

RICHMOND HEIGHTS LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

JUNE 2015

A handwritten signature in black ink that reads "John W. Scott". The signature is written in a cursive style with a long horizontal flourish extending to the right.

JOHN W. SCOTT

CHIEF FINANCIAL OFFICER

RICHMOND HEIGHTS BOARD OF EDUCATION

JUNE 2015

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	\$	75,074.10	\$	210,810.58	\$	285,884.68
RECEIPTS						
LOCAL TAXES	\$	9,039,332.36	\$	110,074.94	\$	9,149,407.30
TPP REIMBURSEMENT	\$	634,030.22			\$	634,030.22
STATE FOUNDATION	\$	2,665,758.30			\$	2,665,758.30
HOMESTEAD & ROLLBACK	\$	652,819.74	\$	26,958.78	\$	679,778.52
TUITION	\$	278,913.32	\$	(20.00)	\$	278,893.32
OTHER	\$	310,469.37	\$	2,458,602.55	\$	2,769,071.92
T.A.N. PROCEEDS	\$	1,500,000.00			\$	1,500,000.00
TOTAL RECEIPTS	\$	855,659.72	\$	15,081,323.31	\$	2,127,050.00
EXPENSES						
SALARIES	\$	437,851.86	\$	11,005.83	\$	5,051,436.89
BENEFITS	\$	143,883.10	\$	4,446.20	\$	2,121,108.43
PURCHASED SERVICES	\$	407,785.59	\$	85,465.61	\$	4,656,908.43
SUPPLIES	\$	36,799.80	\$	44,158.88	\$	504,111.33
EQUIPMENT	\$	2,280.73	\$	4,261.29	\$	9,158.20
OTHER	\$	2,319.14	\$	7,497.22	\$	1,752,894.09
TRANSFERS	\$	920,752.99	\$	156,835.03	\$	597,054.44
DEBT PAYMENT	\$	1,949,392.48	\$	1,479,318.10	\$	1,515,131.25
TOTAL EXPENSES	\$	14,728,484.96	\$	1,327,108.75	\$	16,207,803.06
ENDING CASH BALANCE	\$	427,912.45	\$	1,327,108.75	\$	1,755,021.20

DATE: 07/13/2015
TIME: 08:15

RICHMOND HEIGHTS LOCAL SCHOOLS
CASH RECONCILIATION AS OF 06/30/2015

PAGE: 1
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	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
FIFTH THIRD	\$ 0.02	
FIRST MERIT	1,600,758.29	
FIRST MERIT - PAYROLL	526,226.51	

Total Depository Balances (Gross)		\$ 2,126,984.82
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	377,534.03-	
Adjustments	270.41	
ADJUSTMENT		

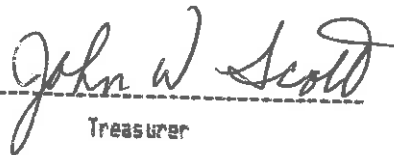
Total Adjustments to Bank Balance		377,263.62-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		

Total Investments		0.00
Cash on Hand:		
Petty Cash:		
ATHLETIC CHECKING	\$ 5,000.00	
MAIN - PETTY CASH	300.00	
Change Cash:		
Cash with Fiscal Agent	0.00	

Total Cash on Hand		5,300.00

Total Balances		\$ 1,755,021.20
		=====
Total Fund Balance		\$ 1,755,021.20
		=====
Depository Clearance Accounts:		
FIRST MERIT - PAYROLL	\$ 0.00	

Total Clearance Account Balances		\$ 0.00



Treasurer

Date: 07/13/2015
 Time: 9:16 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

Page:
 (CHECKPY)

CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
IDENTIFICATION & INVEST							
046136	W	06/18/2015	ULMER & BERNE LLP	003143	RECONCILED:06/30/2015		3,995.00
046137	W	06/18/2015	VERIZON WIRELESS	006817	RECONCILED:06/30/2015		48.00
046138	W	06/18/2015	WARD'S NATURAL SCIENCE EST LLC	000446	RECONCILED:06/30/2015		535.50
046139	W	06/18/2015	WATFORD, KATRINA	002510	RECONCILED:06/30/2015		189.30
046141	W	06/26/2015	GBC (GENERAL BINDING CORP)	003233			204.00
046142	W	06/26/2015	ADLER TEAM SPORTS	000005			585.40
046143	W	06/26/2015	ARTS FOR AUTISM FOUNDATION OF PITTSBURGH	007744			1,800.00
046144	W	06/26/2015	AT & T MOBILITY	007594			42.90
046145	W	06/26/2015	BANKER, CATHARINE	007695			107.50
046146	W	06/26/2015	BEST TRUCK EQUIPMENT	005143			154.30
046147	W	06/26/2015	CARNENS CUSTOM WINDOW TREATMENTS	007583			75.00
046148	W	06/26/2015	CENTURY LINK BUSINESS SERVICES	007451			11.00
046149	W	06/26/2015	DAWNCHEN	006842			738.00
046150	W	06/26/2015	DOMINION EAST OHIO TRANS	005382			907.40
046151	W	06/26/2015	EDUCATION ALTERNATIVES	005583			3,552.20
046152	W	06/26/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000110			4,180.00
046153	W	06/26/2015	FIRSTHERIT BANK, N.A.	007528	RECONCILED:06/30/2015		4,529.10
046154	W	06/26/2015	LAKE HEALTH SYSTEMS	007407			486.00
046155	W	06/26/2015	NHS/NASC/NASSP	000297			202.00
046156	W	06/26/2015	OHIO SCHOOL BOARDS ASSOC	000328			800.00
046157	W	06/26/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	006713			432.00
046158	W	06/26/2015	PURCHASE POWER	006725			1,005.00
046159	W	06/26/2015	RE-ED ACCESS	006872			21,360.00
046160	W	06/26/2015	RE-ED TRANSPORTATION	006873			5,376.00
046161	W	06/26/2015	RICHMOND HEIGHTS CITY	001579			4,517.50
046162	W	06/26/2015	RICHMOND HEIGHTS FOOD SERVICE	000375	RECONCILED:06/30/2015		1,162.50
046163	W	06/26/2015	ROSE-MARY CENTER ACCTS.RECEIVABLE	003313			640.00
046164	W	06/26/2015	SMART PEDAGOGIC SOLUTIONS, LLC	390271			3,500.00
046165	W	06/26/2015	SMITH PETERS KALAIL CO., L.P.A	007709			474.70
046166	W	06/26/2015	SYNERGY INTERNATIONAL LIMITED	007704			10,000.00
046167	W	06/26/2015	TIME WARNER CABLE	007163			36.77
046168	W	06/26/2015	UNITED CEREBRAL PALSY ASSOC	003314			23,130.00
046170	W	06/29/2015	CINTAS	007284			196.50
046171	W	06/29/2015	COYNE TEXTILE SERVICES	001329			86.19
046172	W	06/29/2015	DUNN HARDWARE, INC.	001571			856.74
046173	W	06/29/2015	HOGAN TRANSPORTATION	006845			6,141.00
046174	W	06/29/2015	ILLUMINATING COMPANY	000228			10,260.95
046175	W	06/29/2015	LAKE TRUCK SALES	000249			403.30
046176	W	06/29/2015	LIFETOUCH STUDIOS	007654			1,277.50
046177	W	06/29/2015	LTZ INCORPORATED	007573			1,426.50
046178	W	06/29/2015	NAPA AUTO PARTS OF WICKLIFFE	007181			84.91
046179	W	06/29/2015	PLIODZINSKAS, LINDA	006622			75.00
046180	W	06/29/2015	RITA	006846			401.00

Date: 07/13/2015
 Time: 9:16 am

RICHMOND HTS. LOCAL
 SORT BY CHECK NUMBER
 RICHMOND HTS LOCAL

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 (CHECKPY)

CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOU
046181	W	06/29/2015	SCHOOL EMPL RETIREMENT SYSTEM	004968			
046182	W	06/29/2015	STATE TEACHERS RET.SYSTH	000420			24,118.00
046183	W	06/29/2015	THOMPSON, SHARON	007748			23,542.60
046184	W	06/29/2015	TRANSPORTATION ACCES CO	000973			495.00
046186	W	06/30/2015	BARNES, RONALD	007751			1,329.40
046187	W	06/30/2015	MONARCH SCHOOLS BELLEFAIRE JCB	006135			648.00 16,500.00
046188	W	06/30/2015	BRICKER & ECKLER LLP	006378			
046189	W	06/30/2015	C. BURTON & SON LANDSCAPING	007756			1,826.50
046190	W	06/30/2015	CHARTWELLS	002443			1,500.00
046191	W	06/30/2015	HOME DEPOT	005049			40,078.30
046192	W	06/30/2015	JB ORIGINAL DESIGN COMPANY	007758			32.90
046193	W	06/30/2015	JONES, APRIL	007764			1,000.00
046194	W	06/30/2015	JOSTENS ATTN: STEPHANIE A RODGERS	006237			100.00 9.50
046195	W	06/30/2015	KADD JR., NICHEAL	007750			
046196	W	06/30/2015	LAKESHORE LEARNNG MATERIALS	003430			787.50
046197	W	06/30/2015	LAUSIN, SHARON	007749			2,984.30
046198	W	06/30/2015	NEW AVENUES BROADMODR	007224			900.00
046199	W	06/30/2015	POPP, NICHOLAS	007752			10,878.00
046200	W	06/30/2015	SCOTT, JOHN W.	007521			528.00
046201	W	06/30/2015	ULNER & BERNE LLP	003143			517.50
046202	W	06/30/2015	WILLIS, RENEE	007591			7,252.10
935127	M	06/01/2015	AUDITORS/TREAS.FEES	900012			1,063.00
935128	M	06/17/2015	FLEXSAVE	900057			3,155.90
935129	M	06/03/2015	CHARTWELLS/SERS	900058			91.00
935130	M	06/15/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			2,743.60 707.00
935131	M	06/15/2015	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			92,281.00
935132	M	06/12/2015	RHS-OSC GAS	900041			
935133	M	06/01/2015	STATE FOUNDATION	900027			6,675.70
935134	M	06/02/2015	FIRST MERIT	907528			105,910.00
935136	M	06/18/2015	RHS-ATHLETIC CKG	900050			132.22
935137	T	06/30/2015	RICHMOND HTS LOCAL SCHOOL	900001			965.50
935138	T	06/30/2015	RICHMOND HTS LOCAL SCHOOL	900001			150,000.00
935139	T	06/30/2015	RICHMOND HTS LOCAL SCHOOL	900001			264,000.00
935140	T	06/30/2015	RICHMOND HTS LOCAL SCHOOL	900001			52,000.00
935141	T	06/30/2015	RICHMOND HTS LOCAL SCHOOL	900001			11,000.00
935142	T	06/30/2015	RICHMOND HTS LOCAL SCHOOL	900001			27,000.00
935143	T	06/30/2015	RICHMOND HTS LOCAL SCHOOL	900001			5,000.00
935144	T	06/30/2015	RICHMOND HTS LOCAL SCHOOL	900001			300,000.00
935145	T	06/30/2015	RICHMOND HTS LOCAL SCHOOL	900001			300,000.00
941088	C	06/01/2015	RICHMOND HEIGHTS SCHOOLS	000374			5,000.00
941089	C	06/15/2015	RICHMOND HEIGHTS SCHOOLS	000374			208,262.00
941091	M	06/15/2015	FIFTH THIRD BANK	903589			240,595.69
941093	M	06/15/2015	SCHOOL EMP.RET.SYSTER ACH/DD SHARE	900003			6,629.27 1,825.26
941094	M	06/15/2015	STATE TEACHERS RET.SYS. ACH WIRE	900003			3,780.00
946140	M	06/30/2015	OHIO DEPARTMENT OF EDUCATION	900059	VOID: 06/30/2015		92,434.22

Date: 07/13/2015
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 CHECK DATES BETWEEN 06/01/2015 AND 06/30/2015
 WARRANT, MEMO, TRANSFER, PAYROLL CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOU
V VOIDED CHECKS			3	CHECK TOTALS			98,585.51
R RECONCILED CHECKS			80	CHECK TOTALS			262,282.60
W WARRANT CHECKS			152	CHECK TOTALS			528,058.35
M MEMO CHECKS			13	CHECK TOTALS			317,331.08
B REFUND CHECKS			0	CHECK TOTALS			0.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			9	CHECK TOTALS			1,114,000.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			448,857.69
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			173	** TOTAL NET			2,309,661.61
*** TOTAL CHECKS WRITTEN			176	*** GRAND TOTALS			2,408,247.12

Date: 07/13/2015
 Time: 10:21 am

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Page:
 (FINSUM)

Fund #	Fund Description	Regin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Ba Fund Balance Co
001 0000	GENERAL FUND	511.18	855,284.72	15,069,764.31	2,144,073.34	14,696,484.96	373,790.53	89,080.82	284,709.71
001 9211	BASEBALL	3,831.00	100.00-	800.00	0.00	0.00	4,631.00	0.00	4,631.00
001 9212	BOYS BASKETBALL PAY TO PARTICIPATE	9,274.30	100.00	2,480.00	0.00	6,000.00	5,754.30	0.00	5,754.30
001 9216	FOOTBALL - PAY TO PARTICIPATE	9,608.40	225.00	3,414.00	0.00	7,000.00	6,022.40	0.00	6,022.40
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	12,952.60	0.00	1,150.00	0.00	7,000.00	7,102.60	0.00	7,102.60
001 9234	SOFTBALL	3,525.00	0.00	300.00	0.00	0.00	3,825.00	0.00	3,825.00
001 9235	VOLLEYBALL- PAY TO PARTICIPATE	19,811.62	0.00	2,215.00	0.00	12,000.00	10,026.62	0.00	10,026.62
001 9239	CHEERLEADER - PAY TO PARTICIPATE	6,020.00	0.00	750.00	0.00	0.00	6,770.00	0.00	6,770.00
001 9247	GIRLS TRACK AND FIELD	2,835.00	150.00	450.00	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
002 0000	NOTE RETIREMENT FUND	0.00	0.00	104,429.64	0.00	104,429.64	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT FUND	40,837.81	6,812.38	162,566.88	483.00	44,656.99	158,747.70	99,604.67	59,143.03
004 0000	BUILDING FUND	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

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

Date: 07/13/2015
 Time: 10:21 am

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Page:
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bc Fund Balance Cc
006 0000	FOOD SERVICE FUND	8,616.25	716,544.83	88,902.66	35,337.59	35,291.66	45.93
007 9300	Supt Scholarship	2,000.00	0.00	2,000.00	0.00	0.00	0.00
007 9301	AT&T/R. LOWE SCHOLARSHIP	0.00	120.00	120.00	0.00	0.00	0.00
007 9992	SHIVASHANKAR SCHOLARSHIP FUND	319.51	1,000.49	1,320.00	0.00	0.00	0.00
014 9100	WEBCHECK SERVICES - DISTRICT	164.00-	4,202.00	320.00	510.00	180.00	330.00
018 9010	PRINCIPAL'S - ELEM.	923.50	1,911.07	685.91	694.00	495.72	198.28
018 9011	ROTARY - ELEMENTARY	2,813.45	143.20	705.18	2,251.47	0.00	2,251.47
018 9021	ROTARY-MS OUTDOOR EDUC. CAMP	0.00	4,765.00	0.00	0.00	0.00	0.00
018 9022	ROTARY - MIDDLE SCHOOL	1,373.16	1,373.16-	0.00	0.00	0.00	0.00
018 9024	ROTARY - 8TH GRADE TRIP	746.09	13,707.60	12,420.00	718.79	0.00	718.79
018 9030	PRINCIPAL'S - H.S.	4,613.48	10,060.40	1,572.35	1,031.32	182.50	848.82
018 9033	ROTARY - HIGH SCHOOL	6,273.50	5,727.50-	0.00	546.00	450.00	96.00
018 9041	BACK TO SCHOOL EVENT	3,375.00	0.00	700.00	2,675.00	0.00	2,675.00
018 9043	SENIOR CLASS - 2015	1,934.00	2,565.00	1,975.95	2,523.05	0.00	2,523.05
019 9000	Parker Hannifan Scholarship	0.00	1,500.00	1,500.00	0.00	0.00	0.00
019 9003	FRIENDS OF MAYFIELD PUBLIC LIBRARY - HS	500.00	500.00	0.00	1,000.00	0.00	1,000.00

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RICHMOND HTS. LOCAL
 Financial Report by Fund/SEC

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Ba Fund Balance Co
Begin Balance	MTD Receipts						
019 9010	TARGET ELEMENTARY GRANT (SIMON)	571.32	887.00	2,090.92	0.00	0.00	0.00
1,519.60	0.92-						
019 9011	TARGET FIELD TRIPS GRANT	349.00	478.17	618.17	360.83	360.83	0.00
630.00	282.31						
019 9025	ANTOON SCHOLARSHIP	0.00	0.00	0.00	139.86-	0.00	139.86-
139.86-	0.00						
019 9026	MEDICAL MUTUAL SCHOLARSHIP	500.00	0.00	500.00	0.00	0.00	0.00
0.00	0.00						
019 9029	MARTHA HOLDEN JENNINGS - ART 2013	69.25-	0.00	0.00	0.00	0.00	0.00
69.25	0.00						
019 9030	FAITH UNITED CHURCH OF CHRIST	0.00	0.00	0.00	438.00	0.00	438.00
438.00	0.00						
019 9031	100 MILE CLUB GRANT	40.07-	0.00	0.00	0.00	0.00	0.00
40.07	0.00						
019 9034	SCHOOL BEAUTIFICATION PROJECT	650.00	650.00	650.00	0.00	0.00	0.00
0.00	0.00						
019 9035	LADIES & GENTLEMEN	362.00-	0.00	0.00	0.00	0.00	0.00
362.00	0.00						
020 9010	DET SUMMER SCHOOL	669.86-	0.00	0.00	0.00	0.00	0.00
669.86	0.00						
020 9012	ROTARY-SUMMER CAMP-ELEM	49,073.23-	0.00	0.00	0.00	0.00	0.00
49,073.23	0.00						
020 9013	STRATEGIC PLANNING	49,073.23	10,000.00	31,651.96	17,421.27	17,325.80	95.47
0.00	0.00						
022 0000	SPORTS TOURNAMENT	3,104.00	0.00	3,104.00	0.00	0.00	0.00
0.00	0.00						
023 0000	LAKE COUNTY HEALTH CONSORTIUM - INTERNAL	264,000.00	0.00	0.00	264,000.00	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
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
0.00	150,000.00						

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Date: 07/13/2015
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RICHMOND HTS. LOCAL
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Page:
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Br Fund Balance Ct		
Begin Balance	MTD Receipts								
200 9217	H.S.STUDENT COUNCIL	5,309.96	3,178.00	1,162.50	3,837.75	4,650.21	50.00	4,600.21	
200 9339	CLASS OF 2007	74.46	0.00	0.00	74.46	0.00	0.00	0.00	
200 9341	CLASS OF 2009	120.05	0.00	0.00	120.05	0.00	0.00	0.00	
200 9342	CLASS OF 2010	1,480.00	0.00	0.00	1,480.00	0.00	0.00	0.00	
200 9343	CLASS OF 2011	846.16	0.00	0.00	846.16	0.00	0.00	0.00	
200 9344	CLASS OF 2012	964.00	0.00	0.00	964.00	0.00	0.00	0.00	
200 9345	CLASS OF 2013	979.96	0.00	0.00	979.96	0.00	0.00	0.00	
200 9346	CLASS OF 2014	4,995.48	0.00	0.00	4,995.48	0.00	0.00	0.00	
200 9347	CLASS OF 2015	0.00	1,198.80	12,476.26	3,277.50	12,396.27	79.99	0.00	79.99
200 9348	CLASS OF 2016	0.00	0.00	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15
200 9349	CLASS OF 2017	0.00	0.00	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15
200 9353	CLASS OF 2018	0.00	0.00	1,116.15	0.00	0.00	1,116.15	0.00	1,116.15
200 9360	ENVIRONMENTAL CLUB	1,055.40	0.00	0.00	740.75	314.65	0.00	314.65	
300 9202	ATHLETIC FUND	6,853.93	1,184.84	56,831.54	2,216.50	60,205.31	3,280.16	3,052.14	228.02
300 9206	CHOIR FUND	1,270.84	0.00	51.04	747.67	747.67	574.21	0.00	574.21
300 9218	HIGH SCHOOL YEARBOOK	317.37	30.00	150.00	0.00	0.00	467.37	0.00	467.37

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

Date: 07/13/2015
 Time: 10:21 am

RICHMOND HTS. LOCAL
 Financial Report by Fund/SCC

Page:
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Ba Fund Balance Co
Begin Balance	MTD Receipts						
300 9219	MS DRAMA	32.43	0.00	32.43-	0.00	0.00	0.00
300 9220	KEY CLUB	1,026.27	0.00	0.00	1,026.27	0.00	1,026.27
451 9014	DATA COMMUNICATIONS ONENET FY 2014	3,632.71	0.00	0.00	3,632.71	0.00	0.00
451 9015	DATA COMMUNICATIONS ONENET FY 2015	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00
506 9014	Resident Educator FY14	1,750.00	0.00	0.00	1,750.00	0.00	0.00
516 9014	IDEA GRANT 2014	17,311.69	0.00	15,467.23	0.00	32,778.92	0.00
516 9015	SPECIAL ED IDEA GRANT 2015	0.00	29,905.67	100,228.90	5,033.05	90,353.78	9,875.12
572 9714	TITLE I FY 2014	31,525.94	0.00	93,135.11	0.00	124,661.05	0.00
572 9715	TITLE I FY 2015	0.00	108,000.00	208,438.65	23,655.08	158,185.80	50,252.85
590 9034	TITLE IIA - 2014 TEACHER QUALITY	4,640.03	0.00	0.00	0.00	4,640.03	0.00
590 9035	TITLE IIA - 2015 TEACHER QUALITY	0.00	11,000.00	57,682.89	927.69	52,270.62	5,412.27
599 9830	MEDICAID	0.00	2,813.44	6,112.04	0.00	0.00	6,112.04
GRAND TOTALS:		285,884.68	2,127,050.00	17,676,939.58	2,300,908.37	16,207,803.06	1,755,021.20
						314,724.84	1,440,296.36

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