

NOVEMBER 30, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - November 2020

					
	November 2020 FCST Estimate	November 2020 Actuals	November 2019 Actuals	Variance- November 2020 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	\$ 179,544	\$ 212,980	\$ 189,921	\$ 33,436	timing of State foundation payments compared to prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 2,000	\$ -	\$ 228	\$ (2,000)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ 1,702,560	\$ -	
1.060 - All Other Operating Revenues	\$ 54,981	\$ 46,139	\$ 72,564	\$ (8,842)	
1.070 - Total Revenue	\$ 236,525	\$ 259,119	\$ 1,965,273	\$ 22,594	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 90	\$ 625	\$ -	\$ 535	
2.080 Total Revenue and Other Financing Sources	\$ 236,615	\$ 259,744	\$ 1,965,273	\$ 23,129	
Expenditures:					
3.010 - Personnel Services	\$ 1,818,788	\$ 1,766,558	\$ 1,722,620	\$ 52,230	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 666,995	\$ 601,324	\$ 608,631	\$ 65,671	timing of FY21 expenditures vs estimates based on historical monthly percentages, foundation shortage causes STRS balance due to be invoiced in remitted in succeeding month
3.030 - Purchased Services	\$ 545,391	\$ 477,762	\$ 400,117	\$ 67,629	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.040 - Supplies and Materials	\$ 92,885	\$ 41,159	\$ 75,903	\$ 51,726	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.050 - Capital Outlay	\$ 34,370	\$ (2,488)	\$ 4,925	\$ 36,858	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.060 - Intergovernmental	\$ 224,833	\$ -	\$ 219,942	\$ 224,833	HB264 note repayment will be posted in December while awaiting receipt of energy conservation interest credit from federal government via Huntington Bank, item carried as adjustment on bank reconciliation for November
4.300 - Other Objects	\$ 26,943	\$ 15,390	\$ 14,312	\$ 11,553	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 3,410,205	\$ 2,899,705	\$ 3,046,450	\$ 510,500	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ 4,302	\$ -	\$ (4,302)	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,410,205	\$ 2,904,007	\$ 3,046,450	\$ 506,198	
Surplus/(Deficit) for Month	\$ (3,173,590)	\$ (2,644,263)	\$ (1,081,177)	\$ 529,327	
rb120420					

Revere Local School District

Forecast Comparison - General Operating Fund - October 2020



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	\$ 787,047	\$ 820,483	\$ 1,038,497	\$ 33,436	timing of State foundation payments compared to prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 4,740	\$ 2,740	\$ 1,145	\$ (2,000)	
1.050 - Property Tax Allocation	\$ 1,710,457	\$ 1,710,457	\$ 1,702,560	\$ -	
1.060 - All Other Operating Revenues	\$ 611,700	\$ 602,858	\$ 998,164	\$ (8,842)	
1.070 - Total Revenue	\$ 17,589,720	\$ 17,612,314	\$ 16,206,595	\$ 22,594	
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	\$ 90	\$ 625	\$ 706	\$ 535	
2.080 Total Revenue and Other Financing Sources	\$ 17,839,810	\$ 17,974,939	\$ 16,457,301	\$ 135,129	
Expenditures:					
3.010 - Personnel Services	\$ 9,081,544	\$ 9,029,314	\$ 7,165,036	\$ 52,230	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 3,395,130	\$ 3,329,459	\$ 2,559,552	\$ 65,671	timing of FY21 expenditures vs estimates based on historical monthly percentages, foundation shortage causes STRS balance due to be invoiced in remitted in succeeding month
3.030 - Purchased Services	\$ 2,442,244	\$ 2,374,615	\$ 2,144,778	\$ 67,629	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.040 - Supplies and Materials	\$ 509,386	\$ 457,660	\$ 614,682	\$ 51,726	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.050 - Capital Outlay	\$ 247,996	\$ 211,138	\$ 53,983	\$ 36,858	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 in December while awaiting receipt of energy conservation interest credit from federal government via Huntington Bank, item carried as adjustment on bank reconciliation for November
4.300 - Other Objects	\$ 291,667	\$ 280,114	\$ 271,546	\$ 11,553	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 16,192,800	\$ 15,682,300	\$ 12,809,577	\$ 510,500	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 264,804	\$ 269,106	\$ 117,990	\$ (4,302)	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 16,707,604	\$ 16,201,406	\$ 13,177,567	\$ 506,198	
Surplus/(Deficit) FYTD	\$ 1,132,206	\$ 1,773,533	\$ 3,279,734	\$ 641,327	
rb120420					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY21

	Local Revenue				State Revenue				
2020 - 2021	Taxes		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid	Non-Operating*	Total Revenue
	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	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$13,677,386	\$798,389	\$136,627	\$466,231	\$820,483	\$1,710,457	\$2,740	\$362,625	\$17,974,938
% of Total	76.09%	4.44%	0.76%	2.59%	4.56%	9.52%	0.02%	2.02%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb120420

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY21

2020-2021						Other-	Intergov.	Non-	Total
	Salaries	Benefits	Services	Supplies	Equipment	Dues/Fees	Debt	Operating*	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	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$9,029,314	\$3,329,458	\$2,374,614	\$457,659	\$211,138	\$280,114	\$0	\$519,106	\$16,201,404
% of Total	55.73%	20.55%	14.66%	2.82%	1.30%	1.73%	0.00%	3.20%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2021									rb120420

Revere Local School District

November 2020



FINSUMM Financial Summary

rb120420

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	\$259,743.84	\$17,974,937.76	\$2,904,006.86	\$16,201,403.61	\$20,564,851.27	\$3,661,322.45	\$16,903,528.82
002	Bond Retirement	\$2,265,966.73	\$459,005.00	\$2,556,330.28	\$2,915,025.00	\$2,940,083.49	1,882,213.52	\$1,343,650.00	538,563.52
003	Permanent Improvement	\$2,909,268.04	(\$459,005.00)	\$362,067.49	\$72,891.89	\$2,166,199.01	1,105,136.52	\$1,383,250.99	(278,114.47)
004	Building Fund	\$17,869,875.07	\$373.50	\$163,986.36	\$1,386,155.75	\$15,893,179.34	2,140,682.09	\$2,054,032.01	86,650.08
006	Food Service	\$2,790.95	\$119,075.51	\$646,259.61	\$88,369.33	\$706,142.21	(57,091.65)	\$292,401.14	(349,492.79)
007	Special Trust	\$34,538.36	\$0.00	\$1,100.00	\$0.00	\$0.00	35,638.36	\$1,500.00	34,138.36
008	Endowment	\$18,642.71	\$14.58	\$111.69	\$0.00	\$0.00	18,754.40	\$0.00	18,754.40
009	Uniform School Supplies	\$77,461.87	\$5,194.00	\$130,259.49	\$14,959.97	\$78,080.40	129,640.96	\$5,952.29	123,688.67
018	Public School Support	\$179,276.84	\$8,302.14	\$74,625.47	\$5,634.85	\$31,616.87	222,285.44	\$68,017.47	154,267.97
019	Other Grants	\$16,224.92	\$0.00	\$17,046.80	\$12,371.50	\$19,763.96	13,507.76	\$0.00	13,507.76
022	District Agency	\$10,737.77	\$6,118.05	\$6,118.05	\$3,593.30	\$3,593.30	13,262.52	\$0.00	13,262.52
024	Employee Benefits Self-Insurance	\$3,655.95	\$3,762.09	\$18,612.91	\$2,788.16	\$24,691.31	(2,422.45)	\$26,896.69	(29,319.14)
026	Employee Benefits Section 125	\$20,377.27	\$9,419.74	\$42,657.26	\$5,298.18	\$37,546.64	25,487.89	\$85,803.36	(60,315.47)
200	Student Managed Activity	\$153,571.74	\$12,993.00	\$28,076.76	\$5,801.16	\$4,196.25	177,452.25	\$8,627.09	168,825.16
300	District Managed Student Activities	\$1,335,684.43	\$7,521.33	\$190,078.51	\$31,897.13	\$1,355,405.18	170,357.76	\$61,239.03	109,118.73
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	\$24,521.94	\$24,521.94	37,570.06	\$99,662.40	(62,092.34)
499	Miscellaneous State Grants	\$8,310.21	\$0.00	\$0.00	\$0.00	\$4,740.00	3,570.21	\$0.00	3,570.21
507	ESSER - CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$100,641.70	(100,641.70)	\$0.00	(100,641.70)
510	Coronavirus Relief Fund	\$0.00	\$109,323.85	\$385,901.85	\$7,111.48	\$275,396.90	110,504.95	\$164,072.33	(53,567.38)
516	IDEA Special Education	(\$49,771.65)	\$94,231.63	\$199,988.85	\$65,414.32	\$215,631.52	(65,414.32)	\$152,699.16	(218,113.48)
572	Title I	(\$7,102.30)	\$35,386.44	\$53,142.19	\$12,383.94	\$58,423.83	(12,383.94)	\$0.00	(12,383.94)
587	Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,306.60	(8,306.60)
590	Title II-A	(\$723.80)	\$8,684.00	\$9,407.80	\$2,171.00	\$10,855.00	(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	\$680,143.70	\$22,936,566.63	\$7,560,395.76	\$40,154,909.46	\$26,414,593.90	\$9,417,433.01	\$16,997,160.89

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>					
451/9020	Ohio K-12 Network Subsidy 2021	\$7,200.00	\$0.00	\$3,600.00	\$3,600.00
467/9020	Student Wellness and Success 2021	\$124,184.34	\$0.00	\$62,092.00	\$62,092.00
	<i>Total State Funds</i>	\$131,384.34	\$0.00	\$65,692.00	\$65,692.00
<i>Federal Grants</i>					
507/9021	ESSER-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
510/9021	Suburban School Districts CARES 2021	\$136,364.11	\$109,323.85	\$109,323.85	\$109,323.85
510/9121	Broadband Connectivity 2021	\$63,615.79	\$0.00	\$0.00	\$0.00
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	\$86,470.63	\$86,470.63	\$86,470.63
516/9020	IDEA Part B Special Education 2020	\$521,446.61	\$7,761.00	\$113,518.22	\$521,446.61
572/9021	Title I 2021	\$120,148.27	\$28,213.00	\$28,213.00	\$28,213.00
572/9121	Title I Economically Disadvantaged 2021	\$2,459.68	\$0.00	\$0.00	\$0.00
572/9020	Title I 2020	\$117,900.45	\$7,173.44	\$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	\$8,684.00	\$8,684.00	\$8,684.00
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>	\$1,928,452.08	\$247,625.92	\$658,606.19	\$1,208,660.25
rb120420					

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		
TOTAL Advances for 2020-2021				\$612,000.00		\$362,000.00
Advances Outstanding						\$250,000.00
rb120420						

Revere Local School District



Cash Reconciliation

November 30, 2020

FINSUM Balance			\$ 26,414,593.90
Bank Balance:			
Huntington Bank	1,189,910.14		
	-		
	-		
		\$ 1,189,910.14	
Investments:			
Meeder Investment Managers Managed Portfolio - General	18,748,716.25		
Meeder Investment Managers Managed Portfolio - Building Fund	48.51		
STAR Ohio - General Account	1,557,302.97		
STAR Ohio PLUS - General Account	2,500,638.18		
STAR Ohio - Bond Retirement Account	2,610,401.73		
		\$ 25,417,107.64	
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		\$ (114,543.46)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions To Be Remitted	(8,176.72)		
ACH Payments In Transit-Refund Due From STRS	(151,830.46)		
Outstanding Payment to be Posted in USAS	80,559.41		
	-		
	-		
		\$ (79,397.77)	
Bank Balance			\$ 26,414,593.90
Variance			\$ -
rb120420			

Revere Local School District

November 30, 2020



Appropriation Summary

rb120420

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	\$40,571,466.24	\$163,675.79	\$40,735,142.03	\$16,201,403.61	\$2,904,006.86	\$3,661,322.45	20,872,415.97	48.76%
002	Bond Retirement	\$7,617,976.00	\$0.00	\$7,617,976.00	\$2,940,083.49	\$2,915,025.00	\$1,343,650.00	3,334,242.51	56.23%
003	Permanent Improvement	\$751,000.00	\$2,474,940.23	\$3,225,940.23	\$2,166,199.01	\$72,891.89	\$1,383,250.99	(323,509.77)	110.03%
004	Building Fund	\$2,289,000.00	\$17,803,892.93	\$20,092,892.93	\$15,893,179.34	\$1,386,155.75	\$2,054,032.01	2,145,681.58	89.32%
006	Food Service	\$1,297,635.00	\$0.00	\$1,297,635.00	\$706,142.21	\$88,369.33	\$292,401.14	299,091.65	76.95%
007	Special Trust	\$30,500.00	\$500.00	\$31,000.00	\$0.00	\$0.00	\$1,500.00	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	\$78,080.40	\$14,959.97	\$5,952.29	115,937.30	42.02%
018	Public School Support	\$191,300.00	\$9,149.71	\$200,449.71	\$31,616.87	\$5,634.85	\$68,017.47	100,815.37	49.71%
019	Other Grants	\$28,651.60	\$0.00	\$28,651.60	\$19,763.96	\$12,371.50	\$0.00	8,887.64	68.98%
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$3,593.30	\$3,593.30	\$0.00	16,406.70	17.97%
024	Employee Benefits Self-Insurance	\$45,000.00	\$0.00	\$45,000.00	\$24,691.31	\$2,788.16	\$26,896.69	(6,588.00)	114.64%
026	Employee Benefits Section 125	\$111,500.00	\$0.00	\$111,500.00	\$37,546.64	\$5,298.18	\$85,803.36	(11,850.00)	110.63%
200	Student Managed Activity	\$168,400.00	\$0.00	\$168,400.00	\$4,196.25	\$5,801.16	\$8,627.09	155,576.66	7.61%
300	District Managed Student Activities	\$466,550.00	\$1,111,393.87	\$1,577,943.87	\$1,355,405.18	\$31,897.13	\$61,239.03	161,299.66	89.78%
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	\$24,521.94	\$24,521.94	\$99,662.40	0.00	100.00%
499	Miscellaneous State Grants	\$0.00	\$4,740.00	\$4,740.00	\$4,740.00	\$0.00	\$0.00	0.00	100.00%
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	\$215,631.52	\$65,414.32	\$152,699.16	(168,350.78)	184.18%
516	IDEA Special Education	\$625,546.36	\$0.00	\$625,546.36	\$215,631.52	\$65,414.32	\$152,699.16	257,215.68	58.88%
572	Title I	\$140,434.84	\$0.00	\$140,434.84	\$58,423.83	\$12,383.94	\$0.00	82,011.01	41.60%
587	Early Childhood Special Education	\$8,316.13	\$0.00	\$8,316.13	\$0.00	\$0.00	\$8,306.60	9.53	99.89%
590	Title II-A	\$44,598.47	\$0.00	\$44,598.47	\$10,855.00	\$2,171.00	\$0.00	33,743.47	24.34%
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		\$55,049,361.39	\$21,577,462.52	\$76,626,823.91	\$40,095,144.08	\$7,618,698.60	\$9,406,059.84	\$27,125,619.99	64.60%

Revere Local School District



Check Register for Checks > \$9,999.99 November 2020

Vendor	Amount	Fund	Description
BSHM Architects	\$ 461,589.27	004	Architectural/engineering services
ESC of Northeast Ohio	\$ 184,875.58	001/467/516	Special education aides, LEP services, gifted coordinator services, preschool aides, vision specialist services, at-risk coordinator, professional development conference
PSI	\$ 15,554.02	001	Nursing services
Kidslink Neurobehavioral	\$ 26,683.34	001	Special education tuition
PRN Therapy Services	\$ 21,852.00	001	OT/PT services
Renhill Group, Inc.	\$ 14,629.09	001	Substitute teachers
Ohio Edison Co.	\$ 32,212.57	001	Electricity
Cargill Inc.	\$ 14,294.60	001	Bulk salt
ICON Inc.	\$ 984,173.97	004/003	Building projects
Renhill Group, Inc.	\$ 17,159.06	001	Substitute teachers
Huntington Bank	\$ 732,175.00	002	Tax anticipation notes semi-annual payment
Huntington Bank	\$ 806,400.00	002	Bonds semi-annual payment
Huntington Bank	\$ 180,500.00	002	Bonds semi-annual payment
Huntington Bank	\$ 1,195,450.00	002	Bonds semi-annual payment
Huntington Bank	\$ 11,483.92	various	Medicare tax-payroll #1
Huntington Bank	\$ 14,691.84	various	Medicare tax-payroll #2
SERS	\$ 57,826.00	various	Classified retirement
STRS	\$ 64,880.24	various	Certified retirement
STRS	\$ 144,707.76	various	Certified retirement
SRHCC-Dental	\$ 22,381.24	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 362,111.01	001/006	Employee benefits medical/prescription insurance
rb120420			

REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006

Monthly Cash Flow Spending Plan Report

[illegible]