

MARCH 31, 2021

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - March 2021



	March 2021 FCST Estimate	March 2021 Actuals	March 2020 Actuals	Variance-March 2021 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 4,530,644	\$ 5,406,307	\$ 5,095,112	\$ 875,663	timing of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 179,544	\$ 191,107	\$ 189,023	\$ 11,563	timing of State foundation payments compared to prior fiscal years, State funding pandemic cuts partially restored (\$127K of \$231K reduction)
1.040 - Restricted Grants-in-Aid	\$ 2,000	\$ -	\$ 228	\$ (2,000)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 110,523	\$ 92,697	\$ 137,974	\$ (17,826)	interest earnings less than forecast amounts due to timing of maturities and reduced interest rates, reduced student fees due to less onsite learners, timing of receipts compared to prior fiscal years
1.070 - Total Revenue	\$ 4,822,711	\$ 5,690,110	\$ 5,422,337	\$ 867,399	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 98	\$ -	\$ -	\$ (98)	
2.080 Total Revenue and Other Financing Sources	\$ 4,822,809	\$ 5,690,110	\$ 5,422,337	\$ 867,301	
Expenditures:					
3.010 - Personnel Services	\$ 1,711,656	\$ 1,696,960	\$ 1,655,514	\$ 14,696	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 680,809	\$ 677,926	\$ 649,942	\$ 2,883	
3.030 - Purchased Services	\$ 666,593	\$ 531,697	\$ 491,438	\$ 134,896	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 87,994	\$ 75,297	\$ 73,047	\$ 12,697	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 17,515	\$ 4,229	\$ 2,310	\$ 13,286	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ -	\$ 215,381	\$ -	\$ (215,381)	HB264 note repayment posted when energy conservation interest credit from federal government via Huntington Bank received
4.300 - Other Objects	\$ 23,060	\$ 11,121	\$ 12,873	\$ 11,939	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 3,187,627	\$ 3,212,611	\$ 2,885,124	\$ (24,984)	
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	\$ 3,187,627	\$ 3,212,611	\$ 2,885,124	\$ (24,984)	
Surplus/(Deficit) for Month	\$ 1,635,182	\$ 2,477,500	\$ 2,537,213	\$ 842,318	
rb040621					

Revere Local School District

Forecast Comparison - General Operating Fund - March 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)	\$ 26,083,382	\$ 27,727,584	\$ 23,612,924	\$ 1,644,202	timing of tax advances compared to prior fiscal years, tax settlement should occur in April to indicate impact of increased valuations on total collections
1.020 - Public Utility Personal Property Tax	\$ 798,389	\$ 798,389	\$ 752,729	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,545,223	\$ 1,713,899	\$ 1,854,418	\$ 168,676	timing of State foundation payments compared to prior fiscal years, casino profits payment higher than estimated based on August 2020 payment received, State pandemic cuts partially restored (\$127K of \$231K reduction)
1.040 - Restricted Grants-in-Aid	\$ 12,740	\$ 2,740	\$ 2,057	\$ (10,000)	funds included in unrestricted aid above
1.050 - Property Tax Allocation	\$ 1,710,457	\$ 1,710,457	\$ 1,702,560	\$ -	
1.060 - All Other Operating Revenues	\$ 916,484	\$ 870,488	\$ 1,351,750	\$ (45,996)	interest earnings less than forecast amounts due to timing of maturities and reduced interest rates, reduced student fees due to less onsite learners
1.070 - Total Revenue	\$ 31,066,675	\$ 32,823,557	\$ 29,276,438	\$ 1,756,882	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 362,000	\$ 250,000	\$ 112,000	estimate incorrectly entered in forecast
2.060 - All Other Financing Sources	\$ 512	\$ 302,037	\$ 706	\$ 301,525	unanticipated workers' compensation rebate from BWC (covid)
2.080 Total Revenue and Other Financing Sources	\$ 31,317,187	\$ 33,487,594	\$ 29,527,144	\$ 2,170,407	
Expenditures:					
3.010 - Personnel Services	\$ 16,529,688	\$ 16,414,769	\$ 14,611,582	\$ 114,919	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 6,174,012	\$ 6,152,866	\$ 5,349,005	\$ 21,146	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.030 - Purchased Services	\$ 4,744,720	\$ 4,348,963	\$ 4,065,331	\$ 395,757	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.040 - Supplies and Materials	\$ 823,448	\$ 711,500	\$ 887,749	\$ 111,948	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.050 - Capital Outlay	\$ 334,019	\$ 267,116	\$ 106,742	\$ 66,903	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.060 - Intergovernmental	\$ 224,833	\$ 219,723	\$ -	\$ 5,110	
4.300 - Other Objects	\$ 379,639	\$ 340,363	\$ 337,666	\$ 39,276	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 29,210,359	\$ 28,455,300	\$ 25,358,075	\$ 755,059	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 264,804	\$ 269,106	\$ 117,990	\$ (4,302)	
5.020 - Advances Out	\$ 250,000	\$ 400,000	\$ 250,000	\$ (150,000)	additional advances approved by BOE for food services and athletics
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 29,725,163	\$ 29,124,406	\$ 25,726,065	\$ 600,757	
Surplus/(Deficit) FYTD	\$ 1,592,024	\$ 4,363,188	\$ 3,801,079	\$ 2,771,164	
<i>rb040621</i>					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY21

2020 - 2021	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	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	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$27,727,583	\$798,389	\$213,993	\$656,495	\$1,713,898	\$1,710,457	\$2,740	\$664,037	\$33,487,592
% of Total	82.80%	2.38%	0.64%	1.96%	5.12%	5.11%	0.01%	1.98%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb040621

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	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$16,414,768	\$6,152,864	\$4,348,962	\$711,499	\$267,121	\$340,362	\$219,723	\$669,106	\$29,124,406
% of Total	56.36%	21.13%	14.93%	2.44%	0.92%	1.17%	0.75%	2.30%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2021									rb040621

Revere Local School District



March 2021

FINSUMM Financial Summary

rb040621

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	\$5,690,110.41	\$33,487,591.66	\$3,312,610.61	\$29,124,406.24	\$23,154,502.54	\$1,921,430.39	\$21,233,072.15
002	Bond Retirement	\$2,265,966.73	\$797,090.93	\$4,583,970.99	\$670.00	\$3,019,313.53	3,830,624.19	\$1,265,650.00	2,564,974.19
003	Permanent Improvement	\$2,909,268.04	\$121,645.37	\$587,510.34	\$156,983.37	\$2,720,715.76	776,062.62	\$851,964.24	(75,901.62)
004	Building Fund	\$17,869,875.07	\$73.21	\$164,464.83	\$272,604.83	\$17,245,508.91	788,830.99	\$701,691.42	87,139.57
006	Food Service	\$2,790.95	\$117,278.49	\$1,160,390.27	\$102,623.21	\$1,106,683.04	56,498.18	\$118,923.38	(62,425.20)
007	Special Trust	\$34,538.36	\$880.00	\$4,600.00	\$0.00	\$500.00	38,638.36	\$1,000.00	37,638.36
008	Endowment	\$18,642.71	\$10.73	\$189.73	\$0.00	\$0.00	18,832.44	\$0.00	18,832.44
009	Uniform School Supplies	\$77,461.87	\$2,690.00	\$141,107.48	\$2,746.98	\$91,174.97	127,394.38	\$6,058.68	121,335.70
018	Public School Support	\$179,276.84	\$19,993.10	\$122,222.30	\$8,022.04	\$55,473.53	246,025.61	\$86,914.99	159,110.62
019	Other Grants	\$16,224.92	\$0.00	\$17,046.80	\$0.00	\$26,116.46	7,155.26	\$16,754.00	(9,598.74)
022	District Agency	\$10,737.77	\$1,909.99	\$9,922.31	\$2,376.40	\$6,375.58	14,284.50	\$0.00	14,284.50
024	Employee Benefits Self-Insurance	\$3,655.95	\$3,734.23	\$33,579.81	\$5,952.13	\$42,258.61	(5,022.85)	\$9,329.39	(14,352.24)
026	Employee Benefits Section 125	\$20,377.27	\$8,807.66	\$78,443.84	\$16,479.63	\$79,544.04	19,277.07	\$43,805.96	(24,528.89)
200	Student Managed Activity	\$153,571.74	\$9,149.00	\$48,045.77	\$5,858.68	\$19,548.19	182,069.32	\$20,315.44	161,753.88
300	District Managed Student Activities	\$1,335,684.43	\$913.71	\$267,407.28	\$27,592.93	\$1,422,332.16	180,759.55	\$58,262.82	122,496.73
451	Data Communications	\$0.00	\$3,600.00	\$7,200.00	\$7,200.00	\$7,200.00	0.00	\$0.00	0.00
467	Student Wellness and Success	\$0.00	\$0.00	\$124,133.55	\$8,967.92	\$78,297.80	45,835.75	\$45,886.54	(50.79)
499	Miscellaneous State Grants	\$8,310.21	\$0.00	\$13,962.15	\$6,458.62	\$11,198.62	11,073.74	\$0.00	11,073.74
507	ESSER - CARES Act	\$0.00	\$0.00	\$100,641.70	\$0.00	\$100,641.70	0.00	\$0.00	0.00
510	Coronavirus Relief Fund	\$0.00	\$41,582.41	\$511,499.75	\$3,994.00	\$515,493.75	(3,994.00)	\$2,462.00	(6,456.00)
516	IDEA Special Education	(\$49,771.65)	\$96,544.02	\$425,784.05	\$48,272.01	\$424,284.41	(48,272.01)	\$84,129.92	(132,401.93)
572	Title I	(\$7,102.30)	\$18,575.91	\$108,869.92	\$12,383.94	\$114,151.56	(12,383.94)	\$2,444.00	(14,827.94)
587	Early Childhood Special Education	\$0.00	\$1,808.50	\$8,054.31	\$0.00	\$8,054.31	0.00	\$252.29	(252.29)
590	Title II-A	(\$723.80)	\$6,513.00	\$18,091.80	\$4,342.00	\$21,710.00	(4,342.00)	\$0.00	(4,342.00)
599	Title IV-A	(\$7,165.50)	\$0.00	\$10,165.50	\$10,193.58	\$12,990.58	(9,990.58)	\$0.00	(9,990.58)
	Grand Totals (ALL Funds)	\$43,632,936.73	\$6,942,910.67	\$42,034,896.14	\$4,016,332.88	\$56,253,973.75	\$29,413,859.12	\$5,237,275.46	\$24,176,583.66

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
	<i>State Grants</i>				
451/9021	Ohio K-12 Network Subsidy 2021	\$7,200.00	\$3,600.00	\$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
	<i>Total State Funds</i>	\$131,333.55	\$3,600.00	\$131,333.55	\$131,333.55
	<i>Federal Grants</i>				
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	\$162.00	\$129,907.37	\$129,907.37
510/9121	Broadband Connectivity 2021	\$105,014.38	\$41,420.41	\$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	\$96,544.02	\$312,265.83	\$312,265.83
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	\$18,575.91	\$83,940.73	\$83,940.73
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	\$1,808.50	\$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	\$6,513.00	\$17,368.00	\$17,368.00
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	\$0.00	\$0.00
599/9020	Title IV-A 2020	\$7,165.50	\$0.00	\$7,165.50	\$7,165.50
	<i>Total Federal Funds</i>	\$2,070,492.37	\$165,023.84	\$1,183,107.03	\$1,733,161.09

rb040621

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
rb040621						

Revere Local School District



Cash Reconciliation

March 31, 2020

FINSUM Balance			\$ 29,413,859.12
Bank Balance:			
Huntington Bank	1,090,315.76		
	-		
	-		
		\$ 1,090,315.76	
Investments:			
Meeder Investment Managers Managed Portfolio - General	16,459,182.81		
STAR Ohio - General Account	11,083,496.73		
STAR Ohio PLUS - General Account	-		
STAR Ohio - Bond Retirement Account	1,061,435.56		
		\$ 28,604,115.10	
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		\$ (137,589.39)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions To Be Remitted	-		
ACH Payments In Transit	(149,606.16)		
Adjustment Correction to be Posted in USAS	-		
Duplicate Payment to RITA to be refunded	56.46		
	-		
		\$ (149,499.70)	
Bank Balance			\$ 29,413,859.12
Variance			\$ -
rb040621			

Revere Local School District									
March 31, 2021				Appropriation Summary		rb040621			
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	\$40,571,467.14	\$163,675.79	\$40,735,142.93	\$29,124,406.24	\$3,312,610.61	\$1,921,430.39	9,689,306.30	76.21%
002	Bond Retirement	\$4,334,675.00	\$0.00	\$4,334,675.00	\$3,019,313.53	\$670.00	\$1,265,650.00	49,711.47	98.85%
003	Permanent Improvement	\$1,104,114.00	\$2,474,940.23	\$3,579,054.23	\$2,720,715.76	\$156,983.37	\$851,964.24	6,374.23	99.82%
004	Building Fund	\$2,289,000.00	\$17,803,892.93	\$20,092,892.93	\$17,245,508.91	\$272,604.83	\$701,691.42	2,145,692.60	89.32%
006	Food Service	\$1,297,635.00	\$0.00	\$1,297,635.00	\$1,106,683.04	\$102,623.21	\$118,923.38	72,028.58	94.45%
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	\$91,174.97	\$2,746.98	\$6,058.68	102,736.34	48.62%
018	Public School Support	\$202,450.00	\$9,149.71	\$211,599.71	\$55,473.53	\$8,022.04	\$86,914.99	69,211.19	67.29%
019	Other Grants	\$43,651.60	\$0.00	\$43,651.60	\$26,116.46	\$0.00	\$16,754.00	781.14	98.21%
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$6,375.58	\$2,376.40	\$0.00	13,624.42	31.88%
024	Employee Benefits Self-Insurance	\$51,588.00	\$0.00	\$51,588.00	\$42,258.61	\$5,952.13	\$9,329.39	0.00	100.00%
026	Employee Benefits Section 125	\$123,500.00	\$0.00	\$123,500.00	\$79,544.04	\$16,479.63	\$43,805.96	150.00	99.88%
200	Student Managed Activity	\$175,400.00	\$0.00	\$175,400.00	\$19,548.19	\$5,858.68	\$20,315.44	135,536.37	22.73%
300	District Managed Student Activities	\$467,120.58	\$1,111,393.87	\$1,578,514.45	\$1,422,332.16	\$27,592.93	\$58,262.82	97,919.47	93.80%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00		#VALUE!	#VALUE!
467	Student Wellness and Success	\$124,184.34	\$0.00	\$124,184.34	\$78,297.80	\$8,967.92	\$45,886.54	0.00	100.00%
499	Miscellaneous State Grants	\$13,962.15	\$4,740.00	\$18,702.15	\$11,198.62	\$6,458.62	\$0.00	7,503.53	59.88%
507	ESSER - CARES Act	\$100,641.70	\$0.00	\$100,641.70	\$100,641.70	\$0.00	\$0.00	0.00	100.00%
510	Coronavirus Relief Fund	\$517,956.49	\$0.00	\$517,956.49	\$424,284.41	\$48,272.01	\$84,129.92	9,542.16	98.16%
516	IDEA Special Education	\$634,152.27	\$0.00	\$634,152.27	\$424,284.41	\$48,272.01	\$84,129.92	125,737.94	80.17%
572	Title I	\$140,434.84	\$0.00	\$140,434.84	\$114,151.56	\$12,383.94	\$2,444.00	23,839.28	83.02%
587	Early Childhood Special Education	\$8,324.57	\$0.00	\$8,324.57	\$8,054.31	\$0.00	\$252.29	17.97	99.78%
590	Title II-A	\$44,598.47	\$0.00	\$44,598.47	\$21,710.00	\$4,342.00	\$0.00	22,888.47	48.68%
599	Title IV-A	\$18,180.81	\$0.00	\$18,180.81	\$12,990.58	\$10,193.58	\$0.00	5,190.23	71.45%
Totals		\$52,512,036.96	\$21,577,462.52	\$74,089,499.48	\$56,162,764.41	\$4,060,610.89	\$5,318,943.38	#VALUE!	82.98%

Revere Local School District



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

Vendor	Amount	Fund	Description
Dominion East Ohio	\$ 12,094.80	001	Natural gas
Lykins Energy Solutions	\$ 16,927.24	001	Diesel fuel
Nason Landscaping Inc.	\$ 31,000.00	001	Snowplowing/salting
Renhill Group Inc.	\$ 14,287.44	001	Substitute teachers
US Bank	\$ 11,320.49	001	Copier lease payments
Cengage Learning	\$ 10,193.58	599	Digital curriculum resource materials
ESC of Northeast Ohio	\$ 96,278.54	001/467/516 /587	Special education aides, LEP services, gifted coordinator services, preschool aides, at-risk coordinator
Ohio Edison Co.	\$ 18,856.61	001	Electricity
PRN Therapy Services Inc.	\$ 18,954.00	001	OT/PT
Renhill Group Inc.	\$ 12,685.77	001	Substitute teachers
ICON Inc.	\$ 425,243.42	004/003	Building projects
Kidslink Neurobehavioral	\$ 26,683.34	001	Special education tuition
Nason Landscaping Inc.	\$ 27,300.00	001	Snowplowing/salting
PSI	\$ 13,099.22	001	Nursing services
Renhill Group Inc.	\$ 12,105.11	001	Substitute teachers
Cargill Inc.	\$ 10,598.75	001	Bulk salt
Wings of Change Therapy Inc.	\$ 20,000.00	001	Special education tuition
Huntington National Bank	\$ 215,051.20	001	HB264 principal payment
Gordon Food Service	\$ 17,228.26	006	Food service supplies
Gordon Food Service	\$ 10,501.74	006	Food service supplies
Huntington Bank	\$ 11,763.61	various	Medicare tax-payroll #1
Huntington Bank	\$ 13,723.16	various	Medicare tax-payroll #2
SERS	\$ 57,826.00	various	Classified retirement
STRS	\$ 67,831.25	various	Certified retirement
STRS	\$ 141,756.75	various	Certified retirement
SRHCC-Dental	\$ 22,434.11	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 358,348.78	001/006	Employee benefits medical/prescription insurance
rb040621			

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	56,498.18	56,498.18	
Interest Earnings													0.00
Student Breakfast 1511			115.45	283.90	251.55	191.80	296.75	348.20	493.90				1,981.55
Student Lunch Sales 1512	612.86		23,596.19	7,746.19	(19,095.23)	(1,433.85)	(4,139.90)	1,356.18	(141.45)				8,500.99
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				159,703.79
Student Milk Sales 1514			261.80	270.60	194.15	147.95	186.45	165.55	246.40				1,472.90
Adult Breakfast 1521			0.55	2.80	0.00	0.00	0.00	0.00	1.15				4.50
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				13,137.65
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559								455.00					455.00
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				282.30
Vending Commissions - RES 1890				213.90	60.00	65.00	30.00	85.00	97.00				550.90
Vending Commissions - RMS 1890			418.00	373.80	17,950.70	4,395.25	5,759.45	5,017.10	6,203.75				40,118.05
Vending Commissions - RHS 1890			654.00	602.00	15,360.55	3,516.50	7,333.40	7,013.07	7,055.45				41,534.97
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				383,448.62
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	0.00	0.00	0.00	1,160,390.27
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				245,158.67
Substitutes 142			1,365.08	3,752.52	4,684.53	4,862.11	2,619.76	3,972.35	3,922.41				25,178.76
Overtime/Extra Time 144 + 149			4,113.30	534.46	737.85	1,126.30	529.33	316.35	596.77				7,954.36
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				154,324.34
SURcharge													0.00
Purchased Services 410 & 419				4,322.50		2,700.00							7,022.50
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				339,974.89
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													0.00
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	0.00	0.00	0.00	1,106,683.04
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	56,498.18	56,498.18	56,498.18	
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			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)	56,498.18	56,498.18	56,498.18	