

DECEMBER 31, 2017

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - December 2017



	December 2017 FCST Estimate	December 2017 Actuals	December 2016 Actuals	Variance- December 2017 Actuals to Estimate	Explanation of Variance
Revenues:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants in Aid	\$ 199,339	\$ 189,569	\$ 196,022	\$ (9,770)	
1.040 - Restricted Grants in Aid	\$ 63	\$ 131	\$ 63	\$ 68	
1.050 - Property Tax Allocation	\$ -	\$ 305,055	\$ -	\$ 305,055	correction of April 2017 homestead/rollback receipt crediting excess revenue to Permanent Improvement and Bond Retirement funds
1.060 - All Other Operating Revenues	\$ 119,899	\$ 48,596	\$ 169,899	\$ (71,303)	timing of FY18 receipts vs estimates based on historical monthly percentages, wellness receipts posting correction occurred in December 2016 and not repeated in December 2017
1.070 - Total Revenue	\$ 319,301	\$ 543,351	\$ 365,984	\$ 224,050	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 96	\$ 340	\$ 472	\$ 244	
2.080 Total Revenue and Other Financing Sources	\$ 319,397	\$ 543,691	\$ 366,456	\$ 224,294	
Expenditures:					
3.010 - Personnel Services	\$ 1,551,181	\$ 1,550,308	\$ 2,260,126	\$ 873	
3.020 - Employees' Retirement/Insur. Benefits	\$ 684,860	\$ 719,537	\$ 639,979	\$ (34,677)	timing of FY18 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid
3.030 - Purchased Services	\$ 537,760	\$ 452,026	\$ 473,711	\$ 85,734	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 56,291	\$ 54,660	\$ 39,108	\$ 1,631	
3.050 - Capital Outlay	\$ 28,306	\$ 14,011	\$ 28,722	\$ 14,295	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 21,667	\$ 21,976	\$ 15,267	\$ (309)	
4.500 - Total Expenditures	\$ 2,880,065	\$ 2,812,518	\$ 3,456,913	\$ 67,547	
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	\$ 2,880,065	\$ 2,812,518	\$ 3,456,913	\$ 67,547	
Surplus/(Deficit) for Month	\$(2,560,668)	\$(2,268,827)	\$(3,090,457)	\$ 291,841	

Revere Local School District

Forecast Comparison - General Operating Fund - December 2017



	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)	\$ 12,675,047	\$ 12,675,047	\$ 12,612,223	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 743,416	\$ 743,416	\$ 703,427	\$ -	
1.035 - Unrestricted Grants in Aid	\$ 1,296,633	\$ 1,276,191	\$ 1,280,860	\$ (20,442)	timing of receipt of State foundation funds, District receives "guaranteed" amount for year same as prior year
1.040 - Restricted Grants in Aid	\$ 730	\$ 764	\$ 734	\$ 34	
1.050 - Property Tax Allocation	\$ 1,677,911	\$ 1,993,696	\$ 1,751,022	\$ 315,785	correction of April 2017 homestead/rollback receipt crediting excess revenue to Permanent Improvement and Bond Retirement funds
1.060 - All Other Operating Revenues	\$ 803,201	\$ 772,206	\$ 603,994	\$ (30,995)	monthly estimates based on prior years' actuals, received \$16K additional TIF payments from Village of Richfield and interest earnings \$24K higher than estimates, wellness receipts posting correction occurred in Dec 2016 and not repeated in Dec 2017
1.070 - Total Revenue	\$ 17,196,938	\$ 17,461,320	\$ 16,952,260	\$ 264,382	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ 622,123	\$ -	
2.060 - All Other Financing Sources	\$ 1,921	\$ 2,410	\$ 2,694	\$ 489	
2.080 Total Revenue and Other Financing Sources	\$ 17,198,859	\$ 17,463,730	\$ 17,577,077	\$ 264,871	
Expenditures:					
3.010 - Personnel Services	\$ 10,292,738	\$ 10,229,405	\$ 10,325,823	\$ 63,333	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 3,690,863	\$ 3,828,040	\$ 3,507,011	\$ (137,177)	timing of FY18 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid
3.030 - Purchased Services	\$ 2,932,881	\$ 2,647,703	\$ 2,974,568	\$ 285,178	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 539,854	\$ 527,004	\$ 663,221	\$ 12,850	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 297,598	\$ 217,663	\$ 292,791	\$ 79,935	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ 233,052	\$ 220,523	\$ 220,771	\$ 12,529	reduced net interest rate on HB264 QSCB federal bonds
4.300 - Other Objects	\$ 297,660	\$ 280,177	\$ 268,275	\$ 17,483	timing of FY18 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 18,284,646	\$ 17,950,515	\$ 18,252,460	\$ 334,131	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 243,500	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 18,534,646	\$ 18,200,515	\$ 18,495,960	\$ 334,131	
Surplus/(Deficit) FYTD	\$ (1,335,787)	\$ (736,785)	\$ (918,883)	\$ 599,002	

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY18

2017 - 2018	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Real Estate	Personal Property	Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
July	7,317,097	-	28,376	188,945	192,833	-	145	415	7,727,811
August	3,916,965	-	26,065	215,543	311,907	-	135	415	4,471,030
September	1,440,985	743,416	23,288	46,784	190,657	-	143	559	2,445,832
October	-	-	29,023	119,828	201,545	10,730	118	340	361,584
November	-	-	20,563	25,195	189,680	1,677,911	92	341	1,913,782
December	-	-	23,640	24,956	189,569	305,055	131	340	543,691
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$12,675,047	\$743,416	\$150,955	\$621,251	\$1,276,191	\$1,993,696	\$764	\$2,410	\$17,463,730
% of Total	72.58%	4.26%	0.86%	3.56%	7.31%	11.42%	0.00%	0.01%	

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

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY18

2017-2018	Salaries	Benefits	Services	Supplies	Equipment	Other-Dues/Fees	Intergov. Debt	Non-Operating*	Total Expenses
July	1,488,656	588,347	680,195	78,048	25,507	9,127	-	-	2,869,880
August	1,623,010	590,427	427,237	105,059	69,551	24,573	-	250,000	3,089,857
September	2,320,441	661,609	250,565	76,133	65,045	193,242	-	-	3,567,035
October	1,552,840	644,873	499,968	145,209	29,201	7,499	-	-	2,879,590
November	1,694,150	623,247	337,712	67,895	14,348	23,760	220,523	-	2,981,635
December	1,550,308	719,537	452,026	54,660	14,011	21,976	-	-	2,812,518
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$10,229,405	\$3,828,040	\$2,647,703	\$527,004	\$217,663	\$280,177	\$220,523	\$250,000	\$18,200,515
% of Total	56.20%	21.03%	14.55%	2.90%	1.20%	1.54%	1.21%	1.37%	

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

Operating Fund includes General Fund (001) only for FY2018

rb010518

Revere Local School District

December 31, 2017



FINSUMM Financial Summary

rb010518

Fund	Fund Name	Beginning Balance 7/1/2017	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	\$20,591,541.49	\$543,691.37	\$17,463,728.27	\$2,812,516.54	\$18,200,514.54	\$19,854,755.22	\$2,777,501.37	\$17,077,253.85
002	Bond Retirement	\$7,269,965.84	(\$121,682.65)	\$1,814,586.21	\$1,500,533.00	\$6,211,134.74	2,873,417.31	\$1,582,050.00	1,291,367.31
003	Permanent Improvement	\$4,016,062.61	(\$183,365.00)	\$581,187.79	\$269,255.32	\$1,062,922.43	3,534,327.97	\$3,013,593.28	520,734.69
004	Building Fund	\$68,262,241.08	\$41,559.13	\$330,911.14	\$158,107.11	\$778,648.47	67,814,503.75	\$4,230,130.23	63,584,373.52
006	Food Service	\$11,526.14	\$66,684.53	\$524,099.17	\$72,286.86	\$460,693.98	74,931.33	\$47,221.49	27,709.84
007	Special Trust	\$37,670.51	\$5,300.00	\$6,991.72	\$389.94	\$781.57	43,880.66	\$1,500.00	42,380.66
008	Endowment	\$17,309.24	\$20.74	\$110.56	\$0.00	\$0.00	17,419.80	\$0.00	17,419.80
009	Uniform School Supplies	\$113,206.29	\$1,656.00	\$138,389.00	\$1,766.89	\$78,081.22	173,514.07	\$7,149.51	166,364.56
012	Adult Education	\$973.25	\$0.00	\$0.00	\$0.00	\$973.25	0.00	\$0.00	0.00
014	Rotary-Internal Services	\$6,112.12	\$0.00	\$0.00	\$0.00	\$6,112.12	0.00	\$0.00	0.00
018	Public School Support	\$120,920.38	\$1,126.46	\$82,915.94	\$1,411.77	\$48,486.85	155,349.47	\$5,536.16	149,813.31
019	Other Grants	\$20,283.98	\$0.00	\$0.00	\$1,390.00	\$5,612.24	14,671.74	\$6,806.90	7,864.84
022	District Agency	\$8,197.66	\$0.00	\$13,791.00	\$726.53	\$4,115.99	17,872.67	\$0.00	17,872.67
024	Employee Benefits Self-Insurance	\$9,002.11	\$3,393.29	\$20,277.99	\$2,895.87	\$23,335.32	5,944.78	\$9,213.68	(3,268.90)
026	Employee Benefits Section 125	\$24,124.17	\$8,370.84	\$50,057.76	\$8,564.82	\$44,312.20	29,869.73	\$41,243.50	(11,373.77)
200	Student Managed Activity	\$134,489.95	\$990.81	\$43,685.70	\$18,822.34	\$38,213.84	139,961.81	\$9,966.24	129,995.57
300	District Managed Student Activities	\$135,029.61	\$10,983.03	\$256,504.75	\$28,610.05	\$195,893.37	195,640.99	\$52,812.43	142,828.56
401	Auxiliary Services	\$78,964.92	\$0.00	(\$2,085.46)	\$0.00	\$76,879.46	0.00	\$0.00	0.00
451	Data Communications	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
516	IDEA Special Education	(\$31,598.45)	\$50,024.51	\$214,996.39	\$57,419.08	\$240,817.02	(57,419.08)	\$131,524.21	(188,943.29)
572	Title I	\$49,879.66	\$17,438.98	\$32,498.20	\$16,866.12	\$99,243.98	(16,866.12)	\$0.00	(16,866.12)
573	Title II	\$124.89	\$0.00	\$0.00	\$0.00	\$124.89	0.00	\$0.00	0.00
584	Drug-Free Schools	\$10.56	\$0.00	\$0.00	\$0.00	\$10.56	0.00	\$0.00	0.00
587	Early Childhood Special Education	\$0.00	\$6,297.18	\$6,297.18	\$0.00	\$6,297.18	0.00	\$975.17	(975.17)
590	Title II A	0.00	\$6,159.08	\$21,556.78	\$6,159.08	\$27,715.86	(6,159.08)	\$0.00	(6,159.08)
599	Title IV A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$100,876,038.01	\$458,648.30	\$21,604,100.09	\$4,957,721.32	\$27,610,921.08	\$94,869,217.02	\$11,917,224.17	\$82,951,992.85

Revere Local School District



Approved Funds for 2017/2018

This report is a listing of all grant funds authorized and/or received throughout the 2017/2018 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
<i>State Grants</i>					
451/9018	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$3,600.00	\$3,600.00
<i>Federal Grants</i>					
516/9217	IDEA Part B Special Education 2017	\$765,574.02	\$0.00	\$67,940.14	\$636,927.23
516/9218	IDEA Part B Special Education 2018	\$515,988.89	\$50,024.51	\$147,056.19	\$147,056.19
572/9217	Title I 2017	\$223,960.38	\$0.00	(\$28,486.75)	\$131,023.15
572/9218	Title I 2018	\$146,485.48	\$17,438.98	\$60,984.95	\$60,984.95
587/9218	Early Childhood Special Education 2018	\$7,272.35	\$6,297.18	\$6,297.18	\$6,297.18
590/9218	Title II-A 2018	\$44,643.87	\$6,159.08	\$21,556.78	\$21,556.78
599/9218	Title IV-A 2018	\$10,000.00	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$1,713,924.99	\$79,919.75	\$275,348.49	\$1,003,845.48

rb010518

Revere Local School District



Record of Advances for 2017/2018

as of 12/31/17

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		
8/15/2017	001	300/920A	Athletics	\$100,000.00		
TOTAL Advances for 2017-2018				\$250,000.00		\$0.00
Advances Outstanding						\$250,000.00
<i>rb010518</i>						



Revere Local School District

Cash Reconciliation
December 31, 2017

FINSUM Balance			\$ 94,869,217.02
Bank Balance:			
Huntington Bank	1,025,804.68		
	-	\$ 1,025,804.68	
Investments:			
Moeder Investment Managers Managed Portfolio - General	18,206,796.33		
Moeder Investment Managers Managed Portfolio - Bond Retirement	3,911,666.36		
Moeder Investment Managers Managed Portfolio - Building Fund	64,191,100.43		
STAR Ohio - General Account	3,419,481.36		
STAR Ohio - Bond Retirement Account	4,330,299.80	\$ 94,059,344.28	
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		\$ (216,801.94)	
Outstanding Deposits/Other Adjustments:			
Bank credit to post	70.00		
	-		
	-	\$ 70.00	
Bank Balance			\$ 94,869,217.02
Variance			\$ -

Revere Local School District



December 31, 2017

Appropriation Summary

FD010518

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	\$38,062,823.00	\$649,134.87	\$38,711,957.87	\$18,200,514.54	\$2,812,516.54	\$2,777,501.37	17,733,941.96	54.19%
002	Bond Retirement	\$6,360,675.00	\$0.00	\$6,360,675.00	\$6,211,134.74	\$1,500,533.00	\$1,582,050.00	(1,432,509.74)	122.52%
003	Permanent Improvement	\$4,119,830.26	\$14,058.28	\$4,133,888.54	\$1,062,922.43	\$269,255.32	\$3,013,593.28	57,372.83	98.61%
004	Building Fund	\$68,139,866.19	\$62,988.50	\$68,202,854.69	\$778,648.47	\$158,107.11	\$4,230,130.23	63,194,075.99	7.34%
006	Food Service	\$914,850.00	\$5,421.00	\$920,271.00	\$460,693.98	\$72,286.86	\$47,221.49	412,355.53	55.19%
007	Special Trust	\$24,319.98	\$1,000.00	\$25,319.98	\$781.57	\$389.94	\$1,500.00	23,038.41	9.01%
008	Endowment	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	150.00	0.00%
009	Uniform School Supplies	\$221,778.02	\$3,613.91	\$225,391.93	\$78,081.22	\$1,766.89	\$7,149.51	140,161.20	37.81%
012	Adult Education	\$973.25	\$0.00	\$973.25	\$973.25	\$0.00	\$0.00	0.00	100.00%
014	Rotary-Internal Services	\$6,112.12	\$0.00	\$6,112.12	\$6,112.12	\$0.00	\$0.00	0.00	100.00%
018	Public School Support	\$127,778.00	\$4,630.79	\$132,408.79	\$48,486.85	\$1,411.77	\$5,536.16	78,385.78	40.80%
019	Other Grants	\$19,561.03	\$722.95	\$20,283.98	\$5,612.24	\$1,390.00	\$6,806.90	7,864.84	61.23%
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$4,115.99	\$726.53	\$0.00	15,884.01	20.58%
024	Employee Benefits Self-Insurance	\$47,600.00	\$0.00	\$47,600.00	\$23,335.32	\$2,895.87	\$9,213.68	15,051.00	68.38%
026	Employee Benefits Section 125	\$83,000.00	\$378.00	\$83,378.00	\$44,312.20	\$8,564.82	\$41,243.50	(2,177.70)	102.61%
200	Student Managed Activity	\$141,082.20	\$3,255.87	\$144,338.07	\$38,213.84	\$18,822.34	\$9,966.24	96,157.99	33.38%
300	District Managed Student Activities	\$389,222.00	\$12,773.67	\$401,995.67	\$195,893.37	\$28,610.05	\$52,812.43	153,289.87	61.87%
401	Auxiliary Services	\$124.90	\$78,098.61	\$78,223.51	\$76,879.46	\$0.00	\$0.00	1,344.05	98.28%
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%
516	IDEA Special Education	\$680,526.26	\$8,111.17	\$688,637.43	\$240,817.02	\$57,419.08	\$131,524.21	316,296.20	54.07%
572	Title I	\$260,784.46	\$0.00	\$260,784.46	\$99,243.98	\$16,866.12	\$0.00	161,540.48	38.06%
573	Title II	\$124.89	\$0.00	\$124.89	\$124.89	\$0.00	\$0.00	0.00	100.00%
584	Drug-Free Schools	\$10.56	\$0.00	\$10.56	\$10.56	\$0.00	\$0.00	0.00	100.00%
587	Early Childhood Special Education	\$7,272.35	\$0.00	\$7,272.35	\$6,297.18	\$0.00	\$975.17	0.00	100.00%
590	Title II-A	\$61,017.95	\$0.00	\$61,017.95	\$27,715.86	\$6,159.08	\$0.00	33,302.09	45.42%
599	Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals		\$119,706,682.42	\$844,187.62	\$120,550,870.04	\$27,610,921.08	\$4,957,721.32	\$11,917,224.17	\$81,022,724.79	32.79%

Revere Local School District



**Check Register for Checks > \$9,999.99
December 2017**

Vendor	Amount	Fund	Description
ICON, Inc.	\$ 49,725.98	004	Building projects construction manager services
Kidslink Neurobehavioral	\$ 38,333.33	001	Tuition for special education student placements
PRN Therapy Services Inc.	\$ 16,752.50	001	OT/PT services
P.S.I.	\$ 16,110.94	001	Nursing services
M. Conley Co.	\$ 11,281.77	001	Custodial supplies
Village of Richfield	\$ 13,000.00	001	School Resource Officer
Cuyahoga County ESC	\$ 78,374.11	001/516	Special education aides, gifted coordinator, vision specialist, online education student tuition
Kidslink Neurobehavioral	\$ 37,566.66	001	Tuition for special education student placements
Lykins Energy Solutions	\$ 13,720.88	001	Diesel fuel
PRN Therapy Services Inc.	\$ 15,673.00	001	OT/PT services
Professional Service Industries	\$ 18,655.00	001	Three-year asbestos hazardous material evaluation
BSHM Architects Inc.	\$ 68,545.25	004	Building Projects architect/engineering services
Portage Country Club	\$ 10,291.20	200	Prom 2017
Renhill Group, Inc.	\$ 12,060.72	001	Substitute teachers
Roetzel & Andress	\$ 12,813.75	001	Legal services
Ohio Edison Co.	\$ 18,956.57	001	Electricity
Valore's Truck Painting & Body	\$ 19,595.47	001	Bus accident repairs paid by insurance claim proceeds
Ohio Bureau of Workers' Compensation	\$ 75,768.00	001/006	Estimated 2018 workers' compensation premium
Chicago Title	\$ 305,969.24	003/004	Bus garage site purchase
Huntington Bank	\$ 1,500,000.00	002	Bond refunding contribution
Summit Regional Health Care Consortium	\$ 22,777.19	001/006/572	Dental insurance premiums
Summit Regional Health Care Consortium	\$ 331,535.24	001/006/572	Medical and prescription insurance premiums
Huntington Bank	\$ 817,366.80	various	Payroll #1
Huntington Bank	\$ 806,035.27	various	Payroll #2
Huntington Bank	\$ 11,376.37	various	Medicare contributions - payroll #1
Huntington Bank	\$ 11,540.76	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 53,598.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 109,016.83	various	Certified retirement contributions
State Teachers' Retirement System	\$ 101,233.48	various	Certified retirement contributions
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