00	$0.00	$203.00	10,000.00	1.99%
Totals		**$51,689,426.00**	**$1,863,652.90**	**$53,553,078.90**	**$6,594,802.09**	**$6,594,802.09**	**$10,359,289.67**	**$36,598,987.14**	**31.66%**

Revere Local School District

Check Register for Checks > $9,999.99
July 2021

Vendor	Amount	Fund	Description
Apple Financial Services	$ 363,363.27	003/516	Ipad annual lease payment
General Maintenance Service	$ 16,156.07	001	Bus repairs
JASON Learning	$ 23,700.00	001	Annual software license renewal
Lykins Energy Solutions	$ 20,486.30	001	Diesel fuel
Ohio Edison Co.	$ 79,479.80	001	Electricity
PRN Therapy Services	$ 10,176.00	001	OT/PT services
Richard W. Lemons Jr.	$ 10,000.00	001	Educational consulting services
The Ohio Floor Company	$ 11,230.00	003	Refinish RHS gym floors
Huntington Public Cap. Corp.	$ 160,095.71	001	HVAC equipment lease annual payment
JAMF Software LLC	$ 11,025.00	001	JAMF Pro softward license renewal
Northwest Evaluation Associates	$ 19,687.50	507	Online MAP Growth Basics K-12 license 2021/22
Alco Products, Inc.	$ 18,001.48	001	Custodial supplies
Huntington Bank	$ 11,475.47	various	Medicare tax-payroll #1
Huntington Bank	$ 11,934.65	various	Medicare tax-payroll #2
Huntington Bank	$ 11,937.05	various	Medicare tax-payroll #3
SERS	$ 59,560.00	various	Classified retirement
STRS	$ 51,230.63	various	Certified retirement
STRS	$ 166,263.37	various	Certified retirement
SRHCC-Dental	$ 21,649.68	001/006	Employee benefits dental insurance
SRHCC-Medical	$ 360,344.51	001/006	Employee benefits medical/prescription insurance
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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	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	
Interest Earnings													0.00
Student Breakfast 1511	0.00												0.00
Student Lunch Sales1512	216.00												216.00
Student A-La-Carte Sales 1513	0.00												0.00
Student Milk Sales 1514	0.00												0.00
Adult Breakfast 1521	0.00												0.00
Adult Lunch Sales 1522 + 1523	0.00												0.00
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559													0.00
Miscellaneous 1890	228.30												228.30
Vending Commissions - BES 1890													0.00
Vending Commissions - RES 1890													0.00
Vending Commissions - RMS 1890													0.00
Vending Commissions - RHS 1890													0.00
State Subsidy 3213													0.00
Federal Subsidy 4120	125,261.97												125,261.97
Transfers In 5100	197,596.57												197,596.57
Refund/Prior Year Expenditure 5300													0.00
Advances In 5210	150,000.00												150,000.00
TOTALS RECEIPTS	473,302.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,302.84

EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	35,769.56												35,769.56
Substitutes 142	2,739.95												2,739.95
Overtime/Extra Time 144 + 149	0.00												0.00
Non-contributing 147	400.00												400.00
Leaves/Holiday 154													0.00
Severence													0.00
Benefits 200s	18,249.99												18,249.99
SURcharge													0.00
Purchased Services 410 & 419	211.36												211.36
Management Services 415													0.00
Repair/Maintenance 423													0.00
Travel/Meetings 433 434													0.00
Food/Supplies 560 569	2,710.15												2,710.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,081.01
ENDING BALANCES	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	
ENCUMBRANCES	480,656.91												
UNENCUMBERED BAL	(265,031.65)	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	215,625.26	