Richmond Heights Local School District

FINANCIAL REPORT

April 2019

for

FY2019

W. Cooper Martin

Chief Financial Officer

RICHMOND HEIGHTS BOARD OF EDUCATION

APRIL 2019

MONTHLY FINANCIAL SUMMARY

FISCAL YEAR 2018-19

	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		**$ 783,371.74**		**$ 19,467,652.28**		**$ 20,251,024.02**
RECEIPTS						
LOCAL TAXES		$ 10,170,693.58		$ 1,467,165.86	$ -	$ 11,637,859.44
TPP REIMBURSEMENT		$ 325,923.57		$ 18,459.59	$ -	$ 344,383.16
STATE FOUNDATION	$ 151,620.55	$ 1,690,797.08		$ 2,700.00	$ 151,620.55	$ 1,693,497.08
HOMESTEAD & ROLLBACK	$ 682,147.26	$ 1,372,714.24	$ 30,983.41	$ 63,286.99	$ 713,130.67	$ 1,436,001.23
TUITION	$ 3,082.79	$ 176,802.99		$ -	$ 3,082.79	$ 176,802.99
OTHER	$ 60,316.15	$ 663,431.01	$ 78,724.95	$ 1,187,836.67	$ 139,041.10	$ 1,851,267.68
SALE OF NOTES/PREMIUM		$ -		$ 8,305,000.00	$ -	$ 8,305,000.00
ADVANCES/TRANSFERS		$ 170,802.00		$ 551,433.99	$ -	$ 722,235.99
TOTAL RECEIPTS	**$ 897,166.75**	**$ 14,571,164.47**	**$ 109,708.36**	**$ 11,595,883.10**	**$ 1,006,875.11**	**$ 26,167,047.57**
EXPENSES						
SALARIES	$ 455,852.20	$ 4,525,049.85	$ 23,537.65	$ 270,340.31	$ 479,389.85	$ 4,795,390.16
BENEFITS	$ 197,917.68	$ 2,042,996.46	$ 9,529.66	$ 92,940.64	$ 207,447.34	$ 2,135,937.10
PURCHASED SERVICES	$ 464,735.12	$ 4,160,294.37	$ 69,473.87	$ 1,381,641.08	$ 534,208.99	$ 5,541,935.45
SUPPLIES	$ 13,765.48	$ 207,246.78	$ 19,515.70	$ 300,412.28	$ 33,281.18	$ 507,659.06
EQUIPMENT	$ 393.25	$ 19,120.04		$ 4,780.85	$ 393.25	$ 23,900.89
OTHER	$ 3,199.29	$ 480,198.15	$ 3,674.14	$ 157,442.76	$ 6,873.43	$ 637,640.91
TRANSFERS/ADVANCES		$ 1,874.22		$ 669,559.77	$ -	$ 671,433.99
DEBT PAYMENT		$ -		$ 661,567.22	$ -	$ 661,567.22
TOTAL EXPENSES	**$ 1,135,863.02**	**$ 11,436,779.87**	**$ 125,731.02**	**$ 3,538,684.91**	**$ 1,261,594.04**	**$ 14,975,464.78**
ENDING CASH BALANCE		**$ 3,917,756.34**		**$ 27,524,850.47**		**$ 31,442,606.81**

ATE: 05/08/2019 RICHMOND HEIGHTS LOCAL SCHOOLS PAGE: 1
IME: 14:30 CASH RECONCILIATION AS OF 04/30/2019 (USAEMSEDT)

	SUB-TOTALS	TOTALS
ross Depository Balances:		
HUNTINGTON	$ 885,508.87	
HUNTINGTON - PAYROLL	322,767.31	
otal Depository Balances (Gross)		$ 1,208,276.18
djustments to Bank Balance:		
Cash in Transit to Bank	$ 0.00	
Outstanding Checks	185,155.26-	
Adjustments	3,441.38-	
TAKE CARE/AFLAC -$1626.37		
VOL LIFE INS ADJ -$68.00		
ADJUSTMENT -$1747.01		
otal Adjustments to Bank Balance		188,596.64-
ıvestments:		
Treasury Bonds and Notes	$ 24,927,424.58	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
STAR OHIO - 76128 001	3,701,760.32	
STAR OHIO - 76129 002	1,231,278.53	
STAR OHIO - 76130 003	390,090.42	
STAR OHIO - 76131 004	166,688.42	
ıtal Investments		30,417,242.27
sh on Hand:		
Petty Cash:		
ATHLETIC CHECKING	$ 5,000.00	
MAIN - PETTY CASH	500.00	
CAFETERIA DRAWER CHANGE	185.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
ıtal Cash on Hand		5,685.00
tal Balances		$ 31,442,606.81
tal Fund Balance		$ 31,442,606.81
pository Clearance Accounts:		
HUNTINGTON - PAYROLL	$ 0.00	
tal Clearance Account Balances		$ 0.00

Treasurer

HECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
052332	W	03/08/2019	SEKERAK, MATTHEW	008374	VOID: 04/12/2019		175.00
)52421	W	04/02/2019	WINGFIELD, TYNIECE	007934	RECONCILED:04/30/2019		825.00
052424	W	04/05/2019	1ST CHOICE ENERGY SERVICES	008137	RECONCILED:04/30/2019		455.40
			AGLAND CO-OP, INC				
)52425	W	04/05/2019	ALICE TRAINING	008395	RECONCILED:04/30/2019		1,614.30
)52426	W	04/05/2019	ANDERSON'S EVENTS	004708	RECONCILED:04/30/2019		306.14
)52427	W	04/05/2019	AT & T	002334	RECONCILED:04/30/2019		478.72
052428	W	04/05/2019	BEACHWOOD SCHOOLS	000049	RECONCILED:04/30/2019		255.00
)52429	W	04/05/2019	BEI SUPPLY & RENTAL	008194	RECONCILED:04/30/2019		278.32
			KUBICKI ENTERPRISES				
)52430	W	04/05/2019	MONARCH SCHOOLS	006135	RECONCILED:04/30/2019		99,375.00
			BELLEFAIRE JCB				
)52431	W	04/05/2019	BOWMAN, STEVE	007703	RECONCILED:04/30/2019		400.00
)52432	W	04/05/2019	BRICKER & ECKLER LLP	006378	RECONCILED:04/30/2019		1,500.00
)52433	W	04/05/2019	CAMP FITCH	007183	RECONCILED:04/30/2019		4,545.00
			OUTDOOR EDUCATION PROGRAM				
)52434	W	04/05/2019	DIVISION OF WATER	000128	RECONCILED:04/30/2019		767.51
			CITY OF CLEVELAND				
)52435	W	04/05/2019	CLEVELAND METROPOLITAN	007520	RECONCILED:04/30/2019		393.00
			SCHOOL DISTRICT				
52436	W	04/05/2019	GEAUGA COUNTY ESC	007488	RECONCILED:04/30/2019		2,900.00
)52437	W	04/05/2019	HILLE, KIM	007316	RECONCILED:04/30/2019		439.00
52438	W	04/05/2019	JOSTENS (C&G)	006237	RECONCILED:04/30/2019		100.48
			CAPS AND GOWN CUSTOMER SERVICE				
52439	W	04/05/2019	LAKEFRONT LINES, INC	008419	RECONCILED:04/30/2019		2,550.00
)52440	W	04/05/2019	LAWRENCE, JOHNNIE DEAN	008416	VOID: 04/05/2019		1,750.00
52441	W	04/05/2019	LOKEY ENTERTAINMENT	008046	RECONCILED:04/30/2019		100.00
)52442	W	04/05/2019	MAXIM HEALTH CARE SERVICES	008215	RECONCILED:04/30/2019		952.00
52443	W	04/05/2019	MAYFIELD EXCEL TECC	005202	RECONCILED:04/30/2019		34,147.77
52444	W	04/05/2019	MEDINA COUNTY SCHOOLS ESC	003542	RECONCILED:04/30/2019		230.00
52445	W	04/05/2019	MUSIC SETTLEMENT	007091	RECONCILED:04/30/2019		1,407.66
52446	W	04/05/2019	NORTHEAST OHIO SEWER DISTRICT	007526	RECONCILED:04/30/2019		1,395.10
52447	W	04/05/2019	OASBO	004139	RECONCILED:04/30/2019		620.00
52448	W	04/05/2019	PAPARAZZI PHOTOBOOTHS	008280	VOID: 04/29/2019		200.00
			YVONNE ROME				
52449	W	04/05/2019	PEARL FLOWER CATERING	007588	RECONCILED:04/30/2019		509.25
52450	W	04/05/2019	PEPPLE & WAGGONER LTD	004974	RECONCILED:04/30/2019		657.00
			ATTORNEYS				
52451	W	04/05/2019	TAYLOR BOYD, ELIZABETH	007866	RECONCILED:04/30/2019		280.08
52452	W	04/05/2019	UNITED CEREBRAL PALSY ASSOC	003314	RECONCILED:04/30/2019		2,413.00
52453	W	04/05/2019	UNITY SCHOOL BUS PARTS	003672	RECONCILED:04/30/2019		1,389.52
52454	W	04/05/2019	LAWRENCE, JOHNNIE DEAN	008416	RECONCILED:04/30/2019		1,250.00
52455	W	04/08/2019	THE URBAN DESIGN SUITE	007639	RECONCILED:04/30/2019		4,860.00
52456	W	04/12/2019	BARNES, RONALD	007751	RECONCILED:04/30/2019		3,720.98
52457	W	04/12/2019	BEACHWOOD SCHOOLS	000049	VOID: 04/30/2019		3,486.08
52458	W	04/12/2019	BELLMONT-HARRISON	008420	RECONCILED:04/30/2019		1,880.00
			JUVENILE DISTRICT				
52459	W	04/12/2019	BOWMAN, STEVE	007703	RECONCILED:04/30/2019		400.00
52460	W	04/12/2019	BURGE, MARVIN	007921	RECONCILED:04/30/2019		2,972.10
52461	W	04/12/2019	CHARTWELLS	002443	RECONCILED:04/30/2019		44,361.11
52462	W	04/12/2019	DISTILLATA COMPANY	000127	RECONCILED:04/30/2019		57.05

HECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
052463	W	04/12/2019	DOMINION EAST OHIO TRANS	005382	RECONCILED:04/30/2019		82.10
052464	W	04/12/2019	DUNN HARDWARE, INC.	001571	RECONCILED:04/30/2019		134.40
052465	W	04/12/2019	EDUCATION ALTERNATIVES	005583	RECONCILED:04/30/2019		4,064.00
052466	W	04/12/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000110	RECONCILED:04/30/2019		2,853.03
052467	W	04/12/2019	FAST SIGNS	003618	RECONCILED:04/30/2019		639.20
052468	W	04/12/2019	HUDSON CITY SCHOOL DISTRICT	006588	RECONCILED:04/30/2019		433.92
052469	W	04/12/2019	ILLUMINATING COMPANY	000228	RECONCILED:04/30/2019		11,424.48
052470	W	04/12/2019	KADO JR., MICHEAL	007750	RECONCILED:04/30/2019		1,981.40
052471	W	04/12/2019	LAKESHORE LEARNNG MATERIALS LAKESHORE EQUIPMENT CO	003430	RECONCILED:04/30/2019		187.42
052472	W	04/12/2019	LAWRENCE, JOHNNIE DEAN	008416	RECONCILED:04/30/2019		450.00
052473	W	04/12/2019	LODGE, SHAUN	007840	RECONCILED:04/30/2019		2,377.68
052474	W	04/12/2019	MARTIN, WILLIAM COOPER	008284	RECONCILED:04/30/2019		200.00
052475	W	04/12/2019	MAYFIELD CITY SCHOOLS MR SCOTT SNYDER TREASURER	000270	RECONCILED:04/30/2019		38,545.83
052476	W	04/12/2019	MAYFIELD EXCEL TECC	005202	RECONCILED:04/30/2019		40.00
052477	W	04/12/2019	NASCO-FORT ATKINSON	000294	RECONCILED:04/30/2019		116.54
052478	W	04/12/2019	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	000323	RECONCILED:04/30/2019		1,028.00
052479	W	04/12/2019	PERKINS CONSULTING GROUP, LLC BRIAN KEITH PERKINS	008124			1,000.00
052480	W	04/12/2019	PROXIMITY LEARNING, INC	008373	RECONCILED:04/30/2019		10,182.00
052481	W	04/12/2019	PUBLIC FINANCE RESOURCES	008286	RECONCILED:04/30/2019		4,655.00
052482	W	04/12/2019	RICHMOND HEIGHTS CITY	001579	RECONCILED:04/30/2019		5,815.27
052483	W	04/12/2019	SEKERAK, MATTHEW	008374	RECONCILED:04/30/2019		175.00
52484	W	04/12/2019	SIEVERS FIRST ALERT	003039	RECONCILED:04/30/2019		87.00
052485	W	04/12/2019	THE COMBINATION CHALLENGE, LLC	008417	RECONCILED:04/30/2019		1,750.00
52486	W	04/12/2019	TREASURE BAY, INC	005427	RECONCILED:04/30/2019		219.56
052487	W	04/12/2019	TUCKER, MICHAEL	008230	RECONCILED:04/30/2019		426.25
52488	W	04/12/2019	VERIZON WIRELESS	006817	RECONCILED:04/30/2019		308.01
052489	W	04/18/2019	BEACHWOOD HIGH SCHOOL BHS TRACK INVITATIONAL	001818	RECONCILED:04/30/2019		360.00
52490	W	04/18/2019	INDEPENDENCE SCHOOL	003370			200.00
052491	W	04/29/2019	ACCOUNTABLE ASSETS, INC	008107			240.00
52492	W	04/29/2019	ACT, INC	007860			499.80
52493	W	04/29/2019	ALPHA OFFICE PRODUCTS INC	006252			86.11
52494	W	04/29/2019	ASSESSMENT TECHNOLOGIES	007330			393.25
52495	W	04/29/2019	BELLMONT-HARRISON JUVENILE DISTRICT	008420			940.00
52496	W	04/29/2019	BOWMAN, STEVE	007703			600.00
52497	W	04/29/2019	CDW- GOVERNMENT	007169			93.51
52498	W	04/29/2019	CHANGE OF DIRECTION	008252			2,000.00
52499	W	04/29/2019	CINTAS	007284			625.45
52500	W	04/29/2019	DIVISION OF WATER CITY OF CLEVELAND	000128			722.75
52501	W	04/29/2019	CROSS THREAD SOLUTIONS LLC	008015			337.74
52502	W	04/29/2019	DATA RECOGNITION CORP.	007080			28.00
52503	W	04/29/2019	DAWNCHEM	006842			667.20
52504	W	04/29/2019	DOMINION EAST OHIO TRANS	005382			2,414.34
52505	W	04/29/2019	E.P.S. SUPPLY, INC	008240			268.75

HECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
)52506	W	04/29/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000110			32,376.10
)52507	W	04/29/2019	GEAUGA COUNTY ESC	007488			145.00
)52508	W	04/29/2019	GENERAL PARTS, L.L.C. ENCORE ONE L.L.C.	008403			456.26
)52509	W	04/29/2019	GENERAL PEST CONTROL CO.	001422			46.00
)52510	W	04/29/2019	HEALTHCARE PROCESS CONSULTING	007770			2,500.00
)52511	W	04/29/2019	HOGAN TRANSPORTATION	006845			6,521.00
)52512	W	04/29/2019	HUNTINGTON NATIONAL BANK	008087	RECONCILED:04/30/2019		6,308.85
)52513	W	04/29/2019	IDEASTREAM IDEA CENTER	000329			11,237.50
)52514	W	04/29/2019	ILLUMINATING COMPANY	000228			10,929.06
)52515	W	04/29/2019	KWIK KLEEN	002283			58.50
)52516	W	04/29/2019	LA-VERA EXPRESS CATERING, LLC	008086			1,375.00
)52517	W	04/29/2019	LAKE HEALTH SYSTEMS	007407			295.00
)52518	W	04/29/2019	LOKEY ENTERTAINMENT	008046			399.00
)52519	W	04/29/2019	MAXIM HEALTH CARE SERVICES	008215			704.00
52520	W	04/29/2019	MUSIC SETTLEMENT	007091			1,407.66
)52521	W	04/29/2019	NASCO-FORT ATKINSON	000294			33.96
52522	W	04/29/2019	NEXSTEP HEALTHCARE, LLC	008065			875.01
)52523	W	04/29/2019	NORTH COAST TWO-WAY RADIO, INC	006879			465.00
52524	W	04/29/2019	NORTHEAST OHIO SEWER DISTRICT	007526			1,319.06
)52525	W	04/29/2019	PANACHE 5, LLC MICHAEL MATTHEWS	008259			1,000.00
52526	W	04/29/2019	PAPARAZZI PHOTOBOOTHS YVONNE ROME	008280			399.00
52527	W	04/29/2019	PEPPLE & WAGGONER LTD ATTORNEYS	004974			480.00
52528	W	04/29/2019	PETERS KALAIL & MARKAKIS CO., L.P.A.	007709			540.00
52529	W	04/29/2019	PETITE SWEETS RHOLANDA J. RANCE	008293			425.00
52530	W	04/29/2019	ROBINSON, MONIKA DEAR SUMMMER	008425			110.00
52531	W	04/29/2019	SANDGLO GLASS (FORMERLY CARROLL DOOR)	000662			513.10
52532	W	04/29/2019	SEKERAK, MATTHEW	008374			137.50
52533	W	04/29/2019	SIGNATURE OFFICE WORKS	002422			133.00
52534	W	04/29/2019	SUBURBAN SCHOOL TRANSPORTATION	007837			1,020.00
52535	W	04/29/2019	THE COMBINATION CHALLENGE, LLC	008417			1,750.00
52536	W	04/29/2019	THE RILEY LAW FIRM DAVID RILEY	008311			2,844.00
52537	W	04/29/2019	THORPE, ALYSSA	077778	RECONCILED:04/30/2019		23.90
52538	W	04/29/2019	AUDITOR OF STATE DAVE YOST	006431			6,519.00
52539	W	04/29/2019	OHIO BUREAU OF CRIMINAL IDENTIFICATION & INVEST	000730			228.00
52540	W	04/29/2019	TRESCOTT, ALICIA	008239			172.84
52541	W	04/29/2019	TUCKER, MICHAEL	008230	RECONCILED:04/30/2019		477.63
52542	W	04/29/2019	UNITED CEREBRAL PALSY ASSOC	003314			13,142.00
52543	W	04/29/2019	WARD, DONNA	008406			324.00

HECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
052544	W	04/29/2019	WINGFIELD, TYNIECE	007934	RECONCILED:04/30/2019		400.00
052545	W	04/29/2019	YOUR BODY COACH LLC CHARLES A QUINN	008411			715.00
052546	W	04/30/2019	SCHOOL EMPL RETIREMENT SYSTEM	004968			15,122.07
052547	W	04/30/2019	STATE TEACHERS RET.SYSTM	000420			49,688.00
935671	M	04/01/2019	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			10,463.93
935672	M	04/01/2019	FLEXSAVE	900057			100.00
935673	M	04/01/2019	RHS-OSC GAS	900041			3,621.00
935674	M	04/01/2019	STATE FOUNDATION	900027			144,172.23
935675	M	04/01/2019	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			590.00
935676	M	04/01/2019	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			1,212.18
935677	M	04/01/2019	LAKE COUNTY HEALTH CONSORTIUM MEMO DEDUCTIONS ONLY	900010			126,578.36
935678	M	04/01/2019	HUNTINGTON BANK	900025			398.89
935679	M	04/29/2019	CHARTWELLS/SERS	900058			2,808.08
935680	M	04/30/2019	REDTREE INVESTMENT GROUP	900062			1,462.32
941492	C	04/01/2019	RICHMOND HEIGHTS SCHOOLS	000374			242,880.78
941494	C	04/15/2019	RICHMOND HEIGHTS SCHOOLS	000374			236,509.07
941496	M	04/15/2019	FIFTH THIRD BANK	903589			6,968.75
941497	M	04/15/2019	SCHOOL EMP.RET.SYSTEM ACH/BD SHARE	900003			1,592.90
941498	M	04/15/2019	STATE TEACHERS RET.SYS. ACH WIRE	900002			5,775.00

V VOIDED CHECKS	4	CHECK TOTALS	5,611.08
R RECONCILED CHECKS	67	CHECK TOTALS	316,531.96
W WARRANT CHECKS	126	CHECK TOTALS	499,490.56
M MEMO CHECKS	13	CHECK TOTALS	305,743.64
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	479,389.85
MISSING CHECKS	0		
* TOTAL CHECKS (LESS VOIDED)	137	** TOTAL NET	1,279,012.97
* TOTAL CHECKS WRITTEN	141	*** GRAND TOTALS	1,284,624.05

und # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
01 0000 GENERAL FUND							
783,371.74	852,922.79	14,255,708.50	1,134,400.70	11,425,803.93	3,613,276.31	1,019,189.25	2,594,087.06
01 9018 New Construction Receipt							
0.00	44,243.96	288,752.97	1,462.32	10,975.94	277,777.03	3,563.38	274,213.65
01 9992 INSTRUCTIONAL SUPPLY RESERVE							
0.00	0.00	26,703.00	0.00	0.00	26,703.00	0.00	26,703.00
02 9018 BOND RETIRE							
1,061,790.67	17,325.12	1,119,244.87	0.00	934,032.28	1,247,003.26	0.00	1,247,003.26
03 0000 PERMANENT IMPROVEMENT FUND							
33,802.93	6,744.87	126,299.13	0.00	94,975.88	65,126.18	1,900.00	63,226.18
03 9018 PERMENENT IMPROVEMENT-4.91MILLS							
322,546.85	10,232.14	568,660.91	0.00	549,559.77	341,647.99	0.00	341,647.99
04 9018 BUILDING FUND-NOV-17							
17,549,546.01	348.05	8,651,018.33	2,844.00	589,747.16	25,610,817.18	657,589.83	24,953,227.35
06 0000 FOOD SERVICE FUND							
68,372.94	16,881.76	428,624.29	47,625.45	538,192.10	41,194.87-	68,284.10	109,478.97-
07 9303 Edwd. Eastridge Educational Degree Grant							
0.00	0.00	2,983.10	0.00	0.00	2,983.10	0.00	2,983.10
14 9100 WEBCHECK SERVICES - DISTRICT							
704.00	413.00	2,832.00	136.00	2,222.00	1,314.00	1,060.00	254.00
8 9010 PRINCIPAL'S - ELEM.							
11,763.43	8,950.00	19,335.80	248.97	8,820.59	22,278.64	3,151.03	19,127.61
8 9011 REVOLVING - ELEMENTARY							
388.30	0.00	384.10	499.64	1,167.94	395.54-	4,001.62	4,397.16-
8 9021 REVOLVING-MS OUTDOOR EDUC. CAMP							
0.00	0.00	4,760.00	4,545.00	4,545.00	215.00	0.00	215.00
8 9022 REVOLVING - MIDDLE SCHOOL							
120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
8 9024 ROTARY - 8TH GRADE TRIP							
359.16	1,376.50	15,766.00	0.00	796.50	15,328.66	14,942.00	386.66
8 9030 PRINCIPAL'S - H.S.							
1,915.34	70.00	201.85-	0.00	500.00	1,213.49	0.00	1,213.49

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

und # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
18 9033 REVOLVING - HIGH SCHOOL							
256.99	0.00	910.00	0.00	910.00	256.99	0.00	256.99
18 9035 PBIS Program							
0.00	0.00	1,776.39	23.90	434.30	1,342.09	346.29	995.80
18 9041 BACK TO SCHOOL EVENT							
329.71	0.00	1,874.22	0.00	2,203.93	0.00	0.00	0.00
18 9043 SENIOR CLASS							
3,728.20	200.00	470.00	100.48	135.93	4,062.27	2,202.54	1,859.73
19 9000 Parker Hannifan Scholarship							
0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
19 9035 ES YOUNG GENTS PROGRAM							
290.00	0.00	0.00	0.00	0.00	290.00	0.00	290.00
19 9038 HEALTH & WELLNESS							
3,277.53	0.00	0.00	0.00	0.00	3,277.53	0.00	3,277.53
19 9039 CULINARY							
6,045.22	0.00	0.00	0.00	2,607.34	3,437.88	875.00	2,562.88
19 9041 STEM CLASSROOM GRANT							
206.03	0.00	0.00	0.00	0.00	206.03	0.00	206.03
19 9042 KEY BANK FDN -COLLEGE/STEM/CULTURE TOUR GRANT							
174.00	0.00	0.00	0.00	0.00	174.00	0.00	174.00
19 9043 statehouse trip							
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
19 9044 EDUCATION FOUNDATION OF RH							
650.00	0.00	0.00	0.00	467.72	182.28	0.00	182.28
19 9045 EDUCATION FDN RH - TEACHER MAKER GRANT							
0.00	0.00	431.00	402.80	402.80	28.20	0.00	28.20
22 0000 SPORTS TOURNAMENT							
870.00	336.00	7,270.00	1,555.13	8,014.13	125.87	0.00	125.87
35 0000 SEVERANCE TERMINATION BENEFITS							
181,477.53	0.00	0.00	0.00	0.00	181,477.53	0.00	181,477.53
90 9212 NATIONAL HONOR SOCIETY							
0.00	0.00	216.53	0.00	0.00	216.53	0.00	216.53

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

und # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
00 9217 H.S.STUDENT COUNCIL							
3,021.21	0.00	3,746.00	0.00	3,483.22	3,283.99	126.67	3,157.32
00 9280 M.S.STUDENT COUNCIL							
1,664.10	1,205.00	3,529.14	2,808.00	3,075.69	2,117.55	818.17	1,299.38
00 9353 CLASS OF 2018							
20.00	0.00	20.00-	0.00	0.00	0.00	0.00	0.00
00 9354 CLASS OF 2019							
2,103.73	0.00	3,900.95	0.00	2,224.30	3,780.38	922.48	2,857.90
00 9355 CLASS OF 2020							
1,564.80	1,294.00	3,533.33	306.14	2,802.34	2,295.79	3,990.13	1,694.34-
00 9356 CLASS OF 2021							
884.69	0.00	0.00	0.00	171.53	713.16	0.00	713.16
00 9360 ENVIROMENTAL CLUB							
390.35	0.00	0.00	0.00	0.00	390.35	0.00	390.35
00 9361 COLLEGE BOUND SPARTAN SCHOLARS							
760.00	0.00	0.00	0.00	0.00	760.00	0.00	760.00
00 9202 ATHLETIC FUND							
22,186.48	0.00	12,787.10	10,863.28	116,793.18	81,819.60-	28,291.52	110,111.12-
00 9218 HIGH SCHOOL YEARBOOK							
750.19	0.00	135.00	0.00	0.00	885.19	452.00	433.19
00 9220 KEY CLUB							
1,026.27	0.00	0.00	0.00	0.00	1,026.27	0.00	1,026.27
00 9251 Z - FOOTBALL							
258.69	0.00	0.00	0.00	0.00	258.69	0.00	258.69
00 9252 Z - VOLLEYBALL							
1,872.43	0.00	2,394.99	0.00	1,295.89	2,971.53	0.00	2,971.53
00 9253 Z - CHEERLEADING							
1,432.50	0.00	0.00	0.00	0.00	1,432.50	0.00	1,432.50
00 9254 Z - BOYS BASKETBALL							
50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
00 9255 Z - GIRLS BASKETBALL							
1,125.50	0.00	0.00	0.00	0.00	1,125.50	0.00	1,125.50

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

und # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
)0 9257 Z - TRACK							
10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
39 9019 EARLY CHILDHOOD EDUCATION GRANT							
0.00	25.44	4,705.00	0.00	4,705.00	0.00	5,720.64	5,720.64-
51 9018 DATA COMMUNICATIONS ONENET FY 2018							
3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
51 9019 DATA COMMUNICATIONS ONENET FY 2019							
0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
99 9019 HB 318 Safety Grant - Attorney General							
0.00	0.00	4,361.80	1,614.30	3,399.30	962.50	0.00	962.50
16 9018 SPECIAL ED IDEA GRANT FY2018							
5,555.55	0.00	0.00	0.00	5,559.50	3.95-	0.00	3.95-
16 9019 SPECIAL ED IDEA GRANT FY2019							
0.00	8,553.14	156,295.28	8,094.27	138,698.24	17,597.04	538.78	17,058.26
16 9119 6B IDEA RESTORATION							
0.00	659.22	13,729.66	0.00	27,580.10	13,850.44-	2,037.00	15,887.44-
72 9717 TITLE I FY 2017							
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
72 9718 TITLE I FY 2018							
26,509.83	0.00	61,890.04	0.00	90,688.86	2,288.99-	0.00	2,288.99-
72 9719 TITLE I FY 2019							
0.00	17,452.37	162,413.43	14,999.93	160,999.45	1,413.98	9,950.88	8,536.90-
0 9038 TITLE IIA - 2018 SUPPORTING EFFECTIVE INSTRS							
0.00	0.00	0.00	0.00	19,681.00	19,681.00-	0.00	19,681.00-
0 9039 TITLE II A-FY2019 SUPPORTING EFFECTIVE INSTS							
0.00	0.00	20,099.38	11,237.50	15,530.88	4,568.50	10,682.71	6,114.21-
9 9018 21st Century Grant							
7,057.04	0.00	53,571.77	1,763.08	71,312.71	10,683.90-	0.00	10,683.90-
9 9019 21ST CENTURY GRANT FY2019							
0.00	13,917.21	102,553.59	15,563.15	106,729.35	4,175.76-	25,205.00	29,380.76-
9 9218 TITLE IV-A STUDENT SUPPORT & ACADEMIC							
4,802.00	0.00	4,802.00	0.00	9,604.00	0.00	0.00	0.00

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

und # Fund Description Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
99 9219 TITLE IV-A STUDENT SUPPORT & ACAD.FY 2019							
0.00	0.00	7,850.00	500.00	8,350.00	500.00-	500.00	1,000.00-
99 9830 MEDICAID							
130,892.08	3,724.54	14,049.82	0.00	2,665.00	142,276.90	875.00	141,401.90
GRAND TOTALS:							
20,251,024.02	1,006,875.11	26,167,047.57	1,261,594.04	14,975,464.78	31,442,606.81	1,867,216.02	29,575,390.79

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

Investment Report

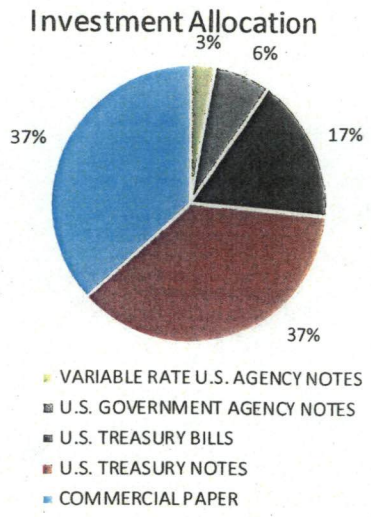
April 30, 2019

REDTREE INVESTMENT GROUP

Investment Summary Detail
Richmond Heights School District

Richmond Heights School District		Total Investments	Average Yield	Average Maturity
Variable Rate U.S. Agency Notes	$	700,000.00	2.61%	0.89 yrs
US. Government Agency Notes	$	1,090,000.00	2.52%	0.94 yrs
U.S. Treasury Bills	$	2,612,015.19	2.49%	0.08 yrs
U.S. Treasury Notes	$	5,194,880.09	2.56%	0.46 yrs
Commercial Paper	$	7,185,596.99	2.88%	0.15 yrs
Money Market Fund	$	7,287.35	2.32%	1 day
Total District Investments	**$**	**16,789,779.62**	**2.69%**	**0.31 yrs**

Richmond Heights School District - 2018 COPs		Total Investments	Average Yield	Average Maturity
US. Government Agency Notes	$	550,000.00	2.52%	0.94 yrs
U.S. Treasury Bills	$	1,610,138.74	2.5%	0.18 yrs
U.S. Treasury Notes	$	3,996,574.22	2.55%	0.36 yrs
Commercial Paper	$	1,975,585.15	2.65%	0.56 yrs
Money Market Fund	$	5,346.85	2.32%	1 day
Total District Investments	**$**	**8,137,644.96**	**2.56%**	**0.41 yrs**

Interest Earnings Analysis Since Inception (February 2018)	
Total Net Interest Earnings to Date	$357,671.61

Benchmark Interest Rates	4/30/2019	4/30/2018
Star Ohio	2.56%	1.81%
6-Month Treasury	2.46%	2.04%
2-Year Treasury	2.27%	2.49%