

MAY 31, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - May 2020



	May 2020 FCST Estimate	May 2020 Actuals	May 2019 Actuals	Variance-April 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	\$ 199,817	\$ 144,116	\$ 190,250	\$ (55,701)	May #2 State foundation payment reduced due to State budget cuts related to covid-19
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 228	\$ 291	\$ (2)	
1.050 - Property Tax Allocation	\$ 1,722,649	\$ 1,710,489	\$ 1,701,161	\$ (12,160)	homestead/rollback payments related to property tax payments less than forecast
1.060 - All Other Operating Revenues	\$ 28,417	\$ 127,283	\$ 206,204	\$ 98,866	kindergarten refunds yet to be processed included as receipt reductions in May in FCST
1.070 - Total Revenue	\$ 1,951,113	\$ 1,982,117	\$ 2,097,906	\$ 31,004	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 147	\$ -	\$ 89	\$ (147)	
2.080 Total Revenue and Other Financing Sources	\$ 1,951,260	\$ 1,982,117	\$ 2,097,995	\$ 30,857	
Expenditures:					
3.010 - Personnel Services	\$ 1,837,167	\$ 1,678,362	\$ 1,778,277	\$ 158,805	timing of FY20 expenditures vs estimates based on historical monthly percentages, spring supplemental payments delayed pending finalization of MOU with REA
3.020 - Employees' Retirement/Insur. Benefits	\$ 850,074	\$ 635,571	\$ 658,727	\$ 214,503	timing of FY20 expenditures vs estimates based on historical monthly percentages, retirement contributions owed to STRS/SERS due to insufficient funds in May foundation payments following State budget cuts due to covid-19, will be paid in June
3.030 - Purchased Services	\$ 587,212	\$ 521,349	\$ 513,749	\$ 65,863	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permmtted since onset of covid-19 pandemic
3.040 - Supplies and Materials	\$ 135,784	\$ 40,124	\$ 94,130	\$ 95,660	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permmtted since onset of covid-19 pandemic
3.050 - Capital Outlay	\$ 18,661	\$ 7,621	\$ 2,175	\$ 11,040	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permmtted since onset of covid-19 pandemic
3.060 - Intergovernmental	\$ 6,110	\$ 4,891	\$ 5,140	\$ 1,219	
4.300 - Other Objects	\$ 21,658	\$ 9,998	\$ (687)	\$ 11,660	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permmtted since onset of covid-19 pandemic
4.500 - Total Expenditures	\$ 3,456,666	\$ 2,897,915	\$ 3,051,511	\$ 558,751	
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	\$ 3,456,666	\$ 2,897,915	\$ 3,051,511	\$ 558,751	
Surplus/(Deficit) for Month	\$ (1,505,406)	\$ (915,799)	\$ (953,516)	\$ 589,607	
rb060320					

Revere Local School District

Forecast Comparison - General Operating Fund -May 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)	\$ 27,679,629	\$ 27,814,574	\$ 25,958,782	\$ 134,945	tax settlement higher than estimated, new construction growth higher than estimated
1.020 - Public Utility Personal Property Tax	\$ 1,477,873	\$ 1,553,783	\$ 1,518,918	\$ 75,910	tax settlement higher than estimated, new construction growth higher than estimated
1.035 - Unrestricted Grants-in-Aid	\$ 2,255,388	\$ 2,199,687	\$ 2,358,256	\$ (55,701)	May #2 State foundation payment reduced due to State budget cuts related to covid-19, will either pay refund amount of \$821K in full in FY20 or State will deduct over FY21 foundation payments
1.040 - Restricted Grants-in-Aid	\$ 2,515	\$ 2,514	\$ 2,565	\$ (1)	
1.050 - Property Tax Allocation	\$ 3,425,209	\$ 3,413,050	\$ 3,400,822	\$ (12,159)	homestead/rollback payments related to property tax payments less than forecast
1.060 - All Other Operating Revenues	\$ 1,408,584	\$ 1,592,805	\$ 1,492,931	\$ 184,221	kindergarten refunds yet to be processed included as receipt reductions in May in FCST, estimated refund amount based on two months of refunds but will only be one month since maany families received full pay discount of May premium at beginning of year
1.070 - Total Revenue	\$ 36,249,198	\$ 36,576,413	\$ 34,732,274	\$ 327,215	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
2.060 - All Other Financing Sources	\$ 853	\$ 706	\$ 2,930	\$ (147)	
2.080 Total Revenue and Other Financing Sources	\$ 36,500,051	\$ 36,827,119	\$ 34,985,204	\$ 327,068	
Expenditures:					
3.010 - Personnel Services	\$ 19,753,598	\$ 19,594,793	\$ 19,127,047	\$ 158,805	timing of FY20 expenditures vs estimates based on historical monthly percentages, spring supplemental payments delayed pending finalization of MOU with REA
3.020 - Employees' Retirement/Insur. Benefits	\$ 7,333,778	\$ 7,119,273	\$ 7,387,926	\$ 214,505	timing of FY20 expenditures vs estimates based on historical monthly percentages, retirement contributions owed to STRS/SERS due to insufficient funds in May foundation payments following State budget cuts due to covid-19, will be paid in June
3.030 - Purchased Services	\$ 5,298,236	\$ 5,232,374	\$ 5,380,962	\$ 65,862	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permmitted since onset of covid-19 pandemic
3.040 - Supplies and Materials	\$ 1,117,867	\$ 1,022,206	\$ 1,022,101	\$ 95,661	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permmitted since onset of covid-19 pandemic
3.050 - Capital Outlay	\$ 130,505	\$ 119,465	\$ 107,300	\$ 11,040	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permmitted since onset of covid-19 pandemic
3.060 - Intergovernmental	\$ 226,052	\$ 224,834	\$ 225,331	\$ 1,218	
4.300 - Other Objects	\$ 638,245	\$ 626,583	\$ 592,877	\$ 11,662	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permmitted since onset of covid-19 pandemic
4.500 - Total Expenditures	\$ 34,498,281	\$ 33,939,528	\$ 33,843,544	\$ 558,753	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 117,990	\$ 117,990	\$ 109,926	\$ -	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 34,866,271	\$ 34,307,518	\$ 34,203,470	\$ 558,753	
Surplus/(Deficit) FYTD	\$ 1,633,780	\$ 2,519,601	\$ 781,734	\$ 885,821	
<i>rb060320</i>					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY20

	Local Revenue				State Revenue				
2019 - 2020	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	7,639,296	-	37,598	79,022	192,981	-	232	250,089	8,199,218
August	4,074,204	-	126,637	159,336	267,665	-	229	89	4,628,160
September	- 1,808,956	752,729	79,414	249,831	191,880	-	228	528	3,083,566
October		-	82,544	111,218	196,050	-	228	-	390,040
November	-	-	42,556	30,008	189,921	1,702,560	228	-	1,965,273
December	-	-	42,690	46,682	190,705	-	228	-	280,305
January	-	-	19,496	17,095	260,660	-	228	-	297,479
February	6,804,312	-	33,544	56,105	187,729	-	228	-	7,081,918
March	5,095,112	-	44,579	93,395	189,023	-	228	-	5,422,337
April	2,392,695	801,054	50,718	63,055	188,957	-	228	-	3,496,707
May	-	-	18,149	109,134	144,116	1,710,489	228	-	1,982,117
June	-	-	-	-	-	-	-	-	-
Totals	\$27,814,575	\$1,553,783	\$577,925	\$1,014,881	\$2,199,687	\$3,413,049	\$2,514	\$250,706	\$36,827,120
% of Total	75.53%	4.22%	1.57%	2.76%	5.97%	9.27%	0.01%	0.68%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb060320

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY20

2019-2020						Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
	Salaries	Benefits	Services	Supplies	Equipment				
July	1,504,581	520,804	483,573	223,240	17,235	19,773	-	363,775	3,132,981
August	2,399,743	692,986	446,050	134,670	3,235	12,901	-	-	3,689,585
September	1,651,982	714,958	520,969	139,052	28,547	227,415	-	4,215	3,287,138
October	1,608,730	630,804	594,186	117,720	4,966	11,457	-	-	2,967,863
November	1,722,620	608,631	400,117	75,903	4,925	14,312	219,942	-	3,046,450
December	1,747,128	744,370	491,517	61,029	5,375	19,774	-	-	3,069,193
January	2,426,381	663,858	468,070	33,179	24,050	14,236	-	-	3,629,774
February	1,617,523	731,283	469,528	105,812	21,024	19,237	-	-	2,964,407
March	1,655,514	649,942	491,438	73,047	2,310	12,873	-	-	2,885,124
April	1,582,229	526,068	345,576	18,431	177	264,609	-	-	2,737,090
May	1,678,362	635,571	521,349	40,124	7,621	14,889	-	-	2,897,916
June	-	-	-	-	-	-	-	-	-
TOTALS	\$19,594,793	\$7,119,275	\$5,232,373	\$1,022,207	\$119,464	\$631,476	\$219,942	\$367,990	\$34,307,520
% of Total	57.12%	20.75%	15.25%	2.98%	0.35%	1.84%	0.64%	1.07%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only for FY2020									rb060320

Revere Local School District

May 2020



FINSUMM Financial Summary

rb060320

		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2019		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$19,366,448.43	\$1,982,116.65	\$36,827,118.61	\$2,897,915.57	\$34,307,518.16	\$21,886,048.88	\$1,308,957.75	\$20,577,091.13
002	Bond Retirement	\$1,868,480.53	\$98,989.39	\$4,750,556.92	\$1,195,361.11	\$4,353,070.72	2,265,966.73	\$0.00	2,265,966.73
003	Permanent Improvement	\$4,904,638.02	\$81,857.85	\$2,972,646.03	\$0.00	\$4,843,273.02	3,034,011.03	\$2,628,005.50	406,005.53
004	Building Fund	\$46,945,926.65	\$24,102.15	\$8,003,999.63	\$19,531.91	\$33,927,230.08	21,022,696.20	\$20,146,332.01	876,364.19
006	Food Service	\$79,109.60	\$8,811.49	\$901,624.77	\$51,756.29	\$1,047,427.27	(66,692.90)	\$58,457.40	(125,150.30)
007	Special Trust	\$29,836.36	\$14,600.00	\$35,840.00	\$31,250.00	\$32,638.00	33,038.36	\$500.00	32,538.36
008	Endowment	\$18,130.93	\$15.59	\$472.39	\$0.00	\$0.00	18,603.32	\$0.00	18,603.32
009	Uniform School Supplies	\$106,047.05	\$7,399.75	\$154,545.07	\$3,977.63	\$151,678.97	108,913.15	\$13,736.50	95,176.65
018	Public School Support	\$389,646.14	(\$9,265.08)	\$119,222.15	\$5,344.10	\$302,136.73	206,731.56	\$58,100.62	148,630.94
019	Other Grants	\$1,996.18	\$15,000.00	\$15,000.00	\$0.00	\$771.26	16,224.92	\$3,792.37	12,432.55
022	District Agency	\$10,181.20	\$0.00	\$2,787.56	\$0.00	\$3,049.74	9,919.02	\$0.00	9,919.02
024	Employee Benefits Self-Insurance	\$5,978.70	\$3,842.44	\$42,525.09	\$1,516.34	\$43,453.77	5,050.02	\$7,095.85	(2,045.83)
026	Employee Benefits Section 125	\$23,465.64	\$8,872.90	\$106,618.32	\$7,529.03	\$108,815.95	21,268.01	\$2,534.05	18,733.96
200	Student Managed Activity	\$135,243.71	\$8,956.00	\$72,726.02	\$8,863.84	\$49,310.60	158,659.13	\$21,714.46	136,944.67
300	District Managed Student Activities	\$1,192,866.90	\$39,319.40	\$486,561.81	\$6,625.02	\$362,459.79	1,316,968.92	\$1,177,563.25	139,405.67
451	Data Communications	\$0.00	\$0.00	\$7,200.00	\$8,773.81	\$0.00	7,200.00	\$0.00	7,200.00
467	Student Wellness and Success	\$0.00	\$0.00	\$82,058.50	\$0.00	\$79,068.05	2,990.45	\$3,348.95	(358.50)
499	Miscellaneous State Grants	\$0.00	\$0.00	\$11,949.80	\$0.00	\$3,639.59	8,310.21	\$4,740.00	3,570.21
516	IDEA Special Education	(\$46,379.90)	\$38,224.86	\$495,471.78	\$34,128.10	\$483,219.98	(34,128.10)	\$53,849.78	(87,977.88)
572	Title I	(\$6,823.08)	\$7,102.30	\$106,338.16	\$7,102.30	\$106,617.38	(7,102.30)	\$0.00	(7,102.30)
587	Early Childhood Special Education	(\$778.97)	\$0.00	\$7,582.74	\$1,404.44	\$8,208.21	(1,404.44)	\$0.00	(1,404.44)
590	Title II-A	(\$3,583.01)	\$4,094.62	\$42,016.51	\$4,094.62	\$42,528.12	(4,094.62)	\$0.00	(4,094.62)
599	Title IV-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$75,020,431.08	\$2,334,040.31	\$55,244,861.86	\$4,285,174.11	\$80,256,115.39	\$50,009,177.55	\$25,488,728.49	\$24,520,449.06

Revere Local School District



Approved Funds for 2019/2020

This report is a listing of all grant funds authorized and/or received throughout the 2018/2019 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	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00
467/9020	Student Wellness and Success 2020	\$82,058.50	\$0.00	\$82,058.50	\$82,058.50
499/9020	Safety Grant 2020	\$11,949.80	\$0.00	\$11,949.80	\$11,949.80
	Total State Funds	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00
Federal Grants					
516/9019	IDEA Part B Special Education 2019	\$595,042.14	\$0.00	\$121,671.49	\$586,658.95
516/9020	IDEA Part B Special Education 2020	\$524,613.91	\$38,224.86	\$373,800.29	\$373,800.29
572/9019	Title I 2019	\$152,365.63	\$0.00	\$20,469.20	\$151,318.52
572/9020	Title I 2020	\$115,184.53	\$7,102.30	\$85,868.96	\$85,868.96
587/9019	Early Childhood Special Education 2019	\$7,747.74	\$0.00	\$778.97	\$7,747.54
587/9020	Early Childhood Special Education 2020	\$8,208.01	\$0.00	\$6,803.77	\$6,803.77
590/9019	Title II-A 2019	\$43,717.83	\$0.00	\$5,164.93	\$43,717.83
590/9020	Title II-A 2020	\$41,670.46	\$4,094.62	\$36,851.58	\$36,851.58
599/9019	Title IV-A 2019	\$14,361.28	\$0.00	\$0.00	\$12,614.61
599/9020	Title IV-A 2020	\$10,333.10	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$1,513,244.63	\$49,421.78	\$651,409.19	\$1,305,382.05
rb060320					

Revere Local School District



Record of Advances for 2019/2020

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/24/2018	001	006/0000	Food Services	\$150,000.00	7/16/2019	\$150,000.00
7/24/2018	001	300/920A	Athletics	\$100,000.00	7/16/2019	\$100,000.00
7/16/2019	001	006/0000	Food Services	\$150,000.00		
7/16/2019	001	300/920A	Athletics	\$100,000.00		
TOTAL Advances for 2019-2020				\$500,000.00		\$250,000.00
Advances Outstanding						\$250,000.00
rb060320						

Revere Local School District



Cash Reconciliation

May 31, 2020

FINSUM Balance			\$ 50,009,177.55
Bank Balance:			
Huntington Bank	2,237,965.65		
	-		
	-		
		\$ 2,237,965.65	
Investments:			
Meeder Investment Managers Managed Portfolio - General	19,341,589.85		
Meeder Investment Managers Managed Portfolio - Building Fund	10,199,302.63		
STAR Ohio - General Account	7,617,449.97		
STAR Ohio PLUS - General Account	26,294.72		
STAR Ohio - Bond Retirement Account	10,842,341.54		
		\$ 48,026,978.71	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
		\$ 800.00	
Change Fund:			
	-		
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (251,222.88)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	90.00		
Payroll Direct Deposit Correction To Be Posted	1,903.86		
STRS Deduction To Be Posted	0.01		
QTD Payroll Deductions To Be Remitted	(6,903.18)		
ACH Payments In Transit	27.53		
Receipt Adjustment To Be Posted	(462.15)		
		\$ (5,343.93)	
Bank Balance			\$ 50,009,177.55
Variance			\$ -
rb060320			

Revere Local School District

May 31, 2020



Appropriation Summary

rb060320

		FYTD	Prior FY	FYTD	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	\$38,841,683.75	\$240,343.89	\$39,082,027.64	\$34,307,518.16	\$2,897,915.57	\$1,308,957.75	3,465,551.73	91.13%
002	Bond Retirement	\$4,363,600.00	\$0.00	\$4,363,600.00	\$4,353,070.72	\$1,195,361.11	\$0.00	10,529.28	99.76%
003	Permanent Improvement	\$1,212,000.00	\$3,887,288.82	\$5,099,288.82	\$4,843,273.02	\$0.00	\$2,628,005.50	(2,371,989.70)	146.52%
004	Building Fund	\$14,143,100.00	\$43,957,278.78	\$58,100,378.78	\$33,927,230.08	\$19,531.91	\$20,146,332.01	4,026,816.69	93.07%
006	Food Service	\$1,163,487.19	\$4,465.81	\$1,167,953.00	\$1,047,427.27	\$51,756.29	\$58,457.40	62,068.33	94.69%
007	Special Trust	\$25,250.00	\$0.00	\$25,250.00	\$32,638.00	\$31,250.00	\$500.00	(7,888.00)	131.24%
008	Endowment	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	400.00	0.00%
009	Uniform School Supplies	\$232,715.48	\$5,070.54	\$237,786.02	\$151,678.97	\$3,977.63	\$13,736.50	72,370.55	69.56%
018	Public School Support	\$255,361.83	\$257,404.12	\$512,765.95	\$302,136.73	\$5,344.10	\$58,100.62	152,528.60	70.25%
019	Other Grants	\$4,021.70	\$883.55	\$4,905.25	\$771.26	\$0.00	\$3,792.37	341.62	93.04%
022	District Agency	\$20,080.00	(\$80.00)	\$20,000.00	\$3,049.74	\$0.00	\$0.00	16,950.26	15.25%
024	Employee Benefits Self-Insurance	\$48,500.00	\$0.00	\$48,500.00	\$43,453.77	\$1,516.34	\$7,095.85	(2,049.62)	104.23%
026	Employee Benefits Section 125	\$116,000.00	\$268.50	\$116,268.50	\$108,815.95	\$7,529.03	\$2,534.05	4,918.50	95.77%
200	Student Managed Activity	\$149,653.69	\$109.47	\$149,763.16	\$49,310.60	\$8,863.84	\$21,714.46	78,738.10	47.42%
300	District Managed Student Activities	\$1,462,335.95	\$10,779.93	\$1,473,115.88	\$362,459.79	\$6,625.02	\$1,177,563.25	(66,907.16)	104.54%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$8,773.81	\$0.00	7,200.00	0.00%
467	Student Wellness and Success	\$82,417.00	\$0.00	\$82,417.00	\$79,068.05	\$0.00	\$3,348.95	0.00	100.00%
499	Miscellaneous State Grants	\$11,949.80	\$0.00	\$11,949.80	\$3,639.59	\$0.00	\$4,740.00	3,570.21	70.12%
516	IDEA Special Education	\$581,420.47	\$32,489.23	\$613,909.70	\$483,219.98	\$34,128.10	\$53,849.78	76,839.94	87.48%
572	Title I	\$134,620.76	\$0.00	\$134,620.76	\$106,617.38	\$7,102.30	\$0.00	28,003.38	79.20%
587	Early Childhood Special Education	\$8,217.74	\$0.00	\$8,217.74	\$8,208.21	\$1,404.44	\$0.00	9.53	99.88%
590	Title II-A	\$42,945.75	\$0.00	\$42,945.75	\$42,528.12	\$4,094.62	\$0.00	417.63	99.03%
599	Title IV-A	\$12,079.77	\$0.00	\$12,079.77	\$0.00	\$0.00	\$0.00	12,079.77	0.00%
Totals		\$62,919,040.88	\$48,396,302.64	\$111,315,343.52	\$80,256,115.39	\$4,285,174.11	\$25,488,728.49	\$5,570,499.64	95.00%

Revere Local School District



Check Register for Checks > \$9,999.99

May 2020

Vendor	Amount	Fund	Description
ESC of Northeast Ohio	\$ 100,493.49	001/467/516 /587	Special education aides, LEP services, gifted coordinator, preschool aides, vision specialist, at-risk coordinator
Kidslink Neurobehavioral	\$ 97,619.94	001	Special education tuition
Ohio Edison Co.	\$ 17,344.17	001	Electricity
Squire Patton Boggs LLP	\$ 16,950.00	001	Legal services
Village of Richfield	\$ 25,899.44	001	Sewer charges
Diligent Electronic Security Systems	\$ 13,089.58	004	Bus garage security cameras
PRN Therapy Services	\$ 43,524.00	001	Special education OT/PT services
Summit County ESC	\$ 23,100.00	001	Special education tuition
Huntington National Bank	\$ 1,117,350.00	002	Bonds interest
Huntington National Bank	\$ 82,902.24	001/002	Energy conservation bonds principal/interest
SRHCC-Dental	\$ 22,977.63	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 350,838.94	001/006	Employee benefits medical/prescription insurance
Huntington Bank	\$ 830,448.20	various	Payroll #1
Huntington Bank	\$ 92,061.60	001	Payroll #2 supplementals
Huntington Bank	\$ 816,310.03	various	Payroll #2
Huntington Bank	\$ 11,522.30	various	Medicare contributions - payroll #1
Huntington Bank	\$ 13,040.09	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 28,207.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 10,528.07	various	Certified retirement contributions
State Teachers' Retirement System	\$ 194,028.06	various	Certified retirement contributions
rb060320			

FY2020													
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	79,109.60	114,647.85	91,984.43	80,545.14	84,923.52	107,173.44	107,150.34	126,029.04	154,253.21	103,486.76	(23,748.10)	(66,692.90)	
Interest Earnings													0.00
Student Breakfast 1511			876.70	1,400.75	1,011.70	685.45	885.95	892.30	408.40	267.50	(116.36)		6,312.39
Student Lunch Sales1512	766.65	33,310.79	47,828.79	38,622.99	43,553.07	32,841.41	37,722.94	39,692.41	27,451.20				301,790.25
Student A-La-Carte Sales 1513			37,224.99	45,912.85	42,513.95	32,565.10	43,309.30	45,699.00	24,215.50				271,440.69
Student Milk Sales 1514			596.20	864.60	713.90	537.90	708.95	744.70	344.85				4,511.10
Adult Breakfast 1521			5.70	0.75	0.00	1.70	3.80	2.25	1.25				15.45
Adult Lunch Sales 1522 + 1523			1,195.50	1,785.60	1,787.50	1,290.15	1,580.80	1,824.30	1,010.90				10,474.75
Catering - Bath 1559													0.00
Catering - Hillcrest 1559													0.00
Catering - RMS 1559						76.25							76.25
Catering - RHS 1559				360.50		566.20							926.70
Miscellaneous 1890													0.00
Vending Commissions - RMS 1890			66.50	188.75	338.80	134.70	396.00	306.10	80.45	36.80			1,548.10
Vending Commissions - RHS 1890				173.10	132.90	66.25	68.75	75.00	96.50	52.70	12.54		677.74
State Subsidy 3213													0.00
Federal Subsidy 4120				10,054.17	12,834.00	10,937.07	8,477.44	10,584.93	11,018.89	10,139.14	8,915.31		82,960.95
Transfers In 5100	70,890.40												70,890.40
Refund/Prior Year Expenditure 5300													0.00
Advances In 5210	150,000.00												150,000.00
TOTALS RECEIPTS	221,657.05	33,310.79	87,794.38	99,364.06	102,885.82	79,702.18	93,153.93	99,820.99	64,627.94	10,496.14	8,811.49	0.00	901,624.77
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	21,105.96	35,895.30	25,059.62	26,111.35	26,766.10	26,702.03	39,879.94	25,190.43	25,463.53	25,459.64	25,459.64		303,093.54
Substitutes 142			931.46	2,245.63	832.58	711.20	1,498.37	2,250.92	1,372.31	3,316.44			13,158.91
Overtime/Extra Time 144 + 149			472.73	1,214.60	428.30	34.20	774.10	838.17	(1,032.01)	617.16	795.28		4,142.53
Non-contributing 147	400.00												400.00
Leaves/Holiday 154	92.12	61.71											153.83
Severence													0.00
Benefits 200s	14,520.72	19,987.25	15,593.88	15,845.06	15,723.88	16,802.23	18,172.64	15,872.94	15,586.81	16,223.79	15,874.62		180,203.82
SURcharge													0.00
Purchased Services 410 & 419													0.00
Management Services 415			6,770.00				1,253.75	1,135.00		4,196.25			13,355.00
Repair/Maintenance 423													0.00
Travel/Meetings 433 434			129.92		225.04		323.32			181.70			859.98
Food/Supplies 560 569		29.95	50,276.06	49,569.04	36,660.00	35,475.62	12,373.11	26,309.36	74,003.75	3,865.27	7,066.98		295,629.14
New Equipment 640 500													0.00
New Equipment 640 200													0.00
New Equipment 640 100													0.00
New Equipment 640 400													0.00
New Equipment DISTRICT 640 000										83,870.75			83,870.75
Dues/Fees 849											2,559.77		2,559.77
Return of Advance 922	150,000.00												150,000.00
TOTALS EXPENDITURES	186,118.80	55,974.21	99,233.67	94,985.68	80,635.90	79,725.28	74,275.23	71,596.82	115,394.39	137,731.00	51,756.29	0.00	1,047,427.27
													853,685.79
ENDING BALANCES	114,647.85	91,984.43	80,545.14	84,923.52	107,173.44	107,150.34	126,029.04	154,253.21	103,486.76	(23,748.10)	(66,692.90)	(66,692.90)	
ENCUMBRANCES	410,419.38	346,079.93	297,455.73	249,890.48	215,912.29	190,170.13	260,418.43	250,413.95	181,023.08	93,208.11	58,457.40		
UNENCUMBERED BAL	(295,771.53)	(254,095.50)	(216,910.59)	(164,966.96)	(108,738.85)	(83,019.79)	(134,389.39)	(96,160.74)	(77,536.32)	(116,956.21)	(125,150.30)	(66,692.90)	