

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

August 2015



JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

RICHMOND HEIGHTS BOARD OF EDUCATION

AUGUST 2015

MONTHLY FINANCIAL SUMMARY

gas

| | 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 | | \$ 373,790.53 | | \$ 1,381,230.67 | | \$ 1,755,021.20 |
| RECEIPTS | | | | | | |
| LOCAL TAXES | \$ 1,002,368.20 | \$ 3,868,224.02 | \$ 12,417.65 | \$ 42,417.65 | \$ 1,014,785.85 | \$ 3,910,641.67 |
| TPP REIMBURSEMENT | \$ 105,005.17 | \$ 218,481.17 | | | \$ 105,005.17 | \$ 218,481.17 |
| STATE FOUNDATION | | | | | \$ - | \$ - |
| HOMESTEAD & ROLLBACK | | | | | \$ - | \$ - |
| TUITION | | | | | \$ - | \$ - |
| OTHER | \$ 27,351.47 | \$ 42,224.81 | \$ 46,692.18 | \$ 61,998.00 | \$ 74,043.65 | \$ 104,222.81 |
| TOTAL RECEIPTS | \$ 1,134,724.84 | \$ 4,128,930.00 | \$ 59,109.83 | \$ 104,415.65 | \$ 1,193,834.67 | \$ 4,233,345.65 |
| EXPENSES | | | | | | |
| SALARIES | \$ 386,184.60 | \$ 787,974.82 | \$ 12,247.12 | \$ 27,951.46 | \$ 398,431.72 | \$ 815,926.28 |
| BENEFITS | \$ 234,282.36 | \$ 352,886.50 | \$ 4,958.09 | \$ 6,924.70 | \$ 239,240.45 | \$ 359,811.20 |
| PURCHASED SERVICES | \$ 206,596.08 | \$ 498,704.31 | \$ 40,584.07 | \$ 90,354.30 | \$ 247,140.37 | \$ 589,058.61 |
| SUPPLIES | \$ 30,222.12 | \$ 37,512.20 | \$ 52,732.49 | \$ 58,687.14 | \$ 82,914.61 | \$ 96,199.34 |
| EQUIPMENT | \$ 280.00 | \$ 550.00 | | \$ 5,919.30 | \$ 280.00 | \$ 6,469.30 |
| OTHER | \$ 70,198.05 | \$ 150,462.88 | | \$ 1,110.83 | \$ 70,198.05 | \$ 151,573.71 |
| TRANSFERS | | | | | | \$ - |
| DEBT PAYMENT | | | | | | \$ - |
| TOTAL EXPENSES | \$ 927,763.21 | \$ 1,828,090.71 | \$ 110,521.77 | \$ 190,947.73 | \$ 1,038,284.98 | \$ 2,019,038.44 |
| ENDING CASH BALANCE | | \$ 2,674,629.82 | | \$ 1,294,698.59 | | \$ 3,969,328.41 |

| | SUB-TOTALS | TOTALS |
|--|-----------------|-----------------|
| | ----- | ----- |
| Gross Depository Balances: | | |
| FIRST MERIT | \$ 4,010,319.10 | |
| FIRST MERIT - PAYROLL | 229,700.69 | |
| | ----- | |
| Total Depository Balances (Gross) | | \$ 4,240,019.79 |
| Adjustments to Bank Balance: | | |
| Cash in Transit to Bank | \$ 0.00 | |
| Outstanding Checks | 163,298.86- | |
| Adjustments | 112,877.52- | |
| Payroll Adj -2893.13 | | |
| Aug O/S Check \$50.00 | | |
| Bank Adj 50.00 | | |
| Wire Adj -109984.39 | | |
| | ----- | |
| Total Adjustments to Bank Balance | | 276,176.38- |
| 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 | 300.00 | |
| CAFETERIA CHANGE FUND | 185.00 | |
| Change Cash: | | |
| Cash with Fiscal Agent | 0.00 | |
| | ----- | |
| Total Cash on Hand | | 5,485.00 |
| | | ----- |
| Total Balances | | \$ 3,969,328.41 |
| | | ===== |
| Total Fund Balance | | \$ 3,969,328.41 |
| | | ===== |
| Depository Clearance Accounts: | | |
| FIRST MERIT - PAYROLL | \$ 0.00 | |
| | ----- | |
| Total Clearance Account Balances | | \$ 0.00 |



Treasurer

Date: 09/02/2015
Time: 11:04 am

RICHMOND HTS. LOCAL
SORT BY CHECK NUMBER
RICHMOND HTS LOCAL
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 1
(CHECKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 046396 | W | 08/05/2015 | PEARL FLOWER CATERING | 007588 | RECONCILED:08/17/2015 | | 484.50 |
| 046403 | W | 08/14/2015 | JOHNSON, ROSHEA D. J. ROACH MUSIC SERVICE | 007829 | RECONCILED:08/17/2015 | | 150.00 |
| 046405 | W | 08/14/2015 | THOMPSON, SHARON | 007748 | RECONCILED:08/17/2015 | | 660.00 |
| 046406 | W | 08/12/2015 | AT & T | 002334 | RECONCILED:08/21/2015 | | 471.92 |
| 046407 | W | 08/12/2015 | HUMBLE BE, LLC | 007828 | RECONCILED:08/17/2015 | | 525.00 |
| 046408 | W | 08/12/2015 | JOHNSON, ROSHEA D. J. ROACH MUSIC SERVICE | 007829 | VOID: 08/13/2015 | | 150.00 |
| 046409 | W | 08/12/2015 | DOMINION EAST OHIO GAS | 000134 | RECONCILED:08/20/2015 | | 29.85 |
| 046410 | W | 08/12/2015 | SCHOOL ENPL RETIREMENT SYSTEM | 004968 | RECONCILED:08/19/2015 | | 20,651.30 |
| 046411 | W | 08/12/2015 | STATE TEACHERS RET.SYSTN | 000420 | RECONCILED:08/19/2015 | | 41,064.00 |
| 046412 | W | 08/05/2015 | JASINA, ELISABETH | 007816 | RECONCILED:08/19/2015 | | 1,000.00 |
| 046414 | W | 08/24/2015 | THOMPSON, SHARON | 007748 | RECONCILED:08/31/2015 | | 55.00 |
| 046415 | W | 08/20/2015 | RIDDELL | 004942 | RECONCILED:08/24/2015 | | 3,950.00 |
| 046416 | W | 08/20/2015 | AVID CENTER HQ | 007713 | RECONCILED:08/31/2015 | | 86.90 |
| 046417 | W | 08/20/2015 | B.A.S.A. | 000046 | | | 1,110.00 |
| 046418 | W | 08/20/2015 | BEACHWOOD SCHOOLS | 000049 | RECONCILED:08/25/2015 | | 65.37 |
| 046419 | W | 08/20/2015 | BEST TRUCK EQUIPMENT | 005143 | RECONCILED:08/25/2015 | | 27.49 |
| 046420 | W | 08/20/2015 | BRICKER & ECKLER LLP | 006378 | | | 2,350.20 |
| 046421 | W | 08/20/2015 | CAPSTONE PRESS INC CAPSTONE CURRICULUM PUB | 004489 | RECONCILED:08/31/2015 | | 204.35 |
| 046422 | W | 08/20/2015 | CHAGRIN VALLEY CONFERENCE C/O KENNETH BURZANKO | 006070 | | | 3,600.00 |
| 046423 | W | 08/20/2015 | CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE | 007730 | | | 1,666.66 |
| 046424 | W | 08/20/2015 | CINTAS | 007284 | RECONCILED:08/31/2015 | | 314.72 |
| 046425 | W | 08/20/2015 | COSTIN & COMPANY | 007679 | RECONCILED:08/24/2015 | | 825.00 |
| 046426 | W | 08/20/2015 | DATA RECOGNITION CORP. | 007080 | RECONCILED:08/26/2015 | | 25.00 |
| 046427 | W | 08/20/2015 | DAWNCHEN | 006842 | RECONCILED:08/25/2015 | | 2,128.80 |
| 046428 | W | 08/20/2015 | DEMCO | 000123 | RECONCILED:08/31/2015 | | 19.49 |
| 046429 | W | 08/20/2015 | DISTILLATA COMPANY | 000127 | RECONCILED:08/25/2015 | | 30.10 |
| 046430 | W | 08/20/2015 | EDUCATIONAL FUNDING GROUP, INC | 007522 | RECONCILED:08/31/2015 | | 4,400.00 |
| 046431 | W | 08/20/2015 | EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY | 000110 | RECONCILED:08/25/2015 | | 12,000.00 |
| 046432 | W | 08/20/2015 | FIRSTMERIT BANK, N.A. | 007528 | RECONCILED:08/21/2015 | | 9,243.34 |
| 046433 | W | 08/20/2015 | FOLLETT EDUCATIONAL SVCS | 003145 | RECONCILED:08/25/2015 | | 4,882.20 |
| 046434 | W | 08/20/2015 | GCSSA | 000178 | | | 100.00 |
| 046435 | W | 08/20/2015 | GENERAL PEST CONTROL CO. | 001422 | RECONCILED:08/24/2015 | | 38.75 |
| 046436 | W | 08/20/2015 | HERCULES TREE SERVICE | 007771 | RECONCILED:08/28/2015 | | 2,125.00 |
| 046437 | W | 08/20/2015 | HOUGHTON MIFFLIN HARCORT | 000226 | RECONCILED:08/24/2015 | | 1,244.20 |
| 046438 | W | 08/20/2015 | KEENER PRINTING | 005761 | | | 90.00 |
| 046439 | W | 08/20/2015 | LAKESHORE LEARNING MATERIALS | 003430 | RECONCILED:08/25/2015 | | 6,795.77 |
| 046440 | W | 08/20/2015 | MAYFIELD CITY SCHOOLS MR SCOTT SNYDER TREASURER | 000270 | | | 1,860.00 |
| 046441 | W | 08/20/2015 | MEDINA COUNTY SCHOOLS ESC | 003542 | RECONCILED:08/25/2015 | | 50.00 |
| 046442 | W | 08/20/2015 | NESSER, CHRISTINA | 007746 | RECONCILED:08/24/2015 | | 3,300.00 |
| 046443 | W | 08/20/2015 | MIDLAND HARDWARE CO | 000281 | RECONCILED:08/25/2015 | | 84.06 |
| 046444 | W | 08/20/2015 | NAPA AUTO PARTS OF WICKLIFFE | 007181 | RECONCILED:08/27/2015 | | 185.55 |
| 046445 | W | 08/20/2015 | OHIO SCHOOL BUS MECHANICS ASSOC. | 005752 | | | 30.00 |
| 046446 | W | 08/20/2015 | PEARSON EDUCATION | 004639 | RECONCILED:08/25/2015 | | 20,380.00 |

Date: 09/02/2015
 Time: 11:04 AM

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL
 CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

Page: 2
 (CHECKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| | | | PEARSON EDUCATION CUST SVC | | | | |
| 046447 | W | 08/20/2015 | PEOPLE & MAGSONER LTD ATTORNEYS | 004974 | RECONCILED:08/25/2015 | | 23,875.60 |
| 046448 | W | 08/20/2015 | PIONEER | 000350 | RECONCILED:08/25/2015 | | 111.49 |
| 046449 | W | 08/20/2015 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 006713 | RECONCILED:08/28/2015 | | 179.18 |
| 046450 | W | 08/20/2015 | RENAISSANCE LEARNING INC | 006498 | RECONCILED:08/28/2015 | | 11,672.00 |
| 046451 | W | 08/20/2015 | RUSSELL CABLING TECHNOLOGIES | 007282 | RECONCILED:08/25/2015 | | 507.80 |
| 046452 | W | 08/20/2015 | SMITH PETERS KALAIL CO., L.P.A | 007709 | RECONCILED:08/25/2015 | | 1,525.00 |
| 046453 | W | 08/20/2015 | WAIDS RENTAL SUPERIOR-SPEEDEE | 004662 | RECONCILED:08/31/2015 | | 345.00 |
| 046454 | W | 08/20/2015 | TRANSPORTATION ACCES CO | 000973 | RECONCILED:08/25/2015 | | 349.85 |
| 046455 | W | 08/20/2015 | TRUGREEN | 007264 | RECONCILED:08/28/2015 | | 500.00 |
| 046456 | W | 08/20/2015 | ULMER & BERNE LLP | 003143 | RECONCILED:08/24/2015 | | 3,971.50 |
| 046457 | W | 08/20/2015 | VERIZON WIRELESS | 006817 | RECONCILED:08/28/2015 | | 131.26 |
| 046459 | W | 08/27/2015 | ACADEMIC PLANNERS PLUS | 007395 | | | 813.58 |
| 046460 | W | 08/27/2015 | ADELIO CONTRACTING & PLUMBING | 007715 | | | 168.00 |
| 046461 | W | 08/27/2015 | AMERICAN OFFICE SERVICES, INC. | 003489 | | | 5,928.00 |
| 046462 | W | 08/27/2015 | AT & T MOBILITY | 007594 | | | 17.82 |
| 046463 | W | 08/27/2015 | BRICKER & ECKLER LLP | 006378 | | | 1,552.50 |
| 046464 | W | 08/27/2015 | BROCK, DAVIDA | 005218 | | | 695.00 |
| 046465 | W | 08/27/2015 | C. BURTON & SON LANDSCAPING | 007756 | | | 550.00 |
| 046466 | W | 08/27/2015 | CEREBELLUM CORPORATION | 007759 | | | 57.85 |
| 046467 | W | 08/27/2015 | CLARK SPECIAL INSTRUMENT | 000091 | | | 130.00 |
| 046468 | W | 08/27/2015 | CONNERTON, MEREDITH | 004422 | RECONCILED:08/31/2015 | | 700.00 |
| 046469 | W | 08/27/2015 | D.M.O. | 005490 | | | 972.84 |
| 046470 | W | 08/27/2015 | DATA HOUSE | 001149 | | | 150.49 |
| 046471 | W | 08/27/2015 | DAVIES, LAKISHA | 007509 | RECONCILED:08/31/2015 | | 198.00 |
| 046472 | W | 08/27/2015 | DOMINION EAST OHIO TRANS | 005382 | | | 588.65 |
| 046473 | W | 08/27/2015 | DUNN HARDWARE, INC. | 001571 | | | 355.01 |
| 046474 | W | 08/27/2015 | GLOBAL ENTERTAINMENT | 007685 | RECONCILED:08/31/2015 | | 2,000.00 |
| 046475 | W | 08/27/2015 | GOODYEAR TIRE & SERVICE WINEFOOT CON. TIRE SYSTEMS | 004066 | | | 230.86 |
| 046476 | W | 08/27/2015 | HATCHETTE, BRITTANEY | 007821 | | | 250.00 |
| 046477 | W | 08/27/2015 | HOUGHTON MIFFLIN HARCORT | 000226 | RECONCILED:08/31/2015 | | 10,235.30 |
| 046478 | W | 08/27/2015 | HOGAN TRANSPORTATION | 006845 | | | 1,936.00 |
| 046479 | W | 08/27/2015 | ILLUMINATING COMPANY | 000228 | RECONCILED:08/31/2015 | | 6,848.73 |
| 046480 | W | 08/27/2015 | JAMES G. ZUPKA, CPA, INC. | 006843 | | | 6,102.00 |
| 046481 | W | 08/27/2015 | JAN-PRO CLEANING SYSTEMS | 007787 | | | 13,769.00 |
| 046482 | W | 08/27/2015 | LAKE TRUCK SALES | 000249 | RECONCILED:08/31/2015 | | 1,637.24 |
| 046483 | W | 08/27/2015 | MACLIN, CRYSTAL A. | 007815 | | | 2,000.00 |
| 046484 | W | 08/27/2015 | HOLT MCDUGAL | 000273 | RECONCILED:08/31/2015 | | 4,513.96 |
| 046485 | W | 08/27/2015 | MENTOR SCHOOLS | 003838 | | | 20,082.00 |
| 046486 | W | 08/27/2015 | MIDLAND HARDWARE CO | 000281 | | | 472.23 |
| 046487 | W | 08/27/2015 | MILLCRAFT PAPER | 007295 | RECONCILED:08/31/2015 | | 2,098.80 |
| 046488 | W | 08/27/2015 | CLASSROOM DIRECT | 004879 | | | 2,308.56 |
| 046489 | W | 08/27/2015 | SHIFFLER EQUIP SALES INC | 000873 | RECONCILED:08/31/2015 | | 1,299.73 |
| 046490 | W | 08/27/2015 | SIGNATURE OFFICE WORKS | 002422 | | | 2,353.80 |
| 046491 | W | 08/27/2015 | THE URBAN DESIGN SUITE | 007639 | RECONCILED:08/31/2015 | | 2,455.00 |
| 046492 | W | 08/27/2015 | TIME WARNER CABLE | 007163 | | | 81.04 |
| 046493 | W | 08/27/2015 | OHIO BUREAU OF CRIMINAL | 000730 | | | 640.00 |

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------------------------|------|------------|---|--------|-----------------------|-----------|--------------|
| IDENTIFICATION & INVEST | | | | | | | |
| 046494 | W | 08/27/2015 | UNIFIRST | 007276 | | | 32.84 |
| 046495 | W | 08/27/2015 | US SAFETY GEAR | 007769 | | | 916.59 |
| 046496 | W | 08/27/2015 | WATFORD, KATRINA | 002510 | RECONCILED:08/31/2015 | | 455.00 |
| 046498 | W | 08/31/2015 | SCHOOL ENPL RETIREMENT SYSTEM | 004968 | | | 24,388.00 |
| 046499 | W | 08/31/2015 | STATE TEACHERS RET.SYSTN | 000420 | | | 41,064.00 |
| 935159 | T | 08/18/2015 | RICHMOND HTS LOCAL SCHOOL | 900001 | | | 5,000.00 |
| 935160 | T | 08/18/2015 | RICHMOND HTS LOCAL SCHOOL | 900001 | | | 5,000.00 |
| 935161 | M | 08/14/2015 | AUDITORS/TREAS.FEES | 900012 | | | 56,115.50 |
| 935162 | M | 08/01/2015 | LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY | 900010 | | | 104,621.88 |
| 935163 | M | 08/01/2015 | LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY | 900010 | | | 602.00 |
| 935164 | M | 08/15/2015 | FLEXSAVE | 900057 | | | 91.05 |
| 935165 | M | 08/15/2015 | RHS-OSC GAS | 900041 | | | 4,760.51 |
| 935166 | M | 08/31/2015 | STATE FOUNDATION | 900027 | | | 118,243.50 |
| 935167 | M | 08/25/2015 | CHARTWELLS/SERS | 900058 | | | 1,017.94 |
| 935168 | M | 08/13/2015 | FIRST MERIT | 907528 | | | 64.89 |
| 941104 | C | 08/01/2015 | RICHMOND HEIGHTS SCHOOLS | 000374 | | | 205,033.95 |
| 941106 | C | 08/15/2015 | RICHMOND HEIGHTS SCHOOLS | 000374 | | | 188,921.77 |
| 941108 | C | 08/17/2015 | RICHMOND HEIGHTS SCHOOLS | 000374 | | | 4,476.00 |
| 941111 | M | 08/17/2015 | FIFTH THIRD BANK | 903589 | | | 5,934.40 |
| 941112 | M | 08/17/2015 | SCHOOL EMP.RET.SYSTEM ACH/BD SHARE | 900003 | | | 1,867.56 |
| 941113 | M | 08/17/2015 | STATE TEACHERS RET.SYS. ACH WIRE | 900002 | | | 4,781.71 |

| | | | |
|---------------------|----|--------------|------------|
| V VOIDED CHECKS | 1 | CHECK TOTALS | 150.00 |
| R RECONCILED CHECKS | 56 | CHECK TOTALS | 212,315.80 |

| | | | |
|-------------------------------|-----|------------------|--------------|
| W WARRANT CHECKS | 94 | CHECK TOTALS | 351,876.32 |
| M MEMO CHECKS | 11 | CHECK TOTALS | 298,100.94 |
| B REFUND CHECKS | 0 | CHECK TOTALS | 0.00 |
| I INVESTMENT CHECKS | 0 | CHECK TOTALS | 0.00 |
| T TRANSFER CHECKS | 2 | CHECK TOTALS | 10,000.00 |
| D DISTRIBUTION CHECKS | 0 | CHECK TOTALS | 0.00 |
| C PAYROLL CHECKS | 3 | CHECK TOTALS | 398,431.72 |
| MISSING CHECKS | 0 | | |
| ** TOTAL CHECKS (LESS VOIDED) | 109 | ** TOTAL NET | 1,038,258.98 |
| *** TOTAL CHECKS WRITTEN | 110 | *** GRAND TOTALS | 1,058,408.98 |

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|--------|--|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|--------------|
| | Begin Balance | MTD Receipts | | | | | | |
| 001 | 0000 GENERAL FUND | | | | | | | |
| | 373,790.53 | 1,134,024.84 | 4,128,230.00 | 937,763.21 | 1,827,421.72 | 2,674,598.81 | 1,043,483.29 | 1,631,115.52 |
| 001 | 9211 BASEBALL | | | | | | | |
| | 4,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,631.00 | 0.00 | 4,631.00 |
| 001 | 9212 BOYS BASKETBALL PAY TO PARTICIPATE | | | | | | | |
| | 5,754.30 | 0.00 | 0.00 | 0.00 | 668.99 | 5,085.31 | 0.00 | 5,085.31 |
| 001 | 9216 FOOTBALL - PAY TO PARTICIPATE | | | | | | | |
| | 6,022.40 | 100.00 | 100.00 | 0.00 | 0.00 | 6,122.40 | 0.00 | 6,122.40 |
| 001 | 9223 CROSS COUNTRY - PAY TO PARTICIPATE | | | | | | | |
| | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 |
| 001 | 9227 BOY'S TRACK AND FIELD | | | | | | | |
| | 4,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.00 | 0.00 | 4,230.00 |
| 001 | 9228 WRESTLING | | | | | | | |
| | 1,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,975.00 | 0.00 | 1,975.00 |
| 001 | 9232 GIRLS BASKETBALL - PAY TO PARTICIPATE | | | | | | | |
| | 7,102.60 | 0.00 | 0.00 | 0.00 | 0.00 | 7,102.60 | 0.00 | 7,102.60 |
| 001 | 9234 SOFTBALL | | | | | | | |
| | 3,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.00 | 0.00 | 3,825.00 |
| 001 | 9235 VOLLEYBALL- PAY TO PARTICIPATE | | | | | | | |
| | 10,026.62 | 450.00 | 450.00 | 0.00 | 0.00 | 10,476.62 | 0.00 | 10,476.62 |
| 001 | 9239 CHEERLEADER - PAY TO PARTICIPATE | | | | | | | |
| | 6,770.00 | 150.00 | 150.00 | 0.00 | 0.00 | 6,920.00 | 0.00 | 6,920.00 |
| 001 | 9247 GIRLS TRACK AND FIELD | | | | | | | |
| | 3,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,285.00 | 0.00 | 3,285.00 |
| 001 | 9250 BAND - PAY TO PARTICIPATE | | | | | | | |
| | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 |
| 003 | 0000 PERMANENT IMPROVEMENT FUND | | | | | | | |
| | 158,747.70 | 12,514.15 | 42,859.75 | 61,277.65 | 72,229.16 | 129,378.29 | 82,846.69 | 46,531.60 |
| 004 | 0000 BUILDING FUND | | | | | | | |
| | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 398,836.00 | 98,836.00- |
| 004 | 9015 HUB TECHNOLOGY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 692,183.00 | 692,183.00- |

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

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance | Code |
|--------|--|---------------|------------------|-------------------|----------------------|----------------------|--------------------------------|-------------|
| | Begin Balance | MTD Receipts | | | | | | |
| 004 | 9016 RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00- | |
| 006 | 0000 FOOD SERVICE FUND | 35,337.59 | 4,901.95 | 16,979.93 | 1,017.94 | 19,362.20 | 32,955.32 | 384,573.00 |
| | | | | | | | | 351,617.68- |
| 014 | 9100 WEBCHECK SERVICES - DISTRICT | 510.00 | 792.00 | 960.00 | 640.00 | 1,006.00 | 464.00 | 2,360.00 |
| | | | | | | | | 1,896.00- |
| 018 | 9010 PRINCIPAL'S - ELEM. | 694.00 | 5,000.00 | 5,000.00 | 0.00 | 434.15 | 5,239.85 | 292.32 |
| | | | | | | | | 4,967.53 |
| 018 | 9011 ROTARY - ELEMENTARY | 2,251.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,251.47 | 0.00 |
| | | | | | | | | 2,251.47 |
| 018 | 9024 ROTARY - 8TH GRADE TRIP | 718.79 | 0.00 | 0.00 | 0.00 | 0.00 | 718.79 | 0.00 |
| | | | | | | | | 718.79 |
| 018 | 9030 PRINCIPAL'S - H.S. | 1,031.32 | 5,012.00 | 5,083.00 | 25.00 | 834.00 | 5,280.32 | 0.00 |
| | | | | | | | | 5,280.32 |
| 018 | 9033 ROTARY - HIGH SCHOOL | 546.00 | 0.00 | 0.00 | 0.00 | 175.00 | 371.00 | 275.00 |
| | | | | | | | | 96.00 |
| 018 | 9041 BACK TO SCHOOL EVENT | 2,675.00 | 0.00 | 0.00 | 675.00 | 675.00 | 2,000.00 | 520.40 |
| | | | | | | | | 1,479.60 |
| 018 | 9043 SENIOR CLASS - 2015 | 2,523.05 | 0.00 | 50.00 | 0.00 | 0.00 | 2,573.05 | 0.00 |
| | | | | | | | | 2,573.05 |
| 019 | 9003 FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS | 1,000.00 | 0.00 | 0.00 | 262.20 | 262.20 | 737.80 | 460.90 |
| | | | | | | | | 276.90 |
| 019 | 9011 TARGET FIELD TRIPS GRANT | 360.83 | 0.00 | 0.00 | 0.00 | 360.83 | 0.00 | 0.00 |
| | | | | | | | | 0.00 |
| 019 | 9015 Martha Jennings Holding Grant | 0.00 | 30,250.00 | 30,250.00 | 0.00 | 0.00 | 30,250.00 | 0.00 |
| | | | | | | | | 30,250.00 |
| 019 | 9025 ANTOON SCHOLARSHIP | 139.86- | 0.00 | 0.00 | 0.00 | 0.00 | 139.86- | 0.00 |
| | | | | | | | | 139.86- |
| 019 | 9030 FAITH UNITED CHURCH OF CHRIST | 438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.00 | 0.00 |
| | | | | | | | | 438.00 |
| 019 | 9036 UNITED BLACK FUND | 0.00 | 0.00 | 1,523.00 | 2,000.00 | 2,000.00 | 475.00- | 0.00 |
| | | | | | | | | 475.00- |

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

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Bank Fund Balance | Bank Code |
|--------|---|---------------|------------------|-------------------|----------------------|----------------------|--------------------------------|-----------|
| 020 | 9013 STRATEGIC PLANNING | 17,421.27 | 0.00 | 484.50 | 16,643.35 | 19,900.00 | 3,256.65- | |
| 023 | 0000 LAKE COUNTY HEALTH CONSORTIUM - INTERNAL | 264,000.00 | 0.00 | 0.00 | 264,000.00 | 0.00 | 264,000.00 | |
| 026 | 0000 STRS - ARREARS - AGENCY | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | |
| 035 | 0000 SEVERANCE TERMINATION BENEFITS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | |
| 200 | 9217 H.S.STUDENT COUNCIL | 4,650.21 | 0.00 | 0.00 | 4,650.21 | 0.00 | 4,650.21 | |
| 200 | 9347 CLASS OF 2015 | 79.99 | 0.00 | 0.00 | 79.99 | 0.00 | 79.99 | |
| 200 | 9348 CLASS OF 2016 | 1,116.15 | 0.00 | 0.00 | 1,116.15 | 0.00 | 1,116.15 | |
| 200 | 9349 CLASS OF 2017 | 1,116.15 | 0.00 | 0.00 | 1,116.15 | 0.00 | 1,116.15 | |
| 200 | 9353 CLASS OF 2018 | 1,116.15 | 0.00 | 0.00 | 1,116.15 | 0.00 | 1,116.15 | |
| 200 | 9360 ENVIRONMENTAL CLUB | 314.65 | 0.00 | 0.00 | 314.65 | 0.00 | 314.65 | |
| 300 | 9202 ATHLETIC FUND | 3,280.16 | 567.47 | 7,550.00 | 5,264.08- | 9,524.00 | 14,788.08- | |
| 300 | 9206 CHOIR FUND | 574.21 | 0.00 | 0.00 | 574.21 | 0.00 | 574.21 | |
| 300 | 9218 HIGH SCHOOL YEARBOOK | 467.37 | 0.00 | 0.00 | 467.37 | 0.00 | 467.37 | |
| 300 | 9220 KEY CLUB | 1,026.27 | 0.00 | 0.00 | 1,026.27 | 0.00 | 1,026.27 | |
| 451 | 9015 DATA COMMUNICATIONS OMENET FY 2015 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | |
| 516 | 9015 SPECIAL ED IDEA GRANT 2015 | 9,875.12 | 0.00 | 8,093.65 | 1,781.47 | 1,662.62 | 118.85 | |

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

Date: 09/02/2015
Time: 11:03 am

RICHMOND HTS. LOCAL
Financial Report by Fund/SCC

Page: 4
(FINSUM)

| Fund # | Fund Description | | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank |
|---------------|----------------------------------|--|--------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts | | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 572 9715 | TITLE I FY 2015 | | | | | | | |
| 50,252.85 | 0.00 | | 0.00 | 32,469.75 | 75,288.63 | 25,035.78- | 5,967.54 | 31,003.32- |
| 590 9035 | TITLE IIA - 2015 TEACHER QUALITY | | | | | | | |
| 5,412.27 | 0.00 | | 0.00 | 3,973.92- | 337.28 | 5,074.99 | 0.00 | 5,074.99 |
| 599 9830 | MEDICAID | | | | | | | |
| 6,112.04 | 0.00 | | 1,140.50 | 0.00 | 0.00 | 7,252.54 | 0.00 | 7,252.54 |
| GRAND TOTALS: | | | | | | | | |
| 1,755,021.20 | 1,193,762.41 | | 4,233,345.65 | 1,048,284.98 | 2,019,038.44 | 3,969,328.41 | 2,666,484.76 | 1,302,843.65 |

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