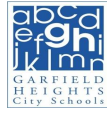


# **Financial Report**

**February 28, 2019**

**Garfield Heights City Schools**



**Forecast Comparison - General Operating Fund - February 2019**



February 2019 Estimate	February 2019 Actuals	February 2018 Actuals	Variance-Month Actuals to Estimate	Explanation of Material Variance (Greater than 5%)
------------------------	-----------------------	-----------------------	------------------------------------	--

<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 5,010,000	\$ 6,511,000	\$ 5,711,000	\$ 1,501,000	District received second of two advances.
1.020 - Public Utility Property Tax	\$ -		\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,967,000	\$ 1,965,815	\$ 1,902,845	\$ (1,185)	
1.040 - Restricted Grants-in-Aid	\$ 41,000	\$ 53,834	\$ 46,364	\$ 12,834	
1.050 - Property Tax Allocation	\$ -		\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 47,000	\$ 539,312	\$ 35,469	\$ 492,312	District received a TIF payment from the City for \$495,644
<b>1.070 - Total Revenue</b>	<b>\$ 7,065,000</b>	<b>\$ 9,069,961</b>	<b>\$ 7,695,678</b>	<b>\$ 2,004,961</b>	

<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 7,065,000</b>	<b>\$ 9,069,961</b>	<b>\$ 7,695,678</b>	<b>\$ 2,004,961</b>	

<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 1,871,000	\$ 1,895,222	\$ 1,810,618	\$ 24,222	
3.020 - Employees' Retirement/Insurance Benefits	\$ 770,000	\$ 746,691	\$ 746,576	\$ (23,309)	
3.030 - Purchased Services	\$ 857,000	\$ 831,047	\$ 639,722	\$ (25,953)	
3.040 - Supplies and Materials	\$ 43,000	\$ 57,531	\$ 44,906	\$ 14,531	Instructional supply purchases in all buildings exceeded estimates
3.050 - Capital Outlay	\$ -		\$ 9,844	\$ -	
4.055 - Debt Service Other	\$ -		\$ -	\$ -	
4.300 - Other Objects	\$ 20,000	\$ 9,719	\$ 11,733	\$ (10,281)	
<b>4.500 - Total Expenditures</b>	<b>\$ 3,561,000</b>	<b>\$ 3,540,210</b>	<b>\$ 3,263,399</b>	<b>\$ 20,790</b>	

<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ 100,000	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,561,000</b>	<b>\$ 3,540,210</b>	<b>\$ 3,363,399</b>	<b>\$ 20,790</b>	

<b>Surplus/(Deficit) for Month</b>	<b>\$ 3,504,000</b>	<b>\$ 5,529,751</b>	<b>\$ 4,332,279</b>	<b>\$ 2,025,751</b>	
------------------------------------	---------------------	---------------------	---------------------	---------------------	--

**Garfield Heights City Schools**



**Forecast Comparison - General Operating Fund - July to June 2019**



**Revenue:**

- 1.010 - General Property Tax (Real Estate)
- 1.020 - Public Utility Property Tax
- 1.035 - Unrestricted Grants-in-Aid
- 1.040 - Restricted Grants-in-Aid
- 1.050 - Property Tax Allocation
- 1.060 - All Other Operating Revenues

**1.070 - Total Revenue**

**Other Financing Sources:**

- 2.050 - Advances In
- 2.060 - All Other Financing Sources

**2.080 Total Revenue and Other Financing Sources**

**Expenditures:**

- 3.010 - Personnel Services
- 3.020 - Employees' Retirement/Insurance Benefits
- 3.030 - Purchased Services
- 3.040 - Supplies and Materials
- 3.050 - Capital Outlay
- 4.055 - Debt Service Other
- 4.300 - Other Objects

**4.500 - Total Expenditures**

**Other Financing Uses:**

- 5.010 - Operating Transfers-Out
- 5.020 - Advances Out

**5.050 - Total Expenditures and Other Financing Uses**

**Surplus/(Deficit) FYTD**

	FYTD 19 Estimate	FYTD 19 Actuals	FYTD 18 Actuals	Variance- Current FYTD Actual to Estimate	
	\$ 13,605,700	\$ 15,695,732	\$ 14,438,764	\$ 2,090,032	Awaiting the final second half settlement to determine where the property taxes fall compared to the estimate.
	\$ 406,000	\$ 406,050	\$ 390,352	\$ 50	
	\$ 16,036,900	\$ 16,114,258	\$ 15,559,625	\$ 77,358	
	\$ 456,500	\$ 469,549	\$ 582,947	\$ 13,049	
	\$ 1,387,600	\$ 1,390,443	\$ 1,473,055	\$ 2,843	
	\$ 563,200	\$ 1,238,521	\$ 644,651	\$ 675,321	District received a TIF payment from the City for \$495,644 this month that was not anticipated.
<b>1.070 - Total Revenue</b>	<b>\$ 32,455,900</b>	<b>\$ 35,314,553</b>	<b>\$ 33,089,394</b>	<b>\$ 2,858,653</b>	
	\$ 328,324	\$ 328,324	\$ 170,312	\$ -	
	\$ -	\$ -	\$ 4,349	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 32,784,224</b>	<b>\$ 35,642,877</b>	<b>\$ 33,264,055</b>	<b>\$ 2,858,653</b>	
	\$ 15,860,000	\$ 15,898,221	\$ 15,586,472	\$ (38,221)	
	\$ 6,156,000	\$ 6,137,915	\$ 5,844,452	\$ 18,085	
	\$ 6,114,000	\$ 6,114,968	\$ 5,993,098	\$ (968)	
	\$ 712,500	\$ 812,432	\$ 592,499	\$ (99,932)	Doe to a timing issue, actual is anticipated to fall in line by fiscal year end
	\$ 83,500	\$ 220,890	\$ 386,436	\$ (137,390)	Various equipment expenditures will need to be reclassified to other funds.
	\$ -	\$ -	\$ 133,514	\$ -	
	\$ 371,700	\$ 361,176	\$ 324,616	\$ 10,524	
<b>4.500 - Total Expenditures</b>	<b>\$ 29,297,700</b>	<b>\$ 29,545,602</b>	<b>\$ 28,861,087</b>	<b>\$ (247,902)</b>	
	\$ 119,105	\$ 119,105	\$ 100,000	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 29,416,805</b>	<b>\$ 29,664,707</b>	<b>\$ 28,961,087</b>	<b>\$ (247,902)</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 3,367,419</b>	<b>\$ 5,978,170</b>	<b>\$ 4,302,968</b>	<b>\$ 2,610,751</b>	

## Garfield Heights City Schools



### Revenue Analysis Report - General Operating Fund Only - FY19



2018-2019	Local Revenue				Federal	State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	Other Local		Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property								
July	3,943,000	-	9,207	23,494	-	1,960,093	-	66,591	-	6,002,385
August	2,870,732	406,050	5,255	174,462	-	2,055,203	-	66,576	328,324	5,906,602
September	-	-	9,958	29,218	-	2,061,429	1,282,622	66,574	-	3,449,801
October	-	-	-	209,965	-	1,992,029	47	65,766	-	2,267,807
November	-	-	33,167	2,620	-	1,957,513	107,774	64,695	-	2,165,769
December	-	-	2,898	19,349	-	2,067,250	-	43,683	-	2,133,180
January	2,371,000		1,911	177,706		2,054,925		41,830		4,647,372
February	6,511,000		8,137	531,175		1,965,815		53,834		9,069,961
March										-
April										-
May										-
June										-
<b>Totals</b>	<b>\$15,695,732</b>	<b>\$406,050</b>	<b>\$70,533</b>	<b>\$1,167,989</b>	<b>\$0</b>	<b>\$16,114,257</b>	<b>\$1,390,443</b>	<b>\$469,549</b>	<b>\$328,324</b>	<b>\$35,642,877</b>
<b>% of Total</b>	<b>44.04%</b>	<b>1.14%</b>	<b>0.20%</b>	<b>3.28%</b>	<b>0.00%</b>	<b>45.21%</b>	<b>3.90%</b>	<b>1.32%</b>	<b>0.92%</b>	

\*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

## Garfield Heights City Schools



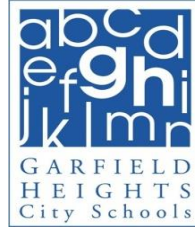
### Expenditure Analysis Report - General Operating Fund - FY19



2018-2019	Salaries	Benefits	Services	Supplies	Equipment	Other	Non-Operating*	Total Expenses
July	1,892,516	739,928	802,621	211,502	-	82,960	-	3,729,527
August	2,658,098	808,108	605,201	184,747	8,422	198,494	-	4,463,070
September	1,840,747	811,948	599,118	69,625	124,581	5,850	-	3,451,869
October	1,878,669	758,133	589,983	114,594	87,887	6,826	-	3,436,092
November	1,904,159	758,199	934,223	60,419	-	9,777	-	3,666,777
December	1,920,677	759,543	567,533	21,032	-	7,017	-	3,275,802
January	1,908,133	755,365	1,185,242	92,981	-	40,544	119,105	4,101,370
February	1,895,222	746,691	831,047	57,531	-	9,719	-	3,540,210
March								-
April								-
May								-
June								-
<b>TOTALS</b>	<b>\$15,898,221</b>	<b>\$6,137,915</b>	<b>\$6,114,968</b>	<b>\$812,431</b>	<b>\$220,890</b>	<b>\$361,187</b>	<b>\$119,105</b>	<b>\$29,664,717</b>
<b>% of Total</b>	<b>53.59%</b>	<b>20.69%</b>	<b>20.61%</b>	<b>2.74%</b>	<b>0.74%</b>	<b>1.22%</b>	<b>0.40%</b>	

\*Non-Operating expenses include advances and transfers out.

# Garfield Heights City Schools

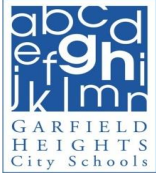


February 28, 2019

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance 7/1/2018	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$1,078,458.00	\$9,069,961.00	\$35,642,876.00	\$3,540,210.00	\$29,664,708.00	\$7,056,626.00	\$1,835,701.00	\$5,220,925.00
002	Bond Retirement	\$3,283,865.00	\$1,576,000.00	\$4,227,739.00	\$0.00	\$3,881,730.00	\$3,629,874.00	\$0.00	3,629,874.00
003	Permanent Improvement	\$186,224.00	\$53,443.00	\$145,894.00	(\$13,378.00)	\$239,578.00	\$92,540.00	\$29,149.00	63,391.00
004	Building Fund	\$103,558.00	\$2,725.00	\$22,800.00	\$26,235.00	\$52,896.00	\$73,462.00	\$53,657.00	19,805.00
006	Food Service	\$1,458,612.00	\$169,912.00	\$1,157,436.00	\$170,115.00	\$1,362,920.00	\$1,253,128.00	\$496,688.00	756,440.00
007	Special Trust	\$25,001.00	\$0.00	\$750.00	\$0.00	\$10,712.00	\$15,039.00	\$6,650.00	8,389.00
008	Endowment Trust	\$100,665.00	\$198.00	\$1,536.00	\$0.00	\$500.00	\$101,701.00	\$0.00	101,701.00
009	Uniform Supplies	(\$7.00)	\$2,073.00	\$8,223.00	\$1,818.00	\$49,471.00	(\$41,255.00)	\$13,790.00	(55,045.00)
014	Rotary - Internal Services	\$75,364.00	\$4,264.00	\$15,948.00	\$0.00	\$4,201.00	\$87,111.00	\$7,368.00	79,743.00
018	Public School Support	\$6,311.00	\$4,033.00	\$13,359.00	\$2,218.00	\$16,126.00	\$3,544.00	\$9,613.00	(6,069.00)
019	Other Grants	\$55,897.00	\$27,356.00	\$92,224.00	\$52,309.00	\$262,879.00	(\$114,758.00)	\$39,021.00	(153,779.00)
022	District Agency	\$22,184.00	\$0.00	\$260.00	\$0.00	\$1,429.00	\$21,015.00	\$0.00	21,015.00
024	Employee Benefits Self Insurance	\$186,407.00	\$0.00	\$0.00	\$84,775.00	\$73,965.00	\$112,442.00	\$686,561.00	(574,119.00)
034	Classroom Facilities Maintenance	\$768,054.00	\$76,557.00	\$211,291.00	\$68,393.00	\$173,161.00	\$806,184.00	\$3,870.00	802,314.00
200	Student Managed Funds	\$10,151.00	\$261.00	\$21,095.00	\$0.00	\$14,433.00	\$16,813.00	\$21,209.00	(4,396.00)
300	District Managed Funds	\$11,040.00	\$7,515.00	\$194,296.00	\$25,391.00	\$206,565.00	(\$1,229.00)	\$41,613.00	(42,842.00)
401	Auxiliary Services	\$104,443.00	\$322,317.00	\$649,456.00	\$24,948.00	\$315,382.00	\$438,517.00	\$228,116.00	210,401.00
439	Public School Preschool	(\$1.00)	\$13,688.00	\$53,653.00	\$6,896.00	\$94,770.00	(\$41,118.00)	\$7.00	(41,125.00)
440	Entry Year Programs	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	183.00
451	OneNet (Data Communication)	\$9,083.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$13,583.00	\$0.00	13,583.00
452	Schoolnet Professional Development	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	9.00
461	Vocational Education Enhancements	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	3,199.00
463	Alternative Schools	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	334.00
499	Miscellaneous State Grants	\$992.00	\$0.00	\$21,798.00	\$11,243.00	\$14,190.00	\$8,600.00	\$8,083.00	517.00
506	Race to the Top	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	\$0.00	604.00
516	IDEA-B	\$146.00	\$181,477.00	\$931,131.00	\$69,728.00	\$1,073,836.00	(\$142,559.00)	\$154,644.00	(297,203.00)
533	Title IID Technology	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	76.00
536	Title I - School Improvement Part A	\$93.00	\$0.00	\$79,694.00	\$0.00	\$88,509.00	(\$8,722.00)	\$817.00	(9,539.00)
572	Title I - Disadvantaged Children	(\$549,843.00)	\$98,803.00	\$866,484.00	\$111,521.00	\$822,703.00	(\$506,062.00)	\$195,208.00	(701,270.00)
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$34.00	2,040.00
584	Drug Free School	\$7,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,777.00	\$0.00	7,777.00
587	Preschool Handicap	\$0.00	\$2,584.00	\$12,368.00	\$1,928.00	\$14,296.00	(\$1,928.00)	\$0.00	(1,928.00)
590	Title II-A - Improving Teacher Quality	\$40.00	\$12,608.00	\$90,618.00	\$20,130.00	\$138,798.00	(\$48,140.00)	\$24,926.00	(73,066.00)
599	Miscellaneous Federal Grants	\$3,378.00	\$1,800.00	\$15,635.00	\$450.00	\$15,671.00	\$3,342.00	\$17,953.00	(14,611.00)
	<b>Grand Totals (ALL Funds)</b>	<b>\$6,954,371.00</b>	<b>\$11,627,575.00</b>	<b>\$44,481,064.00</b>	<b>\$4,204,930.00</b>	<b>\$38,593,429.00</b>	<b>\$12,842,006.00</b>	<b>\$3,874,678.00</b>	<b>\$8,967,328.00</b>

## Garfield Heights City Schools



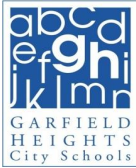
### Record of Advances 2017/18 Initial - 2018/19 Returned



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/18/2018	2018-20	001	019-916A	Students of Promise	\$53,524.00	8/31/2018	\$53,524.00
7/18/2018	2018-20	001	439-9018	Public School Preschool	\$33,800.00	8/31/2018	\$33,800.00
7/18/2018	2018-20	001	516-9018	Title VI-B	\$140,000.00	8/31/2018	\$140,000.00
7/18/2018	2018-20	001	536-918I	Title I Sub A	\$76,800.00	8/31/2018	\$76,800.00
7/18/2018	2018-20	001	587-9018	Preschool Handicap	\$3,000.00	8/31/2018	\$3,000.00
7/18/2018	2018-20	001	590-9018	Title II-A	\$21,200.00	8/31/2018	\$21,200.00
					<b>\$328,324.00</b>		<b>\$328,324.00</b>
<b><i>Advances Outstanding</i></b>							<b>\$0.00</b>



**Garfield Heights City Schools**



**Approved Grant Funds for 2018/2019**

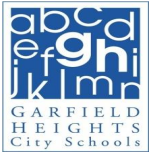


This report is a listing of all grant funds authorized and received throughout the 2018/2019 fiscal year.

<b>Fund</b>	<b>Description</b>	<b>Authorized Amount</b>	<b>Non-Public Authorized Amount</b>	<b>Monthly Amount Received</b>	<b>Amount Received Project-To-Date</b>
<b><u>State Grants</u></b>					
439/9019	Public School Preschool	\$80,000.00	\$0.00	\$13,688.00	\$25,343.00
451/9019	Data Communications	\$0.00	\$0.00	\$0.00	\$4,500.00
<b><u>Auxiliary Services</u></b>					
401/9019	Trinity	\$0.00	\$0.00	\$171,022.00	\$323,532.00
401/9619	St. Benedict	\$0.00	\$0.00	\$150,418.00	\$322,878.00
	<b>Total State Funds</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$335,128.00</b>	<b>\$676,253.00</b>
<b><u>Federal Grants</u></b>					
516/9019	IDEA-B Special Education	\$1,007,792.00	\$0.00	\$181,477.00	\$257,706.00
536/9191	Title I School Improvement Part A	\$0.00	\$0.00	\$0.00	\$79,694.00
572/9019	Title I	\$1,499,129.00	\$0.00	\$98,803.00	\$707,612.00
587/9019	Preschool Special Education	\$17,767.00	\$0.00	\$2,584.00	\$6,534.00
590/9019	Title II-A Improving Teacher Quality	\$214,832.00	\$0.00	\$12,608.00	\$42,183.00
599/9019	Title IV-A Student Supp/Academic Enrich	\$116,966.00	\$0.00	\$8,047.00	\$16,094.00
	<b>Total Federal Funds</b>	<b>\$2,856,486.00</b>	<b>\$0.00</b>	<b>\$303,519.00</b>	<b>\$1,109,823.00</b>



**Garfield Heights City Schools**



**Cash Reconciliation**



**February 28, 2019**

<b>FINSUM Balance</b>		<b>12,842,006</b>
<b>Bank Balance:</b>		
Key Bnk - Property Tax/Foundation Receipts	1,356,744	
PNC - General	769,931	
JP MorganChase - Payroll	1,063,900	
		3,190,575
<b>Investments:</b>		
STAR Ohio	7,531,753	
Red Tree	2,319,786	
PNC-Sweep	4,080	
Citizens-Sweep	<u>116,162</u>	
		9,971,781
<b>Change Fund:</b>		
HS School Store	50	
HS Library	50	
High School Athletics	1,050	
		1,150
Less: Outstanding Checks-PNC Bank (General Fund)		(321,693)
Adjustments		-
In Transits		193
<b>Bank Balance</b>		<b>12,842,006</b>
<b>Unreconcilable Difference</b>		<b>-</b>

## Garfield Heights City Schools

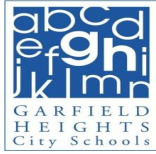
February 28, 2019



Appropriation Summary

Fund	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001 General Fund	\$45,331,655.00	\$514,032.00	\$45,845,687.00	\$29,664,708.00	\$3,540,210.00	\$1,835,701.00	14,345,278.00	68.71%
002 Bond Retirement	\$4,581,640.00	\$0.00	4,581,640.00	\$3,881,730.00	\$0.00	\$0.00	699,910.00	84.72%
003 Permanent Improvement	\$260,507.00	\$0.00	260,507.00	\$239,578.00	(\$13,378.00)	\$29,149.00	23,902.00	103.16%
004 Building Fund	\$26,100.00	\$0.00	26,100.00	\$52,896.00	\$26,235.00	\$53,657.00	51,171.00	0.00%
006 Food Service	\$2,105,000.00	\$16,886.00	2,121,886.00	\$1,362,920.00	\$170,115.00	\$496,688.00	262,278.00	87.64%
007 Special Trust	\$15,000.00	\$19,150.00	34,150.00	\$10,712.00	\$0.00	\$6,650.00	16,788.00	50.84%
008 Edowment Trust	\$500.00	\$500.00	1,000.00	\$500.00	\$0.00	\$0.00	500.00	50.00%
009 Uniform Supplies	\$60,000.00	\$3,369.00	63,369.00	\$49,471.00	\$1,818.00	\$13,790.00	108.00	99.83%
014 Rotary - Internal Services	\$66,000.00	\$0.00	66,000.00	\$4,201.00	\$0.00	\$7,368.00	54,431.00	17.53%
018 Public School Support	\$24,500.00	\$3,500.00	28,000.00	\$16,126.00	\$2,218.00	\$9,613.00	2,261.00	91.93%
019 Other Grants	\$264,324.00	\$188.00	264,512.00	\$262,879.00	\$52,309.00	\$39,021.00	(37,388.00)	114.13%
022 District Agency	\$23,000.00	\$8,408.00	31,408.00	\$1,429.00	\$0.00	\$0.00	29,979.00	0.00%
024 Employee Benefits	\$400,000.00	\$138,769.00	538,769.00	\$73,965.00	\$84,775.00	\$686,561.00	(221,757.00)	0.00%
034 Classroom Facilities Maintenance	\$625,200.00	\$0.00	625,200.00	\$173,161.00	\$68,393.00	\$3,870.00	39,167.00	0.00%
200 Student Managed Funds	\$57,000.00	\$619.00	57,619.00	\$14,433.00	\$0.00	\$21,209.00	21,977.00	61.86%
300 District Managed Funds	\$222,050.00	\$276.00	222,326.00	\$206,565.00	\$25,391.00	\$41,613.00	(25,852.00)	111.63%
401 Auxiliary Services	\$524,499.00	\$78,247.00	602,746.00	\$315,382.00	\$24,948.00	\$228,116.00	59,248.00	90.17%
439 Public School Preschool	\$115,190.00	\$7.00	115,197.00	\$94,770.00	\$6,896.00	\$7.00	20,420.00	82.27%
451 OneNet (Data Communication)	\$18,000.00	\$0.00	18,000.00	\$0.00	\$0.00	\$0.00	18,000.00	0.00%
499 Miscellaneous State Grants	\$19,702.00	\$0.00	19,702.00	\$14,190.00	\$11,243.00	\$8,083.00	(2,571.00)	113.05%
516 IDEA-B	\$1,190,517.00	\$19,989.00	1,210,506.00	\$1,073,836.00	\$69,728.00	\$154,644.00	(17,974.00)	101.48%
536 Title I - School Improvement Part A	\$106,629.00	\$33,334.00	139,963.00	\$88,509.00	\$0.00	\$817.00	50,637.00	63.82%
572 Title I - Disadvantaged Children	\$1,853,191.00	\$84,292.00	1,937,483.00	\$822,703.00	\$111,521.00	\$195,208.00	919,572.00	52.54%
587 Preschool Handicap	\$37,685.00	\$0.00	37,685.00	\$14,296.00	\$1,928.00	\$0.00	23,389.00	37.94%
590 Title II-A - Improving Teacher Quality	\$261,864.00	\$3,194.00	265,058.00	\$138,798.00	\$20,130.00	\$24,926.00	101,334.00	61.77%
599 Miscellaneous Federal Grants	\$132,318.00	\$5,000.00	137,318.00	\$15,671.00	\$450.00	\$17,953.00	103,694.00	24.49%
<b>Totals</b>	<b>\$58,322,071.00</b>	<b>\$929,760.00</b>	<b>\$59,251,831.00</b>	<b>\$38,593,429.00</b>	<b>\$4,204,930.00</b>	<b>\$3,874,644.00</b>	<b>\$16,538,502.00</b>	<b>71.67%</b>

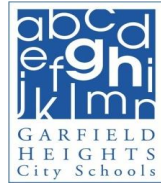
**Garfield Heights City Schools**



**Check Register for Checks > \$4,999.99  
February 2019**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Educational Service Center	\$ 17,070.00	516	OOD Tuition
Ohio Bureau of Workers Comp	\$ 12,524.00	Various	Workers Comp Payments
PNC Bank	\$ 5,521.00	Various	Various credit card purchases
Amazon.Com	\$ 6,888.00	Various	Instructional/Office Supplies
IdeaStream WVIZ/PBS	\$ 6,000.00	590	Instructional Support
Ohio Bureau of Workers Comp	\$ 43,128.00	Various	Workers Comp Fees
Educational Service Center	\$ 22,602.00	572	Reading Corp Members
Sound Com Systems	\$ 17,210.00	003	CPA Projector
Suburban Health Consortium	\$ 479,706.00	024	Employee Health Care for November
Universal Oil, Inc	\$ 7,318.00	001	Diesel/Gas Fuel
Zenith Systems	\$ 14,723.00	034	Camera Replacement
Lakeshore Learning	\$ 9,029.00	019	UPK Instructional Materials
ABA Outreach Services	\$ 17,006.00	516	Special Education Contracted Services
Dairymans	\$ 9,519.00	006	Milk and Juice Purchases
De Lage Landen Public	\$ 49,317.00	003	Bus Lease Payments
Educational Service Center	\$ 90,740.00	001	Personnel Costs
Gordon Food Service	\$ 69,813.00	006	Food Purchases
Grainger	\$ 5,012.00	001	Building Supplies
Kidslink Neurobehavioral	\$ 19,200.00	516	Tuition for placed students
Qualtrics	\$ 6,000.00	001	Personnel Analytic Software
American Financial Res In	\$ 12,364.00	401	Trinity Equipment Lease Payment
Cleveland Public Auditorium	\$ 5,660.00	001	Commencement
Educational Service Center	\$ 47,015.00	001	OOD Tuition
Fisher & Phillips, LLC	\$ 10,545.00	001	Legal Fees
LEAP	\$ 10,125.00	001	Tuition for placed students
Renhill Group	\$ 31,980.00	Various	Substitute Services
Illuminating Company	\$ 86,083.00	001	Electricity Service-January
Arbiter Pay	\$ 20,000.00	300	Referee Fees
JP Morgan Chase	\$ 1,020,737.00	Various	February #1 Payroll
JP Morgan Chase	\$ 1,055,864.00	Various	February #2 Payroll



**Investment Report  
February 28, 2019**



<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 109,456.18	\$ 109,456.18	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,080.02	\$ 4,080.02	1.21	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,074.66	\$ 4,074.66	2.28	N/A
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,776.89	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 94,433.99	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 88,401.24	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 98,424.90	1.50	28-Aug-20
Red Tree Investment	U.S. Treasury Bill	\$ 299,980.24	\$ 300,000.00	2.37	01-Mar-19
Red Tree Investment	U.S. Treasury Bill	\$ 54,355.74	\$ 54,799.19	2.42	25-Apr-19
Red Tree Investment	U.S. Treasury Bill	\$ 296,287.99	\$ 298,201.80	2.49	30-May-19
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 99,395.90	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 109,131.22	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 73,093.95	2.22	17-Jun-21
Red Tree Investment	Certificate of Deposit	\$ 114,827.50	\$ 116,318.24	3.30	15-Nov-21
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$ 115,195.61	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$ 115,187.91	2.94	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 117,693.76	3.64	05-Dec-23
Red Tree Investment	Commercial Paper	\$ 98,864.83	\$ 99,450.00	2.81	17-May-19
Red Tree Investment	Commercial Paper	\$ 108,432.50	\$ 109,133.20	2.89	19-Jun-19
Red Tree Investment	Commercial Paper	\$ 113,395.75	\$ 113,916.70	2.83	09-Jul-19
Red Tree Investment	Commercial Paper	\$ 113,234.46	\$ 113,530.30	2.71	23-Aug-19
Red Tree Investment	Commercial Paper	\$ 112,472.88	\$ 113,256.60	3.00	23-Sep-19
Red Tree Investment	Accrued Interest	\$ -	\$ 545.43		
STAROhio	State Pool	\$ 7,531,753.10	\$ 7,531,753.10	2.55	N/A

**Total Investment Amount**

**\$ 9,971,780.82**      **\$ 9,975,956.01**

**Month-to-Date  
Interest**

**FYTD 2019  
Interest**

General Fund	\$ 8,137.00	\$ 70,533.06
Food Service	2,429.00	\$ 16,119.48
Auxiliary Services-Trinity	431.00	\$ 988.54
Auxiliary Services-St. Benedict	446.00	\$ 1,730.82
Blaugrund Scholarship	198.00	\$ 1,341.83
	<b>\$ 11,641.00</b>	<b>\$ 90,713.73</b>

## Garfield Heights City Schools



### Legal Fees Analysis Report - FY19



	General	Board of Revision	GHTA	OAPSE	Personnel	Cell Tower	Lighting Energy Project	Lease-Purchase Legal	Totals
July	\$1,423	\$271	\$15,252	\$31	\$1,333				\$18,310
August	\$6,045	\$4,320	\$7,192	\$155	\$8,487	\$547	\$858		\$27,604
September	\$2,511	\$31	\$5,518		\$4,850				\$12,910
October	\$2,108	\$3,751	\$4,402		\$2,132			\$29,750	\$42,143
November	\$2,046	\$1,240	\$1,996		\$1,263				\$6,545
December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
January	\$1,240	\$4,681	\$9,393		\$6,806				\$22,120
February	\$1,365	\$3,213	\$775		\$4,491				\$9,844
March									\$0
April									\$0
May									\$0
June									\$0
<b>TOTALS</b>	<b>\$16,738</b>	<b>\$17,506</b>	<b>\$44,528</b>	<b>\$186</b>	<b>\$29,362</b>	<b>\$547</b>		<b>\$29,750</b>	<b>\$139,475</b>