

JANUARY 31, 2021

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - January 2021



January 2021
FCST Estimate

January 2021
Actuals

January 2020
Actuals

Variance-
January 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

1.040 - Restricted Grants-in-Aid

1.050 - Property Tax Allocation

1.060 - All Other Operating Revenues

1.070 - Total Revenue

Other Financing Sources:

2.050 - Advances In

2.060 - All Other Financing Sources

2.080 Total Revenue and Other Financing Sources

Expenditures:

3.010 - Personnel Services

3.020 - Employees' Retirement/Insur. Benefits

3.030 - Purchased Services

3.040 - Supplies and Materials

3.050 - Capital Outlay

3.060 - Intergovernmental

4.300 - Other Objects

4.500 - Total Expenditures

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

Surplus/(Deficit) for Month

\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 219,544	\$ 254,358	\$ 260,660	\$ 34,814
\$ 2,000	\$ -	\$ 228	\$ (2,000)
\$ -	\$ -	\$ -	\$ -
\$ 31,721	\$ 33,424	\$ 36,591	\$ 1,703
\$ 253,265	\$ 287,782	\$ 297,479	\$ 34,517
\$ -	\$ -	\$ -	\$ -
\$ 171	\$ 1,526	\$ -	\$ 1,355
\$ 253,436	\$ 289,308	\$ 297,479	\$ 35,872
\$ 1,635,256	\$ 1,591,725	\$ 2,426,381	\$ 43,531
\$ 672,393	\$ 684,119	\$ 663,858	\$ (11,726)
\$ 530,105	\$ 601,349	\$ 468,070	\$ (71,244)
\$ 70,792	\$ 63,351	\$ 33,179	\$ 7,441
\$ 28,107	\$ 48,887	\$ 24,050	\$ (20,780)
\$ -	\$ -	\$ -	\$ -
\$ 19,580	\$ 19,620	\$ 14,236	\$ (40)
\$ 2,956,233	\$ 3,009,050	\$ 3,629,774	\$ (52,817)
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150,000	\$ -	\$ (150,000)
\$ -	\$ -	\$ -	\$ -
\$ 2,956,233	\$ 3,159,050	\$ 3,629,774	\$ (202,817)
\$ (2,702,797)	\$ (2,869,743)	\$ (3,332,295)	\$ (166,946)

Casino profits payment higher than estimated based on August 2020 amount received

timing of FY21 expenditures vs estimates based on historical monthly percentages

timing of FY21 expenditures vs estimates based on historical monthly percentages, foundation shortage causes STRS balance due to be invoiced and remitted in succeeding month

timing of FY21 expenditures vs estimates based on historical monthly percentages

timing of FY21 expenditures vs estimates based on historical monthly percentages

additional advances to food services and athletics approved by Board on 1/19/21 not part of November 2020 forecast

Revere Local School District

Forecast Comparison - General Operating Fund - January 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)	\$ 13,677,387	\$ 13,677,387	\$ 11,713,500	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 798,389	\$ 798,389	\$ 752,729	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,186,135	\$ 1,253,350	\$ 1,477,666	\$ 67,215	timing of State foundation payments compared to prior fiscal years, casino profits payment higher than estimated based on August 2020 payment received
1.040 - Restricted Grants-in-Aid	\$ 8,740	\$ 2,740	\$ 1,601	\$ (6,000)	
1.050 - Property Tax Allocation	\$ 1,710,457	\$ 1,710,457	\$ 1,702,560	\$ -	
1.060 - All Other Operating Revenues	\$ 719,022	\$ 699,327	\$ 1,124,127	\$ (19,695)	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	\$ 18,100,130	\$ 18,141,650	\$ 16,772,183	\$ 41,520	
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	\$ 346	\$ 302,037	\$ 706	\$ 301,691	unanticipated workers' compensation rebate from BWC (covid)
2.080 Total Revenue and Other Financing Sources	\$ 18,350,476	\$ 18,805,687	\$ 17,022,889	\$ 455,211	
Expenditures:					
3.010 - Personnel Services	\$ 13,185,611	\$ 13,132,721	\$ 11,338,545	\$ 52,890	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 4,773,323	\$ 4,784,399	\$ 3,967,780	\$ (11,076)	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.030 - Purchased Services	\$ 3,560,702	\$ 3,366,061	\$ 3,104,365	\$ 194,641	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.040 - Supplies and Materials	\$ 649,905	\$ 589,603	\$ 708,890	\$ 60,302	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.050 - Capital Outlay	\$ 299,041	\$ 260,377	\$ 83,408	\$ 38,664	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.060 - Intergovernmental	\$ 224,833	\$ -	\$ -	\$ 224,833	HB264 note repayment will be posted when energy conservation interest credit from federal government via Huntington Bank is received
4.300 - Other Objects	\$ 335,953	\$ 320,947	\$ 305,556	\$ 15,006	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 23,029,368	\$ 22,454,108	\$ 19,508,544	\$ 575,260	
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)	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 23,544,172	\$ 23,123,214	\$ 19,876,534	\$ 420,958	
Surplus/(Deficit) FYTD	\$ (5,193,696)	\$ (4,317,527)	\$ (2,853,645)	\$ 876,169	
rb020421					

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	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$13,677,386	\$798,389	\$179,989	\$519,337	\$1,253,350	\$1,710,457	\$2,740	\$664,037	\$18,805,685
% of Total	72.73%	4.25%	0.96%	2.76%	6.66%	9.10%	0.01%	3.53%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb020421

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	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$13,132,721	\$4,784,398	\$3,366,060	\$589,602	\$260,377	\$320,947	\$0	\$669,106	\$23,123,210
% of Total	56.79%	20.69%	14.56%	2.55%	1.13%	1.39%	0.00%	2.89%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2021									rb020421

Revere Local School District

January 2021



FINSUMM Financial Summary

rb020421

		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2020		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$18,791,317.12	\$289,307.64	\$18,805,685.15	\$3,159,050.48	\$23,123,210.07	\$14,473,792.20	\$2,705,673.04	\$11,768,119.16
002	Bond Retirement	\$2,265,966.73	\$0.00	\$2,556,330.28	\$0.00	\$2,940,083.49	1,882,213.52	\$1,343,650.00	538,563.52
003	Permanent Improvement	\$2,909,268.04	\$0.00	\$362,067.49	\$238,084.36	\$2,557,767.39	713,568.14	\$991,682.61	(278,114.47)
004	Building Fund	\$17,869,875.07	\$115.92	\$164,312.14	\$264,428.51	\$16,894,351.79	1,139,835.42	\$1,045,155.30	94,680.12
006	Food Service	\$2,790.95	\$188,506.94	\$925,948.82	\$94,464.76	\$899,166.40	29,573.37	\$212,456.53	(182,883.16)
007	Special Trust	\$34,538.36	\$620.00	\$1,720.00	\$0.00	\$500.00	35,758.36	\$1,000.00	34,758.36
008	Endowment	\$18,642.71	\$8.29	\$160.06	\$0.00	\$0.00	18,802.77	\$0.00	18,802.77
009	Uniform School Supplies	\$77,461.87	\$3,297.99	\$135,347.48	\$4,475.07	\$84,254.02	128,555.33	\$6,820.69	121,734.64
018	Public School Support	\$179,276.84	\$12,090.45	\$94,319.64	\$5,739.48	\$41,370.42	232,226.06	\$68,727.18	163,498.88
019	Other Grants	\$16,224.92	\$0.00	\$17,046.80	\$5,385.50	\$25,149.46	8,122.26	\$967.85	7,154.41
022	District Agency	\$10,737.77	\$0.00	\$8,012.32	\$0.00	\$3,896.34	14,853.75	\$0.00	14,853.75
024	Employee Benefits Self-Insurance	\$3,655.95	\$3,741.56	\$26,110.29	\$4,744.16	\$32,828.00	(3,061.76)	\$18,760.00	(21,821.76)
026	Employee Benefits Section 125	\$20,377.27	\$8,907.62	\$60,728.56	\$8,289.00	\$56,483.35	24,622.48	\$66,866.65	(42,244.17)
200	Student Managed Activity	\$153,571.74	\$3,211.51	\$32,398.77	\$2,882.14	\$13,148.63	172,821.88	\$5,787.97	167,033.91
300	District Managed Student Activities	\$1,335,684.43	\$70,705.60	\$263,040.42	\$13,679.15	\$1,383,283.40	215,441.45	\$51,082.78	164,358.67
451	Data Communications	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
467	Student Wellness and Success	\$0.00	\$0.00	\$62,092.00	\$8,967.92	\$60,361.96	1,730.04	\$63,822.38	(62,092.34)
499	Miscellaneous State Grants	\$8,310.21	\$0.00	\$0.00	\$0.00	\$4,740.00	3,570.21	\$6,458.62	(2,888.41)
507	ESSER - CARES Act	\$0.00	\$0.00	\$100,641.70	\$0.00	\$100,641.70	0.00	\$0.00	0.00
508	GEER Covid Grant	\$0.00	\$0.00	\$0.00	(\$2,505.65)	\$0.00	0.00	\$0.00	0.00
510	Coronavirus Relief Fund	\$0.00	\$78,552.92	\$469,917.34	\$0.00	\$469,917.34	0.00	\$48,038.41	(48,038.41)
516	IDEA Special Education	(\$49,771.65)	\$63,836.86	\$329,240.03	\$48,272.01	\$327,740.39	(48,272.01)	\$118,414.54	(166,686.55)
572	Title I	(\$7,102.30)	\$18,575.91	\$84,102.04	\$12,383.94	\$89,383.68	(12,383.94)	\$0.00	(12,383.94)
587	Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$8,054.31	\$8,054.31	(8,054.31)	\$252.29	(8,306.60)
590	Title II-A	(\$723.80)	\$0.00	\$11,578.80	\$2,171.00	\$13,026.00	(2,171.00)	\$0.00	(2,171.00)
599	Title IV-A	(\$7,165.50)	\$0.00	\$10,165.50	\$0.00	\$2,797.00	203.00	\$0.00	203.00
	Grand Totals (ALL Funds)	\$43,632,936.73	\$741,479.21	\$24,524,565.63	\$3,878,566.14	\$49,132,155.14	\$19,025,347.22	\$6,755,616.84	\$12,269,730.38

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	\$3,600.00	\$3,600.00
467/9021	Student Wellness and Success 2021	\$124,184.34	\$0.00	\$62,092.00	\$62,092.00
	Total State Funds	\$131,384.34	\$0.00	\$65,692.00	\$65,692.00
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	\$14,958.95	\$129,745.37	\$129,745.37
510/9121	Broadband Connectivity 2021	\$105,021.79	\$63,593.97	\$63,593.97	\$63,593.97
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	\$63,836.86	\$215,721.81	\$215,721.81
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	\$59,172.85	\$59,172.85
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	\$0.00	\$0.00
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	\$0.00	\$10,855.00	\$10,855.00
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
	Total Federal Funds	\$2,070,499.78	\$160,965.69	\$1,005,645.41	\$1,555,699.47
rb020421					

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
rb020421						

Revere Local School District



Cash Reconciliation

January 31, 2020

FINSUM Balance			\$ 19,025,347.22
Bank Balance:			
Huntington Bank	1,315,070.09		
	-		
	-		
		\$ 1,315,070.09	
Investments:			
Meeder Investment Managers Managed Portfolio - General	16,428,523.23		
Meeder Investment Managers Managed Portfolio - Building Fund	-		
STAR Ohio - General Account	663,162.49		
STAR Ohio PLUS - General Account	26.04		
STAR Ohio - Bond Retirement Account	1,141,007.87		
		\$ 18,232,719.63	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
		\$ 800.00	
Change Fund:			
Food Service Vending	717.35		
	-		
	-		
	-		
		\$ 717.35	
Less: Outstanding Checks		\$ (291,736.13)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions To Be Remitted	(3,719.33)		
ACH Payments In Transit	(310,095.59)		
Outstanding Payment to be Posted in USAS	82,902.24		
Duplicate Payment to RITA to be refunded	56.46		
EZPay Deposit 012921 Not Posted	(1,417.50)		
		\$ (232,223.72)	
Bank Balance			\$ 19,025,347.22
Variance			\$ -
rb020421			

Revere Local School District

	January 31, 2021						Appropriation Summary		
								rb020421	

			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	\$40,571,466.24	\$163,675.79	\$40,735,142.03	\$23,123,210.07	\$3,159,050.48	\$2,705,673.04	14,906,258.92	63.41%
002	Bond Retirement	\$4,334,675.00	\$0.00	\$4,334,675.00	\$2,940,083.49	\$0.00	\$1,343,650.00	50,941.51	98.82%
003	Permanent Improvement	\$751,000.00	\$2,474,940.23	\$3,225,940.23	\$2,557,767.39	\$238,084.36	\$991,682.61	(323,509.77)	110.03%
004	Building Fund	\$2,289,000.00	\$17,803,892.93	\$20,092,892.93	\$16,894,351.79	\$264,428.51	\$1,045,155.30	2,153,385.84	89.28%
006	Food Service	\$1,297,635.00	\$0.00	\$1,297,635.00	\$899,166.40	\$94,464.76	\$212,456.53	186,012.07	85.67%
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	\$84,254.02	\$4,475.07	\$6,820.69	108,895.28	45.54%
018	Public School Support	\$191,300.00	\$9,149.71	\$200,449.71	\$41,370.42	\$5,739.48	\$68,727.18	90,352.11	54.93%
019	Other Grants	\$28,651.60	\$0.00	\$28,651.60	\$25,149.46	\$5,385.50	\$967.85	2,534.29	91.15%
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$3,896.34	\$0.00	\$0.00	16,103.66	19.48%
024	Employee Benefits Self-Insurance	\$45,000.00	\$0.00	\$45,000.00	\$32,828.00	\$4,744.16	\$18,760.00	(6,588.00)	114.64%
026	Employee Benefits Section 125	\$111,500.00	\$0.00	\$111,500.00	\$56,483.35	\$8,289.00	\$66,866.65	(11,850.00)	110.63%
200	Student Managed Activity	\$168,400.00	\$0.00	\$168,400.00	\$13,148.63	\$2,882.14	\$5,787.97	149,463.40	11.25%
300	District Managed Student Activities	\$467,120.58	\$1,111,393.87	\$1,578,514.45	\$1,383,283.40	\$13,679.15	\$51,082.78	144,148.27	90.87%
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	\$124,184.34	\$0.00	\$124,184.34	\$60,361.96	\$8,967.92	\$63,822.38	0.00	100.00%
499	Miscellaneous State Grants	\$0.00	\$4,740.00	\$4,740.00	\$4,740.00	\$0.00	\$6,458.62	(6,458.62)	236.26%
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	\$199,979.90	\$0.00	\$199,979.90	\$327,740.39	\$48,272.01	\$118,414.54	(246,175.03)	223.10%
516	IDEA Special Education	\$634,152.27	\$0.00	\$634,152.27	\$327,740.39	\$48,272.01	\$118,414.54	187,997.34	70.35%
572	Title I	\$140,434.84	\$0.00	\$140,434.84	\$89,383.68	\$12,383.94	\$0.00	51,051.16	63.65%
587	Early Childhood Special Education	\$8,324.57	\$0.00	\$8,324.57	\$8,054.31	\$8,054.31	\$252.29	17.97	99.78%
590	Title II-A	\$44,598.47	\$0.00	\$44,598.47	\$13,026.00	\$2,171.00	\$0.00	31,572.47	29.21%
599	Title IV-A	\$18,180.81	\$0.00	\$18,180.81	\$2,797.00	\$0.00	\$0.00	15,383.81	15.38%
Totals		\$51,775,245.32	\$21,577,462.52	\$73,352,707.84	\$48,989,978.19	\$3,929,343.80	\$6,825,992.97	\$17,536,736.68	76.09%

Revere Local School District



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

Vendor	Amount	Fund	Description
Borgman Athletics LLC	\$ 17,640.00	001	Wall pads for new wrestling room at middle school
Lykins Energy Solutions	\$ 18,202.18	001	Fuel
Renhill Group Inc.	\$ 11,431.67	001	Substitute teachers
Advanced Tech Consultants, Inc.	\$ 102,616.00	001	RHS STEM lab equipment
Battelle for Kids	\$ 21,416.00	001	Strategic planning/vision services
Dominion East Ohio	\$ 11,017.95	001	Natural gas
Nason Landscaping Inc.	\$ 12,750.00	001	Snow plowing/salting
PRN Therapy Services	\$ 17,038.00	001	OT/PT services
Renhill Group Inc.	\$ 21,773.82	001	Substitute teachers
Effective Utility Service	\$ 11,347.50	001	Repair of transformer, relocation of underground electricity line
ESC of Northeast Ohio	\$ 91,268.14	001/467/ 516/587	Special education aides, LEP services, gifted coordinator services, preschool aides, at-risk coordinator
Ohio Edison Co.	\$ 22,088.23	001	Electricity
PRN Therapy Services	\$ 13,896.00	001	OT/PT services
Effective Utility Service	\$ 19,170.00	001	Primary electric service for three months
ICON Inc.	\$ 490,331.65	004/003	Construction projects
Kidslink Neurobehavioral	\$ 26,683.34	001	Special education tuition
PSI	\$ 11,982.52	001	Nursing services
Southeast Security Corp.	\$ 30,816.39	001	Districtwide security equipment additions/updates
Gordon Food Service	\$ 11,281.12	006	Food services supplies
Gordon Food Service	\$ 10,201.02	006	Food services supplies
Huntington Bank	\$ 11,512.96	various	Medicare tax-payroll #1
Huntington Bank	\$ 12,231.03	various	Medicare tax-payroll #2
SERS	\$ 57,826.00	various	Classified retirement
STRS	\$ 22,259.48	various	Certified retirement
STRS	\$ 187,328.52	various	Certified retirement
SRHCC-Dental	\$ 22,402.55	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 357,759.16	001/006	Employee benefits medical/prescription insurance
rb020421			

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	29,573.37	29,573.37	29,573.37	29,573.37	
Interest Earnings													0.00
Student Breakfast 1511			115.45	283.90	251.55	191.80	296.75						1,139.45
Student Lunch Sales1512	612.86		23,596.19	7,746.19	(19,095.23)	(1,433.85)	(4,139.90)						7,286.26
Student A-La-Carte Sales 1513			20,009.19	26,749.40	20,837.70	16,179.10	24,155.80						107,931.19
Student Milk Sales 1514			261.80	270.60	194.15	147.95	186.45						1,060.95
Adult Breakfast 1521			0.55	2.80	0.00	0.00	0.00						3.35
Adult Lunch Sales 1522 + 1523		5,103.50	807.80	1,312.45	1,177.30	796.30	1,192.00						10,389.35
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559													0.00
Miscellaneous 1890	(correction to Oct after report done.....)			(10.00)									(10.00)
Vending Commissions - BES 1890				83.30	47.00	23.00	23.00						176.30
Vending Commissions - RES 1890				213.90	60.00	65.00	30.00						368.90
Vending Commissions - RMS 1890			418.00	373.80	17,950.70	4,395.25	5,759.45						28,897.20
Vending Commissions - RHS 1890			654.00	602.00	15,360.55	3,516.50	7,333.40						27,466.45
State Subsidy 3213													0.00
Federal Subsidy 4120				28,767.37	82,291.79	67,301.22	53,669.99						232,030.37
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	0.00	0.00	0.00	0.00	0.00	925,948.82
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						193,937.73
Substitutes 142			1,365.08	3,752.52	4,684.53	4,862.11	2,619.76						17,284.00
Overtime/Extra Time 144 + 149			4,113.30	534.46	737.85	1,126.30	529.33						7,041.24
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						119,657.98
SURcharge													0.00
Purchased Services 410 & 419				4,322.50		2,700.00							7,022.50
Management Services 415		108.90											108.90
Repair/Maintenance 423			1,087.79	(641.04)		1,166.44	1,339.64						2,952.83
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						228,614.84
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	0.00	0.00	0.00	0.00	0.00	899,166.40
ENDING BALANCES	(48,821.35)	199,181.57	(52,040.10)	(87,797.83)	(57,091.65)	(64,468.81)	29,573.37	29,573.37	29,573.37	29,573.37	29,573.37	29,573.37	
ENCUMBRANCES	10,576.20	409,731.50	379,356.97	330,632.79	292,401.14	257,115.34	212,456.53					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)	29,573.37	29,573.37	29,573.37	29,573.37	29,573.37	