

AUGUST 31, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - August 2020



	August 2020 FCST Estimate	August 2020 Actuals	August 2019 Actuals	Variance- August 2020 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 4,049,155	\$ 3,958,610	\$ 4,074,204	\$ (90,545)	timing of tax advances from Summit County Fiscal Office
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 234,874	\$ 157,517	\$ 267,665	\$ (77,357)	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 activity
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 2,512	\$ 229	\$ 2,282	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 273,023	\$ 131,210	\$ 285,973	\$ (141,813)	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	\$ 4,557,282	\$ 4,249,848	\$ 4,628,071	\$ (307,434)	
Other Financing Sources:					
2.050 - Advances In	\$ 329	\$ 112,000	\$ 89	\$ 111,671	advances approved by Board at July regular meeting will be processed in August and September financial business
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 4,557,611	\$ 4,361,848	\$ 4,628,160	\$ (195,763)	
Expenditures:					
3.010 - Personnel Services	\$ 1,755,110	\$ 1,785,350	\$ 2,399,743	\$ (30,240)	timing of FY20 expenditures vs estimates based on historical monthly percentages, payoffs to increased number of retirees in June thus July payroll reduced
3.020 - Employees' Retirement/Insur. Benefits	\$ 800,398	\$ 693,998	\$ 692,986	\$ 106,400	reduced fringes associated with salary reduction
3.030 - Purchased Services	\$ 490,000	\$ 547,799	\$ 446,050	\$ (57,799)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 135,000	\$ 64,058	\$ 134,670	\$ 70,942	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 6,719	\$ 91,080	\$ 3,235	\$ (84,361)	purchase of additional ipads for kindergarten 1:1 instruction, purchase of floor scrubbers for new high school, budgets transferred to capital outlay from other accounts
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 12,901	\$ 30,698	\$ 12,901	\$ (17,797)	timing of FY20 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 3,200,128	\$ 3,212,983	\$ 3,689,585	\$ (12,855)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ 264,804	\$ -	\$ (264,804)	transfer and advances approved by Board at July regular meeting processed in August financial business
5.020 - Advances Out	\$ -	\$ 250,000	\$ -	\$ (250,000)	transfer and advances approved by Board at July regular meeting processed in August financial business
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,200,128	\$ 3,727,787	\$ 3,689,585	\$ (527,659)	
Surplus/(Deficit) for Month	\$ 1,357,483	\$ 634,061	\$ 938,575	\$ (723,422)	
rb090420					

Revere Local School District

Forecast Comparison - General Operating Fund - August 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)	\$ 12,190,226	\$ 11,192,502	\$ 11,713,500	\$ (997,724)	timing of tax advances from Summit County Fiscal Office
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 410,573	\$ 280,700	\$ 460,646	\$ (129,873)	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	\$ 460	\$ 2,740	\$ 461	\$ 2,280	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 414,995	\$ 148,832	\$ 402,593	\$ (266,163)	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	\$ 13,016,254	\$ 11,624,774	\$ 12,577,200	\$ (1,391,480)	

Other Financing Sources:

2.050 - Advances In	\$ 247,607	\$ 112,000	\$ 250,178	\$ (135,607)	advances approved by Board at July regular meeting will be processed in August and September financial business
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 13,263,861	\$ 11,736,774	\$ 12,827,378	\$ (1,527,087)	

Expenditures:

3.010 - Personnel Services	\$ 4,298,429	\$ 4,061,462	\$ 3,904,324	\$ 236,967	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	\$ 1,474,914	\$ 1,378,794	\$ 1,213,790	\$ 96,120	reduced fringes associated with salary reduction
3.030 - Purchased Services	\$ 1,020,000	\$ 1,097,386	\$ 929,623	\$ (77,386)	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 360,000	\$ 152,923	\$ 357,910	\$ 207,077	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 23,954	\$ 104,700	\$ 20,470	\$ (80,746)	purchase of additional ipads for kindergarten 1:1 instruction, purchase of floor scrubbers for new high school, budgets transferred to capital outlay from supplies accounts
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 32,674	\$ 37,942	\$ 32,674	\$ (5,268)	
4.500 - Total Expenditures	\$ 7,209,971	\$ 6,833,207	\$ 6,458,791	\$ 376,764	

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	\$ 7,684,971	\$ 7,348,011	\$ 6,822,566	\$ 336,960	

Surplus/(Deficit) FYTD

	\$ 5,578,890	\$ 4,388,763	\$ 6,004,812	\$ (1,190,127)	
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rb090420

Revere Local School District



	Local Revenue	State Revenue		
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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	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$11,192,502	\$0	\$84,237	\$64,594	\$280,700	\$0	\$2,740	\$112,000	\$11,736,773
% of Total	95.36%	0.00%	0.72%	0.55%	2.39%	0.00%	0.02%	0.95%	

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.			<i>rb090420</i>
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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	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$4,061,462	\$1,378,794	\$1,097,386	\$152,923	\$104,700	\$37,942	\$0	\$514,804	\$7,348,011
% of Total	55.27%	18.76%	14.93%	2.08%	1.42%	0.52%	0.00%	7.01%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2021									<i>rb090420</i>

Revere Local School District

August 2020



FINSUMM Financial Summary

rb090420

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	\$4,361,848.24	\$11,736,773.16	\$3,727,787.41	\$7,348,011.40	\$23,180,078.88	\$3,116,447.15	\$20,063,631.73
002	Bond Retirement	\$2,265,966.73	\$557,734.55	\$1,609,088.86	\$0.00	\$0.00	3,875,055.59	\$4,258,675.00	(383,619.41)
003	Permanent Improvement	\$2,909,268.04	\$182,168.92	\$515,044.33	\$287,733.05	\$707,095.83	2,717,216.54	\$2,128,399.98	588,816.56
004	Building Fund	\$17,869,875.07	\$45,964.89	\$79,057.41	\$6,539,744.08	\$9,553,917.95	8,395,014.53	\$8,320,092.03	74,922.50
006	Food Service	\$2,790.95	\$414,312.55	\$414,925.41	\$166,309.63	\$218,534.79	199,181.57	\$409,731.50	(210,549.93)
007	Special Trust	\$34,538.36	\$400.00	\$600.00	\$0.00	\$0.00	35,138.36	\$1,500.00	33,638.36
008	Endowment	\$18,642.71	\$58.19	\$68.14	\$0.00	\$0.00	18,710.85	\$0.00	18,710.85
009	Uniform School Supplies	\$77,461.87	\$43,767.51	\$44,167.51	\$18,444.36	\$25,840.21	95,789.17	\$33,853.73	61,935.44
018	Public School Support	\$179,276.84	\$22,311.95	\$22,845.90	\$469.87	\$3,162.40	198,960.34	\$45,316.01	153,644.33
019	Other Grants	\$16,224.92	\$0.00	\$0.00	\$0.00	\$1,224.92	15,000.00	\$0.00	15,000.00
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	\$3,685.89	\$7,344.58	\$5,544.52	\$11,492.25	(491.72)	\$40,095.75	(40,587.47)
026	Employee Benefits Section 125	\$20,377.27	\$7,146.94	\$14,710.54	\$8,817.93	\$21,410.44	13,677.37	\$101,939.56	(88,262.19)
200	Student Managed Activity	\$153,571.74	\$2,925.00	\$5,176.70	(\$6,279.92)	(\$5,500.77)	164,249.21	\$291.00	163,958.21
300	District Managed Student Activities	\$1,335,684.43	\$119,443.02	\$129,716.02	\$1,103,757.67	\$1,115,937.67	349,462.78	\$48,664.30	300,798.48
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	\$53,641.70	\$53,641.70	(53,641.70)	\$0.00	(53,641.70)
510	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$40,634.18	(40,634.18)
516	IDEA Special Education	(\$49,771.65)	\$55,986.17	\$105,757.22	\$15,864.20	\$71,849.77	(15,864.20)	\$32,703.00	(48,567.20)
572	Title I	(\$7,102.30)	\$10,653.45	\$17,755.75	\$7,173.44	\$17,826.89	(7,173.44)	\$0.00	(7,173.44)
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	\$0.00	\$0.00	0.00	\$0.00	0.00
599	Title IV-A	(\$7,165.50)	\$0.00	\$7,165.50	\$0.00	\$0.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$43,632,936.73	\$5,828,407.27	\$14,710,920.83	\$11,929,007.94	\$19,149,185.45	\$39,194,672.11	\$18,578,343.19	\$20,616,328.92

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	\$0.00	\$0.00	\$0.00	\$0.00
467/9020	Student Wellness and Success 2021	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Total State Funds</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Grants</i>					
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	\$55,986.17	\$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	\$10,653.45	\$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
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
	<i>Total Federal Funds</i>	\$700,010.01	\$66,639.62	\$131,402.27	\$681,456.33

rb080620

Revere Local School District



Record of Advances for 2020/2021

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date	FROM	TO	Fund		Date	
Approved	Fund	Fund	Name	Amount	Returned	Amount
7/16/2019	001	006/0000	Food Services	\$150,000.00		
7/16/2019	001	300/920A	Athletics	\$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		\$112,000.00
Advances Outstanding						\$500,000.00
rb090420						

Revere Local School District



Cash Reconciliation

August 31, 2020

FINSUM Balance			\$ 39,194,672.11
Bank Balance:			
Huntington Bank	1,975,207.29		
	-		
	-	\$ 1,975,207.29	
Investments:			
Meeder Investment Managers Managed Portfolio - General	19,205,199.98		
Meeder Investment Managers Managed Portfolio - Building Fund	6,277,350.57		
STAR Ohio - General Account	11,095,617.11		
STAR Ohio PLUS - General Account	26,314.48		
STAR Ohio - Bond Retirement Account	1,015,577.56	\$ 37,620,059.70	
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		\$ (186,792.44)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions To Be Remitted	(8,240.22)		
ACH Payments In Transit-STRS shortage	(207,129.57)		
	-		
	-		
	-	\$ (215,319.79)	
Bank Balance			\$ 39,194,672.11
Variance			\$ -
rb090420			

Revere Local School District

August 31, 2020



Appropriation Summary

rb090420

		FYTD	Prior FY	FYTD	FYTD	MTD		FYTD	FYTD
Fund		Appropriated	Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Current Encumbrances	Unencumbered Balance	Percent Exp/Enc
001	General Fund	\$40,630,266.24	\$163,675.79	\$40,793,942.03	\$7,348,011.40	\$3,727,787.41	\$3,116,447.15	30,329,483.48	25.65%
002	Bond Retirement	\$7,617,976.00	\$0.00	\$7,617,976.00	\$0.00	\$0.00	\$4,258,675.00	3,359,301.00	55.90%
003	Permanent Improvement	\$751,000.00	\$2,474,940.23	\$3,225,940.23	\$707,095.83	\$287,733.05	\$2,128,399.98	390,444.42	87.90%
004	Building Fund	\$2,289,000.00	\$17,803,892.93	\$20,092,892.93	\$9,553,917.95	\$6,539,744.08	\$8,320,092.03	2,218,882.95	88.96%
006	Food Service	\$1,297,635.00	\$0.00	\$1,297,635.00	\$218,534.79	\$166,309.63	\$409,731.50	669,368.71	48.42%
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	\$25,840.21	\$18,444.36	\$33,853.73	140,276.05	29.85%
018	Public School Support	\$191,300.00	\$9,149.71	\$200,449.71	\$3,162.40	\$469.87	\$45,316.01	151,971.30	24.18%
019	Other Grants	\$0.00	\$0.00	\$0.00	\$1,224.92	\$0.00	\$0.00	(1,224.92)	#DIV/0!
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	\$11,492.25	\$5,544.52	\$40,095.75	(6,588.00)	114.64%
026	Employee Benefits Section 125	\$111,500.00	\$0.00	\$111,500.00	\$21,410.44	\$8,817.93	\$101,939.56	(11,850.00)	110.63%
200	Student Managed Activity	\$168,400.00	\$0.00	\$168,400.00	(\$5,500.77)	(\$6,279.92)	\$291.00	173,609.77	-3.09%
300	District Managed Student Activities	\$457,000.00	\$1,111,393.87	\$1,568,393.87	\$1,115,937.67	\$1,103,757.67	\$48,664.30	403,791.90	74.25%
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	\$53,641.70	\$53,641.70	\$0.00	47,000.00	53.30%
510	Coronavirus Relief Fund	\$136,364.11	\$0.00	\$136,364.11	\$71,849.77	\$15,864.20	\$32,703.00	31,811.34	76.67%
516	IDEA Special Education	\$524,000.00	\$0.00	\$524,000.00	\$71,849.77	\$15,864.20	\$32,703.00	419,447.23	19.95%
572	Title I	\$116,000.00	\$0.00	\$116,000.00	\$17,826.89	\$7,173.44	\$0.00	98,173.11	15.37%
587	Early Childhood Special Education	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	8,200.00	0.00%
590	Title II-A	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	40,000.00	0.00%
599	Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals		\$54,743,283.05	\$21,577,462.52	\$76,320,745.57	\$19,221,035.22	\$11,944,872.14	\$18,570,412.01	\$38,529,298.34	49.52%

Revere Local School District



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

Vendor	Amount	Fund	Description
Apple Computer Inc.	\$ 16,522.75	001/018	Macbooks, ipad cases, ipad repairs
ICON Inc	\$ 4,365,211.74	004/003/300	Construction projects
Hanging Mobile Concepts LLC	\$ 38,500.00	004	RHS mobile artwork (donated funds)
Kidslink Neurobehavioral	\$ 33,333.34	001	Special education tuition
Lykins Energy Solutions	\$ 15,872.85	001	Diesel fuel
NEONET	\$ 137,816.61	001	Data/technology/phone/internet/email archiver, etc. services
Ohio Edison Co.	\$ 16,946.39	001	Electricity
Old Trail School	\$ 10,984.30	507	Reimbursement for chromebook purchase from ESSER grant funds non-public allocation
OV Solutions Inc.	\$ 46,032.00	507/001	Face recognition and forehead temperature scan systems
Seibert Keck Insurance	\$ 12,040.45	001	Insurance renewal premiums
Deere & Company	\$ 13,142.12	001	Gators for maintenance and transportation
Richard W. Lemons Jr.	\$ 25,422.74	001	Consultant for administrative retreat
ICON Inc	\$ 3,503,114.81	004/003	Construction projects
Alco Products Inc.	\$ 76,403.98	001	Floor scrubbers, custodial supplies
Seibert Keck Insurance	\$ 137,115.00	001	Insurance renewal premiums
VALIC	\$ 236,437.88	001	Retiree severance payments
Huntington Bank	\$ 10,641.80	various	Medicare tax-payroll #1
SERS	\$ 40,391.66	001/006	SERS retirement surcharge FY20
Huntington Bank	\$ 12,093.83	various	Medicare tax-payroll #2
SERS	\$ 57,826.00	various	Classified retirement
STRS	\$ 207,129.57	various	Certified retirement
SRHCC-Dental	\$ 21,856.74	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 354,330.66	001/006	Employee benefits medical/prescription insurance
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REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006												
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