FEBRUARY 29, 2020

Financial Report

Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund -February 2020

	February 2020 FCST Estimate	February 2020 Actuals	February 2019 Actuals	Variance- February 2020 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	$ 7,211,516	$ 6,804,312	$ 7,222,502	$ (407,204)	timing of receipt of tax advances
1.020 - Public Utility Personal Property Tax	$ -	$ -	$ -	$ -	
1.035 - Unrestricted Grants-in-Aid	$ 192,828	$ 187,729	$ 194,607	$ (5,099)	
1.040 - Restricted Grants-in-Aid	$ 230	$ 228	$ 184	$ (2)	
1.050 - Property Tax Allocation	$ -	$ -	$ -	$ -	
1.060 - All Other Operating Revenues	$ 115,000	$ 89,649	$ 163,067	$ (25,351)	timing of receipt of interest earnings and tuition payments compared to prior fiscal years
1.070 - Total Revenue	$ 7,519,574	$ 7,081,918	$ 7,580,360	$ (437,656)	
Other Financing Sources:					
2.050 - Advances In	$ -	$ -	$ -	$ -	
2.060 - All Other Financing Sources	$ 348	$ -	$ 89	$ (348)	
2.080 Total Revenue and Other Financing Sources	$ 7,519,922	$ 7,081,918	$ 7,580,449	$ (438,004)	
Expenditures:					
3.010 - Personnel Services	$ 1,679,505	$ 1,617,523	$ 1,549,160	$ 61,982	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	$ 698,500	$ 731,283	$ 709,487	$ (32,783)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.030 - Purchased Services	$ 393,500	$ 469,528	$ 391,094	$ (76,028)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	$ 70,000	$ 105,812	$ 68,070	$ (35,812)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	$ 14,500	$ 21,024	$ 4,465	$ (6,524)	
3.060 - Intergovernmental	$ -	$ -	$ -	$ -	
4.300 - Other Objects	$ 17,000	$ 19,237	$ 16,242	$ (2,237)	
4.500 - Total Expenditures	$ 2,873,005	$ 2,964,407	$ 2,738,518	$ (91,402)	
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	$ 2,873,005	$ 2,964,407	$ 2,738,518	$ (91,402)	
Surplus/(Deficit) for Month	$ 4,646,917	$ 4,117,511	$ 4,841,931	$ (529,406)	

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Revere Local School District

Forecast Comparison - General Operating Fund -February 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)	$ 20,733,972	$ 20,326,768	$ 19,322,560	$ (407,204)	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	$ 1,694,466	$ 1,677,591	$ 1,784,969	$ (16,875)	special education transportation subsidy reduced from October estimate used for forecast
1.040 - Restricted Grants-in-Aid	$ 1,837	$ 1,829	$ 1,767	$ (8)	
1.050 - Property Tax Allocation	$ 1,704,634	$ 1,702,560	$ 1,699,661	$ (2,074)	
1.060 - All Other Operating Revenues	$ 1,175,600	$ 1,213,776	$ 1,033,690	$ 38,176	timing of receipt of interest earnings and tuition payments compared to prior fiscal years
1.070 - Total Revenue	$ 26,063,238	$ 25,675,253	$ 24,608,281	$ (387,985)	
Other Financing Sources:					
2.050 - Advances In	$ 250,000	$ 250,000	$ 250,000	$ -	
2.060 - All Other Financing Sources	$ 1,054	$ 706	$ 804	$ (348)	
2.080 Total Revenue and Other Financing Sources	$ 26,314,292	$ 25,925,959	$ 24,859,085	$ (388,333)	
Expenditures:					
3.010 - Personnel Services	$ 14,774,345	$ 14,678,688	$ 13,414,606	$ 95,657	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	$ 5,353,552	$ 5,307,694	$ 5,493,377	$ 45,858	STRS foundation shortage varies by month assesssed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	$ 3,712,778	$ 3,874,010	$ 3,814,721	$ (161,232)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	$ 856,682	$ 890,605	$ 741,741	$ (33,923)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	$ 113,983	$ 109,357	$ 94,696	$ 4,626	
3.060 - Intergovernmental	$ 220,852	$ 219,942	$ 5,140	$ 910	
4.300 - Other Objects	$ 328,546	$ 339,105	$ 303,892	$ (10,559)	timing of FY20 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	$ 25,360,738	$ 25,419,401	$ 23,868,173	$ (58,663)	
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	$ 25,728,728	$ 25,787,391	$ 24,228,099	$ (58,663)	
Surplus/(Deficit) FYTD	$ 585,564	$ 138,568	$ 630,986	$ (446,996)	

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Revere Local School District

Revenue Analysis Report - General Operating Fund Only - FY20

2019 - 2020	Local Revenue				State Revenue				
	Taxes				Unrestricted	Property	Restricted		
	Real Estate	Personal Property	Interest	All Other Operating	Grants-in-Aid	Tax Allocation	Grants-in-Aid	Non-Operating*	Total Revenue
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	-	-	-	-	-	-	-	-	**-**
April	-	-	-	-	-	-	-	-	**-**
May	-	-	-	-	-	-	-	-	**-**
June	-	-	-	-	-	-	-	-	**-**
Totals	**$20,326,768**	**$752,729**	**$464,479**	**$749,297**	**$1,677,591**	**$1,702,560**	**$1,829**	**$250,706**	**$25,925,959**
% of Total	**78.40%**	**2.90%**	**1.79%**	**2.89%**	**6.47%**	**6.57%**	**0.01%**	**0.97%**	

***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 - 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	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	**$14,678,688**	**$5,307,694**	**$3,874,010**	**$890,605**	**$109,357**	**$339,105**	**$219,942**	**$367,990**	**$25,787,391**
% of Total	**56.92%**	**20.58%**	**15.02%**	**3.45%**	**0.42%**	**1.32%**	**0.85%**	**1.43%**	

Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2020

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Revere Local School District

February 2020

FINSUMM Financial Summary

rb030420

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	$7,081,917.96	$25,925,958.46	$2,964,407.04	$25,787,389.75	$19,505,017.14	$1,996,136.49	$17,508,880.65
002	Bond Retirement	$1,868,480.53	$1,009,922.62	$3,502,806.25	$0.00	$3,120,637.99	2,250,648.79	$1,195,350.00	1,055,298.79
003	Permanent Improvement	$4,904,638.02	$317,518.79	$1,120,148.50	$757,385.95	$4,592,436.16	1,432,350.36	$1,702,127.73	(269,777.37)
004	Building Fund	$46,945,926.65	$67,873.48	$7,925,276.07	$2,133,285.47	$24,733,822.27	30,137,380.45	$29,146,259.18	991,121.27
006	Food Service	$79,109.60	$99,820.99	$817,689.20	$71,596.82	$742,545.59	154,253.21	$250,413.95	(96,160.74)
007	Special Trust	$29,836.36	$2,000.00	$15,740.00	$0.00	$1,388.00	44,188.36	$500.00	43,688.36
008	Endowment	$18,130.93	$31.80	$377.94	$0.00	$0.00	18,508.87	$0.00	18,508.87
009	Uniform School Supplies	$106,047.05	$2,362.50	$144,849.32	$4,787.44	$144,039.85	106,856.52	$17,011.29	89,845.23
018	Public School Support	$389,646.14	$13,850.77	$118,456.06	$2,890.97	$291,337.71	216,764.49	$63,594.46	153,170.03
019	Other Grants	$1,996.18	$0.00	$0.00	$0.00	$771.26	1,224.92	$3,917.37	(2,692.45)
022	District Agency	$10,181.20	$566.06	$1,815.56	$176.06	$1,076.06	10,920.70	$0.00	10,920.70
024	Employee Benefits Self-Insurance	$5,978.70	$3,845.12	$30,988.85	$3,633.15	$35,157.81	1,809.74	$11,442.19	(9,632.45)
026	Employee Benefits Section 125	$23,465.64	$10,444.70	$78,852.96	$9,429.68	$81,311.40	21,007.20	$30,038.60	(9,031.40)
200	Student Managed Activity	$135,243.71	$3,928.77	$59,438.53	$3,528.37	$36,379.90	158,302.34	$18,355.99	139,946.35
300	District Managed Student Activities	$1,192,866.90	$10,238.60	$396,343.41	$26,558.10	$336,056.30	1,253,154.01	$1,115,989.51	137,164.50
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	$41,029.25	$82,058.50	$8,773.81	$52,746.62	29,311.88	$29,670.38	(358.50)
499	Miscellaneous State Grants	$0.00	$0.00	$11,949.80	$0.00	$1,491.59	10,458.21	$2,148.00	8,310.21
516	IDEA Special Education	($46,379.90)	$43,631.21	$380,797.20	$38,224.86	$372,642.16	(38,224.86)	$97,781.46	(136,006.32)
572	Title I	($6,823.08)	$7,102.30	$85,031.26	$7,102.30	$85,310.48	(7,102.30)	$0.00	(7,102.30)
587	Early Childhood Special Education	($778.97)	$0.00	$7,582.74	$0.00	$6,803.77	0.00	$1,404.44	(1,404.44)
590	Title II-A	($3,583.01)	$4,094.62	$29,732.65	$4,094.62	$30,244.26	(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**	**$8,720,179.54**	**$40,739,493.26**	**$6,035,874.64**	**$60,453,588.93**	**$55,306,335.41**	**$35,682,141.04**	**$19,624,194.37**

Revere Local School Disrict

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	$3,600.00	$3,600.00
467/9020	Student Wellness and Success 2020	$82,058.50	$41,029.25	$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	$3,600.00	$3,600.00
	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	$43,631.21	$259,125.71	$259,125.71
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	$64,562.06	$64,562.06
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	$24,567.72	$24,567.72
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	$54,828.13	$503,143.85	$1,157,116.71

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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**

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Revere Local School District

Cash Reconciliation

February 29, 2020

FINSUM Balance			$ 55,306,335.41
Bank Balance:			
Huntington Bank	1,190,159.65		
	-		
	-		
		$ 1,190,159.65	
Investments:			
Meeder Investment Managers Managed Portfolio - General	21,467,776.86		
Meeder Investment Managers Managed Portfolio - Building Fund	11,557,850.72		
STAR Ohio - General Account	4,511,789.25		
STAR Ohio PLUS - General Account	26,253.13		
STAR Ohio - Bond Retirement Account	16,888,276.79		
		$ 54,451,946.75	
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		$ (281,188.90)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions Yet To Be Remitted	(8,704.83)		
ACH Payments In Transit	(46,727.26)		
	-		
		$ (55,382.09)	
Bank Balance			$ 55,306,335.41
Variance			$ -

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Revere Local School District

Febrnuary 29, 2020

Appropriation Summary

rb030420

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	$38,852,234.00	$229,793.64	$39,082,027.64	$25,787,389.75	$2,964,407.04	$1,996,136.49	11,298,501.40	71.09%
002	Bond Retirement	$4,363,600.00	$0.00	$4,363,600.00	$3,120,637.99	$0.00	$1,195,350.00	47,612.01	98.91%
003	Permanent Improvement	$1,215,000.00	$3,884,288.82	$5,099,288.82	$4,592,436.16	$757,385.95	$1,702,127.73	(1,195,275.07)	123.44%
004	Building Fund	$14,143,100.00	$43,957,278.78	$58,100,378.78	$24,733,822.27	$2,133,285.47	$29,146,259.18	4,220,297.33	92.74%
006	Food Service	$1,167,953.00	$0.00	$1,167,953.00	$742,545.59	$71,596.82	$250,413.95	174,993.46	85.02%
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	$144,039.85	$4,787.44	$17,011.29	76,734.88	67.73%
018	Public School Support	$235,430.00	$257,335.95	$492,765.95	$291,337.71	$2,890.97	$63,594.46	137,833.78	72.03%
019	Other Grants	$4,021.70	$883.55	$4,905.25	$771.26	$0.00	$3,917.37	216.62	95.58%
022	District Agency	$20,000.00	$0.00	$20,000.00	$1,076.06	$176.06	$0.00	18,923.94	5.38%
024	Employee Benefits Self-Insurance	$48,500.00	$0.00	$48,500.00	$35,157.81	$3,633.15	$11,442.19	1,900.00	96.08%
026	Employee Benefits Section 125	$116,000.00	$268.50	$116,268.50	$81,311.40	$9,429.68	$30,038.60	4,918.50	95.77%
200	Student Managed Activity	$149,467.16	$296.00	$149,763.16	$36,379.90	$3,528.37	$18,355.99	95,027.27	36.55%
300	District Managed Student Activities	$1,464,718.95	$8,396.93	$1,473,115.88	$336,056.30	$26,558.10	$1,115,989.51	21,070.07	98.57%
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	$52,746.62	$8,773.81	$29,670.38	0.00	100.00%
499	Miscellaneous State Grants	$11,949.80	$0.00	$11,949.80	$1,491.59	$0.00	$2,148.00	8,310.21	30.46%
516	IDEA Special Education	$581,420.47	$32,489.23	$613,909.70	$372,642.16	$38,224.86	$97,781.46	143,486.08	76.63%
572	Title I	$134,620.76	$0.00	$134,620.76	$85,310.48	$7,102.30	$0.00	49,310.28	63.37%
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	$30,244.26	$4,094.62	$0.00	12,701.49	70.42%
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**	**$60,453,588.93**	**$6,035,874.64**	**$35,682,141.04**	**$15,159,613.55**	**86.38%**

Revere Local School District

Check Register for Checks > $9,999.99
February 2020

Vendor	Amount	Fund	Description
Renhill Group, Inc.	$ 16,730.30	001	Substitute teachers
Apple Computer Inc.	$ 12,846.00	001	Applecare support agreement renewal
Kidslink Neurobehavioral	$ 32,291.68	001	Special education tuition
Lykins Energy Solutions	$ 30,921.40	001	Diesel fuel
Ohio Edison Co.	$ 22,855.06	001	Electricity
PRN Therapy Services Inc.	$ 20,880.00	001	Special education OT/PT services
Temperature Control Company	$ 19,775.00	001	Replacement makeup air unit for fieldhouse
ICON Inc.	$ 2,933,430.14	004/003	Building projects
Ohio Schools Council	$ 10,280.00	001	Natural gas
P.S.I.	$ 15,920.25	001	Nursing services
Renhill Group, Inc.	$ 15,904.47	001	Substitute teachers
Bechter Plumbing Co.	$ 13,700.50	001	Plumbing repairs districtwide
Effective Utility Services	$ 12,780.00	001	Electricity (2 months)
ESC of Northeast Ohio	$ 92,190.92	001/467/516	Special education aides, preschool aides, LEP services, gifted coordinator, at-risk coordinator, meeting registrations
Suburban School Transportation	$ 10,136.50	001	Special education transportation
Gordon Food Service	$ 14,496.76	006	Food service supplies
SRHCC-Dental	$ 23,030.63	001/006	Employee benefits dental insurance
SRHCC-Medical	$ 349,287.38	001/006	Employee benefits medical/prescription insurance
Huntington Bank	$ 845,673.14	various	Payroll #1
Huntington Bank	$ 837,578.41	various	Payroll #2
Huntington Bank	$ 11,349.39	various	Medicare contributions - payroll #1
Huntington Bank	$ 12,050.05	various	Medicare contributions - payroll #2
School Employees Retirement System	$ 56,414.00	various	Classified retirement contributions
State Teachers' Retirement System	$ 112,990.56	various	Certified retirement contributions
State Teachers' Retirement System	$ 157,918.82	various	Certified retirement contributions
rb030420			

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	154,253.21	154,253.21	154,253.21	
Interest Earnings													0.00
Student Breakfast			876.70	1,400.75	1,011.70	685.45	885.95	892.30					5,752.85
Student Lunch Sales	766.65	33,310.79	47,828.79	38,622.99	43,553.07	32,841.41	37,722.94	39,692.41					274,339.05
Student A-La-Carte Sales			37,224.99	45,912.85	42,513.95	32,565.10	43,309.30	45,699.00					247,225.19
Student Milk Sales			596.20	864.60	713.90	537.90	708.95	744.70					4,166.25
Adult Breakfast			5.70	0.75	0.00	1.70	3.80	2.25					14.20
Adult Lunch Sales			1,195.50	1,785.60	1,787.50	1,290.15	1,580.80	1,824.30					9,463.85
Catering - Bath													0.00
Catering - Hillcrest													0.00
Catering - RMS						76.25							76.25
Catering - RHS				360.50		566.20							926.70
Miscellaneous													0.00
Vending Commissions - RMS			66.50	188.75	338.80	134.70	396.00	306.10					1,430.85
Vending Commissions - RHS				173.10	132.90	66.25	68.75	75.00					516.00
State Subsidy													0.00
Federal Subsidy				10,054.17	12,834.00	10,937.07	8,477.44	10,584.93					52,887.61
Transfers In	70,890.40												70,890.40
Refund/Prior Year Expenditure													0.00
Advances In	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	0.00	0.00	0.00	0.00	817,689.20

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					226,710.73
Substitutes 142			931.46	2,245.63	832.58	711.20	1,498.37	2,250.92					8,470.16
Overtime/Extra Time 144 + 149			472.73	1,214.60	428.30	34.20	774.10	838.17					3,762.10
Non-contributing 147	400.00												400.00
Leaves/Holiday 154	92.12	61.71											153.83
Severence													0.00
Benefits	14,520.72	19,987.25	15,593.88	15,845.06	15,723.88	16,802.23	18,172.64	15,872.94					132,518.60
SURcharge													0.00
Purchased Services													0.00
Management Services			6,770.00				1,253.75	1,135.00					9,158.75
Repair/Maintenance													0.00
Travel/Meetings			129.92		225.04		323.32						678.28
Food/Supplies		29.95	50,276.06	49,569.04	36,660.00	35,475.62	12,373.11	26,309.36					210,693.14
New Equipment 500													0.00
New Equipment 200													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	186,118.80	55,974.21	99,233.67	94,985.68	80,635.90	79,725.28	74,275.23	71,596.82	0.00	0.00	0.00	0.00	742,545.59
													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	154,253.21	154,253.21	154,253.21	154,253.21	
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					
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)	154,253.21	154,253.21	154,253.21	154,253.21	