

RICHMOND HEIGHTS BOARD OF EDUCATION
FINANCIAL REPORT
JUNE 30, 2012

Appendix A

FY 2012 PROJECTED CASH BALANCE: (per Five Year Forecast 05/2012)

BEGINNING CASH BALANCE	FY2012 PROJECTED RECEIPTS	FY 2012 PROJECTED APPROP.	FY 2012 ENCUMBRANCES	PROJECTED ENDING BALANCE
\$323,393.00	\$12,412,944.00	\$12,540,464.00	\$185,000.00	\$10,873.00

FYTD 2012 ACTUAL ENDING CASH BALANCE

	Beginning	Receipts	Expenditures	Ending Balance	
General	323,389.57	12,532,388.37	12,573,874.30	281,903.64	
Other Funds	28,428.40	1,699,591.31	1,751,665.10	-23,645.39	
Total	\$ 351,817.97	\$ 14,231,979.68	\$ 14,325,539.40	\$ 258,258.25	#1 - Foot to Bank

FY 2012 APPROPRIATIONS TO ACTUAL EXPENDITURES- FYTD

GENERAL FUND:					Percentage Mark	100
Description	FY 12 Estimate	FY 12 Actual	Pending Encumbrance	FYTD Remaining	FYTD % Expended	
Salaries	\$5,333,550	\$5,386,644	\$0	-\$53,094	100.995%	
Benefits	2,009,017	2,067,716	0	-58,699	102.922%	
Services	4,341,960	4,269,107	154,607	-81,754	98.322%	
Supplies	378,000	332,924	10,940	34,136	88.075%	
Capital Outlay	94,342	87,293	950	6,099	92.528%	
Dues, Fees	254,165	263,088	0	-8,923	103.511%	
Trans/Advance	129,430	167,102	0	-37,672	129.106%	
Total	\$12,540,464	\$12,573,874	\$166,497	-\$199,908	100.266%	

FY 2012 REVENUES TO ACTUAL RECEIPTS - FYTD

GENERAL FUND:					Percentage Mark	100
Description	FY 2012 Estimate	FY 2012 Actual	FY12 Receivable	FYTD % Received		
R.E. Tax	\$8,906,599	\$8,928,325	-\$21,726	100.244%		
Tangible	13,847	13,047	\$800	94.223%		
Foundation	1,009,378	1,214,808	-\$205,430	120.352%		
State-Other	965,326	945,655	\$19,671	97.962%		
SFSF Funds	NONE	NONE	NONE	NONE		NA-2012
Homestead/RI	1,194,174	1,194,174	\$0	100.000%		
Other	214,044	232,325	-\$18,281	108.541%		
Non Operating	109,576	4,054	\$105,522	3.700%		
Total	\$12,412,944	\$12,532,388	-\$119,444	100.962%		