

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

**RECORD OF PROCEEDINGS
Minutes – Regular Board Meeting
June 13, 2012**

The Board of Education of the Garfield Heights City School District met in Regular session on Wednesday, June 13, 2012 at the Garfield Heights Board of Education Offices, 5640 Briarcliff Drive, Garfield Heights, Ohio 44125 at 6:00 p.m. with Mr. Joseph M. Juby, President of the Board, presiding.

ROLL CALL

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

Absent:

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

ADOPTION OF AGENDA

Moved by Mr. Dobies seconded by Mrs. Kitson to adopt the agenda as presented.

Ayes: Dobies, Kitson, Wolske, Geraci, Juby

Nays: None

READING AND APPROVAL OF MINUTES

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the minutes from the following:

Special Board Meeting, May 11, 2012

Regular Board Meeting, May 21, 2012

Special Board Meeting, May 29, 2012

Ayes: Dobies, Kitson, Wolske, Geraci, Juby

Nays: None

BOARD PRESIDENT’S REPORT

Mr. Juby welcomed everybody to the meeting and wished them safe & healthy summer.

COMMITTEE REPORTS

Cuyahoga Valley Career Center – Mrs. Kitson – No Report

Curriculum & Instruction – Mrs. Kitson – No Report

Student Activities – Mr. Juby – No Report

Legislative Liaison – Mr. Wolske – No Report

City Liaison – Mr. Dobies – No Report

Parent Involvement – Mrs. Kitson – No Report

Community Liaison to Faith-Based Initiatives – Mr. Wolske - No Report

PRESENTATION

Elmwood/Maple Leaf OSFC project update

TDA, Inc. and PCS

Energy Education presented an award to the Board of Education on their energy conservation for the district.

RECOGNITIONS/COMMENDATIONS

Linda N. Reid introduced the Master Teachers from the District.

To be designated as a Master Teacher in Ohio, eligible educators must clearly demonstrate criteria from the Ohio Standards for the Teaching Profession such as

Consistent Leadership

Focused Collaboration

Distinguished Teaching Focused on Students and Environment

Distinguished Teaching Focused on Content, Instruction, Assessment

Continued Professional Growth

There are five teachers for the 2011-12 who have been designated as Master Teacher. The following teachers completed the Master Teacher Portfolio and passed as “exemplary” in four out of five areas. This Master Teacher designation is needed to apply for the ODE Advance to Senior Professional Educator License or Lead Professional Educator License.

Carla Brayer, Middle School

Melissa DeSalvo, High School

Terese LePelley, Maple Leaf

Helen Lindsey, High School

Bradley Wilson, High School

SUPERINTENDENT’S REPORT

Linda N. Reid explained the reorganization of duties at the Central Office.

REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS

None

REPORTS AND RECOMMENDATIONS OF THE TREASURER

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve the financials for May 2012, as presented in Exhibit “A”.

Ayes: Geraci, Dobies, Kitson, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve Resolution No. 2012-028, a resolution approving temporary appropriations for the months of July, August, and September 2012, as presented in Exhibit “B”.

Ayes: Geraci, Dobies, Kitson, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve Resolution No. 2012-029, a resolution approving the appropriation amendments, as presented in Exhibit “C”.

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

Moved by Mrs. Geraci, seconded by Mr. Dobies to approve Resolution No. 2012-030, a resolution accepting the amounts and rates as determined by the Budget commission and authorizing the necessary tax levies and certifying them to the County Auditor, as presented in Exhibit "D"

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

RECOMMENDATIONS OF THE BOARD OF EDUCATION

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD

PERSONNEL:

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve Resolution No. 2012-027 to approve the following administrative contracts:

<u>Name</u>	<u>Title</u>	<u>Days</u>	<u>Effective</u>
Shyla Urban	Middle School Asst. Principal	210	08/01/12 -7/31/14

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the Administrative Contract for LeMon Bradford, Learning Center Supervisor, effective August 1, 2012 for the 2012-2013 school year, pending proper certification requirements.

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

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

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to accept the retirement resignation from Karen Guzy, Central Office Accounts Payable, effective at the end of the day on Friday, July 13, 2012 after 25 years of service.

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the Recall from RIF of Nancy Donovan, Accounts Payable at Central Office, effective July 2, 2012.

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

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

<u>Name</u>	<u>Position</u>	<u>Degree</u>	<u>Exp.</u>	<u>Step</u>
Peter Geiser	German 1/2 Time - HS	B +0	5	5
Gregory Moser	Math – MS	B+0	0	1
Lauren Romano	Math – MS	B+0	0	1
Eddie McCarthy	Math – HS	B+0	1	2
Emily Garrett	Art – HS	M+0	4	5
April Sherick	Consumer/Family Science – HS	M+10	4	5

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the unpaid Leave of Absence for Heather Graham, Teacher at Elmwood, from October 29, 2012 until Friday, November 2, 2012.

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the classified substitute list for the 2012-2013 school year as presented in Exhibit “ E”.

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

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

Sherry Buchroeder (Lead Teacher)		Nora Lopez (Lead Teacher)	
Stacey Mather	Amy Bellino	Krystal Lawrence	Carrie Spelich
Amy Sumen	James Portik	Michelle Geisinger	Janet Kaliszewski
Karen Schilthorn	Laura DiRienzo	Elizabeth Little	Ashley Dietrich
Dana Ogorek	Amanda Walden	Cristy Bowman	
Marie Shaw - Sub	Jill Frimel – Sub	Candice Booher – Sub	

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

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

Cheryl Shavel Denise Uhl

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the fall and head coach supplemental contracts for 2012-2013, as presented in Exhibit “F”.

Ayes: Dobies, Geraci, Kitson, Wolske, Juby

Nays: None

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

<u>Name</u>	<u>Position</u>	<u>Building</u>
Ann McDevitt	Multi-Handicapped	William Foster
Allison Kuhar	Intervention Spec.	William Foster

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the unpaid leave of absence for Melanie Hadden, Housekeeper at the High School effective July 9, 2012 through July 13, 2012.

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the ½ time contract for Lisa Gibbons, Media Specialist at Elmwood for the 2012 – 2013 school year.

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the full time contract for Jacqueline Grindall, Second Grade Teacher at William Foster for the 2012-2013 school year.

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

CONTRACTS

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the contract between the Garfield Heights City Schools and Special Needs Solutions, LLC to provide consulting services for the 2012-2013 school year for students on Individualized Education Programs, subsidized by IDEA-B funds.

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve Resolution No. 2012-031, a resolution approving, in collaboration with Ace Digital Academy, an internet-based educational delivery system designed for grades K- 12, providing alternative educational options for credit deficiencies, alternative programs, students being schooled at home, summer school programs, etc., for a contract period of 13 months (June 1, 2012 through June 30, 2013).

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

Moved by Mrs. Geraci, seconded by Mr. Wolske to approve the agreement between Garfield Heights City Schools and North Coast Therapy Associates, Inc. to serve students on Individualized Education Programs needing occupational therapy and physical therapy services for the 2012-13 school year.

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

MISCELLANEOUS

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the Class of 2012 for graduation, as presented in Exhibit "G".

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the graduation of the following Garfield Heights High School students who have met all requirements and are eligible to receive their diplomas as part of the class of 2012:

David Poole	QuaShon Smith	Raemell Shephard
Ashley Doughty	Kyle Tommy Paraon	Jeffrey Doss
James Petrow	Regina Barbour	DeAngelo Smith
Teon Prayear	Neil Olivo	Deshawn Porch
Richard Williams		

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to accept the proposal from Todd Associates for the renewal of property/fleet/liability insurance, effective July 1, 2012 through June 30, 2013, at a total premium of \$ 114,931.00 .

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

Before voting on the pay-to-participate fees item, Mrs. Kitson inquired as to what the money was going to be used for, the need for an athletic student activities budget to be made by Mr. Hartman, and the meet with the Superintendent and Treasurer to assist in the budget process. Mr. Sluka stated that the pay-to-participate fees do not go to the athletic fund. Mrs. Kitson then asked for an amendment to the legislation to state that fact.

Moved by Mr. Wolske, seconded by Mrs. Kitson to amend the approval of the pay to participate fees for the 2012-2013 school year to include the fees can only be used to offset coaches salaries and transportation costs.

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

Moved by Mr. Dobies, seconded by Mrs. Geraci to approve the pay to participate fees for the 2012-2013 school year as presented in Exhibit "H"

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

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the Environmental Science course. This course will align to the new Ohio Department of Education Science Standards and also fulfill the Ohio Core Graduation requirement as an advanced science course.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the Environmental Science, Holt, 2013 textbook. This text was selected by the high school environmental science textbook selection committee.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Moved by Mrs. Geraci, seconded by Mrs. Kitson to adopt the Holt McDougal Literature textbook. This text was selected by the middle school English Language Arts textbook selection committee.

Ayes: Geraci, Kitson, Dobies, Wolske, Juby

Nays: None

Deanna Pandolfi commented that she is concerned about the change of hours for the elementary schools and the before and after school care. She also wanted to know the status about moving towards the standardized dress code.

EXECUTIVE SESSION

Moved by Mr. Wolske, seconded by Mrs. Kitson to enter into executive session at 7:10 p.m. for the purpose of discussing the hiring of personnel.

Ayes: Wolske, Kitson, Dobies, Wolske, Juby

Nays: None

Adjourned from executive session at 10:41 p.m.

ANNOUNCEMENT OF NEXT BOARD MEETINGS

Board of Education Regular Meeting – 6:00 P.M.
July 16, 2012
Board of Education
5640 Briarcliff Dr.
Garfield Heights, Ohio 44125

Moved by Mr. Wolske, seconded by Mrs. Geraci the meeting adjourned at 10:47 p.m.

Ayes: Wolske, Geraci, Kitson, Dobies, Juby

Nays: None



President



Treasurer

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
Outstanding Checks	<u>(74,982.75)</u>	14,583.44	Charter One
		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
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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

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	BOND RETIREMENT (002)			
	May Activity	Annual Budget	FYTD Activity	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	

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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

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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		

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	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		

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	May Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
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					
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
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		
Current Encumbrances	\$ 9,500.00		\$ 9,500.00		
Unencumbered Cash Balance	\$ 5,311.94		\$ 5,311.94		

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	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		

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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-		

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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:	\$ 2,600,000.00	\$ 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		

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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		
=====					

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PUBLIC SCHOOL SUPPORT (018)

	May Activity	Annual Budget	FYTD Activity	Encumberances	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		

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	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		

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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		

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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		

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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		

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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		

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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		

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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-		

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	AUXILIARY SERVICES (401)				
	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-		

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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		

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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:					
TUITION					
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-		

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	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				\$ 2.90	\$ 2.90-
FRINGE BENEFITS					
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		

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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-		

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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		

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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		

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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		

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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-		

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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		

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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-		

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	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-		

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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		

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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-		

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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-		

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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		

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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-		

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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		

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DRUG FREE SCHOOL GRANT FUND (584)

	May Activity	Annual Budget	FYTD Activity	Encumberances	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		\$ 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		\$ 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		

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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-		
	=====		=====		

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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-		

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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		

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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		

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GARFIELD HTS. BOARD OF EDUC.
Fiscal Year 2011-2012 Budget
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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

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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

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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

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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

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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

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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

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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

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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

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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

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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 KU HAR	832026			715.76

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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 BETLEJEWSKI	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

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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

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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

FINANCIAL INSTITUTION	INVESTMENT TYPE	COST	MARKET VALUE	YIELD RATE	MATURITY DATE
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		

	Cost Totals by Type	Market Value Totals by Type	Ave Yield Rate	Percentage of Portfolio
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
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FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC. IRN # 044040 COUNTY: CUYAHOGA 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				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	3,399,000	5,130,928	5,021,412	5,691,729
August	1,182,445	0	0	290,614
September	-40,692	154,644	443,495	0
October	747,329	0	529,000	-39,196
November	177,000	896,000	0	0
December	0	0	0	0
January	1,254,983	2,211,655	2,365,037	2,538,096
February	4,130,954	2,593,165	3,159,238	3,339,458
March	479,062	79,778	121,042	270,917
April	0	996,333	216,721	0
May	63,721	42,653	43,229	208,798
June	0	0	0	0
Total	11,393,802	12,105,156	11,899,174	12,300,416
Percent Chg.	-5.88%	1.73%	-3.26%	
Proj. % Chg.	-5.88%			
1.02 Personal Tangible				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	6,989	49,479	21,034
August	0	0	0	0
September	40,692	195,153	180,756	0
October	199,688	182,024	324,579	911,495
November	0	0	0	16,773
December	0	0	0	0
January	0	13	0	0
February	0	0	0	0
March	206,232	0	0	183,640
April	0	199,688	195,153	0
May	0	0	0	0
June	0	0	0	0
Total	446,612	583,867	749,967	1,132,942
Percent Chg.	-23.51%	-22.15%	-33.80%	
Proj. % Chg.	-23.51%			
1.03 Income Tax				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	0	0	0	0
Percent Chg.	#DIV/0!	#DIV/0!	#DIV/0!	
Proj. % Chg.	0.00%			
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	1,411,434	1,453,593	1,529,654	2,296,696
August	1,405,359	1,525,428	1,408,672	1,407,547
September	1,415,059	1,453,623	1,406,543	1,411,524
October	1,411,142	1,453,602	1,509,868	1,411,524
November	1,402,463	1,453,600	1,431,853	1,405,926
December	1,411,142	1,444,727	1,434,930	1,403,358
January	1,408,703	1,467,330	1,405,170	1,393,660
February	1,456,481	1,445,828	1,435,371	1,401,137
March	1,467,319	1,488,015	1,434,828	1,434,774
April	1,444,829	1,436,052	1,446,495	1,397,280
May	1,426,729	1,452,997	1,438,413	1,410,025
June	0	0	0	0
Total	15,660,660	16,074,795	15,881,797	16,373,451
Percent Chg.	-2.58%	1.22%	-3.00%	
Proj. % Chg.	5.95%			
1.04 Restricted Grants-in-Aid (All 3200's)				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	2,893	24,752	30,121
August	0	2,893	23,404	25,110
September	0	2,893	24,752	25,110
October	103,711	2,893	12,376	24,914
November	52,896	2,893	2,717	24,682
December	75,042	2,893	2,717	24,112
January	106,115	1,446	3,796	35,164
February	77,505	2,893	2,871	23,794
March	2,893	2,893	2,871	24,719
April	146,556	2,893	143,055	25,002
May	83,709	61,347	74,909	24,911
June	0	0	0	0
Total	648,427	88,830	318,220	287,639
Percent Chg.	629.96%	-72.09%	10.63%	
Proj. % Chg.	-36.85%			
1.05 Property Tax Allocation				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	0
August	0	423,812	402,704	239,292
September	0	0	0	0
October	0	408,794	384,925	141,273
November	1,212,450	983,177	985,283	1,092,917
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	970,058
May	1,104,232	1,180,568	198,758	189,152
June	0	0	0	0
Total	2,316,682	2,996,351	1,971,670	2,632,692
Percent Chg.	-22.68%	51.97%	-25.11%	
Proj. % Chg.	-22.70%			
1.06 All Other Revenue except 1931, 1933, 1940, 1950, 5100, 5200				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	7,916	202,420	32,078	56,667
August	47,410	34,418	22,307	51,132
September	20,121	38,976	19,271	92,969
October	178,844	8,621	505,274	595,226
November	218,894	241,523	9,688	-7,830
December	30,452	50,880	35,360	58,528
January	7,092	203,146	15,369	11,840
February	8,786	9,315	8,793	15,975
March	27,719	9,448	174,716	18,628
April	228,594	35,525	118,963	366,937
May	208,816	240,957	74,742	216,469
June	0	0	0	0
Total	984,644	1,075,229	1,016,561	1,476,541
Percent Chg.	-8.42%	5.77%	-31.15%	
Proj. % Chg.	-20.78%			
2.01 Other Financing Sources				
FYTD Actual Comparison				
	2012	2011	2010	2009
July	0	0	0	278
August	722,357	0	0	0
September	0	143,655	0	0
October	0	0	224	0
November	0	2,000	721,042	0
December	0	0	-9,110	9,741
January	0	0	47,492	142,550
February	0	182,200	0	1,084
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	0	0	0	0
Total	722,357	327,855	759,648	153,653
Percent Chg.	120.33%	-56.84%	394.39%	
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"

GARFIELD HEIGHTS CITY SCHOOL DISTRICT
Resolution No. 2012-028
TEMPORARY APPROPRIATION RESOLUTION
FOR THE FISCAL YEAR 2013

	Temporary Amount
<u>GENERAL FUND</u>	
001 GENERAL FUND	10,000,000
TOTAL GENERAL FUND	\$ 10,000,000
<u>SPECIAL REVENUE FUNDS</u>	
018 PUBLIC SCHOOL SUPPORT FUND	20,000
019 LOCAL GRANTS	5,000
034 CLASSROOM FACILITIES MAINTENANCE	100,000
300 DISTRICT MANAGED STUDENT ACTIVITIES	25,000
401 AUXILARY SERVICE NON-PUBLIC FUND	100,000
432 MANAGEMENT INFORMATION SYSTEM FUND	5,000
439 PUBLIC SCHOOL PRESCHOOL	10,000
451 DATA COMMUNICATIONS	2,500
452 SCHOOL NET PROFESSIONAL DEVELOPEMENT	2,500
463 ALTERNATIVE SCHOOLS	25,000
499 MISCELLANEOUS STATE GRANTS	5,000
516 TITLE VI-B	100,000
536 TITLE I SCHOOL IMPROVEMENT STIMULUS SUBSIDY A	10,000
537 TITLE I SCHOOL IMPROVEMENT STIMULUS SUBSIDY G	10,000
572 TITLE I	100,000
587 PRE-SCHOOL HANDICAPPED	10,000
590 TITLE II-A	100,000
TOTAL SPECIAL REVENUE FUNDS	\$ 630,000
<u>DEBT SERVICES FUNDS</u>	
002 BOND RETIREMENT	\$ 500,000
TOTAL DEBT SERVICE FUNDS	\$ 500,000
<u>CAPITAL PROJECTS FUNDS</u>	
003 PERMANENT IMPROVEMENT	300,000
004 BUILDING	25,000
010 CLASSROOM FACILITIES	3,000,000
TOTAL CAPITAL PROJECTS FUNDS	\$ 3,325,000
<u>ENTERPRISE FUNDS</u>	
006 FOOD SERVICE	100,000
009 UNIFORM SCHOOL SUPPLY	25,000
TOTAL ENTERPRISE FUNDS	\$ 125,000.00
<u>INTERNAL SERVICE FUNDS</u>	
014 INTERNAL SERVICE	5,000
024 HEALTH BENEFITS RESERVE	500,000
TOTAL INTERNAL SERVICE FUNDS	\$ 505,000
<u>TRUST FUNDS</u>	
007 LOCAL SCHOLARSHIPS - Expendable	5,000
008 BLAUGRUND SCHOLARSHIP - Nonexpendable	1,000
TOTAL TRUST FUNDS	\$ 6,000
<u>AGENCY FUNDS</u>	
200 STUDENT MANAGED ACTIVITY	25,000
TOTAL AGENCY FUNDS	\$ 25,000
GRAND TOTAL TEMPORARY APPROPRIATIONS - ALL FUNDS	\$ 15,116,000

ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT REQUEST #1
Resolution #2012-029

	Original Est Resource Appropriation Amount	Amended Est Resource Appropriation Amount	Difference Increase (Decrease)
GENERAL FUND (001)			
1100 REGULAR INSTRUCTION	\$ 14,085,600.00	\$ 13,585,600.00	\$ (500,000.00)
1200 SPECIAL INSTRUCTION	\$ 2,680,500.00	\$ 2,410,500.00	\$ (270,000.00)
1300 VOCATIONAL INSTRUCTION	\$ 205,200.00	\$ 210,200.00	\$ 5,000.00
1900 OTHER INSTRUCTION	\$ 2,743,000.00	\$ 2,868,000.00	\$ 125,000.00
2100 SUPPORT SERVICES - PUPILS	\$ 2,191,500.00	\$ 2,041,500.00	\$ (150,000.00)
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$ 1,876,500.00	\$ 1,776,500.00	\$ (100,000.00)
2300 SUPPORT SERVICES - BOARD OF EDUCATION	\$ 96,500.00	\$ 171,500.00	\$ 75,000.00
2400 SUPPORT SERVICES - ADMINISTRATION	\$ 2,957,500.00	\$ 3,557,500.00	\$ 600,000.00
2500 SUPPORT SERVICES - FISCAL	\$ 1,056,700.00	\$ 1,106,700.00	\$ 50,000.00
2600 SUPPORT SERVICES - BUSINESS	\$ 550,500.00	\$ 550,500.00	\$ -
2700 SUPPORT SERVICES - OPERATION/MAINTENANCE PLANT	\$ 3,277,500.00	\$ 3,027,500.00	\$ (250,000.00)
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION	\$ 795,000.00	\$ 758,000.00	\$ (37,000.00)
2900 SUPPORT SERVICES - CENTRAL	\$ 372,000.00	\$ 372,000.00	\$ -
3000 COMMUNITY SERVICES	\$ -	\$ -	\$ -
4000 EXTRACURRICULAR ACTIVITIES	\$ 282,500.00	\$ 282,500.00	\$ -
5000 FACILITIES ACQUISITION/CONSTRUCTION	\$ -	\$ 452,000.00	\$ 452,000.00
6100 DEBT SERVICE	\$ 283,000.00	\$ 283,000.00	\$ -
7200 TRANSFERS OUT	\$ 100,000.00	\$ 100,000.00	\$ -
7400 ADVANCES OUT	\$ -	\$ -	\$ -
7500 REFUND OF PRIOR YEAR RECEIPTS	\$ 5,000.00	\$ 5,000.00	\$ -
7900 CONTINGENCY	\$ -	\$ -	\$ -
TOTAL GENERAL FUND APPROPRIATION/FUNCTION	\$ 33,558,500.00	\$ 33,558,500.00	\$ -
PERSONAL SERVICES	\$ 19,667,000.00	\$ 19,947,000.00	\$ 280,000.00
EMPLOYEE RETIREMENT AND INSURANCES	\$ 6,979,000.00	\$ 6,484,000.00	\$ (495,000.00)
PURCHASED SERVICES	\$ 4,946,900.00	\$ 4,771,900.00	\$ (175,000.00)
SUPPLIES AND MATERIALS	\$ 755,100.00	\$ 605,100.00	\$ (150,000.00)
CAPITAL OUTLAY - NEW	\$ 82,000.00	\$ 45,000.00	\$ (37,000.00)
CAPITAL OUTLAY - REPLACEMENT	\$ 58,500.00	\$ 58,500.00	\$ -
DEBT SERVICE/LEASE PURCHASE	\$ 283,000.00	\$ 735,000.00	\$ 452,000.00
OTHER OBJECTS	\$ 682,000.00	\$ 807,000.00	\$ 125,000.00
OTHER FINANCING SOURCES	\$ 105,000.00	\$ 105,000.00	\$ -
TOTAL GENERAL FUND APPROPRIATION/OBJECT	\$ 33,558,500.00	\$ 33,558,500.00	\$ -
BOND RETIREMENT FUND (002)	\$ 3,425,433.00	\$ 3,425,433.00	\$ -
PERMANENT IMPROVEMENT FUND(003)	\$ 442,500.00	\$ 542,500.00	\$ 100,000.00
BUILDING FUND (004)	\$ 199,037.00	\$ 199,037.00	\$ -
FOOD SERVICE FUND (006)	\$ 1,321,000.00	\$ 1,521,000.00	\$ 200,000.00
SPECIAL TRUST FUND (007)	\$ 11,500.00	\$ 11,500.00	\$ -
ENDOWMENT FUND (008)	\$ 1,000.00	\$ 1,000.00	\$ -
UNIFORM SCHOOL SUPPLIES FUND (009)	\$ 110,000.00	\$ 135,000.00	\$ 25,000.00
CLASSROOM FACILITIES FUND (010)	\$ 2,300,000.00	\$ 2,300,000.00	\$ -
ROTARY-INTERNAL SERVICES FUND (014)	\$ 81,000.00	\$ 131,000.00	\$ 50,000.00
PUBLIC SCHOOL SUPPORT FUND (018)	\$ 129,000.00	\$ 129,000.00	\$ -
OTHER GRANT FUND (019)	\$ 18,700.00	\$ 18,700.00	\$ -
EMPLOYEE BENEFITS SELF INSURANCE FUND (024)	\$ 300,000.00	\$ 300,000.00	\$ -
CLASSROOM FACILITIES MAINTENANCE FUND (034)	\$ 230,200.00	\$ 230,200.00	\$ -
STUDENT MANAGED ACTIVITY FUND (200)	\$ 105,300.00	\$ 110,300.00	\$ 5,000.00
DISTRICT MANAGED ACTIVITY FUND (300)	\$ 141,700.00	\$ 141,700.00	\$ -

ESTIMATED RESOURCES/APPROPRIATIONS
AMENDMENT REQUEST #1
Resolution #2012-029

	Original Est Resource Appropriation Amount	Amended Est Resource Appropriation Amount	Difference Increase (Decrease)
AUXILIARY SERVICES FUND (401)	\$ 624,000.00	\$ 624,000.00	\$ -
MANAGEMENT INFORMATION SYSTEM FUND (432)	\$ 16,200.00	\$ 16,200.00	\$ -
PUBLIC SCHOOL PRESCHOOL FUND (439)	\$ 110,513.00	\$ 121,513.00	\$ 11,000.00
ENTRY YEAR PROGRAMS FUND (440)	\$ -	\$ -	\$ -
SCHOOLNET EQUIP/INFRASTRUCTURE FUND (450)	\$ -	\$ -	\$ -
DATA COMMUNICATION FUND (451)	\$ 21,450.00	\$ 21,450.00	\$ -
SCHOOLNET PROFESSIONAL DEVELOPMENT FUND (452)	\$ 1,500.00	\$ 1,500.00	\$ -
ALTERNATIVE SCHOOLS FUND (463)	\$ 38,783.00	\$ 68,783.00	\$ 30,000.00
MISCELLANEOUS STATE GRANTS FUND (499)	\$ 29,100.00	\$ 29,100.00	\$ -
EDUCATIONAL JOBS (504)	\$ 882,890.00	\$ 882,890.00	\$ -
IDEA PART B GRANT FUND (516)	\$ 834,683.00	\$ 950,683.00	\$ 116,000.00
TITLE II D - TECHNOLOGY FUND (533)	\$ 73,069.00	\$ 81,069.00	\$ 8,000.00
TITLE I SCHOOL IMPROVEMENT A FUND (536)	\$ 110,000.00	\$ 110,000.00	\$ -
TITLE I SCHOOL IMPROVEMENT G FUND (537)	\$ -	\$ -	\$ -
TITLE I DISADVANTAGED CHILDREN FUND (572)	\$ 1,075,311.00	\$ 1,525,311.00	\$ 450,000.00
TITLE V INNOVATIVE EDUCATION FUND (573)	\$ 2,074.00	\$ 2,074.00	\$ -
DRUG FREE SCHOOL GRANT FUND (584)	\$ 5,946.00	\$ 75,946.00	\$ 70,000.00
IDEA PRESCHOOL-HANDICAPPED FUND (587)	\$ 38,289.00	\$ 53,289.00	\$ 15,000.00
IMPROVING TEACHER QUALITY FUND (590)	\$ 467,374.00	\$ 567,374.00	\$ 100,000.00
MISCELLANEOUS FEDERAL GRANTS FUND (599)	\$ -	\$ -	\$ -
TOTAL ALL OTHER FUNDS APPROPRIATIONS	\$ 13,147,552.00	\$ 14,327,552.00	\$ 1,180,000.00

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Garfield Heights School District,
Cuyahoga County, Ohio,

met in _____ session on the _____ day of _____, 2012
(Regular Or Special)

at the office of _____ with the following members present:

Mr./Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2013; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has
certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate
of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,
the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Garfield Heights School District,
Cuyahoga County, Ohio, that the amounts and rates, as determined
by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund			0.00	0.00
Bond Retirement Fund			0.00	10.60
General Fund			4.86	56.90
Library Fund				
For Permanent improvement				1.50
State				
TOTAL	\$0	\$0	4.86	69.00

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co.Fiscal Officer's Est.of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Current Expense Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.		
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on _____ for not to exceed _____ years.	,20	

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. _____

Mr./Mrs. _____

Mr./Mrs. _____

Adopted the _____ day of _____, 20_____.

Clerk of the Board of Education of the

Garfield Heights School District,

Cuyahoga County, Ohio.

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The State of Ohio, Cuyahoga County, ss.

I, _____, Clerk of the Board of Education
of the Garfield Heights School District, in said County, and in whose custody the Files
and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby
certify that the foregoing is taken and copied from the original _____

now on file with said Board, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20_____

Clerk of the Board of Education of the
Garfield Heights School District,
Cuyahoga County, Ohio.

No. _____
_____ BOARD OF EDUCATION
GARFIELD HEIGHTS SCHOOL DISTRICT
Cuyahoga County, Ohio.
_____ RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER (Board of Education)
_____ Adopted _____, 20 ____
_____ Clerk.
_____ Filed _____, 20 ____
_____ County Fiscal Officer
By _____ Deputy.

**CLASSIFIED SUBSTITUTE LIST
 2012-2013**

Area	Last	First
1B ONLY	Michaelis	Deborah
DO NOT CALL THE ABOVE 1B'S FOR SPECIAL ED DUE TO LA		
2B only	Eddy	Debra
1B, 2B, 3B	Heard	Maureen
1B, 2B, 3B	Kapinski	Candyce
2B, 3B (only 15 hrs. wk)	Moyto	Cathy
1B, 2B, 3B	Ritter	Renee
1B, 2B, 3B	Sienkiewicz	Helen
1B, 2B, 3B	Sary	Teresa
Bldg. Sec/Clerical	Chrisman	Rachael
Bldg. Sec/Clerical	Fixel	Lynn
Bldg. Sec/Clerical	Heard	Maureen
Bldg. Sec/Clerical	Michaelis	Deborah
Bldg. Sec/Clerical	Ritter	Renee
Bldg. Sec/Clerical	Russo	Denise
Bldg. Sec/Clerical	Sienkiewicz	Helen
Bldg. Sec/Clerical	Sary	Teresa
C.O. Sec/Clerical	Fixel	Lynn
C.O. Sec/Clerical	Ritter	Renee
C.O. Sec/Clerical	Sary	Teresa
Bus Driver (only 20 hrs. wk)	Adamczak	James
Bus Driver	Dorsey	Mary Jo
Bus Driver (only 10 hrs. wk)	Jaworski	Michelle
Bus Driver (only 10 hrs. wk)	Moore	Roberta
Vehicle Driver	Majors	Joe
Vehicle Driver	Rose	Kelly

**CLASSIFIED SUBSTITUTE LIST
 2012-2013**

Cafeteria	Cash	Phyllis
Cafeteria	Chrisman	Rachael
Cafeteria (only 15 hrs. wk)	Conroy	Faith
Cafeteria	Kapinski	Candyce
Cafeteria	Kazik	David
Cafeteria	Kennedy	Rose
Cafeteria	Kotowski	Ann
Cafeteria (only 15 hrs. wk)	Moyto	Cathy
Cafeteria	Murphy	Pat
Cafeteria (only 10 hrs. wk)	Nash	Patricia
Cafeteria	Rahel	Linda
Cafeteria	Ritter	Renee
Cafeteria (only 15 hrs. wk)	Salsgiver	Mellony
Cafeteria	Walchanowicz	Lori
Cafeteria (only 20 hrs. wk)	Worley	Terri
Housekeeping	Chrisman	Rachael
Housekeeping (only 15 hrs. wk)	Conroy	Faith
Housekeeping (only 10 hrs. wk)	Hadden	Michelle
Housekeeping (only 10 hrs. wk)	Klembara	Patricia
Housekeeping	Nader	Zeina
Housekeeping (only 10 hrs. wk)	Phillips	Diane
Housekeeping (only 15 hrs. wk)	Salsgiver	Mellony
Housekeeping	Seamon	Yvonne
Housekeeping	Walchanowicz	Lori
Housekeeping	Young	Melissa

**SUPPLEMENTAL CONTRACTS - Fall Supplementals and Head Coaches
 2012-2013 SCHOOL YEAR**

FALL: August - October			
Last	First	Supplemental - Pay to Participate	BOE
		Football (High School) Inc. Summer Practice	
Reisland	Charles	<i>High School Head Varsity</i>	6/13/2012
Reisland	Lance	<i>Var. Assist.(Off. Coord/QB's)</i>	6/13/2012
Ruggiero	Mike	<i>Var. Assist.(Def. Coord/LB's)</i>	6/13/2012
TBD		<i>Var. Assist.(Off. Line/Def. Line)</i>	
Kovach	Kyle	<i>Var. Assist.(Receivers/Def. Backs)</i>	6/13/2012
Lucas	John	<i>JV Assist.(JV Head/Off Coord.)</i>	6/13/2012
Markiewicz	Dennis	<i>FR Assist. (FR Head/Off Coord.)</i>	6/13/2012
Krzynowek	Dale	<i>FR Assist. (FR Assist./Def. Coord.)</i>	6/13/2012
		Football (Middle School)	
Dziak	Matt	<i>Middle School Head Coach</i>	6/13/2012
Kilner	Bob	<i>7th Grade Football Coach</i>	6/13/2012
		Volleyball	
Gates	Antoine	<i>High School Head Coach</i>	6/13/2012
Gates	Kyra	<i>HS Asst. JV</i>	6/13/2012
Bowman	Cristy	<i>Middle School Head Coach 7/8</i>	6/13/2012
		Cross Country	
Hewitt	Edward	<i>High School Head Varsity Boys/Girls</i>	6/13/2012
		Golf	
Farmer	Brad	<i>High School Head Varsity</i>	6/13/2012
		Soccer	
Kenderes	Brian	<i>Varsity Head Coach</i>	6/13/2012
		Cheerleader Supervisors	
Crile	Sharon	<i>High School (Fall)</i>	6/13/2012
TBD		<i>High School Assistant (Fall)</i>	
Shaw	Maria	<i>Middle School (Fall and Winter)</i>	6/13/2012
Johnson	William	<i>VARSITY HEAD COACH BASKETBALL - HS</i>	6/13/2012
Tufts	Shuntay	<i>VARSITY HEAD COACH BASKETBALL - HS GIRLS</i>	6/13/2012
Cardaman	Ken	<i>VARSITY HEAD COACH WRESTLING - HS</i>	6/13/2012
Kaliszewski	Len	<i>HEAD COACH BOWLING - HS</i>	6/13/2012
TBD		<i>VARSITY HEAD COACH HOCKEY - HS</i>	

**SUPPLEMENTAL CONTRACTS - Fall Supplementals and Head Coaches
2012-2013 SCHOOL YEAR**

Last	First	Supplemental - Pay to Participate	BOE
Crile	Sharon	<i>CHEERLEADING SUPERVISOR - HS (WINTER)</i>	6/13/2012
TBD		<i>VARSITY HEAD COACH BOYS TRACK - HS</i>	
Hewitt	Edward	<i>VARSITY HEAD COACH GIRLS TRACK - HS</i>	6/13/2012
Labella	Nick	<i>VARSITY HEAD COACH SOFTBALL - HS</i>	6/13/2012
Burke	Andrew	<i>VARSITY HEAD COACH BOYS TENNIS - HS</i>	6/13/2012
Lambert	Brad	<i>VARSITY HEAD BASEBALL - HS</i>	6/13/2012

MEMBERS OF THE CLASS OF 2012

Amber Adams	Erin DePaulo	D'onna Hunt
Rachel Albrigo	Daniel Dikowicz	Ashton Jackson
Endia Alexander	Thomas DiPaolo	Imani Jackson
Jamil Ali	Vincent Discenzo	Marquis Jackson
* Paul Anselmo	Kourtney Dobbins	Justine Jarubas
Walter Arnold	Elizabeth Dombard	* Kyle Jasany
Thanae' Austin	Katherine Downey	Valorie Jelinek
William Austin	Charles Durham	Bernard Johnson
Aaron Azzarello	Shaneke Earley	Deante Jones
Andrew Bahle	David Eck	Kevin Jones
Amelia Baker	Logan Ervin	* Kelsey Kaminski
Sydney Baker-Bey	Gabrielle Evans	Robert Kappan
Catherine Baldner	Kyle Farley	Brittany Kawolics
* Aaron Banko	Stephen Farley	Sean Kehoe
Christopher Banks	Kayla Farone	* Dale Kiefer
Robin Banks	Ariana Ferris	Antoine Kimmie
* Idriss Baqacem	Christopher Fields	Cody Kinder
Zachery Bartos	Ste'phane Figgers	* Lauren Kingsmill
Christina Bateman	Ghaishawn Fitch	Nicholas Kirk
La'Dessa Battle	Darshay Fletcher	Kierra Kizer
Joseph Becony	Thomas Fossa	Derrick Knox
Delvon Bell	Darnell Fountain	Alex Kolakowski
Matthew Beran	Myriah Frierson	Stephanie Kozera
Mikel Beran	Derrick Gaither	Jeremy Ksiazka
Caleb Bolden	Devonta Gale	David Kubicki
Rafael Bonilla	* Isys Garcia	Rachel Kuharik
Allison Bowles	Amber Gardella	Rebecca Ladavac
Demetrius Bowling	Kelly Gardner	Angel Ladson
Ashley Bradley	Taneyia Gardner	Jeffrey Lappert
* Jasmine Braxton	Aliecia Garth	* Daniel Likar
Tierra Bridges	James Gaston	Angela Liotta
Da'Sheonna Broaden	Danielle Gatheright	Frederick Lockwood
Kaitlin Brunelle	Katherine Gerchak	Jacob Louis
Carlos Burris	Pamela Giddens	Johnny Lumpkin
Antoinette Byrd	Patrick Gilchrist	Jessica Lundgren
Terrill Byrd	Ryan Grabowski	Rayshawn Lynch
* Imani Cain	Dominic Gray	Joseph Majoros
Christopher Capstick	Raheem Grayer	Jessica Marotta
Lakresha Carr	Nakia Grove	Chiane Martin
John Chappell	Edward Habat	Courtney Martin
Mikeya Clark	* Emma Hanks	Amy Marton
Mia Cloud	Brittney Harasti	* Joshua Maslocha
Elijah Colbert	Dominique Harris	Drevan Mbua
Erica Collins	Philip Hart	Carl McAdoo
Renaë Craig	Hevan Hartman	* Grace McCoy
Darci Creecy	Christopher Harwell	Tameetria McGee
Mathew Cronk	Nicole Hay	Brad Merritt
Zachary Culovic	Nichole Hejduk	Krista Mikolay
Amber Cummings	Antonio Hejl	Veronica Milhous
Shanna Cushman	Trayvond Hentley	* Robert Miller
Alexandria Dabney	Nikolet Hermida Dejesus	Devon Minter
* Dillon Dalton	DeAnna Hill	Marqwez Mitchell
Jermaine Davis	Devonta Hill	Ronald Morgan
Michael Davis	Robin Hines	Gabrielle Morris
Scott DeFranco	Anthony Hinkelman	Mercedes Motley
Anthony Deka	* Chelsea Hruska	* Edward Moyto
Aralia Delagarza	Brandon Hudson	Zachary Mueller
Thadius Denson	Termaine Hudson	Morgan Mullins

MEMBERS OF THE CLASS OF 2012

Jessica Murawski	Zachariah Sumen	
Dominic Nelson	Jessica Sutt	
Evan Nichols	Terrell Sweeney	
* Clayton Novak	* Barbara Sychla	
Kemet Ojo	Maleah Tate	
Champaine Paige	Taylor Tate	
Lindsay Palmer	Angel Taylor	
Ravin Pelham	Nicole Tenan	
Unique Person	Brett Thomas	
Nicholas Petrus	Delvante Thompson	
Diamond Phillips	Derica Thompson	
Tyler Pierce	Shaundre Thornton	
Katarzyna Pietrzycki	Tashawn Torian	
Marnisha Powell	Giovanna Torres	
Eric Presswood	Jermey Torres	
Lorencia Price	Rachel Upholz	
Jacqueline Prokay	Carla VanSickle	
Ali Pucci	Matthew Visha	
* Gabriella Radak	Allyson Wagner	
Melissa Raleigh	Hubert Waluszko	
Tiara Rankins	* Natasha Wasil	
Ryan Rawlins	LaTeenya Weaver	
Reno Reddick	Tevin Weaver	
Destiny Reese	Dominique Wheeler	
V Kaitlyn Regan	LaShae` Whitley	
Emily Roberts	Danzell Whitner	
Scott Robertson	De'Anthony Wiggins	
Shai-Ann Robinson	Alexis Williams	
Brian Roda	Christina Williams	
Robert Roda	Destiny Williams	
DaLanna Rodgers	Rodney Williams	
* Marissa Roesch	Myesha Wilson	
Eyan Rooy	Jessica Woods	
Whitney Rose	Timothy Wright	
Deontez Rucker	Daniel Zielinski	
Louis Sabo		
Jordan Salamone		
Cammeron Salters		
Stephen Schillero		
Thomas Sienkiewicz		
Diamond Siggers		
Kemara Simmons		
Kenneth Simpson		
Kevin Sims		
Kaylynn Skrzynecki		
Laura Sladek		
Danielle Slevinski		
Monique Smith		
* Nicholas Sorohan		
Samantha Spears		
S * Stephanie Spellacy		
Samya Spence		
Renee' Spruce		
Kayla Stalnaker		
Thomas Stankiewicz		
Makya Steele		
Ryan Stewart		
* Nicole Studnicka		

V – Valedictorian
Academic Excellence (Bold-face)

S – Salutatorian
 * Receiving Honors Diplomas

PAY TO PARTICIPATE RECOMMENDATION 2012-13

HIGH SCHOOL

\$125 for 1st sport.

\$50 for 2nd sport. – \$50 for 3rd sport.

\$300 for 2 or more siblings – unlimited sports.

Music Express and Band

\$50

PAY TO PARTICIPATE PROPOSAL 2012-2013

MIDDLE SCHOOL

\$75 for 1st sport.

\$25 for 2nd sport – \$25 for 3rd sport.

\$150 for 2 or more siblings – unlimited sports.