MAY 31, 2021

Financial Report

Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund - May 2021

	May 2021 FCST Estimate	May 2021 Actuals	May 2020 Actuals	Variance-May 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	$ 209,201	$ 184,416	$ 144,116	$ (24,785)	forecast estimate did not include reduction for repayment of FY20 State budget cuts due to covid-19 pandemic that occurred in FY21
1.040 - Restricted Grants-in-Aid	$ -	$ -	$ 228	$ -	
1.050 - Property Tax Allocation	$ 1,798,232	$ 1,779,496	$ 1,710,489	$ (18,736)	amount received from State less than forecast estimate
1.060 - All Other Operating Revenues	$ 146,925	$ 336,015	$ 127,283	$ 189,090	TIF payments in lieu of taxes increased due to receipt of National Interstate and Nexen Tire payments received once properties tax-abated by County, tuition payments increased due to receipt fo kindergarten tuition deposits without looming pandemic
1.070 - Total Revenue	$ 2,154,358	$ 2,299,927	$ 1,982,116	$ 145,569	
Other Financing Sources:					
2.050 - Advances In	$ -	$ -	$ -	$ -	
2.060 - All Other Financing Sources	$ 13	$ -	$ -	$ (13)	
2.080 Total Revenue and Other Financing Sources	$ 2,154,371	$ 2,299,927	$ 1,982,116	$ 145,556	
Expenditures:					
3.010 - Personnel Services	$ 1,802,307	$ 1,601,545	$ 1,678,362	$ 200,762	timing of FY21 expenditures vs estimates based on historical monthly percentages, Spring supplementals to be paid in June
3.020 - Employees' Retirement/Insur. Benefits	$ 765,659	$ 620,578	$ 635,571	$ 145,081	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.030 - Purchased Services	$ 658,587	$ 657,131	$ 521,349	$ 1,456	
3.040 - Supplies and Materials	$ 114,898	$ 56,688	$ 40,124	$ 58,210	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	$ 48,570	$ 23,352	$ 7,621	$ 25,218	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	$ -	$ 4,725	$ 4,891	$ (4,725)	
4.300 - Other Objects	$ 23,873	$ 11,440	$ 9,998	$ 12,433	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	$ 3,413,894	$ 2,975,460	$ 2,897,916	$ 438,434	
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	$ 3,413,894	$ 2,975,460	$ 2,897,916	$ 438,434	
Surplus/(Deficit) for Month	$ (1,259,523)	$ (675,533)	$ (915,800)	$ 583,990	

rb060321

Revere Local School District

Forecast Comparison - General Operating Fund - May 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)	$ 28,286,476	$ 28,288,965	$ 26,005,619	$ 2,489	
1.020 - Public Utility Personal Property Tax	$ 1,668,028	$ 1,665,788	$ 1,553,783	$ (2,240)	
1.035 - Unrestricted Grants-in-Aid	$ 2,132,301	$ 2,083,665	$ 2,187,491	$ (48,636)	forecast estimate did not include reduction for repayment of FY20 State budget cuts due to covid-19 pandemic that occurred in FY21
1.040 - Restricted Grants-in-Aid	$ 2,740	$ 2,740	$ 2,513	$ -	
1.050 - Property Tax Allocation	$ 3,508,689	$ 3,489,953	$ 3,413,049	$ (18,736)	amount received from State less than forecast estimate
1.060 - All Other Operating Revenues	$ 1,107,287	$ 1,265,149	$ 1,592,806	$ 157,862	TIF payments in lieu of taxes increased due to receipt of National Interstate and Nexen Tire payments received once properties tax-abated by County, tuition payments increased due to receipt fo kindergarten tuition deposits without looming pandemic
1.070 - Total Revenue	$ 36,705,521	$ 36,796,260	$ 34,755,261	$ 90,739	
Other Financing Sources:					
2.050 - Advances In	$ 362,000	$ 362,000	$ 250,000	$ -	
2.060 - All Other Financing Sources	$ 302,050	$ 302,037	$ 706	$ (13)	
2.080 Total Revenue and Other Financing Sources	$ 37,369,571	$ 37,460,297	$ 35,005,967	$ 90,726	
Expenditures:					
3.010 - Personnel Services	$ 19,875,657	$ 19,595,594	$ 17,872,173	$ 280,063	timing of FY21 expenditures vs estimates based on historical monthly percentages, Spring supplementals to be paid in June
3.020 - Employees' Retirement/Insur. Benefits	$ 7,572,793	$ 7,451,735	$ 6,510,644	$ 121,058	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.030 - Purchased Services	$ 5,583,268	$ 5,427,720	$ 4,932,256	$ 155,548	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	$ 888,544	$ 861,291	$ 946,304	$ 27,253	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	$ 362,890	$ 332,704	$ 114,540	$ 30,186	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	$ 219,723	$ 224,448	$ 225,331	$ (4,725)	
4.300 - Other Objects	$ 663,283	$ 619,400	$ 612,273	$ 43,883	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	$ 35,166,158	$ 34,512,892	$ 31,213,521	$ 653,266	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ 269,106	$ 269,106	$ 117,990	$ -	
5.020 - Advances Out	$ 400,000	$ 400,000	$ 250,000	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 35,835,264	$ 35,181,998	$ 31,581,511	$ 653,266	
Surplus/(Deficit) FYTD	$ 1,534,307	$ 2,278,299	$ 3,424,456	$ 743,992	

rb060321

Revere Local School District

Revenue Analysis Report - General Operating Fund Only - FY21

2020 - 2021	Local Revenue				State Revenue				
	Taxes								
	Real Estate	Personal Property	Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid	Non-Operating*	Total Revenue
July	7,233,892	-	12,164	5,458	123,183	-	228	-	**7,374,925**
August	3,958,610	-	72,073	59,137	157,517	-	2,512	112,000	**4,361,848**
September	- 2,484,885	798,389	14,418	139,140	150,452	-	-	250,000	**3,837,284**
October		-	21,980	232,349	176,351	1,710,457	-	-	**2,141,136**
November	-	-	15,992	30,147	212,980	-	-	625	**259,744**
December	-	-	36,982	26,063	178,509	-	-	299,886	**541,440**
January	-	-	6,380	27,044	254,358	-	-	1,526	**289,308**
February	8,643,890	-	20,807	57,658	269,442	-	-	-	**8,991,796**
March	5,406,307	-	13,196	79,501	191,107	-	-	-	**5,690,110**
April	561,381	867,399	23,009	35,636	185,350	-	-	-	**1,672,775**
May	-	-	10,991	325,023	184,416	1,779,496	-	-	**2,299,927**
June	-	-	-	-	-	-	-	-	**-**
Totals	**$28,288,965**	**$1,665,788**	**$247,993**	**$1,017,155**	**$2,083,663**	**$3,489,953**	**$2,740**	**$664,037**	**$37,460,294**
% of Total	**75.52%**	**4.45%**	**0.66%**	**2.72%**	**5.56%**	**9.32%**	**0.01%**	**1.77%**	

***Non-Operating Revenue includes advances in, and refund of prior year expenditures.**

rb060321

Revere Local School District

Expenditure Analysis Report - General Operating Fund - FY21

2020-2021	Salaries	Benefits	Services	Supplies	Equipment	Other-Dues/Fees	Intergov. Debt	Non-Operating*	Total Expenses
July	2,276,112	684,796	549,587	88,865	13,620	7,244	-	-	3,620,224
August	1,785,350	693,998	547,799	64,058	91,080	30,698	-	514,804	3,727,787
September	1,596,585	674,717	286,247	157,181	49,423	205,924	-	-	2,970,076
October	1,604,709	674,624	513,220	106,397	59,503	20,858	-	-	2,979,309
November	1,766,558	601,324	477,762	41,159	(2,488)	15,390	-	4,302	2,904,007
December	2,511,682	770,821	390,097	68,592	352	21,213	-	-	3,762,756
January	1,591,725	684,119	601,349	63,351	48,887	19,620	-	150,000	3,159,050
February	1,585,088	690,541	451,205	46,600	2,515	8,295	4,342	-	2,788,586
March	1,696,960	677,926	531,697	75,297	4,229	11,121	215,381	-	3,212,611
April	1,579,280	678,291	421,626	93,103	42,236	267,597	-	-	3,082,134
May	1,601,545	620,578	657,131	56,688	23,352	11,440	4,725	-	2,975,460
June	-	-	-	-	-	-	-	-	-
TOTALS	**$19,595,594**	**$7,451,733**	**$5,427,720**	**$861,290**	**$332,708**	**$619,400**	**$224,449**	**$669,106**	**$35,182,000**
% of Total	**55.70%**	**21.18%**	**15.43%**	**2.45%**	**0.95%**	**1.76%**	**0.64%**	**1.90%**	

Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2021

rb060321

Revere Local School District

May 2021

FINSUMM Financial Summary

rb060321

Fund	Fund Name	Beginning Balance 7/1/2020	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	$18,791,317.12	$2,299,927.15	$37,460,294.01	$2,975,459.76	$35,181,999.93	$21,069,611.20	$1,404,559.76	$19,665,051.44
002	Bond Retirement	$2,265,966.73	$96,533.71	$5,262,997.95	$1,266,826.81	$4,321,157.15	3,207,807.53	$0.00	3,207,807.53
003	Permanent Improvement	$2,909,268.04	$81,803.59	$714,375.00	$140,584.11	$2,906,491.96	717,151.08	$711,077.48	6,073.60
004	Building Fund	$17,869,875.07	$36.01	$164,554.29	($149,962.26)	$17,353,611.68	680,817.68	$680,781.67	36.01
006	Food Service	$2,790.95	$131,668.28	$1,419,754.49	$110,160.91	$1,322,522.99	100,022.45	$70,925.31	29,097.14
007	Special Trust	$34,538.36	$18,000.00	$25,600.00	$0.00	$500.00	59,638.36	$1,000.00	58,638.36
008	Endowment	$18,642.71	$9.94	$219.62	$0.00	$0.00	18,862.33	$0.00	18,862.33
009	Uniform School Supplies	$77,461.87	$6,772.95	$155,310.98	$2,281.39	$95,752.07	137,020.78	$14,940.98	122,079.80
018	Public School Support	$179,276.84	$19,469.36	$150,853.87	$27,096.59	$76,872.86	253,257.85	$145,950.21	107,307.64
019	Other Grants	$16,224.92	$10,000.00	$27,046.80	$361.12	$33,354.40	9,917.32	$19,232.28	(9,314.96)
022	District Agency	$10,737.77	$0.00	$9,332.31	$553.00	$6,928.58	13,141.50	$0.00	13,141.50
024	Employee Benefits Self-Insurance	$3,655.95	$3,743.70	$41,070.36	$4,414.39	$51,389.89	(6,663.58)	$1,647.00	(8,310.58)
026	Employee Benefits Section 125	$20,377.27	$8,740.94	$95,925.72	$2,101.90	$89,892.68	26,410.31	$33,457.32	(7,047.01)
200	Student Managed Activity	$153,571.74	$39,980.30	$91,546.07	$14,713.74	$47,741.22	197,376.59	$20,183.03	177,193.56
300	District Managed Student Activities	$1,335,684.43	$20,964.40	$308,593.68	$69,771.10	$1,515,457.61	128,820.50	$48,727.68	80,092.82
451	Data Communications	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	0.00	$0.00	0.00
467	Student Wellness and Success	$0.00	$0.00	$124,133.55	$8,967.92	$96,233.64	27,899.91	$27,950.70	(50.79)
499	Miscellaneous State Grants	$8,310.21	$0.00	$13,962.15	$0.00	$11,198.62	11,073.74	$349.98	10,723.76
507	ESSER - CARES Act	$0.00	$0.00	$100,641.70	$66,650.00	$167,291.70	(66,650.00)	$83,350.00	(150,000.00)
510	Coronavirus Relief Fund	$0.00	$2,462.74	$517,956.49	$0.00	$517,956.49	0.00	$0.00	0.00
516	IDEA Special Education	($49,771.65)	$48,272.01	$522,328.07	$48,272.01	$520,828.43	(48,272.01)	$49,845.30	(98,117.31)
572	Title I	($7,102.30)	$12,383.94	$133,637.80	$14,827.94	$141,363.44	(14,827.94)	$0.00	(14,827.94)
587	Early Childhood Special Education	$0.00	$0.00	$8,054.31	$0.00	$8,054.31	0.00	$252.29	(252.29)
590	Title II-A	($723.80)	$4,342.00	$26,775.80	$4,342.00	$30,394.00	(4,342.00)	$0.00	(4,342.00)
599	Title IV-A	($7,165.50)	$0.00	$20,359.08	$0.00	$12,990.58	203.00	$203.00	0.00
	Grand Totals (ALL Funds)	**$43,632,936.73**	**$2,805,111.02**	**$47,402,524.10**	**$4,607,422.43**	**$64,517,184.23**	**$26,518,276.60**	**$3,314,433.99**	**$23,203,842.61**

Revere Local School District

Approved Funds for 2020/2021

This report is a listing of all grant funds authorized and/or received throughout the 2020/2021 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
	State Grants				
451/9021	Ohio K-12 Network Subsidy 2021	$7,200.00	$0.00	$7,200.00	$7,200.00
467/9021	Student Wellness and Success 2021	$124,133.55	$0.00	$124,133.55	$124,133.55
499/9021	Attorney General Safety & Security 2021	$13,962.15	$0.00	$13,962.15	$13,962.15
	Total State Funds	$131,333.55	$0.00	$131,333.55	$131,333.55
	Federal Grants				
507/9021	ESSER-CARES Act	$100,641.70	$0.00	$100,641.70	$100,641.70
510/9021	Suburban School Districts CARES 2021	$136,364.11	$2,462.74	$136,364.11	$136,364.11
510/9121	Broadband Connectivity 2021	$105,014.38	$0.00	$105,014.38	$105,014.38
510/9221	Summit County COVID Reopening 2021	$276,578.00	$0.00	$276,578.00	$276,578.00
516/9021	IDEA Part B Special Education 2021	$561,799.79	$48,272.01	$408,809.85	$408,809.85
516/9020	IDEA Part B Special Education 2020	$521,446.61	$0.00	$113,518.22	$521,446.61
572/9021	Title I 2021	$120,148.27	$12,383.94	$108,708.61	$108,708.61
572/9121	Title I Economically Disadvantaged 2021	$2,459.68	$0.00	$0.00	$0.00
572/9020	Title I 2020	$117,900.45	$0.00	$24,929.19	$117,900.45
587/9021	Early Childhood Special Education 2021	$8,316.13	$0.00	$8,054.31	$8,054.31
587/9020	Early Childhood Special Education 2020	$8,208.01	$0.00	$0.00	$8,208.21
590/9021	Title II-A 2021	$44,598.47	$4,342.00	$26,052.00	$26,052.00
590/9020	Title II-A 2020	$41,670.46	$0.00	$723.80	$41,670.00
590/9022	CARES Act Library 2021	$3,000.00	$0.00	$3,000.00	$3,000.00
599/9021	Title IV-A 2021	$15,180.81	$0.00	$10,193.58	$10,193.58
599/9020	Title IV-A 2020	$7,165.50	$0.00	$7,165.50	$7,165.50
	Total Federal Funds	$2,070,492.37	$67,460.69	$1,329,753.25	$1,879,807.31

rb060321

Revere Local School District

Record of Advances for 2020/2021

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/16/2019	001	006/0000	Food Services	$150,000.00	9/29/2020	$150,000.00
7/16/2019	001	300/920A	Athletics	$100,000.00	9/29/2020	$100,000.00
6/30/2020	001	006/0000	Food Services	$112,000.00	8/6/2020	$112,000.00
7/21/2020	001	006/0000	Food Services	$150,000.00		
7/21/2020	001	300/920A	Athletics	$100,000.00		
1/19/2021	001	006/0000	Food Services	$100,000.00		
1/19/2021	001	300/920A	Athletics	$50,000.00		
TOTAL Advances for 2020-2021				**$762,000.00**		**$362,000.00**
Advances Outstanding						**$400,000.00**

rb060321

Revere Local School District

Cash Reconciliation

May 31, 2021

FINSUM Balance			$ 26,518,276.60
Bank Balance:			
Huntington Bank	2,281,069.09		
	-		
	-		
		$ 2,281,069.09	
Investments:			
Meeder Investment Managers Managed Portfolio	16,489,199.85		
STAR Ohio - General Account	7,615,390.27		
STAR Ohio - Bond Retirement Account	530,855.42		
		$ 24,635,445.54	
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		$ (265,288.64)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	230.00		
QTD Payroll Deductions To Be Remitted	(6,554.76)		
ACH Payments In Transit	(133,198.44)		
Deposits in transit To Be Posted	-		
Duplicate Payment to RITA To Be Refunded	56.46		
	-		
		$ (139,466.74)	
Bank Balance			$ 26,518,276.60
Variance			$ -

rb060321

Revere Local School District

May 31, 2021

Appropriation Summary

rb060321

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	$40,571,537.85	$163,675.79	$40,735,213.64	$35,181,999.93	$2,975,459.76	$1,404,559.76	4,148,653.95	89.82%
002	Bond Retirement	$4,334,675.00	$0.00	$4,334,675.00	$4,321,157.15	$1,266,826.81	$0.00	13,517.85	99.69%
003	Permanent Improvement	$1,104,114.00	$2,474,940.23	$3,579,054.23	$2,906,491.96	$140,584.11	$711,077.48	(38,515.21)	101.08%
004	Building Fund	$239,129.92	$17,803,892.93	$18,043,022.85	$17,353,611.68	($149,962.26)	$680,781.67	8,629.50	99.95%
006	Food Service	$1,297,635.00	$0.00	$1,297,635.00	$1,322,522.99	$110,160.91	$70,925.31	(95,813.30)	107.38%
007	Special Trust	$30,500.00	$500.00	$31,000.00	$500.00	$0.00	$1,000.00	29,500.00	4.84%
008	Endowment	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	500.00	0.00%
009	Uniform School Supplies	$190,800.00	$9,169.99	$199,969.99	$95,752.07	$2,281.39	$14,940.98	89,276.94	55.35%
018	Public School Support	$232,450.00	$9,149.71	$241,599.71	$76,872.86	$27,096.59	$145,950.21	18,776.64	92.23%
019	Other Grants	$43,651.60	$0.00	$43,651.60	$33,354.40	$361.12	$19,232.28	(8,935.08)	120.47%
022	District Agency	$20,000.00	$0.00	$20,000.00	$6,928.58	$553.00	$0.00	13,071.42	34.64%
024	Employee Benefits Self-Insurance	$51,588.00	$0.00	$51,588.00	$51,389.89	$4,414.39	$1,647.00	(1,448.89)	102.81%
026	Employee Benefits Section 125	$123,500.00	$0.00	$123,500.00	$89,892.68	$2,101.90	$33,457.32	150.00	99.88%
200	Student Managed Activity	$175,400.00	$0.00	$175,400.00	$47,741.22	$14,713.74	$20,183.03	107,475.75	38.73%
300	District Managed Student Activities	$517,816.90	$1,111,393.87	$1,629,210.77	$1,515,457.61	$69,771.10	$48,727.68	65,025.48	96.01%
451	Ohio K-12 Network Subsidy	$7,200.00	$0.00	$7,200.00	$7,200.00	$0.00	$0.00	0.00	100.00%
467	Student Wellness and Success	$124,184.34	$0.00	$124,184.34	$96,233.64	$8,967.92	$27,950.70	0.00	100.00%
499	Miscellaneous State Grants	$17,532.36	$4,740.00	$22,272.36	$11,198.62	$0.00	$349.98	10,723.76	51.85%
507	ESSER - CARES Act	$487,614.57	$0.00	$487,614.57	$167,291.70	$66,650.00	$83,350.00	236,972.87	51.40%
510	Coronavirus Relief Fund	$517,956.49	$0.00	$517,956.49	$520,828.43	$48,272.01	$49,845.30	(52,717.24)	110.18%
516	IDEA Special Education	$634,152.27	$0.00	$634,152.27	$520,828.43	$48,272.01	$49,845.30	63,478.54	89.99%
572	Title I	$140,434.84	$0.00	$140,434.84	$141,363.44	$14,827.94	$0.00	(928.60)	100.66%
587	Early Childhood Special Education	$8,324.51	$0.00	$8,324.51	$8,054.31	$0.00	$252.29	17.91	99.78%
590	Title II-A	$44,598.47	$0.00	$44,598.47	$30,394.00	$4,342.00	$0.00	14,204.47	68.15%
599	Title IV-A	$18,180.81	$0.00	$18,180.81	$12,990.58	$0.00	$203.00	4,987.23	72.57%
Totals		**$50,933,476.93**	**$21,577,462.52**	**$72,510,939.45**	**$64,520,056.17**	**$4,655,694.44**	**$3,364,279.29**	**$4,626,603.99**	**93.62%**

Revere Local School District

Check Register for Checks > $9,999.99
May 2021

Vendor	Amount	Fund	Description
Nason Landscaping Inc.	$ 20,280.20	001	Lawn care services
Ohio Edison Co.	$ 36,805.79	001	Electricity
PSI	$ 44,275.25	001	Nursing services
ESC of Northeast Ohio	$ 172,698.37	001/467/507 /516	Special education aides, LEP services, gifted coordinator services, preschool aides, at-risk coordinatoronline learning tuition
Village of Richfield	$ 15,845.02	001	Sewer charges
ICON Inc.	$ 118,074.11	003	Construction projects
Kidslink Neurobehavioral	$ 26,683.34	001	Special education tuition
Lykins Energy Solutions	$ 18,605.30	001	Diesel fuel
PRN Therapy Services	$ 22,680.00	001	OT/PT services
Renhill Group Inc.	$ 16,402.12	001	Substitute teachers
Southway Fence Company	$ 33,910.00	001/003	Softball field replacment per construction settlement, misc. fence repairs
Kidslink Neurobehavioral	$ 53,366.68	001	Special education tuition
Light Speed Technologies	$ 11,150.00	018	Classroom sound amplification systems at Richfield ES from PTA donated funds
PSI	$ 15,949.32	001	Nursing services
Renhill Group Inc.	$ 17,084.83	001	Substitute teachers
Summit County ESC	$ 11,550.00	001	Special education tuition
Gordon Food Service	$ 12,020.63	006	Food services supplies
Huntington Bank	$ 129,500.00	002	Bond interest
Huntington Bank	$ 950,450.00	002	Bond interest
Huntington Bank	$ 21,000.00	002	Bond interest
Huntington Bank	$ 87,700.00	002	Bond interest
Huntington Bank	$ 82,902.24	002/001	Bond interest
Gordon Food Service	$ 21,403.85	006	Food services supplies
Gordon Food Service	$ 11,923.14	006	Food services supplies
Huntington Bank	$ 11,454.30	various	Medicare tax-payroll #1
Huntington Bank	$ 12,496.70	various	Medicare tax-payroll #2
SERS	$ 57,826.00	various	Classified retirement
STRS	$ 24,924.70	various	Certified retirement
STRS	$ 121,275.30	various	Certified retirement
SRHCC-Dental	$ 22,459.38	001/006	Employee benefits dental insurance
SRHCC-Medical	$ 358,840.59	001/006	Employee benefits medical/prescription insurance
rb060321			

FY2021

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	2,790.95	(48,821.35)	199,181.57	(52,040.10)	(87,797.83)	(57,091.65)	(64,468.81)	29,573.37	41,842.90	56,498.18	78,515.08	100,022.45	
Interest Earnings													0.00
Student Breakfast 1511			115.45	283.90	251.55	191.80	296.75	348.20	493.90	481.35	506.70		2,969.60
Student Lunch Sales1512	612.86		23,596.19	7,746.19	(19,095.23)	(1,433.85)	(4,139.90)	1,356.18	(141.45)	(6,105.06)	(8,611.95)		(6,216.02)
Student A-La-Carte Sales 1513			20,009.19	26,749.40	20,837.70	16,179.10	24,155.80	22,760.95	29,011.65	28,974.65	32,071.80		220,750.24
Student Milk Sales 1514			261.80	270.60	194.15	147.95	186.45	165.55	246.40	253.55	234.30		1,960.75
Adult Breakfast 1521			0.55	2.80	0.00	0.00	0.00	0.00	1.15	0.75	3.00		8.25
Adult Lunch Sales 1522 + 1523		5,103.50	807.80	1,312.45	1,177.30	796.30	1,192.00	1,147.75	1,600.55	1,485.30	1,313.20		15,936.15
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559								455.00		210.00	152.50		817.50
Miscellaneous 1890	(correction to Oct after report done.....)			(10.00)									(10.00)
Vending Commissions - BES 1890				83.30	47.00	23.00	23.00	45.00	61.00	45.00	59.00		386.30
Vending Commissions - RES 1890				213.90	60.00	65.00	30.00	85.00	97.00	55.00	89.00		694.90
Vending Commissions - RMS 1890			418.00	373.80	17,950.70	4,395.25	5,759.45	5,017.10	6,203.75	6,488.65	7,265.10		53,871.80
Vending Commissions - RHS 1890			654.00	602.00	15,360.55	3,516.50	7,333.40	7,013.07	7,055.45	7,130.90	7,907.99		56,573.86
State Subsidy 3213													0.00
Federal Subsidy 4120				28,767.37	82,291.79	67,301.22	53,669.99	78,769.16	72,649.09	88,675.85	90,677.64		562,802.11
Transfers In 5100		259,209.05											259,209.05
Refund/Prior Year Expenditure 5300													0.00
Advances In 5210		150,000.00					100,000.00						250,000.00
TOTALS RECEIPTS	612.86	414,312.55	45,862.98	66,395.71	119,075.51	91,182.27	188,506.94	117,162.96	117,278.49	127,695.94	131,668.28	0.00	1,419,754.49

EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	35,702.13	23,728.61	23,518.25	23,976.73	23,873.25	38,242.14	24,896.62	24,962.28	26,258.66	23,863.02	23,768.50		292,790.19
Substitutes 142			1,365.08	3,752.52	4,684.53	4,862.11	2,619.76	3,972.35	3,922.41	3,749.68	4,034.12		32,962.56
Overtime/Extra Time 144 + 149			4,113.30	534.46	737.85	1,126.30	529.33	316.35	596.77	2,138.57	811.86		10,904.79
Non-contributing 147	400.00												400.00
Leaves/Holiday 154													0.00
Severence			77.88										77.88
Benefits 200s	16,123.03	21,006.20	14,982.50	15,772.22	15,967.08	19,611.22	16,195.73	18,196.02	16,470.34	20,701.56	16,131.12		191,157.02
SURcharge													0.00
Purchased Services 410 & 419				4,322.50		2,700.00					4,995.13		12,017.63
Management Services 415		108.90						1,037.00					1,145.90
Repair/Maintenance 423			1,087.79	(641.04)		1,166.44	1,339.64	244.00	180.41				3,377.24
Travel/Meetings 433 434													0.00
Food/Supplies 560 569		9,465.92	41,871.35	54,436.05	43,106.62	30,851.22	48,883.68	56,165.43	55,194.62	52,989.75	60,420.18		453,384.82
New Equipment 640 500			60,068.50										60,068.50
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										2,236.46			2,236.46
Return of Advance 922		112,000.00	150,000.00										262,000.00
TOTALS EXPENDITURES	52,225.16	166,309.63	297,084.65	102,153.44	88,369.33	98,559.43	94,464.76	104,893.43	102,623.21	105,679.04	110,160.91	0.00	1,322,522.99
ENDING BALANCES	(48,821.35)	199,181.57	(52,040.10)	(87,797.83)	(57,091.65)	(64,468.81)	29,573.37	41,842.90	56,498.18	78,515.08	100,022.45	100,022.45	
ENCUMBRANCES	10,576.20	409,731.50	379,356.97	330,632.79	292,401.14	257,115.34	212,456.53	155,640.84	118,923.38	57,836.45	70,925.31	0.00	
UNENCUMBERED BAL	(59,397.55)	(210,549.93)	(431,397.07)	(418,430.62)	(349,492.79)	(321,584.15)	(182,883.16)	(113,797.94)	(62,425.20)	20,678.63	29,097.14	100,022.45	