

Exhibit "A"

GARFIELD HEIGHTS CITY SCHOOLS

FINANCIALS

MAY 2012

RECONCILIATION

May-12

Key Bank (checking)	\$272,314.14		
PNC Bank (checking)	\$1,211,386.04		
PNC Bank (deposits)	\$258,833.21	Investments	
JPMorgan Chase (payroll)	828,364.90	<u>8,096,284.97</u>	PNC
Investments	10,790,809.46	151,119.07	PNC ESCROW
Total Bank Depositories	<u>\$13,361,707.75</u>	9,688.91	Star
		91,349.04	First Merit
		14,583.44	Charter One
Outstanding Checks	<u>(74,982.75)</u>	1,327,784.03	Baird
		1,000,000.00	Independence Bank
		100,000.00	Blaugrund Scholarship
		<u>10,790,809.46</u>	
Start up Cash-School Store	50.00		
Start up Cash-HS Library	50.00		
Start up Cash-Athletics	1,050.00		
Returned NSF checks	\$0.00		
Deposit in Transit			
Transfer from Star to Key			
Unreconciled Difference	-1862.54		
Total Adjustments	<u>(712.54)</u>		
Total Bank Balance	<u>13,286,012.46</u>		
Total Fund Balance	<u>\$13,286,012.46</u>		
Difference	<u><u>-</u></u>		

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
 May 1, 2012 through May 31, 2012

GENERAL (001)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,540,256.29		\$ 2,795,306.55		
Revenue:					
TAXES	\$ 63,720.50	\$ 12,635,000.00	\$ 12,269,266.99		
TUITION	\$ 197,769.74	\$ 300,000.00	\$ 380,733.99		
EARNINGS ON INVESTMENTS	\$ 5,343.90	\$ 25,000.00	\$ 29,047.82		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 680.00	\$ 130,000.00	\$ 106,699.79		
MISC. RECEIPTS - LOCAL SOURCES	\$ 5,022.69	\$ 60,000.00	\$ 39,556.22		
UNRESTRICTED GRANTS-IN-AID	\$ 2,530,960.30	\$ 18,391,000.00	\$ 17,977,340.94		
RESTRICTED GRANTS-IN-AID	\$ 10,163.49		\$ 33,306.69		
ADVANCES-IN		\$ 722,357.00	\$ 722,357.11		
Total Revenues:	\$ 2,813,660.62	\$ 32,263,357.00	\$ 31,558,309.55		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,429,960.26	\$ 19,667,000.49	\$ 17,543,421.83		\$ 2,123,578.66
FRINGE BENEFITS	\$ 555,418.68	\$ 6,999,646.86	\$ 6,117,425.80	\$ 206,237.17	\$ 675,983.89
TOTAL PERSONNEL:	\$ 1,985,378.94	\$ 26,666,647.35	\$ 23,660,847.63	\$ 206,237.17	\$ 2,799,562.55
PURCHASED SERVICES	\$ 444,044.92	\$ 5,306,728.23	\$ 4,703,052.33	\$ 443,325.73	\$ 160,350.17
SUPPLIES AND MATERIALS	\$ 39,595.42	\$ 952,823.50	\$ 509,902.86	\$ 212,209.12	\$ 230,711.52
CAPITAL OUTLAY	\$ 31,579.00	\$ 82,000.00	\$ 66,766.98	\$ 2,322.38	\$ 12,910.64
CAPITAL OUTLAY	\$ 3,926.00	\$ 60,035.98	\$ 10,971.79	\$ 2,271.26	\$ 46,792.93
MISCELLANEOUS OBJECTS	\$ 19,483.17	\$ 965,798.75	\$ 1,572,165.05	\$ 7,168.87	\$ 613,535.17-
OTHER USES OF FUNDS		\$ 105,000.00			\$ 105,000.00
Total Expenditures:	\$ 2,524,007.45	\$ 34,139,033.81	\$ 30,523,706.64	\$ 873,534.53	\$ 2,741,792.64
Increase (Decrease) for Period	\$ 289,653.17		\$ 1,034,602.91		
Fund Balance, End of Period	\$ 3,829,909.46		\$ 3,829,909.46		
Current Encumbrances	\$ 873,534.53		\$ 873,534.53		
Unencumbered Cash Balance	\$ 2,956,374.93		\$ 2,956,374.93		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 2
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,770,880.64		\$ 850,078.95		
Revenue:					
TAXES	\$ 16,689.56	\$ 2,823,000.00	\$ 3,020,218.54		
UNRESTRICTED GRANTS-IN-AID	\$ 301,209.87	\$ 648,000.00	\$ 638,599.13		
Total Revenues:	\$ 317,899.43	\$ 3,471,000.00	\$ 3,658,817.67		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,384.44	\$ 3,425,433.00	\$ 2,421,500.99		\$ 1,003,932.01
Total Expenditures:	\$ 1,384.44	\$ 3,425,433.00	\$ 2,421,500.99		\$ 1,003,932.01
Increase (Decrease) for Period	\$ 316,514.99		\$ 1,237,316.68		
Fund Balance, End of Period	\$ 2,087,395.63		\$ 2,087,395.63		
	=====		=====		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 2,087,395.63		\$ 2,087,395.63		
	=====		=====		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

PERMANENT IMPROVEMENT (003)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,013,880.75		\$ 2,487,391.98		
Revenue:					
TAXES	\$ 653.62	\$ 129,600.00	\$ 133,444.21		
MISC. RECEIPTS - LOCAL SOURCES			\$ 797,601.87		
UNRESTRICTED GRANTS-IN-AID	\$ 26,771.93	\$ 36,000.00	\$ 53,661.89		
Total Revenues:	\$ 27,425.55	\$ 165,600.00	\$ 984,707.97		
Expenditures:					
PURCHASED SERVICES	\$ 79,353.22	\$ 297,741.97	\$ 246,899.59	\$ 1,171.97	\$ 49,670.41
CAPITAL OUTLAY	\$ 6,400.00	\$ 157,850.00	\$ 260,961.05	\$ 18,619.30	\$ 121,730.35-
OBJECT CODE 0700 INVALID			\$ 6,244.00		\$ 6,244.00-
MISCELLANEOUS OBJECTS	\$ 54.22	\$ 2,500.00	\$ 2,496.45		\$ 3.55
Total Expenditures:	\$ 85,807.44	\$ 458,091.97	\$ 516,601.09	\$ 19,791.27	\$ 78,300.39-
Increase (Decrease) for Period	\$ 58,381.89-		\$ 468,106.88		
Fund Balance, End of Period	\$ 2,955,498.86		\$ 2,955,498.86		
Current Encumbrances	\$ 19,791.27		\$ 19,791.27		
Unencumbered Cash Balance	\$ 2,935,707.59		\$ 2,935,707.59		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 4
 (FNDREVEX)

BUILDING (004)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 292,190.08		\$ 300,124.17		
Expenditures:					
PURCHASED SERVICES	\$ 5,004.00	\$ 101,088.59	\$ 12,938.09	\$ 53,308.32	\$ 34,842.18
CAPITAL OUTLAY		\$ 179,543.00		\$ 2,355.00	\$ 177,188.00
OTHER USES OF FUNDS		\$ 19,494.00			\$ 19,494.00
Total Expenditures:	\$ 5,004.00	\$ 300,125.59	\$ 12,938.09	\$ 55,663.32	\$ 231,524.18
Increase (Decrease) for Period	\$ 5,004.00-		\$ 12,938.09-		
Fund Balance, End of Period	\$ 287,186.08		\$ 287,186.08		
Current Encumbrances	\$ 55,663.32		\$ 55,663.32		
Unencumbered Cash Balance	\$ 231,522.76		\$ 231,522.76		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 773,139.47		\$ 735,557.88		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 1,000.00			
FOOD SERVICES	\$ 20,154.52	\$ 365,000.00	\$ 244,694.28		
MISC. RECEIPTS - LOCAL SOURCES			\$ 40.87		
RESTRICTED GRANTS-IN-AID		\$ 25,000.00	\$ 23,455.14		
RESTRICTED GRANTS-IN-AID	\$ 123,855.75	\$ 900,000.00	\$ 961,234.32		
Total Revenues:	\$ 144,010.27	\$ 1,291,000.00	\$ 1,229,424.61		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 38,461.04	\$ 525,000.00	\$ 469,391.54		\$ 55,608.46
FRINGE BENEFITS	\$ 9,476.79	\$ 153,485.71	\$ 136,658.37	\$ 4,911.37	\$ 11,915.97
TOTAL PERSONNEL:	\$ 47,937.83	\$ 678,485.71	\$ 606,049.91	\$ 4,911.37	\$ 67,524.43
PURCHASED SERVICES	\$ 989.15	\$ 43,813.12	\$ 50,312.95	\$ 20,050.80	\$ 26,550.63-
SUPPLIES AND MATERIALS	\$ 60,498.31	\$ 605,394.47	\$ 498,577.36	\$ 175,860.16	\$ 69,043.05-
CAPITAL OUTLAY		\$ 10,000.00	\$ 200.00		\$ 9,800.00
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 2,117.82		\$ 1,117.82-
Total Expenditures:	\$ 109,425.29	\$ 1,338,693.30	\$ 1,157,258.04	\$ 200,822.33	\$ 19,387.07-
Increase (Decrease) for Period	\$ 34,584.98		\$ 72,166.57		
Fund Balance, End of Period	\$ 807,724.45		\$ 807,724.45		
Current Encumbrances	\$ 200,822.33		\$ 200,822.33		
Unencumbered Cash Balance	\$ 606,902.12		\$ 606,902.12		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 6
 (FNDREVEX)

SPECIAL TRUST (007)					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	<hr style="border-top: 1px dashed black;"/>				
Fund Balance, Beg. of Period	\$ 12,311.94		\$ 21,027.84		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES	\$ 3,500.00	\$ 20,500.00	\$ 5,850.00		
REFND OF PRIOR YEAR EXPENDITUR					
	<hr style="border-top: 1px dashed black;"/>				
Total Revenues:	\$ 3,500.00	\$ 20,500.00	\$ 5,850.00		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 22,980.00	\$ 12,065.90	\$ 9,500.00	\$ 1,414.10
	<hr style="border-top: 1px dashed black;"/>				
Total Expenditures:	\$ 1,000.00	\$ 22,980.00	\$ 12,065.90	\$ 9,500.00	\$ 1,414.10
Increase (Decrease) for Period	\$ 2,500.00		\$ 6,215.90-		
Fund Balance, End of Period	\$ 14,811.94		\$ 14,811.94		
	<hr style="border-top: 3px double black;"/>				
Current Encumbrances	\$ 9,500.00		\$ 9,500.00		
Unencumbered Cash Balance	\$ 5,311.94		\$ 5,311.94		
	<hr style="border-top: 3px double black;"/>				

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 7
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 102,415.12		\$ 102,415.12		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 800.00			
Total Revenues:		\$ 800.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00		\$ 500.00	\$ 500.00
Total Expenditures:		\$ 1,000.00		\$ 500.00	\$ 500.00
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 102,415.12		\$ 102,415.12		
Current Encumbrances	\$ 500.00		\$ 500.00		
Unencumbered Cash Balance	\$ 101,915.12		\$ 101,915.12		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 8
 (FNDREVEX)

UNIFORM SCHOOL SUPPLIES (009)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 69,388.64-		\$ 91.18		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 7,815.25	\$ 72,000.00	\$ 64,433.17		
TRANSFERS-IN		\$ 25,000.00			
Total Revenues:	\$ 7,815.25	\$ 97,000.00	\$ 64,433.17		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 3,701.39	\$ 121,759.01	\$ 129,799.13	\$ 14,911.19	\$ 22,951.31-
Total Expenditures:	\$ 3,701.39	\$ 121,759.01	\$ 129,799.13	\$ 14,911.19	\$ 22,951.31-
Increase (Decrease) for Period	\$ 4,113.86		\$ 65,365.96-		
Fund Balance, End of Period	\$ 65,274.78-		\$ 65,274.78-		
Current Encumbrances	\$ 14,911.19		\$ 14,911.19		
Unencumbered Cash Balance	\$ 80,185.97-		\$ 80,185.97-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 9
 (FNDREVEX)

CLASSROOM FACILITIES (010)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,106,820.07		\$ 5,755,037.79		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES					
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 3,197,484.50		
TRANSFERS-IN					
Total Revenues:	\$ 19,099.39	\$ 2,600,000.00	\$ 3,197,484.50		
Expenditures:					
PURCHASED SERVICES	\$ 19,099.39	\$ 2,231,476.07	\$ 278,213.52	\$ 998,052.54	\$ 955,210.01
CAPITAL OUTLAY		\$ 6,102,127.65	\$ 5,586,588.09	\$ 715,154.99	\$ 199,615.43-
Total Expenditures:	\$ 19,099.39	\$ 8,333,603.72	\$ 5,864,801.61	\$ 1,713,207.53	\$ 755,594.58
Increase (Decrease) for Period	\$ 19,099.39-		\$ 2,667,317.11-		
Fund Balance, End of Period	\$ 3,087,720.68		\$ 3,087,720.68		
Current Encumbrances	\$ 1,713,207.53		\$ 1,713,207.53		
Unencumbered Cash Balance	\$ 1,374,513.15		\$ 1,374,513.15		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

ROTARY-INTERNAL SERVICES (014)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 46,324.29		\$ 62,607.36		
Revenue:					
TRANSPORTATION FEES		\$ 35,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 2,800.00	\$ 5,000.00	\$ 110,127.95		
MISC. RECEIPTS - LOCAL SOURCES	\$ 252.00	\$ 5,000.00	\$ 3,713.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 3,052.00	\$ 45,000.00	\$ 113,840.95		
Expenditures:					
PURCHASED SERVICES		\$ 76,667.30	\$ 110,082.52	\$ 7,427.32	\$ 40,842.54-
SUPPLIES AND MATERIALS	\$ 375.00		\$ 476.50	\$ 40.00	\$ 516.50-
CAPITAL OUTLAY		\$ 17,000.00	\$ 13,142.00		\$ 3,858.00
MISCELLANEOUS OBJECTS		\$ 5,000.00	\$ 3,746.00	\$ 2,150.00	\$ 896.00-
Total Expenditures:	\$ 375.00	\$ 98,667.30	\$ 127,447.02	\$ 9,617.32	\$ 38,397.04-
Increase (Decrease) for Period	\$ 2,677.00		\$ 13,606.07-		
Fund Balance, End of Period	\$ 49,001.29		\$ 49,001.29		
=====					
Current Encumbrances	\$ 9,617.32		\$ 9,617.32		
Unencumbered Cash Balance	\$ 39,383.97		\$ 39,383.97		
=====					

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 11
 (FNDREVEX)

PUBLIC SCHOOL SUPPORT (018)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 75,362.85		\$ 86,894.69		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 534.32	\$ 36,500.00	\$ 43,254.54		
MISC. RECEIPTS - LOCAL SOURCES	\$ 6.42		\$ 44.33		
Total Revenues:	\$ 540.74	\$ 36,500.00	\$ 43,298.87		
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	\$ 13,271.32	\$ 131,907.44	\$ 67,561.29	\$ 4,193.80	\$ 60,152.35
Total Expenditures:	\$ 13,271.32	\$ 133,907.44	\$ 67,561.29	\$ 4,193.80	\$ 62,152.35
Increase (Decrease) for Period	\$ 12,730.58-		\$ 24,262.42-		
Fund Balance, End of Period	\$ 62,632.27		\$ 62,632.27		
Current Encumbrances	\$ 4,193.80		\$ 4,193.80		
Unencumbered Cash Balance	\$ 58,438.47		\$ 58,438.47		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 12
 (FNDREVEX)

	OTHER GRANT (019)				
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,646.96		\$ 12,875.79		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES	\$ 388.08	\$ 6,000.00	\$ 5,697.20		
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			
Total Revenues:	\$ 388.08	\$ 9,000.00	\$ 5,697.20		
Expenditures:					
PURCHASED SERVICES		\$ 8,500.00			\$ 8,500.00
SUPPLIES AND MATERIALS		\$ 11,723.71	\$ 1,537.95	\$ 2,651.14	\$ 7,534.62
Total Expenditures:		\$ 20,223.71	\$ 1,537.95	\$ 2,651.14	\$ 16,034.62
Increase (Decrease) for Period	\$ 388.08		\$ 4,159.25		
Fund Balance, End of Period	\$ 17,035.04		\$ 17,035.04		
Current Encumbrances	\$ 2,651.14		\$ 2,651.14		
Unencumbered Cash Balance	\$ 14,383.90		\$ 14,383.90		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 13
 (FNDREVEX)

EMPLOYEE BENEFITS SELF INS. (024)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 499,863.12		\$ 484,560.90		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 300,000.00			
Total Revenues:		\$ 300,000.00			
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 25,008.68-	\$ 300,244.62	\$ 40,310.90-	\$ 390,724.00	\$ 50,168.48-
Total Expenditures:	\$ 25,008.68-	\$ 300,244.62	\$ 40,310.90-	\$ 390,724.00	\$ 50,168.48-
Increase (Decrease) for Period	\$ 25,008.68		\$ 40,310.90		
Fund Balance, End of Period	\$ 524,871.80		\$ 524,871.80		
Current Encumbrances	\$ 390,724.00		\$ 390,724.00		
Unencumbered Cash Balance	\$ 134,147.80		\$ 134,147.80		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 14
 (FNDREVEX)

CLASSROOM FACILITIES MAINT. (034)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 81,451.95		\$ 29,788.18		
Revenue:					
TAXES	\$ 936.32	\$ 180,600.00	\$ 189,027.65		
UNRESTRICTED GRANTS-IN-AID	\$ 14,010.34	\$ 26,000.00	\$ 28,189.69		
Total Revenues:	\$ 14,946.66	\$ 206,600.00	\$ 217,217.34		
Expenditures:					
PURCHASED SERVICES	\$ 13,200.00	\$ 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	\$ 77.66	\$ 200.00	\$ 156.04		\$ 43.96
Total Expenditures:	\$ 13,277.66	\$ 233,830.23	\$ 163,884.57		\$ 69,945.66
Increase (Decrease) for Period	\$ 1,669.00		\$ 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		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 15
 (FNDREVEX)

STUDENT MANAGED ACTIVITY (200)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 62,186.40		\$ 37,097.39		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,401.90	\$ 70,500.00	\$ 81,667.76		
Total Revenues:	\$ 6,401.90	\$ 70,500.00	\$ 81,667.76		
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 34,643.89	\$ 107,297.48	\$ 84,820.74	\$ 26,465.56	\$ 3,988.82-
Total Expenditures:	\$ 34,643.89	\$ 107,297.48	\$ 84,820.74	\$ 26,465.56	\$ 3,988.82-
Increase (Decrease) for Period	\$ 28,241.99-		\$ 3,152.98-		
Fund Balance, End of Period	\$ 33,944.41		\$ 33,944.41		
	=====		=====		
Current Encumbrances	\$ 26,465.56		\$ 26,465.56		
Unencumbered Cash Balance	\$ 7,478.85		\$ 7,478.85		
	=====		=====		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 16
 (FNDREVEX)

DISTRICT MANAGED ACTIVITY (300)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,829.48		\$ 47,083.53		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 8,318.45	\$ 121,000.00	\$ 117,374.29		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00	\$ 306.00		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 8,318.45	\$ 126,000.00	\$ 117,855.29		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 25.00	\$ 10,000.00	\$ 14,810.00		\$ 4,810.00-
FRINGE BENEFITS	\$ 3.94	\$ 2,600.37	\$ 4,621.55	\$ 134.28	\$ 2,155.46-
TOTAL PERSONNEL:	\$ 28.94	\$ 12,600.37	\$ 19,431.55	\$ 134.28	\$ 6,965.46-
PURCHASED SERVICES	\$ 3,000.00	\$ 50,090.00	\$ 48,782.98	\$ 14,332.80	\$ 13,025.78-
SUPPLIES AND MATERIALS	\$ 1,764.66	\$ 80,587.51	\$ 48,019.66	\$ 9,846.27	\$ 22,721.58
MISCELLANEOUS OBJECTS		\$ 3,200.00	\$ 4,350.30	\$ 2,816.06	\$ 3,966.36-
Total Expenditures:	\$ 4,793.60	\$ 146,477.88	\$ 120,584.49	\$ 27,129.41	\$ 1,236.02-
Increase (Decrease) for Period	\$ 3,524.85		\$ 2,729.20-		
Fund Balance, End of Period	\$ 44,354.33		\$ 44,354.33		
Current Encumbrances	\$ 27,129.41		\$ 27,129.41		
Unencumbered Cash Balance	\$ 17,224.92		\$ 17,224.92		

Date: 06/05/12
 Time: 10:28 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 2
 (FNDREVEX)

DMSA-MUSIC EXPRESS-HS (300 910E)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 16,341.28		\$ 9,071.16		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 247.95	\$ 45,000.00	\$ 43,642.79		
Total Revenues:	\$ 247.95	\$ 45,000.00	\$ 43,642.79		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS		\$ 20.79	\$ 20.79		
TOTAL PERSONNEL:	\$ 0.00	\$ 20.79	\$ 20.79	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS	\$ 205.48	\$ 52,127.51	\$ 36,309.41	\$ 746.55	\$ 15,071.55
Total Expenditures:	\$ 205.48	\$ 52,148.30	\$ 36,330.20	\$ 746.55	\$ 15,071.55
Increase (Decrease) for Period	\$ 42.47		\$ 7,312.59		
Fund Balance, End of Period	\$ 16,383.75		\$ 16,383.75		
Current Encumbrances	\$ 746.55		\$ 746.55		
Unencumbered Cash Balance	\$ 15,637.20		\$ 15,637.20		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

	DMSA-ATHLETICS (300 926A)				
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,471.17-		\$ 974.65		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 50,000.00	\$ 39,854.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00			
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$	\$ 55,000.00	\$ 40,029.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 25.00	\$ 10,000.00	\$ 14,810.00		\$ 4,810.00-
FRINGE BENEFITS	\$ 3.94	\$ 2,579.58	\$ 4,600.76	\$ 134.28	\$ 2,155.46-
TOTAL PERSONNEL:	\$ 28.94	\$ 12,579.58	\$ 19,410.76	\$ 134.28	\$ 6,965.46-
PURCHASED SERVICES	\$ 3,000.00	\$ 40,090.00	\$ 36,693.00	\$ 14,332.80	\$ 10,935.80-
SUPPLIES AND MATERIALS			\$ 125.00		\$ 125.00-
MISCELLANEOUS OBJECTS		\$ 2,500.00	\$ 2,275.00		\$ 225.00
Total Expenditures:	\$ 3,028.94	\$ 55,169.58	\$ 58,503.76	\$ 14,467.08	\$ 17,801.26-
Increase (Decrease) for Period	\$ 3,028.94-		\$ 18,474.76-		
Fund Balance, End of Period	\$ 17,500.11-		\$ 17,500.11-		
Current Encumbrances	\$ 14,467.08		\$ 14,467.08		
Unencumbered Cash Balance	\$ 31,967.19-		\$ 31,967.19-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 17
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 268,063.88		\$ 90,239.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 300.00			
RESTRICTED GRANTS-IN-AID		\$ 627,000.00	\$ 581,769.20		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$	627,300.00	\$ 581,769.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 4,067.19	\$ 47,500.00	\$ 54,032.74		\$ 6,532.74-
FRINGE BENEFITS	\$ 621.62	\$ 11,165.51	\$ 8,253.22	\$ 1,498.03	\$ 1,414.26
TOTAL PERSONNEL:	\$ 4,688.81	\$ 58,665.51	\$ 62,285.96	\$ 1,498.03	\$ 5,118.48-
PURCHASED SERVICES	\$ 17,913.85	\$ 265,000.00	\$ 185,208.05	\$ 155,521.64	\$ 75,729.69-
SUPPLIES AND MATERIALS	\$ 26,727.76	\$ 386,001.27	\$ 205,781.60	\$ 64,977.92	\$ 115,241.75
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 49,330.42	\$ 709,666.78	\$ 453,275.61	\$ 221,997.59	\$ 34,393.58
Increase (Decrease) for Period	\$ 49,330.42-		\$ 128,493.59		
Fund Balance, End of Period	\$ 218,733.46		\$ 218,733.46		
Current Encumbrances	\$ 221,997.59		\$ 221,997.59		
Unencumbered Cash Balance	\$ 3,264.13-		\$ 3,264.13-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 18
 (FNDREVEX)

MANAGEMENT INFORMATION SYSTEM (432)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 11,093.93		\$ 11,202.95		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 5,000.00			
Total Revenues:		\$ 5,000.00			
Expenditures:					
PERSONNEL:					
SALARIES		\$ 16,200.00			\$ 16,200.00
FRINGE BENEFITS			\$ 90.98-		\$ 90.98
TOTAL PERSONNEL:	\$ 0.00	\$ 16,200.00	\$ 90.98-	\$ 0.00	\$ 16,290.98
PURCHASED SERVICES	\$ 311.43		\$ 511.43		\$ 511.43-
Total Expenditures:	\$ 311.43	\$ 16,200.00	\$ 420.45		\$ 15,779.55
Increase (Decrease) for Period	\$ 311.43-		\$ 420.45-		
Fund Balance, End of Period	\$ 10,782.50		\$ 10,782.50		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 10,782.50		\$ 10,782.50		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 19
 (FNDREVEX)

PUBLIC SCHOOL PRESCHOOL (439)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 2,863.55-		\$ 8,512.54		
Revenue:					
TUTION					
RESTRICTED GRANTS-IN-AID	\$ 9,382.80	\$ 80,000.00	\$ 93,368.65		
ADVANCES-IN					
Total Revenues:	\$ 9,382.80	\$ 80,000.00	\$ 93,368.65		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,885.50	\$ 83,000.00	\$ 74,567.95		\$ 8,432.05
FRINGE BENEFITS	\$ 3,856.25	\$ 27,513.00	\$ 32,535.74		\$ 5,022.74-
TOTAL PERSONNEL:	\$ 11,741.75	\$ 110,513.00	\$ 107,103.69	\$ 0.00	\$ 3,409.31
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 11,741.75	\$ 110,513.00	\$ 107,103.69		\$ 3,409.31
Increase (Decrease) for Period	\$ 2,358.95-		\$ 13,735.04-		
Fund Balance, End of Period	\$ 5,222.50-		\$ 5,222.50-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 5,222.50-		\$ 5,222.50-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 20
 (FNDREVEX)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	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					
				\$ 2.90	\$ 2.90-
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.90	\$ 2.90-
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:					
				\$ 2.90	\$ 2.90-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 1,409.73		\$ 1,409.73		
Current Encumbrances	\$ 2.90		\$ 2.90		
Unencumbered Cash Balance	\$ 1,406.83		\$ 1,406.83		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 21
 (FNDREVEX)

SCHOOLNET EQUIP/INFRASTRUCTURE (450)

	May 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-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 22
 (FNDREVEX)

DATA COMMUNICATION FUND (451)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 50,077.77		\$ 16,460.77		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 10,000.00	\$ 38,627.00		
Total Revenues:	\$	10,000.00	\$ 38,627.00		
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	\$ 0.00		\$ 33,617.00		
Fund Balance, End of Period	\$ 50,077.77		\$ 50,077.77		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 50,077.77		\$ 50,077.77		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 23
 (FNDREVEX)

SCHOOLNET PROFESS. DEVELOPMENT (452)

	May 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		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 24
 (FNDREVEX)

VOCATIONAL EDUC. ENHANCEMENTS (461)

	May 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		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 25
 (FNDREVEX)

ALTERNATIVE SCHOOLS (463)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,905.39-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 7,860.71	\$ 38,783.00	\$ 33,106.07		
Total Revenues:	\$ 7,860.71	\$ 38,783.00	\$ 33,106.07		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 3,510.62	\$ 36,843.85	\$ 43,700.69		\$ 6,856.84-
FRINGE BENEFITS	\$ 1,016.12	\$ 2,671.15	\$ 11,333.62		\$ 8,662.47-
TOTAL PERSONNEL:	\$ 4,526.74	\$ 39,515.00	\$ 55,034.31	\$ 0.00	\$ 15,519.31-
OTHER USES OF FUNDS			\$ 5,643.18		\$ 5,643.18-
Total Expenditures:	\$ 4,526.74	\$ 39,515.00	\$ 60,677.49		\$ 21,162.49-
Increase (Decrease) for Period	\$ 3,333.97		\$ 27,571.42-		
Fund Balance, End of Period	\$ 27,571.42-		\$ 27,571.42-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 27,571.42-		\$ 27,571.42-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 27
 (FNDREVEX)

MISCELLANEOUS STATE GRANT FUND (499)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 30,170.57		\$ 30,749.26		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 1,500.00			
Total Revenues:		\$ 1,500.00			
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 1,000.00	\$ 527.40	\$ 150.00	\$ 322.60
SUPPLIES AND MATERIALS	\$ 296.89	\$ 28,100.00	\$ 296.89	\$ 269.11	\$ 27,534.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS			\$ 51.29		\$ 51.29-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 296.89	\$ 29,100.00	\$ 875.58	\$ 419.11	\$ 27,805.31
Increase (Decrease) for Period	\$ 296.89-		\$ 875.58-		
Fund Balance, End of Period	\$ 29,873.68		\$ 29,873.68		
Current Encumbrances	\$ 419.11		\$ 419.11		
Unencumbered Cash Balance	\$ 29,454.57		\$ 29,454.57		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 28
 (FNDREVEX)

EDUCATION JOBS FUND (504)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 73,546.34-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 73,546.34	\$ 882,890.00	\$ 615,119.68		
Total Revenues:	\$ 73,546.34	\$ 882,890.00	\$ 615,119.68		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 51,352.09	\$ 695,290.00	\$ 502,093.58		\$ 193,196.42
FRINGE BENEFITS	\$ 19,618.18	\$ 187,600.00	\$ 183,996.37		\$ 3,603.63
TOTAL PERSONNEL:	\$ 70,970.27	\$ 882,890.00	\$ 686,089.95	\$ 0.00	\$ 196,800.05
Total Expenditures:	\$ 70,970.27	\$ 882,890.00	\$ 686,089.95		\$ 196,800.05
Increase (Decrease) for Period	\$ 2,576.07		\$ 70,970.27-		
Fund Balance, End of Period	\$ 70,970.27-		\$ 70,970.27-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 70,970.27-		\$ 70,970.27-		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

	IDEA PART B GRANTS (516)				
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 127,382.18-		\$ 1,921.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 40,031.16	\$ 894,837.00	\$ 615,920.14		
Total Revenues:	\$ 40,031.16	\$ 894,837.00	\$ 615,920.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,366.08	\$ 15,878.36	\$ 61,137.33		\$ 45,258.97-
FRINGE BENEFITS	\$ 213.15	\$ 2,631.00	\$ 17,354.13		\$ 14,723.13-
TOTAL PERSONNEL:	\$ 1,579.23	\$ 18,509.36	\$ 78,491.46	\$ 0.00	\$ 59,982.10-
PURCHASED SERVICES	\$ 104,653.67	\$ 872,245.11	\$ 627,426.34	\$ 163,948.59	\$ 80,870.18
SUPPLIES AND MATERIALS	\$ 2,517.46	\$ 118,034.44	\$ 57,337.88	\$ 5,024.08	\$ 55,672.48
CAPITAL OUTLAY		\$ 3,300.00	\$ 3,122.19		\$ 177.81
OTHER USES OF FUNDS			\$ 47,564.65		\$ 47,564.65-
Total Expenditures:	\$ 108,750.36	\$ 1,012,088.91	\$ 813,942.52	\$ 168,972.67	\$ 29,173.72
Increase (Decrease) for Period	\$ 68,719.20-		\$ 198,022.38-		
Fund Balance, End of Period	\$ 196,101.38-		\$ 196,101.38-		
Current Encumbrances	\$ 168,972.67		\$ 168,972.67		
Unencumbered Cash Balance	\$ 365,074.05-		\$ 365,074.05-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 30
 (FNDREVEX)

FISCAL STABILIZATION FUND (532)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 0.00	\$	\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
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	\$ 0.00		\$ 0.00		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 0.00		\$ 0.00		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 31
 (FNDREVEX)

TITLE II D - TECHNOLOGY (533)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 336.03-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 1,052.00	\$ 73,400.00	\$ 76,054.61		
Total Revenues:	\$ 1,052.00	\$ 73,400.00	\$ 76,054.61		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES	\$ 2,100.00	\$ 4,800.00	\$ 1,975.00	\$ 2,700.00	\$ 125.00
SUPPLIES AND MATERIALS	\$ 837.95	\$ 3,503.95	\$ 2,419.39		\$ 1,084.56
OTHER USES OF FUNDS		\$ 73,069.00	\$ 73,882.20		\$ 813.20-
Total Expenditures:	\$ 2,937.95	\$ 81,372.95	\$ 78,276.59	\$ 2,700.00	\$ 396.36
Increase (Decrease) for Period	\$ 1,885.95-		\$ 2,221.98-		
Fund Balance, End of Period	\$ 2,221.98-		\$ 2,221.98-		
Current Encumbrances	\$ 2,700.00		\$ 2,700.00		
Unencumbered Cash Balance	\$ 4,921.98-		\$ 4,921.98-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

TITLE I SCHOOL IMPROVEMENT A (536)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 27,686.28-		\$ 52,152.61		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 14,541.97	\$ 110,000.00	\$ 118,619.60		
Total Revenues:	\$ 14,541.97	\$ 110,000.00	\$ 118,619.60		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 79,257.64	\$ 18,556.38		\$ 60,701.26
FRINGE BENEFITS		\$ 15,589.07	\$ 4,273.63		\$ 11,315.44
TOTAL PERSONNEL:	\$ 0.00	\$ 94,846.71	\$ 22,830.01	\$ 0.00	\$ 72,016.70
PURCHASED SERVICES	\$ 8,139.26	\$ 134,472.91	\$ 117,663.25	\$ 6,219.19	\$ 10,590.47
SUPPLIES AND MATERIALS	\$ 113.78	\$ 76,785.76	\$ 51,676.30	\$ 5,041.60	\$ 20,067.86
Total Expenditures:	\$ 8,253.04	\$ 306,105.38	\$ 192,169.56	\$ 11,260.79	\$ 102,675.03
Increase (Decrease) for Period	\$ 6,288.93		\$ 73,549.96-		
Fund Balance, End of Period	\$ 21,397.35-		\$ 21,397.35-		
Current Encumbrances	\$ 11,260.79		\$ 11,260.79		
Unencumbered Cash Balance	\$ 32,658.14-		\$ 32,658.14-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 33
 (FNDREVEX)

TITLE I SCHOOL IMPROVEMENT G (537)

	May 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		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

TITLE I DISADVANTAGED CHILDREN (572)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 590,551.20-		\$ 0.00		
Revenue:					
RESTRICTED GRANTS-IN-AID ADVANCES-IN	\$ 71,363.46	\$ 1,132,311.00	\$ 848,468.58		
Total Revenues:	\$ 71,363.46	\$ 1,132,311.00	\$ 848,468.58		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 51,440.86	\$ 675,349.80	\$ 539,112.65		\$ 136,237.15
FRINGE BENEFITS	\$ 15,205.97	\$ 195,785.15	\$ 170,290.40		\$ 25,494.75
TOTAL PERSONNEL:	\$ 66,646.83	\$ 871,134.95	\$ 709,403.05	\$ 0.00	\$ 161,731.90
PURCHASED SERVICES	\$ 17,373.18	\$ 206,721.11	\$ 85,662.15	\$ 13,048.24	\$ 108,010.72
SUPPLIES AND MATERIALS	\$ 3,809.31	\$ 166,505.82	\$ 92,641.35	\$ 290.40	\$ 73,574.07
OTHER USES OF FUNDS			\$ 567,779.09		\$ 567,779.09-
Total Expenditures:	\$ 87,829.32	\$ 1,244,361.88	\$ 1,455,485.64	\$ 13,338.64	\$ 224,462.40-
Increase (Decrease) for Period	\$ 16,465.86-		\$ 607,017.06-		
Fund Balance, End of Period	\$ 607,017.06-		\$ 607,017.06-		
Current Encumbrances	\$ 13,338.64		\$ 13,338.64		
Unencumbered Cash Balance	\$ 620,355.70-		\$ 620,355.70-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 35
 (FNDREVEX)

TITLE V INNOVATIVE EDUC PGM (573)

	May 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		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

DRUG FREE SCHOOL GRANT FUND (584)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 7,776.74		\$ 5,945.64		
Revenue:					
RESTRICTED GRANTS-IN-AID			\$ 76,831.10		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:			\$ 76,831.10		
Expenditures:					
PURCHASED SERVICES			\$ 24,700.00	\$ 24,700.00-	
SUPPLIES AND MATERIALS	\$ 5,946.00	\$ 5,946.00	\$ 24,700.00	\$ 18,754.00-	
CAPITAL OUTLAY			\$ 25,600.00	\$ 25,600.00-	
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 5,946.00	\$ 5,946.00	\$ 75,000.00	\$ 69,054.00-	
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		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 37
 (FNDREVEX)

IDEA PRESCHOOL-HANDICAPPED (587)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 32,855.71-		\$ 2,789.82		
Revenue:					
RESTRICTED GRANTS-IN-AID		\$ 14,401.00	\$ 12,960.66		
ADVANCES-IN					
Total Revenues:	\$	14,401.00	\$ 12,960.66		
Expenditures:					
PERSONNEL:					
SALARIES		\$ 21,601.00	\$ 23,896.60		\$ 2,295.60-
FRINGE BENEFITS	\$ 87.80-	\$ 1,900.00	\$ 9,833.59		\$ 7,933.59-
TOTAL PERSONNEL:	\$ 87.80-	\$ 23,501.00	\$ 33,730.19	\$ 0.00	\$ 10,229.19-
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS		\$ 14,788.00	\$ 14,788.20		\$.20-
Total Expenditures:	\$ 87.80-	\$ 38,289.00	\$ 48,518.39		\$ 10,229.39-
Increase (Decrease) for Period	\$ 87.80		\$ 35,557.73-		
Fund Balance, End of Period	\$ 32,767.91-		\$ 32,767.91-		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 32,767.91-		\$ 32,767.91-		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 38
 (FNDREVEX)

IMPROVING TEACHER QUALITY (590)

	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 108,274.11-		\$ 143.20		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 146,956.52	\$ 361,881.00	\$ 510,940.60		
ADVANCES-IN		\$ 105,493.00			
Total Revenues:	\$ 146,956.52	\$ 467,374.00	\$ 510,940.60		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 7,507.92	\$ 87,701.00	\$ 89,275.09		\$ 1,574.09-
FRINGE BENEFITS	\$ 2,088.28		\$ 18,839.14		\$ 18,839.14-
TOTAL PERSONNEL:	\$ 9,596.20	\$ 87,701.00	\$ 108,114.23	\$ 0.00	\$ 20,413.23-
PURCHASED SERVICES	\$ 30,435.35	\$ 450,436.23	\$ 350,169.50	\$ 94,808.23	\$ 5,458.50
SUPPLIES AND MATERIALS		\$ 3,600.00	\$ 142.54	\$ 3,000.00	\$ 457.46
OTHER USES OF FUNDS			\$ 54,006.67		\$ 54,006.67-
Total Expenditures:	\$ 40,031.55	\$ 541,737.23	\$ 512,432.94	\$ 97,808.23	\$ 68,503.94-
Increase (Decrease) for Period	\$ 106,924.97		\$ 1,492.34-		
Fund Balance, End of Period	\$ 1,349.14-		\$ 1,349.14-		
	=====		=====		
Current Encumbrances	\$ 97,808.23		\$ 97,808.23		
Unencumbered Cash Balance	\$ 99,157.37-		\$ 99,157.37-		
	=====		=====		

Date: 06/05/12
 Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Page: 39
 (FNDREVEX)

MISCELLANEOUS FED. GRANT FUND (599)

	May 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		

GARFIELD HTS. BOARD OF EDUC.
 Fiscal Year 2011-2012 Budget
 Revenues & Expenditures
 May 1, 2012 through May 31, 2012

Aggregate of Funds					
	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 12,748,992.66		\$ 14,039,096.75		
Revenue:					
TAXES	\$ 82,000.00	\$ 15,768,200.00	\$ 15,611,957.39		
TUITION	\$ 197,769.74	\$ 300,000.00	\$ 380,733.99		
TRANSPORTATION FEES		\$ 35,000.00			
EARNINGS ON INVESTMENTS	\$ 5,343.90	\$ 27,100.00	\$ 29,047.82		
FOOD SERVICES	\$ 20,154.52	\$ 365,000.00	\$ 244,694.28		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 18,734.67	\$ 363,000.00	\$ 459,124.33		
CLASSROOM MATERIALS AND FEES	\$ 7,815.25	\$ 72,000.00	\$ 64,433.17		
MISC. RECEIPTS - LOCAL SOURCES	\$ 9,169.19	\$ 396,500.00	\$ 852,809.49		
RESTRICTED GRANTS-IN-AID		\$ 3,000.00			
UNRESTRICTED GRANTS-IN-AID	\$ 2,872,952.44	\$ 19,101,000.00	\$ 18,697,791.65		
RESTRICTED GRANTS-IN-AID	\$ 27,407.00	\$ 788,783.00	\$ 803,632.75		
REVENUE FOR/ON BEHALF SCL DIST		\$ 2,600,000.00	\$ 3,197,484.50		
RESTRICTED GRANTS-IN-AID	\$ 471,347.20	\$ 4,369,720.00	\$ 3,836,149.29		
TRANSFERS-IN		\$ 25,000.00			
ADVANCES-IN		\$ 827,850.00	\$ 722,357.11		
REFND OF PRIOR YEAR EXPENDITUR			\$ 175.00		
Total Revenues:	\$ 3,712,693.91	\$ 45,042,153.00	\$ 44,900,390.77		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,595,576.56	\$ 21,962,282.14	\$ 19,433,996.38		\$ 2,528,285.76
FRINGE BENEFITS	\$ 607,431.18	\$ 7,600,927.82	\$ 6,715,324.58	\$ 212,783.75	\$ 672,819.49
TOTAL PERSONNEL:	\$ 2,203,007.74	\$ 29,563,209.96	\$ 26,149,320.96	\$ 212,783.75	\$ 3,201,105.25
PURCHASED SERVICES	\$ 745,617.42	\$ 10,260,370.87	\$ 7,011,165.33	\$ 1,974,065.37	\$ 1,275,140.17
SUPPLIES AND MATERIALS	\$ 140,237.93	\$ 2,562,873.44	\$ 1,623,309.41	\$ 494,154.99	\$ 445,409.04
CAPITAL OUTLAY	\$ 37,979.00	\$ 6,603,820.65	\$ 5,958,078.61	\$ 738,451.67	\$ 92,709.63-
OBJECT CODE 0700 INVALID	\$ 3,926.00	\$ 60,035.98	\$ 17,215.79	\$ 2,271.26	\$ 40,548.93
MISCELLANEOUS OBJECTS	\$ 44,906.02	\$ 4,966,561.29	\$ 4,130,720.97	\$ 443,518.29	\$ 392,322.03
OTHER USES OF FUNDS		\$ 212,351.00	\$ 763,663.99		\$ 551,312.99-
Total Expenditures:	\$ 3,175,674.11	\$ 54,229,223.19	\$ 45,653,475.06	\$ 3,865,245.33	\$ 4,710,502.80
Increase (Decrease) for Period	\$ 537,019.80		\$ 753,084.29-		
Total Fund Balance, End of Period	\$ 13,286,012.46		\$ 13,286,012.46		
=====					
Total Current Encumbrances	\$ 3,865,245.33		\$ 3,865,245.33		

Date: 06/05/12
Time: 10:26 am

GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2011-2012 Budget
Revenues & Expenditures
May 1, 2012 through May 31, 2012

Page: 41
(FNDREVEX)

Aggregate of Funds (cont'd)

	May Activity	Annual Budget	FYTD Activity	Encumberances	Unencumbered Balance
Total Unencumbered Cash Balance	\$ 9,420,767.13		\$ 9,420,767.13		

CHECKS PAID FOR MONTH

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
086866	W	05/07/2012	ST. MICHAEL'S WOODSIDE	190352	RECONCILED:05/09/2012	1	5,967.00
086867	W	05/08/2012	AT&T	150101	RECONCILED:05/15/2012	1	1,705.45
086868	W	05/08/2012	MORGAN SERVICES, INC.	130822	RECONCILED:05/15/2012	1	265.76
086869	W	05/09/2012	DEBBIE WOLSKE	040123	VOID: 05/22/2012	1	102.45
086870	W	05/09/2012	TEACHER CRAFTSMAN, INC.	200141	RECONCILED:05/16/2012	1	1,335.00
086871	W	05/10/2012	3M COGENT, INC.	830620	RECONCILED:05/16/2012	1	4,700.00
086872	W	05/10/2012	ACE CONSULTING UNIVERSITY OF NOTRE DAME	832117			6,255.00
086873	W	05/10/2012	ACHIEVEMENT PRODUCTS FOR CHILDREN	832084	RECONCILED:05/15/2012		131.12
086874	W	05/10/2012	ALLEN SLUKA	010270	RECONCILED:05/14/2012	1	160.52
086875	W	05/10/2012	ASCD	010518	RECONCILED:05/15/2012	1	46.90
086876	W	05/10/2012	ASG EDUCATION SERVICES, INC. LEAP PROGRAM	831969	RECONCILED:05/17/2012	1	500.00
086877	W	05/10/2012	AUDITOR OF STATE DAVE YOST	200258	RECONCILED:05/16/2012	1	8,723.00
086878	W	05/10/2012	AVON LOCAL SCHOOL DISTRICT	832004	RECONCILED:05/18/2012	1	72.00
086879	W	05/10/2012	BLICK ART MATERIALS	040212	RECONCILED:05/15/2012	1	170.90
086880	W	05/10/2012	BSL-APPLIED LASER TECHNOLOGIES LLC	010471	RECONCILED:05/15/2012	1 (Multi-bank check)	1,967.35
086881	W	05/10/2012	BULLDOG BIO, INC.	832002	RECONCILED:05/21/2012	1	104.00
086882	W	05/10/2012	CANAAN MISSIONARY BAPTIST CHURCH	832118	RECONCILED:05/15/2012		2,421.25
086883	W	05/10/2012	CAROL KERN	030157	RECONCILED:05/14/2012	1	3,146.50
086884	W	05/10/2012	CCI NORTH COAST	830739	RECONCILED:05/16/2012	1	117.85
086885	W	05/10/2012	CLASSROOMDIRECT	030366	RECONCILED:05/17/2012	1	99.22
086886	W	05/10/2012	COLLEGE NOW GREATER CLEVELAND	030467	RECONCILED:05/15/2012	1	400.00
086887	W	05/10/2012	COPORATE COLLEGE EAST	200334	RECONCILED:05/14/2012		1,600.00
086888	W	05/10/2012	DELUXE OFFICE PRODUCTS	831707	RECONCILED:05/15/2012	1	68.78

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

DELUXE OFFICE FURNITURE							
086889	W	05/10/2012	DISTILLATA COMPANY	040216	RECONCILED:05/15/2012	1	86.55
086890	W	05/10/2012	DOMENICA CAPPELLO	040192	RECONCILED:05/15/2012		65.00
086891	W	05/10/2012	DOOR SPECIALTIES	040232	RECONCILED:05/14/2012	1	1,149.00
086892	W	05/10/2012	E-SCRAP SOLUTIONS, LLC	832043	RECONCILED:05/16/2012	1	197.60
086893	W	05/10/2012	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	050183	RECONCILED:05/14/2012		59,521.10
086894	W	05/10/2012	EPSF EPSF PROGRAM	190482	RECONCILED:05/15/2012	1	192.50
086895	W	05/10/2012	EXPEDIENT	050383	RECONCILED:05/15/2012	1	1,125.00
086896	W	05/10/2012	FOLLETT EDUCATIONAL SERVICES	060189	RECONCILED:05/15/2012		1,624.10
086897	W	05/10/2012	FRANK CIKACH	832121			74.95
086898	W	05/10/2012	G & G INC.	020226	RECONCILED:05/16/2012	1	217.96
086899	W	05/10/2012	IDEASTREAM/SMART CONSORTIUM WVIZ/PBX 90.3 WCPN	190286	RECONCILED:05/18/2012		2,400.00
086900	W	05/10/2012	JAMES KOSUDA	100330	RECONCILED:05/18/2012	1	50.00
086901	W	05/10/2012	JOANNE BILTZ	100285	RECONCILED:05/17/2012		65.00
086902	W	05/10/2012	KARNIS SAFE & LOCK, INC.	110145	RECONCILED:05/14/2012	1	1,005.29
086903	W	05/10/2012	LAKESHORE LEARNING MATERIALS	120127	RECONCILED:05/16/2012		664.13
086904	W	05/10/2012	M & M CERTIFIED WELDING	130068	RECONCILED:05/16/2012	1	150.00
086905	W	05/10/2012	MAXIM HEALTHCARE SERVICES INC.	830875	RECONCILED:05/15/2012	1	2,170.00
086906	W	05/10/2012	McKEON EDUCATION GROUP, INC.	070405			1,000.00
086907	W	05/10/2012	MEDIX, INC.	832111	RECONCILED:05/16/2012	1	371.25
086908	W	05/10/2012	MSB CONSULTING GROUP	832120	RECONCILED:05/15/2012	1	4,025.55
086909	W	05/10/2012	NORTH COAST THERAPY ASSOC. INC	831973	RECONCILED:05/18/2012		1,034.00
086910	W	05/10/2012	NORTHCOAST COMPUTER SUPPLIES,	140286	RECONCILED:05/15/2012	1	302.28
086911	W	05/10/2012	OHIO SCHOOL BOARD ASSOCIATION	150180	RECONCILED:05/15/2012	1	580.00

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
086912	W	05/10/2012	PARTSTOCK COMPUTER	831486	RECONCILED:05/15/2012	1	2,835.00
086913	W	05/10/2012	PATRICIA A. PATTERSON	160162	RECONCILED:05/15/2012		1,875.00
086914	W	05/10/2012	POSTMASTER	160260	RECONCILED:05/18/2012	1	482.00
086915	W	05/10/2012	PREMIER PRINTING & PROMOTIONS	831968	RECONCILED:05/15/2012	1 (Multi-bank check)	2,197.22
086916	W	05/10/2012	QWESTCOM GRAPHICS, INC.	831164	RECONCILED:05/14/2012	1	95.00
086917	W	05/10/2012	REHILL GROUP, INC.	180214	RECONCILED:05/15/2012	1	23,971.13
086918	W	05/10/2012	ROETZEL & ANDRESS, LPA 1375 EAST NINTH STREET	831947	RECONCILED:05/15/2012	1	12,544.50
086919	W	05/10/2012	SANDRA POWERS	190094	RECONCILED:05/18/2012	1	100.00
086920	W	05/10/2012	SCHOOL SPECIALTY, INC.	190115	RECONCILED:05/15/2012		77.37
086921	W	05/10/2012	ST. MICHAEL'S WOODSIDE	190352	RECONCILED:05/15/2012		6,999.20
086922	W	05/10/2012	STEPHANIE SEICHKO	190615	RECONCILED:05/17/2012		65.00
086923	W	05/10/2012	TERRANCE OLSZEWSKI	200129	RECONCILED:05/29/2012	1	50.00
086924	W	05/10/2012	TOM HALL ENTERPRISES "THE" COMPANY	831954	RECONCILED:05/15/2012	1	2,223.12
086925	W	05/10/2012	TURNEY AUTO PARTS, INC.	200287	RECONCILED:05/14/2012	1	418.97
086926	W	05/10/2012	UNIVERSITY OF AKRON AUDIOLOGY & SPEECH CENTER	210151	RECONCILED:05/18/2012		2,325.00
086927	W	05/10/2012	THE ILLUMINATING COMPANY	090140	RECONCILED:05/14/2012		316.16
086928	W	05/10/2012	SUBURBAN HEALTH CONSORTIUM HUNTINGTON BANK	180322	RECONCILED:05/10/2012	1	284,739.26
086929	W	05/10/2012	ROBERTA BANDFIELD	831332	RECONCILED:05/18/2012		250.00
086930	W	05/10/2012	CAMBRIDGE DIAGNOSTIC PRD INC.	832110	RECONCILED:05/21/2012	1	96.79
086931	W	05/10/2012	DIANE PATTERSON	040201	RECONCILED:05/15/2012		250.00
086932	W	05/10/2012	KYLENE DAVIS	830655			510.00
086933	W	05/10/2012	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	150120	RECONCILED:05/17/2012	1	4,483.82
086934	W	05/10/2012	POSTMASTER	160260	RECONCILED:05/18/2012	1	132.00

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
086935	W	05/10/2012	SANDRA POWERS	190094	RECONCILED:05/16/2012		510.00
086936	W	05/10/2012	SCHOOL HEALTH CORPORATION	190142	RECONCILED:05/16/2012	1	658.21
086937	W	05/10/2012	SHARON WOLF	831986	RECONCILED:05/15/2012		311.24
086938	W	05/10/2012	TREASURER STATE OF OHIO OHIO BCI & I	020437	RECONCILED:05/18/2012	1	230.00
086939	W	05/10/2012	URSULINE ACADEMY ATT: SISTER BARBARA JEAN	190174	RECONCILED:05/16/2012		1,150.00
086940	W	05/11/2012	ABIGAIL LEE OWEN	702818	RECONCILED:05/17/2012		40.00
086941	W	05/11/2012	ALAN GRIEGER	700005			160.00
086942	W	05/11/2012	CAROLYN MANNING	702817	RECONCILED:05/21/2012		40.00
086943	W	05/11/2012	DANIEL HODOUS	700200	RECONCILED:05/18/2012		110.00
086944	W	05/11/2012	DAVID KASIK	702327	RECONCILED:05/16/2012		50.00
086945	W	05/11/2012	EMILY JOAN CRILLEY	702816	RECONCILED:05/30/2012		40.00
086946	W	05/11/2012	GARY FRANTZ	700364	RECONCILED:05/15/2012		55.00
086947	W	05/11/2012	GARY HUSPASKA	700850	RECONCILED:05/18/2012		55.00
086948	W	05/11/2012	GEORGE FLYNN	700082	RECONCILED:05/22/2012		110.00
086949	W	05/11/2012	GEORGE GROH	700080	RECONCILED:05/24/2012		55.00
086950	W	05/11/2012	GEORGE GULAS	702823			55.00
086951	W	05/11/2012	GEORGE KYSIL	700075	RECONCILED:05/21/2012		55.00
086952	W	05/11/2012	JAMES IVEY	701001	RECONCILED:05/16/2012		55.00
086953	W	05/11/2012	JAMES LUCCHESI	702455	RECONCILED:05/15/2012		110.00
086954	W	05/11/2012	JOHN ROCK	700893	RECONCILED:05/21/2012		55.00
086955	W	05/11/2012	KEN SCHMITZ	702820	RECONCILED:05/17/2012		55.00
086956	W	05/11/2012	KENNETH CELEBUCKI	700536	RECONCILED:05/15/2012		55.00
086957	W	05/11/2012	KEVIN O'MALLEY	702824	RECONCILED:05/18/2012		110.00
086958	W	05/11/2012	MICHAEL ANZALONE	701791			55.00
086959	W	05/11/2012	MICHAEL KONEY	702610	RECONCILED:05/15/2012		55.00

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
086960	W	05/11/2012	PAUL MEHOZONEK	702821	RECONCILED:05/25/2012		55.00
086961	W	05/11/2012	ROBERT SEEDHOUSE	702459	RECONCILED:05/30/2012		165.00
086962	W	05/11/2012	ROY HABER	700131	RECONCILED:05/15/2012		50.00
086963	W	05/11/2012	THOMAS CORRIGAN	700998			55.00
086964	W	05/11/2012	TIMOTHY DONOVAN	700024			55.00
086965	W	05/11/2012	TERRY MACKLIN	832103	RECONCILED:05/25/2012		375.00
086966	W	05/11/2012	BPI INFORMATION SYSTEMS	020327	RECONCILED:05/18/2012	1	6,400.00
086967	W	05/11/2012	CENTRAL EXTERMINATING COMPANY	030240	RECONCILED:05/15/2012	1	105.00
086968	W	05/11/2012	DOMINION EAST OHIO EAST OHIO GAS COMPANY, THE	050110	RECONCILED:05/15/2012	1	3,245.30
086969	W	05/11/2012	ENERGY EDUCATION INC. DEPARTMENT 41160	831741	RECONCILED:05/21/2012		13,200.00
086970	W	05/11/2012	FANMATS, LLC	832031	RECONCILED:05/16/2012	1	1,222.60
086971	W	05/11/2012	FEDEX FREIGHT REGIONAL	060113	RECONCILED:05/18/2012		15.41
086972	W	05/11/2012	GREAT AMERICAN OPPORTUNITIES, INC.	070441	RECONCILED:05/18/2012	1	1,000.80
086973	W	05/11/2012	HARCOURT OUTLINES, INC.	080151	RECONCILED:05/23/2012	1	110.50
086974	W	05/11/2012	IDEASTREAM	230417	RECONCILED:05/18/2012	1	417.00
086975	W	05/11/2012	INTER-STATE STUDIO & PUBLISHING CO.	832088	RECONCILED:05/18/2012	1	1,348.00
086976	W	05/11/2012	JOSEPH DUNBROOK	100082	RECONCILED:05/18/2012	1	180.00
086977	W	05/11/2012	KEVIN HENEGHAN SUBURBAN UMPIRES ASSOC., INC.	190269	RECONCILED:05/22/2012	1	565.00
086978	W	05/11/2012	MARY ANN MARSHALL	130204		1	5.34
086979	W	05/11/2012	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	140139	RECONCILED:05/21/2012	1	498.60
086980	W	05/11/2012	PICTURE THIS, INC.	160367	RECONCILED:05/29/2012		58.00
086981	W	05/11/2012	PYRAMID SCHOOL PRODUCTS PYRAMID PAPER COMPANY	161134	RECONCILED:05/21/2012	1	59.90

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
086982	W	05/11/2012	RILEY LAW FIRM, LLC David J. Riley	160281	RECONCILED:05/21/2012	1	3,717.00
086983	W	05/11/2012	ROBIN SHAMBLIN	180298	RECONCILED:05/18/2012	1	7.88
086984	W	05/11/2012	THE ILLUMINATING COMPANY	090140	RECONCILED:05/15/2012	1	1,072.89
086985	W	05/11/2012	THENDESIGN ARCHITECTURE, LTD	831579	RECONCILED:05/15/2012		18,783.23
086986	W	05/11/2012	VETTER MEDICAL/FITNESS INC.	220146	RECONCILED:05/15/2012	1	140.23
086987	W	05/15/2012	NICHOLAS LABELLA	140245	RECONCILED:05/21/2012		450.00
086988	W	05/15/2012	JAMES KROWKA	702828	RECONCILED:05/24/2012		55.00
086989	W	05/15/2012	JOHN FAZIO	700521	RECONCILED:05/21/2012		55.00
086990	W	05/15/2012	MIKE DI NAPOLI	701042	RECONCILED:05/21/2012		55.00
086991	W	05/18/2012	JAMES S. KROWKA	700457	RECONCILED:05/24/2012		55.00
086992	W	05/18/2012	LOWE'S CREDIT SERVICES	120271	RECONCILED:05/22/2012		190.07
086993	W	05/22/2012	DEBBIE WOLSKE	040123	RECONCILED:05/24/2012	1	102.45
086994	W	05/22/2012	S A N D	831811	RECONCILED:05/24/2012	1	35.00
086995	W	05/23/2012	BUCKEYE DISTRIBUTING INC.	831810	RECONCILED:05/25/2012	1	400.00
086996	W	05/23/2012	CENTRAL EXTERMINATING COMPANY	030240	RECONCILED:05/24/2012	1	240.30
086997	W	05/23/2012	CLEVELAND COCA-COLA BOTTLING COMPANY	030384	RECONCILED:05/29/2012	1	641.00
086998	W	05/23/2012	DAIRYMENS MILK CO.	040073	RECONCILED:05/29/2012	1	8,913.59
086999	W	05/23/2012	DALY REFRIGERATION	040044	RECONCILED:05/24/2012	1	284.00
087000	W	05/23/2012	DENISE SZABO	832115		1	1,325.00
087001	W	05/23/2012	GORDON FOOD SERVICE, INC. ATTN: CREDIT DEPT.	070448	RECONCILED:05/31/2012	1	28,260.64
087002	W	05/23/2012	JOSHEN PAPER & PACKAGING	100209	RECONCILED:05/25/2012	1	875.34
087003	W	05/23/2012	KAREN BANKS	700603	RECONCILED:05/29/2012	1	72.00
087004	W	05/23/2012	MORGAN SERVICES, INC.	130822	RECONCILED:05/30/2012	1	243.08
087005	W	05/23/2012	NICKLES BAKERY	140329	RECONCILED:05/25/2012	1	2,058.91

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
087006	W	05/23/2012	RONALD McDONALD HOUSE OF CLEVELAND	180297	RECONCILED:05/31/2012	1	950.00
087007	W	05/23/2012	ST. JUDE CHILDREN'S RESEARCH HOSPITAL	191257		1	500.00
087008	W	05/23/2012	SYSCO FOOD SERVICES OF CLEVELAND, INC.	190550	RECONCILED:05/24/2012	1	211.75
087009	W	05/23/2012	THE KYLIE JANE LONG FOUNDATION	830905		1	1,723.00
087010	W	05/23/2012	TREASURER OF STATE-COMMODITY DISTRIBUTION	150156		1	19,137.08
087011	W	05/24/2012	AABLE RENTAL CO.	010108	RECONCILED:05/29/2012		866.80
087012	W	05/24/2012	AMAZON.COM	832047	RECONCILED:05/30/2012		78.31
087013	W	05/24/2012	AMERICAN FINANCIAL RES, IN	830599	RECONCILED:05/29/2012	1	5,182.14
087014	W	05/24/2012	APPLE, INC.	010451	RECONCILED:05/29/2012		1,699.00
087015	W	05/24/2012	AT HOME FITNESS	832124		1	658.00
087016	W	05/24/2012	BEACHWOOD CITY SCHOOLS	020119	RECONCILED:05/29/2012	1	15,139.15
087017	W	05/24/2012	CANAAN MISSIONARY BAPTIST CHURCH	832118	RECONCILED:05/29/2012		455.00
087018	W	05/24/2012	CAROL WINTER	030188	RECONCILED:05/29/2012		172.43
087019	W	05/24/2012	CDW GOVERNMENT, INC.	020237	RECONCILED:05/29/2012	1	37,820.74
087020	W	05/24/2012	CHRISTINE KITSON	030273	RECONCILED:05/29/2012	1	150.00
087021	W	05/24/2012	COMDOC, INC.	030546	RECONCILED:05/29/2012		647.60
087022	W	05/24/2012	COMDOC, INC.	030548	RECONCILED:05/29/2012	1	15,616.75
087023	W	05/24/2012	COPCO ELECTRONICS	030605	RECONCILED:05/25/2012		763.00
087024	W	05/24/2012	DATAWERKS LIMITED	832102		1	2,800.00
087025	W	05/24/2012	DIARMUID, INC. GREAT LEAPS	831948			276.00
087026	W	05/24/2012	EDUCATION ALTERNATIVES	050166	RECONCILED:05/31/2012	1	8,580.00
087027	W	05/24/2012	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	050183	RECONCILED:05/25/2012		39,848.00

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
087028	W	05/24/2012	GENERAL BINDING CORP.	070243	RECONCILED:05/29/2012		326.50
087029	W	05/24/2012	GEYER INSTRUCTIONAL PRODUCTS THE HAGAR CORP	210476	RECONCILED:05/29/2012	1	32.94
087030	W	05/24/2012	GREAT POTENTIAL PRESS, INC.	070408			296.89
087031	W	05/24/2012	HANK'S SALES & SERVICE, INC.	830535	RECONCILED:05/30/2012	1	989.75
087032	W	05/24/2012	HEINEMANN	080229			87.45
087033	W	05/24/2012	HIGHSMITH INC.	080249	RECONCILED:05/31/2012		235.15
087034	W	05/24/2012	HOME TUTORING SOLUTIONS LSG ENTERPRISES, LLC	831310	RECONCILED:05/25/2012		4,083.75
087035	W	05/24/2012	IDENTIPHOTO CO. LTD	090135	RECONCILED:05/25/2012	1	324.64
087036	W	05/24/2012	K12 SCHOOL CONSULTANTS, LLC	832024		1	550.00
087037	W	05/24/2012	KEVIN HARTMAN	100138	RECONCILED:05/29/2012	1	350.00
087038	W	05/24/2012	LOWE'S CREDIT SERVICES	120271	RECONCILED:05/29/2012	1	2,816.81
087039	W	05/24/2012	MCGRAW-HILL COMPANIES	190629	RECONCILED:05/29/2012		2,032.00
087040	W	05/24/2012	MSB CONSULTING GROUP	832120	RECONCILED:05/30/2012	1	652.70
087041	W	05/24/2012	NASCO	140110	RECONCILED:05/29/2012		27.06
087042	W	05/24/2012	NCS PEARSON AIMSWEB	080137	RECONCILED:05/29/2012		233.00
087043	W	05/24/2012	PSYCHOLOGICAL ASSESMENT RESOURCES, INC.	830635	VOID: 05/24/2012		1,644.84
087044	W	05/24/2012	NOVAK'S FLOWER SHOPPE	831711	RECONCILED:05/25/2012	1	69.95
087045	W	05/24/2012	OAK HALL INDUSTRIES, L.P.	150091	RECONCILED:05/30/2012	1	300.24
087046	W	05/24/2012	PARKNPOOL	832123	RECONCILED:05/29/2012	1	1,716.80
087047	W	05/24/2012	PEARSON EDUCATION	160242	RECONCILED:05/29/2012	1	2,046.40
087048	W	05/24/2012	PITNEY BOWES INC.	160219	RECONCILED:05/30/2012	1	179.00
087049	W	05/24/2012	PREMIER PRINTING & PROMOTIONS	831968	RECONCILED:05/29/2012	(Multi-bank check)	772.67
087050	W	05/24/2012	PRINTING PARTNERS	160245	RECONCILED:05/25/2012	1	254.00
087051	W	05/24/2012	PSI	160275	RECONCILED:05/31/2012	(Multi-bank check)	31,009.88

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
087052	W	05/24/2012	QWESTCOM GRAPHICS, INC.	831164	RECONCILED:05/25/2012	1	170.00
087053	W	05/24/2012	REALLY GOOD STUFF, INC.	180142	RECONCILED:05/30/2012		363.69
087054	W	05/24/2012	RELIABLE OFFICE SUPPLY	180213	RECONCILED:05/29/2012		258.87
087055	W	05/24/2012	ROBERT A. DOBIES, SR.	180263		1	75.00
087056	W	05/24/2012	SCHOOL SPECIALTY, INC.	190115	RECONCILED:05/29/2012	1	8.24
087057	W	05/24/2012	SUBURBAN SCHOOL TRANSPORTATION	190275	RECONCILED:05/30/2012		1,589.00
087058	W	05/24/2012	SUSAN HYNES	190532	RECONCILED:05/25/2012		363.66
087059	W	05/24/2012	SYLVAN LEARNING CENTERS-CLEVE EDUCATION SOLUTIONS, LLC	831563	RECONCILED:05/25/2012		271.26
087060	W	05/24/2012	TERRANCE OLSZEWSKI	200129		1	50.00
087061	W	05/24/2012	THE PLAIN DEALER	160215	RECONCILED:05/29/2012		15.00
087062	W	05/24/2012	THOMAS MATTHEWS	130101	RECONCILED:05/29/2012	1	50.00
087063	W	05/24/2012	TIM SOBOCINSKI	830861	RECONCILED:05/25/2012	1	100.00
087064	W	05/24/2012	XPEDX	200130	RECONCILED:05/29/2012		1,871.94
087065	W	05/24/2012	ZENITH SYSTEMS, LLC	040228	RECONCILED:05/25/2012	1	1,051.25
087066	W	05/24/2012	IDRISS BAQACEM	832131			250.00
087067	W	05/24/2012	LINDSEY PALMER	832130			250.00
087068	W	05/24/2012	STEPHEN SCHILLERO	831436			250.00
087069	W	05/24/2012	TIM WRIGHT	832033			250.00
087070	W	05/24/2012	CIM TECHNOLOGY SOLUTIONS CIM AUDIO VISUAL, INC.	831335	RECONCILED:05/29/2012	1	2,019.00
087071	W	05/24/2012	COMMERCIAL OPENING SERVICES	060247	RECONCILED:05/29/2012	1	25.50
087072	W	05/24/2012	GARFIELD ACE HARDWARE KM JONES, INC.	070148	RECONCILED:05/29/2012	1	672.69
087073	W	05/24/2012	PSYCHOLOGICAL ASSESMENT RESOURCES, INC.	830635	RECONCILED:05/29/2012		1,644.84
087074	W	05/24/2012	STATE ALARM SYSTEMS	190410	RECONCILED:05/25/2012	1	2,500.00
087075	W	05/24/2012	ALLISON KUCHAR	832026			715.76

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
087076	W	05/24/2012	ANN MCDEVITT	831304			446.74
087077	W	05/24/2012	PATRICIA A. PATTERSON	160162	RECONCILED:05/30/2012		1,875.00
087078	W	05/24/2012	POSTMASTER	160260	RECONCILED:05/31/2012	1	1,848.53
087079	W	05/24/2012	ARTINA PROMOTIONAL PRDTS LLC BOUZOUNIS, INC.	831999	RECONCILED:05/29/2012		1,058.96
087080	W	05/24/2012	AT&T	150101		(Multi-bank check)	1,471.56
087081	W	05/24/2012	CDW GOVERNMENT, INC.	020237		1	2,610.27
087082	W	05/24/2012	CITY OF CLEVELAND DIVISION OF WATER	040220	RECONCILED:05/29/2012	1	3,611.97
087083	W	05/24/2012	DARICE	010275	RECONCILED:05/29/2012	1	318.22
087084	W	05/24/2012	FREEWAY LANES OF PARMA	060243	RECONCILED:05/29/2012	1	1,000.00
087085	W	05/24/2012	KAREN BUCKLEY	110143		1	200.87
087086	W	05/24/2012	KELLY BETELEJEWSKI	100123	RECONCILED:05/30/2012	1	130.00
087087	W	05/24/2012	KELLY BETELEJEWSKI	830524	RECONCILED:05/29/2012	(Multi-bank check)	2,280.00
087088	W	05/24/2012	KEY GOVERNMENT FINANCE, INC.	110211	RECONCILED:05/29/2012	1	78,018.22
087089	W	05/24/2012	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	140139		1	95.00
087090	W	05/24/2012	ORIENTAL TRADING CO., INC.	150296	RECONCILED:05/30/2012	1	124.24
087091	W	05/24/2012	POWER SYSTEMS	832086	RECONCILED:05/29/2012	1	266.51
087092	W	05/24/2012	RILEY LAW FIRM, LLC David J. Riley	160281	RECONCILED:05/29/2012	1	1,287.00
087093	W	05/24/2012	SIGNATURE OF SOLON FORE GOLF MANAGEMENT, LLC	190290			19,010.00
087094	W	05/24/2012	THE ILLUMINATING COMPANY	090140	RECONCILED:05/30/2012	(Multi-bank check)	51,485.16
087095	W	05/24/2012	XPEDX	200130	RECONCILED:05/29/2012	1	1,171.60
087096	W	05/25/2012	BOB BROWN	702609	RECONCILED:05/30/2012		55.00
087097	W	05/25/2012	BRIAN HERRMANN	702825			50.00
087098	W	05/25/2012	GARY PAULENSKE	700315	RECONCILED:05/29/2012		55.00

Date: 06/05/2012
Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
WARRANT CHECKS

Page: 11
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
087099	W	05/25/2012	GEORGE FLYNN	700082			110.00
087100	W	05/25/2012	JAMES LUCCHESI	702455			50.00
087101	W	05/25/2012	JAY MESSNER	702710	RECONCILED:05/29/2012		50.00
087102	W	05/25/2012	JIM ALAIMO	702708			55.00
087103	W	05/25/2012	JOE MARTINEZ	702832			55.00
087104	W	05/25/2012	JOHN FAZIO	700521			55.00
087105	W	05/25/2012	LOUIS BARLE	700596	RECONCILED:05/31/2012		55.00
087106	W	05/25/2012	MATTHEW MOERHING	700799	RECONCILED:05/30/2012		55.00
087107	W	05/25/2012	MICHAEL KONEY	702610	RECONCILED:05/30/2012		110.00
087108	W	05/25/2012	MOISE PEREZ	702827	RECONCILED:05/30/2012		50.00
087109	W	05/25/2012	SCOTT KITSON	702716			55.00
087110	W	05/25/2012	STEPHAN BENJAMIN	190456	RECONCILED:05/29/2012	1	1,559.18
087111	W	05/25/2012	THOMAS COWLEY	701073	RECONCILED:05/29/2012		55.00
087112	W	05/25/2012	CATHOLIC DIOCESE OF CLEVELAND OFFICE OF CATHOLIC EDUCATION	801007			1,492.10
087113	W	05/25/2012	CLEVELAND CLINIC CHILDREN'S HOSPITAL/CENTER FOR AUTISM	030382	RECONCILED:05/29/2012		1,047.00
087114	W	05/25/2012	DELANEY QUALITY CONSULTANTS DEBORAH A. DELANEY	832090			2,100.00
087115	W	05/25/2012	ST. MICHAEL'S WOODSIDE	190352	RECONCILED:05/30/2012		3,165.20
087116	W	05/25/2012	STECK-VAUGHN	190399	RECONCILED:05/29/2012	1	6,968.64
087117	W	05/25/2012	UNIVERSAL OIL, INC	210114	RECONCILED:05/29/2012	1	18,105.63
087118	W	05/25/2012	WALTER & HAVERFIELD, LLP	831801			750.00
087119	W	05/25/2012	ART JOHANSON	702829	RECONCILED:05/31/2012		55.00
087120	W	05/25/2012	SAM PINZONE	702830			55.00
087121	W	05/29/2012	GREAT AMERICAN OPPORTUNITIES, INC.	070441	RECONCILED:05/31/2012	1	5,970.60
087122	W	05/29/2012	GREGORY C. LOESER	070523		1	260.00

Date: 06/05/2012
 Time: 1:53 pm

GARFIELD HTS. BOARD OF EDUC.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
 WARRANT CHECKS

Page: 12
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
087123	W	05/29/2012	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	140139		1	85.00
087124	W	05/29/2012	THE ILLUMINATING COMPANY	090140	RECONCILED:05/30/2012	1	1,437.76
087125	W	05/30/2012	CHARTER ONE	830608		1 (Multi-bank check)	888.29
087126	W	05/31/2012	AMAZON.COM	832047		1 (Multi-bank check)	1,196.27
087127	W	05/31/2012	GRAYBAR ELECTRIC CO., INC	070449		1	3,097.69
V VOIDED CHECKS			2	CHECK TOTALS			1,747.29
R RECONCILED CHECKS			211	CHECK TOTALS			929,846.89
W WARRANT CHECKS			262	CHECK TOTALS			1,003,202.44
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)			260	** TOTAL NET			1,001,455.15
*** TOTAL CHECKS WRITTEN			262	*** GRAND TOTALS			1,003,202.44

SCHEDULE OF INVESTMENTS

Schedule of Investments
MAY 2012

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Charter One	Public Super NOW	\$ 3,385.56	\$ 3,385.56	0.00	N/A
Charter One	Municipal Money Market	\$ 11,197.88	\$ 11,197.88	0.10	N/A
Independence Bank	Certificate of Deposit	\$ 1,000,000.00	\$ 1,000,000.00	0.50	18-May-12
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.80	4-May-12
First Merit	Money Mkt Sweep	\$ 91,349.04	\$ 91,349.04	0.00	N/A
Bank of NY Trust-QZAB	Money Mkt Sweep	\$ -	\$ -	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 8,096,284.97	\$ 8,096,284.97	0.20	N/A
PNC Bank	Escrow Account	\$ 151,119.07	\$ 151,119.07	0.00	N/A
Baird	Money Mkt Fund	\$ 3,954.54	\$ 3,954.54	0.02	N/A
Baird	Agency Note	\$ 149,882.70	\$ 150,204.60	0.43	30-Nov-12
Baird	Agency Note	\$ 125,000.00	\$ 125,099.00	0.38	12-Jul-13
Baird	Agency Note	\$ 149,856.00	\$ 150,428.85	0.55	28-Aug-13
Baird	Agency Note	\$ 109,997.36	\$ 110,097.90	0.35	15-Oct-13
Baird	Agency Note	\$ 99,716.00	\$ 100,731.40	0.86	18-Dec-13
Baird	Agency Note	\$ 155,000.00	\$ 154,879.10	0.70	29-May-15
Baird	Agency Note	\$ 200,000.00	\$ 200,407.20	0.80	30-Oct-15
Baird	Agency Discount Note	\$ 69,851.78	\$ 69,991.04	0.21	06-Aug-12
Baird	Commercial Paper	\$ 264,525.65	\$ 264,318.95	0.36	26-Oct-11
Baird	Accrued Interest	\$ -	\$ 906.51		
STAROhio	State Pool	\$ 9,688.91	\$ 9,688.91	0.08	N/A
Total Investment Amount		\$ 10,790,809.46	\$ 10,794,044.52		

	<u>Cost Totals by Type</u>	<u>Market Value Totals by Type</u>	<u>Ave Yield Rate</u>	<u>Percentage of Portfolio</u>
Money Mkt/NOW/Checking	\$ 109,887.02	\$ 109,887.02	1.62	1.02%
Certificate of Deposits	1,100,000.00	1,100,000.00	1.30	10.19%
Escrow Account	151,119.07	151,119.07	-	1.40%
Agency Notes*	989,452.06	991,848.05	1.36	9.17%
Commercial Paper	264,525.65	264,318.95	0.55	2.45%
Business Perf Money Market	8,096,284.97	8,096,284.97	0.20	75.03%
Agency Discount Note	69,851.78	69,991.04	0.21	0.65%
Accrued Interest	-	906.51		
State Pool	9,688.91	9,688.91	0.08	0.09%
	\$ 10,790,809.46	\$ 10,794,044.52		100.00%

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

2. Commercial Paper purchased through Toyota Motor Credit.

SM2

DATE: 06/05/2012
 TIME: 10:22:40

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)

PAGE: 1

SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA FISCAL YEAR: 2012 MONTH: 05
 MAY 2012

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	63,721	63,721	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	1,426,729	16,729	15,483,000	15,660,660	177,660
01.040 Restricted Grants-in-Aid	2,900	10,163	7,263	21,750	33,307	11,557
01.045 Restricted Grants-in-Aid - SFSF	50,000	73,546	23,546	590,000	615,120	25,120
01.050 Property Tax Allocation	1,024,700	1,104,232	79,532	2,237,200	2,316,682	79,482
01.060 All Other Operating Revenue	240,000	208,816	31,184-	1,015,000	984,644	30,356-
01.070 Total Revenue	2,727,600	2,887,207	159,607	31,605,650	31,451,075	154,575-
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	0	0	0	722,357	722,357	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	722,357	722,357	0
02.080 Total Revenues and Other Financing Sources	2,727,600	2,887,207	159,607	32,328,007	32,173,432	154,575-
EXPENDITURES						
03.010 Personal Services	1,510,000	1,481,312	28,688-	18,000,000	18,045,514	45,514
03.020 Employees' Retirement/Insurance Benefits	700,000	575,037	124,963-	6,330,000	6,301,421	28,579-
03.030 Purchased Services	400,000	444,045	44,045	4,755,000	4,703,053	51,947-
03.040 Supplies and Materials	150,000	39,595	110,405-	715,000	509,901	205,099-
03.050 Capital Outlay	10,000	35,505	25,505	139,000	77,739	61,261-
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	10,000	19,483	9,483	1,145,000	1,289,353	144,353
04.500 Total Expenditures	2,780,000	2,594,977	185,023-	31,366,814	31,209,795	157,019-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,780,000	2,594,977	185,023-	31,366,814	31,209,795	157,019-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	52,400-	292,230	344,630	961,193	963,637	2,444
07.010 Beginning Cash Balance	3,808,900	3,466,714	342,186-	2,795,307	2,795,307	0
07.020 Ending Cash Balance	3,756,500	3,758,944	2,444	3,756,500	3,758,944	2,444
08.010 Outstanding Encumbrances	0	873,535	873,535	0	873,535	873,535

Statement of Cash Flows
FYTD Comparison

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
May 31, 2012

REVENUE																			
1.01 Real Estate					1.02 Personal Tangible					1.03 Income Tax					1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
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	0	0	0	0
Total	11,393,802	12,105,156	11,899,174	12,300,416	Total	446,612	583,867	749,967	1,132,942	Total	0	0	0	0	Total	15,660,660	16,074,795	15,881,797	16,373,451
Percent Chg.	-5.88%	1.73%	-3.26%		Percent Chg.	-23.51%	-22.15%	-33.80%		Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!		Percent Chg.	-2.58%	1.22%	-3.00%	
Proj. % Chg.	-5.88%				Proj. % Chg.	-23.51%				Proj. % Chg.	0.00%				Proj. % Chg.	5.95%			
1.04 Restricted Grants-in-Aid (All 3200's)					1.05 Property Tax Allocation					1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200					2.01 Other Financing Sources				
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	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	648,427	88,830	318,220	287,639	Total	2,316,682	2,996,351	1,971,670	2,632,692	Total	984,644	1,075,229	1,016,561	1,476,541	Total	722,357	327,855	759,648	153,653
Percent Chg.	629.96%	-72.09%	10.63%		Percent Chg.	-22.68%	51.97%	-25.11%		Percent Chg.	-8.42%	5.77%	-31.15%		Percent Chg.	120.33%	-56.84%	394.39%	
Proj. % Chg.	-36.85%				Proj. % Chg.	-22.70%				Proj. % Chg.	-20.78%				Proj. % Chg.	126.29%			

Statement of Cash Flows
FYTD Actual vs. Projected Percent Change
May 31, 2012

EXPENDITURES

3.01 Personal Services					3.02 Employees' Retirement/Insurance Benefits					3.03 Purchased Services					3.04 Supplies and Materials				
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	2,232,249	2,313,897	2,430,749	1,650,524	July	521,453	553,943	821,219	556,233	July	427,862	461,094	298,659	536,393	July	27,198	50,049	15,430	33,713
August	1,393,977	1,448,428	1,548,106	2,262,591	August	668,260	491,019	565,753	833,934	August	342,312	314,070	544,682	390,608	August	109,710	91,142	90,147	56,463
September	1,494,887	1,462,109	1,587,665	1,750,469	September	527,565	271,182	580,558	553,092	September	376,573	274,014	551,528	326,801	September	86,570	93,261	106,115	125,451
October	1,511,571	1,485,436	1,595,063	1,700,610	October	557,044	831,945	562,050	565,806	October	446,419	339,501	457,276	721,583	October	57,567	42,386	98,250	203,177
November	1,541,246	1,505,242	1,592,036	1,721,790	November	578,800	820,978	572,198	572,156	November	458,385	448,037	362,680	321,319	November	38,454	25,337	45,911	38,843
December	2,283,328	2,247,524	2,378,049	1,666,630	December	568,150	559,043	539,629	556,080	December	445,940	400,153	319,915	381,516	December	39,088	25,210	27,699	58,716
January	1,528,306	1,486,716	1,575,542	2,495,664	January	579,648	523,202	561,818	592,043	January	332,458	487,945	450,234	247,125	January	31,938	27,499	35,447	33,828
February	1,546,019	1,515,278	1,629,665	1,708,778	February	577,743	527,976	570,747	569,777	February	594,242	419,892	357,751	457,529	February	25,813	36,579	63,114	46,972
March	1,504,326	1,486,647	1,572,627	1,705,764	March	574,252	527,802	574,317	564,167	March	402,527	430,863	342,482	513,825	March	22,798	52,565	30,605	46,888
April	1,528,293	1,511,959	1,544,714	1,682,812	April	573,469	674,458	557,003	563,422	April	432,290	329,978	562,058	318,151	April	31,170	24,503	20,535	50,432
May	1,481,312	1,489,297	1,575,297	1,625,107	May	575,037	529,434	707,065	793,139	May	444,045	372,972	415,060	468,114	May	39,595	41,820	42,253	43,161
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	18,045,514	17,952,533	19,029,513	19,970,739	Total	6,301,421	6,310,982	6,612,357	6,719,849	Total	4,703,053	4,278,519	4,662,325	4,682,964	Total	509,901	510,351	575,506	737,644
Percent Chg.	0.52%	-5.66%	-4.71%		Percent Chg.	-0.15%	-4.56%	-1.60%		Percent Chg.	9.92%	-8.23%	-0.44%		Percent Chg.	-0.09%	-11.32%	-21.98%	
Proj. % Chg.	4.02%				Proj. % Chg.	2.03%				Proj. % Chg.	8.00%				Proj. % Chg.	41.69%			

3.05 Capital Outlay					3.06 through 4.06 Intergovernmental, Debt Service					4.30 Other Objects					5.0 Other Financing Uses				
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	1,495	33,194	10,756	July	0	0	0	0	July	35,848	53,300	11,237	15,059	July	0	0	0	0
August	73,869	65,402	36,573	10,692	August	0	0	0	0	August	10,839	4,039	42,010	46,364	August	0	15,018	0	2,769
September	-60,255	921	41,831	77,848	September	359,150	359,150	225,636	359,100	September	5,134	245,780	179,767	26,206	September	0	0	0	0
October	14,350	42,225	9,208	2,755	October	0	0	133,514	0	October	249,521	38,675	23,126	139,661	October	0	0	0	0
November	0	7,307	698	28,273	November	0	0	0	0	November	14,314	26,551	25,408	59,000	November	0	0	0	3,629
December	3,562	6,323	373	147,973	December	0	0	0	0	December	29,997	20,208	35,627	21,796	December	0	0	0	0
January	3,557	9,860	3,546	15,681	January	0	0	0	0	January	9,934	20,577	24,281	15,973	January	0	0	0	0
February	0	1,611	7,518	-27,151	February	0	0	0	0	February	13,265	7,468	26,802	8,045	February	0	0	0	0
March	1,570	1,725	8,121	1,948	March	374,936	374,936	374,936	374,936	March	430,477	5,848	11,125	148,764	March	0	0	0	33,002
April	5,581	1,210	2,069	8,264	April	0	0	0	0	April	19,224	178,519	206,594	13,525	April	0	0	0	0
May	35,505	3,216	594	429	May	0	0	0	0	May	19,483	10,997	4,706	8,809	May	0	0	0	0
June	0	0	0	0	June	0	0	0	0	June	0	0	0	0	June	0	0	0	0
Total	77,739	141,295	143,725	277,468	Total	734,086	734,086	734,086	734,036	Total	838,036	611,962	590,683	503,202	Total	0	15,018	0	39,400
Percent Chg.	-44.98%	-1.69%	-48.20%		Percent Chg.	0.00%	0.00%	0.01%		Percent Chg.	36.94%	3.60%	17.38%		Percent Chg.	-100.00%	#DIV/0!	-100.00%	
Proj. % Chg.	3.00%				Proj. % Chg.	-0.01%				Proj. % Chg.	35.85%				Proj. % Chg.	-86.59%			

TRANSFERS / ADVANCES

None

**ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT/MODIFICATIONS**

See Exhibit "C"