MARCH 31, 2025

Financial Report



Revere Local School District

Richard Berdine Treasurer

Forecast Comparison - General Operating Fund - March 2025

R		rrent Month ST Estimate	Cı	urrent Month Actuals	Pr	ior FY Month Actuals	Cui	Variance- rrent Month Actuals to Estimate	Explanation of Variance
Revenue:			.			10001010			
1.010 - General Property Tax (Real Estate)	-	2,345,544		5,727,816	_	12,384,860		6,617,728)	timing of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$	-	\$	-	\$	-	\$	-	
1.035 - Unrestricted Grants-in-Aid	\$	253,460	\$	264,839	\$	224,016	\$	11,379	increase in transportation funding from ODEW
1.040 - Restricted Grants-in-Aid	\$	14,915	\$	14,854	\$	15,016	\$	(61)	
1.050 - Property Tax Allocation	\$	-	\$	-	\$	-	\$	-	
1.060 - All Other Operating Revenues	\$	228,326	\$	345,245	\$	226,232	\$	116,919	timing oi receipt of tuition and interest compared to prior fisca years
1.070 - Total Revenue	\$ 1	2,842,245	\$	6,352,753	\$ 1	12,850,123	\$ (6,489,492)	×
Other Financing Sources:									
2.050 - Advances In	\$	-	\$	-	\$	-	\$	-	
2.060 - All Other Financing Sources	\$	40	\$	40	\$	40	\$	-	
2.080 Total Revenue and Other Financing Sources	\$ 1	2,842,285	\$	6,352,793	\$:	12,850,163	\$ (6,489,492)	
Expenditures:									
3.010 - Personnel Services	\$	2,104,995	\$	2,083,707	\$	2,009,694	\$	21,288	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$	840,775	\$	848,460	\$	769,608	\$	(7,685)	
3.030 - Purchased Services	\$	496,709	\$	538,241	\$	469,530	\$	(41,532)	increase in special education students, services, and out-of- district placements; timing of payments compared to prior fisca years
3.040 - Supplies and Materials	\$	99,295	\$	78,137	\$	116,054	\$	21,158	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$	9,000	\$	2,818	\$	(118)	\$	6,182	
3.060 - Intergovernmental	\$	-	\$	-	\$	-	\$	-	
4.300 - Other Objects	\$	3,000	\$	13,222	\$	3,141	\$	(10,222)	timing of payments compared to prior fiscal years
4.500 - Total Expenditures	\$	3,553,774	\$	3,564,584	\$	3,367,910	\$	(10,810)	
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	\$	3,553,774	\$	3,564,584	\$	3,367,910	\$	(10,810)	
Surplus/(Deficit) for Month	\$	9,288,511	\$	2,788,208	\$	9,482,253	\$ (6,500,303)	
rb040325									

Forecast Comparison - General Operating Fund -March 2025

1				ĺ
Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
\$33,258,881	\$30,821,806	\$ 30,606,220	\$ (2,437,075)	timing of tax advances compared to prior fiscal years
\$ 966,993	\$ 966,993	\$ 946,235	\$ -	
\$ 2,478,399	\$ 2,601,549	\$ 2,233,319	\$ 123,150	increase in transportation funding from ODEW
\$ 155,394	\$ 229,776	\$ 135,063	\$ 74,382	received Science of Reading professional development funding from ODEW for salaries/fringes incurred in prior months
\$ 2,139,465	\$ 2,139,465	\$ 1,819,022	\$-	
\$ 1,840,668	\$ 1,996,094	\$ 2,153,093	\$ 155,426	timing of receipt of tuition and interest earnings compared to prior fiscal years
\$40,839,800	\$ 38,755,683	\$ 37,892,953	\$ (2,084,117)	
\$40,940,160	\$38,856,043	\$ 37,993,313	\$ (2,084,117)	
# 40 500 050	# 10 F 10 100	.	 	
\$18,598,952	\$18,542,499	\$ 17,549,362	\$ 56,453	timing of payments compared to prior fiscal years
\$ 8,134,516	\$ 8,159,866	\$ 6,939,780	\$ (25,350)	June insurance premiums paid to consortium early to help with cash flow issues, timing of STRS payments compared to prior fiscal years due to overage/shortfall in ODEW foundation payments
\$ 5,291,506	\$ 5,399,515	\$ 5,286,435	\$ (108,009)	increase in special education students, services, and out-of- district placements; increased substitute teacher costs; increased legal services; timing of payments compared to prior fiscal years
\$ 972,379	\$ 1,089,554	\$ 833,386	\$ (117,175)	timing of payments compared to prior fiscal years
\$ 85,139	\$ 55,213	\$ 222,281	\$ 29,926	timing of payments compared to prior fiscal years
	\$ 215,051		\$ 10,629	timing of payments compared to prior fiscal years
	\$ 447,179		\$ (10,922)	timing of payments compared to prior fiscal years
\$33,744,429	\$33,908,876	\$ 31,350,807	\$ (164,447)	
* FFF 000	A 550455	 	(0455)	
		· · ·		
- -	Ŧ		Ŧ	
ə 34,419,429	₽ 34,587,053	¢ 32,035,469	¢ (167,624	
\$ 6,520,731	\$ 4,268,990	\$ 5,957,844	\$ (2,251,741)	
	FCST Estimate \$ 33,258,881 \$ 966,993 \$ 2,478,399 \$ 155,394 \$ 2,139,465 \$ 1,840,668 \$ 40,839,800 \$ 100,000 \$ 360 \$ 40,940,160 \$ 5,291,506 \$ 972,379 \$ 85,139 \$ 225,680 \$ 436,257 \$ 374,429 \$ 575,000 \$ 100,000	FCST Estimate Actuals \$ 33,258,881 \$ 30,821,806 \$ 966,993 \$ 966,993 \$ 2,478,399 \$ 2,601,549 \$ 155,394 \$ 229,776 \$ 1,55,394 \$ 229,776 \$ 2,139,465 \$ 2,139,465 \$ 1,840,668 \$ 1,996,094 \$ 40,839,800 \$ 38,755,683 \$ 100,000 \$ 100,000 \$ 360 \$ 360 \$ 40,940,160 \$ 38,856,043 \$ 18,598,952 \$ 18,542,499 \$ 18,598,952 \$ 18,542,499 \$ 8,134,516 \$ 8,159,866 \$ 972,379 \$ 1,089,554 \$ 972,379 \$ 1,089,554 \$ 85,139 \$ 5,213 \$ 225,680 \$ 215,051 \$ 436,257 \$ 447,179 \$ 33,744,429 \$ 33,908,876 \$ 575,000 \$ 578,177 \$ 100,000 \$ 100,000 \$ - \$ - \$ 34,419,429 \$ 34,587,053	FCST Estimate Actuals Actuals \$ 33,258,881 \$ 30,821,806 \$ 30,606,220 \$ 966,993 \$ 966,993 \$ 946,235 \$ 2,478,399 \$ 2,601,549 \$ 2,233,319 \$ 155,394 \$ 229,776 \$ 135,063 \$ 2,139,465 \$ 2,139,465 \$ 1,819,022 \$ 1,840,668 \$ 1,996,094 \$ 2,153,093 \$ 40,839,800 \$ 38,755,683 \$ 37,892,953 \$ 100,000 \$ 100,000 \$ 100,000 \$ 360 \$ 360 \$ 360 \$ 40,940,160 \$ 38,856,043 \$ 37,993,313 \$ 18,598,952 \$ 18,542,499 \$ 17,549,362 \$ 8,134,516 \$ 8,159,866 \$ 6,939,780 \$ 5,291,506 \$ 5,399,515 \$ 5,286,435 \$ 972,379 \$ 1,089,554 \$ 833,386 \$ 85,139 \$ 5,2213 \$ 222,281 \$ 225,680 \$ 215,051 \$ 215,051 \$ 436,257 \$ 447,179 \$ 304,513 \$ 436,257 \$ 447,179 \$ 304,513 \$ 33,744,429 \$ 33,908,876 \$ 31,350,807 \$ 575,000 \$ 578,177 \$ 584,662 <td>Current FYTD FCST EstimateCurrent FYTD ActualsCurrent FYTD ActualsCurrent FYTD Actuals$\\$ 33,258,881\$30,821,806\$30,606,220\$(2,437,075)\$966,993\$946,235\$-\$2,478,399\$2,601,549\$2,233,319\$123,150\$155,394\$229,776\$135,063\$74,382\$2,139,465\$2,139,465\$1,819,022\$-\$18,40,668\$1,996,094\$2,153,093\$155,426\$40,839,800\$38,755,683\$37,892,953\$(2,084,117)\$100,000\$100,000\$100,000\$-\$360\$360\$360\$-\$40,940,160\$38,856,043\$37,993,313\$(2,084,117)\$18,598,952\$18,542,499\$17,549,362\$56,453\$8,134,516\$8,159,866\$6,939,780\$(25,350)\$5,291,506\$5,399,515\$5,286,435\$(108,009)\$972,379\$1,089,554\$833,386\$(117,175)\$85,139\$5,213\$222,281\$29,926\$225,680\$215,051\$215,051\$10,629\$436,257\$447,179\$304,513\$(109,22)\$33,744,429\$33,908,876\$31,350,807\$(164,47)\$100,000\$100,000\$100,000\$-\$575,000\$578,177\$584,662\$(3,177)\$100,000\$100,000\$100,000\$-\$575,000\$578,177\$584,662\$(3,177)\$100,000\$100,000\$100,000\$-\$575,000\$578,177\$584,662\$(3,177)\$54,497,499<!--</td--></td>	Current FYTD FCST EstimateCurrent FYTD ActualsCurrent FYTD ActualsCurrent FYTD Actuals $\$$ 33,258,881\$30,821,806\$30,606,220\$(2,437,075)\$966,993\$946,235\$-\$2,478,399\$2,601,549\$2,233,319\$123,150\$155,394\$229,776\$135,063\$74,382\$2,139,465\$2,139,465\$1,819,022\$-\$18,40,668\$1,996,094\$2,153,093\$155,426\$40,839,800\$38,755,683\$37,892,953\$(2,084,117)\$100,000\$100,000\$100,000\$-\$360\$360\$360\$-\$40,940,160\$38,856,043\$37,993,313\$(2,084,117)\$18,598,952\$18,542,499\$17,549,362\$56,453\$8,134,516\$8,159,866\$6,939,780\$(25,350)\$5,291,506\$5,399,515\$5,286,435\$(108,009)\$972,379\$1,089,554\$833,386\$(117,175)\$85,139\$5,213\$222,281\$29,926\$225,680\$215,051\$215,051\$10,629\$436,257\$447,179\$304,513\$(109,22)\$33,744,429\$33,908,876\$31,350,807\$(164,47)\$100,000\$100,000\$100,000\$-\$575,000\$578,177\$584,662\$(3,177)\$100,000\$100,000\$100,000\$-\$575,000\$578,177\$584,662\$(3,177)\$100,000\$100,000\$100,000\$-\$575,000\$578,177\$584,662\$(3,177)\$54,497,499 </td



Revenue Analysis Report - General Operating Fund Only - FY25

	ĸ			rai Operati					
		Local Rev	venue			tate Revenue			
	Тахе	es			Unrestricted	Property	Restricted		
	Real	Personal		All Other	Grants-	Тах	Grants-	Non-	Total
	Estate	Property	Interest	Operating	in-Aid	Allocation	in-Aid	Operating *	Revenue
July	11,339,625	_	55,907	14,634	255,223	_	35,808	100,040	11,801,237
August	3,165,621	_	98,962	173,322	356,106	_	14,914	40	3,808,966
				· · · · · ·	· · · · ·				
September	2,679,955	966,993	125,539	429,101	255,168	_	14,914	40	4,471,712
	/ /	,	-,		/				, ,
October		_	102,823	259,047	253,366	2,139,465	15,183	40	2,769,924
						_,,			
November	_	_	84,947	23,767	255,121	_	14,680	40	378,555
			,						
December	_	_	78,942	32,981	340,645	89,761	_	40	542,369
December			/ 0, / 12	01,701	0 10,0 10	0,,,,01		10	012,007
January	_	_	62,348	24,527	356,522	_	14,724	40	458,161
Jerrenery			02,010	_ 1,0 _ 1			,	10	100,101
February	7,908,789	_	53,963	30,038	264,558	_	14,938	40	8,272,325
Tebruary	1,500,705		00,200	20,020	201,000		1,,,00	10	0,2,2,020
March	5,727,816	_	83,251	261,994	264,839	_	14,854	40	6,352,793
	0,727,010		00,201	201,771	201,009		1,001	10	0,002,790
April	_	_	_		_	_	_	_	_
Мау	_	_	_	_	_	_	_	_	_
June							_		_
June									
Totals	\$30,821,806	\$966,993	\$746,681	\$1,249,413	\$2,601,547	\$2,229,226	\$140.016	\$100,360	\$38,856,041
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% of Total	79.32%	2.49%	1.92%	3.22%	6.70%	5.74%	0.36%	0.26%	
70 01 10tal	7 9.3 4 70	2.7970	1.74 70	3.2270	0.7070	J.7 4 70	0.5070	0.2070	
*Non-Operat	ing Revenue inc	ludes advand	res in and re	efund of prior	vear evnendi	tures			rb040325
Non-operat	ing Nevenue int	Judes auvalle	.cs m, and re	fund of prior	ycar expendi	cui 63.			10040323

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
7 1	1 00 4 5 2 2	024 (22	072 100					((0.)74	
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	2,025,852	1,317,365	754,355	101,527	16,386	329,040	_	-	4,544,525
October	2,081,703	840,670	475,244	115,495	7,344	21,916	-	5,135	3,547,507
November	2,222,954	841,299	667,886	100,291	392	12,167	215,051	4,668	4,064,708
December	2,176,420	896,672	492,435	53,389	(200)	11,809	-	-	3,630,526
January	1,992,766	844,715	523,287	178,150	3,747	14,390	-	-	3,557,055
February	2,017,412	840,116	472,772	87,688	8,317	22,334	-	-	3,448,639
March	2,083,707	848,460	538,241	78,137	2,818	13,222	-	-	3,564,584
April	-	-	-	-		-	-	-	-
May	-	-	-	-	_	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$18,542,499	\$8,159,867	\$5,399,515	\$1,089,554	\$55,212	\$447,177	\$215,051	\$678,177	\$34,587,053
% of Total	53.61%	23.59%		3.15%	0.16%	1.29%	0.62%	1.96%	
*Non-Opera	iting expenses i	nclude advan	ces and trans	fers out.					rb040325

	Revere Local School District									
	March 2025		R		Financial Summary					
									rb040325	
		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered	
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund	
		7/1/2024		Receipts		Expenditures	Balance	Encumbrances	Balance	
001	General Fund	\$19,945,272.28	\$6,352,792.60	\$38,856,041.01	\$3,564,584.31	\$34,587,052.65	\$24,214,260.64	\$2,288,904.58	\$21,925,356.06	
002	Bond Retirement	\$5,375,645.72	\$500,313.54	\$3,441,785.58	\$500.00	\$3,357,398.55	5,460,032.75	\$0.00	5,460,032.75	
003	Permanent Improvement	\$967,637.35	\$120,942.50	\$1,264,084.83	\$2,697.00	\$815,725.21	1,415,996.97	\$891,956.75	524,040.22	
006	Food Service	\$942,843.51	\$171,289.92	\$1,014,857.70	\$127,886.97	\$1,132,584.82	825,116.39	\$247,230.35	577,886.04	
007	Special Trust	\$65,578.79	\$0.00	\$2,540.00	\$0.00	\$11,446.17	56,672.62	\$5,729.28	50,943.34	
008	Endowment	\$19,987.14	\$70.93	\$643.04	\$0.00	\$0.00	20,630.18	\$0.00	20,630.18	
009	Uniform School Supplies	\$27,459.63	\$4,911.00	\$111,406.17	\$8,500.37	\$98,035.65	40,830.15	\$13,489.57	27,340.58	
018	Public School Support	\$228,091.56	\$2,846.00	\$124,458.44	\$13,733.14	\$97,705.67	254,844.33	\$18,892.71	235,951.62	
019	Other Grants	\$17,152.25	\$0.00	\$5,500.00	\$691.78	\$2,838.10	19,814.15	\$6,568.94	13,245.21	
022	District Agency	\$41,342.64	\$0.00	\$4,367.35	\$0.00	\$0.00	45,709.99	\$0.00	45,709.99	
024	Employee Benefits Self-Insurance	\$10,908.31	\$4,854.03	\$43,190.76	\$3,715.04	\$42,935.02	11,164.05	\$15,201.98	(4,037.93)	
026	Employee Benefits Section 125	\$2,821.67	\$8,739.82	\$77,745.13	\$6,381.10	\$73,083.83	7,482.97	\$30,942.64	(23,459.67)	
200	Student Managed Activity	\$280,391.81	\$4,968.38	\$88,276.89	\$12,341.94	\$65,382.77	303,285.93	\$38,090.36	265,195.57	
300	District Managed Student Activities	\$175,802.84	\$49,957.70	\$503,803.54	\$32,841.11	\$525,450.83	154,155.55	\$74,346.78	79,808.77	
451	Data Communications	\$0.00	\$3,964.56	\$7,964.56	\$0.00	\$4,000.00	3,964.56	\$0.00	3,964.56	
499	Miscellaneous State Grants	\$12,678.38	\$20,000.00	\$56,644.87	\$0.00	\$24,373.20	44,950.05	\$30,550.05	14,400.00	
507	ESSER - CARES Act	\$0.00	\$0.00	\$10,542.44	\$0.00	\$10,542.44	0.00	\$0.00	0.00	
516	IDEA Special Education	(\$14,327.13)	\$45,506.87	\$498,426.96	\$30,083.00	\$499,141.33	(15,041.50)	\$51,410.41	(66,451.91)	
551	Limted English Proficiency	\$0.00	\$0.00	\$351.29	\$0.00	\$351.29	0.00	\$0.00	0.00	
572	Title I	(\$4,709.28)	\$9,079.76	\$81,531.12	\$9,079.76	\$81,361.72	(4,539.88)	\$0.00	(4,539.88)	
584	Title IV-A	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00	\$0.00	0.00	
587	Early Childhood Special Education	\$0.00	\$0.00	\$9,744.73	\$0.00	\$9,744.73	0.00	\$0.00	0.00	
590	Title II-A	(\$2,788.00)	\$5,882.00	\$45,765.35	\$5,882.00	\$45,918.35	(2,941.00)	\$0.00	(2,941.00)	
599	Miscellaneous Federal Grants	\$14,650.00	\$0.00	\$0.00	\$0.00	\$14,650.00	0.00	\$0.00	0.00	
	Grand Totals (ALL Funds)	\$28,106,439.47	\$7,306,119.61	\$46,252,171.76	\$3,818,917.52	\$41,502,222.33	\$32,856,388.90	\$3,713,314.40	\$29,143,074.50	

Cash Re	econciliation				
Marcl	h 31, 2025				
Cash Summary Report Balance				\$	32,856,388.9
Bank Balance:					
Huntington Bank	1,369,040.35				
	_				
	_				
		\$	1,369,040.35		
Investments:					
Meeder Investment Managers Managed Portfolio	20,229,634.33				
STAR Ohio - General Account	11,293,529.55				
		\$	31,523,163.88		
Petty Cash:					
Building Principals	300.00				
Athletic Director	100.00				
DragonFly	5,000.00				
Treasurer's Office	200.00				
		\$	5,600.00		
Change Fund:					
Food Service Vending	717.35				
BCII Background Check Service	100.00				
		•	01705		
		\$	817.35		
Less: Outstanding Checks		\$	_		
Less: Outstanding Checks		Þ			
Outstanding Deposits/Other Adjustments:					
NSF Checks To Recover	(10,990.12)				
Check clearing error adjustment					
ACH Payments/Deposits In Transit	(179.52)				
Bank Debits & Credits Not Posted in USAS	1,919.00				
STRS Shortfall Payment In Transit	(32,982.04)				
	\$ · · · · · · · · · · · · · · · · · · ·	\$	(42,232.68)		
Bank Balance				\$	32,856,388.9
				Ψ	02,000,000.8
Variance				\$	_
rb040325					

	Revere Local School District								
				_					
	March 31, 2025			_		Appr	opriation Sum	mary	
				-				rb040325	
		FYTD	Prior FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	FYTD Unencumbered	FYTD Percent
Fund		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$45,024,199.81	\$312,940.78	\$45,337,140.59	\$34,587,052.65	\$3,564,584.31	\$2,288,904.58	8,461,183.36	81.34%
002	Bond Retirement	\$4,589,100.00	\$0.00	\$4,589,100.00	\$3,357,398.55	\$500.00	\$0.00	1,231,701.45	73.16%
003	Permanent Improvement	\$1,508,373.50	\$427,284.60	\$1,935,658.10	\$815,725.21	\$2,697.00	\$891,956.75	227,976.14	88.22%
006	Food Service	\$1,700,000.00	\$5,574.30	\$1,705,574.30	\$1,132,584.82	\$127,886.97	\$247,230.35	325,759.13	80.90%
007	Special Trust	\$69,900.00	\$11,675.45	\$81,575.45	\$11,446.17	\$0.00	\$5,729.28	64,400.00	21.05%
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	\$199,820.35	\$187.27	\$200,007.62	\$98,035.65	\$8,500.37	\$13,489.57	88,482.40	55.76%
018	Public School Support	\$336,250.00	\$38,752.84	\$375,002.84	\$97,705.67	\$13,733.14	\$18,892.71	258,404.46	31.09%
019	Other Grants	\$19,312.95	\$2,839.30	\$22,152.25	\$2,838.10	\$691.78	\$6,568.94	12,745.21	42.47%
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	\$42,935.02	\$3,715.04	\$15,201.98	4,863.00	92.28%
026	Employee Benefits Section 125	\$139,000.00	\$1,393.50	\$140,393.50	\$73,083.83	\$6,381.10	\$30,942.64	36,367.03	74.10%
200	Student Managed Activity	\$198,520.00	\$1,750.00	\$200,270.00	\$65,382.77	\$12,341.94	\$38,090.36	96,796.87	51.67%
300	District Managed Student Activities	\$632,679.95	\$82,878.58	\$715,558.53	\$525,450.83	\$32,841.11	\$74,346.78	115,760.92	83.82%
451	Ohio K-12 Network Subsidy	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	4,000.00	50.00%
499	Miscellaneous State Grants	\$68,673.25	\$650.00	\$69,323.25	\$24,373.20	\$0.00	\$30,550.05	14,400.00	79.23%
507	ESSER - CARES Act	\$1,800.00	\$8,742.44	\$10,542.44	\$10,542.44	\$0.00	\$0.00	0.00	100.00%
516	IDEA Special Education	\$722,793.26	\$0.00	\$722,793.26	\$499,141.33	\$30,083.00	\$51,410.41	172,241.52	76.17%
551	Limted English Proficiency	\$1,483.57	\$0.00	\$1,483.57	\$351.29	\$0.00	\$0.00	1,132.28	23.68%
572	Title I	\$136,608.54	\$0.00	\$136,608.54	\$81,361.72	\$9,079.76	\$0.00	55,246.82	59.56%
584	Title IV-A	\$18,853.67	\$0.00	\$18,853.67	\$2,500.00	\$0.00	\$0.00	16,353.67	13.26%
587	Early Childhood Special Education	\$9,765.72		\$9,765.72	\$9,744.73	\$0.00	\$0.00	20.99	1
590	Title II-A	\$53,784.18	\$0.00	\$53,784.18	\$45,918.35	\$5,882.00	\$0.00	7,865.83	85.38%
599	Miscellaneous Federal Grants	\$0.00	\$14,650.00	\$14,650.00	\$14,650.00	\$0.00	\$0.00	0.00	100.00%
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Totals		\$55,503,918.75	\$909,564.06	\$56,413,482.81	\$41,502,222.33	\$3,818,917.52	\$3,713,314.40	\$11,197,946.08	80.15%

Revere Local School District										
Check Register for Checks > \$9,999.99 March 2025										
March 2025										
	Amount	Fund	Description							
\$	11,266.63	001	Bulk salt							
\$	11,250.00	001	Natural gas							
ć	27 100 00	001	Technology support services, teachers of visually and							
7	27,190.00		hearing impaired, staff development meeting							
\$	12,500.00	001	Special education transportation							
\$	40,626.74	001	OT/PT/speech services							
\$	27,640.00	001	Legal services							
\$	36,256.54	001	Substitute teachers							
\$	36,499.64	001	School Resource Officer							
\$	48,420.00	001	Special education tuition							
\$	30,981.26	001	Special education tuition							
\$	19,200.00	001	Nursing services							
\$	18,138.75	001	Electricity							
\$	37,091.63	001	Substitute teachers							
\$	26,083.40	001	Electricity							
\$	16,971.07	006	Food services supplies							
\$	17,200.92	006	Food services supplies							
\$	11,233.71	006	Food services supplies							
\$	14,318.46	various	Medicare contributions							
\$	16,428.39	various	Medicare contributions							
\$	65,242.00	various	Classified retirement							
\$	241,566.00	various	Certified retirement							
\$	23,001.19	001/006	Employee benefits dental insurance							
\$	478,909.81	001/006	Employee benefits medical/prescription insurance							
	Ch \$ <t< td=""><td>Check Register Amount \$ 11,266.63 \$ 11,250.00 \$ 11,250.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 36,256.54 \$ 36,256.54 \$ 36,293.40 \$ 19,200.00 \$ 19,200.00 \$ 19,200.00 \$ 19,200.00 \$ 19,200.00 \$ 16,971.07 \$ 16,971.07 \$ 16,971.07 \$ 16,971.07 \$ 16,428.39 \$ 65,242.00 \$ 241,566.00 \$ 23,001.19</td><td>Check Register for Check Amount Fund \$ 11,266.63 001 \$ 11,250.00 001 \$ 11,250.00 001 \$ 11,250.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 36,256.54 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 30,981.26 001 \$ 19,200.00 001 \$ 37,091.63 001 \$ 16,971.07 006 \$ 17,200.92 006 \$ 11,233.71 006<!--</td--></td></t<>	Check Register Amount \$ 11,266.63 \$ 11,250.00 \$ 11,250.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 12,500.00 \$ 36,256.54 \$ 36,256.54 \$ 36,293.40 \$ 19,200.00 \$ 19,200.00 \$ 19,200.00 \$ 19,200.00 \$ 19,200.00 \$ 16,971.07 \$ 16,971.07 \$ 16,971.07 \$ 16,971.07 \$ 16,428.39 \$ 65,242.00 \$ 241,566.00 \$ 23,001.19	Check Register for Check Amount Fund \$ 11,266.63 001 \$ 11,250.00 001 \$ 11,250.00 001 \$ 11,250.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 12,500.00 001 \$ 36,256.54 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 36,499.64 001 \$ 30,981.26 001 \$ 19,200.00 001 \$ 37,091.63 001 \$ 16,971.07 006 \$ 17,200.92 006 \$ 11,233.71 006 </td							