

NOVEMBER 30, 2019

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund -November 2019



November
2019 FCST
Estimate

November
2019 Actuals

November
2018 Actuals

Variance-
November 2019
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	\$ 192,468	\$ 189,921	\$ 194,247	\$ (2,547)	
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 228	\$ 195	\$ (2)	
1.050 - Property Tax Allocation	\$ 1,704,634	\$ 1,702,560	\$ -	\$ (2,074)	
1.060 - All Other Operating Revenues	\$ 55,000	\$ 72,564	\$ 118,608	\$ 17,564	timing of receipt of interest earnings compared to prior fiscal years
1.070 - Total Revenue	\$ 1,952,332	\$ 1,965,273	\$ 313,050	\$ 12,941	

Other Financing Sources:

2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 348	\$ -	\$ 89	\$ (348)	
2.080 Total Revenue and Other Financing Sources	\$ 1,952,680	\$ 1,965,273	\$ 313,139	\$ 12,593	

Expenditures:

3.010 - Personnel Services	\$ 1,828,197	\$ 1,722,620	\$ 1,733,953	\$ 105,577	timing of FY20 expenditures vs estimates based on historical monthly percentages, timing of supplemental contract payments
3.020 - Employees' Retirement/Insur. Benefits	\$ 668,500	\$ 608,631	\$ 680,923	\$ 59,869	STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	\$ 477,500	\$ 400,117	\$ 477,884	\$ 77,383	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 72,000	\$ 75,903	\$ 70,142	\$ (3,903)	
3.050 - Capital Outlay	\$ 22,500	\$ 4,925	\$ 18,844	\$ 17,575	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	\$ 20,000	\$ 14,312	\$ 19,319	\$ 5,688	
4.500 - Total Expenditures	\$ 3,309,549	\$ 3,046,450	\$ 3,006,205	\$ 263,099	

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	\$ 3,309,549	\$ 3,046,450	\$ 3,006,205	\$ 263,099	

Surplus/(Deficit) for Month

	\$ (1,356,869)	\$ (1,081,177)	\$ (2,693,066)	\$ 275,692	
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Revere Local School District

Forecast Comparison - General Operating Fund -November 2019



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)

1.020 - Public Utility Personal Property Tax

1.035 - Unrestricted Grants-in-Aid

1.040 - Restricted Grants-in-Aid

1.050 - Property Tax Allocation

1.060 - All Other Operating Revenues

1.070 - Total Revenue

Other Financing Sources:

2.050 - Advances In

2.060 - All Other Financing Sources

2.080 Total Revenue and Other Financing Sources

Expenditures:

3.010 - Personnel Services

3.020 - Employees' Retirement/Insur. Benefits

3.030 - Purchased Services

3.040 - Supplies and Materials

3.050 - Capital Outlay

3.060 - Intergovernmental

4.300 - Other Objects

4.500 - Total Expenditures

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

Surplus/(Deficit) FYTD

rb120419

\$ 13,522,456

\$ 13,522,456

\$ 12,100,058

\$ -

\$ 752,729

\$ 752,729

\$ 765,634

\$ -

\$ 1,041,044

\$ 1,038,497

\$ 1,126,210

\$ (2,547)

\$ 1,147

\$ 1,145

\$ 975

\$ (2)

\$ 1,704,634

\$ 1,702,560

\$ 1,699,661

\$ (2,074)

\$ 980,600

\$ 998,164

\$ 766,344

\$ 17,564

timing of receipt of interest earnings compared to prior fiscal years

\$ 18,002,610

\$ 18,015,551

\$ 16,458,882

\$ 12,941

\$ 250,000

\$ 250,000

\$ 250,000

\$ -

\$ 1,054

\$ 706

\$ 804

\$ (348)

\$ 18,253,664

\$ 18,266,257

\$ 16,709,686

\$ 12,593

\$ 8,993,233

\$ 8,887,656

\$ 8,759,457

\$ 105,577

timing of FY20 expenditures vs estimates based on historical monthly percentages, timing of supplemental contract payments

\$ 3,228,052

\$ 3,168,183

\$ 3,338,869

\$ 59,869

STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears

\$ 2,522,278

\$ 2,444,895

\$ 2,629,994

\$ 77,383

timing of FY20 expenditures vs estimates based on historical monthly percentages

\$ 686,682

\$ 690,585

\$ 576,422

\$ (3,903)

\$ 76,483

\$ 58,908

\$ 87,348

\$ 17,575

timing of FY20 expenditures vs estimates based on historical monthly percentages

\$ 220,852

\$ 219,942

\$ 5,140

\$ 910

\$ 291,546

\$ 285,858

\$ 268,672

\$ 5,688

\$ 16,019,126

\$ 15,756,027

\$ 15,665,902

\$ 263,099

\$ 117,990

\$ 117,990

\$ 109,926

\$ -

\$ 250,000

\$ 250,000

\$ 250,000

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 16,387,116

\$ 16,124,017

\$ 16,025,828

\$ 263,099

\$ 1,866,548

\$ 2,142,240

\$ 683,858

\$ 275,692

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY20

2019 - 2020	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	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	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$13,522,456	\$752,729	\$368,749	\$629,415	\$1,038,497	\$1,702,560	\$1,145	\$250,706	\$18,266,257
% of Total	74.03%	4.12%	2.02%	3.45%	5.69%	9.32%	0.01%	1.37%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb120419

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	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$8,887,656	\$3,168,183	\$2,444,895	\$690,585	\$58,908	\$285,858	\$219,942	\$367,990	\$16,124,017
% of Total	55.12%	19.65%	15.16%	4.28%	0.37%	1.77%	1.36%	2.28%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only for FY2020									rb120419

Revere Local School District

November 2019



FINSUMM Financial Summary

rb120419

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	\$1,965,439.39	\$18,266,422.72	\$3,046,615.18	\$16,124,183.10	\$21,508,688.05	\$3,266,672.44	\$18,242,015.61
002	Bond Retirement	\$1,868,480.53	\$100,087.41	\$2,132,013.51	\$3,093,261.01	\$3,120,637.99	879,856.05	\$1,195,350.00	(315,493.95)
003	Permanent Improvement	\$4,904,638.02	\$80,739.89	\$802,629.71	\$340,838.13	\$1,775,983.53	3,931,284.20	\$2,441,835.44	1,489,448.76
004	Building Fund	\$46,945,926.65	\$18,913.32	\$532,336.45	\$4,683,884.63	\$17,907,062.33	29,571,200.77	\$32,337,418.42	(2,766,217.65)
006	Food Service	\$79,109.60	\$102,885.82	\$545,012.10	\$80,635.90	\$516,948.26	107,173.44	\$215,912.29	(108,738.85)
007	Special Trust	\$29,836.36	\$4,000.00	\$12,140.00	\$0.00	\$1,388.00	40,588.36	\$500.00	40,088.36
008	Endowment	\$18,130.93	\$36.43	\$280.65	\$0.00	\$0.00	18,411.58	\$0.00	18,411.58
009	Uniform School Supplies	\$106,047.05	\$3,848.99	\$138,437.82	\$35,285.53	\$128,806.05	115,678.82	\$8,176.54	107,502.28
018	Public School Support	\$389,646.14	\$7,289.95	\$95,960.11	\$7,123.00	\$277,996.68	207,609.57	\$53,222.22	154,387.35
019	Other Grants	\$1,996.18	\$0.00	\$0.00	\$0.00	\$771.26	1,224.92	\$0.00	1,224.92
022	District Agency	\$10,181.20	\$0.00	\$1,252.50	\$742.50	\$900.00	10,533.70	\$0.00	10,533.70
024	Employee Benefits Self-Insurance	\$5,978.70	\$3,878.56	\$19,429.41	\$2,721.92	\$23,703.81	1,704.30	\$22,896.19	(21,191.89)
026	Employee Benefits Section 125	\$23,465.64	\$9,990.14	\$48,200.70	\$12,730.11	\$54,601.99	17,064.35	\$56,748.01	(39,683.66)
200	Student Managed Activity	\$135,243.71	\$14,176.00	\$41,831.70	\$11,536.89	\$26,508.74	150,566.67	\$8,483.26	142,083.41
300	District Managed Student Activities	\$1,192,866.90	\$31,747.63	\$305,505.18	\$23,279.20	\$263,023.17	1,235,348.91	\$1,053,062.17	182,286.74
451	Data Communications	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
467	Student Wellness and Success	\$0.00	\$0.00	\$41,029.25	\$0.00	\$17,599.50	23,429.75	\$64,817.50	(41,387.75)
499	Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
516	IDEA Special Education	(\$46,379.90)	\$62,518.44	\$229,418.74	\$30,152.54	\$213,191.38	(30,152.54)	\$162,166.32	(192,318.86)
572	Title I	(\$6,823.08)	\$14,000.22	\$52,020.79	\$14,000.22	\$59,197.93	(14,000.22)	\$0.00	(14,000.22)
587	Early Childhood Special Education	(\$778.97)	\$6,803.77	\$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	\$15,401.48	\$4,094.62	\$15,913.09	(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	\$2,434,050.58	\$23,290,505.56	\$11,386,901.38	\$40,535,220.58	\$57,775,716.06	\$40,888,665.24	\$16,887,050.82

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	\$3,600.00	\$3,600.00
467/9020	Student Wellness and Success 2020	\$82,058.50	\$0.00	\$41,029.25	\$41,029.25
	Total State Funds	\$7,200.00	\$3,600.00	\$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	\$62,518.44	\$107,747.25	\$107,747.25
572/9019	Title I 2019	\$152,365.63	\$0.00	\$20,469.20	\$151,318.52
572/9020	Title I 2020	\$115,184.53	\$14,000.22	\$31,551.59	\$31,551.59
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	\$6,803.77	\$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	\$10,236.55	\$10,236.55
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	\$87,417.05	\$304,423.75	\$958,396.61
rb120419					

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
rb120419						

Revere Local School District



Cash Reconciliation

November 30, 2019

FINSUM Balance			\$ 57,775,716.06
Bank Balance:			
Huntington Bank	2,871,894.32		
	-		
	-		
		\$ 2,871,894.32	
Investments:			
Meeder Investment Managers Managed Portfolio - General	21,386,189.93		
Meeder Investment Managers Managed Portfolio - Building Fund	19,651,825.72		
STAR Ohio - General Account	4,842,329.36		
STAR Ohio PLUS - General Account	26,140.21		
STAR Ohio - Bond Retirement Account	9,120,029.32		
		\$ 55,026,514.54	
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		\$ (115,985.19)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	170.00		
QTD Payroll Deductions Yet To Be Remitted	(7,677.61)		
ACH Payments In Transit	-		
	-		
		\$ (7,507.61)	
Bank Balance			\$ 57,775,716.06
Variance			\$ -

Revere Local School District

November 30, 2019



Appropriation Summary

rb120419

			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	\$16,124,183.10	\$3,046,615.18	\$3,266,672.44	19,691,172.10	49.62%
002	Bond Retirement	\$4,363,600.00	\$0.00	\$4,363,600.00	\$3,120,637.99	\$3,093,261.01	\$1,195,350.00	47,612.01	98.91%
003	Permanent Improvement	\$465,000.00	\$3,884,288.82	\$4,349,288.82	\$1,775,983.53	\$340,838.13	\$2,441,835.44	131,469.85	96.98%
004	Building Fund	\$7,143,100.00	\$43,957,278.78	\$51,100,378.78	\$17,907,062.33	\$4,683,884.63	\$32,337,418.42	855,898.03	98.33%
006	Food Service	\$1,085,065.00	\$0.00	\$1,085,065.00	\$516,948.26	\$80,635.90	\$215,912.29	352,204.45	67.54%
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	\$128,806.05	\$35,285.53	\$8,176.54	100,803.43	57.61%
018	Public School Support	\$235,430.00	\$257,335.95	\$492,765.95	\$277,996.68	\$7,123.00	\$53,222.22	161,547.05	67.22%
019	Other Grants	\$1,298.80	\$883.55	\$2,182.35	\$771.26	\$0.00	\$0.00	1,411.09	35.34%
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$742.50	\$0.00	19,100.00	4.50%
024	Employee Benefits Self-Insurance	\$48,500.00	\$0.00	\$48,500.00	\$23,703.81	\$2,721.92	\$22,896.19	1,900.00	96.08%
026	Employee Benefits Section 125	\$116,000.00	\$268.50	\$116,268.50	\$54,601.99	\$12,730.11	\$56,748.01	4,918.50	95.77%
200	Student Managed Activity	\$149,467.16	\$296.00	\$149,763.16	\$26,508.74	\$11,536.89	\$8,483.26	114,771.16	23.36%
300	District Managed Student Activities	\$1,464,718.95	\$8,396.93	\$1,473,115.88	\$263,023.17	\$23,279.20	\$1,053,062.17	157,030.54	89.34%
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	\$17,599.50	\$0.00	\$64,817.50	0.00	100.00%
499	Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
516	IDEA Special Education	\$575,799.46	\$32,489.23	\$608,288.69	\$213,191.38	\$30,152.54	\$162,166.32	232,930.99	61.71%
572	Title I	\$129,726.86	\$0.00	\$129,726.86	\$59,197.93	\$14,000.22	\$0.00	70,528.93	45.63%
587	Early Childhood Special Education	\$8,208.21	\$0.00	\$8,208.21	\$6,803.77	\$0.00	\$1,404.44	0.00	100.00%
590	Title II-A	\$43,252.38	\$0.00	\$43,252.38	\$15,913.09	\$4,094.62	\$0.00	27,339.29	36.79%
599	Title IV-A	\$12,079.77	\$0.00	\$12,079.77	\$0.00	\$0.00	\$0.00	12,079.77	0.00%
Totals		\$55,062,647.59	\$48,374,917.42	\$103,437,565.01	\$40,535,220.58	\$11,386,901.38	\$40,888,665.24	\$22,013,679.19	78.72%

Revere Local School District



Check Register for Checks > \$9,999.99

November 2019

Vendor	Amount	Fund	Description
ICON, Inc.	\$ 4,669,886.82	004/003	Construction of Bath ES, Revere HS, Bus Garage, and Richfield ES renovations
ESC of Northeast Ohio	\$ 12,050.00	001	Online courses for students
Lykins Energy Solutions	\$ 16,555.09	001	Diesel fuel
Suburban School Transportation	\$ 13,092.00	001	Special education transportation
BSHM Architects Inc.	\$ 396,589.94	004	Architectural/engineering services
Kidslink Neurobehavioral	\$ 32,291.68	001	Special education tuition
Ohio Edison Co.	\$ 61,913.56	001	Electricity
PRN Therapy Services Inc.	\$ 26,406.00	001	OT/PT/Speech services
Apple Computer Inc.	\$ 27,659.10	009/018	Ipad pencils for high school, ipad repairs
Renhill Group Inc.	\$ 20,053.72	001	Substitute teachers
Renhill Group Inc.	\$ 20,141.66	001	Substitute teachers
Huntington Bank	\$ 1,195,450.00	002	Debt service principal and interest payment
Huntington Bank	\$ 297,953.44	002	Debt service principal and interest payment
Huntington Bank	\$ 1,637,800.00	002	Debt service principal and interest payment
Huntington Bank	\$ 181,500.00	002	Debt service principal and interest payment
SRHCC-Dental	\$ 23,077.09	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 353,570.03	001/006	Employee benefits medical/prescription insurance
Huntington Bank	\$ 842,916.15	various	Payroll #1
Huntington Bank	\$ 837,435.16	various	Payroll #2
Huntington Bank	\$ 13,156.36	various	Medicare contributions - payroll #1
Huntington Bank	\$ 12,018.90	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 56,414.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 62,232.67	various	Certified retirement contributions
State Teachers' Retirement System	\$ 86,390.93	various	Certified retirement contributions
rb120419			

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	107,173.44	107,173.44	107,173.44	107,173.44	107,173.44	107,173.44	
Interest Earnings													0.00
Student Breakfast			876.70	1,400.75	1,011.70								3,289.15
Student Lunch Sales	766.65	33,310.79	47,828.79	38,622.99	43,553.07								164,082.29
Student A-La-Carte Sales			37,224.99	45,912.85	42,513.95								125,651.79
Student Milk Sales			596.20	864.60	713.90								2,174.70
Adult Breakfast			5.70	0.75	0.00								6.45
Adult Lunch Sales			1,195.50	1,785.60	1,787.50								4,768.60
Catering - Bath													0.00
Catering - Hillcrest													0.00
Catering - RMS													0.00
Catering - RHS				360.50									360.50
Miscellaneous													0.00
Vending Commissions - RMS			66.50	188.75	338.80								594.05
Vending Commissions - RHS				173.10	132.90								306.00
State Subsidy													0.00
Federal Subsidy				10,054.17	12,834.00								22,888.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,012.10
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								134,938.33
Substitutes 142			931.46	2,245.63	832.58								4,009.67
Overtime/Extra Time 144 + 149			472.73	1,214.60	428.30								2,115.63
Non-contributing 147	400.00												400.00
Leaves/Holiday 154	92.12	61.71											153.83
Severance													0.00
Benefits	14,520.72	19,987.25	15,593.88	15,845.06	15,723.88								81,670.79
SURcharge													0.00
Purchased Services													0.00
Management Services			6,770.00										6,770.00
Repair/Maintenance													0.00
Travel/Meetings			129.92		225.04								354.96
Food/Supplies		29.95	50,276.06	49,569.04	36,660.00								136,535.05
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,948.26
													853,685.79
ENDING BALANCES	114,647.85	91,984.43	80,545.14	84,923.52	107,173.44	107,173.44	107,173.44	107,173.44	107,173.44	107,173.44	107,173.44	107,173.44	
ENCUMBRANCES	410,419.38	346,079.93	297,455.73	249,890.48	215,912.29								
UNENCUMBERED BAL	(295,771.53)	(254,095.50)	(216,910.59)	(164,966.96)	(108,738.85)	107,173.44	107,173.44	107,173.44	107,173.44	107,173.44	107,173.44	107,173.44	