

**RICHMOND HEIGHTS LOCAL  
SCHOOL DISTRICT**

**FINANCIAL REPORT**

**OCTOBER , 2016**

**JOHN W. SCOTT**



**CHIEF FINANCIAL OFFICER**

# RICHMOND HEIGHTS BOARD OF EDUCATION

OCTOBER, 2016

## MONTHLY FINANCIAL SUMMARY



	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	\$	1,127,166.16	\$	1,198,272.46	\$	2,325,438.62
<b>RECEIPTS</b>						
LOCAL TAXES	\$	4,276,859.30	\$	49,046.35	\$	4,325,905.65
TPP REIMBURSEMENT	\$	24,298.17			\$	24,298.17
STATE FOUNDATION	\$	139,327.09			\$	659,460.92
HOMESTEAD & ROLLBACK	\$	670,927.31	\$	6,841.51	\$	677,768.82
TUITION	\$	93,364.79			\$	93,364.79
OTHER	\$	10,861.86			\$	393,172.34
REF-HB 264	\$	136,152.06			\$	822,152.06
ADVANCES	\$	415,192.76			\$	415,192.76
TOTAL RECEIPTS	\$	1,260,607.19	\$	103,744.16	\$	1,364,351.35
<b>EXPENSES</b>						
SALARIES	\$	418,707.61	\$	7,753.67	\$	1,719,493.56
BENEFITS	\$	179,509.28	\$	3,659.12	\$	743,358.32
PURCHASED SERVICES	\$	216,685.93	\$	87,809.44	\$	1,639,068.45
SUPPLIES	\$	20,461.48	\$	46,496.45	\$	278,496.64
EQUIPMENT	\$	44,390.64			\$	71,735.14
OTHER	\$	5,078.54	\$	6,882.80	\$	263,331.92
TRANSFERS/ADVANCES		254,626.00		8,705.92		415,192.76
DEBT PAYMENT				415,192.76		
TOTAL EXPENSES	\$	840,442.84	\$	567,794.24	\$	1,408,237.08
ENDING CASH BALANCE	\$	3,193,016.80	\$	727,060.54	\$	3,920,077.34

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	Bank Code
019 9015	Martha Jennings Holding Grant	3,161.36	0.00	0.00	3,161.36	0.00	3,161.36	
019 9030	FAITH UNITED CHURCH OF CHRIST	277.90	0.00	183.60	94.30	0.00	94.30	
019 9036	UNITED BLACK FUND	414.83	0.00	0.00	414.83	0.00	414.83	
019 9038	HEALTH & WELLNESS	497.31	4,111.00	0.00	4,608.31	0.00	4,608.31	
022 0000	SPORTS TOURNAMENT	68.98	0.00	0.00	68.98	0.00	68.98	
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	464,000.00	0.00	0.00	464,000.00	0.00	464,000.00	
026 0000	STRS - ARREARS - AGENCY	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	
035 0000	SEVERANCE TERMINATION BENEFITS	190,154.34	0.00	0.00	190,154.34	0.00	190,154.34	
200 9217	H.S.STUDENT COUNCIL	4,037.66	1,701.00	1,900.00	3,838.66	1,588.96	2,249.70	
200 9280	M.S.STUDENT COUNCIL	162.46	0.00	0.00	162.46	0.00	162.46	
200 9348	CLASS OF 2016	2,059.11	0.00	111.00	1,031.97	0.00	1,031.97	
200 9349	CLASS OF 2017	1,329.55	461.00	4,871.80	1,874.25-	3,005.00	4,879.25-	
200 9353	CLASS OF 2018	1,171.15	150.00	0.00	1,321.15	438.45	882.70	
200 9360	ENVIROMENTAL CLUB	384.10	0.00	0.00	384.10	0.00	384.10	
200 9361	COLLEGE BOUND SPARTAN SCHOLARS	0.00	100.00	0.00	650.00	0.00	650.00	
300 9202	ATHLETIC FUND	12,713.23	1,524.00	5,087.00	9,437.38	13,933.27	4,495.89-	

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

RICHMOND HTS. LOCAL  
 SORT BY CHECK NUMBER  
 RICHMOND HTS LOCAL

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016  
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048306	W	10/06/2016	AGILE SPORTS TECHNOLOGIES DBA HUDL	007822	RECONCILED:10/31/2016		800.00
048307	W	10/12/2016	SNOODGRASS, PATRICK	008040	RECONCILED:10/31/2016		1,726.65
048308	W	10/12/2016	WALLACE, SYLVIA L.	008041	RECONCILED:10/31/2016		1,726.65
048309	W	10/18/2016	AMAWI, SHAIMA	008022	RECONCILED:10/31/2016		2,000.20
048310	W	10/19/2016	ADELIOS CONTRACTING & PLUMBING	007715	RECONCILED:10/31/2016		23,000.00
048311	W	10/19/2016	ADLER TEAM SPORTS	000005	RECONCILED:10/31/2016		1,158.00
048312	W	10/19/2016	ASHFORD, LINDA	007480	RECONCILED:10/31/2016		10.00
048313	W	10/19/2016	ASSESSMENT TECHNOLOGIES	007330	RECONCILED:10/31/2016		1,903.00
048314	W	10/19/2016	AT & T	002334	RECONCILED:10/31/2016		446.62
048315	W	10/19/2016	B.A.S.A.	000046	RECONCILED:10/31/2016		325.00
048316	W	10/19/2016	MONARCH SCHOOLS BELLEFAIRE JCB	006135	RECONCILED:10/31/2016		6,500.00
048317	W	10/19/2016	BENDES, KATHY	005703			17.02
048318	W	10/19/2016	BLUE TECHNOLOGIES	007312	RECONCILED:10/31/2016		3,899.64
048319	W	10/19/2016	CDW- GOVERNMENT	007169	RECONCILED:10/31/2016		4,002.18
048320	W	10/19/2016	CENTER FOR ARTS INSPIRED LEARNING	003327	RECONCILED:10/31/2016		2,500.00
048321	W	10/19/2016	CERNI FORMERLY LAKE TRUCK	000249	RECONCILED:10/31/2016		4,238.48
048322	W	10/19/2016	CHAPMAN & CHAPMAN, INC ATTN: MINDY ROGGE	007730			1,666.66
048323	W	10/19/2016	CHARTWELLS	002443	RECONCILED:10/31/2016		100,281.49
048324	W	10/19/2016	CROWLEY, KATHLEEN	008043			390.00
048325	W	10/19/2016	DAVEY, JACLYN	005485	RECONCILED:10/31/2016		48.05
048326	W	10/19/2016	DAWNCHEN	006842	RECONCILED:10/31/2016		360.20
048327	W	10/19/2016	DISTILLATA COMPANY	000127	RECONCILED:10/31/2016		60.20
048328	W	10/19/2016	DOMINION EAST OHIO TRANS	005382	RECONCILED:10/31/2016		30.65
048329	W	10/19/2016	EDUCATION ALTERNATIVES	005583	RECONCILED:10/31/2016		7,680.00
048330	W	10/19/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110	RECONCILED:10/31/2016		4,100.00
048331	W	10/19/2016	EXECUTIVE CATERERS AT LANDERHAVEN	000914	RECONCILED:10/31/2016		111.00
048332	W	10/19/2016	HERFF-JONES	000217	RECONCILED:10/31/2016		2,024.00
048333	W	10/19/2016	ILLUMINATING COMPANY	000228	RECONCILED:10/31/2016		212.06
048334	W	10/19/2016	INTERNATIONAL LITERACY ASSOC.	004632	RECONCILED:10/31/2016		75.00
048335	W	10/19/2016	RUSH TRUCK CENTERS OF OHIO	006404	RECONCILED:10/31/2016		302.90
048336	W	10/19/2016	KEENER PRINTING	005761	RECONCILED:10/31/2016		180.00
048337	W	10/19/2016	LAKE HEALTH SYSTEMS	007407	RECONCILED:10/31/2016		90.00
048338	W	10/19/2016	MCAFFEE, BRIAN	007947	RECONCILED:10/31/2016		1,000.00
048339	W	10/19/2016	MENTOR MFG MIDDLEFIELD FARM & GARDEN	008027			40.04
048340	W	10/19/2016	MIDLAND HARDWARE CO	000281	RECONCILED:10/31/2016		163.30
048341	W	10/19/2016	MILLCRAFT PAPER	007295	RECONCILED:10/31/2016		1,920.60
048342	W	10/19/2016	MOORE, LORETTA	007702	RECONCILED:10/31/2016		49.41
048343	W	10/19/2016	PEARSON ASSESSMENTS	007322	RECONCILED:10/31/2016		790.40
048344	W	10/19/2016	NEW VISION ROOFING	008039	RECONCILED:10/31/2016		350.00
048345	W	10/19/2016	NORTHCOST INC, RECYCLING SPECIALIST	008037	RECONCILED:10/31/2016		1,959.38
048346	W	10/19/2016	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:10/31/2016		474.52

CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016

WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
935328	M	10/15/2016	CHARTWELLS/SERS	900058			3,020.53
935329	M	10/07/2016	AUDITORS/TREAS.FEES	900012			3,232.65
935330	M	10/01/2016	FIRST MERIT	907528			145.68
935331	M	10/15/2016	RHS-OSC GAS	900041			2,599.80
935332	M	10/01/2016	FLEXSAVE	900057			75.60
935333	T	10/11/2016	RICHMOND HTS LOCAL SCHOOL	900001			415,192.76
941235	C	10/01/2016	RICHMOND HEIGHTS SCHOOLS	000374			212,580.89
941236	C	10/15/2016	RICHMOND HEIGHTS SCHOOLS	000374			213,620.47
941237	C	10/17/2016	RICHMOND HEIGHTS SCHOOLS	000374			259.92
941241	M	10/17/2016	FIFTH THIRD BANK	903589			6,105.17
941242	M	10/17/2016	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,728.89
941243	M	10/17/2016	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,334.34

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	65	CHECK TOTALS	290,203.47

W WARRANT CHECKS	76	CHECK TOTALS	302,008.78
M MEMO CHECKS	13	CHECK TOTALS	274,999.00
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	415,192.76
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	426,461.28
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	93	** TOTAL NET	1,418,661.82
*** TOTAL CHECKS WRITTEN	93	*** GRAND TOTALS	1,418,661.82