

JUNE 30, 2019

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - June 2019



June 2019 FCST
Estimate

June 2019
Actuals

June 2018
Actuals

Variance-June
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	\$ 190,824	\$ 189,935	\$ 121,835	\$ (889)	
1.040 - Restricted Grants-in-Aid	\$ 124,633	\$ 113,541	\$ 125,514	\$ (11,092)	special education catastrophic aid reimbursement from ODE less than estimate based on prior years' actuals
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 70,273	\$ 66,388	\$ 56,919	\$ (3,885)	
1.070 - Total Revenue	\$ 385,730	\$ 369,864	\$ 304,268	\$ (15,866)	

Other Financing Sources:

2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 96	\$ 89	\$ 329	\$ (7)	
2.080 Total Revenue and Other Financing Sources	\$ 385,826	\$ 369,953	\$ 304,597	\$ (15,873)	

Expenditures:

3.010 - Personnel Services	\$ 1,520,000	\$ 1,647,705	\$ 1,504,307	\$ (127,705)	contract payoffs for July/August payrolls issued to retiring/resigning employees
3.020 - Employees' Retirement/Insur. Benefits	\$ 807,916	\$ 833,233	\$ 642,047	\$ (25,317)	STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	\$ 384,955	\$ 523,953	\$ 293,947	\$ (138,998)	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 82,225	\$ 40,777	\$ 75,846	\$ 41,448	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 16,847	\$ 25,666	\$ 10,572	\$ (8,819)	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 10,208	\$ 6,586	\$ 9,774	\$ 3,622	
4.500 - Total Expenditures	\$ 2,822,151	\$ 3,077,920	\$ 2,536,493	\$ (255,769)	

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	\$ 2,822,151	\$ 3,077,920	\$ 2,536,493	\$ (255,769)	

Surplus/(Deficit) for Month

	\$ (2,436,325)	\$ (2,707,967)	\$ (2,231,896)	\$ (271,642)	
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Revere Local School District

Forecast Comparison - General Operating Fund -June 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)	\$ 25,958,782	\$ 25,958,782	\$ 27,405,218	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 1,518,918	\$ 1,518,918	\$ 1,511,871	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 2,549,653	\$ 2,548,191	\$ 2,457,459	\$ (1,462)	
1.040 - Restricted Grants-in-Aid	\$ 127,001	\$ 116,106	\$ 127,583	\$ (10,895)	special education catastrophic aid reimbursement from ODE less than estimate based on prior years' actuals
1.050 - Property Tax Allocation	\$ 3,400,822	\$ 3,400,822	\$ 3,685,012	\$ -	
1.060 - All Other Operating Revenues	\$ 1,517,000	\$ 1,559,319	\$ 1,445,187	\$ 42,319	timing of receipt of investment earnings, student fees, tuition, etc.
1.070 - Total Revenue	\$ 35,072,176	\$ 35,102,138	\$ 36,632,330	\$ 29,962	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 3,300	\$ 3,286	\$ 9,800	\$ (14)	
2.080 Total Revenue and Other Financing Sources	\$ 35,325,476	\$ 35,355,424	\$ 36,642,130	\$ 29,948	
Expenditures:					
3.010 - Personnel Services	\$ 20,648,770	\$ 20,774,752	\$ 20,493,904	\$ (125,982)	contract payoffs for July/August payrolls issued to retiring/resigning employees
3.020 - Employees' Retirement/Insur. Benefits	\$ 8,397,597	\$ 8,221,159	\$ 7,846,037	\$ 176,438	STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	\$ 5,884,168	\$ 5,904,915	\$ 5,376,250	\$ (20,747)	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 1,122,196	\$ 1,062,878	\$ 971,769	\$ 59,318	timing of FY19 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 131,972	\$ 132,966	\$ 282,226	\$ (994)	
3.060 - Intergovernmental	\$ 227,051	\$ 225,331	\$ 225,995	\$ 1,720	
4.300 - Other Objects	\$ 622,772	\$ 599,463	\$ 614,481	\$ 23,309	insurance premium credit received from Anthem for COBRA participants
4.500 - Total Expenditures	\$ 37,034,526	\$ 36,921,464	\$ 35,810,662	\$ 113,062	
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	\$ 37,394,452	\$ 37,281,390	\$ 36,060,662	\$ 113,062	
Surplus/(Deficit) FYTD	\$ (2,068,976)	\$ (1,925,966)	\$ 581,468	\$ 143,010	
rb070519					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY19

2018 - 2019	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	7,201,692	-	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	7,222,502	-	74,386	88,681	194,607	-	184	89	7,580,449
March	4,464,840	-	48,968	116,170	190,150	-	413	1,948	4,822,489
April	2,171,382	753,284	59,262	28,637	192,887	-	94	89	3,205,635
May	-	-	66,730	139,474	190,250	1,701,161	291	89	2,097,995
June	-	-	31,937	34,451	189,935	-	113,541	89	369,953
Totals	\$25,958,782	\$1,518,918	\$644,112	\$915,207	\$2,548,191	\$3,400,822	\$116,106	\$253,286	\$35,355,424
% of Total	73.42%	4.30%	1.82%	2.59%	7.21%	9.62%	0.33%	0.72%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb070519

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	1,546,160	709,487	391,094	68,070	4,465	16,242	-	-	2,735,518
March	2,375,745	621,808	564,758	99,706	6,422	17,998	-	-	3,686,437
April	1,561,419	614,014	487,734	86,024	4,007	271,674	-	-	3,024,872
May	1,778,277	658,727	513,749	94,130	2,175	(687)	5,140	-	3,051,511
June	1,647,705	833,233	523,953	40,777	25,666	6,586	-	-	3,077,920
TOTALS	\$20,774,752	\$8,221,159	\$5,904,915	\$1,062,878	\$132,966	\$599,463	\$225,331	\$359,926	\$37,281,390
% of Total	55.72%	22.05%	15.84%	2.85%	0.36%	1.61%	0.60%	0.97%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2019									rb070519

Revere Local School District

June 2019



FINSUMM Financial Summary

rb070519

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	\$369,952.51	\$35,355,419.44	\$3,077,919.36	\$37,281,385.85	\$19,366,448.43	\$229,793.64	\$19,136,654.79
002	Bond Retirement	\$4,046,605.53	\$0.00	\$4,149,484.39	\$0.00	\$6,327,609.39	1,868,480.53	\$0.00	1,868,480.53
003	Permanent Improvement	\$4,221,505.48	\$13,812.63	\$1,494,504.67	\$9,615.75	\$811,372.13	4,904,638.02	\$3,884,288.82	1,020,349.20
004	Building Fund	\$67,815,276.60	\$31,669.75	\$1,197,154.09	\$2,902,403.60	\$22,066,504.04	46,945,926.65	\$43,957,278.78	2,988,647.87
006	Food Service	\$42,909.54	\$14,372.65	\$1,103,431.18	\$38,832.39	\$1,067,231.12	79,109.60	\$0.00	79,109.60
007	Special Trust	\$33,128.97	\$50.00	\$26,250.00	\$0.00	\$29,542.61	29,836.36	\$0.00	29,836.36
008	Endowment	\$17,620.42	\$29.90	\$510.51	\$0.00	\$0.00	18,130.93	\$0.00	18,130.93
009	Uniform School Supplies	\$127,544.59	\$2,414.20	\$118,712.30	\$110.16	\$140,209.84	106,047.05	\$3,886.02	102,161.03
018	Public School Support	\$418,897.22	\$1,347.59	\$145,774.99	\$76,281.97	\$175,026.07	389,646.14	\$257,335.95	132,310.19
019	Other Grants	\$21,252.89	\$0.00	\$0.00	\$4,926.62	\$19,256.71	1,996.18	\$883.55	1,112.63
022	District Agency	\$8,915.61	\$1,379.28	\$8,099.58	\$1,524.00	\$6,833.99	10,181.20	\$0.00	10,181.20
024	Employee Benefits Self-Insurance	\$6,530.03	\$3,790.72	\$45,891.87	\$3,017.53	\$46,443.20	5,978.70	\$0.00	5,978.70
026	Employee Benefits Section 125	\$25,956.50	\$9,131.32	\$108,718.12	\$16,109.82	\$111,208.98	23,465.64	\$268.50	23,197.14
200	Student Managed Activity	\$144,977.72	\$820.00	\$108,301.83	\$1,962.62	\$118,035.84	135,243.71	\$296.00	134,947.71
300	District Managed Student Activities	\$312,780.44	\$38,777.85	\$1,449,001.39	\$21,566.99	\$568,914.93	1,192,866.90	\$8,396.93	1,184,469.97
451	Data Communications	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$0.00	\$0.00	\$15,933.00	\$161.00	\$15,933.00	0.00	\$0.00	0.00
516	IDEA Special Education	(\$11,119.15)	\$44,218.22	\$581,055.92	\$46,379.90	\$616,316.67	(46,379.90)	\$32,489.23	(78,869.13)
572	Title I	(\$46,102.80)	\$9,837.30	\$210,230.31	\$6,823.08	\$170,950.59	(6,823.08)	\$0.00	(6,823.08)
587	Early Childhood Special Education	\$0.00	\$0.00	\$6,968.57	\$778.97	\$7,747.54	(778.97)	\$0.00	(778.97)
590	Title II-A	\$0.00	\$3,855.30	\$45,552.90	\$3,582.91	\$49,135.91	(3,583.01)	\$0.00	(3,583.01)
599	Title IV-A	(\$540.74)	\$0.00	\$17,914.66	\$0.00	\$17,373.92	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$98,478,553.69	\$545,459.22	\$46,196,109.72	\$6,211,996.67	\$69,654,232.33	\$75,020,431.08	\$48,374,917.42	\$26,645,513.66

Revere Local School District



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
<i>State Grants</i>					
451/9019	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00
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
	<i>Total State Funds</i>	\$23,133.00	\$0.00	\$23,133.00	\$23,133.00
<i>Federal Grants</i>					
516/9019	IDEA Part B Special Education 2019	\$520,882.67	\$44,218.22	\$464,987.46	\$464,987.46
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	\$9,837.30	\$117,403.54	\$117,403.54
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	\$3,855.30	\$38,552.90	\$38,552.90
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	\$12,614.61	\$12,614.61
599/9218	Title IV-A 2018	\$10,000.00	\$0.00	\$5,300.05	\$9,337.63
	<i>Total Federal Funds</i>	\$1,676,974.19	\$57,910.82	\$848,276.58	\$1,512,032.00

Revere Local School District



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
rb070519						

Revere Local School District



Cash Reconciliation

June 30, 2019

FINSUM Balance			\$ 75,020,431.08
Bank Balance:			
Huntington Bank	1,180,893.83		
	-		
	-		
		\$ 1,180,893.83	
Investments:			
Meeder Investment Managers Managed Portfolio - General	24,761,863.83		
Meeder Investment Managers Managed Portfolio - Building Fund	43,360,892.03		
STAR Ohio - General Account	5,309,819.25		
STAR Ohio PLUS - General Account	25,903.40		
STAR Ohio - Bond Retirement Account	3,485,129.14		
		\$ 76,943,607.65	
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		\$ (3,104,870.40)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
QTD Payroll Deductions Yet To Be Remitted	-		
	-		
	-		
		\$ -	
Bank Balance			\$ 75,020,431.08
Variance			\$ -
rb070519			

Revere Local School District



June 30, 2019

Appropriation Summary

rb070519

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	\$37,281,385.85	\$3,077,919.36	\$229,793.64	1,862,524.20	95.27%
002	Bond Retirement	\$6,339,774.60	\$0.00	\$6,339,774.60	\$6,327,609.39	\$0.00	\$0.00	12,165.21	99.81%
003	Permanent Improvement	\$1,513,000.00	\$3,284,168.18	\$4,797,168.18	\$811,372.13	\$9,615.75	\$3,884,288.82	101,507.23	97.88%
004	Building Fund	\$44,119,020.00	\$24,146,603.58	\$68,265,623.58	\$22,066,504.04	\$2,902,403.60	\$43,957,278.78	2,241,840.76	96.72%
006	Food Service	\$912,519.12	\$5,137.00	\$917,656.12	\$1,067,231.12	\$38,832.39	\$0.00	(149,575.00)	116.30%
007	Special Trust	\$40,921.51	\$0.00	\$40,921.51	\$29,542.61	\$0.00	\$0.00	11,378.90	72.19%
008	Endowment	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	400.00	0.00%
009	Uniform School Supplies	\$148,800.00	\$21,525.67	\$170,325.67	\$140,209.84	\$110.16	\$3,886.02	26,229.81	84.60%
018	Public School Support	\$502,649.40	\$9,411.33	\$512,060.73	\$175,026.07	\$76,281.97	\$257,335.95	79,698.71	84.44%
019	Other Grants	\$17,767.44	\$3,472.45	\$21,239.89	\$19,256.71	\$4,926.62	\$883.55	1,099.63	94.82%
022	District Agency	\$16,392.75	\$80.00	\$16,472.75	\$6,833.99	\$1,524.00	\$0.00	9,638.76	41.49%
024	Employee Benefits Self-Insurance	\$49,000.00	\$0.00	\$49,000.00	\$46,443.20	\$3,017.53	\$0.00	2,556.80	94.78%
026	Employee Benefits Section 125	\$112,000.00	\$0.00	\$112,000.00	\$111,208.98	\$16,109.82	\$268.50	522.52	99.53%
200	Student Managed Activity	\$172,775.00	\$16,772.95	\$189,547.95	\$118,035.84	\$1,962.62	\$296.00	71,216.11	62.43%
300	District Managed Student Activities	\$565,866.94	\$4,843.54	\$570,710.48	\$568,914.93	\$21,566.99	\$8,396.93	(6,601.38)	101.16%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	0.00	100.00%
499	Miscellaneous State Grants	\$15,029.00	\$904.00	\$15,933.00	\$15,933.00	\$161.00	\$0.00	0.00	100.00%
516	IDEA Special Education	\$592,552.61	\$56,253.29	\$648,805.90	\$616,316.67	\$46,379.90	\$32,489.23	0.00	100.00%
572	Title I	\$169,847.54	\$1,103.05	\$170,950.59	\$170,950.59	\$6,823.08	\$0.00	0.00	100.00%
587	Early Childhood Special Education	\$7,747.54	\$0.00	\$7,747.54	\$7,747.54	\$778.97	\$0.00	0.00	100.00%
590	Title II-A	\$42,135.91	\$7,000.00	\$49,135.91	\$49,135.91	\$3,582.91	\$0.00	0.00	100.00%
599	Title IV-A	\$11,953.69	\$5,420.23	\$17,373.92	\$17,373.92	\$0.00	\$0.00	0.00	100.00%

NOTE-Negative FYTD Unencumbered Balance in funds 006 and 300 only due to repayment of advances from prior fiscal year for which appropriations are not needed.

Totals		\$94,189,728.05	\$28,104,023.96	\$122,293,752.01	\$69,654,232.33	\$6,211,996.67	\$48,374,917.42	\$4,264,602.26	96.51%
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Revere Local School District



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

Vendor	Amount	Fund	Description
Cuyahoga Valley National Park Association	\$ 32,240.00	018	5th grade outdoor education program
Lykins Energy Solutions	\$ 14,355.69	001	Diesel fuel
BSHM Architects Inc.	\$ 84,577.50	004	Architectural/engineering services
GPD Geotechnical Services Inc.	\$ 14,546.75	004	Construction testing
Kidslink Neurobehavioral	\$ 79,095.60	001	Special education tuition
OASSA	\$ 14,155.00	300	Cheerleading camp
PRN Therapy Services Inc.	\$ 23,760.00	001	OT/PT services
P.S.I.	\$ 21,309.44	001	Nursing services
Renhill Group Inc.	\$ 28,602.87	001	Substitute teachers
ESC of Northeast Ohio	\$ 94,651.72	001/516/587	Technology integrationists, special education aides, LEP services, gifted coordinator, preschool aides
Fisher & Phillips LLP	\$ 13,183.00	001	Legal services
Ohio Edison Co.	\$ 13,064.35	001	Electricity
Roetzel & Andress, LPA	\$ 25,287.50	001	Legal services
Zahourek Systems Inc.	\$ 17,061.45	001	Mannequin for anatomy courses
ICON Inc.	\$ 2,797,029.39	004	Construction of Bath ES and Revere HS
Huntington National Bank	\$ 14,986.02	001/018/019	Staff travel, professional development, instructional supplies, technology supplies, etc.
SRHCC-Dental	\$ 22,838.88	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 356,758.82	001/006	Employee benefits medical/prescription insurance
Huntington Bank	\$ 819,351.55	various	Payroll #1
Huntington Bank	\$ 850,417.50	various	Payroll #2
Huntington Bank	\$ 15,468.44	various	Payroll #1 supplementals
Huntington Bank	\$ 20,163.30	various	Payroll #2 supplementals
Huntington Bank	\$ 11,263.27	various	Medicare contributions - payroll #1
Huntington Bank	\$ 12,705.47	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 55,038.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 170,022.36	various	Certified retirement contributions
State Teachers' Retirement System	\$ 171,306.68	various	Certified retirement contributions
State Teachers' Retirement System	\$ 28,715.64	various	Certified retirement contributions
NEO Adm. Co.	\$ 11,582.75	026	Section 125 program claims
rb070519			

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	114,986.34	97,483.81	102,051.11	103,569.34	
Interest Earnings													0.00
Student Breakfast		407.70	1,294.15	1,492.20	1,196.65	951.15	877.90	1,037.55	915.95	1,624.10	1,308.75	0.00	11,106.10
Student Lunch Sales	1,885.75	59,785.25	32,934.47	41,769.83	40,009.98	38,980.98	39,294.06	29,014.04	40,814.05	40,588.64	29,038.14	630.15	394,745.34
Student A-La-Carte Sales		13,926.45	32,399.75	40,785.05	32,683.55	27,841.45	28,203.91	32,664.20	26,382.80	38,135.00	34,076.10		307,098.26
Student Milk Sales		386.65	831.05	1,010.35	859.10	748.55	689.70	869.00	720.50	1,046.65	1,039.50		8,201.05
Adult Breakfast		2.30	6.65	4.05	7.30	1.10	3.80	7.05	1.65	12.80	0.55		47.25
Adult Lunch Sales		485.10	1,314.15	1,801.85	1,477.25	1,084.00	1,152.25	1,424.05	1,238.15	1,868.95	1,670.60		13,516.35
Catering - Bath				28.95	67.55			92.02			94.02		282.54
Catering - Hillcrest													0.00
Catering - RMS					30.00								30.00
Catering - RHS				723.06	577.50	553.83		191.32					2,045.71
Miscellaneous													0.00
Vending Commissions - RMS			31.29					264.45	25.72		140.78		462.24
Vending Commissions - RHS			24.10	87.10	116.10	109.00	73.50		87.49	92.05	143.23		732.57
State Subsidy													0.00
Federal Subsidy			4,397.68	10,557.02	12,986.70	10,919.49	9,402.35	9,558.83	11,547.95	10,740.17	14,225.22	13,742.50	108,077.91
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	75,122.51	81,734.26	94,108.36	81,736.89	14,372.65	1,103,435.78
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply													0.00
Regular Salaries 141	20,434.48	30,905.24	20,464.31	20,544.50	22,860.91	21,284.90	20,757.45	20,169.10	31,363.86	21,105.96	20,955.66	21,105.96	271,952.33
Substitutes 142			1,892.83	2,453.50	2,498.56	1,203.80	1,125.33	2,341.91	3,486.42	1,580.05	2,335.38	1,031.63	19,949.41
Overtime/Extra Time 144 + 149		396.44	448.53	373.47	545.15	340.79	197.67	327.95	492.02	141.83	713.04	218.29	4,195.18
Leaves/Holiday 154	90.32	63.77		63.77	166.40		76.86	39.00	37.80	136.31		238.05	912.28
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	15,506.66	17,966.89	14,421.99	15,872.86	15,667.71	191,825.71
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	1,196.00	5,442.50	10,885.00	5,442.50	75.00	76,098.00
Repair/Maintenance													0.00
Travel/Meetings										163.27			163.27
Food/Supplies		16,787.14	36,948.92	44,798.55	34,659.67	29,446.99	35,926.27	36,568.08	31,972.30	38,570.45	34,899.22	495.75	341,073.34
New Equipment 500									1,695.00				1,695.00
New Equipment 200									1,695.00				1,695.00
New Equipment 100									3,390.00				3,390.00
New Equipment 400									1,695.00				1,695.00
Dues/Fees										2,536.20			2,536.20
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	76,148.70	99,236.79	89,541.06	80,218.66	38,832.39	1,067,230.72
													853,685.79
ENDING BALANCES	106,312.66	99,570.97	92,364.32	101,271.92	109,370.35	120,728.84	116,012.53	114,986.34	97,483.81	102,051.11	103,569.34	79,109.60	
ENCUMBRANCES	352,575.02	307,300.58	264,909.16	214,668.11	177,158.25	155,667.67	110,591.69	171,744.46	130,482.48	69,324.36	15,966.64	0.00	
UNENCUMBERED BAL	(246,262.36)	(207,729.61)	(172,544.84)	(113,396.19)	(67,787.90)	(34,938.83)	5,420.84	(56,758.12)	(32,998.67)	32,726.75	87,602.70	79,109.60	