JANUARY 31, 2019

Financial Report

Revere Local School District

Richard Berdine
Treasurer

Revere Local School District

Forecast Comparison - General Operating Fund - January 2019

	January 2019 FCST Estimate	January 2019 Actuals	January 2018 Actuals	Variance- January 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	$ 261,097	$ 264,035	$ 256,942	$ 2,938	
1.040 - Restricted Grants-in-Aid	$ 65	$ 183	$ 119	$ 118	
1.050 - Property Tax Allocation	$ -	$ -	$ -	$ -	
1.060 - All Other Operating Revenues	$ 36,000	$ 52,360	$ 44,425	$ 16,360	timing of receipt of tuition, interest, and student fees
1.070 - Total Revenue	$ 297,162	$ 316,578	$ 301,486	$ 19,416	
Other Financing Sources:					
2.050 - Advances In	$ -	$ -	$ -	$ -	
2.060 - All Other Financing Sources	$ 480	$ 89	$ 5,327	$ (391)	
2.080 Total Revenue and Other Financing Sources	$ 297,642	$ 316,667	$ 306,813	$ 19,025	
Expenditures:					
3.010 - Personnel Services	$ 1,630,471	$ 1,533,250	$ 1,521,812	$ 97,221	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	$ 684,342	$ 667,594	$ 612,710	$ 16,748	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.030 - Purchased Services	$ 390,000	$ 372,001	$ 377,359	$ 17,999	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	$ 65,000	$ 39,932	$ 65,264	$ 25,068	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	$ 10,000	$ 1,546	$ 9,582	$ 8,454	
3.060 - Intergovernmental	$ -	$ -	$ -	$ -	
4.300 - Other Objects	$ 10,000	$ 6,895	$ 9,378	$ 3,105	
4.500 - Total Expenditures	$ 2,789,813	$ 2,621,218	$ 2,596,105	$ 168,595	
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	$ 2,789,813	$ 2,621,218	$ 2,596,105	$ 168,595	
Surplus/(Deficit) for Month	$ (2,492,171)	$ (2,304,551)	$ (2,289,292)	$ 187,620	

rb020719

Revere Local School District

Forecast Comparison - General Operating Fund - January 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)	$ 12,100,058	$ 12,100,058	$ 12,675,047	$ -	
1.020 - Public Utility Personal Property Tax	$ 765,634	$ 765,634	$ 743,416	$ -	
1.035 - Unrestricted Grants-in-Aid	$ 1,603,572	$ 1,590,362	$ 1,533,133	$ (13,210)	ODE weighted special education funding reduced by $10,000 from OCT forecast estimate, timing of receipt of foundation funds as District is on State guarantee funding calculation
1.040 - Restricted Grants-in-Aid	$ 957	$ 1,583	$ 883	$ 626	
1.050 - Property Tax Allocation	$ 1,700,000	$ 1,699,661	$ 1,982,966	$ (339)	
1.060 - All Other Operating Revenues	$ 739,160	$ 870,623	$ 816,631	$ 131,463	increased interest earnings, timing of receipt of tuition, interest, and student fees
1.070 - Total Revenue	$ 16,909,381	$ 17,027,921	$ 17,752,076	$ 118,540	
Other Financing Sources:					
2.050 - Advances In	$ 250,000	$ 250,000	$ -	$ -	
2.060 - All Other Financing Sources	$ 2,591	$ 982	$ 7,737	$ (1,609)	
2.080 Total Revenue and Other Financing Sources	$ 17,161,972	$ 17,278,903	$ 17,759,813	$ 116,931	
Expenditures:					
3.010 - Personnel Services	$ 12,161,995	$ 11,865,446	$ 11,751,217	$ 296,549	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	$ 4,764,310	$ 4,783,890	$ 4,440,750	$ (19,580)	timing of FY19 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assesssed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	$ 3,033,358	$ 3,423,627	$ 3,124,722	$ (390,269)	timing of FY19 expenditures vs estimates based on historical monthly percentages, annual budgets are fixed so will likely adjust by fiscal year-end, forecast assumes 90% of budgets to be expended in fiscal year but currently trending above this
3.040 - Supplies and Materials	$ 688,912	$ 674,171	$ 592,268	$ 14,741	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	$ 158,521	$ 90,231	$ 227,245	$ 68,290	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	$ 224,000	$ 220,191	$ 220,523	$ 3,809	
4.300 - Other Objects	$ 301,971	$ 287,650	$ 289,555	$ 14,321	timing of FY19 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	$ 21,333,067	$ 21,345,206	$ 20,646,280	$ (12,139)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	$ 109,926	$ 109,926	$ 250,000	$ -	
5.020 - Advances Out	$ 250,000	$ 250,000	$ -	$ -	
5.030 - All Other Financing Uses	$ -	$ -	$ -	$ -	
5.050 - Total Expenditures and Other Financing Uses	$ 21,692,993	$ 21,705,132	$ 20,896,280	$ (12,139)	
Surplus/(Deficit) FYTD	$ (4,531,021)	$ (4,426,229)	$ (3,136,467)	$ 104,792	

rb020719

Revere Local School District

Revenue Analysis Report - General Operating Fund Only - FY19

2018 - 2019	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	7,201,692	-	39,994	94,666	194,806	-	192	250,329	**7,781,679**
August	3,581,933	-	84,627	170,158	339,036	-	198	253	**4,176,205**
September	1,316,433	765,634	57,189	39,526	202,285	-	195	89	**2,381,351**
October		-	33,591	127,985	195,836	1,699,661	195	44	**2,057,312**
November	-	-	86,702	31,906	194,247	-	195	89	**313,139**
December	-	-	30,712	21,207	200,117	-	425	89	**252,550**
January	-	-	30,014	22,346	264,035	-	183	89	**316,667**
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	$12,100,058	$765,634	$362,829	$507,794	$1,590,362	$1,699,661	$1,583	$250,982	$17,278,903
% of Total	70.03%	4.43%	2.10%	2.94%	9.20%	9.84%	0.01%	1.45%	

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

rb020719

Revere Local School District

Expenditure Analysis Report - General Operating Fund - FY19

2018-2019	Salaries	Benefits	Services	Supplies	Equipment	Other-Dues/Fees	Intergov. Debt	Non-Operating*	Total Expenses
July	1,528,681	547,038	676,270	83,098	30,205	8,734	-	359,926	3,233,952
August	2,349,816	784,367	390,705	123,662	22,169	15,263	-	-	3,685,982
September	1,588,971	651,470	547,983	163,007	3,690	213,974	-	-	3,169,095
October	1,558,036	675,071	537,152	136,513	12,440	11,382	-	-	2,930,594
November	1,733,953	680,923	477,884	70,142	18,844	19,319	5,140	-	3,006,205
December	1,572,739	777,427	421,632	57,817	1,337	12,083	215,051	-	3,058,086
January	1,533,250	667,594	372,001	39,932	1,546	6,895	-	-	2,621,218
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	**$11,865,446**	**$4,783,890**	**$3,423,627**	**$674,171**	**$90,231**	**$287,650**	**$220,191**	**$359,926**	**$21,705,132**
% of Total	**54.67%**	**22.04%**	**15.77%**	**3.11%**	**0.42%**	**1.33%**	**1.01%**	**1.66%**	

Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2019

rb020719

Revere Local School District

January 2019

FINSUMM Financial Summary

rb020719

Fund	Fund Name	Beginning Balance 7/1/2018	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	$21,292,414.84	$316,666.28	$17,278,900.91	$2,621,218.56	$21,705,130.25	$16,866,185.50	$2,194,783.49	$14,671,402.01
002	Bond Retirement	$4,046,605.53	$0.00	$1,975,116.22	$0.00	$5,062,155.08	959,566.67	$1,226,750.00	(267,183.33)
003	Permanent Improvement	$4,221,505.48	$0.00	$738,426.13	$0.00	$689,444.15	4,270,487.46	$3,006,650.00	1,263,837.46
004	Building Fund	$67,815,276.60	$72,379.28	$592,553.00	$1,870,016.80	$9,667,368.66	58,740,460.94	$18,791,289.46	39,949,171.48
006	Food Service	$42,909.54	$79,697.47	$756,356.51	$84,414.18	$683,253.52	116,012.53	$110,591.69	5,420.84
007	Special Trust	$33,128.97	$0.00	$7,100.00	$0.00	$921.10	39,307.87	$78.90	39,228.97
008	Endowment	$17,620.42	$31.99	$279.14	$0.00	$0.00	17,899.56	$0.00	17,899.56
009	Uniform School Supplies	$127,544.59	$2,019.00	$130,172.85	$6,784.03	$116,605.18	141,112.26	$11,472.89	129,639.37
018	Public School Support	$418,897.22	$7,959.88	$52,926.74	$11,340.77	$69,426.53	402,397.43	$53,065.60	349,331.83
019	Other Grants	$21,252.89	$0.00	$0.00	$0.00	$5,701.06	15,551.83	$3,404.60	12,147.23
022	District Agency	$8,915.61	$0.00	$2,104.00	$17.89	$2,633.83	8,385.78	$0.00	8,385.78
024	Employee Benefits Self-Insurance	$6,530.03	$3,823.72	$26,891.87	$3,442.76	$27,439.82	5,982.08	$23,148.18	(17,166.10)
026	Employee Benefits Section 125	$25,956.50	$9,131.40	$63,061.20	$10,479.10	$67,207.78	21,809.92	$26,142.22	(4,332.30)
200	Student Managed Activity	$144,977.72	$1,981.52	$42,770.86	$3,386.70	$33,508.24	154,240.34	$16,847.65	137,392.69
300	District Managed Student Activities	$312,780.44	$170,208.89	$1,228,063.55	$23,800.01	$391,672.83	1,149,171.16	$90,609.65	1,058,561.51
451	Data Communications	$0.00	$0.00	$3,600.00	$0.00	$0.00	3,600.00	$0.00	3,600.00
499	Miscellaneous State Grants	$0.00	$0.00	$15,933.00	$0.00	$904.00	15,029.00	$0.00	15,029.00
516	IDEA Special Education	($11,119.15)	$54,858.02	$346,442.82	$48,087.07	$383,430.73	(48,107.06)	$109,282.47	(157,389.53)
572	Title I	($46,102.80)	$26,891.56	$153,332.78	$13,445.78	$107,229.98	0.00	$0.00	0.00
587	Early Childhood Special Education	$0.00	$0.00	$6,968.57	$0.00	$6,968.57	0.00	$0.00	0.00
590	Title II-A	$0.00	$7,710.60	$28,204.15	$3,855.30	$28,204.15	0.00	$0.00	0.00
599	Title IV-A	($540.74)	$0.00	$17,602.63	$0.00	$17,373.92	(312.03)	$0.00	(312.03)
	Grand Totals (ALL Funds)	**$98,478,553.69**	**$753,359.61**	**$23,466,806.93**	**$4,700,288.95**	**$39,066,579.38**	**$82,878,781.24**	**$25,664,116.80**	**$57,214,664.44**

Revere Local School Disrict

Approved Funds for 2018/2019

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				
451/9019	Ohio K-12 Network Subsidy	$7,200.00	$0.00	$3,600.00	$3,600.00
499/9018	Secondary Transition 2018	$904.00	$0.00	$904.00	$904.00
499/9019	School Safety Grant 2019	$15,029.00	$0.00	$15,029.00	$15,029.00
	Total State Funds	$23,133.00	$0.00	$19,533.00	$19,533.00
	Federal Grants				
516/9019	IDEA Part B Special Education 2019	$520,882.67	$54,858.02	$230,374.36	$230,374.36
516/9218	IDEA Part B Special Education 2018	$644,635.68	$0.00	$116,068.46	$577,686.55
572/9019	Title I 2019	$135,916.11	$13,445.78	$60,506.01	$60,506.01
572/9218	Title I 2018	$239,391.55	$0.00	$79,380.99	$223,462.79
587/9019	Early Childhood Special Education 2019	$7,742.86	$0.00	$6,968.57	$6,968.57
590/9019	Title II-A 2019	$43,717.83	$7,710.60	$21,204.15	$21,204.15
590/9218	Title II-A 2018	$61,017.95	$0.00	$7,000.00	$61,017.95
599/9019	Title IV-A 2019	$13,669.54	$0.00	$12,302.58	$12,302.58
599/9218	Title IV-A 2018	$10,000.00	$0.00	$5,300.05	$9,337.63
	Total Federal Funds	$1,676,974.19	$76,014.40	$539,105.17	$1,202,860.59

rb020719

Revere Local School District

Record of Advances for 2018/2019

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/15/2017	001	006/0000	Food Services	$150,000.00	7/24/2018	$150,000.00
8/15/2017	001	300/920A	Athletics	$100,000.00	7/24/2018	$100,000.00
7/24/2018	001	006/0000	Food Services	$150,000.00		
7/24/2018	001	300/920A	Athletics	$100,000.00		
TOTAL Advances for 2018-2019				**$500,000.00**		**$250,000.00**
Advances Outstanding						**$250,000.00**

rb020719

Revere Local School District

Cash Reconciliation

January 31, 2019

FINSUM Balance			$ 82,878,781.24
Bank Balance:			
Huntington Bank	1,673,469.60		
	-		
	-		
		$ 1,673,469.60	
Investments:			
Meeder Investment Managers Managed Portfolio - General	22,569,621.72		
Meeder Investment Managers Managed Portfolio - Building Fund	54,870,322.29		
STAR Ohio - General Account	62,279.16		
STAR Ohio PLUS - General Account	25,634.16		
STAR Ohio - Bond Retirement Account	3,811,729.37		
		$ 81,339,586.70	
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		$ (131,653.84)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	145.00		
QTD Payroll Deductions Yet To Be Remitted	(3,566.22)		
	-		
	-		
		$ (3,421.22)	
Bank Balance			$ 82,878,781.24
Variance			$ -

rb020719

Revere Local School District

January 2019

Appropriation Summary

rb020719

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	$38,832,375.00	$541,328.69	$39,373,703.69	$21,705,130.25	$2,621,218.56	$2,194,783.49	15,473,789.95	60.70%
002	Bond Retirement	$6,339,250.00	$0.00	$6,339,250.00	$5,062,155.08	$0.00	$1,226,750.00	50,344.92	99.21%
003	Permanent Improvement	$986,000.00	$3,284,168.18	$4,270,168.18	$689,444.15	$0.00	$3,006,650.00	574,074.03	86.56%
004	Building Fund	$44,050,000.00	$24,146,603.58	$68,196,603.58	$9,667,368.66	$1,870,016.80	$18,791,289.46	39,737,945.46	41.73%
006	Food Service	$935,000.00	$5,137.00	$940,137.00	$683,253.52	$84,414.18	$110,591.69	146,291.79	84.44%
007	Special Trust	$26,921.51	$0.00	$26,921.51	$921.10	$0.00	$78.90	25,921.51	3.71%
008	Endowment	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	400.00	0.00%
009	Uniform School Supplies	$144,100.00	$21,525.67	$165,625.67	$116,605.18	$6,784.03	$11,472.89	37,547.60	77.33%
018	Public School Support	$221,707.40	$9,411.33	$231,118.73	$69,426.53	$11,340.77	$53,065.60	108,626.60	53.00%
019	Other Grants	$17,817.44	$3,472.45	$21,289.89	$5,701.06	$0.00	$3,404.60	12,184.23	42.77%
022	District Agency	$20,992.75	$80.00	$21,072.75	$2,633.83	$17.89	$0.00	18,438.92	12.50%
024	Employee Benefits Self-Insurance	$49,000.00	$0.00	$49,000.00	$27,439.82	$3,442.76	$23,148.18	(1,588.00)	103.24%
026	Employee Benefits Section 125	$94,000.00	$0.00	$94,000.00	$67,207.78	$10,479.10	$26,142.22	650.00	99.31%
200	Student Managed Activity	$159,975.00	$16,772.95	$176,747.95	$33,508.24	$3,386.70	$16,847.65	126,392.06	28.49%
300	District Managed Student Activities	$598,915.00	$4,843.54	$603,758.54	$391,672.83	$23,800.01	$90,609.65	121,476.06	79.88%
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	$904.00	$904.00	$904.00	$0.00	$0.00	0.00	100.00%
516	IDEA Special Education	$625,723.50	$56,253.29	$681,976.79	$383,430.73	$48,087.07	$109,282.47	189,263.59	72.25%
572	Title I	$186,977.43	$1,103.05	$188,080.48	$107,229.98	$13,445.78	$0.00	80,850.50	57.01%
587	Early Childhood Special Education	$7,742.66	$0.00	$7,742.66	$6,968.57	$0.00	$0.00	774.09	90.00%
590	Title II-A	$43,717.83	$7,000.00	$50,717.83	$28,204.15	$3,855.30	$0.00	22,513.68	55.61%
599	Title IV-A	$14,361.28	$5,420.23	$19,781.51	$17,373.92	$0.00	$0.00	2,407.59	87.83%
Totals		**$93,362,176.80**	**$28,104,023.96**	**$121,466,200.76**	**$39,066,579.38**	**$4,700,288.95**	**$25,664,116.80**	**$56,735,504.58**	**53.29%**

Revere Local School District

Check Register for Checks > $9,999.99
January 2019

Vendor	Amount	Fund	Description
Renhill Group, Inc.	$ 16,849.53	001	Substitute teachers
BSHM Architects Inc.	$ 493,449.92	004	Architectural/engineering services
ICON Inc.	$ 1,311,482.55	004	New construction of Bath ES and Revere HS
Kidslink Neurobehavioral	$ 40,166.13	001	Special education tuition
Lykins Energy Solutions	$ 11,348.62	001	Diesel fuel
PRN Therapy Services	$ 15,318.00	001	OT/PT services
Nordonia Landscape Supplies	$ 12,100.00	001	Road salt
Ohio Edison Co.	$ 20,237.22	001	Electricity
ESC of Northeast Ohio	$ 93,771.61	001/516	Special education aides, LEP services, gifted coordinator services, preschool aides, technology integrationist services, vision specialist
ICON Inc.	$ 52,739.68	004	Preconstruction CMR services final payment
Squire Patton Boggs LLP	$ 10,300.00	001	Legal services
NEO Adm. Co.	$ 10,240.60	026	Section 125 claims
Summit Regional Health Care Consortium	$ 23,058.17	001/006	Dental insurance premiums
Summit Regional Health Care Consortium	$ 358,561.05	001/006	Medical and prescription insurance premiums
Huntington Bank	$ 811,490.05	various	Payroll #1
Huntington Bank	$ 789,708.88	various	Payroll #2
Huntington Bank	$ 11,002.84	various	Medicare contributions - payroll #1
Huntington Bank	$ 11,330.43	various	Medicare contributions - payroll #2
School Employees Retirement System	$ 53,578.00	various	Classified retirement contributions
State Teachers' Retirement System	$ 94,734.00	various	Certified retirement contributions
State Teachers' Retirement System	$ 120,870.09	various	Certified retirement contributions
School Employees Retirement System	$ 55,038.00	various	Classified retirement contributions
State Teachers' Retirement System	$ 84,728.63	various	Certified retirement contributions
rb020719			

FY2019

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	42,904.54	106,312.66	99,570.97	92,364.32	101,271.92	109,370.35	120,728.84	116,012.53	116,012.53	116,012.53	116,012.53	116,012.53	
Interest Earnings													0.00
Student Breakfast		407.70	1,294.15	1,492.20	1,196.65	951.15	877.90						6,219.75
Student Lunch Sales	1,885.75	59,785.25	32,934.47	41,769.83	40,009.98	38,980.98	39,294.06						254,660.32
Student A-La-Carte Sales		13,926.45	32,399.75	40,785.05	32,683.55	27,841.45	28,203.91						175,840.16
Student Milk Sales		386.65	831.05	1,010.35	859.10	748.55	689.70						4,525.40
Adult Breakfast		2.30	6.65	4.05	7.30	1.10	3.80						25.20
Adult Lunch Sales		485.10	1,314.15	1,801.85	1,477.25	1,084.00	1,152.25						7,314.60
Catering - Bath				28.95	67.55								96.50
Catering - Hillcrest													0.00
Catering - RMS					30.00								30.00
Catering - RHS				723.06	577.50	553.83							1,854.39
Miscellaneous													0.00
Vending Commissions - RMS			31.29										31.29
Vending Commissions - RHS			24.10	87.10	116.10	109.00	73.50						409.80
State Subsidy													0.00
Federal Subsidy			4,397.68	10,557.02	12,986.70	10,919.49	9,402.35						48,263.24
Transfers In	107,090.46												107,090.46
Refund/Prior Year Expenditure													0.00
Advances In	150,000.00												150,000.00
TOTALS RECEIPTS	258,976.21	74,993.45	73,233.29	98,259.46	90,011.68	81,189.55	79,697.47	0.00	0.00	0.00	0.00	0.00	756,361.11

EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries	20,434.48	30,905.24	20,464.31	20,544.50	22,860.91	21,284.90	20,757.45						157,251.79
Substitutes			1,892.83	2,453.50	2,498.56	1,203.80	1,125.33						9,174.02
Overtime/Extra Time		396.44	448.53	373.47	545.15	340.79	197.67						2,302.05
Leaves/Holiday	90.32	63.77		63.77	166.40		76.86						461.12
Severence													0.00
Benefits	15,476.29	17,255.05	15,242.85	15,675.57	15,740.06	17,554.58	15,445.20						112,389.60
SURcharge													0.00
Purchased Services	50.00												50.00
Management Services	9,517.00	16,327.50	5,442.50	5,442.50	5,442.50		10,885.00						53,057.00
Repair/Maintenance													0.00
Travel/Meetings													0.00
Food/Supplies		16,787.14	36,948.92	44,798.55	34,659.67	29,446.99	35,926.27						198,567.54
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	195,568.09	81,735.14	80,439.94	89,351.86	81,913.25	69,831.06	84,413.78	0.00	0.00	0.00	0.00	0.00	683,253.12
ENDING BALANCES	106,312.66	99,570.97	92,364.32	101,271.92	109,370.35	120,728.84	116,012.53	116,012.53	116,012.53	116,012.53	116,012.53	116,012.53	
ENCUMBRANCES	352,575.02	307,300.58	264,909.16	214,668.11	177,158.25	155,667.67	110,591.69						
UNENCUMBERED BAL	(246,262.36)	(207,729.61)	(172,544.84)	(113,396.19)	(67,787.90)	(34,938.83)	5,420.84	116,012.53	116,012.53	116,012.53	116,012.53	116,012.53	