

JULY 31, 2019

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - July 2019



July 2019 FCST
Estimate

July 2019
Actuals

July 2018
Actuals

Variance-July
2019 Actuals to
Estimate

Explanation of Variance

Revenue:

1.010 - General Property Tax (Real Estate)	\$ 7,618,311	\$ 7,639,296	\$ 7,201,692	\$ 20,985	timing of receipt of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 194,806	\$ 192,981	\$ 194,806	\$ (1,825)	
1.040 - Restricted Grants-in-Aid	\$ 192	\$ 232	\$ 192	\$ 40	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 130,000	\$ 116,620	\$ 134,660	\$ (13,380)	timing of receipt of interest earnings compared to prior fiscal years
1.070 - Total Revenue	\$ 7,943,309	\$ 7,949,129	\$ 7,531,350	\$ 5,820	

Other Financing Sources:

2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
2.060 - All Other Financing Sources	\$ 333	\$ 89	\$ 329	\$ (244)	
2.080 Total Revenue and Other Financing Sources	\$ 8,193,642	\$ 8,199,218	\$ 7,781,679	\$ 5,576	

Expenditures:

3.010 - Personnel Services	\$ 1,544,349	\$ 1,504,581	\$ 1,528,681	\$ 39,768	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 538,000	\$ 520,804	\$ 547,038	\$ 17,196	STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	\$ 684,000	\$ 483,573	\$ 676,270	\$ 200,427	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 85,000	\$ 223,240	\$ 83,098	\$ (138,240)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ -	\$ 17,235	\$ 30,205	\$ (17,235)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 9,000	\$ 19,773	\$ 8,734	\$ (10,773)	timing of FY20 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 2,860,349	\$ 2,769,206	\$ 2,874,026	\$ 91,143	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 200,000	\$ 113,775	\$ 109,926	\$ 86,225	transfer amounts for FY19 operating deficits for food services and athletics less than forecast estimates
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,310,349	\$ 3,132,981	\$ 3,233,952	\$ 177,368	

Surplus/(Deficit) for Month

Surplus/(Deficit) for Month	\$ 4,883,293	\$ 5,066,237	\$ 4,547,727	\$ 182,944	
------------------------------------	---------------------	---------------------	---------------------	-------------------	--

rb080619

Revere Local School District

Forecast Comparison - General Operating Fund -July 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)	\$ 7,618,311	\$ 7,639,296	\$ 7,201,692	\$ 20,985	timing of receipt of tax advances compared to prior fiscal
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 194,806	\$ 192,981	\$ 194,806	\$ (1,825)	
1.040 - Restricted Grants-in-Aid	\$ 192	\$ 232	\$ 192	\$ 40	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 130,000	\$ 116,620	\$ 134,660	\$ (13,380)	timing of receipt of interest earnings compared to prior fiscal years
1.070 - Total Revenue	\$ 7,943,309	\$ 7,949,129	\$ 7,531,350	\$ 5,820	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
2.060 - All Other Financing Sources	\$ 333	\$ 89	\$ 329	\$ (244)	
2.080 Total Revenue and Other Financing Sources	\$ 8,193,642	\$ 8,199,218	\$ 7,781,679	\$ 5,576	
Expenditures:					
3.010 - Personnel Services	\$ 1,544,349	\$ 1,504,581	\$ 1,528,681	\$ 39,768	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 538,000	\$ 520,804	\$ 547,038	\$ 17,196	STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	\$ 684,000	\$ 483,573	\$ 676,270	\$ 200,427	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 85,000	\$ 223,240	\$ 83,098	\$ (138,240)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ -	\$ 17,235	\$ 30,205	\$ (17,235)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 9,000	\$ 19,773	\$ 8,734	\$ (10,773)	timing of FY20 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 2,860,349	\$ 2,769,206	\$ 2,874,026	\$ 91,143	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 200,000	\$ 113,775	\$ 200,000	\$ 86,225	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 109,926	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,310,349	\$ 3,132,981	\$ 3,183,952	\$ 177,368	
Surplus/(Deficit) FYTD	\$ 4,883,293	\$ 5,066,237	\$ 4,597,727	\$ 182,944	
rb080619					

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	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$7,639,296	\$0	\$37,598	\$79,022	\$192,981	\$0	\$232	\$250,089	\$8,199,218
% of Total	93.17%	0.00%	0.46%	0.96%	2.35%	0.00%	0.00%	3.05%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb080619

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	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$1,504,581	\$520,804	\$483,573	\$223,240	\$17,235	\$19,773	\$0	\$363,775	\$3,132,981
% of Total	48.02%	16.62%	15.43%	7.13%	0.55%	0.63%	0.00%	11.61%	

**Non-Operating expenses include advances and transfers out.*

Operating Fund includes General Fund (001) only for FY2020

rb080619

Revere Local School District

July 2019



FINSUMM Financial Summary

[illegible]

		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	\$8,199,216.86	\$8,199,216.86	\$3,132,980.97	\$3,132,980.97	\$24,432,684.32	\$3,604,595.37	\$20,828,088.95
002	Bond Retirement	\$1,868,480.53	\$1,094,998.12	\$1,094,998.12	\$0.00	\$0.00	2,963,478.65	\$4,287,600.00	(1,324,121.35)
003	Permanent Improvement	\$4,904,638.02	\$347,318.02	\$347,318.02	\$728,694.82	\$728,694.82	4,523,261.22	\$3,518,958.04	1,004,303.18
004	Building Fund	\$46,945,926.65	\$105,836.06	\$105,836.06	\$2,977,705.74	\$2,977,705.74	44,074,056.97	\$46,429,927.61	(2,355,870.64)
006	Food Service	\$79,109.60	\$221,657.05	\$221,657.05	\$186,118.80	\$186,118.80	114,647.85	\$410,419.38	(295,771.53)
007	Special Trust	\$29,836.36	\$2,500.00	\$2,500.00	\$0.00	\$0.00	32,336.36	\$1,000.00	31,336.36
008	Endowment	\$18,130.93	\$27.94	\$27.94	\$0.00	\$0.00	18,158.87	\$0.00	18,158.87
009	Uniform School Supplies	\$106,047.05	\$664.00	\$664.00	\$16,005.55	\$16,005.55	90,705.50	\$56,017.50	34,688.00
018	Public School Support	\$389,646.14	\$2,326.93	\$2,326.93	\$250,733.66	\$250,733.66	141,239.41	\$15,914.39	125,325.02
019	Other Grants	\$1,996.18	\$0.00	\$0.00	\$36.70	\$36.70	1,959.48	\$853.85	1,105.63
022	District Agency	\$10,181.20	\$176.50	\$176.50	\$0.00	\$0.00	10,357.70	\$0.00	10,357.70
024	Employee Benefits Self-Insurance	\$5,978.70	\$3,808.13	\$3,808.13	\$4,485.26	\$4,485.26	5,301.57	\$42,114.74	(36,813.17)
026	Employee Benefits Section 125	\$23,465.64	\$9,140.14	\$9,140.14	\$5,954.20	\$5,954.20	26,651.58	\$105,664.30	(79,012.72)
200	Student Managed Activity	\$135,243.71	\$4,947.00	\$4,947.00	\$6,814.00	\$6,814.00	133,376.71	\$1,845.75	131,530.96
300	District Managed Student Activities	\$1,192,866.90	\$153,667.43	\$153,667.43	\$132,764.95	\$132,764.95	1,213,769.38	\$1,074,766.68	139,002.70
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
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)	\$46,379.90	\$46,379.90	\$53,890.47	\$53,890.47	(53,890.47)	\$32,702.69	(86,593.16)
572	Title I	(\$6,823.08)	\$13,646.16	\$13,646.16	\$6,823.08	\$6,823.08	0.00	\$0.00	0.00
587	Early Childhood Special Education	(\$778.97)	\$778.97	\$778.97	\$0.00	\$0.00	0.00	\$0.00	0.00
590	Title II-A	(\$3,583.01)	\$3,583.01	\$3,583.01	\$1,581.92	\$1,581.92	(1,581.92)	\$0.00	(1,581.92)
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	\$10,210,672.22	\$10,210,672.22	\$7,504,590.12	\$7,504,590.12	\$77,726,513.18	\$59,582,380.30	\$18,144,132.88

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	\$0.00	\$0.00
	Total State Funds	\$7,200.00	\$0.00	\$0.00	\$0.00
Federal Grants					
516/9019	IDEA Part B Special Education 2019	\$595,042.14	\$46,379.90	\$46,379.90	\$511,367.36
516/9020	IDEA Part B Special Education 2020	\$524,613.91	\$0.00	\$0.00	\$0.00
572/9019	Title I 2019	\$152,365.63	\$13,646.16	\$13,646.16	\$144,495.48
572/9020	Title I 2020	\$115,184.53	\$0.00	\$0.00	\$0.00
587/9019	Early Childhood Special Education 2019	\$7,747.74	\$778.97	\$778.97	\$7,747.54
587/9020	Early Childhood Special Education 2020	\$8,208.01	\$0.00	\$0.00	\$0.00
590/9019	Title II-A 2019	\$43,717.83	\$3,583.01	\$3,583.01	\$42,135.91
590/9020	Title II-A 2020	\$41,670.46	\$0.00	\$0.00	\$0.00
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	\$64,388.04	\$64,388.04	\$718,360.90

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
rb080619						

Revere Local School District



Cash Reconciliation

July 31, 2019

FINSUM Balance			\$ 77,726,513.18
Bank Balance:			
Huntington Bank	6,414,557.42		
	-		
	-		
		\$ 6,414,557.42	
Investments:			
Meeder Investment Managers Managed Portfolio - General	24,787,085.12		
Meeder Investment Managers Managed Portfolio - Building Fund	35,615,374.28		
STAR Ohio - General Account	6,218,389.03		
STAR Ohio PLUS - General Account	25,957.61		
STAR Ohio - Bond Retirement Account	4,920,009.29		
		\$ 71,566,815.33	
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		\$ (252,396.47)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
QTD Payroll Deductions Yet To Be Remitted	(3,590.22)		
Duplicate ACH payment being refunded	327.12		
	-		
		\$ (3,263.10)	
Bank Balance			\$ 77,726,513.18
Variance			\$ -
rb080619			

Revere Local School District

July 31, 2019



Appropriation Summary

rb080619

			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	\$3,132,980.97	\$3,132,980.97	\$3,604,595.37	32,344,451.30	17.24%
002	Bond Retirement	\$4,363,600.00	\$0.00	\$4,363,600.00	\$0.00	\$0.00	\$4,287,600.00	76,000.00	98.26%
003	Permanent Improvement	\$865,000.00	\$3,884,288.82	\$4,749,288.82	\$728,694.82	\$728,694.82	\$3,518,958.04	501,635.96	89.44%
004	Building Fund	\$7,143,100.00	\$43,957,278.78	\$51,100,378.78	\$2,977,705.74	\$2,977,705.74	\$46,429,927.61	1,692,745.43	96.69%
006	Food Service	\$1,085,065.00	\$0.00	\$1,085,065.00	\$186,118.80	\$186,118.80	\$410,419.38	488,526.82	54.98%
007	Special Trust	\$19,750.00	\$0.00	\$19,750.00	\$0.00	\$0.00	\$1,000.00	18,750.00	5.06%
008	Endowment	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	400.00	0.00%
009	Uniform School Supplies	\$203,900.00	\$3,886.02	\$207,786.02	\$16,005.55	\$16,005.55	\$56,017.50	135,762.97	34.66%
018	Public School Support	\$230,430.00	\$257,335.95	\$487,765.95	\$250,733.66	\$250,733.66	\$15,914.39	221,117.90	54.67%
019	Other Grants	\$1,298.80	\$883.55	\$2,182.35	\$36.70	\$36.70	\$853.85	1,291.80	40.81%
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	\$48,500.00	\$0.00	\$48,500.00	\$4,485.26	\$4,485.26	\$42,114.74	1,900.00	96.08%
026	Employee Benefits Section 125	\$116,000.00	\$268.50	\$116,268.50	\$5,954.20	\$5,954.20	\$105,664.30	4,650.00	96.00%
200	Student Managed Activity	\$144,467.16	\$296.00	\$144,763.16	\$6,814.00	\$6,814.00	\$1,845.75	136,103.41	5.98%
300	District Managed Student Activities	\$1,444,718.95	\$8,396.93	\$1,453,115.88	\$132,764.95	\$132,764.95	\$1,074,766.68	245,584.25	83.10%
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%
499	Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
516	IDEA Special Education	\$567,416.27	\$32,489.23	\$599,905.50	\$53,890.47	\$53,890.47	\$32,702.69	513,312.34	14.43%
572	Title I	\$128,679.75	\$0.00	\$128,679.75	\$6,823.08	\$6,823.08	\$0.00	121,856.67	5.30%
587	Early Childhood Special Education	\$8,208.01	\$0.00	\$8,208.01	\$0.00	\$0.00	\$0.00	8,208.01	0.00%
590	Title II-A	\$43,252.38	\$0.00	\$43,252.38	\$1,581.92	\$1,581.92	\$0.00	41,670.46	3.66%
599	Title IV-A	\$10,333.10	\$0.00	\$10,333.10	\$0.00	\$0.00	\$0.00	10,333.10	0.00%
Totals		\$55,303,553.42	\$48,374,917.42	\$103,678,470.84	\$7,504,590.12	\$7,504,590.12	\$59,582,380.30	\$36,591,500.42	64.71%

Revere Local School District



Check Register for Checks > \$9,999.99 July 2019

Vendor	Amount	Fund	Description
Apple Financial Services	\$ 360,907.57	001/516	Grades 7-12 Macbook lease payoff
CSI Leasing Inc.	\$ 67,338.86	001	Grade 6 Macbook lease
ESC of Northeast Ohio	\$ 13,203.50	001	Special education aides, conference registrations, vision specialist
NWEA Evaluation Association	\$ 25,300.00	001	Math, reading, and language assessment license
Surface Water Management District	\$ 15,478.41	001	Surface water management fees for Bath School
P.S.I.	\$ 12,775.10	001	Nursing services
CDW-Government	\$ 27,597.40	001	Technology supplies, software licenses
GPD Geotechnical Services	\$ 13,843.25	004	Construction testing
IXL Learning	\$ 10,853.00	001	Math software license renewal
Jason Learning	\$ 60,000.00	001	Science software license renewal
Ohio Edison Co.	\$ 13,799.09	001	Electricity
Suburban School Transportation	\$ 10,277.00	001	Special education transportation
Valore's Truck Painting & Body	\$ 10,033.03	001	Body work on busses
Cengage Learning	\$ 10,556.15	001	Science textbooks
Pearson Learning	\$ 19,847.87	001	Geography textbooks
Roetzel & Andress, LPA	\$ 18,712.60	001	Legal services
ICON, Inc.	\$ 3,515,742.97	004/003/018	Construction projects
Houghton Mifflin Harcourt	\$ 45,972.10	001	Social Studies textbooks
Pearson Learning	\$ 12,721.16	001	Social Studies textbooks
Pearson	\$ 41,572.19	001	Biology textbooks
Professional Sports Field Services	\$ 10,742.00	001/300	Recondition staduim turf, install reconditioned turf in batting cages, install reconditioned turf on shot/discus walkways
Village of Richfield	\$ 12,046.95	001	Sewer charges
SRHCC-Dental	\$ 22,000.74	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 335,257.74	001/006	Employee benefits medical/prescription insurance
Huntington Bank	\$ 776,110.55	various	Payroll #1
Huntington Bank	\$ 771,480.60	various	Payroll #2
Huntington Bank	\$ 12,344.79	various	Payroll #1 supplementals
Huntington Bank	\$ 10,626.08	various	Medicare contributions - payroll #1
Huntington Bank	\$ 11,062.16	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 56,414.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 83,797.28	various	Certified retirement contributions
rb080619			

REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006										
--	--	--	--	--	--	--	--	--	--	--

[illegible]

INCOME	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
BEGINNING BALANCES	79,109.60	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	
Interest Earnings													0.00
Student Breakfast													0.00
Student Lunch Sales	766.65												766.65
Student A-La-Carte Sales													0.00
Student Milk Sales													0.00
Adult Breakfast													0.00
Adult Lunch Sales													0.00
Catering - Bath													0.00
Catering - Hillcrest													0.00
Catering - RMS													0.00
Catering - RHS													0.00
Miscellaneous													0.00
Vending Commissions - RMS													0.00
Vending Commissions - RHS													0.00
State Subsidy													0.00
Federal Subsidy													0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,657.05
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	21,105.96												21,105.96
Substitutes 142													0.00
Overtime/Extra Time 144 + 149													0.00
Non-contributing 147	400.00												400.00
Leaves/Holiday 154	92.12												92.12
Severence													0.00
Benefits	14,520.72												14,520.72
SURcharge													0.00
Purchased Services													0.00
Management Services													0.00
Repair/Maintenance													0.00
Travel/Meetings													0.00
Food/Supplies													0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,118.80
													853,685.79
ENDING BALANCES	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	
ENCUMBRANCES	410,419.38												
UNENCUMBERED BAL	(295,771.53)	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	114,647.85	