

**GARFIELD HEIGHTS BOARD OF EDUCATION  
GARFIELD HEIGHTS, OHIO**

**RECORD OF PROCEEDINGS  
Minutes – Regular Board Meeting  
July 16, 2012**

The Board of Education of the Garfield Heights City School District met in Regular session on Monday, July 16, 2012 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

**ROLL CALL**

Present: Mr. Juby, Mr. Wolske, Mr. Dobies, Mrs. Kitson, Mrs. Geraci  
Absent:

**MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE**

**ADOPTION OF AGENDA**

Moved by Mr. Dobies, seconded by Mr. Wolske to adopt the agenda as presented.

**READING AND APPROVAL OF MINUTES**

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the minutes from the following:  
Regular Board Meeting, June 13, 2012  
Special Board Meeting, June 26, 2012  
Special Board Meeting, June 27, 2012  
Special Board Meeting, June 27, 2012

Ayes: Dobies, Geraci, Wolske, Kitson, Juby  
Nays: None

**BOARD PRESIDENT'S REPORT**

Mr. Juby welcomed everyone to tonight's Board meeting.

Mr. Juby has received numerous phone calls in regards to after school daycare. He was recently given a flyer for an after school program. It is for children ages 5-12. The time is 3:00 p.m. – 6:00 p.m. Monday- Friday. It is located at St. Martin of Tours School. There is a brochure that explains it in more detail. The Board is not endorsing or recommending this program. He just thought he would pass the information along.

On July 31, Linda N. Reid will no longer be our Superintendent. On behalf of the Board, we would like to thank Mrs. Reid for her dedicated service to our district. Mrs. Reid served as a Teacher, Assistant Principal, Principal, Curriculum Director and Superintendent. Mrs. Reid brought well needed positive changes to our district. She came in at a time when our district was in a chaotic stage, and in her time as Superintendent she tightened the ship. We cannot thank her enough. Mrs. Reid will always be welcome in Garfield Heights and we wish her much success in her new position.

The Board recently conducted interviews for the position of Superintendent and after many interviews and discussions, the Board has chosen, Mr. Terrance Olszewski to be our next Superintendent, effective August 1, 2012.

The Board felt that Mr. Olszewski has the leadership qualities and positive energy to lead our District. The Board is very confident in our decision. Mr. Olszewski has been with the district over 14 years, serving as a teacher, Middle School Principal and High School Principal. The Board looks forward to working with Mr. Olszewski to make our district the best it can be.

Congratulations Mr. Olszewski, would you like to say a few words?

Mr. Olszewski thanked the Board of Education for this opportunity. He thanked his family, his wife Lori, son Joseph, Margaret, Winne and little Walter. His father Walter, and his friend JoAnn, his sister Monica and her husband Rick. My father and mother-in-law, Jim and Virginia and all his sister-in-laws.

“For the past fourteen years, I have had the privilege of working with the community, family, Board, teachers, principals and administrators and the staff members of the Garfield Heights City Schools. While few have been extended the opportunities I have had to serve, to learn and to grow in such a dynamic district, I am eager to serve in this new role. No school district is without its challenges, but in Garfield Heights, we have the ability to do things for our students that can be life changing. We can promote academics, arts and athletics, while uniting our city. Our next step is to re-examine and build on our past successes, progressing in areas where evidence indicates improvement is needed. Clearly, this great opportunity, also brings great responsibility – I can assure you that I will commit to work each day with that responsibility on my mind and in my heart – there is no place else, and with no one else, I would rather do this work! “

Mr. Dobies commented on the Superintendent process and the enthusiasm that Mr. Olszewski had at his interviews and the Board looks forward to working with him.

Mr. Wolske welcomed Mr. Olszewski to the Board.

### COMMITTEE REPORTS

Cuyahoga Valley Career Center – Mrs. Kitson

CVCC Regular Board meeting has been moved from 7/26/12 to 8/9/12.

Each associate District receives partnership dollars from the CVCC and I let Dr. Roebuck know that our money was needed and used to enhance a lab at the Middle School that offered career based lessons and opportunities.

Teachers Union and OAPSE are still in contract negotiations

4 members of the Administrative team at CVCC have become credentialed teacher evaluators for the new Ohio Teacher Evaluation System.

80% of cosmetology students passed their State Board examination. 3 students are from Garfield Heights: Amber Adams, Mia Cloud, and Jessica Marotta

Summer camps for students took place at CVCC

24 campers from Garfield Heights participated in 7<sup>th</sup>-9<sup>th</sup> grade camps and 2 campers from Garfield Heights participated in 4<sup>th</sup>-6<sup>th</sup> grade camps.

Total of 272 campers this summer from all Districts.

Dr. Roebuck let me know that Ferrotherm manufacturing, located here in Garfield Heights is hiring 60 manufacturing jobs. There are still open positions in the CVCC High School and Adult Manufacturing Technology programs.

Curriculum & Instruction – Mrs. Kitson –

There is excitement about the PSEOP partnership between Cleveland State University, Garfield Heights., Maple Heights, and Warrensville Heights. This allows students to earn college credit in English, psychology, and philosophy.

Look forward to approving the ‘Reading Success’ course that was decided upon by the curriculum team. This course aligns with the common core standards that will become effective in Ohio in the near future. Would appreciate feedback throughout the year about how the program is working.

Student Activities – Mr. Juby – No Report  
Legislative Liaison – Mr. Wolske – No Report

City Liaison – Mr. Dobies –

Mr. Dobies would like to remind everyone, the Recreation Center will be doing Christmas in July again this year which is right around the corner, this Sunday, July 22, 2012 from 1:00 p.m. to 7:00 p.m. There will be candy canes for the kids, DJ with music from 1:00 p.m. – 4:00 p.m., a free raffle for bicycles donated by the police department and we heard Santa will be arriving on his surf board. The City has again partnered up with the US Marine Corp Reserve “Toys for Tots” program and have collection boxes at the Recreation Center. You may drop off your new or slightly used toys at the Recreation Center until July 30, 2012.

Please don’t forget the city is having our Annual Dog show. This year will mark the 36<sup>th</sup> year, guest of hosted by Cleveland’s Weatherman, Mr. Dick Goddard and our friend Dr. Thompson of the Family Pet Clinic here in Garfield Heights. The date will be August 12, 2012 from 2:00 – 4:00 p.m. at the Rec Center.

Also, during that weekend, we will offer Dog Days of Summer at the pool. Reduced admission for Saturday, August 11<sup>th</sup> and Sunday, August 12<sup>th</sup> at \$2.00. We will again be offering our popular free bike raffle and will be selling raffle tickets for \$1.00 ea. Prizes are : 1)A special donated gift basket 2) 4 Indians tickets (donated by Pepsi. There will also be DJ Carlos playing some favorite oldies from 5:30 on.

Just a reminder, the Mayor’s concerts in the park will continue this month on July 22, 2012 with the Jim Adams Band and July 29, 2012 with the Billy Kaye band. The concerts are Sundays from 7:00 p.m. – 9:00 p.m.

The fall/winter programming signups are just around the corner. Soccer / Fall Fitness Classes / Hockey and Figure Skating information will be available at the end of July. Soccer signups will begin August 1, 2012.

For any other information, please call the Rec. Center.

Parent Involvement – Mrs. Kitson – No Report  
Community Liaison to Faith-Based Initiatives – Mr. Wolske - No Report

PRESENTATION

OSFC – PCS Leslie Wheeler

Leslie gave an update on the delays in the summer projects and has pushed it to the next summer of 2013.

RECOGNITIONS/COMMENDATIONSSUPERINTENDENT’S REPORTREMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

REPORTS AND RECOMMENDATIONS OF THE TREASURER

Moved by Mr. Wolske, seconded by Mrs. Kitson that the Board approve the financials for June 2012, as presented in Exhibit “A”.

Ayes: Wolske, Kitson, Dobies, Geraci, Juby

Nays: None

RECOMMENDATIONS OF THE BOARD OF EDUCATIONRECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARDPERSONNEL:

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the Leave of Absences.

Ayes: Geraci, Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the contracts for the following certified staff for the 2012-2013 school year:

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Exp.</u>	<u>Step</u>
Elizabeth Jun	Intervention Specialist – ML	M+0	0	1
Paul Glazer	Math – MS	M+0	0	1
Stacey Schroeder	Math – MS	B+0	4	5
Kathie Skocdopole	Reading –LC/HS	B+30	3	4
Kelly Newberry	Technology ½ Time – ML	B+30	4	5
Katherine Barnes	½ Preschool Itinerant, ½ Kdg. - WF	B+10	0	1
Elizabeth Little	½ Time Technology – WF	B+0	0	1
Sean McCullough	Intervention Specialist – MS	B+30	1	2
Dana Ogorek	Grade 1 –Elm	B +0	0	1

Ayes: Geraci, Dobies, Wolske, Kitson, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to accept the contracts for the following Intervention Specialist Tutors for the 2012-2013 school year as follows:

Name

Kathleen Miller  
Lana O'Malley

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to accept the resignation from the following certified staff, effective at the end of the 2011-2012 school year:

<u>Name</u>	<u>Position</u>	<u>Building</u>
John Myers	Math	Middle School
Tara Thomas	Intervention Specialist	Middle School
David Luddington	Band Teacher	High School/Middle School
Stephanie Markley	Language Arts	Middle School
Lisa Gibbons	½ Time Media	Elmwood
Brittany Lopez	Grade 5	Maple Leaf

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to accept the retirement resignation for Beverly Dikowicz, Housekeeper at William Foster Elementary School effective June 5, 2012.

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the following teachers for the Summer Intervention Program to be held at Elmwood Elementary School and to be paid out of Federal Grant Funds:

Bev Hastings - Effective 6/25/12

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to accept the recall from RIF the following classified employees:

Melinda Hellert – Housekeeping effective 7/10/12  
David Coughlin – Housekeeping effective 7/23/12  
Kathleen Visha – 1B Building Assistant effective 7/27/12  
Diane Phillips – 2B Instructional Assistant effective 7/27/12

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to accept the resignation of Shuntay Tufts, Varsity Girls Basketball Coach at the High School effective July 2, 2012.

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve a full-time limited contract for Devlin Pope, Band Teacher at the High School/Middle School for the 2012-2013 school year.

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve non-renew the contract for probationary employee Johnny Ware, Vehicle Driver effective at the end of the 2011-2012 school year.

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the change of classification for Richard DeGeorge from 1D Housekeeper to 3E PT Vehicle Driver effective for the 2012-2013 school year.

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to accept the classified resignations for the following effective at the end of the 2011-2012 school year:

<u>Name</u>	<u>Position/Building</u>
Olivia Hintz	Housekeeper – MS
Justin Dombard	Housekeeper – HS

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the classified substitute contracts for the 2012-2013 school year as follows:

<u>Name</u>	<u>Area</u>
Carrie Bergholz (Effective 7/10/12)	Housekeeping
Alicia Byers (Effective 7/10/12)	Housekeeping

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve stipends for summer school training for the following teachers to be paid through Title I Sub A grant funds not to exceed \$25 (1/2 the \$50 per day rate):

Carrie Spelich  
 Jim Portik  
 Ashlee Dietrich  
 Elizabeth Little  
 Janet Kaliszewski

Jim Frimel  
 Cristy Bowman  
 Stacey Mather  
 Amy Bellino  
 Amy Sumen

Dana Ogorek  
 Amanda Walden  
 Laura DiRienzo  
 Michelle Geisinger

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
 Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the resignation of Terrance Olszewski as Principal of Garfield Heights High School effective July 31, 2012.

Ayes: Geraci, Dobies, Wolske, Kitson, Juby  
 Nays: None

### CONTRACTS

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the agreement between the Garfield Heights City Schools and the Educational Service Center of Cuyahoga County's Positive Education Program to provide alternative educational services for the 2012-2013 school year for students on Individualized Education Programs.

Ayes: Wolske, Kitson, Dobies, Geraci, Juby  
 Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the service agreement between Garfield Heights City Schools and ASG Education Services, LLC to provide alternative educational services for the 2012-2013 school year for students on Individualized Education Programs.

Ayes: Wolske, Kitson, Dobies, Geraci, Juby  
 Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve an agreement between the Garfield Heights City Schools and Maxim Healthcare Services, Inc. for health care services for a medically fragile student as required by the student's Individualized Education Program for the 2012-2013 school year.

Ayes: Wolske, Kitson, Dobies, Geraci, Juby  
 Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve a Service Agreement between the Garfield Heights City Schools and North Coast Council for the 2012-2013 school year.

Ayes: Wolske, Kitson, Dobies, Geraci, Juby  
 Nays: None

Moved by Mr. Wolske, seconded by Mrs. Kitson to approve the service contract with Damon Industries for the 2012-2013 school year.

Ayes: Wolske, Kitson, Dobies, Geraci, Juby  
Nays: None

#### MISCELLANEOUS

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve school fees for Garfield Heights High School for the 2012-2013 school year, as presented in Exhibit "B". Fees for grades K-8 have been waived for the 2012-2013 school year.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the "Reading Success" course. This course is aligned to the new Common Core State Standards for English Language Arts. This course will help students reach grade-level reading benchmarks and improve their success in all courses that require reading.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve the graduation of the following students who have met all requirements and are eligible to receive diplomas.

Kushindra Malone                      Matthew McClure  
Christian Mack

Ayes: Geraci, Kitson, Dobies, Wolske, Juby  
Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to approve Resolution No. 2012-032, a resolution approving the Garfield Heights City Schools participation with the Ohio Schools Council and participation in the Ohio Schools Council Cooperative Purchasing Program for the 2012-2013 school year.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby  
Nays: None

#### REMARKS FROM THE PUBLIC REGARDING MISCELLANOUS SCHOOL ITEMS

None

#### ANNOUNCEMENT OF NEXT BOARD MEETINGS

Board of Education Regular Meeting – 6:00 P.M.  
August 20, 2012  
Board of Education  
5640 Briarcliff Dr.  
Garfield Heights, Ohio 44125



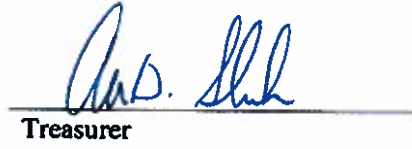
Moved by Mr. Dobies, seconded by Mr. Wolske the meeting adjourned at 6:17 p.m.

Ayes: Dobies, Wolske, Geraci, Kitson, Juby

Nays: None



President



Treasurer

**Exhibit "A"**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**JUNE 2012**

## **RECONCILIATION**

**June-12**

<b>Key Bank (checking)</b>	<b>\$2,824.01</b>		
<b>PNC Bank (checking)</b>	<b>\$329,432.03</b>		<b>Investments</b>
<b>PNC Bank (deposits)</b>	<b>\$41,769.07</b>	<b>6,992,372.87</b>	<b>PNC</b>
<b>JPMorgan Chase (payroll)</b>	<b>18,759.24</b>	<b>151,132.82</b>	<b>PNC ESCROW</b>
<b>Investments</b>	<b>9,689,171.12</b>	<b>9,689.50</b>	<b>Star</b>
<b>Total Bank Depositories</b>	<b>\$10,081,955.47</b>	<b>91,302.97</b>	<b>First Merit</b>
		<b>16,497.60</b>	<b>Charter One</b>
<b>Outstanding Checks</b>	<b>(286,282.91)</b>	<b>1,328,175.36</b>	<b>Baird</b>
		<b>1,000,000.00</b>	<b>Independence Bank</b>
		<b>100,000.00</b>	<b>Blaugrund Scholarship</b>
<b>Start up Cash-School Store</b>	<b>50.00</b>	<b>9,689,171.12</b>	
<b>Start up Cash-HS Library</b>	<b>50.00</b>		
<b>Start up Cash-Athletics</b>	<b>1,050.00</b>		
<b>Returned NSF checks</b>	<b>\$0.00</b>		
<b>Deposit in Transit</b>			
Transfer from Star to Key			
Unreconciled Difference			
<b>Total Adjustments</b>	<b>1,150.00</b>		
<b>Total Bank Balance</b>	<b>9,796,822.56</b>		
<b>Total Fund Balance</b>	<b>\$9,796,822.64</b>		
Difference	<b>(0.08)</b>		

*Allen D. Sluka*

Treasurer's Signature

**STATEMENTS OF  
REVENUE  
EXPENDITURES  
FUND BALANCE AND UNENCUMBERED BALANCES  
BY FUND**

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 June 1, 2012 through June 30, 2012

GENERAL (001)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,829,909.46		\$ 2,795,306.55		
Revenue:					
TAXES		\$ 12,657,206.00	\$ 12,269,266.99		
TUITION	\$ 8,812.02	\$ 300,000.00	\$ 389,546.01		
EARNINGS ON INVESTMENTS	\$ 5,717.60	\$ 25,000.00	\$ 23,330.22		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 50.00	\$ 130,000.00	\$ 106,749.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 29,931.82	\$ 60,000.00	\$ 69,488.04		
UNRESTRICTED GRANTS-IN-AID	\$ 1,417,016.77	\$ 18,391,000.00	\$ 19,394,357.71		
RESTRICTED GRANTS-IN-AID	\$ 78,403.66		\$ 111,710.35		
ADVANCES-IN		\$ 722,357.00	\$ 722,357.11		
Total Revenues:	\$ 1,528,496.67	\$ 32,285,563.00	\$ 33,086,806.22		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,247,872.12	\$ 20,142,000.07	\$ 19,791,293.95		\$ 350,706.12
FRINGE BENEFITS	\$ 639,830.08	\$ 6,731,647.16	\$ 6,757,255.88	\$ 113,999.71	\$ 139,608.43-
TOTAL PERSONNEL:	\$ 2,887,702.20	\$ 26,873,647.23	\$ 26,548,549.83	\$ 113,999.71	\$ 211,097.69
PURCHASED SERVICES	\$ 542,227.37	\$ 5,319,728.23	\$ 5,245,279.70	\$ 127,931.91	\$ 53,483.38-
SUPPLIES AND MATERIALS	\$ 37,942.67	\$ 782,823.50	\$ 547,845.53	\$ 160,574.62	\$ 74,403.35
CAPITAL OUTLAY	\$ 2,146.93	\$ 45,000.00	\$ 68,913.91	\$ 4,434.00	\$ 28,347.91-
CAPITAL OUTLAY	\$ 735.28	\$ 60,035.98	\$ 11,707.07	\$ 1,535.98	\$ 46,792.93
MISCELLANEOUS OBJECTS	\$ 8,372.34	\$ 1,542,798.75	\$ 1,580,537.39	\$ 4,305.00	\$ 42,043.64-
OTHER USES OF FUNDS	\$ 599,627.00	\$ 156,000.00	\$ 599,627.00		\$ 443,627.00-
Total Expenditures:	\$ 4,078,753.79	\$ 34,780,033.69	\$ 34,602,460.43	\$ 412,781.22	\$ 235,207.96-
Increase (Decrease) for Period	\$ 2,550,257.12-		\$ 1,515,654.21-		
Fund Balance, End of Period	\$ 1,279,652.34		\$ 1,279,652.34		
Current Encumbrances	\$ 412,781.22		\$ 412,781.22		
Unencumbered Cash Balance	\$ 866,871.12		\$ 866,871.12		

Date: 07/12/12  
 Time: 2:14 pm

GARFIELD HTS. BOARD OF EDUC.  
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	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,087,395.63		\$ 850,078.95		
Revenue:					
TAXES		\$ 2,823,000.00	\$ 3,020,218.54		
UNRESTRICTED GRANTS-IN-AID		\$ 648,000.00	\$ 638,599.13		
Total Revenues:		\$ 3,471,000.00	\$ 3,658,817.67		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,003,617.51	\$ 3,425,433.00	\$ 3,425,118.50		\$ 314.50
Total Expenditures:	\$ 1,003,617.51	\$ 3,425,433.00	\$ 3,425,118.50		\$ 314.50
Increase (Decrease) for Period	\$ 1,003,617.51-		\$ 233,699.17		
Fund Balance, End of Period	\$ 1,083,778.12		\$ 1,083,778.12		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 1,083,778.12		\$ 1,083,778.12		
	=====		=====		

Date: 07/12/12  
 Time: 2:14 pm

GARFIELD HTS. BOARD OF EDUC.  
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PERMANENT IMPROVEMENT (003)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,955,498.86		\$ 2,487,391.98		
Revenue:					
TAXES		\$ 129,600.00	\$ 133,444.21		
MISC. RECEIPTS - LOCAL SOURCES		\$ 790,301.00	\$ 797,601.87		
UNRESTRICTED GRANTS-IN-AID		\$ 36,000.00	\$ 53,661.89		
Total Revenues:		\$ 955,901.00	\$ 984,707.97		
Expenditures:					
PURCHASED SERVICES	\$ 627.50	\$ 647,741.97	\$ 247,527.09	\$ 370,429.35	\$ 29,785.53
CAPITAL OUTLAY	\$ 10,846.00	\$ 307,850.00	\$ 271,807.05	\$ 15,474.08	\$ 20,568.87
CAPITAL OUTLAY			\$ 6,244.00	\$ 2,813.94	\$ 9,057.94-
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 2,496.45		\$ 3.55
OTHER USES OF FUNDS	\$ 587,529.00		\$ 587,529.00		\$ 587,529.00-
Total Expenditures:	\$ 599,002.50	\$ 958,091.97	\$ 1,115,603.59	\$ 388,717.37	\$ 546,228.99-
Increase (Decrease) for Period	\$ 599,002.50-		\$ 130,895.62-		
Fund Balance, End of Period	\$ 2,356,496.36		\$ 2,356,496.36		
=====					
Current Encumbrances	\$ 388,717.37		\$ 388,717.37		
Unencumbered Cash Balance	\$ 1,967,778.99		\$ 1,967,778.99		
=====					



Date: 07/12/12  
 Time: 2:14 pm

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year 2011-2012 Budget  
 Revenues & Expenditures  
 June 1, 2012 through June 30, 2012

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BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 287,186.08		\$ 300,124.17		
Expenditures:					
PURCHASED SERVICES		\$ 101,088.59	\$ 12,938.09	\$ 39,154.74	\$ 48,995.76
CAPITAL OUTLAY		\$ 179,543.00		\$ 2,355.00	\$ 177,188.00
OTHER USES OF FUNDS		\$ 19,494.00			\$ 19,494.00
Total Expenditures:		\$ 300,125.59	\$ 12,938.09	\$ 41,509.74	\$ 245,677.76
Increase (Decrease) for Period	\$ 0.00		\$ 12,938.09-		
Fund Balance, End of Period	\$ 287,186.08		\$ 287,186.08		
Current Encumbrances	\$ 41,509.74		\$ 41,509.74		
Unencumbered Cash Balance	\$ 245,676.34		\$ 245,676.34		

Date: 07/12/12  
 Time: 2:14 pm

GARFIELD HTS. BOARD OF EDUC.  
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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 807,724.45		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,241.56	\$ 1,000.00	\$ 1,241.56		
FOOD SERVICES	\$ 3,018.98	\$ 365,000.00	\$ 247,713.26		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID	\$ 88,186.16	\$ 25,000.00	\$ 111,641.30		
RESTRICTED GRANTS-IN-AID		\$ 900,000.00	\$ 961,234.32		
Total Revenues:	\$ 92,446.70	\$ 1,291,000.00	\$ 1,321,871.31		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 57,298.48	\$ 525,000.00	\$ 526,690.02		\$ 1,690.02-
FRINGE BENEFITS	\$ 14,547.65	\$ 153,485.71	\$ 151,206.02	\$ 2,696.80	\$ 417.11-
TOTAL PERSONNEL:	\$ 71,846.13	\$ 678,485.71	\$ 677,896.04	\$ 2,696.80	\$ 2,107.13-
PURCHASED SERVICES	\$ 1,695.75	\$ 43,813.12	\$ 52,008.70	\$ 161.31	\$ 8,356.89-
SUPPLIES AND MATERIALS	\$ 44,712.05	\$ 605,394.47	\$ 543,289.41	\$ 5,394.47	\$ 56,710.59
CAPITAL OUTLAY		\$ 10,000.00	\$ 200.00		\$ 9,800.00
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 2,117.82		\$ 1,117.82-
Total Expenditures:	\$ 118,253.93	\$ 1,338,693.30	\$ 1,275,511.97	\$ 8,252.58	\$ 54,928.75
Increase (Decrease) for Period	\$ 25,807.23-		\$ 46,359.34		
Fund Balance, End of Period	\$ 781,917.22		\$ 781,917.22		
Current Encumbrances	\$ 8,252.58		\$ 8,252.58		
Unencumbered Cash Balance	\$ 773,664.64		\$ 773,664.64		

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SPECIAL TRUST (007)					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
<hr style="border-top: 1px dashed black;"/>					
Fund Balance, Beg. of Period	\$ 14,811.94		\$ 21,027.84		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 20,500.00	\$ 5,850.00		
REFND OF PRIOR YEAR EXPENDITUR					
<hr style="border-top: 1px dashed black;"/>					
Total Revenues:		\$ 20,500.00	\$ 5,850.00		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 22,980.00	\$ 12,065.90	\$ 9,500.00	\$ 1,414.10
<hr style="border-top: 1px dashed black;"/>					
Total Expenditures:		\$ 22,980.00	\$ 12,065.90	\$ 9,500.00	\$ 1,414.10
Increase (Decrease) for Period	\$ 0.00		\$ 6,215.90-		
Fund Balance, End of Period	\$ 14,811.94		\$ 14,811.94		
<hr style="border-top: 1px dashed black;"/>					
Current Encumbrances	\$ 9,500.00		\$ 9,500.00		
Unencumbered Cash Balance	\$ 5,311.94		\$ 5,311.94		
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	ENDOWMENT (008)			
	June Activity	Annual Budget	FYTD Activity	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,415.12		\$ 102,415.12	
Revenue:				
EARNINGS ON INVESTMENTS	\$ 808.89	\$ 2,500.00	\$ 808.89	
Total Revenues:	\$ 808.89	\$ 2,500.00	\$ 808.89	
Expenditures:				
MISCELLANEOUS OBJECTS		\$ 1,000.00		\$ 500.00
Total Expenditures:		\$ 1,000.00		\$ 500.00
Increase (Decrease) for Period	\$ 808.89		\$ 808.89	
Fund Balance, End of Period	\$ 103,224.01		\$ 103,224.01	
	=====		=====	
Current Encumbrances	\$ 500.00		\$ 500.00	
Unencumbered Cash Balance	\$ 102,724.01		\$ 102,724.01	
	=====		=====	

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UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 65,274.78-		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 4,418.28	\$ 72,000.00	\$ 68,851.45		
TRANSFERS-IN	\$ 70,700.00	\$ 78,000.00	\$ 70,700.00		
Total Revenues:	\$ 75,118.28	\$ 150,000.00	\$ 139,551.45		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 9,689.24	\$ 146,759.01	\$ 139,488.37	\$ 7,109.28	\$ 161.36
Total Expenditures:	\$ 9,689.24	\$ 146,759.01	\$ 139,488.37	\$ 7,109.28	\$ 161.36
Increase (Decrease) for Period	\$ 65,429.04		\$ 63.08		
Fund Balance, End of Period	\$ 154.26		\$ 154.26		
Current Encumbrances	\$ 7,109.28		\$ 7,109.28		
Unencumbered Cash Balance	\$ 6,955.02-		\$ 6,955.02-		

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CLASSROOM FACILITIES (010)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,087,720.68		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 5,300.65		\$ 5,300.65		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,200,000.00	\$ 3,197,484.50		
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN	\$ 587,529.00		\$ 587,529.00		
Total Revenues:	\$ 592,829.65	\$ 3,200,000.00	\$ 3,790,314.15		
Expenditures:					
PURCHASED SERVICES	\$ 3,048.31	\$ 2,231,476.07	\$ 281,261.83	\$ 989,252.59	\$ 960,961.65
CAPITAL OUTLAY	\$ 274,428.55	\$ 6,102,127.65	\$ 5,861,016.64	\$ 506,865.73	\$ 265,754.72-
Total Expenditures:	\$ 277,476.86	\$ 8,333,603.72	\$ 6,142,278.47	\$ 1,496,118.32	\$ 695,206.93
Increase (Decrease) for Period	\$ 315,352.79		\$ 2,351,964.32-		
Fund Balance, End of Period	\$ 3,403,073.47		\$ 3,403,073.47		
Current Encumbrances	\$ 1,496,118.32		\$ 1,496,118.32		
Unencumbered Cash Balance	\$ 1,906,955.15		\$ 1,906,955.15		

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ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 49,001.29		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES		\$ 35,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 200.00	\$ 71,000.00	\$ 110,327.95		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 3,713.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 200.00	\$ 111,000.00	\$ 114,040.95		
Expenditures:					
PURCHASED SERVICES	\$ 6,920.21	\$ 126,667.30	\$ 117,002.73		\$ 9,664.57
SUPPLIES AND MATERIALS			\$ 476.50	\$ 40.00	\$ 516.50-
CAPITAL OUTLAY		\$ 17,000.00	\$ 13,142.00		\$ 3,858.00
MISCELLANEOUS OBJECTS	\$ 2,050.00	\$ 5,000.00	\$ 5,796.00	\$ 100.00	\$ 896.00-
Total Expenditures:	\$ 8,970.21	\$ 148,667.30	\$ 136,417.23	\$ 140.00	\$ 12,110.07
Increase (Decrease) for Period	\$ 8,770.21-		\$ 22,376.28-		
Fund Balance, End of Period	\$ 40,231.08		\$ 40,231.08		
Current Encumbrances	\$ 140.00		\$ 140.00		
Unencumbered Cash Balance	\$ 40,091.08		\$ 40,091.08		

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PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62,632.27		\$ 86,894.69		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,040.90	\$ 50,000.00	\$ 45,295.44		
MISC. RECEIPTS - LOCAL SOURCES	\$ 205.98		\$ 250.31		
Total Revenues:	\$ 2,246.88	\$ 50,000.00	\$ 45,545.75		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 1,660.00			\$ 1,660.00
FRINGE BENEFITS		\$ 340.00			\$ 340.00
TOTAL PERSONNEL:	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
MISCELLANEOUS OBJECTS	\$ 1,871.83	\$ 131,907.44	\$ 69,433.12	\$ 2,103.28	\$ 60,371.04
Total Expenditures:	\$ 1,871.83	\$ 133,907.44	\$ 69,433.12	\$ 2,103.28	\$ 62,371.04
Increase (Decrease) for Period	\$ 375.05		\$ 23,887.37-		
Fund Balance, End of Period	\$ 63,007.32		\$ 63,007.32		
Current Encumbrances	\$ 2,103.28		\$ 2,103.28		
Unencumbered Cash Balance	\$ 60,904.04		\$ 60,904.04		



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	OTHER GRANT (019)			
	June Activity	Annual Budget	FYTD Activity	Encumberances
				Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,035.04		\$ 12,875.79	
Revenue:				
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,649.00	\$ 6,000.00	\$ 7,346.20	
RESTRICTED GRANTS-IN-AID		\$ 1,500.00		
Total Revenues:	\$ 1,649.00	\$ 7,500.00	\$ 7,346.20	
Expenditures:				
PURCHASED SERVICES		\$ 8,500.00		\$ 8,500.00
SUPPLIES AND MATERIALS	\$ 2,127.43	\$ 11,723.71	\$ 3,665.38	\$ 545.28
Total Expenditures:	\$ 2,127.43	\$ 20,223.71	\$ 3,665.38	\$ 16,013.05
Increase (Decrease) for Period	\$ 478.43-		\$ 3,680.82	
Fund Balance, End of Period	\$ 16,556.61		\$ 16,556.61	
Current Encumbrances	\$ 545.28		\$ 545.28	
Unencumbered Cash Balance	\$ 16,011.33		\$ 16,011.33	

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EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 524,871.80		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 29,002.01-	\$ 300,244.62	\$ 69,312.91-	\$ 244.62	\$ 369,312.91
Total Expenditures:	\$ 29,002.01-	\$ 300,244.62	\$ 69,312.91-	\$ 244.62	\$ 369,312.91
Increase (Decrease) for Period	\$ 29,002.01		\$ 69,312.91		
Fund Balance, End of Period	\$ 553,873.81		\$ 553,873.81		
Current Encumbrances	\$ 244.62		\$ 244.62		
Unencumbered Cash Balance	\$ 553,629.19		\$ 553,629.19		

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CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 83,120.95		\$ 29,788.18		
Revenue:					
TAXES		\$ 179,000.00	\$ 189,027.65		
UNRESTRICTED GRANTS-IN-AID		\$ 26,000.00	\$ 28,189.69		
Total Revenues:	\$	205,000.00	\$ 217,217.34		
Expenditures:					
PURCHASED SERVICES		\$ 181,630.23	\$ 162,030.23	\$ 19,600.00	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 52,000.00	\$ 1,698.30	\$ 50,301.70	
MISCELLANEOUS OBJECTS		\$ 200.00	\$ 156.04	\$ 43.96	
Total Expenditures:	\$	233,830.23	\$ 163,884.57	\$ 69,945.66	
Increase (Decrease) for Period	\$ 0.00		\$ 53,332.77		
Fund Balance, End of Period	\$ 83,120.95		\$ 83,120.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 83,120.95		\$ 83,120.95		

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STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 33,944.41		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,797.15	\$ 84,000.00	\$ 83,464.91		
Total Revenues:	\$ 1,797.15	\$ 84,000.00	\$ 83,464.91		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 8,305.25	\$ 112,297.48	\$ 93,125.99	\$ 2,432.82	\$ 16,738.67
Total Expenditures:	\$ 8,305.25	\$ 112,297.48	\$ 93,125.99	\$ 2,432.82	\$ 16,738.67
Increase (Decrease) for Period	\$ 6,508.10-		\$ 9,661.08-		
Fund Balance, End of Period	\$ 27,436.31		\$ 27,436.31		
Current Encumbrances	\$ 2,432.82		\$ 2,432.82		
Unencumbered Cash Balance	\$ 25,003.49		\$ 25,003.49		

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DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,354.33		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,081.25	\$ 105,000.00	\$ 120,455.54		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 306.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 3,081.25	\$ 110,000.00	\$ 120,936.54		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,000.00	\$ 14,810.00		\$ 4,810.00-
FRINGE BENEFITS	\$ 60.43	\$ 2,600.37	\$ 4,681.98	\$ 73.85	\$ 2,155.46-
TOTAL PERSONNEL:	\$ 60.43	\$ 12,600.37	\$ 19,491.98	\$ 73.85	\$ 6,965.46-
PURCHASED SERVICES	\$ 752.80	\$ 50,090.00	\$ 49,535.78	\$ 129.39	\$ 424.83
SUPPLIES AND MATERIALS	\$ 3,407.56	\$ 80,587.51	\$ 51,427.22	\$ 6,703.55	\$ 22,456.74
MISCELLANEOUS OBJECTS	\$ 2,321.23	\$ 3,200.00	\$ 6,671.53	\$ 2,200.00	\$ 5,671.53-
Total Expenditures:	\$ 6,542.02	\$ 146,477.88	\$ 127,126.51	\$ 9,106.79	\$ 10,244.58
Increase (Decrease) for Period	\$ 3,460.77-		\$ 6,189.97-		
Fund Balance, End of Period	\$ 40,893.56		\$ 40,893.56		
Current Encumbrances	\$ 9,106.79		\$ 9,106.79		
Unencumbered Cash Balance	\$ 31,786.77		\$ 31,786.77		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,383.75		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 22.25-	\$ 45,000.00	\$ 43,620.54		
Total Revenues:	\$ 22.25-	\$ 45,000.00	\$ 43,620.54		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 20.79	\$ 20.79		
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 319.56	\$ 52,127.51	\$ 36,628.97	\$ 1,518.55	\$ 13,979.99
MISCELLANEOUS OBJECTS	\$ 1,830.17		\$ 1,830.17		\$ 1,830.17-
Total Expenditures:	\$ 2,149.73	\$ 52,148.30	\$ 38,479.93	\$ 1,518.55	\$ 12,149.82
Increase (Decrease) for Period	\$ 2,171.98-		\$ 5,140.61		
Fund Balance, End of Period	\$ 14,211.77		\$ 14,211.77		
Current Encumbrances	\$ 1,518.55		\$ 1,518.55		
Unencumbered Cash Balance	\$ 12,693.22		\$ 12,693.22		

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DMSA-ATHLETICS (300 926A)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 17,500.11-		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 34,000.00	\$ 39,854.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$	\$ 39,000.00	\$ 40,029.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 10,000.00	\$ 14,810.00		\$ 4,810.00-
FRINGE BENEFITS	\$ 60.43	\$ 2,579.58	\$ 4,661.19	\$ 73.85	\$ 2,155.46-
TOTAL PERSONNEL:	\$ 60.43	\$ 12,579.58	\$ 19,471.19	\$ 73.85	\$ 6,965.46-
PURCHASED SERVICES	\$ 752.80	\$ 40,090.00	\$ 37,445.80		\$ 2,644.20
SUPPLIES AND MATERIALS			\$ 125.00		\$ 125.00-
MISCELLANEOUS OBJECTS	\$ 125.00-	\$ 2,500.00	\$ 2,150.00		\$ 350.00
Total Expenditures:	\$ 688.23	\$ 55,169.58	\$ 59,191.99	\$ 73.85	\$ 4,096.26-
Increase (Decrease) for Period	\$ 688.23-		\$ 19,162.99-		
Fund Balance, End of Period	\$ 18,188.34-		\$ 18,188.34-		
Current Encumbrances	\$ 73.85		\$ 73.85		
Unencumbered Cash Balance	\$ 18,262.19-		\$ 18,262.19-		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 218,733.46		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 237.70		\$ 237.70		
RESTRICTED GRANTS-IN-AID		\$ 627,000.00	\$ 581,769.20		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 237.70	\$ 627,000.00	\$ 582,006.90		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,633.93	\$ 47,500.00	\$ 59,666.67		\$ 12,166.67-
FRINGE BENEFITS	\$ 1,415.09	\$ 11,165.51	\$ 9,668.31	\$ 945.45	\$ 551.75
TOTAL PERSONNEL:	\$ 7,049.02	\$ 58,665.51	\$ 69,334.98	\$ 945.45	\$ 11,614.92-
PURCHASED SERVICES	\$ 45,612.82	\$ 231,357.90	\$ 230,820.87	\$ 12,719.99	\$ 12,182.96-
SUPPLIES AND MATERIALS	\$ 56,240.28	\$ 419,643.27	\$ 262,021.88	\$ 36,061.57	\$ 121,559.82
MISCELLANEOUS OBJECTS	\$ 23,270.77		\$ 23,270.77		\$ 23,270.77-
Total Expenditures:	\$ 132,172.89	\$ 709,666.68	\$ 585,448.50	\$ 49,727.01	\$ 74,491.17
Increase (Decrease) for Period	\$ 131,935.19-		\$ 3,441.60-		
Fund Balance, End of Period	\$ 86,798.27		\$ 86,798.27		
Current Encumbrances	\$ 49,727.01		\$ 49,727.01		
Unencumbered Cash Balance	\$ 37,071.26		\$ 37,071.26		



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MANAGEMENT INFORMATION SYSTEM (432)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 10,782.50		\$ 11,202.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
Total Revenues:		\$ 5,000.00			
Expenditures:					
PERSONNEL:					
SALARIES	\$ 10,782.50	\$ 16,200.00	\$ 10,782.50		\$ 5,417.50
FRINGE BENEFITS			\$ 90.98-		\$ 90.98
TOTAL PERSONNEL:	\$ 10,782.50	\$ 16,200.00	\$ 10,691.52	\$ 0.00	\$ 5,508.48
PURCHASED SERVICES			\$ 511.43		\$ 511.43-
Total Expenditures:	\$ 10,782.50	\$ 16,200.00	\$ 11,202.95		\$ 4,997.05
Increase (Decrease) for Period	\$ 10,782.50-		\$ 11,202.95-		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,222.50-		\$ 8,512.54		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 7,885.50	\$ 80,000.00	\$ 101,254.15		
TRANSFERS-IN	\$ 13,530.00		\$ 13,530.00		
ADVANCES-IN	\$ 60.00	\$ 35,000.00	\$ 60.00		
Total Revenues:	\$ 21,475.50	\$ 115,000.00	\$ 114,844.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,828.25	\$ 96,000.00	\$ 86,396.20		\$ 9,603.80
FRINGE BENEFITS	\$ 4,420.24	\$ 27,513.00	\$ 36,955.98		\$ 9,442.98-
TOTAL PERSONNEL:	\$ 16,248.49	\$ 123,513.00	\$ 123,352.18	\$ 0.00	\$ 160.82
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 16,248.49	\$ 123,513.00	\$ 123,352.18		\$ 160.82
Increase (Decrease) for Period	\$ 5,227.01		\$ 8,508.03-		
Fund Balance, End of Period	\$ 4.51		\$ 4.51		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4.51		\$ 4.51		

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	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,409.73		\$ 1,409.73		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS	\$ 1.31		\$ 1.31	\$ 1.59	\$ 2.90-
TOTAL PERSONNEL:	\$ 1.31	\$ 0.00	\$ 1.31	\$ 1.59	\$ 2.90-
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 1.31		\$ 1.31	\$ 1.59	\$ 2.90-
Increase (Decrease) for Period	\$ 1.31-		\$ 1.31-		
Fund Balance, End of Period	\$ 1,408.42		\$ 1,408.42		
Current Encumbrances	\$ 1.59		\$ 1.59		
Unencumbered Cash Balance	\$ 1,406.83		\$ 1,406.83		

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SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.12-		\$ 0.12-		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
Total Revenues:					
Expenditures:					
CAPITAL OUTLAY					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.12-		\$ 0.12-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.12-		\$ 0.12-		

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DATA COMMUNICATION FUND (451)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 50,077.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 29,247.65	\$ 38,000.00	\$ 67,874.65		
Total Revenues:	\$ 29,247.65	\$ 38,000.00	\$ 67,874.65		
Expenditures:					
PURCHASED SERVICES		\$ 26,460.00	\$ 5,010.00		\$ 21,450.00
Total Expenditures:		\$ 26,460.00	\$ 5,010.00		\$ 21,450.00
Increase (Decrease) for Period	\$ 29,247.65		\$ 62,864.65		
Fund Balance, End of Period	\$ 79,325.42		\$ 79,325.42		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 79,325.42		\$ 79,325.42		

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SCHOOLNET PROFESS. DEVELOPMENT (452)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8.95		\$ 8.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	1,500.00			
Expenditures:					
PURCHASED SERVICES		\$ 1,500.00		\$ 1,500.00	
Total Expenditures:	\$	1,500.00		\$ 1,500.00	
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 8.95		\$ 8.95		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8.95		\$ 8.95		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,317.57		\$ 3,317.57		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,317.57		\$ 3,317.57		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,317.57		\$ 3,317.57		

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ALTERNATIVE SCHOOLS (463)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,571.42-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 6,181.77	\$ 38,783.00	\$ 39,287.84		
TRANSFERS-IN	\$ 27,927.00	\$ 30,217.00	\$ 27,927.00		
Total Revenues:	\$ 34,108.77	\$ 69,000.00	\$ 67,214.84		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,265.93	\$ 58,112.00	\$ 48,966.62		\$ 9,145.38
FRINGE BENEFITS	\$ 1,270.86	\$ 10,671.15	\$ 12,604.48		\$ 1,933.33-
TOTAL PERSONNEL:	\$ 6,536.79	\$ 68,783.15	\$ 61,571.10	\$ 0.00	\$ 7,212.05
OTHER USES OF FUNDS			\$ 5,643.18		\$ 5,643.18-
Total Expenditures:	\$ 6,536.79	\$ 68,783.15	\$ 67,214.28		\$ 1,568.87
Increase (Decrease) for Period	\$ 27,571.98		\$ 0.56		
Fund Balance, End of Period	\$ 0.56		\$ 0.56		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.56		\$ 0.56		



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MISCELLANEOUS STATE GRANT FUND (499)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 29,873.68		\$ 30,749.26		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 29,100.00			
Total Revenues:	\$	\$ 29,100.00			
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 150.00	\$ 1,000.00	\$ 677.40		\$ 322.60
SUPPLIES AND MATERIALS	\$ 269.12	\$ 28,100.00	\$ 566.01		\$ 27,533.99
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 51.29		\$ 51.29-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 419.12	\$ 29,100.00	\$ 1,294.70		\$ 27,805.30
Increase (Decrease) for Period	\$ 419.12-		\$ 1,294.70-		
Fund Balance, End of Period	\$ 29,454.56		\$ 29,454.56		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 29,454.56		\$ 29,454.56		

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EDUCATION JOBS FUND (504)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 70,970.27-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 70,970.27	\$ 883,000.00	\$ 686,089.95		
ADVANCES-IN	\$ 96,300.00		\$ 96,300.00		
Total Revenues:	\$ 167,270.27	\$ 883,000.00	\$ 782,389.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 73,908.78	\$ 695,290.00	\$ 576,002.36		\$ 119,287.64
FRINGE BENEFITS	\$ 22,380.37	\$ 187,600.00	\$ 206,376.74		\$ 18,776.74-
TOTAL PERSONNEL:	\$ 96,289.15	\$ 882,890.00	\$ 782,379.10	\$ 0.00	\$ 100,510.90
Total Expenditures:	\$ 96,289.15	\$ 882,890.00	\$ 782,379.10		\$ 100,510.90
Increase (Decrease) for Period	\$ 70,981.12		\$ 10.85		
Fund Balance, End of Period	\$ 10.85		\$ 10.85		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10.85		\$ 10.85		

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IDEA PART B GRANTS (516)					
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 196,101.38-		\$ 1,921.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 108,750.36	\$ 894,837.00	\$ 724,670.50		
ADVANCES-IN	\$ 88,700.00	\$ 605,163.00	\$ 88,700.00		
Total Revenues:	\$ 197,450.36	\$ 1,500,000.00	\$ 813,370.50		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 6,780.12	\$ 15,878.36	\$ 67,917.45		\$ 52,039.09-
FRINGE BENEFITS	\$ 1,049.68	\$ 2,631.00	\$ 18,403.81		\$ 15,772.81-
TOTAL PERSONNEL:	\$ 7,829.80	\$ 18,509.36	\$ 86,321.26	\$ 0.00	\$ 67,811.90-
PURCHASED SERVICES	\$ 83,237.69	\$ 872,245.11	\$ 710,664.03	\$ 67,377.50	\$ 94,203.58
SUPPLIES AND MATERIALS	\$ 3,041.58	\$ 113,034.44	\$ 60,379.46	\$ 7,445.61	\$ 45,209.37
CAPITAL OUTLAY		\$ 8,300.00	\$ 3,122.19	\$ 5,052.00	\$ 125.81
OTHER USES OF FUNDS			\$ 47,564.65		\$ 47,564.65-
Total Expenditures:	\$ 94,109.07	\$ 1,012,088.91	\$ 908,051.59	\$ 79,875.11	\$ 24,162.21
Increase (Decrease) for Period	\$ 103,341.29		\$ 94,681.09-		
Fund Balance, End of Period	\$ 92,760.09-		\$ 92,760.09-		
Current Encumbrances	\$ 79,875.11		\$ 79,875.11		
Unencumbered Cash Balance	\$ 172,635.20-		\$ 172,635.20-		

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TITLE II D - TECHNOLOGY (533)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,221.98-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 2,937.95	\$ 82,000.00	\$ 78,992.56		
Total Revenues:	\$ 2,937.95	\$ 82,000.00	\$ 78,992.56		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 4,800.00	\$ 1,975.00	\$ 3,240.00	\$ 415.00-
SUPPLIES AND MATERIALS		\$ 3,503.95	\$ 2,419.39		\$ 1,084.56
OTHER USES OF FUNDS		\$ 73,069.00	\$ 73,882.20		\$ 813.20-
Total Expenditures:		\$ 81,372.95	\$ 78,276.59	\$ 3,240.00	\$ 143.64-
Increase (Decrease) for Period	\$ 2,937.95		\$ 715.97		
Fund Balance, End of Period	\$ 715.97		\$ 715.97		
Current Encumbrances	\$ 3,240.00		\$ 3,240.00		
Unencumbered Cash Balance	\$ 2,524.03-		\$ 2,524.03-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,397.35-		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 8,253.04	\$ 152,000.00	\$ 126,872.64		
TRANSFERS-IN	\$ 13,145.00		\$ 13,145.00		
ADVANCES-IN	\$ 17,125.00		\$ 17,125.00		
Total Revenues:	\$ 38,523.04	\$ 152,000.00	\$ 157,142.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 445.50	\$ 20,369.00	\$ 19,001.88		\$ 1,367.12
FRINGE BENEFITS	\$ 68.75	\$ 15,589.07	\$ 4,342.38		\$ 11,246.69
TOTAL PERSONNEL:	\$ 514.25	\$ 35,958.07	\$ 23,344.26	\$ 0.00	\$ 12,613.81
PURCHASED SERVICES	\$ 6,572.93	\$ 144,972.91	\$ 124,236.18	\$ 2,242.00	\$ 18,494.73
SUPPLIES AND MATERIALS	\$ 10,038.20	\$ 23,176.76	\$ 61,714.50	\$ 623.58	\$ 39,161.32-
Total Expenditures:	\$ 17,125.38	\$ 204,107.74	\$ 209,294.94	\$ 2,865.58	\$ 8,052.78-
Increase (Decrease) for Period	\$ 21,397.66		\$ 52,152.30-		
Fund Balance, End of Period	\$ 0.31		\$ 0.31		
	=====		=====		
Current Encumbrances	\$ 2,865.58		\$ 2,865.58		
Unencumbered Cash Balance	\$ 2,865.27-		\$ 2,865.27-		
	=====		=====		

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TITLE I SCHOOL IMPROVEMENT G (537)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

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TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 607,017.06-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 85,301.41	\$ 1,132,311.00	\$ 933,769.99		
ADVANCES-IN	\$ 150,000.00	\$ 467,689.00	\$ 150,000.00		
Total Revenues:	\$ 235,301.41	\$ 1,600,000.00	\$ 1,083,769.99		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 74,565.54	\$ 675,349.80	\$ 613,678.19		\$ 61,671.61
FRINGE BENEFITS	\$ 18,505.69	\$ 195,785.15	\$ 188,796.09		\$ 6,989.06
TOTAL PERSONNEL:	\$ 93,071.23	\$ 871,134.95	\$ 802,474.28	\$ 0.00	\$ 68,660.67
PURCHASED SERVICES	\$ 35,182.18	\$ 206,721.11	\$ 120,844.33	\$ 3,693.65	\$ 82,183.13
SUPPLIES AND MATERIALS	\$ 324.70	\$ 166,505.82	\$ 92,966.05	\$ 15,481.51	\$ 58,058.26
OTHER USES OF FUNDS			\$ 567,779.09		\$ 567,779.09-
Total Expenditures:	\$ 128,578.11	\$ 1,244,361.88	\$ 1,584,063.75	\$ 19,175.16	\$ 358,877.03-
Increase (Decrease) for Period	\$ 106,723.30		\$ 500,293.76-		
Fund Balance, End of Period	\$ 500,293.76-		\$ 500,293.76-		
Current Encumbrances	\$ 19,175.16		\$ 19,175.16		
Unencumbered Cash Balance	\$ 519,468.92-		\$ 519,468.92-		

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TITLE V INNOVATIVE EDUC PGM (573)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 2,108.00		\$ 34.00	\$ 2,074.00
Total Expenditures:		\$ 2,108.00		\$ 34.00	\$ 2,074.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 2,074.48		\$ 2,074.48		
Current Encumbrances	\$ 34.00		\$ 34.00		
Unencumbered Cash Balance	\$ 2,040.48		\$ 2,040.48		



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DRUG FREE SCHOOL GRANT FUND (584)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 75,000.00	\$ 76,831.10		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$	75,000.00	\$ 76,831.10		
Expenditures:					
PURCHASED SERVICES			\$ 24,700.00	\$ 24,700.00-	
SUPPLIES AND MATERIALS		\$ 75,946.00	\$ 24,700.00	\$ 51,246.00	
CAPITAL OUTLAY			\$ 25,600.00	\$ 25,600.00-	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$	75,946.00	\$ 75,000.00	\$	946.00
Increase (Decrease) for Period	\$	0.00	\$ 1,831.10		
Fund Balance, End of Period	\$	7,776.74	\$ 7,776.74		
Current Encumbrances	\$	0.00	\$ 0.00		
Unencumbered Cash Balance	\$	7,776.74	\$ 7,776.74		

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IDEA PRESCHOOL-HANDICAPPED (587)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,767.91-		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,401.00	\$ 12,960.66		
TRANSFERS-IN	\$ 32,640.00		\$ 32,640.00		
ADVANCES-IN		\$ 39,099.00			
Total Revenues:	\$ 32,640.00	\$ 53,500.00	\$ 45,600.66		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 36,601.00	\$ 23,896.60		\$ 12,704.40
FRINGE BENEFITS	\$ 131.70-	\$ 1,900.00	\$ 9,701.89		\$ 7,801.89-
TOTAL PERSONNEL:	\$ 131.70-	\$ 38,501.00	\$ 33,598.49	\$ 0.00	\$ 4,902.51
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS		\$ 14,788.00	\$ 14,788.20		\$ .20-
Total Expenditures:	\$ 131.70-	\$ 53,289.00	\$ 48,386.69		\$ 4,902.31
Increase (Decrease) for Period	\$ 32,771.70		\$ 2,786.03-		
Fund Balance, End of Period	\$ 3.79		\$ 3.79		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3.79		\$ 3.79		

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IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,349.14-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 40,031.55	\$ 467,374.00	\$ 550,972.15		
ADVANCES-IN	\$ 89,500.00	\$ 182,626.00	\$ 89,500.00		
Total Revenues:	\$ 129,531.55	\$ 650,000.00	\$ 640,472.15		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,261.88	\$ 97,603.00	\$ 100,536.97		\$ 2,933.97-
FRINGE BENEFITS	\$ 2,635.36	\$ 15,619.39	\$ 21,474.50		\$ 5,855.11-
TOTAL PERSONNEL:	\$ 13,897.24	\$ 113,222.39	\$ 122,011.47	\$ 0.00	\$ 8,789.08-
PURCHASED SERVICES	\$ 74,951.58	\$ 501,277.87	\$ 425,121.08	\$ 21,675.23	\$ 54,481.56
SUPPLIES AND MATERIALS		\$ 18,600.56	\$ 142.54	\$ 3,600.00	\$ 14,858.02
OTHER USES OF FUNDS		\$ 8,636.00	\$ 54,006.67		\$ 45,370.67-
Total Expenditures:	\$ 88,848.82	\$ 641,736.82	\$ 601,281.76	\$ 25,275.23	\$ 15,179.83
Increase (Decrease) for Period	\$ 40,682.73		\$ 39,190.39		
Fund Balance, End of Period	\$ 39,333.59		\$ 39,333.59		
	=====		=====		
Current Encumbrances	\$ 25,275.23		\$ 25,275.23		
Unencumbered Cash Balance	\$ 14,058.36		\$ 14,058.36		
	=====		=====		

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MISCELLANEOUS FED. GRANT FUND (599)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,229.18		\$ 4,229.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,229.18		\$ 4,229.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,229.18		\$ 4,229.18		

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Aggregate of Funds

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 13,286,012.46		\$ 14,039,096.75		
Revenue:					
TAXES		\$ 15,788,806.00	\$ 15,611,957.39		
TUITION	\$ 8,812.02	\$ 300,000.00	\$ 389,546.01		
TRANSPORTATION FEES		\$ 35,000.00			
EARNINGS ON INVESTMENTS	\$ 1,871.20	\$ 28,500.00	\$ 30,919.02		
FOOD SERVICES	\$ 3,018.98	\$ 365,000.00	\$ 247,713.26		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,169.30	\$ 440,000.00	\$ 466,293.63		
CLASSROOM MATERIALS AND FEES	\$ 4,418.28	\$ 72,000.00	\$ 68,851.45		
MISC. RECEIPTS - LOCAL SOURCES	\$ 31,786.80	\$ 1,186,801.00	\$ 884,596.29		
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
UNRESTRICTED GRANTS-IN-AID	\$ 1,417,016.77	\$ 19,101,000.00	\$ 20,114,808.42		
RESTRICTED GRANTS-IN-AID	\$ 209,904.74	\$ 844,383.00	\$ 1,013,537.49		
REVENUE FOR/ON BEHALF SCL DIST		\$ 3,200,000.00	\$ 3,197,484.50		
RESTRICTED GRANTS-IN-AID	\$ 316,244.58	\$ 4,600,923.00	\$ 4,152,393.87		
TRANSFERS-IN	\$ 745,471.00	\$ 108,217.00	\$ 745,471.00		
ADVANCES-IN	\$ 441,685.00	\$ 2,051,934.00	\$ 1,164,042.11		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 3,187,398.67	\$ 48,124,064.00	\$ 48,087,789.44		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,505,643.03	\$ 22,437,563.23	\$ 21,939,639.41		\$ 497,923.82
FRINGE BENEFITS	\$ 706,053.81	\$ 7,356,547.51	\$ 7,421,378.39	\$ 117,717.40	\$ 182,548.28-
TOTAL PERSONNEL:	\$ 3,211,696.84	\$ 29,794,110.74	\$ 29,361,017.80	\$ 117,717.40	\$ 315,375.54
PURCHASED SERVICES	\$ 800,979.14	\$ 10,701,070.41	\$ 7,812,144.47	\$ 1,638,007.66	\$ 1,250,918.28
SUPPLIES AND MATERIALS	\$ 167,792.83	\$ 2,477,907.00	\$ 1,791,102.24	\$ 243,613.47	\$ 443,191.29
CAPITAL OUTLAY	\$ 287,421.48	\$ 6,721,820.65	\$ 6,245,500.09	\$ 534,180.81	\$ 57,860.25-
***OBJECT CODE 0700 INVALID***	\$ 735.28	\$ 60,035.98	\$ 17,951.07	\$ 4,349.92	\$ 37,734.99
MISCELLANEOUS OBJECTS	\$ 1,020,806.92	\$ 5,548,561.29	\$ 5,151,527.89	\$ 21,385.72	\$ 375,647.68
OTHER USES OF FUNDS	\$ 1,187,156.00	\$ 271,987.00	\$ 1,950,819.99		\$ 1,678,832.99-
Total Expenditures:	\$ 6,676,588.49	\$ 55,575,493.07	\$ 52,330,063.55	\$ 2,559,254.98	\$ 686,174.54
Increase (Decrease) for Period	\$ 3,489,189.82-		\$ 4,242,274.11-		
Total Fund Balance, End of Period	\$ 9,796,822.64		\$ 9,796,822.64		
Total Current Encumbrances	\$ 2,559,254.98		\$ 2,559,254.98		

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Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 7,237,567.66		\$ 7,237,567.66		

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084430	W	07/20/2011	PATRICIA DOBER	160084	VOID: 06/29/2012	1	91.18
084431	W	07/20/2011	RICHARD HELVUK	702658	VOID: 06/29/2012	1	72.00
086212	W	01/31/2012	TWINSBURG CITY SCHOOLS	200324	VOID: 06/27/2012		125.00
087104	W	05/25/2012	JOHN FAZIO	700521	VOID: 06/07/2012		55.00
087137	W	06/06/2012	AUDREY ROALOFS	010544	RECONCILED:06/15/2012		856.37
087138	W	06/06/2012	CHERYL PETERS	030305	RECONCILED:06/11/2012		291.72
087139	W	06/06/2012	ELLEN LINHART	050307	RECONCILED:06/11/2012		72.68
087140	W	06/06/2012	GWEN ABRAHAM	070582	RECONCILED:06/14/2012		204.68
087142	W	06/07/2012	ALLISON KUCHAR	832026			150.00
087143	W	06/07/2012	CHRISTOPHER HANKE	030361	RECONCILED:06/13/2012	1 (Multi-bank check)	599.00
087144	W	06/07/2012	GWEN ABRAHAM	070582	RECONCILED:06/14/2012		83.15
087145	W	06/07/2012	JODY SAXTON	100311	RECONCILED:06/25/2012	1	50.00
087146	W	06/07/2012	KELLY BETLEJEWSKI	830524	RECONCILED:06/12/2012	1	2,284.00
087147	W	06/07/2012	NANCY FOTH	140109	RECONCILED:06/15/2012	1	42.53
087148	W	06/07/2012	PATRICIA A. PATTERSON	160162	RECONCILED:06/12/2012		1,875.00
087149	W	06/07/2012	SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK	180322	RECONCILED:06/07/2012	1	279,387.04
087150	W	06/07/2012	AT&T	150101	RECONCILED:06/12/2012	1	182.60
087151	W	06/07/2012	THE ILLUMINATING COMPANY	090140	RECONCILED:06/11/2012	1	2,503.05
087152	W	06/07/2012	ADVANTAGE SIGN SUPPLY	831831	RECONCILED:06/11/2012	1	227.95
087153	W	06/07/2012	BLICK ART MATERIALS	040212	RECONCILED:06/13/2012	1	718.20
087154	W	06/07/2012	CDW GOVERNMENT, INC.	020237	RECONCILED:06/14/2012	1	3,049.16
087155	W	06/07/2012	CENGAGE LEARNING	090196	RECONCILED:06/14/2012	1	792.00
087156	W	06/07/2012	CHRISTINE KITSON	030273	RECONCILED:06/22/2012	1	148.19
087157	W	06/07/2012	CYNMAR CORPORATION	030858	RECONCILED:06/12/2012	1	27.45
087158	W	06/07/2012	DAMON INDUSTRIES, INC.	040052	RECONCILED:06/11/2012	1	13,243.20



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087159	W	06/07/2012	DELUXE OFFICE PRODUCTS DELUXE OFFICE FURNITURE	831707	RECONCILED:06/15/2012	1	124.74
087160	W	06/07/2012	DISCOUNT SCHOOL SUPPLY	831507	RECONCILED:06/12/2012		701.93
087161	W	06/07/2012	DISTILLATA COMPANY	040216	RECONCILED:06/12/2012	1	160.80
087162	W	06/07/2012	EDGE DOCUMENT SOLUTIONS, LLC. ATT: BEN BICKHAM	050142	RECONCILED:06/11/2012	1	3,000.00
087163	W	06/07/2012	EDUCATION WEEK EDITORIAL PROJECTS IN EDUC INC	050167	RECONCILED:06/14/2012	1	39.00
087164	W	06/07/2012	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	050183	RECONCILED:06/11/2012		3,360.20
087165	W	06/07/2012	EXPEDIENT	050383	RECONCILED:06/12/2012	1	1,125.00
087166	W	06/07/2012	GOPHER	070427	RECONCILED:06/11/2012	1	373.98
087167	W	06/07/2012	HOUGHTON MIFFLIN COMPANY	130189	RECONCILED:06/12/2012	1	10,266.96
087168	W	06/07/2012	JOHNSON CONTROLS, INC	100201	RECONCILED:06/13/2012	1	736.86
087169	W	06/07/2012	JUNE GERACI	100265	RECONCILED:06/15/2012	1	300.00
087170	W	06/07/2012	MCGRAW-HILL COMPANIES	070386	RECONCILED:06/11/2012	1	1,806.18
087171	W	06/07/2012	MCGRAW-HILL COMPANIES	130140	RECONCILED:06/11/2012	1	6,181.27
087172	W	06/07/2012	MY SCRATCHOFF LABELS LLC KAREN D. TINSLEY-SROKA	832074	RECONCILED:06/15/2012		29.29
087173	W	06/07/2012	NASCO	140110	RECONCILED:06/12/2012	1	173.42
087174	W	06/07/2012	NCS PEARSON AIMSWEB	080137	RECONCILED:06/12/2012		8,400.00
087175	W	06/07/2012	NCS PEARSON, INC	831588	RECONCILED:06/12/2012		679.88
087176	W	06/07/2012	OHIO ENERGY SOURCE	150104	RECONCILED:06/12/2012	1	79.98
087177	W	06/07/2012	PUBLIC BROADCASTING SERVICE	832095	RECONCILED:06/11/2012		345.00
087178	W	06/07/2012	PEOPLES PUBLISHING NO W9 INFO AFTER 2 REQUESTS	160154	RECONCILED:06/12/2012	1	1,109.78
087179	W	06/07/2012	POSTMASTER	160260	RECONCILED:06/12/2012		90.00
087180	W	06/07/2012	ROBERT A. DOBIES, SR.	180263	RECONCILED:06/13/2012	1	75.00

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087181	W	06/07/2012	SAFE SCHOOLS, LLC	830768	RECONCILED:06/12/2012	1	3,120.00
087182	W	06/07/2012	SPECIAL NEEDS SOLUTIONS	831734	RECONCILED:06/11/2012		1,362.50
087183	W	06/07/2012	SQUIRE, SANDERS & DEMPSEY, LLP	190350	RECONCILED:06/11/2012	1	175.00
087184	W	06/07/2012	THREE-Z INC. THREE Z TRUCKING & SUPPLY CO.	200167	RECONCILED:06/13/2012	1	523.50
087185	W	06/07/2012	THYSSENKRUPP ELEVATOR CORP.	200242	RECONCILED:06/12/2012	1	780.19
087186	W	06/07/2012	TREASURER, STATE OF OHIO DIVISION OF INDUSTRIAL COMP.	150128	RECONCILED:06/13/2012	1	537.25
087187	W	06/07/2012	TURNEY HARDWARE	070162	RECONCILED:06/13/2012	1	296.48
087188	W	06/07/2012	UNIVERSAL OIL, INC	210114	RECONCILED:06/12/2012	1	10,080.97
087189	W	06/07/2012	WASTE MANAGEMENT	210122	RECONCILED:06/14/2012	1	3,461.35
087190	W	06/08/2012	AMERICAN EXPRESS	832108	RECONCILED:06/13/2012	1 (Multi-bank check)	92,130.76
087191	W	06/08/2012	RANDY CONTINENZA	831720	RECONCILED:06/14/2012	1	465.82
087192	W	06/08/2012	ABCO FIRE PROTECTION, INC.	010102	RECONCILED:06/11/2012	1	415.00
087193	W	06/08/2012	ANDREW BURKE	832159	RECONCILED:06/15/2012		45.80
087194	W	06/08/2012	AP EXAMS	010556	RECONCILED:06/27/2012		2,050.00
087195	W	06/08/2012	ARTINA PROMOTIONAL PRDTS LLC BOUZOUNIS, INC.	831999	RECONCILED:06/12/2012		1,418.56
087196	W	06/08/2012	AT&T	150101	RECONCILED:06/12/2012	1	1,718.10
087197	W	06/08/2012	BARBARA STERBANK-HORSWELL	831802	RECONCILED:06/12/2012	1	1,500.00
087198	W	06/08/2012	BILL BALLASH	702790	RECONCILED:06/15/2012		50.00
087199	W	06/08/2012	BSL-APPLIED LASER TECHNOLOGIES LLC	010471	RECONCILED:06/12/2012	1	827.28
087200	W	06/08/2012	CDW GOVERNMENT, INC.	020237	RECONCILED:06/14/2012	1	8,253.00
087201	W	06/08/2012	DALE H. SMITH	700142	RECONCILED:06/19/2012		55.00
087202	W	06/08/2012	DAVE'S SUPERMARKETS INC.	831593	RECONCILED:06/11/2012	1	785.14
087203	W	06/08/2012	DAVID KASIK	702327	RECONCILED:06/15/2012		55.00
087204	W	06/08/2012	DEVLIN JERRILL POPE	831972	RECONCILED:06/18/2012	1	700.00

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087205	W	06/08/2012	ELLEN LINHART	050307	RECONCILED:06/12/2012	1	285.30
087206	W	06/08/2012	ERIC SKARL	831931	RECONCILED:06/12/2012	1	175.00
087207	W	06/08/2012	GASTON E. CORSI	700310	RECONCILED:06/11/2012		72.00
087208	W	06/08/2012	GREAT AMERICAN OPPORTUNITIES, INC.	070441	RECONCILED:06/11/2012	1	102.00
087209	W	06/08/2012	IDEASTREAM	230417	RECONCILED:06/12/2012	1	417.00
087210	W	06/08/2012	JAY MESSNER	702710	RECONCILED:06/11/2012		100.00
087211	W	06/08/2012	JENNIFER LYNN JUSTICE	831641		1	400.00
087212	W	06/08/2012	JOSEPH M. SUSTER, JR.	700473	RECONCILED:06/27/2012		55.00
087213	W	06/08/2012	JOSEPH MODIE	700095	RECONCILED:06/13/2012		55.00
087214	W	06/08/2012	JOSTENS	100208	RECONCILED:06/14/2012	1	1,420.41
087215	W	06/08/2012	JOYCE PIANO	831326	RECONCILED:06/27/2012	1	88.00
087216	W	06/08/2012	KATHARINE WELLS	230220	RECONCILED:06/11/2012	1	400.00
087217	W	06/08/2012	KEN SCHMITZ	702820	RECONCILED:06/27/2012		55.00
087218	W	06/08/2012	LOUIS BARLE	700596	RECONCILED:06/12/2012		50.00
087219	W	06/08/2012	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	140139	RECONCILED:06/14/2012	1	9.95
087220	W	06/08/2012	OSBORN ENGINEERING	831530	RECONCILED:06/11/2012		4,102.12
087221	W	06/08/2012	PAUL MEHOZONEK	702821	RECONCILED:06/12/2012		50.00
087222	W	06/08/2012	PICTURE THIS, INC.	160367		1	370.00
087223	W	06/08/2012	SENECA MEDICAL, INC.	191243	RECONCILED:06/19/2012		1,028.43
087224	W	06/08/2012	THE ILLUMINATING COMPANY	090140	RECONCILED:06/11/2012	1	1,284.76
087225	W	06/08/2012	THOMAS COWLEY	701073	RECONCILED:06/18/2012		55.00
087226	W	06/12/2012	ABC PIPING CO.	831729	RECONCILED:06/18/2012		5,800.00
087227	W	06/12/2012	GIAMBRONE CONSTRUCTION, INC.	180268	RECONCILED:06/19/2012		79,971.20
087228	W	06/12/2012	LAKELAND MANAGEMENT SYSTEMS	831736	RECONCILED:06/14/2012		94,957.39
087229	W	06/12/2012	MID-WEST TELEPHONE SVC INC.	831784	RECONCILED:06/27/2012		10,156.88

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087230	W	06/12/2012	MILES MECHANICAL, INC.	831732	RECONCILED:06/18/2012		9,041.66
087231	W	06/12/2012	TOM SEXTON & ASSOCIATES, INC	831834	RECONCILED:06/15/2012		40,967.77
087232	W	06/12/2012	ZENITH SYSTEMS, LLC	040228	RECONCILED:06/18/2012		4,904.37
087233	W	06/12/2012	MID-WEST TELEPHONE SVC INC.	831784	RECONCILED:06/27/2012		16,594.14
087234	W	06/13/2012	ZENITH SYSTEMS, LLC	040228			10,951.73
087235	W	06/14/2012	ALISON BARBERIC	831881	RECONCILED:06/19/2012		350.00
087236	W	06/14/2012	ALLISON MARTI	830926	RECONCILED:06/19/2012		350.00
087237	W	06/14/2012	ANNA SHAKARIAN	831868	RECONCILED:06/21/2012		350.00
087238	W	06/14/2012	ANTHONY GLASER	010574	RECONCILED:06/18/2012		350.00
087239	W	06/14/2012	ANTHONY P. SAN FILIPPO	831408	RECONCILED:06/20/2012		350.00
087240	W	06/14/2012	BARBARA A. STOCKHAUSEN	831876	RECONCILED:06/29/2012		350.00
087241	W	06/14/2012	BARBARA BOBROWSKI	018881	RECONCILED:06/18/2012		350.00
087242	W	06/14/2012	BARBARA CLARKE	018876	RECONCILED:06/18/2012		350.00
087243	W	06/14/2012	BARBARA J. KOBIE	020144			350.00
087244	W	06/14/2012	BARBARA NICOLETTI	020117	RECONCILED:06/18/2012		350.00
087245	W	06/14/2012	BARBARA SCHUMACHER	830946	RECONCILED:06/27/2012		350.00
087246	W	06/14/2012	BECKY MCNULTY	831659	RECONCILED:06/20/2012		350.00
087247	W	06/14/2012	BR. JAMES SPOONER	020347	RECONCILED:06/28/2012		350.00
087248	W	06/14/2012	BROTHER TOM CARROLL, CFM	020375	RECONCILED:06/20/2012		350.00
087249	W	06/14/2012	BURKE STEPHENS	830937	RECONCILED:06/27/2012		350.00
087250	W	06/14/2012	CARA HARTZELL	832162			350.00
087251	W	06/14/2012	CARLA FRITSCH	030112	RECONCILED:06/20/2012		350.00
087252	W	06/14/2012	CAROL ROBERTS	030149	RECONCILED:06/20/2012		350.00
087253	W	06/14/2012	CHRISTINE DILENO	030330			350.00
087254	W	06/14/2012	CINDI L. STARKEY	831866	RECONCILED:06/21/2012		350.00
087255	W	06/14/2012	CLAUDIA HEILMAN	830924			350.00

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087256	W	06/14/2012	CONSTANCE CARVER	030094	RECONCILED:06/25/2012		350.00
087257	W	06/14/2012	CYNTHIA GRIFFITHS	832163	RECONCILED:06/21/2012		350.00
087258	W	06/14/2012	DANIELLE BLANSETTE	830507			350.00
087259	W	06/14/2012	DAVID V. RATHZ	040087	RECONCILED:06/18/2012		350.00
087260	W	06/14/2012	DEBERA LORINCZ	040126	RECONCILED:06/19/2012		350.00
087261	W	06/14/2012	DEBORAH ANN MARTIN	831863	RECONCILED:06/18/2012		350.00
087262	W	06/14/2012	DEBORAH SCHIEFERLE	040147			350.00
087263	W	06/14/2012	DEBRA RIGGLE	040169	RECONCILED:06/19/2012		350.00
087264	W	06/14/2012	DENISE BURNS	040117	RECONCILED:06/19/2012		350.00
087265	W	06/14/2012	DENISE KOVACH	830903	RECONCILED:06/18/2012		350.00
087266	W	06/14/2012	DENISE MODIC URBAN	832167	RECONCILED:06/20/2012		350.00
087267	W	06/14/2012	DIANE BUCCIER	040204			350.00
087268	W	06/14/2012	DIANE COVER	040206	RECONCILED:06/18/2012		350.00
087269	W	06/14/2012	DIANE PATTERSON	040201	RECONCILED:06/19/2012		350.00
087270	W	06/14/2012	DIANE POLZELLA	831652	RECONCILED:06/27/2012		350.00
087271	W	06/14/2012	DINAH PARKER	832148	RECONCILED:06/20/2012		300.00
087272	W	06/14/2012	DONNA HEINL	040249	RECONCILED:06/18/2012		350.00
087273	W	06/14/2012	DONNA ZGRABIK	040162	RECONCILED:06/18/2012		350.00
087274	W	06/14/2012	DOROTA M. TOMASZEWSKA	831651	RECONCILED:06/18/2012		350.00
087275	W	06/14/2012	EILEEN M. KLEAR	050290	RECONCILED:06/19/2012		350.00
087276	W	06/14/2012	ELIZABETH A. JABLONSKI	832161	RECONCILED:06/18/2012		350.00
087277	W	06/14/2012	ELIZABETH M. HAJDUK	830512	RECONCILED:06/19/2012		350.00
087278	W	06/14/2012	ELIZABETH MENDELSON	831856	RECONCILED:06/19/2012		350.00
087279	W	06/14/2012	EMILY B LEVINE	832169			350.00
087280	W	06/14/2012	EMILY FABANICH	831858	RECONCILED:06/18/2012		350.00
087281	W	06/14/2012	ERIN C. BLAYNEY	050291	RECONCILED:06/22/2012		350.00

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087282	W	06/14/2012	GRACE GORMAN	070392	RECONCILED:06/19/2012		350.00
087283	W	06/14/2012	GREGORY D. SISLAK	832166	RECONCILED:06/27/2012		350.00
087284	W	06/14/2012	GUY D. SAVASTANO	830914	RECONCILED:06/22/2012		350.00
087285	W	06/14/2012	HEATHER MEYERS	832154	RECONCILED:06/18/2012		350.00
087286	W	06/14/2012	HOLLY McTERNAN	080302	RECONCILED:06/25/2012		350.00
087287	W	06/14/2012	HUGH MCMAHON	831473	RECONCILED:06/19/2012		350.00
087288	W	06/14/2012	JAMES TAWNEY	831860	RECONCILED:06/18/2012		350.00
087289	W	06/14/2012	JAN SHEPHERD	100314	RECONCILED:06/22/2012		350.00
087290	W	06/14/2012	JANE ELLEN FISHER	100157	RECONCILED:06/20/2012		350.00
087291	W	06/14/2012	JANE KAROLCZAK	830930	RECONCILED:06/20/2012		350.00
087292	W	06/14/2012	JANIS VAN DYKE	100154	RECONCILED:06/20/2012		350.00
087293	W	06/14/2012	JENNIFER FRANCIS	100187	RECONCILED:06/19/2012		350.00
087294	W	06/14/2012	JENNIFER KUNDRIK	831653	RECONCILED:06/20/2012		350.00
087295	W	06/14/2012	JESSICA HEID	832153	RECONCILED:06/20/2012		350.00
087296	W	06/14/2012	JOANNE Z. NESBETT	091015			350.00
087297	W	06/14/2012	JOHN FAY	104304	RECONCILED:06/19/2012		350.00
087298	W	06/14/2012	JOHN P. VEASEY	831403	RECONCILED:06/20/2012		350.00
087299	W	06/14/2012	JOSEPH A. BUZZELLI	100354	RECONCILED:06/18/2012		350.00
087300	W	06/14/2012	JUANITA L. HORVATH	100219			350.00
087301	W	06/14/2012	JUDITH BUSCH	100224	RECONCILED:06/19/2012		350.00
087302	W	06/14/2012	JUDY PODRASKY	100313			350.00
087303	W	06/14/2012	JUDY ROCEWICZ	832152	RECONCILED:06/28/2012		350.00
087304	W	06/14/2012	JULIE HAMSKI	100174			350.00
087305	W	06/14/2012	KAREN CASPER-LINN	110295	RECONCILED:06/19/2012		350.00
087306	W	06/14/2012	KAREN COCITA	110227	RECONCILED:06/27/2012		350.00
087307	W	06/14/2012	KAREN LONG	830909			350.00

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087308	W	06/14/2012	KAREN STRUHAR	110107	RECONCILED:06/19/2012		350.00
087309	W	06/14/2012	KARLA J. MUIR	830929	RECONCILED:06/19/2012		350.00
087310	W	06/14/2012	KATHLEEN DISANTO	832160	RECONCILED:06/18/2012		350.00
087311	W	06/14/2012	KATHLEEN GALLAGHER	832157	RECONCILED:06/21/2012		350.00
087312	W	06/14/2012	KATHLEEN J. MCGRATH	831867			350.00
087313	W	06/14/2012	KATHLEEN KRUPAR	014986	RECONCILED:06/18/2012		350.00
087314	W	06/14/2012	KATHLEEN M. MEDRICK	831654	RECONCILED:06/19/2012		350.00
087315	W	06/14/2012	KATHRYN DULL-WATTS	110132	RECONCILED:06/18/2012		350.00
087316	W	06/14/2012	KATHRYN GENTILE	110133	RECONCILED:06/18/2012		350.00
087317	W	06/14/2012	KEVIN J. VALENTINE	100150	RECONCILED:06/19/2012		350.00
087318	W	06/14/2012	KIMBERLY BRYANT	020248	RECONCILED:06/15/2012		350.00
087319	W	06/14/2012	KIMBERLY COUNIHAN	831399	RECONCILED:06/19/2012		350.00
087320	W	06/14/2012	LAUREN J. KOLTCZ	832168			350.00
087321	W	06/14/2012	LAURIE HAMZIK	120108	RECONCILED:06/19/2012		350.00
087322	W	06/14/2012	LINDA BACHO	830913	RECONCILED:06/18/2012		350.00
087323	W	06/14/2012	LINDA DARUS CLARK	830546	RECONCILED:06/19/2012		350.00
087324	W	06/14/2012	LINDA LIMBERT	120352	RECONCILED:06/19/2012		350.00
087325	W	06/14/2012	LISA HARDIN	831407	RECONCILED:06/22/2012		350.00
087326	W	06/14/2012	LISA K. MASSELLO	120217	RECONCILED:06/20/2012		350.00
087327	W	06/14/2012	LISA ORITI	831873	RECONCILED:06/18/2012		350.00
087328	W	06/14/2012	LORETTA PILLA	830941	RECONCILED:06/21/2012		350.00
087329	W	06/14/2012	LOUIS P. MALLIS	120250	RECONCILED:06/22/2012		350.00
087330	W	06/14/2012	LUCIANA TERRIGNO	832155	RECONCILED:06/22/2012		350.00
087331	W	06/14/2012	LYDA WELLING	230260	RECONCILED:06/20/2012		350.00
087332	W	06/14/2012	LYDIA HRITZ	120244	RECONCILED:06/19/2012		350.00
087333	W	06/14/2012	MARC AMOS	130323			350.00

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087334	W	06/14/2012	MARGARET AMBERIK	130063	RECONCILED:06/18/2012		350.00
087335	W	06/14/2012	MARGARET COSGRIFF	804401	RECONCILED:06/25/2012		350.00
087336	W	06/14/2012	MARGARET HILL	130080	RECONCILED:06/27/2012		350.00
087337	W	06/14/2012	MARGRET SIMPSON	012350			350.00
087338	W	06/14/2012	MARILYN ARUNDEL	830551	RECONCILED:06/25/2012		350.00
087339	W	06/14/2012	MARTHA ANN KERMIZIS	130130			350.00
087340	W	06/14/2012	MARTHA DODD	130145			350.00
087341	W	06/14/2012	MARY ANNE BEITING	130113	RECONCILED:06/20/2012		350.00
087342	W	06/14/2012	MARY ELLEN SHEPPARD	831397	RECONCILED:06/27/2012		350.00
087343	W	06/14/2012	MARY HAUBERT	130105	RECONCILED:06/19/2012		350.00
087344	W	06/14/2012	MARY HERPY	832151	RECONCILED:06/18/2012		200.00
087345	W	06/14/2012	MARY LOU CUVA	010851	RECONCILED:06/28/2012		350.00
087346	W	06/14/2012	MARY LOU TOLER	832156	RECONCILED:06/29/2012		350.00
087347	W	06/14/2012	MARY MELER	831879	RECONCILED:06/19/2012		350.00
087348	W	06/14/2012	MARY WHELAN	832165			350.00
087349	W	06/14/2012	MAUREEN HARRIGAL	131042	RECONCILED:06/20/2012		350.00
087350	W	06/14/2012	MAUREEN KROL	831650	RECONCILED:06/25/2012		350.00
087351	W	06/14/2012	MEGAN BICKETT	832150	RECONCILED:06/15/2012		250.00
087352	W	06/14/2012	MEGAN J. HYLAND	830933	RECONCILED:06/19/2012		350.00
087353	W	06/14/2012	MELANE FRANCIS	130083	RECONCILED:06/19/2012		350.00
087354	W	06/14/2012	MELINDA GAREY	120868			350.00
087355	W	06/14/2012	MELISSA L. KINZIE	123477	RECONCILED:06/25/2012		350.00
087356	W	06/14/2012	MICHAEL T. GAVIN	831655	RECONCILED:06/19/2012		350.00
087357	W	06/14/2012	MICHELE HUNT	130268	RECONCILED:06/15/2012		350.00
087358	W	06/14/2012	MICHELLE HINZ	080317			350.00
087359	W	06/14/2012	MILENA STREEN	831874	RECONCILED:06/18/2012		350.00



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087360	W	06/14/2012	MILTON ALAN TURNER	130803	RECONCILED:06/21/2012		350.00
087361	W	06/14/2012	MOLLY FUERST	832158	RECONCILED:06/18/2012		350.00
087362	W	06/14/2012	NANCY BALL	020108	RECONCILED:06/18/2012		350.00
087363	W	06/14/2012	NANCY LYNCH	140210	RECONCILED:06/27/2012		350.00
087364	W	06/14/2012	NATALIE M. CHESTER	830504	RECONCILED:06/15/2012		350.00
087365	W	06/14/2012	NATALIE SWOL	831869	RECONCILED:06/18/2012		350.00
087366	W	06/14/2012	NICHOLAS BEYER	020116	RECONCILED:06/25/2012		350.00
087367	W	06/14/2012	NOAH PATERA	831871	RECONCILED:06/25/2012		350.00
087368	W	06/14/2012	NOOSHIN BEIGI	830923	RECONCILED:06/21/2012		350.00
087369	W	06/14/2012	PAMELA M. GODSHALK	160051	RECONCILED:06/18/2012		350.00
087370	W	06/14/2012	PATRICIA BRUBAKER	831412	RECONCILED:06/28/2012		350.00
087371	W	06/14/2012	PATRICIA HORNER	160122	RECONCILED:06/15/2012		350.00
087372	W	06/14/2012	PATRICIA K. DROBIK	160111	RECONCILED:06/27/2012		350.00
087373	W	06/14/2012	PAULA RITZLER	831880			350.00
087374	W	06/14/2012	RHONDA RUTKOWSKI	180235	RECONCILED:06/18/2012		350.00
087375	W	06/14/2012	RICHARD CARESTIA	180238	RECONCILED:06/18/2012		350.00
087376	W	06/14/2012	RITA M. KLEMENT	180284	RECONCILED:06/18/2012		350.00
087377	W	06/14/2012	RITA M. KUJAR	180266			350.00
087378	W	06/14/2012	ROBERT HARDESTY	830499	RECONCILED:06/25/2012		350.00
087379	W	06/14/2012	RODNEY DAUGHERTY	180272	RECONCILED:06/18/2012		350.00
087380	W	06/14/2012	ROGER ANDRACHIK	010392	RECONCILED:06/27/2012		350.00
087381	W	06/14/2012	ROSE MARIE GULLO	180408	RECONCILED:06/27/2012		350.00
087382	W	06/14/2012	ROSEMARY CAPOTOSTO	180387	RECONCILED:06/22/2012		350.00
087383	W	06/14/2012	RUTHANN NOVOGURSKI	180420	RECONCILED:06/22/2012		350.00
087384	W	06/14/2012	RYAN A. RYZNER	832164	RECONCILED:06/29/2012		350.00
087385	W	06/14/2012	SALLY HUGHES	190074	RECONCILED:06/20/2012		350.00

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087386	W	06/14/2012	SCOTT HAWKINS	030520	RECONCILED:06/27/2012		350.00
087387	W	06/14/2012	SHARON FOURNIER	831857	RECONCILED:06/22/2012		300.00
087388	W	06/14/2012	SHARON PUSATERI	190236	RECONCILED:06/15/2012		350.00
087389	W	06/14/2012	SHELLY PIXLER	180459	RECONCILED:06/15/2012		350.00
087390	W	06/14/2012	SHERIE GENTILLI	830911	RECONCILED:06/21/2012		350.00
087391	W	06/14/2012	SISTER CHRISTIN ALFIERI, S.N.D	190084	RECONCILED:06/19/2012		350.00
087392	W	06/14/2012	SISTER KAREN DOLOVACKY	831401	RECONCILED:06/19/2012		350.00
087393	W	06/14/2012	SISTER MARY SEAN GROH	831411	RECONCILED:06/29/2012		350.00
087394	W	06/14/2012	SR. JOANNE KEPPLER	190014	RECONCILED:06/18/2012		350.00
087395	W	06/14/2012	SR. LINDA MARTIN, OSU	190168			350.00
087396	W	06/14/2012	SR. ROSEMARY KOESEL, SND	190453	RECONCILED:06/27/2012		350.00
087397	W	06/14/2012	SR. SANDRA NATIVIO, SND	190198	RECONCILED:06/19/2012		350.00
087398	W	06/14/2012	SUSAN ANCHETA	831656	RECONCILED:06/25/2012		350.00
087399	W	06/14/2012	SUSAN COX	191260	RECONCILED:06/18/2012		350.00
087400	W	06/14/2012	SUSAN DELGADO	190534			350.00
087401	W	06/14/2012	SUSAN FATICA	190525			350.00
087402	W	06/14/2012	SUSAN K. TIRPAK	190514			350.00
087403	W	06/14/2012	SUSAN POHLY	190558	RECONCILED:06/22/2012		350.00
087404	W	06/14/2012	TAMARA STAMETS	830960	RECONCILED:06/20/2012		350.00
087405	W	06/14/2012	TERISE J. JANCA	831395	RECONCILED:06/28/2012		350.00
087406	W	06/14/2012	THERESA A. BINDOKAS	195057	RECONCILED:06/18/2012		350.00
087407	W	06/14/2012	THERESA BAK	195056			350.00
087408	W	06/14/2012	THERESA RINGENBACH	190225			350.00
087409	W	06/14/2012	THOMAS E. GLASENAPP	830910			350.00
087410	W	06/14/2012	THOMAS E. HOTTINGER	200218	RECONCILED:06/19/2012		350.00
087411	W	06/14/2012	TRACEY ARNONE	200195	RECONCILED:06/19/2012		350.00

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087412	W	06/14/2012	TRACI BYRNE	831870	RECONCILED:06/19/2012		350.00
087413	W	06/14/2012	VALARIE BABICS	832149	RECONCILED:06/19/2012		250.00
087414	W	06/14/2012	VICTORIA A. EBY	831875	RECONCILED:06/20/2012		350.00
087415	W	06/14/2012	WENDY MCMILLIN	831872	RECONCILED:06/20/2012		350.00
087416	W	06/14/2012	WILLIAM SCOTT	230321	RECONCILED:06/18/2012		350.00
087417	W	06/15/2012	DAVID KASIK	702327	RECONCILED:06/18/2012		55.00
087418	W	06/19/2012	AT&T LONG DISTANCE	150092	RECONCILED:06/22/2012	1	223.99
087419	W	06/19/2012	AT&T	150101	RECONCILED:06/22/2012		57.29
087420	W	06/19/2012	BILL BALLASH	702790	RECONCILED:06/25/2012		55.00
087421	W	06/19/2012	DAMON INDUSTRIES, INC.	040052	RECONCILED:06/25/2012	1	10,846.00
087422	W	06/19/2012	DOMINION EAST OHIO EAST OHIO GAS COMPANY, THE	050110	RECONCILED:06/25/2012	1	821.30
087423	W	06/19/2012	GLOBAL SPORTS, INC.	070411	RECONCILED:06/25/2012	1	627.50
087424	W	06/20/2012	CITY OF CLEVELAND DIVISION OF WATER	040220	RECONCILED:06/21/2012	1	1,326.21
087425	W	06/20/2012	CAROL KERN	030157	RECONCILED:06/27/2012	1	1,534.50
087426	W	06/20/2012	PATRICIA A. PATTERSON	160162	RECONCILED:06/25/2012		1,875.00
087427	W	06/20/2012	PSI	160275		1 (Multi-bank check)	38,047.25
087428	W	06/21/2012	DAIRYMENS MILK CO.	040073	RECONCILED:06/25/2012	1	8,696.28
087429	W	06/21/2012	GORDON FOOD SERVICE, INC. ATTN: CREDIT DEPT.	070448	RECONCILED:06/27/2012	1	27,533.48
087430	W	06/22/2012	ABCO FIRE PROTECTION, INC.	010102	RECONCILED:06/27/2012	1	688.17
087431	W	06/22/2012	ACE DIGITAL ACADEMY WENDY HANASKY	832039		1	1,500.00
087432	W	06/22/2012	ACHIEVEMENT PRODUCTS FOR CHILDREN	832084			778.28
087433	W	06/22/2012	AUDITOR OF STATE DAVE YOST	200258		1	779.00
087434	W	06/22/2012	BLICK ART MATERIALS	040212	RECONCILED:06/28/2012		526.51

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087435	W	06/22/2012	BPI INFORMATION SYSTEMS	020327	RECONCILED:06/29/2012	1	63.71
087436	W	06/22/2012	BRIGHT IDEAS PRESS, LLC	831440	RECONCILED:06/27/2012		427.35
087437	W	06/22/2012	BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.	020229	RECONCILED:06/28/2012	1	17,824.45
087438	W	06/22/2012	BSL-APPLIED LASER TECHNOLOGIES LLC	010471		1	495.87
087439	W	06/22/2012	CANAAN MISSIONARY BAPTIST CHURCH	832118			845.00
087440	W	06/22/2012	CARDINAL BUS SALES	030117		1	318.00
087441	W	06/22/2012	CAROL KERN	030157	RECONCILED:06/27/2012	1	5,409.50
087442	W	06/22/2012	CDW GOVERNMENT, INC.	020237		1	581.20
087443	W	06/22/2012	CENTER FOR COPORATE HEALTH @ COMPANY HEALTH CARE	030571	RECONCILED:06/29/2012	1	288.00
087444	W	06/22/2012	CHARTER ONE	830608	RECONCILED:06/28/2012	1 (Multi-bank check)	1,700.24
087445	W	06/22/2012	COMDOC, INC.	030546	RECONCILED:06/27/2012		439.60
087446	W	06/22/2012	COMPLETE TRUCK SERVICE, INC.	832041	RECONCILED:06/29/2012	1	225.30
087447	W	06/22/2012	DATA RECOGNITION CORP. M177	831907	RECONCILED:06/29/2012	1	50.00
087448	W	06/22/2012	EDUCATION ALTERNATIVES	050166		1	15,637.50
087449	W	06/22/2012	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	050183	RECONCILED:06/27/2012		63,659.68
087450	W	06/22/2012	ELECTROCOMM CORP.	050309	RECONCILED:06/29/2012	1	1,272.14
087451	W	06/22/2012	ERG INTERNATIONAL ERGONOM CORPORATION	832030			1,139.00
087452	W	06/22/2012	GARFIELD ACE HARDWARE KM JONES, INC.	070148	RECONCILED:06/28/2012	1	1,202.21
087453	W	06/22/2012	GRAINGER	070438	RECONCILED:06/28/2012	1	324.88
087454	W	06/22/2012	HAJOCA CORPORATION	080109	RECONCILED:06/28/2012	1	334.55
087455	W	06/22/2012	HARBOR FREIGHT	080100	RECONCILED:06/29/2012	1	142.77
087456	W	06/22/2012	HM RECIEVABLES CO LLC	080141	RECONCILED:06/29/2012	1	2,609.29

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087457	W	06/22/2012	HM RECIEVABLES CO LLC	831551	RECONCILED:06/29/2012		269.12
087458	W	06/22/2012	IDEASTREAM/SMART CONSORTIUM	190286	RECONCILED:06/28/2012		4,000.00
087459	W	06/22/2012	INTEGRATED BUSINESS SYSTEMS	832059	RECONCILED:06/29/2012		145.00
087460	W	06/22/2012	J.W. PEPPER & SONS	100283	RECONCILED:06/28/2012		315.53
087461	W	06/22/2012	JAMES KOSUDA	100330		1	50.00
087462	W	06/22/2012	JOAN CHAMBERLIN	100177	RECONCILED:06/27/2012	1	100.00
087463	W	06/22/2012	JOSTENS	100208	RECONCILED:06/29/2012	1	4,667.88
087464	W	06/22/2012	JUNE GERACI	100265	VOID: 06/25/2012	1	100.00
087465	W	06/22/2012	LOWE'S CREDIT SERVICES	120271		1	300.10
087466	W	06/22/2012	LOYOLA PRESS	120251		1	698.55
087467	W	06/22/2012	Marshall Equipment Co., Inc.	831168	RECONCILED:06/29/2012	1	109.18
087468	W	06/22/2012	MAXIM HEALTHCARE SERVICES INC.	830875	RECONCILED:06/29/2012	1	4,960.00
087469	W	06/22/2012	MSB CONSULTING GROUP	832120		1	769.91
087470	W	06/22/2012	NEOLA, INC.	140169	RECONCILED:06/28/2012	1	995.00
087471	W	06/22/2012	NEW HORIZONS-CLEVELAND ACCOUNTING DEPARTMENT	140270		1	4,200.00
087472	W	06/22/2012	NORTH COAST THERAPY ASSOC. INC	831973	RECONCILED:06/29/2012		3,496.75
087473	W	06/22/2012	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	150120		1	4,611.35
087474	W	06/22/2012	OHIO TRANSPORT, INC.	010179	RECONCILED:06/29/2012	1	68.50
087475	W	06/22/2012	PATTERSON MEDICAL	832170	RECONCILED:06/29/2012		127.35
087476	W	06/22/2012	PEARSON EDUCATION	190173	RECONCILED:06/29/2012	1	2,062.82
087477	W	06/22/2012	PITNEY BOWES INC.	160219	RECONCILED:06/29/2012	1	1,650.00
087478	W	06/22/2012	PRAXAIR DISTRIBUTION,INC	230200		1	210.85
087479	W	06/22/2012	PREMIER PRINTING & PROMOTIONS	831968	RECONCILED:06/28/2012	(Multi-bank check)	2,291.20
087480	W	06/22/2012	PRINTING PARTNERS	160245	RECONCILED:06/28/2012	1	347.50
087481	W	06/22/2012	PSI	160275		1	10,092.35

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087482	W	06/22/2012	RANDY CONTINENZA	831720	RECONCILED:06/25/2012	1	300.00
087483	W	06/22/2012	RENHILL GROUP, INC.	180214	RECONCILED:06/28/2012	1	37,412.97
087484	W	06/22/2012	REVILLE WHOLESALE DISTRIBUTING	831820	RECONCILED:06/28/2012	1	87.27
087485	W	06/22/2012	ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET	831947	RECONCILED:06/28/2012	1	16,243.70
087486	W	06/22/2012	ROYALTON MUSIC CENTER, INC.	831636		1	52.00
087487	W	06/22/2012	SANDRA POWERS	190094		1	50.00
087488	W	06/22/2012	SCHINDLER ELEVATOR CORPORATION	190139	RECONCILED:06/29/2012	1	2,317.08
087489	W	06/22/2012	SCHOOL HEALTH CORPORATION	190142	RECONCILED:06/29/2012		391.08
087490	W	06/22/2012	SCHOOLLABELS.COM, INC.	832147			156.99
087491	W	06/22/2012	SHERWIN WILLIAMS CO., THE	190232	RECONCILED:06/25/2012	1	489.98
087492	W	06/22/2012	SOCIETY FOR HUMAN RESOURCE MGMT	831535	RECONCILED:06/29/2012	1	180.00
087493	W	06/22/2012	SOHAR'S ALL SEASON MOWER SERVICE, INC.	831270		1	396.99
087494	W	06/22/2012	SOVEREIGN INDUSTRIES INC.	190284	RECONCILED:06/27/2012	1	765.25
087495	W	06/22/2012	SPECIAL NEEDS SOLUTIONS	831734			6,012.50
087496	W	06/22/2012	ST. MICHAEL'S WOODSIDE	190352			792.00
087497	W	06/22/2012	THOMAS MATTHEWS	130101	RECONCILED:06/27/2012	1	50.00
087498	W	06/22/2012	TIM SOBOCINSKI	830861		1	50.00
087499	W	06/22/2012	TREASURER STATE OF OHIO OHIO BCI & I	020437		1	465.00
087500	W	06/22/2012	TURNEY AUTO PARTS, INC.	200287	RECONCILED:06/28/2012	1	865.35
087501	W	06/22/2012	UNIVERSITY OF AKRON AUDIOLOGY & SPEECH CENTER	210151			2,175.00
087502	W	06/22/2012	VENTURE PUBLISHING	832132		1	207.10
087503	W	06/22/2012	WILSON LANGUAGE TRAINING CORP.	230340	RECONCILED:06/28/2012		4,082.40
087504	W	06/22/2012	XPEDX	200130	RECONCILED:06/28/2012	1	147.39

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087505	W	06/22/2012	ZANER-BLOSER	260102	RECONCILED:06/29/2012	(Multi-bank check)	6,939.57
087506	W	06/22/2012	ZENITH SYSTEMS, LLC	040228	RECONCILED:06/28/2012	1	460.00
087507	W	06/22/2012	ZEP SALES & SERVICE	260120	RECONCILED:06/29/2012	1	772.63
087508	W	06/22/2012	ACCURATE REFRIGERATION SERVICE CORP.	010109	RECONCILED:06/25/2012	1	778.50
087509	W	06/22/2012	CENTRAL EXTERMINATING COMPANY	030240	RECONCILED:06/25/2012	1	240.30
087510	W	06/22/2012	CLEVELAND COCA-COLA BOTTLING COMPANY	030384	RECONCILED:06/27/2012	1	417.05
087511	W	06/22/2012	JOSHEN PAPER & PACKAGING	100209	RECONCILED:06/25/2012	1	1,406.38
087512	W	06/22/2012	MORGAN SERVICES, INC.	130822	RECONCILED:06/27/2012	1	340.94
087513	W	06/22/2012	NICKLES BAKERY	140329	RECONCILED:06/25/2012	1	2,100.16
087514	W	06/22/2012	TREASURER OF STATE-COMMODITY DISTRIBUTION	150156		1	4,558.70
087515	W	06/22/2012	AT&T	150101	RECONCILED:06/27/2012	1	1,439.01
087516	W	06/22/2012	FANMATS, LLC	832031	RECONCILED:06/29/2012		1,083.41
087517	W	06/22/2012	INTER-STATE STUDIO & PUBLISHING CO.	832088			2,100.00
087518	W	06/22/2012	JIM BUTVIN C/O GARFIELD HEIGHTS	100268		1	175.00
087519	W	06/22/2012	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	140139	RECONCILED:06/29/2012	1	9.95
087520	W	06/22/2012	OAK HALL INDUSTRIES, L.P.	150091	RECONCILED:06/27/2012	1	5,499.80
087521	W	06/22/2012	PATRICIA SVITAK	170119	RECONCILED:06/28/2012	1 (Multi-bank check)	2,868.51
087522	W	06/22/2012	POWER SYSTEMS	832086	RECONCILED:06/25/2012	1	458.13
087523	W	06/22/2012	ROYALTON MUSIC CENTER, INC.	831636	RECONCILED:06/28/2012	1	616.06
087524	W	06/22/2012	SCHOOL SPECIALTY, INC.	190115	RECONCILED:06/28/2012	1	201.79
087525	W	06/22/2012	TROPHY SHOP	200152	RECONCILED:06/25/2012	1	838.00
087526	W	06/25/2012	JUNE GERACI	100265		1	75.00
087527	W	06/25/2012	THE ILLUMINATING COMPANY	090140	RECONCILED:06/27/2012	(Multi-bank check)	49,727.61

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087528	W	06/29/2012	ABRAMS LEARNING TRENDS	010125		1	7,384.30
087529	W	06/29/2012	ADLER TEAM SPORTS	010170		1	362.25
087530	W	06/29/2012	AMAZON.COM	832047			591.25
087531	W	06/29/2012	CITY OF CLEVELAND DEPT. OF PUBLIC SAFETY	831699		1	270.00
087532	W	06/29/2012	CURRICULUM DESIGNERS, INC.	832116			1,290.00
087533	W	06/29/2012	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	050183			1,492.71
087534	W	06/29/2012	GARFIELD ACE HARDWARE KM JONES, INC.	070148		1	15.87
087535	W	06/29/2012	HM RECEIVABLES CO.LLC	830647		1 (Multi-bank check)	5,868.52
087536	W	06/29/2012	HM RECIEVABLES CO LLC	080141		1	4,943.98
087537	W	06/29/2012	HM RECIEVABLES CO LLC	831551			569.80
087538	W	06/29/2012	HOME TUTORING SOLUTIONS LSG ENTERPRISES, LLC	831310			4,592.57
087539	W	06/29/2012	HOUGHTON MIFFLIN COMPANY	130189		1	451.25
087540	W	06/29/2012	LAKE BUSINESS PRODUCTS	120353		1	260.15
087541	W	06/29/2012	LINDA REID	120304		1	350.00
087542	W	06/29/2012	MAXIM HEALTHCARE SERVICES INC.	830875		1	2,400.00
087543	W	06/29/2012	MCGRAW-HILL COMPANIES	130140		1	1,191.63
087544	W	06/29/2012	NORMA AULETTA	140275		1	1,695.00
087545	W	06/29/2012	NORTH COAST TUTORING SERVICES	831044			1,527.24
087546	W	06/29/2012	PATRICIA A. PATTERSON	160162			1,875.00
087547	W	06/29/2012	PEP CENTRAL	160332			1,000.00
087548	W	06/29/2012	PITNEY BOWES INC.	160219		1	179.00
087549	W	06/29/2012	PREMIER PRINTING & PROMOTIONS	831968		1	2,421.54
087550	W	06/29/2012	PSI	160275		1	2,781.37
087551	W	06/29/2012	QWESTCOM GRAPHICS, INC.	831164		1	2,055.90



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087552	W	06/29/2012	REALLY GOOD STUFF, INC.	180142		1	390.35
087553	W	06/29/2012	ROBERT A. DOBIES, SR.	180263		1	95.32
087554	W	06/29/2012	SANDRA POWERS	190094		1	50.00
087555	W	06/29/2012	SPECIAL NEEDS SOLUTIONS	831734			662.50
087556	W	06/29/2012	SUBURBAN SCHOOL TRANSPORTATION	190275			5,106.00
087557	W	06/29/2012	TERRANCE OLSZEWSKI	200129		1	50.00
087558	W	06/29/2012	AMERICAN FLEET SERVICES, INC.	831461		1	220.41
087559	W	06/29/2012	BAKER VEHICLE SYSTEMS	020094		1	369.55
087560	W	06/29/2012	BEATRICE JORDAN	832172		1	19.00
087561	W	06/29/2012	BELLE TIRE DISTRIBUTORS, INC.	020247		1	77.00
087562	W	06/29/2012	CENTER FOR COPORATE HEALTH @ COMPANY HEALTH CARE	030571		1	374.00
087563	W	06/29/2012	CLASSROOMDIRECT	030366		1	305.47
087564	W	06/29/2012	CUMMINS BRIDGEWAY, LLC #774494	030754		1	990.50
087565	W	06/29/2012	EDUCATION AVENUE, INC.	050163		1	30.43
087566	W	06/29/2012	ELECTROCOMM CORP.	050309		1	400.00
087567	W	06/29/2012	G & G INC.	020226		1	1,495.00
087568	W	06/29/2012	GARFIELD ACE HARDWARE KM JONES, INC.	070148		1	540.46
087569	W	06/29/2012	LAKE ERIE WINNELSON	120090		1	77.22
087570	W	06/29/2012	M & M CERTIFIED WELDING	130068		1	50.00
087571	W	06/29/2012	MAPLE HEIGHTS HARDWARE, INC.	130156		1	14.54
087572	W	06/29/2012	PASTOR'S AUTO SERVICE	831967		1	459.14
087573	W	06/29/2012	PERFECTION LEARNING CORP	160170		1	3,204.33
087574	W	06/29/2012	PRAXAIR DISTRIBUTION, INC	230200		1	143.29
087575	W	06/29/2012	RENHILL GROUP, INC.	180214		1	55,254.00

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087576	W	06/29/2012	RETTIG MUSIC, INC.	831709			358.38
087577	W	06/29/2012	REVILLE WHOLESALE DISTRIBUTING	831820		1	118.45
087578	W	06/29/2012	SHIFFLER EQUIPMENT SALES INC.	190227		1	49.45
087579	W	06/29/2012	TERRI WORLEY	832171		1	19.00
087580	W	06/29/2012	TRANSPORTATION ACCESSORIES CO.	200240		1	1,093.08
087581	W	06/29/2012	TURNEY HARDWARE	070162		1	95.96
087582	W	06/29/2012	ZEP SALES & SERVICE	260120		1	8.81
087583	W	06/29/2012	AT&T LONG DISTANCE	150092		(Multi-bank check)	6.81
087584	W	06/29/2012	AT&T	150101		1	216.57
087585	W	06/29/2012	CITY OF CLEVELAND DIVISION OF WATER	040220		1	18,538.04
087586	W	06/29/2012	THE ILLUMINATING COMPANY	090140		1	1,363.40
087587	W	06/29/2012	AT&T	150101		1	1,538.11
087588	W	06/29/2012	BRITTON, SMITH, PETERS & KALAIL CO., L.P.A.	020229		1	8,329.90
087589	W	06/29/2012	OHIO ASSN. FOR GIFTED CHILDREN	150208			150.00
087590	W	06/29/2012	CURRICULUM ASSOCIATES, LLC	030763			5,224.50
087591	W	06/29/2012	CUYAHOGA COUNTY TREASURER	505047		1	2,332.62
V VOIDED CHECKS			5	CHECK TOTALS			443.18
R RECONCILED CHECKS			322	CHECK TOTALS			1,117,178.32
W WARRANT CHECKS			458	CHECK TOTALS			1,393,711.46
M MEMO CHECKS			0	CHECK TOTALS			0.00
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			0	CHECK TOTALS			0.00
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			453	** TOTAL NET			1,393,268.28
*** TOTAL CHECKS WRITTEN			458	*** GRAND TOTALS			1,393,711.46

## **SCHEDULE OF INVESTMENTS**

## Schedule of Investments

JUNE 2012

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
Charter One	Public Super NOW	\$ 3,169.97	\$ 3,169.97	0.00	N/A
Charter One	Municipal Money Market	\$ 13,327.63	\$ 13,327.63	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.40	16-Nov-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.40	2-Nov-12
First Merit	Money Mkt Sweep	\$ 91,302.97	\$ 91,302.97	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 6,992,372.87	\$ 6,992,372.87	0.20	N/A
PNC Bank	Escrow Account	\$ 151,132.82	\$ 151,132.82	0.00	N/A
Baird	Money Mkt Fund	\$ 4,280.94	\$ 4,280.94	0.02	N/A
Baird	Agency Note	\$ 149,882.70	\$ 150,173.40	0.43	30-Nov-12
Baird	Agency Note	\$ 125,000.00	\$ 125,064.25	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,358.05	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,054.56	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,660.80	0.86	18-Dec-13
Baird	Agency Note	\$ 155,000.00	\$ 154,987.91	0.70	29-May-15
Baird	Agency Note	\$ 200,000.00	\$ 200,389.00	0.80	30-Oct-15
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,996.57	0.21	06-Aug-12
Baird	Agency Discount Note	\$ 264,590.58	\$ 264,609.65	0.18	23-Apr-13
Baird	Accrued Interest	\$ -	\$ 998.28		
STAROhio	State Pool	\$ 9,689.50	\$ 9,689.50	0.08	N/A
<b>Total Investment Amount</b>		<b>\$ 9,689,171.12</b>	<b>\$ 9,692,569.17</b>		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
Money Mkt/NOW/Checking	\$ 112,081.51	\$ 112,081.51	1.12	1.16%
Certificate of Deposits	1,100,000.00	1,100,000.00	0.80	11.35%
Escrow Account	151,132.82	151,132.82	-	1.56%
Agency Notes*	989,452.06	991,687.97	1.36	10.21%
Business Perf Money Market	6,992,372.87	6,992,372.87	0.20	72.17%
Agency Discount Note	334,442.36	334,606.22	0.21	3.45%
Accrued Interest	-	998.28		
State Pool	9,689.50	9,689.50	0.08	0.10%
	<b>\$ 9,689,171.12</b>	<b>\$ 9,692,569.17</b>		<b>100.00%</b>

1. Agency Notes and Agency Discount Note consist of Federal Home Loan Bank and Mtg Assoc.

**SM2**

DATE: 07/12/2012  
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FORM SM-2  
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA  
 JUNE 2012

FISCAL YEAR: 2012 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	11,675,000	11,394,050	280,950-
01.020 Tangible Personal Property Tax	0	0	0	583,700	446,612	137,088-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,410,000	1,417,017	7,017	16,893,000	17,077,677	184,677
01.040 Restricted Grants-in-Aid	2,900	78,404	75,504	24,650	111,711	87,061
01.045 Restricted Grants-in-Aid - SFSF	300,000	70,970	229,030-	890,000	686,090	203,910-
01.050 Property Tax Allocation	0	0	0	2,316,200	2,316,682	482
01.060 All Other Operating Revenue	5,000	33,076	28,076	1,020,000	1,017,720	2,280-
01.070 Total Revenue	1,717,900	1,599,467	118,433-	33,402,550	33,050,542	352,008-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	15,000	96,300	81,300	737,357	818,657	81,300
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	15,000	96,300	81,300	737,357	818,657	81,300
02.080 Total Revenues and Other Financing Sources	1,732,900	1,695,767	37,133-	34,139,907	33,869,199	270,708-
EXPENDITURES						
03.010 Personal Services	2,305,000	2,321,781	16,781	20,305,000	20,367,295	62,295
03.020 Employees' Retirement/Insurance Benefits	650,000	662,210	12,210	6,980,000	6,963,631	16,369-
03.030 Purchased Services	330,000	542,227	212,227	5,085,000	5,245,280	160,280
03.040 Supplies and Materials	37,000	37,943	943	752,000	547,844	204,156-
03.050 Capital Outlay	10,500	2,882	7,618-	149,500	80,621	68,879-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	282,814	282,814	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	47,000	8,372	38,628-	1,292,000	1,297,725	5,725
04.500 Total Expenditures	3,379,500	3,575,415	195,915	34,846,314	34,785,210	61,104-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	105,000	157,942	52,942	105,000	157,942	52,942
05.020 Advances - Out	0	441,685	441,685	0	441,685	441,685
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	105,000	599,627	494,627	105,000	599,627	494,627
05.050 Total Expenditure and Other Financing Uses	3,484,500	4,175,042	690,542	34,951,314	35,384,837	433,523
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,751,600-	2,479,275-	727,675-	811,407-	1,515,638-	704,231-
07.010 Beginning Cash Balance	3,735,500	3,758,944	23,444	2,795,307	2,795,307	0
07.020 Ending Cash Balance	1,983,900	1,279,669	704,231-	1,983,900	1,279,669	704,231-
08.010 Outstanding Encumbrances	0	412,781	412,781	0	412,781	412,781

**Statement of Cash Flows**  
**FYTD Comparison**

Statement of Cash Flows  
FYTD Actual vs. Projected Percent Change  
June 30, 2012

REVENUE																			
<b>1.01 Real Estate</b>					<b>1.02 Personal Tangible</b>					<b>1.03 Income Tax</b>					<b>1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729	July	0	6,989	49,479	21,034	July	0	0	0	0	July	1,411,434	1,453,593	1,529,654	2,296,696
August	1,182,445	0	0	290,614	August	0	0	0	0	August	0	0	0	0	August	1,405,359	1,525,428	1,408,672	1,407,547
September	-40,692	154,644	443,495	0	September	40,692	195,153	180,756	0	September	0	0	0	0	September	1,415,059	1,453,623	1,406,543	1,411,524
October	747,329	0	529,000	-39,196	October	199,688	182,024	324,579	911,495	October	0	0	0	0	October	1,411,142	1,453,602	1,509,868	1,411,524
November	177,000	896,000	0	0	November	0	0	0	16,773	November	0	0	0	0	November	1,402,463	1,453,600	1,431,853	1,405,926
December	0	0	0	0	December	0	0	0	0	December	0	0	0	0	December	1,411,142	1,444,727	1,434,930	1,403,358
January	1,254,983	2,211,655	2,365,037	2,538,096	January	0	13	0	0	January	0	0	0	0	January	1,408,703	1,467,330	1,405,170	1,393,660
February	4,130,954	2,593,165	3,159,238	3,339,458	February	0	0	0	0	February	0	0	0	0	February	1,456,481	1,445,828	1,435,371	1,401,137
March	479,062	79,778	121,042	270,917	March	206,232	0	0	183,640	March	0	0	0	0	March	1,467,319	1,488,015	1,434,828	1,434,774
April	0	996,333	216,721	0	April	0	199,688	195,153	0	April	0	0	0	0	April	1,444,829	1,436,052	1,446,495	1,397,280
May	63,721	42,653	43,229	208,798	May	0	0	0	0	May	0	0	0	0	May	1,426,729	1,452,997	1,438,413	1,410,025
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	1,417,017	1,449,069	1,435,918	1,430,854
<b>Total</b>	<b>11,393,802</b>	<b>12,105,156</b>	<b>11,899,174</b>	<b>12,300,416</b>	<b>Total</b>	<b>446,612</b>	<b>583,867</b>	<b>749,967</b>	<b>1,132,942</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total</b>	<b>17,077,677</b>	<b>17,523,864</b>	<b>17,317,715</b>	<b>17,804,305</b>
Percent Chg.	<b>-5.88%</b>	1.73%	-3.26%		Percent Chg.	<b>-23.51%</b>	-22.15%	-33.80%		Percent Chg.	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		Percent Chg.	<b>-2.55%</b>	1.19%	-2.73%	
Proj. % Chg.	<b>-5.88%</b>				Proj. % Chg.	<b>-23.51%</b>				Proj. % Chg.	<b>0.00%</b>				Proj. % Chg.	<b>5.95%</b>			
<b>1.04 Restricted Grants-in-Aid (All 3200's)</b>					<b>1.05 Property Tax Allocation</b>					<b>1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200</b>					<b>2.01 Other Financing Sources</b>				
FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison					FYTD Actual Comparison				
	2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009		2012	2011	2010	2009
July	0	2,893	24,752	30,121	July	0	0	0	0	July	7,916	202,420	32,078	56,667	July	0	0	0	278
August	0	2,893	23,404	25,110	August	0	423,812	402,704	239,292	August	47,410	34,418	22,307	51,132	August	722,357	0	0	0
September	0	2,893	24,752	25,110	September	0	0	0	0	September	20,121	38,976	19,271	92,969	September	0	143,655	0	0
October	103,711	2,893	12,376	24,914	October	0	408,794	384,925	141,273	October	178,844	8,621	505,274	595,226	October	0	0	224	0
November	52,896	2,893	2,717	24,682	November	1,212,450	983,177	985,283	1,092,917	November	218,894	241,523	9,688	-7,830	November	0	2,000	721,042	0
December	75,042	2,893	2,717	24,112	December	0	0	0	0	December	30,452	50,880	35,360	58,528	December	0	0	-9,110	9,741
January	106,115	1,446	3,796	35,164	January	0	0	0	0	January	7,092	203,146	15,369	11,840	January	0	0	47,492	142,550
February	77,505	2,893	2,871	23,794	February	0	0	0	0	February	8,786	9,315	8,793	15,975	February	0	182,200	0	1,084
March	2,893	2,893	2,871	24,719	March	0	0	0	0	March	27,719	9,448	174,716	18,628	March	0	0	0	0
April	146,556	2,893	143,055	25,002	April	0	0	0	970,058	April	228,594	35,525	118,963	366,937	April	0	0	0	0
May	83,709	61,347	74,909	24,911	May	1,104,232	1,180,568	198,758	189,152	May	208,816	240,957	74,742	216,469	May	0	0	0	0
June	149,374	73,807	2,871	185,628	June	0	0	979,904	0	June	33,076	77,564	13,665	30,144	June	96,300	0	0	55,000
<b>Total</b>	<b>797,801</b>	<b>162,637</b>	<b>321,091</b>	<b>473,267</b>	<b>Total</b>	<b>2,316,682</b>	<b>2,996,351</b>	<b>2,951,574</b>	<b>2,632,692</b>	<b>Total</b>	<b>1,017,720</b>	<b>1,152,793</b>	<b>1,030,226</b>	<b>1,506,685</b>	<b>Total</b>	<b>818,657</b>	<b>327,855</b>	<b>759,648</b>	<b>208,653</b>
Percent Chg.	<b>390.54%</b>	-49.35%	-32.15%		Percent Chg.	<b>-22.68%</b>	1.52%	12.11%		Percent Chg.	<b>-11.72%</b>	11.90%	-31.62%		Percent Chg.	<b>149.70%</b>	-56.84%	264.07%	
Proj. % Chg.	<b>-36.85%</b>				Proj. % Chg.	<b>-22.70%</b>				Proj. % Chg.	<b>-20.78%</b>				Proj. % Chg.	<b>126.29%</b>			



Statement of Cash Flows  
FYTD Actual vs. Projected Percent Change  
June 30, 2012

**EXPENDITURES**

3.01 Personal Services				
FYTD Actual Comparison	2012	2011	2010	2009
July	2,232,249	2,313,897	2,430,749	1,650,524
August	1,393,977	1,448,428	1,548,106	2,262,591
September	1,494,887	1,462,109	1,587,665	1,750,469
October	1,511,571	1,485,436	1,595,063	1,700,610
November	1,541,246	1,505,242	1,592,036	1,721,790
December	2,283,328	2,247,524	2,378,049	1,666,630
January	1,528,306	1,486,716	1,575,542	2,495,664
February	1,546,019	1,515,278	1,629,665	1,708,778
March	1,504,326	1,486,647	1,572,627	1,705,764
April	1,528,293	1,511,959	1,544,714	1,682,812
May	1,481,312	1,489,297	1,575,297	1,625,107
June	2,321,781	1,568,223	1,658,763	1,668,724
<b>Total</b>	<b>20,367,295</b>	<b>19,520,756</b>	<b>20,688,276</b>	<b>21,639,463</b>
<b>Percent Chg.</b>	<b>4.34%</b>	<b>-5.64%</b>	<b>-4.40%</b>	
<b>Proj. % Chg.</b>	<b>4.02%</b>			

3.02 Employees' Retirement/Insurance Benefits				
FYTD Actual Comparison	2012	2011	2010	2009
July	521,453	553,943	821,219	556,233
August	668,260	491,019	565,753	833,934
September	527,565	271,182	580,558	553,092
October	557,044	831,945	562,050	565,806
November	578,800	820,978	572,198	572,156
December	568,150	559,043	539,629	556,080
January	579,648	523,202	561,818	592,043
February	577,743	527,976	570,747	569,777
March	574,252	527,802	574,317	564,167
April	573,469	674,458	557,003	563,422
May	575,037	529,434	707,065	793,139
June	662,210	530,566	565,978	565,538
<b>Total</b>	<b>6,963,631</b>	<b>6,841,548</b>	<b>7,178,335</b>	<b>7,285,387</b>
<b>Percent Chg.</b>	<b>1.78%</b>	<b>-4.69%</b>	<b>-1.47%</b>	
<b>Proj. % Chg.</b>	<b>2.03%</b>			

3.03 Purchased Services				
FYTD Actual Comparison	2012	2011	2010	2009
July	427,862	461,094	298,659	536,393
August	342,312	314,070	544,682	390,608
September	376,573	274,014	551,528	326,801
October	446,419	339,501	457,276	721,583
November	458,385	448,037	362,680	321,319
December	445,940	400,153	319,915	381,516
January	332,458	487,945	450,234	247,125
February	594,242	419,892	357,751	457,529
March	402,527	430,863	342,482	513,825
April	432,290	329,978	562,058	318,151
May	444,045	372,972	415,060	468,114
June	542,227	430,707	593,856	743,208
<b>Total</b>	<b>5,245,280</b>	<b>4,709,226</b>	<b>5,256,181</b>	<b>5,426,172</b>
<b>Percent Chg.</b>	<b>11.38%</b>	<b>-10.41%</b>	<b>-3.13%</b>	
<b>Proj. % Chg.</b>	<b>8.00%</b>			

3.04 Supplies and Materials				
FYTD Actual Comparison	2012	2011	2010	2009
July	27,198	50,049	15,430	33,713
August	109,710	91,142	90,147	56,463
September	86,570	93,261	106,115	125,451
October	57,567	42,386	98,250	203,177
November	38,454	25,337	45,911	38,843
December	39,088	25,210	27,699	58,716
January	31,938	27,499	35,447	33,828
February	25,813	36,579	63,114	46,972
March	22,798	52,565	30,605	46,888
April	31,170	24,503	20,535	50,432
May	39,595	41,820	42,253	43,161
June	37,943	20,306	26,861	64,186
<b>Total</b>	<b>547,844</b>	<b>530,657</b>	<b>602,367</b>	<b>801,830</b>
<b>Percent Chg.</b>	<b>3.24%</b>	<b>-11.90%</b>	<b>-24.88%</b>	
<b>Proj. % Chg.</b>	<b>41.69%</b>			

3.05 Capital Outlay				
FYTD Actual Comparison	2012	2011	2010	2009
July	0	1,495	33,194	10,756
August	73,869	65,402	36,573	10,692
September	-60,255	921	41,831	77,848
October	14,350	42,225	9,208	2,755
November	0	7,307	698	28,273
December	3,562	6,323	373	147,973
January	3,557	9,860	3,546	15,681
February	0	1,611	7,518	-27,151
March	1,570	1,725	8,121	1,948
April	5,581	1,210	2,069	8,264
May	35,505	3,216	594	429
June	2,882	3,840	-30,000	3,080
<b>Total</b>	<b>80,621</b>	<b>145,135</b>	<b>113,725</b>	<b>280,548</b>
<b>Percent Chg.</b>	<b>-44.45%</b>	<b>27.62%</b>	<b>-59.46%</b>	
<b>Proj. % Chg.</b>	<b>3.00%</b>			

3.06 through 4.06 Intergovernmental, Debt Service				
FYTD Actual Comparison	2012	2011	2010	2009
July	0	0	0	0
August	0	0	0	0
September	359,150	359,150	225,636	359,100
October	0	0	133,514	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	374,936	374,936	374,936	374,936
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
<b>Total</b>	<b>734,086</b>	<b>734,086</b>	<b>734,086</b>	<b>734,036</b>
<b>Percent Chg.</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	
<b>Proj. % Chg.</b>	<b>-0.01%</b>			

4.30 Other Objects				
FYTD Actual Comparison	2012	2011	2010	2009
July	35,848	53,300	11,237	15,059
August	10,839	4,039	42,010	46,364
September	5,134	245,780	179,767	26,206
October	249,521	38,675	23,126	139,661
November	14,314	26,551	25,408	59,000
December	29,997	20,208	35,627	21,796
January	9,934	20,577	24,281	15,973
February	13,265	7,468	26,802	8,045
March	430,477	5,848	11,125	148,764
April	19,224	178,519	206,594	13,525
May	19,483	10,997	4,706	8,809
June	8,372	6,914	12,275	3,604
<b>Total</b>	<b>846,408</b>	<b>618,876</b>	<b>602,958</b>	<b>506,806</b>
<b>Percent Chg.</b>	<b>36.77%</b>	<b>2.64%</b>	<b>18.97%</b>	
<b>Proj. % Chg.</b>	<b>35.85%</b>			

5.0 Other Financing Uses				
FYTD Actual Comparison	2012	2011	2010	2009
July	0	0	0	0
August	0	15,018	0	2,769
September	0	0	0	0
October	0	0	0	0
November	0	0	0	3,629
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	33,002
April	0	0	0	0
May	0	0	0	0
June	599,627	758,129	388,666	717,643
<b>Total</b>	<b>599,627</b>	<b>773,147</b>	<b>388,666</b>	<b>757,043</b>
<b>Percent Chg.</b>	<b>-22.44%</b>	<b>98.92%</b>	<b>-48.66%</b>	
<b>Proj. % Chg.</b>	<b>-86.59%</b>			

**TRANSFERS / ADVANCES**

## TRANSFERS FOR THE MONTH OF JUNE 2012

<b>From:</b>	<b>To:</b>	<b>Amount:</b>
General Fund 001	Alternative Education 463-9012	\$31,052
General Fund 001	Title I – Sub A 536-911F/911I	13,145
General Fund 001	Uniform Supplies 009	70,700
General Fund 001	Preschool Entitlement 439-9012	13,590
General Fund 001	IDEA Preschool 587-9011/9012/9320/932N	32,640

**ADVANCES FOR THE MONTH OF JUNE 2012**

<b>From:</b>	<b>To:</b>	<b>Amount:</b>
General Fund 001	Education Jobs 504-9011	\$ 96,300
General Fund 001	IDEA Part B 532-932N	88,700
General Fund 001	Title I – Sub A 536-912I	14,000
General Fund 001	Title I 572-9012	150,000
General Fund 001	Improving Teacher Quality 590-9012	15,500
General Fund 001	Improving Teacher Quality-Diocese 590-9112	74,000

**ESTIMATED RESOURCES/APPROPRIATIONS  
AMENDMENT/MODIFICATIONS**

**None**

**GARFIELD HEIGHTS HIGH SCHOOL**

**FEE SCHEDULE 2012-2013**

<u>ID CARDS</u>	\$10.00	Cost of replacement student ID card
<u>MATH</u>	\$20.00	Algebra I-T
	\$20.00	Geometry-T
	\$20.00	Algebra II-T
<u>Physical Education</u>	\$10.00	Physical Education shirt
<u>English</u>		
	<u>\$15.00</u>	<u>All English Classes</u>
		English 9
		English 10
		English 11
		British Literature
		Multicultural Literature
		Popular Fiction
		Honors English 9, 10, 11
		Mythology
		(AP English 12- AP Exam fee \$84.00)
<u>Social Studies</u>		
	\$5.00/sem	American History, U.S. Topics
	\$5.00/sem	World History, World Studies
	\$5.00/sem	Govt/Soc - Current Events
		(AP History Exam \$84.00)
<u>Home Economics</u>		
	\$30.00/sem	Chef's Class-Supplies
	\$25.00/sem	Food Technology-Supplies
<u>Band/Choir</u>	\$15.00	Robe/Uniform Cleaning
<u>Art</u>		
	\$25.00	Intro to Art
	\$30.00	Drawing
	\$30.00	Illustration, Portfolio
	\$30.00	Crafts, Sculpture
	\$30.00	Printmaking
	\$30.00	Painting
	\$30.00	Ceramics
	\$30.00 +	Advanced Ind. Study (supply list for individual needs)
<u>Science</u>		
	\$15.00	Astronomy
	\$15.00	CB Biology
	\$20.00	Biology, also goggles
	\$20.00	Honors Biology, also goggles
	\$20.00	Honors Advanced Biology
	\$15.00	Chemistry
	\$15.00	Honors Chemistry
	\$15.00	Honors Advanced Chemistry
	\$15.00	Honors Earth Science & Earth Science
	\$10.00	Physical Science A
	\$10.00	Physical Science B
	\$20.00	Honors Physical Science
	\$15.00	Human Anatomy
	\$20.00	Physics & Environmental Physics
	\$15.00	Plant Science & Forensic Science
	\$15.00	Integrated Science
<u>Foreign Language</u>		
	\$ 5.00	Spanish I, II, III
<u>Business</u>		
	\$25.00	Accounting I - Workbook & Practice Sets
	\$20.00	Computer Application I & II
	\$20.00	Computer Programming I & II
	\$20.00	Computer 101
	\$20.00	Photoshop
<u>Parking Permit</u>		
	\$10.00/qtr	Original Parking Permit fee/\$40.00 yearly
	\$ 5.00	Replacement parking permit fee