

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

June 2017

RECONCILIATION

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

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
Revenues & Expenditures
June 1, 2017 through June 30, 2017

GENERAL (001)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,831,881.14		\$ 812,300.09		
Revenue:					
TAXES		\$ 15,929,000.00	\$ 15,947,107.42		
TUITION	\$ 121,029.09	\$ 490,000.00	\$ 434,534.72		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 2,717.89	\$ 45,000.00	\$ 48,682.26		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 800.00	\$ 45,000.00	\$ 40,728.01		
MISC. RECEIPTS - LOCAL SOURCES	\$ 47,105.80	\$ 276,500.00	\$ 302,499.91		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,756,550.02	\$ 24,785,000.00	\$ 24,786,343.15		
RESTRICTED GRANTS-IN-AID	\$ 93,260.16	\$ 1,350,080.00	\$ 1,242,607.98		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 475,420.00	\$ 475,420.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 1,320.32		\$ 1,320.32		
Total Revenues:	\$ 2,022,783.28	\$ 43,396,000.00	\$ 43,279,243.77		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,731,870.16	\$ 23,490,600.00	\$ 23,422,145.55		\$ 68,454.45
FRINGE BENEFITS	\$ 666,883.74	\$ 8,510,748.03	\$ 8,323,860.56	\$ 900.73	\$ 185,986.74
TOTAL PERSONNEL:	\$ 2,398,753.90	\$ 32,001,348.03	\$ 31,746,006.11	\$ 900.73	\$ 254,441.19
PURCHASED SERVICES	\$ 397,465.74	\$ 9,385,229.85	\$ 8,933,583.51	\$ 397,549.72	\$ 54,096.62
SUPPLIES AND MATERIALS	\$ 26,409.13	\$ 1,068,816.82	\$ 946,747.85	\$ 121,744.88	\$ 324.09
CAPITAL OUTLAY	\$ 146,450.17	\$ 311,303.52	\$ 304,667.02	\$ 1,546.08	\$ 5,090.42
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 6,263.04	\$ 924,078.00	\$ 920,816.59	\$ 2,906.50	\$ 354.91
OTHER USES OF FUNDS	\$ 321,253.00	\$ 497,700.00	\$ 388,753.00		\$ 108,947.00
Total Expenditures:	\$ 3,003,694.64	\$ 44,188,476.22	\$ 43,240,574.08	\$ 524,647.91	\$ 423,254.23
Increase (Decrease) for Period	\$ 980,911.36-		\$ 38,669.69		
Fund Balance, End of Period	\$ 850,969.78		\$ 850,969.78		
Current Encumbrances	\$ 524,647.91		\$ 524,647.91		

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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year Budget
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GENERAL (001)(cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 326,321.87		\$ 326,321.87		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,628,682.36		\$ 2,865,806.77		
Revenue:					
TAXES		\$ 3,535,000.00	\$ 3,535,406.03		
OTHER RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 15,022.82		
UNRESTRICTED GRANTS-IN-AID		\$ 731,000.00	\$ 717,746.01		
TRANSFERS-IN					
Total Revenues:	\$ 4,268,000.00		\$ 4,268,174.86		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 13,500.00	\$ 13,500.00		
MISCELLANEOUS OBJECTS	\$ 505,108.75	\$ 4,003,009.00	\$ 3,996,908.02		\$ 6,100.98
OTHER USES OF FUNDS					
Total Expenditures:	\$ 505,108.75	\$ 4,016,509.00	\$ 4,010,408.02		\$ 6,100.98
Increase (Decrease) for Period	\$ 505,108.75-		\$ 257,766.84		
Fund Balance, End of Period	\$ 3,123,573.61		\$ 3,123,573.61		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,123,573.61		\$ 3,123,573.61		

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PERMANENT IMPROVEMENT (003)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 681,575.14		\$ 135,313.55		
Revenue:					
TAXES		\$ 126,500.00	\$ 133,676.37		
MISC. RECEIPTS - LOCAL SOURCES			\$ 4,700.00		
OTHER RECEIPTS - LOCAL SOURCES			\$ 32,284.08		
UNRESTRICTED GRANTS-IN-AID		\$ 42,600.00	\$ 687,849.91		
TRANSFERS-IN		\$ 680,000.00			
ADVANCES-IN					
Total Revenues:	\$ 849,100.00		\$ 858,510.36		
Expenditures:					
PURCHASED SERVICES		\$ 390,000.00	\$ 204,378.19		\$ 185,621.81
CAPITAL OUTLAY	\$ 114,798.53	\$ 343,089.33	\$ 221,950.99		\$ 121,138.34
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 1,500.00	\$ 718.12		\$ 781.88
OTHER USES OF FUNDS					
Total Expenditures:	\$ 114,798.53	\$ 734,589.33	\$ 427,047.30		\$ 307,542.03
Increase (Decrease) for Period	\$ 114,798.53-		\$ 431,463.06		
Fund Balance, End of Period	\$ 566,776.61		\$ 566,776.61		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 566,776.61		\$ 566,776.61		
	=====		=====		

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BUILDING (004)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 78,061.85		\$ 61,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00		
Expenditures:					
PURCHASED SERVICES		\$ 4,205.25		\$ 4,205.25	
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 7,500.00		\$ 7,500.00	
OTHER USES OF FUNDS					
Total Expenditures:		\$ 11,705.25		\$ 11,705.25	
Increase (Decrease) for Period	\$ 1,500.00		\$ 18,000.00		
Fund Balance, End of Period	\$ 79,561.85		\$ 79,561.85		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 79,561.85		\$ 79,561.85		

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FOOD SERVICE (006)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,286,186.41		\$ 1,295,267.89		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,205.68	\$ 2,500.00	\$ 8,352.58		
FOOD SERVICES	\$ 3,554.80	\$ 215,000.00	\$ 215,543.67		
MISC. RECEIPTS - LOCAL SOURCES		\$ 3,000.00	\$ 6,049.00		
RESTRICTED GRANTS-IN-AID			\$ 4,000.00		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 26,672.92		
RESTRICTED GRANTS-IN-AID	\$ 145,552.69	\$ 1,425,000.00	\$ 1,409,683.47		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 150,313.17	\$ 1,670,500.00	\$ 1,670,301.64		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 54,605.42	\$ 654,500.00	\$ 635,190.02		\$ 19,309.98
FRINGE BENEFITS	\$ 12,521.47	\$ 187,300.00	\$ 143,018.65	\$ 80.22	\$ 44,201.13
TOTAL PERSONNEL:	\$ 67,126.89	\$ 841,800.00	\$ 778,208.67	\$ 80.22	\$ 63,511.11
PURCHASED SERVICES	\$ 502.60	\$ 16,500.00	\$ 33,458.27	\$ 4,626.26	\$ 21,584.53-
SUPPLIES AND MATERIALS	\$ 52,787.15	\$ 802,525.00	\$ 743,087.34	\$ 5,431.04	\$ 54,006.62
CAPITAL OUTLAY		\$ 107,373.02	\$ 94,595.31	\$ 19,878.04	\$ 7,100.33-
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 137.00		\$ 137.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 120,416.64	\$ 1,768,198.02	\$ 1,649,486.59	\$ 30,015.56	\$ 88,695.87
Increase (Decrease) for Period	\$ 29,896.53		\$ 20,815.05		
Fund Balance, End of Period	\$ 1,316,082.94		\$ 1,316,082.94		
Current Encumbrances	\$ 30,015.56		\$ 30,015.56		
Unencumbered Cash Balance	\$ 1,286,067.38		\$ 1,286,067.38		

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SPECIAL TRUST (007)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 20,651.11		\$ 28,997.76		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 5,000.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 250.00		\$ 250.00		
Total Revenues:	\$ 250.00	\$ 5,000.00	\$ 5,250.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 500.00	\$ 31,550.00	\$ 13,846.65	\$ 16,700.00	\$ 1,003.35
Total Expenditures:	\$ 500.00	\$ 31,550.00	\$ 13,846.65	\$ 16,700.00	\$ 1,003.35
Increase (Decrease) for Period	\$ 250.00-		\$ 8,596.65-		
Fund Balance, End of Period	\$ 20,401.11		\$ 20,401.11		
	=====		=====		
Current Encumbrances	\$ 16,700.00		\$ 16,700.00		
Unencumbered Cash Balance	\$ 3,701.11		\$ 3,701.11		
	=====		=====		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,081.93		\$ 100,581.93		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 506.94	\$ 500.00	\$ 506.94		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 506.94	\$ 500.00	\$ 506.94		
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00	\$ 500.00	
Total Expenditures:		\$ 1,000.00	\$ 500.00	\$ 500.00	
Increase (Decrease) for Period	\$ 506.94		\$ 6.94		
Fund Balance, End of Period	\$ 100,588.87		\$ 100,588.87		
Current Encumbrances	\$ 500.00		\$ 500.00		
Unencumbered Cash Balance	\$ 100,088.87		\$ 100,088.87		

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UNIFORM SCHOOL SUPPLIES (009)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 44,046.49-		\$ 493.14		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 11,462.54	\$ 25,000.00	\$ 27,599.68		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN	\$ 32,600.00	\$ 46,000.00	\$ 32,600.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 44,062.54	\$ 71,000.00	\$ 60,199.68		
Expenditures:					
SUPPLIES AND MATERIALS		\$ 71,442.20	\$ 60,676.77	\$ 3,113.12	\$ 7,652.31
OTHER USES OF FUNDS					
Total Expenditures:		\$ 71,442.20	\$ 60,676.77	\$ 3,113.12	\$ 7,652.31
Increase (Decrease) for Period	\$ 44,062.54		\$ 477.09-		
Fund Balance, End of Period	\$ 16.05		\$ 16.05		
Current Encumbrances	\$ 3,113.12		\$ 3,113.12		
Unencumbered Cash Balance	\$ 3,097.07-		\$ 3,097.07-		

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CLASSROOM FACILITIES (010)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 710.00-		\$ 929,114.33		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 2,500.00	\$ 1,171.93		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST					
TRANSFERS-IN	\$ 966.00		\$ 966.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 966.00	\$ 2,500.00	\$ 2,137.93		
Expenditures:					
PURCHASED SERVICES	\$ 256.00	\$ 2,020.00	\$ 2,020.00		
CAPITAL OUTLAY					
OTHER USES OF FUNDS		\$ 929,232.00	\$ 929,232.26	\$.26-	
Total Expenditures:	\$ 256.00	\$ 931,252.00	\$ 931,252.26	\$.26-	
Increase (Decrease) for Period	\$ 710.00		\$ 929,114.33-		
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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ROTARY-INTERNAL SERVICES (014)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 86,313.44		\$ 57,336.13		
Revenue:					
TRANSPORTATION FEES	\$ 531.00	\$ 70,000.00	\$ 62,803.19		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 7,336.00	\$ 25,000.00	\$ 15,435.99		
MISC. RECEIPTS - LOCAL SOURCES	\$ 380.00	\$ 5,000.00	\$ 1,917.00		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 8,247.00	\$ 100,000.00	\$ 80,156.18		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 17,844.40	\$ 151,245.60	\$ 56,842.27	\$ 7,287.08	\$ 87,116.25
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 162.50	\$ 5,000.00	\$ 4,096.50	\$ 769.60	\$ 133.90
OTHER USES OF FUNDS					
Total Expenditures:	\$ 18,006.90	\$ 156,245.60	\$ 60,938.77	\$ 8,056.68	\$ 87,250.15
Increase (Decrease) for Period	\$ 9,759.90-		\$ 19,217.41		
Fund Balance, End of Period	\$ 76,553.54		\$ 76,553.54		
Current Encumbrances	\$ 8,056.68		\$ 8,056.68		
Unencumbered Cash Balance	\$ 68,496.86		\$ 68,496.86		

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PUBLIC SCHOOL SUPPORT (018)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,257.50		\$ 21,836.87		
Revenue:					
EARNINGS ON INVESTMENTS			\$ 15.00		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 9,157.33	\$ 40,000.00	\$ 25,380.07		
MISC. RECEIPTS - LOCAL SOURCES	\$ 277.00		\$ 5,729.27		
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,434.33	\$ 40,000.00	\$ 31,124.34		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 2,776.74	\$ 52,393.78	\$ 45,046.12	\$ 5,034.48	\$ 2,313.18
OTHER USES OF FUNDS					
Total Expenditures:	\$ 2,776.74	\$ 52,393.78	\$ 45,046.12	\$ 5,034.48	\$ 2,313.18
Increase (Decrease) for Period	\$ 6,657.59		\$ 13,921.78-		
Fund Balance, End of Period	\$ 7,915.09		\$ 7,915.09		
Current Encumbrances	\$ 5,034.48		\$ 5,034.48		
Unencumbered Cash Balance	\$ 2,880.61		\$ 2,880.61		

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	OTHER GRANT (019)				
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 82,736.22-		\$ 4,275.64		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 31,532.16	\$ 89,000.00	\$ 121,274.98		
RESTRICTED GRANTS-IN-AID	\$ 4,641.63	\$ 161,000.00	\$ 77,832.21		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN	\$ 106,823.21	\$ 76,000.00	\$ 106,823.21		
ADVANCES-IN	\$ 69,200.00		\$ 69,200.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 212,197.00	\$ 326,000.00	\$ 375,130.40		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 9,209.46	\$ 108,700.00	\$ 118,848.13		\$ 10,148.13-
FRINGE BENEFITS	\$ 2,097.45	\$ 31,600.00	\$ 26,506.62	\$ 13.95	\$ 5,079.43
TOTAL PERSONNEL:	\$ 11,306.91	\$ 140,300.00	\$ 145,354.75	\$ 13.95	\$ 5,068.70-
PURCHASED SERVICES	\$ 37,347.68	\$ 72,900.00	\$ 72,425.47	\$ 280.00	\$ 194.53
SUPPLIES AND MATERIALS	\$ 3,482.20	\$ 10,022.72	\$ 4,301.83	\$ 23.71	\$ 5,697.18
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS	\$ 25,923.21	\$ 105,100.00	\$ 105,923.21		\$ 823.21-
Total Expenditures:	\$ 78,060.00	\$ 328,322.72	\$ 328,005.26	\$ 317.66	\$.20-
Increase (Decrease) for Period	\$ 134,137.00		\$ 47,125.14		
Fund Balance, End of Period	\$ 51,400.78		\$ 51,400.78		
Current Encumbrances	\$ 317.66		\$ 317.66		
Unencumbered Cash Balance	\$ 51,083.12		\$ 51,083.12		

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DISTRICT AGENCY (022)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 21,716.99		\$ 19,960.71		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 26,000.00	\$ 25,984.00		
Total Revenues:	\$	26,000.00	\$ 25,984.00		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 4,950.00	\$ 4,725.00		\$ 225.00
FRINGE BENEFITS		\$ 500.00	\$ 1,054.47		\$ 554.47-
TOTAL PERSONNEL:	\$ 0.00	\$ 5,450.00	\$ 5,779.47	\$ 0.00	\$ 329.47-
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS	\$ 3,261.06	\$ 22,040.00	\$ 21,709.31		\$ 330.69
Total Expenditures:	\$ 3,261.06	\$ 27,490.00	\$ 27,488.78		\$ 1.22
Increase (Decrease) for Period	\$ 3,261.06-		\$ 1,504.78-		
Fund Balance, End of Period	\$ 18,455.93		\$ 18,455.93		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,455.93		\$ 18,455.93		
	=====		=====		

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EMPLOYEE BENEFITS SELF INS. (024)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47.28		\$ 47,968.98		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 450,000.00			
ADVANCES-IN	\$ 24,710.00		\$ 24,710.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 867.84		\$ 867.84		
Total Revenues:	\$ 25,577.84	\$ 450,000.00	\$ 25,577.84		
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 25,622.57	\$ 420,427.13	\$ 73,544.27	\$ 10,056.85	\$ 336,826.01
Total Expenditures:	\$ 25,622.57	\$ 420,427.13	\$ 73,544.27	\$ 10,056.85	\$ 336,826.01
Increase (Decrease) for Period	\$ 44.73-		\$ 47,966.43-		
Fund Balance, End of Period	\$ 2.55		\$ 2.55		
	=====		=====		
Current Encumbrances	\$ 10,056.85		\$ 10,056.85		
Unencumbered Cash Balance	\$ 10,054.30-		\$ 10,054.30-		
	=====		=====		

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CLASSROOM FACILITIES MAINT. (034)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 699,580.60		\$ 545,727.34		
Revenue:					
TAXES		\$ 189,000.00	\$ 190,487.27		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00	\$ 30,461.73		
RESTRICTED GRANTS-IN-AID	\$ 72,360.76	\$ 72,000.00	\$ 72,360.76		
TRANSFERS-IN					
Total Revenues:	\$ 72,360.76	\$ 291,000.00	\$ 293,309.76		
Expenditures:					
PURCHASED SERVICES	\$ 40,704.95	\$ 102,307.17	\$ 99,017.86	\$ 4,736.00	\$ 1,446.69-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 73,361.29	\$ 450,000.00	\$ 81,986.80		\$ 368,013.20
MISCELLANEOUS OBJECTS			\$ 157.32		\$ 157.32-
Total Expenditures:	\$ 114,066.24	\$ 552,307.17	\$ 181,161.98	\$ 4,736.00	\$ 366,409.19
Increase (Decrease) for Period	\$ 41,705.48-		\$ 112,147.78		
Fund Balance, End of Period	\$ 657,875.12		\$ 657,875.12		
	=====		=====		
Current Encumbrances	\$ 4,736.00		\$ 4,736.00		
Unencumbered Cash Balance	\$ 653,139.12		\$ 653,139.12		
	=====		=====		

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STUDENT MANAGED ACTIVITY (200)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 34,901.03		\$ 38,590.59		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,270.84	\$ 56,387.00	\$ 64,971.34		
REFND OF PRIOR YEAR EXPENDITUR	\$ 350.00		\$ 350.00		
Total Revenues:	\$ 11,620.84	\$ 56,387.00	\$ 65,321.34		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 27,809.98	\$ 96,749.24	\$ 85,200.04	\$ 2,533.31	\$ 9,015.89
Total Expenditures:	\$ 27,809.98	\$ 96,749.24	\$ 85,200.04	\$ 2,533.31	\$ 9,015.89
Increase (Decrease) for Period	\$ 16,189.14-		\$ 19,878.70-		
Fund Balance, End of Period	\$ 18,711.89		\$ 18,711.89		
	=====		=====		
Current Encumbrances	\$ 2,533.31		\$ 2,533.31		
Unencumbered Cash Balance	\$ 16,178.58		\$ 16,178.58		
	=====		=====		

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DISTRICT MANAGED ACTIVITY (300)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,122.33		\$ 92,208.42		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 13,522.04	\$ 93,000.00	\$ 100,750.03		
MISC. RECEIPTS - LOCAL SOURCES			\$ 1,440.00		
TRANSFERS-IN	\$ 10,300.00	\$ 90,000.00	\$ 77,800.00		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR	\$ 1,290.00		\$ 1,290.00		
Total Revenues:	\$ 25,112.04	\$ 183,000.00	\$ 181,280.03		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 200.00	\$ 13,000.00	\$ 12,975.00		\$ 25.00
FRINGE BENEFITS	\$ 31.56	\$ 3,500.00	\$ 6,379.86	\$ 4.25	\$ 2,884.11-
TOTAL PERSONNEL:	\$ 231.56	\$ 16,500.00	\$ 19,354.86	\$ 4.25	\$ 2,859.11-
PURCHASED SERVICES	\$ 180.00-	\$ 61,500.00	\$ 38,805.00	\$ 70.00	\$ 22,625.00
SUPPLIES AND MATERIALS	\$ 12,339.14	\$ 160,702.42	\$ 139,991.66	\$ 596.00	\$ 20,114.76
CAPITAL OUTLAY		\$ 15,000.00	\$ 14,683.96	\$ 2,310.00	\$ 1,993.96-
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 25.00	\$ 17,620.98	\$ 36,834.30	\$ 850.00	\$ 20,063.32-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 12,415.70	\$ 271,323.40	\$ 249,669.78	\$ 3,830.25	\$ 17,823.37
Increase (Decrease) for Period	\$ 12,696.34		\$ 68,389.75-		
Fund Balance, End of Period	\$ 23,818.67		\$ 23,818.67		
	=====		=====		
Current Encumbrances	\$ 3,830.25		\$ 3,830.25		
Unencumbered Cash Balance	\$ 19,988.42		\$ 19,988.42		
	=====		=====		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,400.19		\$ 12,871.26		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 3,082.30	\$ 25,000.00	\$ 37,369.08		
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,082.30	\$ 25,000.00	\$ 37,369.08		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS	\$ 2,935.00	\$ 45,669.13	\$ 41,692.85		\$ 3,976.28
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 2,935.00	\$ 45,669.13	\$ 41,692.85		\$ 3,976.28
Increase (Decrease) for Period	\$ 147.30		\$ 4,323.77-		
Fund Balance, End of Period	\$ 8,547.49		\$ 8,547.49		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 8,547.49		\$ 8,547.49		

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DMSA-ATHLETICS (300 926A)						
	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance	
<hr style="border-top: 1px dashed black;"/>						
Fund Balance, Beg. of Period	\$ 10,036.51-		\$ 68,397.16			
Revenue:						
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 1,200.00	\$ 41,000.00	\$ 38,314.21			
MISC. RECEIPTS - LOCAL SOURCES						
TRANSFERS-IN	\$ 10,300.00	\$ 90,000.00	\$ 77,800.00			
REFND OF PRIOR YEAR EXPENDITUR	\$ 1,290.00		\$ 1,290.00			
<hr style="border-top: 1px dashed black;"/>						
Total Revenues:	\$ 12,790.00	\$ 131,000.00	\$ 117,404.21			
Expenditures:						
PERSONNEL:						
SALARIES	\$ 200.00	\$ 13,000.00	\$ 12,975.00		\$ 25.00	
FRINGE BENEFITS	\$ 31.56	\$ 3,500.00	\$ 6,379.86	\$ 4.25	\$ 2,884.11-	
<hr style="border-top: 1px dashed black;"/>						
TOTAL PERSONNEL:	\$ 231.56	\$ 16,500.00	\$ 19,354.86	\$ 4.25	\$ 2,859.11-	
<hr style="border-top: 1px dashed black;"/>						
PURCHASED SERVICES	\$ 180.00-	\$ 54,000.00	\$ 37,430.00	\$ 70.00	\$ 16,500.00	
SUPPLIES AND MATERIALS	\$ 2,684.08	\$ 85,779.76	\$ 80,630.20	\$ 546.00	\$ 4,603.56	
CAPITAL OUTLAY		\$ 15,000.00	\$ 14,683.96	\$ 2,310.00	\$ 1,993.96-	
OBJECT CODE 0700 INVALID						
MISCELLANEOUS OBJECTS	\$ 25.00	\$ 13,100.00	\$ 33,709.50	\$ 850.00	\$ 21,459.50-	
OTHER USES OF FUNDS						
<hr style="border-top: 1px dashed black;"/>						
Total Expenditures:	\$ 2,760.64	\$ 184,379.76	\$ 185,808.52	\$ 3,780.25	\$ 5,209.01-	
Increase (Decrease) for Period	\$ 10,029.36		\$ 68,404.31-			
Fund Balance, End of Period	\$ 7.15-		\$ 7.15-			
<hr style="border-top: 1px dashed black;"/>						
Current Encumbrances	\$ 3,780.25		\$ 3,780.25			
Unencumbered Cash Balance	\$ 3,787.40-		\$ 3,787.40-			
<hr style="border-top: 1px dashed black;"/>						

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 109,340.10		\$ 17,374.91		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 169.17	\$ 2,000.00	\$ 919.51		
RESTRICTED GRANTS-IN-AID		\$ 630,000.00	\$ 619,626.15		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 169.17	\$ 632,000.00	\$ 620,545.66		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,169.29	\$ 17,200.00	\$ 22,809.80		\$ 5,609.80-
FRINGE BENEFITS	\$ 339.45	\$ 3,400.00	\$ 3,587.74	\$ 2.82	\$ 190.56-
TOTAL PERSONNEL:	\$ 2,508.74	\$ 20,600.00	\$ 26,397.54	\$ 2.82	\$ 5,800.36-
PURCHASED SERVICES	\$ 26,554.74	\$ 276,200.00	\$ 260,155.89	\$ 6,209.71	\$ 9,834.40
SUPPLIES AND MATERIALS	\$ 35,095.12	\$ 287,429.00	\$ 262,906.20	\$ 24,564.08	\$ 41.28-
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 24,785.05	\$ 21,900.00	\$ 24,785.05		\$ 2,885.05-
OTHER USES OF FUNDS		\$ 43,213.00	\$ 43,110.27		\$ 102.73
Total Expenditures:	\$ 88,943.65	\$ 649,342.00	\$ 617,354.95	\$ 30,776.61	\$ 1,210.44
Increase (Decrease) for Period	\$ 88,774.48-		\$ 3,190.71		
Fund Balance, End of Period	\$ 20,565.62		\$ 20,565.62		
Current Encumbrances	\$ 30,776.61		\$ 30,776.61		
Unencumbered Cash Balance	\$ 10,210.99-		\$ 10,210.99-		

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PUBLIC SCHOOL PRESCHOOL (439)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 53,643.57-		\$ 88.98		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 15,924.62	\$ 80,000.00	\$ 40,804.49		
TRANSFERS-IN	\$ 6,620.00	\$ 20,326.00	\$ 6,620.00		
ADVANCES-IN	\$ 39,195.00		\$ 39,195.00		
Total Revenues:	\$ 61,739.62	\$ 100,326.00	\$ 86,619.49		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 5,787.38	\$ 79,215.00	\$ 65,394.37		\$ 13,820.63
FRINGE BENEFITS	\$ 2,309.22	\$ 21,200.00	\$ 21,314.65	\$ 6.57	\$ 121.22-
TOTAL PERSONNEL:	\$ 8,096.60	\$ 100,415.00	\$ 86,709.02	\$ 6.57	\$ 13,699.41
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 8,096.60	\$ 100,415.00	\$ 86,709.02	\$ 6.57	\$ 13,699.41
Increase (Decrease) for Period	\$ 53,643.02		\$ 89.53-		
Fund Balance, End of Period	\$ 0.55-		\$ 0.55-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 7.12-		\$ 7.12-		

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DATA COMMUNICATION FUND (451)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,082.70		\$ 13,082.70		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 9,000.00	\$ 9,000.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 9,000.00		\$ 9,000.00		
Expenditures:					
PURCHASED SERVICES	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00		
Total Expenditures:	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00		
Increase (Decrease) for Period	\$ 22,000.00-		\$ 13,000.00-		
Fund Balance, End of Period	\$ 82.70		\$ 82.70		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 82.70		\$ 82.70		

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VOCATIONAL EDUC. ENHANCEMENTS (461)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		

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ALTERNATIVE SCHOOLS (463)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 6,175.09-		\$ 7.68		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 4,786.46	\$ 47,069.00	\$ 45,094.97		
TRANSFERS-IN	\$ 4,200.00	\$ 19,600.00	\$ 4,200.00		
ADVANCES-IN	\$ 1,975.00		\$ 1,975.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 10,961.46	\$ 66,669.00	\$ 51,269.97		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,786.46	\$ 62,224.00	\$ 45,471.37		\$ 16,752.63
FRINGE BENEFITS			\$ 1,396.37		\$ 1,396.37-
TOTAL PERSONNEL:	\$ 4,786.46	\$ 62,224.00	\$ 46,867.74	\$ 0.00	\$ 15,356.26
PURCHASED SERVICES					
OTHER USES OF FUNDS		\$ 4,410.00	\$ 4,410.00		
Total Expenditures:	\$ 4,786.46	\$ 66,634.00	\$ 51,277.74		\$ 15,356.26
Increase (Decrease) for Period	\$ 6,175.00		\$ 7.77-		
Fund Balance, End of Period	\$ 0.09-		\$ 0.09-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.09-		\$ 0.09-		

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MISCELLANEOUS STATE GRANT FUND (499)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,926.76-		\$ 10,147.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN	\$ 6,015.00	\$ 10,000.00	\$ 6,015.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 6,015.00	\$ 10,000.00	\$ 6,015.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 20,147.00	\$ 13,074.00		\$ 7,073.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 20,147.00	\$ 13,074.00		\$ 7,073.00
Increase (Decrease) for Period	\$ 6,015.00		\$ 7,059.00-		
Fund Balance, End of Period	\$ 3,088.24		\$ 3,088.24		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,088.24		\$ 3,088.24		

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	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,874.89-		\$ 27.75		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 17,115.53	\$ 1,028,394.00	\$ 886,282.74		
ADVANCES-IN		\$ 212,726.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 17,115.53	\$ 1,241,120.00	\$ 886,282.74		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 103,434.50	\$ 320,445.00	\$ 252,774.16		\$ 67,670.84
FRINGE BENEFITS	\$ 50,559.17	\$ 103,068.59	\$ 104,638.98	\$ 13.17	\$ 1,583.56-
TOTAL PERSONNEL:	\$ 153,993.67	\$ 423,513.59	\$ 357,413.14	\$ 13.17	\$ 66,087.28
PURCHASED SERVICES	\$ 11,980.14	\$ 746,038.72	\$ 660,989.60	\$ 11,644.00	\$ 73,405.12
SUPPLIES AND MATERIALS	\$ 2,675.43	\$ 25,290.99	\$ 21,691.29	\$ 237.93	\$ 3,361.77
CAPITAL OUTLAY		\$ 3,904.06	\$ 3,225.06		\$ 679.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 42,400.00	\$ 42,400.00		
Total Expenditures:	\$ 168,649.24	\$ 1,241,147.36	\$ 1,085,719.09	\$ 11,895.10	\$ 143,533.17
Increase (Decrease) for Period	\$ 151,533.71-		\$ 199,436.35-		
Fund Balance, End of Period	\$ 199,408.60-		\$ 199,408.60-		
Current Encumbrances	\$ 11,895.10		\$ 11,895.10		
Unencumbered Cash Balance	\$ 211,303.70-		\$ 211,303.70-		

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TITLE I SCHOOL IMPROVEMENT A (536)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 22,167.29-		\$ 8.77		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,445.22	\$ 318,000.00	\$ 101,452.22		
TRANSFERS-IN					
ADVANCES-IN	\$ 13,200.00		\$ 13,200.00		
Total Revenues:	\$ 26,645.22	\$ 318,000.00	\$ 114,652.22		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,162.40	\$ 182,240.59	\$ 45,511.61		\$ 136,728.98
FRINGE BENEFITS	\$ 336.29	\$ 33,489.00	\$ 6,991.36	\$ 12.70	\$ 26,484.94
TOTAL PERSONNEL:	\$ 2,498.69	\$ 215,729.59	\$ 52,502.97	\$ 12.70	\$ 163,213.92
PURCHASED SERVICES	\$ 1,656.80	\$ 80,127.28	\$ 38,441.56	\$ 12,056.54	\$ 29,629.18
SUPPLIES AND MATERIALS	\$ 309.96	\$ 21,756.80	\$ 11,993.98	\$ 1,126.80	\$ 8,636.02
OTHER USES OF FUNDS			\$ 11,710.00		\$ 11,710.00-
Total Expenditures:	\$ 4,465.45	\$ 317,613.67	\$ 114,648.51	\$ 13,196.04	\$ 189,769.12
Increase (Decrease) for Period	\$ 22,179.77		\$ 3.71		
Fund Balance, End of Period	\$ 12.48		\$ 12.48		
Current Encumbrances	\$ 13,196.04		\$ 13,196.04		
Unencumbered Cash Balance	\$ 13,183.56-		\$ 13,183.56-		

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TITLE I DISADVANTAGED CHILDREN (572)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 374,977.58-		\$ 169.83		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 109,315.05	\$ 2,144,844.00	\$ 1,215,479.85		
ADVANCES-IN		\$ 334,656.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 109,315.05	\$ 2,479,500.00	\$ 1,215,479.85		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 55,135.01	\$ 1,308,856.15	\$ 816,752.49		\$ 492,103.66
FRINGE BENEFITS	\$ 17,887.96	\$ 362,000.00	\$ 219,916.60	\$ 105.12	\$ 141,978.28
TOTAL PERSONNEL:	\$ 73,022.97	\$ 1,670,856.15	\$ 1,036,669.09	\$ 105.12	\$ 634,081.94
PURCHASED SERVICES	\$ 61,737.33	\$ 355,166.58	\$ 190,730.30	\$ 37,617.05	\$ 126,819.23
SUPPLIES AND MATERIALS	\$ 3,797.01	\$ 130,862.03	\$ 69,970.13	\$ 1,849.69	\$ 59,042.21
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 322,500.00	\$ 322,500.00		
Total Expenditures:	\$ 138,557.31	\$ 2,479,384.76	\$ 1,619,869.52	\$ 39,571.86	\$ 819,943.38
Increase (Decrease) for Period	\$ 29,242.26-		\$ 404,389.67-		
Fund Balance, End of Period	\$ 404,219.84-		\$ 404,219.84-		
Current Encumbrances	\$ 39,571.86		\$ 39,571.86		
Unencumbered Cash Balance	\$ 443,791.70-		\$ 443,791.70-		

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 Fiscal Year Budget
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TITLE V INNOVATIVE EDUC PGM (573)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,074.48		\$ 2,074.48		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
SUPPLIES AND MATERIALS		\$ 34.00		\$ 34.00	
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 34.00		\$ 34.00	
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		\$ 7,776.74		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
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	\$ 46,441.99-		\$ 5.86		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 9,029.00	\$ 38,989.00	\$ 38,987.01		
TRANSFERS-IN	\$ 9,340.00	\$ 19,579.00	\$ 9,340.00		
ADVANCES-IN	\$ 1,432.00	\$ 1,432.00	\$ 1,432.00		
Total Revenues:	\$ 19,801.00	\$ 60,000.00	\$ 49,759.01		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 13,087.40-	\$ 32,529.00	\$ 32,492.21		\$ 36.79
FRINGE BENEFITS	\$ 13,554.61-	\$ 1,400.00	\$ 460.46-	\$.46	\$ 1,860.00
TOTAL PERSONNEL:	\$ 26,642.01-	\$ 33,929.00	\$ 32,031.75	\$ 0.46	\$ 1,896.79
PURCHASED SERVICES		\$ 3,322.00	\$ 3,332.10		\$ 10.10-
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS		\$ 14,400.00	\$ 14,400.00		
Total Expenditures:	\$ 26,642.01-	\$ 51,651.00	\$ 49,763.85	\$.46	\$ 1,886.69
Increase (Decrease) for Period	\$ 46,443.01		\$ 4.84-		
Fund Balance, End of Period	\$ 1.02		\$ 1.02		
=====					
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 0.56		\$ 0.56		
=====					

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IMPROVING TEACHER QUALITY (590)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,715.87-		\$ 1,216.99		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 12,130.19	\$ 107,116.00	\$ 113,061.37		
TRANSFERS-IN					
ADVANCES-IN	\$ 20,600.00	\$ 29,768.00	\$ 20,600.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 32,730.19	\$ 136,884.00	\$ 133,661.37		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 11,283.66	\$ 103,052.00	\$ 91,744.45		\$ 11,307.55
FRINGE BENEFITS	\$ 4,356.41	\$ 29,181.77	\$ 40,813.13	\$ 10.63	\$ 11,641.99-
TOTAL PERSONNEL:	\$ 15,640.07	\$ 132,233.77	\$ 132,557.58	\$ 10.63	\$ 334.44-
PURCHASED SERVICES		\$ 2,807.79	\$ 1,000.00	\$ 183.23	\$ 1,624.56
SUPPLIES AND MATERIALS	\$ 338.95	\$ 3,000.00	\$ 1,285.48	\$ 3,000.00	\$ 1,285.48-
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,979.02	\$ 138,041.56	\$ 134,843.06	\$ 3,193.86	\$ 4.64
Increase (Decrease) for Period	\$ 16,751.17		\$ 1,181.69-		
Fund Balance, End of Period	\$ 35.30		\$ 35.30		
Current Encumbrances	\$ 3,193.86		\$ 3,193.86		
Unencumbered Cash Balance	\$ 3,158.56-		\$ 3,158.56-		

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MISCELLANEOUS FED. GRANT FUND (599)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,044.18		\$ 4,044.18		

GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 7,933,032.61		\$ 7,117,439.15		
Revenue:					
TAXES		\$ 19,779,500.00	\$ 19,806,677.09		
TUITION	\$ 121,029.09	\$ 490,000.00	\$ 434,534.72		
TRANSPORTATION FEES	\$ 531.00	\$ 70,000.00	\$ 62,803.19		
EARNINGS ON INVESTMENTS	\$ 4,599.68	\$ 52,500.00	\$ 59,648.22		
FOOD SERVICES	\$ 3,554.80	\$ 215,000.00	\$ 215,543.67		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 42,086.21	\$ 285,387.00	\$ 273,249.44		
CLASSROOM MATERIALS AND FEES	\$ 11,462.54	\$ 25,000.00	\$ 27,599.68		
MISC. RECEIPTS - LOCAL SOURCES	\$ 80,794.96	\$ 846,500.00	\$ 461,910.16		
OTHER RECEIPTS - LOCAL SOURCES		\$ 2,000.00	\$ 19,722.82		
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 4,641.63	\$ 161,000.00	\$ 81,832.21		
UNRESTRICTED GRANTS-IN-AID	\$ 1,756,550.02	\$ 25,588,600.00	\$ 25,566,834.97		
RESTRICTED GRANTS-IN-AID	\$ 186,332.00	\$ 2,213,149.00	\$ 2,056,167.27		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 306,587.68	\$ 5,062,343.00	\$ 3,764,946.66		
TRANSFERS-IN	\$ 176,864.21	\$ 961,505.00	\$ 932,214.12		
ADVANCES-IN	\$ 170,312.00	\$ 1,054,002.00	\$ 645,732.00		
REFND OF PRIOR YEAR EXPENDITUR	\$ 4,078.16		\$ 4,078.16		
Total Revenues:	\$ 2,869,423.98	\$ 56,806,486.00	\$ 54,413,494.38		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,967,556.34	\$ 26,377,511.74	\$ 25,566,834.16		\$ 810,677.58
FRINGE BENEFITS	\$ 743,768.11	\$ 9,287,387.39	\$ 8,899,018.53	\$ 1,150.62	\$ 387,218.24
TOTAL PERSONNEL:	\$ 2,711,324.45	\$ 35,664,899.13	\$ 34,465,852.69	\$ 1,150.62	\$ 1,197,895.82
PURCHASED SERVICES	\$ 617,870.38	\$ 11,705,217.24	\$ 10,643,754.02	\$ 482,259.59	\$ 579,203.63
SUPPLIES AND MATERIALS	\$ 137,234.09	\$ 2,581,881.98	\$ 2,262,652.53	\$ 161,721.25	\$ 157,508.20
CAPITAL OUTLAY	\$ 41,709.65	\$ 1,238,169.93	\$ 721,109.14	\$ 23,734.12	\$ 493,326.67
OBJECT CODE 0700 INVALID					
MISCELLANEOUS OBJECTS	\$ 596,314.69	\$ 5,597,268.13	\$ 5,224,299.29	\$ 39,350.74	\$ 333,618.10
OTHER USES OF FUNDS	\$ 347,176.21	\$ 1,958,955.00	\$ 1,862,438.74		\$ 96,516.26
Total Expenditures:	\$ 4,451,629.47	\$ 58,746,391.41	\$ 55,180,106.41	\$ 708,216.32	\$ 2,858,068.68
Increase (Decrease) for Period	\$ 1,582,205.49-		\$ 766,612.03-		
Total Fund Balance, End of Period	\$ 6,350,827.12		\$ 6,350,827.12		

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GARFIELD HTS. BOARD OF EDUC.
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Aggregate of Funds (cont'd)

	June Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 708,216.32		\$ 708,216.32		
Total Unencumbered Cash Balance	\$ 5,642,610.80		\$ 5,642,610.80		

CHECKS PAID FOR MONTH

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GARFIELD HTS. BOARD OF EDUC.
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021851	W	07/13/2016	JENGER SCHMERSAL	832381	VOID: 06/21/2017	1	100.00
100953	W	07/21/2016	COLEEN LLOYD	500912	VOID: 06/21/2017	1	250.00
101016	W	07/21/2016	RACHEL GAINER	500909	VOID: 06/21/2017	1	250.00
101342	W	08/31/2016	PETER BATCHELLER	703211	VOID: 06/21/2017		40.00
101721	W	10/10/2016	BRIDGET CHASE	833048	VOID: 06/21/2017	1	139.00
101770	W	10/11/2016	STEPHANIE CZECH	832272	VOID: 06/21/2017	1	38.56
102349	W	11/30/2016	STOLLER ENTERPRISE	831305	VOID: 06/21/2017		195.60
102421	W	12/12/2016	BRIDGET CHASE	833048	VOID: 06/21/2017	1	147.96
102525	W	12/27/2016	NORTHEAST OHIO YOUTH WRESTLING LEAGUE	803400	VOID: 06/21/2017		500.00
102838	W	02/07/2017	JONATHAN RANSOM	702846	VOID: 06/21/2017		70.00
102847	W	02/07/2017	MELVIN PARKER	702703	VOID: 06/21/2017		70.00
062117	W	04/10/2017	RILEY LAW FIRM, LLC David J. Riley	160281	VOID: 06/21/2017	1	910.00
999998	W	04/12/2017	KATHRYN MAYFIELD	703014	VOID: 06/21/2017		35.00
999997	W	04/13/2017	BRIAN WALKER	703111	VOID: 06/21/2017		135.00
999995	W	04/26/2017	RACHEL WHILE	703280	VOID: 06/21/2017		250.00
999996	W	04/26/2017	MELISSA HAMED	703281	VOID: 06/21/2017		250.00
999994	W	05/10/2017	CARLY PESKAR	703288	VOID: 06/21/2017		40.00
999993	W	05/19/2017	LAMAR OSBORNE	703196	VOID: 06/21/2017		65.00
999992	W	05/30/2017	HEATHER STRNISA	070329	VOID: 06/21/2017		50.00
103958	W	05/31/2017	RYAN SCHUMAN	832920	VOID: 06/07/2017	1	25.74
103959	W	05/31/2017	SEAN PATTON	832426	VOID: 06/07/2017	1	166.93
999991	W	05/31/2017	CHRIS WOOLEY	832712	VOID: 06/21/2017		125.30
022316	W	06/08/2017	BOBBIE MARKSBERRY	831533	RECONCILED:06/09/2017	1	750.00
022317	W	06/08/2017	CHRISTOPHER EPPLEY	832441	RECONCILED:06/09/2017	1	153.24
022318	W	06/08/2017	DEBBIE WOLSKE	040123	RECONCILED:06/09/2017	1	750.00

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022319	W	06/08/2017	DONALD MEDER	832527	RECONCILED:06/09/2017	1	109.84
022320	W	06/08/2017	HEATHER SALUAN	832764	RECONCILED:06/09/2017	1	80.19
022321	W	06/08/2017	JEANNE TURK	100137	RECONCILED:06/09/2017	1	719.80
022322	W	06/08/2017	KELLI BUTTOLPH	110220	RECONCILED:06/09/2017	1	62.50
022323	W	06/08/2017	KEN CARDAMAN	110121	RECONCILED:06/09/2017	1	78.17
022324	W	06/08/2017	LAUREN DIFRANCO	832278	RECONCILED:06/09/2017	1	38.86
022325	W	06/08/2017	MARCIA UNGER	006280	RECONCILED:06/09/2017	1	125.00
022326	W	06/08/2017	MARY ANN MARSHALL	130204	RECONCILED:06/09/2017	1	120.00
022327	W	06/08/2017	MARYANN RYAN	832316	RECONCILED:06/09/2017	1	125.00
022328	W	06/08/2017	SHARON REGAN	505290	RECONCILED:06/09/2017	1	290.00
104007	W	06/08/2017	AMERICAN READING COMPANY	830732	RECONCILED:06/12/2017		500.00
104008	W	06/08/2017	APPLE TEXTBOOKS NUSTAR, LLC	831428	RECONCILED:06/14/2017		4,852.61
104009	W	06/08/2017	CDW GOVERNMENT, INC.	020237	RECONCILED:06/09/2017	1	956.85
104010	W	06/08/2017	DAMON INDUSTRIES, INC.	040052	RECONCILED:06/09/2017	1	120.65
104011	W	06/08/2017	DELISA LANDER	832732	RECONCILED:06/12/2017		300.00
104012	W	06/08/2017	DIVERSITY INITIATIVES, INC.	832472	RECONCILED:06/26/2017		1,500.00
104013	W	06/08/2017	DUNKIN DONUTS TURNERY DONUTS, LLC	832549	RECONCILED:06/19/2017	1	166.60
104014	W	06/08/2017	EDGE DOCUMENT SOLUTIONS, LLC.	050142	RECONCILED:06/12/2017	1	1,604.00
104015	W	06/08/2017	EDUCATION ALTERNATIVES	050166	RECONCILED:06/12/2017	1	3,900.00
104016	W	06/08/2017	FOLLETT SCHOOL SOLUTIONS, INC.	832550	RECONCILED:06/12/2017		1,289.30
104017	W	06/08/2017	GPS FIRE EQUIPMENT CO., INC.	832189	RECONCILED:06/09/2017	1	252.00
104018	W	06/08/2017	HAJOCA CORPORATION	080109	RECONCILED:06/13/2017	1	78.57
104019	W	06/08/2017	HOUGHTON MIFFLIN HARCOURT	803373	RECONCILED:06/16/2017		1,094.29
104020	W	06/08/2017	J.W. PEPPER & SON, INC.	100283	RECONCILED:06/09/2017		555.29
104021	W	06/08/2017	K12 SCHOOL CONSULTANTS, LLC	832024	RECONCILED:06/09/2017	1	845.00

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104022	W	06/08/2017	KELLY BETLEJEWSKI	830524	RECONCILED:06/13/2017	1	3,475.00
104023	W	06/08/2017	LOWE'S CREDIT SERVICES	120271	RECONCILED:06/14/2017	1	720.15
104024	W	06/08/2017	NASCO	140110	RECONCILED:06/13/2017		116.17
104025	W	06/08/2017	NCS PEARSON, INC	831588	RECONCILED:06/12/2017		5,053.00
104026	W	06/08/2017	PSI	160275	RECONCILED:06/13/2017	(Multi-bank check)	12,048.79
104027	W	06/08/2017	RE-ED ACCESS, LLC	832850	RECONCILED:06/09/2017	1	25,354.00
104028	W	06/08/2017	REPUBLIC SERVICES OF CLEVELAND BROWNING-FERRIS IND OF OHIO	832829	RECONCILED:06/09/2017	1	1,067.84
104029	W	06/08/2017	RYAN SCHUMAN	832920	RECONCILED:06/09/2017	1	25.74
104030	W	06/08/2017	SAM ASH MUSIC CORP.	830633	RECONCILED:06/19/2017		549.99
104031	W	06/08/2017	SCHOOL HEALTH CORPORATION	190142	RECONCILED:06/13/2017		552.87
104032	W	06/08/2017	SEAN PATTON	832426	RECONCILED:06/09/2017	1	166.93
104033	W	06/08/2017	STATE SHARPENING, INC.	832896	RECONCILED:06/19/2017	1	84.17
104034	W	06/08/2017	STEPHANIE SEICHKO	190615	RECONCILED:06/19/2017		50.00
104035	W	06/08/2017	STEVE'S SPORTS, INC	190000	RECONCILED:06/12/2017		1,050.00
104036	W	06/08/2017	TROPHY SHOP	200152	RECONCILED:06/19/2017		257.70
104037	W	06/08/2017	UNIVERSAL OIL, INC	210114	RECONCILED:06/14/2017	1	10,422.29
104038	W	06/08/2017	W.B. MASON CO., INC.	831162	RECONCILED:06/13/2017		48.96
104039	W	06/08/2017	WINDOWS ON THE RIVER PBR ACQUISITION LLC	230339	RECONCILED:06/09/2017		20,195.58
104040	W	06/09/2017	CHRISTINE KITSON	030273	RECONCILED:06/12/2017	1	134.82
104041	W	06/09/2017	CHRISTOPHER HANKE	030361	RECONCILED:06/12/2017	1	150.00
104042	W	06/09/2017	GARY WOLSKE	831790	RECONCILED:06/12/2017	1	475.00
104043	W	06/09/2017	JUNE GERACI	100265	RECONCILED:06/12/2017	1	150.00
104044	W	06/09/2017	LESLIE ROTATORI-TRANTER	832851	RECONCILED:06/12/2017	1	50.00
104045	W	06/09/2017	MARY ANN MARSHALL	130204	RECONCILED:06/12/2017	1	30.44
104046	W	06/09/2017	ROBERT A. DOBIES, SR.	180263	RECONCILED:06/12/2017	1	25.36

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104047	W	06/09/2017	ROBIN SHAMBLIN	180298	RECONCILED:06/12/2017	1	19.89
104048	W	06/09/2017	SHARI BAILEY	190233	RECONCILED:06/12/2017	1	150.00
104049	W	06/09/2017	TAMMY HAGER	832215	RECONCILED:06/12/2017	1	300.00
104050	W	06/09/2017	TERRANCE OLSZEWSKI C/O GARFIELD HTS.	200129	RECONCILED:06/12/2017	1	19.48
104051	W	06/12/2017	OHIO SCHOOLS COUNCIL-LIFE	150183	RECONCILED:06/13/2017	1	2,047.46
104052	W	06/12/2017	SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK	180322	RECONCILED:06/13/2017	1	416,067.88
104053	W	06/12/2017	THE PLAIN DEALER	160215	RECONCILED:06/20/2017		25.60
103422	W	06/21/2017	RILEY LAW FIRM, LLC David J. Riley	160281		1	910.00
103454	W	06/21/2017	KATHRYN MAYFIELD	703014			35.00
103475	W	06/21/2017	BRIAN WALKER	703111			135.00
103619	W	06/21/2017	MELISSA HAMED	703281			250.00
103621	W	06/21/2017	RACHEL WHILE	703280			250.00
103754	W	06/21/2017	CARLY PESKAR	703288			40.00
103891	W	06/21/2017	LAMAR OSBORNE	703196	RECONCILED:06/22/2017		65.00
103936	W	06/21/2017	HEATHER STRNISA	070329			50.00
103990	W	06/21/2017	CHRIS WOOLEY	832712			125.30
104054	W	06/23/2017	THE LEUKEMIA & LYMPHOMA SOCIETY	130117	RECONCILED:06/28/2017	1	1,500.00
022329	W	06/26/2017	EVELYN SINDYLA	070376	RECONCILED:06/27/2017	1	375.00
022330	W	06/26/2017	KARYN MAZZOLINI	832674	RECONCILED:06/27/2017	1	115.64
022331	W	06/26/2017	KELLI BUTTOLPH	110220	RECONCILED:06/27/2017	1	62.50
022332	W	06/26/2017	KYLE KOVACH	702687	RECONCILED:06/27/2017	1	89.34
022333	W	06/26/2017	LAUREN DIFRANCO	832278	RECONCILED:06/27/2017	1	62.50
022334	W	06/26/2017	LISA MILLER	014933	RECONCILED:06/27/2017	1	125.00
022335	W	06/26/2017	LORI FRANK	832359	RECONCILED:06/27/2017	1	515.40

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022336	W	06/26/2017	MELISSA DESALVO	832384	RECONCILED:06/27/2017	1	562.50
022337	W	06/26/2017	ROSE ARMELLI	832454	RECONCILED:06/27/2017	1	37.08
022338	W	06/26/2017	STACEY WIELGUS	831808	RECONCILED:06/27/2017	1	250.00
104055	W	06/26/2017	BRANDON THOMAS	832769	RECONCILED:06/26/2017		450.00
104056	W	06/26/2017	CHRISTIAN NICHOLS	708305	RECONCILED:06/26/2017		540.00
104057	W	06/26/2017	KEMET OJO	832178	RECONCILED:06/27/2017		940.00
104058	W	06/26/2017	THOMAS WARE	832970	RECONCILED:06/27/2017		540.00
104059	W	06/27/2017	ABA OUTREACH SERVICES	832909			1,192.50
104060	W	06/27/2017	ACADEMY OF NUTRITION AND DIETETICS	803511		1	105.00
104061	W	06/27/2017	AMY TOMON	830743		1	923.16
104062	W	06/27/2017	AUDREY ROALOFS	010544			883.23
104063	W	06/27/2017	BREWER-GARRETT	832931	RECONCILED:06/28/2017		4,657.83
104064	W	06/27/2017	CDW GOVERNMENT, INC.	020237	RECONCILED:06/29/2017		3,751.00
104065	W	06/27/2017	CLEVELAND COCA-COLA BOTTLING COMAPNY	030384	RECONCILED:06/30/2017	1	115.96
104066	W	06/27/2017	COMDOC, INC. SUPPLIES, OVERAGE, SERVICE	030550	RECONCILED:06/30/2017		1,016.00
104067	W	06/27/2017	COURTYARD BY MARRIOT ATLANTA CUMBERLAND CENTER	803472			1,098.72
104068	W	06/27/2017	DARICE	010275	RECONCILED:06/30/2017	1	431.41
104069	W	06/27/2017	DARRELL COPELAND	040098			139.00
104070	W	06/27/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	050183	RECONCILED:06/28/2017		1,098.00
104071	W	06/27/2017	FASTSIGNS APEX SIGNS, INC.	060095	RECONCILED:06/30/2017		108.33
104072	W	06/27/2017	GAME CRAZE LLC	832562		1	688.00
104073	W	06/27/2017	HOUGHTON MIFFLIN HARCOURT	803373			4,805.54
104074	W	06/27/2017	HOUGHTON MIFFLIN	080141	RECONCILED:06/29/2017		13,363.39

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HARCOURT PUBLISHING CO.							
104075	W	06/27/2017	LEIGH ANN PUSTAI	120391	RECONCILED:06/29/2017		139.00
104076	W	06/27/2017	LITERACY RESOURCES	803408	RECONCILED:06/30/2017		1,073.86
104077	W	06/27/2017	MARY BAILEY	803417			173.83
104078	W	06/27/2017	MICHAEL THOMAS	803462	RECONCILED:06/30/2017		139.00
104079	W	06/27/2017	NEDAB MARK MCGUIRE, TREASURER	830786	RECONCILED:06/29/2017		3,261.06
104080	W	06/27/2017	BEDFORD CITY SCHOOL DISTRICT ATTN: SHERMAN C. MICSAK, SUPT.	020243	VOID: 06/28/2017		350.00
104081	W	06/27/2017	NOWAK TOURS	831779	RECONCILED:06/30/2017	1	18,040.00
104082	W	06/27/2017	OHIO BUREAU OF WORKERS' COMPENSATION	020441			14,674.22
104083	W	06/27/2017	PAR PSYCHOLOGICAL ASSESS RES., INC	831788			2,501.60
104084	W	06/27/2017	PEARSON	803463			1,507.58
104085	W	06/27/2017	PSI	160275	RECONCILED:06/30/2017		28,249.37
104086	W	06/27/2017	SCHOLASTIC MAGAZINES	190133	RECONCILED:06/30/2017		259.05
104087	W	06/27/2017	SCHOOL HEALTH CORPORATION	190142	RECONCILED:06/30/2017		88.11
104088	W	06/27/2017	SCHOOLBELLES, INC. KIP CRAFT, INC.	832635			3,482.20
104089	W	06/27/2017	STEPHAN BENJAMIN	190456	RECONCILED:06/29/2017	1	5,971.19
104090	W	06/27/2017	STEVE'S SPORTS, INC	190000	RECONCILED:06/29/2017		211.50
104091	W	06/27/2017	TOOLS 4 READING	803451	RECONCILED:06/29/2017		1,100.00
104092	W	06/27/2017	TRINITY HIGH SCHOOL C/O ATHLETIC DEPARTMENT	200288	RECONCILED:06/29/2017		250.00
104093	W	06/27/2017	TYLER JASTERBOWSKI	832972	RECONCILED:06/28/2017		465.00
104094	W	06/27/2017	VARSITY ATHLETIC APPAREL C/O MARJORIE PADILLA	832890			339.00
104095	W	06/27/2017	VEC, INC	832015	RECONCILED:06/29/2017		256.00
104096	W	06/27/2017	WOODRIDGE HIGH SCHOOL	803512			275.00

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ATTN; ATHLETICS DEPARMENT							
104097	W	06/28/2017	ACCURATE REFRIGERATION SERVICE CORP.	010109		1	259.50
104098	W	06/28/2017	CINTAS CORPORATION	832680		1	397.60
104099	W	06/28/2017	CLEVELAND COCA-COLA BOTTLING COMAPNY	030384		1	459.40
104100	W	06/28/2017	DAIRYMENS/ BORDEN DAIRY OF OHIO	040073		(Multi-bank check)	8,518.15
104101	W	06/28/2017	GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT	070448		(Multi-bank check)	43,061.52
104102	W	06/28/2017	JOSHEN PAPER & PACKAGING	100209		1	1,439.63
104103	W	06/28/2017	NICKLES BAKERY	140329		1	645.85
104104	W	06/29/2017	ASCD	010518			338.95
104105	W	06/29/2017	B & H PHOTO-VIDEO REMITANCE PROCESSING CENTER	020209			117.46
104106	W	06/29/2017	BIO CORPORATION	831833			145.89
104107	W	06/29/2017	CASTLE GLASS, INC.	832719			2,940.00
104108	W	06/29/2017	CITIZENS BANK	830608	RECONCILED:06/29/2017	1	612.61
104109	W	06/29/2017	DIVERSITY INITIATIVES, INC.	832472			7,150.00
104110	W	06/29/2017	GWEN ABRAHAM	070582			40.55
104111	W	06/29/2017	INSTINCT ATHLETICS	832636			929.05
104112	W	06/29/2017	J.W. PEPPER & SON, INC.	100283		(Multi-bank check)	1,582.03
104113	W	06/29/2017	LIFETOUCH	832715		1	540.00
104114	W	06/29/2017	PBS DISTRIBUTION	803466			224.90
104115	W	06/29/2017	PROM NITE	160273			3,408.85
104116	W	06/29/2017	PSI	160275			3,741.00
104117	W	06/29/2017	QUILL CORPORATION	170111			37.99
104118	W	06/29/2017	RANDOLPH CONTINENZA	831720			211.94
104119	W	06/29/2017	RED EYE PHOTO BOOTHS	832968		1	250.00

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RED EYE EXTRAVAGANZA, INC.							
104120	W	06/29/2017	VAR RESOURCES	832646			1,287.87
104121	W	06/30/2017	OHIO BUREAU OF WORKERS' COMPENSATION	020441			14,674.22
104122	W	06/30/2017	CDW GOVERNMENT, INC.	020237			55,900.00
104123	W	06/30/2017	DAMON INDUSTRIES, INC.	040052		1	15,128.77
104124	W	06/30/2017	DOMINION EAST OHIO	050110		1	919.79
104125	W	06/30/2017	JARED LUNDGREN	080440			500.00
V VOIDED CHECKS			23	CHECK TOTALS		4,204.09	
R RECONCILED CHECKS			99	CHECK TOTALS		613,190.50	

W WARRANT CHECKS			173	CHECK TOTALS		812,975.29	
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)			150	** TOTAL NET		808,771.20	
*** TOTAL CHECKS WRITTEN			173	*** GRAND TOTALS		812,975.29	

SCHEDULE OF INVESTMENTS

Schedule of Investments
June 2017

<u>FINANCIAL</u> <u>INSTITUTION</u>	<u>INVESTMENT</u> <u>TYPE</u>	<u>COST</u>		<u>MARKET</u> <u>VALUE</u>	<u>YIELD</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>
Citizens Bank	Public Super NOW	\$ 9,354.35		\$ 9,354.35	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 80,861.94		\$ 80,861.94	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 100,000.00		\$ 100,000.00	0.50	24-Oct-17
Huntington	Money Mkt Sweep	\$ 88,223.51		\$ 88,223.51	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,033.72		\$ 4,033.72	0.15	N/A
Red Tree Investment	Money Mkt Fund	\$ 5,031.46	1	\$ 5,031.46	0.00	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	1	\$ 69,837.67	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,678.61	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 89,599.32	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	1	\$ 93,867.88	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	1	\$ 87,601.59	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	1	\$ 97,655.40	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	2	\$ 130,030.68	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	2	\$ 135,204.93	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	2	\$ 101,303.80	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	2	\$ 111,124.75	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	3	\$ 73,982.70	1.76	17-Jun-21
Red Tree Investment	Agency Discount Note	\$ 168,196.16	2	\$ 168,575.74	1.08	20-Mar-18
Red Tree Investment	Agency Discount Note	\$ 118,560.90	2	\$ 118,710.84	1.24	16-May-18
Red Tree Investment	Accrued Interest	\$ -		\$ 931.08	1.08	
STAROhio	State Pool	\$ 4,344,609.22		\$ 4,344,609.22	1.02	N/A

Total Investment Amount

\$ 6,002,868.51

\$ 6,000,219.19

	<u>Cost</u> <u>Totals by Type</u>	<u>Market Value</u> <u>Totals by Type</u>	<u>Percentage of</u> <u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 183,471.26	\$ 183,471.26	3.06%
Certificate of Deposits	\$ 649,395.00	\$ 651,646.86	10.82%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	821,359.31	815,527.05	13.68%
Business Perf Money Market	4,033.72	4,033.72	0.07%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	931.08	
State Pool	4,344,609.22	4,344,609.22	72.38%
	\$ 6,002,868.51	\$ 6,000,219.19	100.00%

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

2. Certificates of Deposit include Firstbank of Puerto Rico, PR, Comenity Capital Bank, UT, American Express Centurion Bank, Capital One Nation Assoc.

3. Wells Fargo Bank, SD

SM2

