ATTACHMENT T– 2

SEPTEMBER 30, 2020

Financial Report

Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund - September 2020

	September 2020 FCST Estimate	September 2020 Actuals	September 2019 Actuals	Variance- September 2020 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	$ 1,488,147	$ 2,484,885	$ 1,808,956	$ 996,738	timing of tax advances/settlement from Summit County Fiscal Office
1.020 - Public Utility Personal Property Tax	$ 817,528	$ 798,389	$ 752,729	$ (19,139)	tax settlement less than estimated in May forecast
1.035 - Unrestricted Grants-in-Aid	$ 182,444	$ 150,452	$ 191,880	$ (31,992)	repayment of FY20 foundation payment reduction by State due to covid-19 pandemic
1.040 - Restricted Grants-in-Aid	$ 230	$ -	$ 228	$ (230)	
1.050 - Property Tax Allocation	$ -	$ -	$ -	$ -	
1.060 - All Other Operating Revenues	$ 100,472	$ 153,558	$ 329,245	$ 53,086	timing of receipt of preschool and all day K tuition due to school opening concerns related to covid-19, timing of investment maturities
1.070 - Total Revenue	$ 2,588,821	$ 3,587,284	$ 3,083,038	$ 998,463	
Other Financing Sources:					
2.050 - Advances In	$ -	$ 250,000	$ -	$ 250,000	advances approved by Board at July regular meeting processed in September financial business
2.060 - All Other Financing Sources	$ -	$ -	$ -	$ -	
2.080 Total Revenue and Other Financing Sources	$ 2,588,821	$ 3,837,284	$ 3,083,038	$ 1,248,463	
Expenditures:					
3.010 - Personnel Services	$ 1,609,821	$ 1,596,585	$ 1,651,982	$ 13,236	timing of FY21 expenditures vs estimates based on historical monthly percentages, reduced salaries for new hires vs retirees and unfilled positions, timing of supplemental contract payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	$ 564,370	$ 674,717	$ 714,958	$ (110,347)	timing of STRS deductions from State foundation payments compared to prior fiscal years
3.030 - Purchased Services	$ 565,000	$ 286,247	$ 520,969	$ 278,753	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	$ 140,000	$ 157,181	$ 139,052	$ (17,181)	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	$ 28,547	$ 49,423	$ 28,547	$ (20,876)	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	$ -	$ -	$ -	$ -	
4.300 - Other Objects	$ 240,724	$ 205,924	$ 227,415	$ 34,800	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	$ 3,148,462	$ 2,970,076	$ 3,282,923	$ 178,386	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ -	$ -	$ -	$ -	
5.020 - Advances Out	$ -	$ -	$ -	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ 4,215	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 3,148,462	$ 2,970,076	$ 3,287,138	$ 178,386	
Surplus/(Deficit) for Month	$ (559,641)	$ 867,209	$ (204,100)	$ 1,426,850	

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Revere Local School District

Forecast Comparison - General Operating Fund - September 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)	$ 13,678,373	$ 13,677,387	$ 11,713,500	$ (986)	
1.020 - Public Utility Personal Property Tax	$ 817,528	$ 798,389	$ -	$ (19,139)	tax settlement less than estimated in May forecast
1.035 - Unrestricted Grants-in-Aid	$ 593,017	$ 431,152	$ 460,646	$ (161,865)	repayment of FY20 foundation payment reduction by State due to covid-19 pandemic, reduction of $37K from casino profits due to covid-19 casino closures and reduced customer
1.040 - Restricted Grants-in-Aid	$ 690	$ 2,740	$ 461	$ 2,050	
1.050 - Property Tax Allocation	$ -	$ -	$ -	$ -	
1.060 - All Other Operating Revenues	$ 515,467	$ 302,390	$ 402,593	$ (213,077)	timing of receipt of preschool and all day K tuition due to school opening concerns related to covid-19, timing of investment maturities, significantly reduced investment rates
1.070 - Total Revenue	$ 15,605,075	$ 15,212,058	$ 12,577,200	$ (393,017)	
Other Financing Sources:					
2.050 - Advances In	$ 247,607	$ 362,000	$ 250,178	$ 114,393	additional advance made to food services fund in FY20 returned in FY21
2.060 - All Other Financing Sources	$ -	$ -	$ -	$ -	
2.080 Total Revenue and Other Financing Sources	$ 15,852,682	$ 15,574,058	$ 12,827,378	$ (278,624)	
Expenditures:					
3.010 - Personnel Services	$ 5,908,250	$ 5,658,047	$ 3,904,324	$ 250,203	timing of FY21 expenditures vs estimates based on historical monthly percentages, payoffs to increased number of retirees in June thus July and August payrolls reduced
3.020 - Employees' Retirement/Insur. Benefits	$ 2,039,284	$ 2,053,511	$ 1,213,790	$ (14,227)	reduced fringes associated with salary reduction
3.030 - Purchased Services	$ 1,585,000	$ 1,383,633	$ 929,623	$ 201,367	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	$ 500,000	$ 310,104	$ 357,910	$ 189,896	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	$ 52,501	$ 154,123	$ 20,470	$ (101,622)	purchase of additional ipads for kindergarten 1:1 instruction, purchase of floor scrubbers for new high school, budgets transferred to capital outlay from purchased services and supplies accounts
3.060 - Intergovernmental	$ -	$ -	$ -	$ -	
4.300 - Other Objects	$ 273,398	$ 243,866	$ 32,674	$ 29,532	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	$ 10,358,433	$ 9,803,284	$ 6,458,791	$ 555,149	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ 225,000	$ 264,804	$ 113,775	$ (39,804)	transfer to food services for FY20 operating deficit higher than forecast amount due to covid-19 remote learning, transfer to athletics less than forecast amount
5.020 - Advances Out	$ 250,000	$ 250,000	$ 250,000	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 10,833,433	$ 10,318,088	$ 6,822,566	$ 515,345	
Surplus/(Deficit) FYTD	$ 5,019,249	$ 5,255,970	$ 6,004,812	$ 236,721	

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Revere Local School District

Revenue Analysis Report - General Operating Fund Only - FY21

	Local Revenue				State Revenue				
	Taxes				Unrestricted	Property	Restricted		
2020 - 2021	Real Estate	Personal Property	Interest	All Other Operating	Grants-in-Aid	Tax Allocation	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	-	-	-	-	-	-	-	-	**-**
November	-	-	-	-	-	-	-	-	**-**
December	-	-	-	-	-	-	-	-	**-**
January	-	-	-	-	-	-	-	-	**-**
February	-	-	-	-	-	-	-	-	**-**
March	-	-	-	-	-	-	-	-	**-**
April	-	-	-	-	-	-	-	-	**-**
May	-	-	-	-	-	-	-	-	**-**
June	-	-	-	-	-	-	-	-	**-**
Totals	**$13,677,386**	**$798,389**	**$98,656**	**$203,734**	**$431,152**	**$0**	**$2,740**	**$362,000**	**$15,574,058**
% of Total	**87.82%**	**5.13%**	**0.63%**	**1.31%**	**2.77%**	**0.00%**	**0.02%**	**2.32%**	

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

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Revere Local School District

Expenditure Analysis Report - General Operating Fund - 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	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	**$5,658,047**	**$2,053,511**	**$1,383,632**	**$310,104**	**$154,123**	**$243,866**	**$0**	**$514,804**	**$10,318,087**
% of Total	**54.84%**	**19.90%**	**13.41%**	**3.01%**	**1.49%**	**2.36%**	**0.00%**	**4.99%**	

Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2021

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Revere Local School District

September 2020

FINSUMM Financial Summary

rb100520

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	$3,837,284.42	$15,574,057.58	$2,970,075.88	$10,318,087.28	$24,047,287.42	$3,526,813.86	$20,520,473.56
002	Bond Retirement	$2,265,966.73	$464,747.57	$2,073,836.43	$24,926.53	$24,926.53	4,314,876.63	$4,258,675.00	56,201.63
003	Permanent Improvement	$2,909,268.04	$223,312.24	$738,356.57	$1,002,868.55	$1,709,964.38	1,937,660.23	$1,250,034.83	687,625.40
004	Building Fund	$17,869,875.07	$60,244.01	$139,301.42	$3,504,393.81	$13,058,311.76	4,950,864.73	$4,848,549.73	102,315.00
006	Food Service	$2,790.95	$45,862.98	$460,788.39	$297,084.65	$515,619.44	(52,040.10)	$379,356.97	(431,397.07)
007	Special Trust	$34,538.36	$450.00	$1,050.00	$0.00	$0.00	35,588.36	$1,500.00	34,088.36
008	Endowment	$18,642.71	$11.22	$79.36	$0.00	$0.00	18,722.07	$0.00	18,722.07
009	Uniform School Supplies	$77,461.87	$73,952.98	$118,120.49	$20,277.92	$46,118.13	149,464.23	$30,679.86	118,784.37
018	Public School Support	$179,276.84	$42,332.97	$65,178.87	$15,184.25	$18,346.65	226,109.06	$32,885.94	193,223.12
019	Other Grants	$16,224.92	$0.00	$0.00	$5,454.00	$6,678.92	9,546.00	$0.00	9,546.00
022	District Agency	$10,737.77	$0.00	$0.00	$0.00	$0.00	10,737.77	$0.00	10,737.77
024	Employee Benefits Self-Insurance	$3,655.95	$3,746.85	$11,091.43	$5,751.22	$17,243.47	(2,496.09)	$34,344.53	(36,840.62)
026	Employee Benefits Section 125	$20,377.27	$9,107.24	$23,817.78	$7,845.77	$29,256.21	14,938.84	$94,093.79	(79,154.95)
200	Student Managed Activity	$153,571.74	$2,901.32	$8,078.02	$0.00	($5,500.77)	167,150.53	$13,609.58	153,540.95
300	District Managed Student Activities	$1,335,684.43	$28,384.56	$158,100.58	$162,775.22	$1,278,712.89	215,072.12	$77,689.17	137,382.95
451	Data Communications	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00
467	Student Wellness and Success	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00
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	$47,000.00	$100,641.70	(100,641.70)	$0.00	(100,641.70)
510	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$16,386.72	$16,386.72	(16,386.72)	$183,840.43	(200,227.15)
516	IDEA Special Education	($49,771.65)	$0.00	$105,757.22	$30,495.43	$102,345.20	(46,359.63)	$32,703.00	(79,062.63)
572	Title I	($7,102.30)	$0.00	$17,755.75	$15,829.06	$33,655.95	(23,002.50)	$0.00	(23,002.50)
587	Early Childhood Special Education	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00
590	Title II-A	($723.80)	$0.00	$723.80	$4,342.00	$4,342.00	(4,342.00)	$0.00	(4,342.00)
599	Title IV-A	($7,165.50)	$3,000.00	$10,165.50	$0.00	$0.00	3,000.00	$2,797.00	203.00
	Grand Totals (ALL Funds)	**$43,632,936.73**	**$4,795,338.36**	**$19,506,259.19**	**$8,130,691.01**	**$27,279,876.46**	**$35,859,319.46**	**$14,767,573.69**	**$21,091,745.77**

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				
451/9020	Ohio K-12 Network Subsidy 2021	$0.00	$0.00	$0.00	$0.00
467/9020	Student Wellness and Success 2021	$0.00	$0.00	$0.00	$0.00
	Total State Funds	$0.00	$0.00	$0.00	$0.00
	Federal Grants				
507/9021	ESSER-CARES Act	$0.00	$0.00	$0.00	$0.00
516/9021	IDEA Part B Special Education 2021	$0.00	$0.00	$0.00	$0.00
516/9020	IDEA Part B Special Education 2020	$524,613.91	$0.00	$105,757.22	$513,685.61
572/9021	Title I 2021	$0.00	$0.00	$0.00	$0.00
572/9020	Title I 2020	$115,184.53	$0.00	$17,755.75	$110,727.01
587/9021	Early Childhood Special Education 2021	$0.00	$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	$0.00	$0.00	$0.00	$0.00
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	$3,000.00	$3,000.00	$3,000.00
599/9021	Title IV-A 2021	$0.00	$0.00	$0.00	$0.00
599/9020	Title IV-A 2020	$10,333.10	$0.00	$7,165.50	$7,165.50
	Total Federal Funds	$703,010.01	$3,000.00	$134,402.27	$684,456.33

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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**

rb100520

Revere Local School District

Cash Reconciliation

September 30, 2020

FINSUM Balance			$ 35,859,319.46
Bank Balance:			
Huntington Bank	1,738,005.48		
	-		
	-		
		$ 1,738,005.48	
Investments:			
Meeder Investment Managers Managed Portfolio - General	19,216,107.38		
Meeder Investment Managers Managed Portfolio - Building Fund	1,936,570.67		
STAR Ohio - General Account	9,995,415.15		
STAR Ohio PLUS - General Account	26,319.89		
STAR Ohio - Bond Retirement Account	3,048,369.89		
		$ 34,222,782.98	
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		$ (95,914.28)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions To Be Remitted	-		
ACH Payments In Transit-Refund Due From STRS	67.68		
GFS Memo To Be Posted	(7,189.75)		
	-		
	-		
		$ (7,072.07)	
Bank Balance			$ 35,859,319.46
Variance			$ -

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Revere Local School District

September 30, 2020

Appropriation Summary

rb100520

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	$40,570,266.24	$163,675.79	$40,733,942.03	$10,318,087.28	$2,970,075.88	$3,526,813.86	26,889,040.89	33.99%
002	Bond Retirement	$7,617,976.00	$0.00	$7,617,976.00	$24,926.53	$24,926.53	$4,258,675.00	3,334,374.47	56.23%
003	Permanent Improvement	$751,000.00	$2,474,940.23	$3,225,940.23	$1,709,964.38	$1,002,868.55	$1,250,034.83	265,941.02	91.76%
004	Building Fund	$2,289,000.00	$17,803,892.93	$20,092,892.93	$13,058,311.76	$3,504,393.81	$4,848,549.73	2,186,031.44	89.12%
006	Food Service	$1,297,635.00	$0.00	$1,297,635.00	$515,619.44	$297,084.65	$379,356.97	402,658.59	68.97%
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	$46,118.13	$20,277.92	$30,679.86	123,172.00	38.40%
018	Public School Support	$191,300.00	$9,149.71	$200,449.71	$18,346.65	$15,184.25	$32,885.94	149,217.12	25.56%
019	Other Grants	$28,651.60	$0.00	$28,651.60	$6,678.92	$5,454.00	$0.00	21,972.68	23.31%
022	District Agency	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	20,000.00	0.00%
024	Employee Benefits Self-Insurance	$45,000.00	$0.00	$45,000.00	$17,243.47	$5,751.22	$34,344.53	(6,588.00)	114.64%
026	Employee Benefits Section 125	$111,500.00	$0.00	$111,500.00	$29,256.21	$7,845.77	$94,093.79	(11,850.00)	110.63%
200	Student Managed Activity	$168,400.00	$0.00	$168,400.00	($5,500.77)	$0.00	$13,609.58	160,291.19	4.82%
300	District Managed Student Activities	$457,000.00	$1,111,393.87	$1,568,393.87	$1,278,712.89	$162,775.22	$77,689.17	211,991.81	86.48%
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	#DIV/0!
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	$47,000.00	$0.00	0.00	100.00%
510	Coronavirus Relief Fund	$199,979.90	$0.00	$199,979.90	$102,345.20	$30,495.43	$32,703.00	64,931.70	67.53%
516	IDEA Special Education	$901,140.00	$0.00	$901,140.00	$102,345.20	$30,495.43	$32,703.00	766,091.80	14.99%
572	Title I	$231,957.26	$0.00	$231,957.26	$33,655.95	$15,829.06	$0.00	198,301.31	14.51%
587	Early Childhood Special Education	$16,506.60	$0.00	$16,506.60	$0.00	$0.00	$0.00	16,506.60	0.00%
590	Title II-A	$82,871.74	$0.00	$82,871.74	$4,342.00	$4,342.00	$0.00	78,529.74	5.24%
599	Title IV-A	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$2,797.00	20,203.00	12.16%
Totals		**$55,332,826.04**	**$21,577,462.52**	**$76,910,288.56**	**$27,365,834.94**	**$8,144,799.72**	**$14,616,436.26**	**$34,928,017.36**	**54.59%**

Revere Local School District

Check Register for Checks > $9,999.99
September 2020

Vendor	Amount	Fund	Description
Daktronics	$ 37,248.00	003/300	Stadium scoreboard
Martin Public Seating	$ 23,906.21	001/009/018	Bath Elementary library furnishings
Rohrbachers Cron Manahan Trimble & Zimmerman Co., LLC	$ 42,350.19	001	Court reporter for special education hearings
Apple Computer Inc.	$ 26,460.00	001	Additional ipads for increased enrollment
Ohio Edison Co.	$ 40,488.81	001	Electricity
Vend-ucation LLC	$ 60,068.50	006	Vending machines phase II
Alco Products, Inc.	$ 13,585.85	001	Custodial supplies
Kidslink Neurobehavioral	$ 29,148.34	001	Special education tuition
Macmillan Holdings LLC	$ 12,147.01	001	Economics textbooks
ICON Inc.	$ 4,326,310.52	003/004	Construction projects
Blackboard Connect Inc.	$ 16,275.25	001	Annual service agreement for Blackboard Connect communication service
G&G Fitness Equipment	$ 83,852.38	003/004/300	Weight rooom equipment
Great Minds PBC	$ 54,870.75	001	K-2 instructional materials
Huntington National Bank	$ 10,569.37	001/006	Instructional supplies, food services supplies, ipad chargers, technology supplies, Zoom license and monthly fee, staff meeting lunches, office supplies, truck/van rentals
Nason Landscaping Inc.	$ 15,057.00	001	Lawn care and landscaping
Ohio Schools Council	$ 10,772.50	001	Natural gas, covid sanitation supplies
Village of Richfield	$ 11,109.02	001	Sewer charges
Gordon Food Service	$ 16,605.62	006	Food services supplies
Huntington Bank	$ 11,425.23	various	Medicare tax-payroll #1
Huntington Bank	$ 12,458.49	various	Medicare tax-payroll #2
SERS	$ 57,826.00	various	Classified retirement
STRS	$ 93,802.76	various	Certified retirement
STRS	$ 115,785.24	various	Certified retirement
SRHCC-Dental	$ 22,338.25	001/006	Employee benefits dental insurance
SRHCC-Medical	$ 361,144.44	001/006	Employee benefits medical/prescription insurance
rb100520			

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)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	
Interest Earnings													0.00
Student Breakfast 1511			115.45										115.45
Student Lunch Sales1512	612.86		23,596.19										24,209.05
Student A-La-Carte Sales 1513			20,009.19										20,009.19
Student Milk Sales 1514			261.80										261.80
Adult Breakfast 1521			0.55										0.55
Adult Lunch Sales 1522 + 1523		5,103.50	807.80										5,911.30
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559													0.00
Catering - RHS 1559													0.00
Miscellaneous 1890													0.00
Vending Commissions - RMS 1890			418.00										418.00
Vending Commissions - RHS 1890			654.00										654.00
State Subsidy 3213													0.00
Federal Subsidy 4120													0.00
Transfers In 5100		259,209.05											259,209.05
Refund/Prior Year Expenditure 5300													0.00
Advances In 5210		150,000.00											150,000.00
TOTALS RECEIPTS	612.86	414,312.55	45,862.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,788.39

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										82,948.99
Substitutes 142			1,365.08										1,365.08
Overtime/Extra Time 144 + 149			4,113.30										4,113.30
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										52,111.73
SURcharge													0.00
Purchased Services 410 & 419													0.00
Management Services 415		108.90											108.90
Repair/Maintenance 423			1,087.79										1,087.79
Travel/Meetings 433 434													0.00
Food/Supplies 560 569		9,465.92	41,871.35										51,337.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,619.44
													853,685.79
ENDING BALANCES	(48,821.35)	199,181.57	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	
ENCUMBRANCES	10,576.20	409,731.50	379,356.97									0.00	
UNENCUMBERED BAL	(59,397.55)	(210,549.93)	(431,397.07)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	(52,040.10)	