

MARCH 31, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund -March 2020



	March 2020 FCST Estimate	March 2020 Actuals	March 2019 Actuals	Variance-March 2020 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 4,732,015	\$ 5,095,112	\$ 4,464,840	\$ 363,097	timing of receipt of tax advances
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 188,371	\$ 189,023	\$ 190,150	\$ 652	
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 228	\$ 413	\$ (2)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 75,000	\$ 137,974	\$ 165,138	\$ 62,974	timing of receipt of interest earnings and tuition payments compared to prior fiscal years
1.070 - Total Revenue	\$ 4,995,616	\$ 5,422,337	\$ 4,820,541	\$ 426,721	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 348	\$ -	\$ 1,948	\$ (348)	
2.080 Total Revenue and Other Financing Sources	\$ 4,995,964	\$ 5,422,337	\$ 4,822,489	\$ 426,373	
Expenditures:					
3.010 - Personnel Services	\$ 1,655,701	\$ 1,655,514	\$ 2,375,745	\$ 187	
3.020 - Employees' Retirement/Insur. Benefits	\$ 623,500	\$ 649,942	\$ 621,808	\$ (26,442)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.030 - Purchased Services	\$ 568,500	\$ 491,438	\$ 564,758	\$ 77,062	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 101,000	\$ 73,047	\$ 99,706	\$ 27,953	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 15,500	\$ 2,310	\$ 6,422	\$ 13,190	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 18,000	\$ 12,873	\$ 17,998	\$ 5,127	
4.500 - Total Expenditures	\$ 2,982,201	\$ 2,885,124	\$ 3,686,437	\$ 97,077	
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	\$ 2,982,201	\$ 2,885,124	\$ 3,686,437	\$ 97,077	
Surplus/(Deficit) for Month	\$ 2,013,763	\$ 2,537,213	\$ 1,136,052	\$ 523,450	
rb040320					

Revere Local School District

Forecast Comparison - General Operating Fund -March 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)	\$ 25,465,987	\$ 25,421,880	\$ 23,787,400	\$ (44,107)	timing of receipt of tax advances
1.020 - Public Utility Personal Property Tax	\$ 752,729	\$ 752,729	\$ 765,634	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,882,837	\$ 1,866,614	\$ 1,975,119	\$ (16,223)	special education transportation subsidy reduced from October estimate used for forecast
1.040 - Restricted Grants-in-Aid	\$ 2,067	\$ 2,057	\$ 2,180	\$ (10)	
1.050 - Property Tax Allocation	\$ 1,704,634	\$ 1,702,560	\$ 1,699,661	\$ (2,074)	
1.060 - All Other Operating Revenues	\$ 1,250,600	\$ 1,351,750	\$ 1,198,828	\$ 101,150	timing of receipt of interest earnings and tuition payments compared to prior fiscal years
1.070 - Total Revenue	\$ 31,058,854	\$ 31,097,590	\$ 29,428,822	\$ 38,736	

Other Financing Sources:

2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
2.060 - All Other Financing Sources	\$ 1,402	\$ 706	\$ 2,752	\$ (696)	
2.080 Total Revenue and Other Financing Sources	\$ 31,310,256	\$ 31,348,296	\$ 29,681,574	\$ 38,040	

Expenditures:

3.010 - Personnel Services	\$ 16,430,046	\$ 16,334,202	\$ 15,790,351	\$ 95,844	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 5,977,052	\$ 5,957,636	\$ 6,115,185	\$ 19,416	STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	\$ 4,281,278	\$ 4,365,448	\$ 4,379,479	\$ (84,170)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 957,682	\$ 963,652	\$ 841,447	\$ (5,970)	
3.050 - Capital Outlay	\$ 129,483	\$ 111,667	\$ 101,118	\$ 17,816	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ 220,852	\$ 219,942	\$ 5,140	\$ 910	
4.300 - Other Objects	\$ 346,546	\$ 351,978	\$ 334,763	\$ (5,432)	
4.500 - Total Expenditures	\$ 28,342,939	\$ 28,304,525	\$ 27,567,483	\$ 38,414	

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	\$ 28,710,929	\$ 28,672,515	\$ 27,927,409	\$ 38,414	

Surplus/(Deficit) FYTD

	\$ 2,599,327	\$ 2,675,781	\$ 1,754,165	\$ 76,454	
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Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY20

2019 - 2020	Local Revenue				State Revenue				
	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	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$25,421,880	\$752,729	\$509,058	\$842,692	\$1,866,614	\$1,702,560	\$2,057	\$250,706	\$31,348,296
% of Total	81.09%	2.40%	1.62%	2.69%	5.95%	5.43%	0.01%	0.80%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb040320

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY20

2019-2020	Salaries	Benefits	Services	Supplies	Equipment	Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
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	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$16,334,202	\$5,957,636	\$4,365,448	\$963,652	\$111,667	\$351,978	\$219,942	\$367,990	\$28,672,515
% of Total	56.97%	20.78%	15.23%	3.36%	0.39%	1.23%	0.77%	1.28%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only for FY2020									rb040320

Revere Local School District



March 2020

FINSUMM Financial Summary

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Fund	Fund Name	Beginning Balance 7/1/2019	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	\$19,366,448.43	\$5,422,336.38	\$31,348,294.84	\$2,885,123.23	\$28,672,512.98	\$22,042,230.29	\$1,784,196.64	\$20,258,033.65
002	Bond Retirement	\$1,868,480.53	\$701,565.46	\$4,204,371.71	\$1,000.00	\$3,121,637.99	2,951,214.25	\$1,194,350.00	1,756,864.25
003	Permanent Improvement	\$4,904,638.02	\$1,626,727.37	\$2,746,875.87	\$229,086.10	\$4,821,522.26	2,829,991.63	\$1,138,278.36	1,691,713.27
004	Building Fund	\$46,945,926.65	\$46,000.32	\$7,971,276.39	\$6,268,559.96	\$31,002,382.23	23,914,820.81	\$23,019,414.08	895,406.73
006	Food Service	\$79,109.60	\$64,627.94	\$882,317.14	\$115,394.39	\$857,939.98	103,486.76	\$181,023.08	(77,536.32)
007	Special Trust	\$29,836.36	\$0.00	\$15,740.00	\$0.00	\$1,388.00	44,188.36	\$500.00	43,688.36
008	Endowment	\$18,130.93	\$37.51	\$415.45	\$0.00	\$0.00	18,546.38	\$0.00	18,546.38
009	Uniform School Supplies	\$106,047.05	\$1,967.00	\$146,816.32	\$3,268.46	\$147,308.31	105,555.06	\$14,345.69	91,209.37
018	Public School Support	\$389,646.14	\$9,273.26	\$127,729.32	\$2,264.36	\$293,602.07	223,773.39	\$64,394.79	159,378.60
019	Other Grants	\$1,996.18	\$0.00	\$0.00	\$0.00	\$771.26	1,224.92	\$3,792.37	(2,567.45)
022	District Agency	\$10,181.20	\$972.00	\$2,787.56	\$1,973.68	\$3,049.74	9,919.02	\$0.00	9,919.02
024	Employee Benefits Self-Insurance	\$5,978.70	\$3,851.36	\$34,840.21	\$4,491.84	\$39,649.65	1,169.26	\$9,590.37	(8,421.11)
026	Employee Benefits Section 125	\$23,465.64	\$9,799.18	\$88,652.14	\$11,960.69	\$93,272.09	18,845.69	\$18,077.91	767.78
200	Student Managed Activity	\$135,243.71	\$1,560.49	\$60,999.02	\$3,516.86	\$39,896.76	156,345.97	\$15,048.24	141,297.73
300	District Managed Student Activities	\$1,192,866.90	\$50,103.00	\$446,446.41	\$17,581.69	\$353,637.99	1,285,675.32	\$1,195,562.55	90,112.77
451	Data Communications	\$0.00	\$3,600.00	\$7,200.00	\$0.00	\$0.00	7,200.00	\$0.00	7,200.00
467	Student Wellness and Success	\$0.00	\$0.00	\$82,058.50	\$8,773.81	\$61,520.43	20,538.07	\$20,896.57	(358.50)
499	Miscellaneous State Grants	\$0.00	\$0.00	\$11,949.80	\$2,148.00	\$3,639.59	8,310.21	\$4,740.00	3,570.21
516	IDEA Special Education	(\$46,379.90)	\$38,224.86	\$419,022.06	\$38,224.86	\$410,867.02	(38,224.86)	\$81,771.98	(119,996.84)
572	Title I	(\$6,823.08)	\$7,102.30	\$92,133.56	\$7,102.30	\$92,412.78	(7,102.30)	\$0.00	(7,102.30)
587	Early Childhood Special Education	\$0.00	\$0.00	\$6,803.77	\$0.00	\$6,803.77	0.00	\$1,404.44	(1,404.44)
590	Title II-A	(\$3,583.01)	\$4,094.62	\$33,827.27	\$4,094.62	\$34,338.88	(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)	\$75,021,210.05	\$7,991,843.05	\$48,730,557.34	\$9,604,564.85	\$70,058,153.78	\$53,693,613.61	\$28,747,387.07	\$24,946,226.54

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	\$3,600.00	\$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	\$3,600.00	\$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	\$297,350.57	\$297,350.57
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	\$71,664.36	\$71,664.36
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	\$28,662.34	\$28,662.34
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	\$552,565.63	\$1,206,538.49
rb040320					

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
<i>rb040320</i>						

Revere Local School District



Cash Reconciliation

March 31, 2020

FINSUM Balance			\$ 53,693,613.61
Bank Balance:			
Huntington Bank	1,159,851.71		
	-		
	-		
		\$ 1,159,851.71	
Investments:			
Meeder Investment Managers Managed Portfolio - General	21,501,045.86		
Meeder Investment Managers Managed Portfolio - Building Fund	11,557,392.15		
STAR Ohio - General Account	8,566,188.29		
STAR Ohio PLUS - General Account	26,273.76		
STAR Ohio - Bond Retirement Account	13,604,154.75		
		\$ 55,255,054.81	
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		\$ (2,674,996.51)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions Yet To Be Remitted	-		
ACH Payments In Transit	(47,146.40)		
	-		
		\$ (47,096.40)	
Bank Balance			\$ 53,693,613.61
Variance			\$ -

Appropriation Summary

rb040320

			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	\$38,852,234.00	\$229,793.64	\$39,082,027.64	\$28,672,512.98	\$2,885,123.23	\$1,784,196.64	8,625,318.02	77.93%
002	Bond Retirement	\$4,363,600.00	\$0.00	\$4,363,600.00	\$3,121,637.99	\$1,000.00	\$1,194,350.00	47,612.01	98.91%
003	Permanent Improvement	\$1,215,000.00	\$3,884,288.82	\$5,099,288.82	\$4,821,522.26	\$229,086.10	\$1,138,278.36	(860,511.80)	116.88%
004	Building Fund	\$14,143,100.00	\$43,957,278.78	\$58,100,378.78	\$31,002,382.23	\$6,268,559.96	\$23,019,414.08	4,078,582.47	92.98%
006	Food Service	\$1,167,953.00	\$0.00	\$1,167,953.00	\$857,939.98	\$115,394.39	\$181,023.08	128,989.94	88.96%
007	Special Trust	\$25,250.00	\$0.00	\$25,250.00	\$1,388.00	\$0.00	\$500.00	23,362.00	7.48%
008	Endowment	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	400.00	0.00%
009	Uniform School Supplies	\$233,900.00	\$3,886.02	\$237,786.02	\$147,308.31	\$3,268.46	\$14,345.69	76,132.02	67.98%
018	Public School Support	\$235,430.00	\$257,335.95	\$492,765.95	\$293,602.07	\$2,264.36	\$64,394.79	134,769.09	72.65%
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	\$20,000.00	\$0.00	\$20,000.00	\$3,049.74	\$1,973.68	\$0.00	16,950.26	15.25%
024	Employee Benefits Self-Insurance	\$48,500.00	\$0.00	\$48,500.00	\$39,649.65	\$4,491.84	\$9,590.37	(740.02)	101.53%
026	Employee Benefits Section 125	\$116,000.00	\$268.50	\$116,268.50	\$93,272.09	\$11,960.69	\$18,077.91	4,918.50	95.77%
200	Student Managed Activity	\$149,467.16	\$296.00	\$149,763.16	\$39,896.76	\$3,516.86	\$15,048.24	94,818.16	36.69%
300	District Managed Student Activities	\$1,464,718.95	\$8,396.93	\$1,473,115.88	\$353,637.99	\$17,581.69	\$1,195,562.55	(76,084.66)	105.16%
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	\$82,417.00	\$0.00	\$82,417.00	\$61,520.43	\$8,773.81	\$20,896.57	0.00	100.00%
499	Miscellaneous State Grants	\$11,949.80	\$0.00	\$11,949.80	\$3,639.59	\$2,148.00	\$4,740.00	3,570.21	70.12%
516	IDEA Special Education	\$581,420.47	\$32,489.23	\$613,909.70	\$410,867.02	\$38,224.86	\$81,771.98	121,270.70	80.25%
572	Title I	\$134,620.76	\$0.00	\$134,620.76	\$92,412.78	\$7,102.30	\$0.00	42,207.98	68.65%
587	Early Childhood Special Education	\$8,217.74	\$0.00	\$8,217.74	\$6,803.77	\$0.00	\$1,404.44	9.53	99.88%
590	Title II-A	\$42,945.75	\$0.00	\$42,945.75	\$34,338.88	\$4,094.62	\$0.00	8,606.87	79.96%
599	Title IV-A	\$12,079.77	\$0.00	\$12,079.77	\$0.00	\$0.00	\$0.00	12,079.77	0.00%
Totals		\$62,920,426.10	\$48,374,917.42	\$111,295,343.52	\$70,058,153.78	\$9,604,564.85	\$28,747,387.07	\$12,489,802.67	88.78%

Revere Local School District



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

Vendor	Amount	Fund	Description
ICON Inc.	\$ 3,424,541.51	004/003	Construction of Revere HS, Bus Garage, Richfield ES, Bath ES
Dominion East Ohio	\$ 11,452.07	001	Natural gas
Hanging Mobile Concepts LLC	\$ 30,000.00	004	Mobile art for Revere HS (donation)
Renhill Group Inc.	\$ 19,284.04	001	Substitute teachers
Securitec One Inc.	\$ 11,155.30	001	Security camera upgrades and maintenance services
Ohio Edison Co.	\$ 27,022.64	001	Electricity
ESC of Northeast Ohio	\$ 103,584.26	001/467/516	Special education aides, at-risk coordinator, gifted coordinator, preschool aides, vision services, LEP services
Kidslink Neurobehavioral	\$ 32,291.68	001	Special education tuition
Lykins Energy Solutions	\$ 13,415.85	001	Diesel fuel
PRN Therapy Services Inc.	\$ 20,592.00	001	OT/PT services
P.S.I.	\$ 15,176.34	001	Nursing services
Renhill Group Inc.	\$ 20,315.97	001	Substitute teachers
Suburban School Transportation	\$ 11,477.50	001	Special education transportation
Emerald Environmental Inc.	\$ 81,760.00	004	Asbestos testing/monitoring services for construction projects
Huntington National Bank	\$ 11,933.01	001/006/018	Staff travel, professional meeting, meeting food, supplies
BSHM Architects Inc.	\$ 383,103.58	004	Architectural/engineering services
Cady Reporting Services	\$ 10,019.15	001	Court reporter for special education hearing
ICON Inc.	\$ 2,547,471.61	004/003	Construction of Revere HS, Bus Garage, Richfield ES, Bath ES
Gordon Food Service	\$ 51,733.35	006	Food services supplies
NEO Adm. Co.	\$ 11,695.19	026	Section 125 claims
SRHCC-Dental	\$ 23,123.25	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 353,143.82	001/006	Employee benefits medical/prescription insurance
Huntington Bank	\$ 833,024.86	various	Payroll #1
Huntington Bank	\$ 57,602.76	various	Payroll #1-supplementals
Huntington Bank	\$ 835,196.25	various	Payroll #2
Huntington Bank	\$ 12,125.48	various	Medicare contributions - payroll #1
Huntington Bank	\$ 12,082.54	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 56,414.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 92,065.81	various	Certified retirement contributions
State Teachers' Retirement System	\$ 102,129.44	various	Certified retirement contributions
rb040320			

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 BALANCE	75,105.50	114,547.55	91,994.43	50,545.14	84,923.52	107,173.44	107,150.34	125,029.04	154,253.21	103,455.75	103,455.75	103,455.75	
Interest Earnings													0.00
Student Breakfast			575.70	1,400.70	1,011.70	555.45	555.55	552.30	405.40				5,151.25
Student Lunch Sales	755.55	33,310.75	47,925.75	35,522.55	43,553.07	32,541.41	37,732.54	35,550.41	27,451.20				301,750.25
Student A-La-Carte Sales			27,334.55	45,912.55	42,513.55	32,555.10	43,305.50	45,555.00	24,215.50				271,440.55
Student Milk Sales			555.20	554.50	713.50	537.50	705.55	744.70	344.55				4,511.10
Adult Breakfast			5.70	0.75	0.00	1.70	3.50	2.25	1.25				15.45
Adult Lunch Sales			1,155.50	1,755.50	1,757.50	1,250.15	1,550.50	1,524.30	1,010.50				10,474.75
Catering - Bath													0.00
Catering - Hilscrest													0.00
Catering - RWS						75.25							75.25
Catering - R-HS				350.50		555.20							905.70
Miscellaneous													0.00
Vending Commissions - RWS			55.50	155.75	335.50	134.70	355.00	305.10	50.45				1,511.30
Vending Commissions - R-HS				173.10	132.50	55.25	55.75	75.00	55.50				512.50
State Subsidy													0.00
Federal Subsidy				10,554.17	12,534.00	10,537.07	5,477.44	10,554.53	11,015.55				53,505.50
Transfers In	70,550.40												70,550.40
Refund/Prior Year Expenditure													0.00
Advances In	150,000.00												150,000.00
TOTALS RECEIPTS	221,557.05	33,310.75	57,754.35	55,354.05	102,555.52	75,702.15	53,153.53	55,520.55	64,527.54	0.00	0.00	0.00	552,317.14
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	21,105.55	35,555.30	25,055.52	25,111.35	25,755.10	25,702.03	35,575.54	25,150.43	25,453.53				252,174.25
Substitutes 142			531.45	2,345.53	532.55	711.20	1,455.37	2,250.52	1,372.31				9,542.47
Overtime/Extra Time 144 + 145			472.73	1,214.50	425.30	34.20	774.10	535.17	(1,032.01)				2,730.05
Non-contributing 147	400.00												400.00
Leaves/Holiday 154	52.12	51.71											153.53
Severance													0.00
Benefits	14,520.72	15,557.25	15,553.55	15,545.05	15,723.55	15,502.23	15,172.54	15,572.54	15,555.51				145,105.41
SLRcharge													0.00
Purchased Services													0.00
Management Services			5,770.00				1,253.75	1,135.00					5,155.75
Repair/Maintenance													0.00
Travel/Meetings			125.52		235.04		325.32						575.25
Food/Supplies		25.55	50,275.05	45,555.04	35,550.00	35,475.52	12,373.11	25,305.35	74,002.75				254,555.55
New Equipment 500													0.00
New Equipment 300													0.00
New Equipment 100													0.00
New Equipment 400													0.00
Dues/Fees													0.00
Return of Advance	150,000.00												150,000.00
TOTALS EXPENDITURES	155,115.50	55,574.21	55,233.57	54,555.55	55,535.50	75,725.25	74,275.23	71,555.52	115,354.35	0.00	0.00	0.00	557,535.55
ENDING BALANCES	114,547.55	91,994.43	50,545.14	54,923.52	107,173.44	107,150.34	125,029.04	154,253.21	102,455.75	102,455.75	102,455.75	102,455.75	553,553.75
ENCUMBRANCES	410,415.35	245,075.53	257,455.73	245,550.45	215,512.25	150,170.13	250,415.43	250,413.55	151,023.05				
UNENCUMBERED BAL	(295,771.53)	(294,055.50)	(215,910.59)	(154,555.55)	(105,735.55)	(53,019.79)	(134,355.39)	(95,150.74)	(77,535.32)	102,455.75	102,455.75	102,455.75	