

AUGUST 31, 2024

# Financial Report



**Revere Local School District**

**Richard Berdine**  
Treasurer

# Revere Local School District


## Forecast Comparison - General Operating Fund - August 2024



	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 6,000,000	\$ 3,165,621	\$ 4,789,154	\$ (2,834,379)	timing of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 255,000	\$ 356,106	\$ 256,434	\$ 101,106	casino tax (\$95K) received in August but estimated receipt in FCST shown for October
1.040 - Restricted Grants-in-Aid	\$ 16,000	\$ 14,914	\$ 10,977	\$ (1,086)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 170,000	\$ 272,284	\$ 279,940	\$ 102,284	timing of tuition receipts and interest earnings compared to prior fiscal years
<b>1.070 - Total Revenue</b>	<b>\$ 6,441,000</b>	<b>\$ 3,808,926</b>	<b>\$ 5,336,504</b>	<b>\$ (2,632,074)</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 40	\$ 40	\$ 40	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 6,441,040</b>	<b>\$ 3,808,966</b>	<b>\$ 5,336,544</b>	<b>\$ (2,632,074)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 1,900,000	\$ 1,957,152	\$ 1,867,024	\$ (57,152)	science of reading stipends paid, timing of severance payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 843,000	\$ 895,937	\$ 792,323	\$ (52,937)	timing of STRS payments compared to prior fiscal years due to overage/shortfall in ODEW foundation payments
3.030 - Purchased Services	\$ 750,000	\$ 602,187	\$ 844,884	\$ 147,813	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 65,000	\$ 179,203	\$ 121,160	\$ (114,203)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 20,000	\$ 10,678	\$ 22,620	\$ 9,322	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 17,000	\$ 15,575	\$ 17,223	\$ 1,425	
<b>4.500 - Total Expenditures</b>	<b>\$ 3,595,000</b>	<b>\$ 3,660,732</b>	<b>\$ 3,665,233</b>	<b>\$ (65,732)</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,595,000</b>	<b>\$ 3,660,732</b>	<b>\$ 3,665,233</b>	<b>\$ (65,732)</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ 2,846,040</b>	<b>\$ 148,234</b>	<b>\$ 1,671,311</b>	<b>\$ (2,697,806)</b>	
<i>rb090424</i>					

# Revere Local School District

## Forecast Comparison - General Operating Fund -August 2024

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 17,339,625	\$ 14,505,246	\$ 14,521,764	\$ (2,834,379)	timing of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 510,223	\$ 611,329	\$ 406,265	\$ 101,106	casino tax (\$95K) received in August but estimated receipt in FCST shown for October
1.040 - Restricted Grants-in-Aid	\$ 51,808	\$ 50,722	\$ 23,511	\$ (1,086)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 240,541	\$ 342,825	\$ 369,007	\$ 102,284	timing of tuition receipts and interest earnings compared to prior fiscal years
<b>1.070 - Total Revenue</b>	<b>\$ 18,142,197</b>	<b>\$ 15,510,122</b>	<b>\$ 15,320,548</b>	<b>\$ (2,632,075)</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
2.060 - All Other Financing Sources	\$ 80	\$ 80	\$ 80	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 18,242,277</b>	<b>\$ 15,610,202</b>	<b>\$ 15,420,628</b>	<b>\$ (2,632,075)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 3,884,533	\$ 3,941,685	\$ 3,643,843	\$ (57,152)	science of reading stipends paid, timing of severance payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,677,632	\$ 1,730,569	\$ 1,529,804	\$ (52,937)	timing of STRS payments compared to prior fiscal years due to overage/shortfall in ODEW foundation payments
3.030 - Purchased Services	\$ 1,623,108	\$ 1,475,295	\$ 1,512,631	\$ 147,813	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 260,674	\$ 374,877	\$ 199,952	\$ (114,203)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 25,731	\$ 16,409	\$ 26,551	\$ 9,322	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 23,726	\$ 22,301	\$ 31,935	\$ 1,425	
<b>4.500 - Total Expenditures</b>	<b>\$ 7,495,404</b>	<b>\$ 7,561,135</b>	<b>\$ 6,944,715</b>	<b>\$ (65,731)</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 568,374	\$ 568,374	\$ 575,051	\$ -	
5.020 - Advances Out	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 8,163,778</b>	<b>\$ 8,229,509</b>	<b>\$ 7,619,766</b>	<b>\$ (65,731)</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 10,078,499</b>	<b>\$ 7,380,693</b>	<b>\$ 7,800,862</b>	<b>\$ (2,697,806)</b>	
<i>rb090424</i>					

# Revere Local School District



## Revenue Analysis Report - General Operating Fund Only - FY25

	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							
<b>July</b>	11,339,625	-	55,907	14,634	255,223	-	35,808	100,040	11,801,237
<b>August</b>	3,165,621	-	98,962	173,322	356,106	-	14,914	40	3,808,966
<b>September</b>	-	-	-	-	-	-	-	-	-
<b>October</b>	-	-	-	-	-	-	-	-	-
<b>November</b>	-	-	-	-	-	-	-	-	-
<b>December</b>	-	-	-	-	-	-	-	-	-
<b>January</b>	-	-	-	-	-	-	-	-	-
<b>February</b>	-	-	-	-	-	-	-	-	-
<b>March</b>	-	-	-	-	-	-	-	-	-
<b>April</b>	-	-	-	-	-	-	-	-	-
<b>May</b>	-	-	-	-	-	-	-	-	-
<b>June</b>	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$14,505,246</b>	<b>\$0</b>	<b>\$154,869</b>	<b>\$187,957</b>	<b>\$611,329</b>	<b>\$0</b>	<b>\$50,722</b>	<b>\$100,080</b>	<b>\$15,610,203</b>
<b>% of Total</b>	<b>92.92%</b>	<b>0.00%</b>	<b>0.99%</b>	<b>1.20%</b>	<b>3.92%</b>	<b>0.00%</b>	<b>0.32%</b>	<b>0.64%</b>	
<b>*Non-Operating Revenue includes advances in, and refund of prior year expenditures.</b>									<i>rb090424</i>

# Revere Local School District



## Expenditure Analysis Report - General Operating Fund - FY25

	Salaries	Benefits	Services	Supplies	Equipment	Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
July	1,984,533	834,632	873,108	195,674	5,731	6,726	-	668,374	4,568,777
August	1,957,152	895,937	602,187	179,203	10,678	15,575	-	-	3,660,732
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$3,941,685</b>	<b>\$1,730,569</b>	<b>\$1,475,295</b>	<b>\$374,877</b>	<b>\$16,408</b>	<b>\$22,301</b>	<b>\$0</b>	<b>\$668,374</b>	<b>\$8,229,508</b>
<b>% of Total</b>	<b>47.90%</b>	<b>21.03%</b>	<b>17.93%</b>	<b>4.56%</b>	<b>0.20%</b>	<b>0.27%</b>	<b>0.00%</b>	<b>8.12%</b>	

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

# Revere Local School District

August 2024



Financial Summary

rb090424

Fund	Fund Name	Beginning Balance 7/1/2024	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	\$19,945,272.28	\$3,808,965.76	\$15,610,202.64	\$3,660,731.54	\$8,229,508.44	\$27,325,966.48	\$4,115,650.01	\$23,210,316.47
002	Bond Retirement	\$5,375,645.72	\$285,033.70	\$1,306,057.81	\$0.00	\$0.00	6,681,703.53	\$0.00	6,681,703.53
003	Permanent Improvement	\$967,637.35	\$121,056.25	\$1,054,693.94	\$201,299.34	\$656,957.23	1,365,374.06	\$80,186.53	1,285,187.53
006	Food Service	\$942,843.51	\$73,363.16	\$76,604.72	\$120,456.63	\$176,444.31	843,003.92	\$719,526.51	123,477.41
007	Special Trust	\$65,578.79	\$40.00	\$40.00	\$1,000.00	\$5,780.00	59,838.79	\$6,895.45	52,943.34
008	Endowment	\$19,987.14	\$72.80	\$114.00	\$0.00	\$0.00	20,101.14	\$0.00	20,101.14
009	Uniform School Supplies	\$27,459.63	\$101,654.50	\$102,189.00	\$37,035.85	\$38,943.71	90,704.92	\$76,226.37	14,478.55
018	Public School Support	\$228,091.56	\$6,420.00	\$6,812.00	\$3,701.29	\$10,185.61	224,717.95	\$62,154.60	162,563.35
019	Other Grants	\$17,145.71	\$5,000.00	\$5,000.00	\$0.00	\$70.75	22,074.96	\$2,839.30	19,235.66
022	District Agency	\$41,342.64	\$0.00	\$2,395.70	\$0.00	\$0.00	43,738.34	\$0.00	43,738.34
024	Employee Benefits Self-Insurance	\$10,908.31	\$4,728.88	\$9,532.05	\$6,513.06	\$10,295.85	10,144.51	\$46,841.15	(36,696.64)
026	Employee Benefits Section 125	\$2,821.67	\$8,406.48	\$16,566.39	\$10,420.81	\$19,714.65	(326.59)	\$85,402.45	(85,729.04)
200	Student Managed Activity	\$280,391.81	\$2,845.00	\$2,845.00	\$4,639.25	\$6,632.69	276,604.12	\$31,484.23	245,119.89
300	District Managed Student Activities	\$175,802.84	\$28,364.00	\$221,475.84	\$81,748.41	\$251,634.13	145,644.55	\$68,208.05	77,436.50
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$12,678.38	\$23,824.50	\$23,824.50	\$24,373.20	\$24,373.20	12,129.68	\$0.00	12,129.68
507	ESSER - CARES Act	\$0.00	\$10,542.44	\$10,542.44	\$10,542.44	\$10,542.44	0.00	\$0.00	0.00
516	IDEA Special Education	(\$14,327.13)	\$105,363.95	\$105,363.95	\$16,667.88	\$98,617.07	(7,580.25)	\$0.00	(7,580.25)
551	Limited English Proficiency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
572	Title I	(\$4,709.28)	\$18,061.92	\$18,061.92	\$8,901.64	\$17,803.40	(4,450.76)	\$0.00	(4,450.76)
584	Title IV-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
587	Early Childhood Special Education	\$0.00	\$233.09	\$233.09	\$0.00	\$233.09	0.00	\$0.00	0.00
590	Title II-A	(\$2,788.00)	\$7,532.35	\$7,532.35	\$0.00	\$4,744.35	0.00	\$0.00	0.00
599	Miscellaneous Federal Grants	\$14,650.00	\$0.00	\$0.00	\$12,244.62	\$12,244.62	2,405.38	\$2,405.38	0.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$28,106,432.93</b>	<b>\$4,611,508.78</b>	<b>\$18,580,087.34</b>	<b>\$4,200,275.96</b>	<b>\$9,574,725.54</b>	<b>\$37,111,794.73</b>	<b>\$5,297,820.03</b>	<b>\$31,813,974.70</b>

**Revere Local School District**



**Cash Reconciliation**

**August 31, 2024**

<b>Cash Summary Report Balance</b>			\$ 37,111,794.73
<b>Bank Balance:</b>			
Huntington Bank	1,175,852.72		
	-		
	-		
		\$ 1,175,852.72	
<b>Investments:</b>			
Meeder Investment Managers Managed Portfolio	19,927,941.81		
STAR Ohio - General Account	16,114,485.33		
	-		
		\$ 36,042,427.14	
<b>Petty Cash:</b>			
Building Principals	300.00		
Athletic Director	100.00		
DragonFly	5,000.00		
Treasurer's Office	200.00		
		\$ 5,600.00	
<b>Change Fund:</b>			
Food Service Vending	717.35		
BCII Background Check Service	100.00		
	-		
	-		
		\$ 817.35	
<b>Less: Outstanding Checks</b>		\$ (72,573.97)	
<b>Outstanding Deposits/Other Adjustments:</b>			
NSF Checks To Recover	-		
Check clearing error adjustment	-		
ACH Payments/Deposits In Transit	(2,051.04)		
Bank Debits & Credits Not Posted in USAS	-		
STRS Shortfall Payment In Transit	(38,277.47)		
		\$ (40,328.51)	
<b>Bank Balance</b>			\$ 37,111,794.73
<b>Variance</b>			\$ -

# Revere Local School District

**August 31, 2024**



**Appropriation Summary**

*rb090424*

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	\$45,006,200.00	\$312,940.78	\$45,319,140.78	\$8,229,508.44	\$3,660,731.54	\$4,115,650.01	32,973,982.33	27.24%
002	Bond Retirement	\$4,589,100.00	\$0.00	\$4,589,100.00	\$0.00	\$0.00	\$0.00	4,589,100.00	0.00%
003	Permanent Improvement	\$1,525,000.00	\$427,284.60	\$1,952,284.60	\$656,957.23	\$201,299.34	\$80,186.53	1,215,140.84	37.76%
006	Food Service	\$1,700,000.00	\$5,574.30	\$1,705,574.30	\$176,444.31	\$120,456.63	\$719,526.51	809,603.48	52.53%
007	Special Trust	\$49,900.00	\$11,675.45	\$61,575.45	\$5,780.00	\$1,000.00	\$6,895.45	48,900.00	20.59%
008	Endowment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
009	Uniform School Supplies	\$213,989.00	\$187.27	\$214,176.27	\$38,943.71	\$37,035.85	\$76,226.37	99,006.19	53.77%
018	Public School Support	\$336,250.00	\$38,752.84	\$375,002.84	\$10,185.61	\$3,701.29	\$62,154.60	302,662.63	19.29%
019	Other Grants	\$19,312.95	\$2,839.30	\$22,152.25	\$70.75	\$0.00	\$2,839.30	19,242.20	13.14%
022	District Agency	\$1,000.00	\$245.00	\$1,245.00	\$0.00	\$0.00	\$0.00	1,245.00	0.00%
024	Employee Benefits Self-Insurance	\$63,000.00	\$0.00	\$63,000.00	\$10,295.85	\$6,513.06	\$46,841.15	5,863.00	90.69%
026	Employee Benefits Section 125	\$139,000.00	\$1,393.50	\$140,393.50	\$19,714.65	\$10,420.81	\$85,402.45	35,276.40	74.87%
200	Student Managed Activity	\$184,020.00	\$1,750.00	\$185,770.00	\$6,632.69	\$4,639.25	\$31,484.23	147,653.08	20.52%
300	District Managed Student Activities	\$550,300.79	\$82,878.58	\$633,179.37	\$251,634.13	\$81,748.41	\$68,208.05	313,337.19	50.51%
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	\$35,852.88	\$650.00	\$36,502.88	\$24,373.20	\$24,373.20	\$0.00	12,129.68	66.77%
507	ESSER - CARES Act	\$1,800.00	\$8,742.44	\$10,542.44	\$10,542.44	\$10,542.44	\$0.00	0.00	100.00%
516	IDEA Special Education	\$719,471.47	\$0.00	\$719,471.47	\$98,617.07	\$16,667.88	\$0.00	620,854.40	13.71%
551	Limted English Proficiency	\$1,475.56	\$0.00	\$1,475.56	\$0.00	\$0.00	\$0.00	1,475.56	0.00%
572	Title I	\$136,673.50	\$0.00	\$136,673.50	\$17,803.40	\$8,901.64	\$0.00	118,870.10	13.03%
584	Title IV-A	\$18,853.67	\$0.00	\$18,853.67	\$0.00	\$0.00	\$0.00	18,853.67	0.00%
587	Early Childhood Special Education	\$9,744.73	\$0.00	\$9,744.73	\$233.09	\$0.00	\$0.00	9,511.64	2.39%
590	Title II-A	\$52,638.33	\$0.00	\$52,638.33	\$4,744.35	\$0.00	\$0.00	47,893.98	9.01%
599	Miscellaneous Federal Grants	\$0.00	\$14,650.00	\$14,650.00	\$12,244.62	\$12,244.62	\$2,405.38	0.00	100.00%
<b>Totals</b>		<b>\$55,361,782.88</b>	<b>\$909,564.06</b>	<b>\$56,271,346.94</b>	<b>\$9,574,725.54</b>	<b>\$4,200,275.96</b>	<b>\$5,297,820.03</b>	<b>\$41,398,801.37</b>	<b>26.43%</b>



**Revere Local School District**



**Check Register for Checks > \$9,999.99  
August 2024**

<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Borgman Athletics LLC	\$ 15,400.00	001	Bleacher inspections/repairs
VALIC	\$ 31,639.84	001	Retiree severance payment
Village of Richfield	\$ 12,661.27	001	Sewer charges
Zietlow Installers and Distributors	\$ 15,807.11	003	RHS lockers
Burns Industrial Equipment	\$ 15,950.00	001/499	Scissor lifts for custodial/maintenance
Ohio Schools Council	\$ 11,250.00	001	Natural gas
Bechter Plumbing Inc.	\$ 10,739.75	001	RMS waterline replacement, plumbing repairs
McGraw-Hill Education	\$ 13,500.00	001/009	Achieve3000 software license renewal
School Specialty	\$ 55,721.10	001	Science instructional materials
Seibert Keck Insurance	\$ 15,566.35	001	Property/liability/fleet/etc. insurance renewal premium
School Safe ID, LLC	\$ 10,002.90	599	School Safe ID management software/supplies
Alco Products, Inc.	\$ 18,998.00	001	Districtwide carpet cleaning
JAMF Software LLC	\$ 32,346.00	001	JAMF cloud software annual license renewal
Agile Sports Technologies Inc.	\$ 20,000.00	300	HUDL software/camera streaming service annual license renewal for athletics
Nason Landscaping Inc.	\$ 11,292.00	001	Lawncare services
NEONET	\$ 41,803.50	001	Data/technology services
Southeast Security Corp.	\$ 140,419.90	003/001	Network switch upgrades at RHS & RES, installation of additional fiber runs at RMS & RES, security equipment service/repairs
Kidslink Neurobehavioral	\$ 23,450.01	001	Special education tuition
NEONET	\$ 150,582.61	001	Data/technology services
Squire Patton Boggs LLP	\$ 41,430.00	001	Legal services
Alco Products, Inc.	\$ 31,489.90	001/006/499	Custodial supplies, food services supplies, floor scrubber
Effective Utility Service	\$ 18,138.75	001	Electricity
GameTime	\$ 32,680.00	003	Engineered wood fiber playground cover for RES
Nason Landscaping Inc.	\$ 10,860.00	001	Lawncare services
ParentSquare, Inc.	\$ 12,797.65	001	Phone/text messaging system for District communications with families
Ohio Edison Co.	\$ 31,765.38	001	Electricity
Gordon Food Service	\$ 11,911.43	006	Food services supplies
Gordon Food Service	\$ 16,832.80	006	Food services supplies
Gordon Food Service	\$ 18,164.22	006	Food services supplies
Huntington National Bank	\$ 12,026.74	various	Staff meeting expenses, summer volleyball tournament, instructional supplies/software, subscriptions, etc.
American Benefits Group	\$ 10,250.71	022	Section 125 claims
Huntington Bank	\$ 13,624.54	various	Medicare contributions
Huntington Bank	\$ 15,312.66	various	Medicare contributions
SERS	\$ 84,772.10	various	Classified retirement-FY24 surcharge
SERS	\$ 65,242.00	various	Classified retirement
STRS	\$ 10,053.09	various	Certified retirement
STRS	\$ 203,288.53	various	Certified retirement
STRS	\$ 38,277.47	various	Certified retirement
SRHCC-Dental	\$ 22,389.12	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 463,052.90	001/006	Employee benefits medical/prescription insurance
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