

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

NOVEMBER, 2017

**JOHN W. SCOTT
CHIEF FINANCIAL OFFICER**

A handwritten signature in black ink, appearing to read "John W. Scott", positioned to the right of the printed name and title.

DATE: 12/01/2017
TIME: 15:17

RICHMOND HEIGHTS SCHOOLS
CASH RECONCILIATION AS OF 11/30/2017

PAGE: 1
(USAEMSED)

	SUB-TOTALS	TOTALS
Gross Depository Balances:		
HUNTINGTON	\$ 2,322,345.78	
HUNTINGTON - PAYROLL	26,414.09	

Total Depository Balances (Gross)		\$ 2,348,759.87
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	174,926.96-	
Adjustments	2.17-	
TAKECARE -.04		
PAYROLL ADJUSTMENT -2.13		

Total Adjustments to Bank Balance		174,929.13-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
ATHLETIC CHECKING	\$ 5,000.00	
MAIN - PETTY CASH	500.00	
CAFETERIA DRAWER CHANGE	185.00	
ATHLETIC DRAWER CHANGE	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		6,185.00

Total Balances		\$ 2,180,015.74
		=====
Total Fund Balance		\$ 2,180,015.74
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00

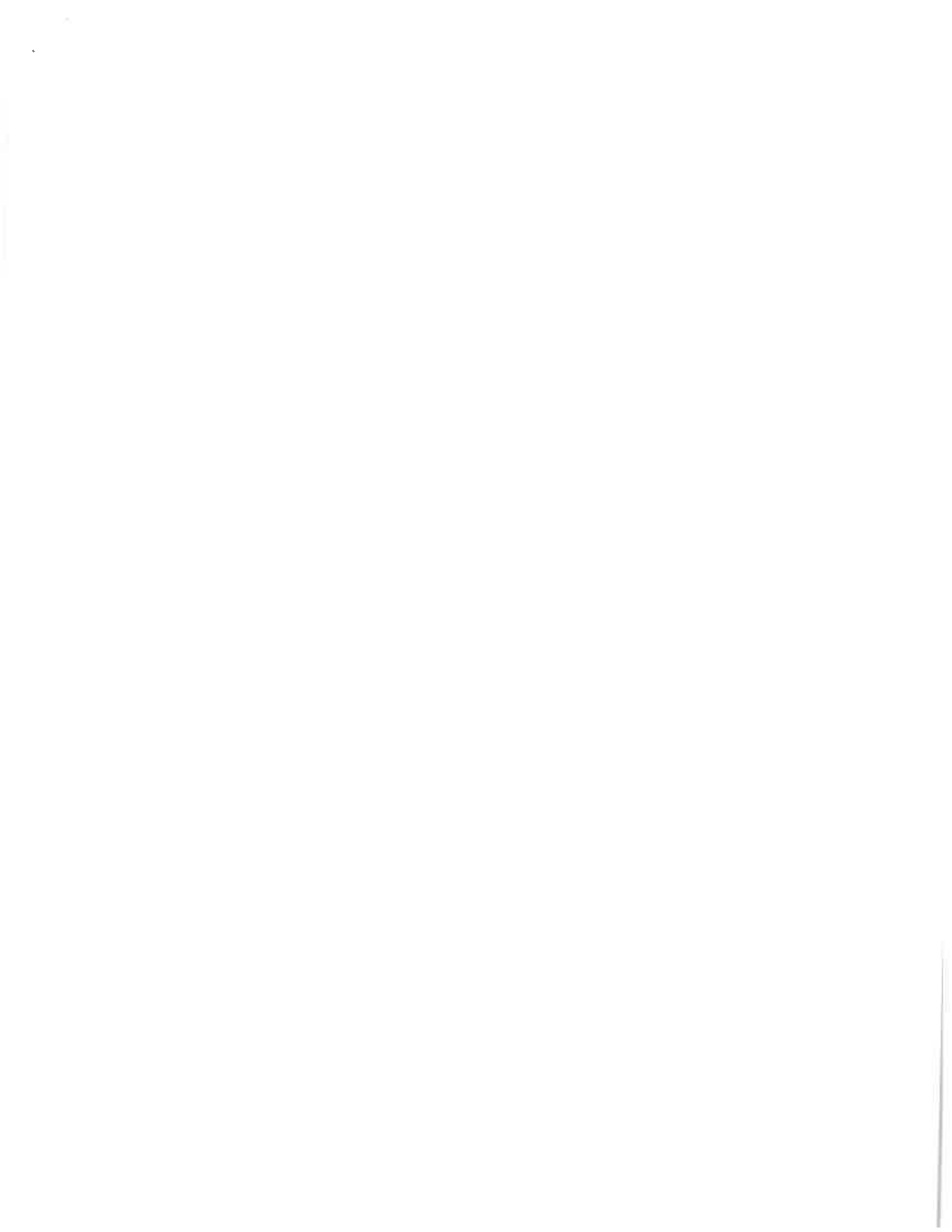

Treasurer



RICHMOND HEIGHTS BOARD OF EDUCATION
 NOVEMBER, 2017
 MONTHLY FINANCIAL SUMMARY

gwd

	GENERAL FUND		ALL OTHER FUNDS		ALL FUNDS	
	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE
BEGINNING CASH BALANCE		\$ 728,540.10		\$ 978,927.93		\$ 1,707,468.03
RECEIPTS						
LOCAL TAXES						
TPP REIMBURSEMENT		\$ 4,137,247.31		\$ 47,623.22	\$ -	\$ 4,184,870.53
STATE FOUNDATION		\$ 198,822.14		\$ 3,765.99	\$ 145,114.98	\$ 202,588.13
HOMESTEAD & ROLLBACK	\$ 145,114.98	\$ 945,105.44				\$ 945,105.44
TUITION		\$ 667,452.52		\$ 6,808.80	\$ -	\$ 674,261.32
OTHER		\$ 27,751.48			\$ -	\$ 27,751.48
REF-HB 264	\$ 94,488.55	\$ 157,944.36	\$ 58,194.92	\$ 425,777.12	\$ 152,683.47	\$ 583,721.48
ADVANCES		\$ 236,000.00		\$ 15,500.00	\$ -	\$ 251,500.00
TOTAL RECEIPTS	\$ 239,603.53	\$ 6,370,323.25	\$ 58,194.92	\$ 499,475.13	\$ 297,798.45	\$ 6,869,798.38
EXPENSES						
SALARIES	\$ 482,244.27	\$ 2,220,778.82	\$ 18,443.28	\$ 78,596.34	\$ -	\$ 2,299,375.16
BENEFITS	\$ 164,799.78	\$ 434,982.16	\$ 12,809.08	\$ 34,569.17	\$ -	\$ 469,551.33
PURCHASED SERVICES	\$ 266,321.51	\$ 1,898,056.14	\$ 56,316.64	\$ 325,410.18	\$ -	\$ 2,223,466.32
SUPPLIES	\$ 32,745.51	\$ 178,343.23	\$ 38,416.64	\$ 630,259.17	\$ -	\$ 808,602.40
EQUIPMENT	\$ 2,744.74	\$ 14,997.52	\$ 23,337.85	\$ 54,934.14	\$ -	\$ 69,931.66
OTHER	\$ 9,377.46	\$ 104,927.90	\$ 937.94	\$ 12,078.39	\$ -	\$ 117,006.29
TRANSFERS/ADVANCES		\$ 29,030.00		\$ 236,000.00	\$ -	\$ 265,030.00
DEBT PAYMENT	\$ 92,125.51	\$ 144,287.51			\$ -	\$ 144,287.51
TOTAL EXPENSES	\$ 1,050,358.78	\$ 5,025,403.28	\$ 150,261.43	\$ 1,371,847.39	\$ 1,200,620.21	\$ 6,397,250.67
ENDING CASH BALANCE		\$ 2,073,460.07		\$ 106,555.67		\$ 2,180,015.74



RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

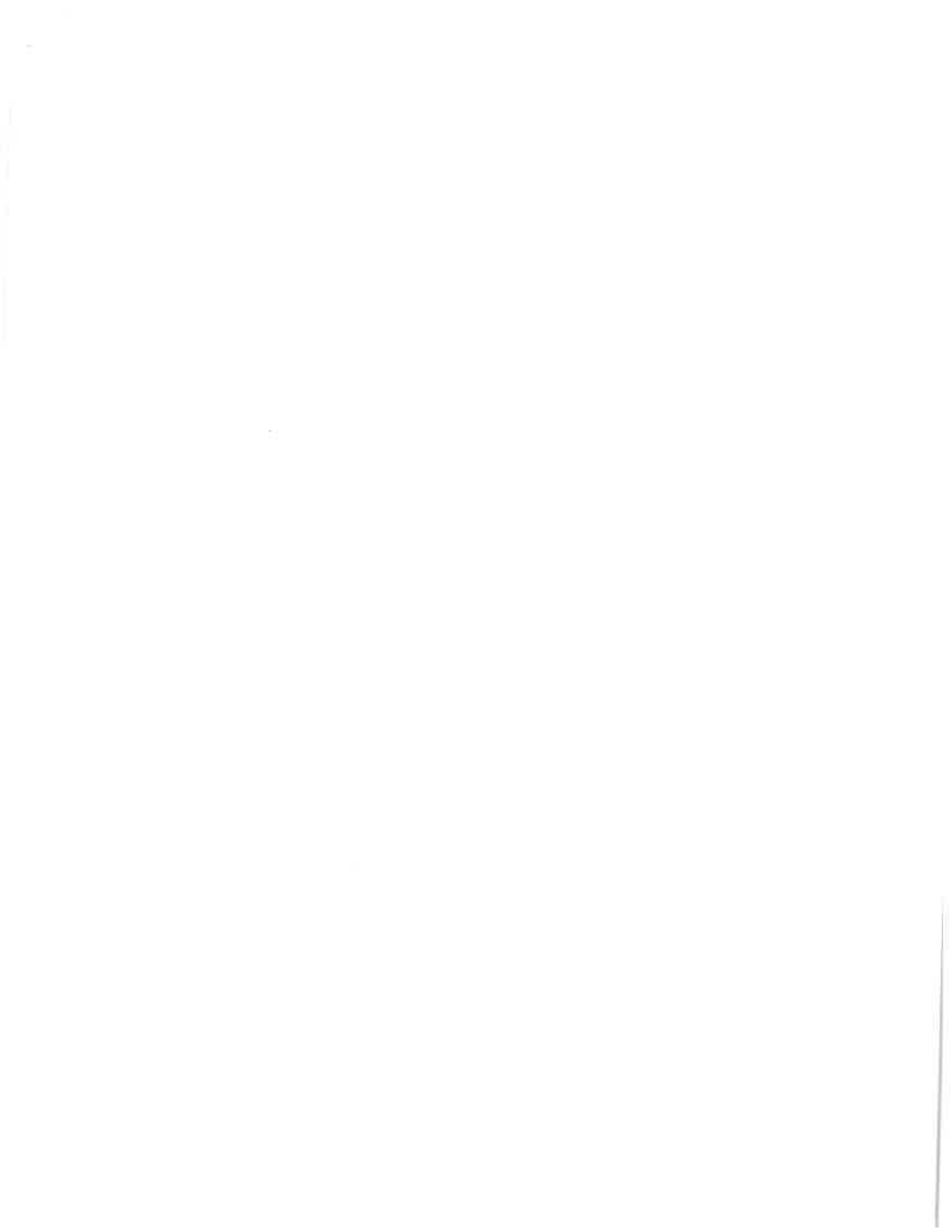
Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
001	0000 GENERAL FUND							
728,540.10	239,603.53	6,370,323.25	1,050,358.78	5,025,403.28	2,073,460.07	2,993,821.31	920,361.24-	
003	0000 PERMANENT IMPROVEMENT FUND							
64,069.61	0.00	72,269.07	24,013.64	153,556.76	17,218.08-	0.00	17,218.08-	
004	9016 RESERVE							
20,068.21	0.00	0.00	120.21	20,068.21	0.00	0.00	0.00	
006	0000 FOOD SERVICE FUND							
7,431.29	13,690.20	141,429.97	51,793.54	264,002.21	115,140.95-	302,479.15	417,620.10-	
014	9100 WEBCHECK SERVICES - DISTRICT							
872.00	196.00	1,528.00	88.00	1,706.00	694.00	1,708.00	1,014.00-	
018	9010 PRINCIPAL'S - ELEM.							
5,715.65	2,298.70	10,357.51	420.00	4,950.00	11,123.16	2,000.00	9,123.16	
018	9011 ROTARY - ELEMENTARY							
2,638.23	74.75	423.75	235.59	276.59	2,785.39	223.41	2,561.98	
018	9021 ROTARY-MS OUTDOOR EDUC. CAMP							
167.00	210.00	630.00	0.00	0.00	797.00	0.00	797.00	
018	9024 ROTARY - 8TH GRADE TRIP							
359.16	0.00	0.00	0.00	0.00	359.16	0.00	359.16	
018	9030 PRINCIPAL'S - H.S.							
2,333.28	85.00	130.33	0.00	15.12	2,448.49	0.00	2,448.49	
018	9033 ROTARY - HIGH SCHOOL							
601.00	0.00	0.00	0.00	0.00	601.00	0.00	601.00	
018	9041 BACK TO SCHOOL EVENT							
57.52	0.00	12,500.00	0.00	12,227.81	329.71	225.00	104.71	
018	9043 SENIOR CLASS							
2,746.20	0.00	140.00	0.00	0.00	2,886.20	0.00	2,886.20	
019	9035 ES YOUNG GENTS PROGRAM							
290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00	
019	9037 CULTURE COLLEGE TOUR							
631.00	0.00	0.00	0.00	0.00	631.00	0.00	631.00	
019	9038 HEALTH & WELLNESS							
2,952.53	0.00	0.00	0.00	0.00	2,952.53	0.00	2,952.53	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
019 9039	CULINARY	2,325.00	586.28	761.28	4,570.27	375.00	4,195.27
	3,006.55	2,325.00					
019 9041	STEM CLASSROOM GRANT	0.00	0.00	0.00	206.03	166.03	40.00
	206.03	0.00					
019 9042	KEY BANK FDN -COLLEGE/STEM/CULTURE TOUR GRANT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
	0.00	0.00					
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	0.00	12,307.52	464,000.00	0.00	0.00	0.00
	464,000.00	0.00					
035 0000	SEVERANCE TERMINATION BENEFITS	0.00	0.00	1,791.20	183,927.57	0.00	183,927.57
	185,718.77	0.00					
200 9217	H.S.STUDENT COUNCIL	3,444.36	0.00	3,580.45	3,477.31	162.50	3,314.81
	3,613.40	218.48					
200 9280	M.S.STUDENT COUNCIL	25.00	0.00	0.00	752.59	0.00	752.59
	727.59	0.00					
200 9349	CLASS OF 2017	0.00	0.00	0.00	3,053.60	0.00	3,053.60
	3,053.60	0.00					
200 9353	CLASS OF 2018	1,880.35	937.94	937.94	1,461.96	0.00	1,461.96
	519.55	990.35					
200 9354	CLASS OF 2019	3,000.00	0.00	3,000.00	448.81	3,805.00	3,356.19-
	448.81	0.00					
200 9355	CLASS OF 2020	1,765.74	0.00	0.00	2,031.24	0.00	2,031.24
	265.50	1,757.74					
200 9360	ENVIROMENTAL CLUB	0.00	0.00	0.00	390.35	0.00	390.35
	390.35	0.00					
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	0.00	0.00	0.00	760.00	0.00	760.00
	760.00	0.00					
300 9202	ATHLETIC FUND	5,392.00	18,741.26	51,653.36	36,170.46-	50,295.32	86,465.78-
	10,090.90	0.00					
300 9218	HIGH SCHOOL YEARBOOK	0.00	0.00	0.00	0.19	1,819.59	1,819.40-
	0.19	0.00					
300 9220	KEY CLUB	0.00	0.00	0.00	1,026.27	0.00	1,026.27
	1,026.27	0.00					

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RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
500 9251 Z - FOOTBALL		258.69	0.00	0.00	0.00	0.00	258.69	0.00	258.69
500 9252 Z - VOLLEYBALL		2,044.37	0.00	0.00	0.00	675.94	1,368.43	0.00	1,368.43
500 9253 Z - CHEERLEADING		1,794.50	0.00	0.00	362.00	362.00	1,432.50	0.00	1,432.50
500 9254 Z - BOYS BASKETBALL		50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
500 9255 Z - GIRLS BASKETBALL		1,125.50	0.00	0.00	0.00	0.00	1,125.50	0.00	1,125.50
500 9257 Z - TRACK		10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
439 9018 EARLY CHILDHOOD EDUCATION GRANT		0.00	0.00	0.00	2,510.35	2,510.35	2,510.35-	4,634.91	7,145.26-
451 9017 DATA COMMUNICATIONS ONENET FY 2017		3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
451 9018 DATA COMMUNICATIONS ONENET FY 2018		0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
516 9017 SPECIAL ED IDEA GRANT 2017		39,730.00	0.00	15,380.00	0.00	55,802.00	692.00-	0.00	692.00-
516 9018 SPECIAL ED IDEA GRANT FY2018		0.00	60.01	71,780.31	60.00	71,780.31	0.00	75,723.67	75,723.67-
572 9717 TITLE I FY 2017		69,686.21	0.00	43,810.96	0.00	128,558.16	15,060.99-	0.00	15,060.99-
572 9718 TITLE I FY 2018		0.00	22,927.22	42,920.39	21,789.75	43,322.78	402.39-	15,425.94	15,828.33-
590 9037 TITLE IIA - 2017 TEACHER QUALITY		17,800.00	0.00	7,200.00	0.00	25,700.00	700.00-	0.00	700.00-
590 9038 TITLE IIA - 2018 SUPPORTING EFFECTIVE INSTRS		0.00	0.00	7,500.00	0.00	7,500.00	0.00	12,500.00	12,500.00-
599 9018 21st Century Grant		0.00	10,324.35	18,426.92	15,778.35	24,160.92	5,734.00-	18,499.08	24,233.08-

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RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
999 9830	MEDICAID						
45,237.47	1,237.12	1,415.47	517.00	517.00	46,135.94	1,998.00	44,137.94
999 9831	FOOD SERVICE EQUIPMENT GRANT						
12,831.00	0.00	12,000.00	0.00	24,831.00	0.00	0.00	0.00
GRAND TOTALS:							
1,707,468.03	297,798.45	6,869,798.38	1,200,620.21	6,397,250.67	2,180,015.74	3,485,861.91	1,305,846.17-

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 12/01/2017
 Time: 3:18 pm

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
050240	W	11/13/2017	STOLLER FUNDRAISING	007893	RECONCILED:11/30/2017		
050241	W	11/13/2017	SUBURBAN SCHOOL TRANSPORTATION	007837			485.20
050242	W	11/13/2017	TAYLOR, EBONY	008030	RECONCILED:11/30/2017		5,376.00
050243	W	11/13/2017	THE PRUNING COMPANY DAVID ALLEN	008242	RECONCILED:11/30/2017		959.25 200.00
050244	W	11/13/2017	THOMAS II, RICARDO	008236	RECONCILED:11/30/2017		50.00
050245	W	11/13/2017	AUDITOR OF STATE DAVE YOST	006431	RECONCILED:11/30/2017		4,275.00
050246	W	11/13/2017	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730	RECONCILED:11/30/2017		98.00
050247	W	11/13/2017	TRESCOTT, ALICIA	008239	RECONCILED:11/30/2017		29.43
050248	W	11/13/2017	TRUGREEN	007264	RECONCILED:11/30/2017		825.00
050249	W	11/13/2017	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:11/30/2017		2,413.00
050250	W	11/13/2017	W. B. MASON COMPANY, INC	007967	RECONCILED:11/30/2017		2,114.95
050251	W	11/13/2017	WILLIS, RENEE	007591	RECONCILED:11/30/2017		28.69
050252	W	11/13/2017	WINZER	007817	RECONCILED:11/30/2017		217.43
050253	W	11/10/2017	TUCKER, MICHAEL	008230	RECONCILED:11/30/2017		105.00
050255	W	11/16/2017	ASHFORD, LINDA	007480	RECONCILED:11/30/2017		179.96
050256	W	11/16/2017	ASKEW, KELLY	007729	RECONCILED:11/30/2017		322.92
050257	W	11/16/2017	CHARTWELLS	002443	RECONCILED:11/30/2017		46,810.24
050258	W	11/16/2017	CONNERTON, MEREDITH	004422	RECONCILED:11/30/2017		547.50
050259	W	11/16/2017	EDUCATION ALTERNATIVES	005583	RECONCILED:11/30/2017		3,315.00
050260	W	11/16/2017	HOGAN TRANSPORTATION	006845	RECONCILED:11/30/2017		5,950.00
050261	W	11/16/2017	HUNTINGTON NATIONAL BANK	008087	RECONCILED:11/30/2017		5,355.28
050262	W	11/16/2017	JORDAN, BOBBY	006970	RECONCILED:11/30/2017		149.38
050263	W	11/16/2017	LAKE HEALTH SYSTEMS	007407	RECONCILED:11/30/2017		90.00
050264	W	11/16/2017	TRENAYCE TALBERT-DAVIS JUS DANCE	008067	RECONCILED:11/30/2017		720.00
050265	W	11/16/2017	OHIO MIDDLE SCHOOL ASSOCIATION OASSA	005572			1,080.00
050266	W	11/16/2017	RICHMOND HEIGHTS FOOD SERVICE CHARTWELLS	000375	RECONCILED:11/30/2017		70.00
050267	W	11/16/2017	ROSSMAN, AMY	007693	RECONCILED:11/30/2017		15.27
050268	W	11/16/2017	SIGNATURE OFFICE WORKS	002422	RECONCILED:11/30/2017		72.12
050269	W	11/16/2017	SOVEREIGN INDUSTRIES, INC	007687	RECONCILED:11/30/2017		535.60
050270	W	11/16/2017	STEVE'S SPORTS INC	004769	RECONCILED:11/30/2017		564.00
050271	W	11/16/2017	THOMAS II, RICARDO	008236	RECONCILED:11/30/2017		266.00
050272	W	11/16/2017	TRI-COUNTY ELECTRIC SERVICE	007915	RECONCILED:11/30/2017		1,130.00
050273	W	11/16/2017	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:11/30/2017		15,816.50
050274	W	11/27/2017	WOODS-CLEMMONS, BRIANNA	008246	RECONCILED:11/30/2017		264.00
050275	W	11/27/2017	BB&T GOVERNMENTAL FINANCE PAYMENT PROCESSING	007848			92,125.51
050276	W	11/27/2017	READ BABY READ A CULTURAL EXCHANGE	007394	RECONCILED:11/30/2017		6,000.00
050277	W	11/29/2017	HOLDEN ARBORETUM	001477			200.00
050278	W	11/30/2017	SCHOOL EMPL RETIREMENT SYSTEM	004968			23,516.51
050279	W	11/30/2017	STATE TEACHERS RET.SYSTM	000420			41,070.00
935462	M	11/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010	VOID: 11/01/2017		113,914.49
935463	M	11/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			803.17

Date: 12/01/2017
 Time: 3:18 pm

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 4
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935464	M	11/01/2017	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			113,914.49
935465	M	11/01/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,297.49
935466	M	11/30/2017	CHARTWELLS/SERS	900058			4,983.30
935467	M	11/01/2017	FLEXSAVE	900057			153.20
935468	M	11/01/2017	STATE FOUNDATION	900027			148,379.44
935469	M	11/08/2017	RHS-ATHLETIC CKG	900050			2,820.00
935470	M	11/16/2017	HUNTINGTON BANK	900025			184.23
941350	C	11/01/2017	RICHMOND HEIGHTS SCHOOLS	000374			222,496.81
941351	C	11/15/2017	RICHMOND HEIGHTS SCHOOLS	000374			278,190.74
941354	M	11/15/2017	FIFTH THIRD BANK	903589			7,384.85
941355	M	11/15/2017	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,724.44
941356	M	11/15/2017	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,369.41

V VOIDED CHECKS	3	CHECK TOTALS	115,328.48
R RECONCILED CHECKS	111	CHECK TOTALS	259,787.12
W WARRANT CHECKS	124	CHECK TOTALS	425,607.49
M MEMO CHECKS	12	CHECK TOTALS	400,928.51
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	500,687.55
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	135	** TOTAL NET	1,211,895.07
*** TOTAL CHECKS WRITTEN	138	*** GRAND TOTALS	1,327,223.55

