

Financial Report

August 31, 2021

Garfield Heights City Schools



Forecast Comparison - General Operating Fund

	August 2021 Forecast Estimate	August 2021 Actuals	August 2020 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 5,740,000	\$ 5,739,339	\$ 3,584,000	\$ (661)	
1.020 - Public Utility Property Tax	\$ 465,000	\$ 465,011	\$ -	\$ 11	
1.035 - Unrestricted Grants-in-Aid	\$ 1,640,000	\$ 1,638,344	\$ 1,996,844	\$ (1,656)	
1.040 - Restricted Grants-in-Aid	\$ 54,205	\$ 54,205	\$ 52,061	\$ -	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 12,000	\$ 12,176	\$ 24,348	\$ 176	
1.070 - Total Revenue	\$ 7,911,205	\$ 7,909,075	\$ 5,657,253	\$ (2,130)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ 117,500	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 7,911,205	\$ 7,909,075	\$ 5,774,753	\$ (2,130)	
Expenditures:					
3.010 - Personnel Services	\$ 1,760,000	\$ 1,756,421	\$ 1,771,186	\$ 3,579	
3.020 - Employees' Retirement/Insurance Benefits	\$ 750,000	\$ 725,823	\$ 759,905	\$ 24,177	
3.030 - Purchased Services	\$ 500,000	\$ 408,847	\$ 858,893	\$ 91,153	Electricity payment not incurred this month.
3.040 - Supplies and Materials	\$ 200,000	\$ 214,625	\$ 153,798	\$ (14,625)	
3.050 - Capital Outlay	\$ -	\$ 6,684	\$ 5,661	\$ (6,684)	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 180,000	\$ 174,953	\$ 98,527	\$ 5,047	
4.500 - Total Expenditures	\$ 3,390,000	\$ 3,287,353	\$ 3,647,970	\$ 102,647	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,390,000	\$ 3,287,353	\$ 3,647,970	\$ 102,647	
Surplus/(Deficit) for Month	\$ 4,521,205	\$ 4,621,722	\$ 2,126,783	\$ 100,517	

Garfield Heights City Schools



Forecast Comparison - General Operating Fund - FYTD



	FYTD 22 Forecast Estimate	FYTD 22 Actuals	FYTD 21 Actuals	Variance Actual to Forecast Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 7,768,000	\$ 7,767,339	\$ 4,431,000	\$ (661)	
1.020 - Public Utility Property Tax	\$ 465,000	\$ 465,011	\$ -	\$ 11	
1.035 - Unrestricted Grants-in-Aid	\$ 3,170,000	\$ 3,172,204	\$ 3,946,394	\$ 2,204	
1.040 - Restricted Grants-in-Aid	\$ 108,205	\$ 108,410	\$ 106,240	\$ 205	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 29,000	\$ 185,228	\$ 41,414	\$ 156,228	PY Medicaid payment received not in estimate
1.070 - Total Revenue	\$ 11,540,205	\$ 11,698,192	\$ 8,525,048	\$ 157,987	
Other Financing Sources:					
2.050 - Advances In	\$ 332,059	\$ 332,059	\$ 117,500	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 7	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 11,872,264	\$ 12,030,251	\$ 8,642,555	\$ 157,987	
Expenditures:					
3.010 - Personnel Services	\$ 4,610,000	\$ 4,598,350	\$ 4,610,827	\$ 11,650	
3.020 - Employees' Retirement/Insurance Benefits	\$ 1,515,000	\$ 1,488,262	\$ 1,553,361	\$ 26,738	
3.030 - Purchased Services	\$ 1,110,000	\$ 1,019,351	\$ 1,704,798	\$ 90,649	Utility payment not incurred
3.040 - Supplies and Materials	\$ 236,500	\$ 251,155	\$ 411,510	\$ (14,655)	
3.050 - Capital Outlay	\$ 4,000	\$ 10,684	\$ 5,661	\$ (6,684)	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 295,000	\$ 289,869	\$ 110,640	\$ 5,131	
4.500 - Total Expenditures	\$ 7,770,500	\$ 7,657,671	\$ 8,396,797	\$ 112,829	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 7,770,500	\$ 7,657,671	\$ 8,396,797	\$ 112,829	
Surplus/(Deficit) FYTD	\$ 4,101,764	\$ 4,372,580	\$ 245,758	\$ 270,816	

Garfield Heights City Schools



Revenue Analysis Report - General Operating Fund Only - FY22



2021-2022	Local Revenue					Intermediatte	State Revenue				Non-Operating*	Total Revenue
	Taxes		Interest	Rentals	Other Local	Restricted Grants-in-Aid	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid			
	Real Estate	Personal Property										
July	2,028,000	-	6,068	-	166,984	-	1,533,860	-	54,205	332,059	4,121,176	
August	5,739,339	465,011	1,027	-	11,149	-	1,638,344	-	54,205	-	7,909,075	
September											-	
October											-	
November											-	
December											-	
January											-	
February											-	
March											-	
April											-	
May											-	
June											-	
Totals	\$7,767,339	\$465,011	\$7,095	\$0	\$178,133	\$0	\$3,172,204	\$0	\$108,410	\$332,059	\$12,030,251	
% of Total	64.57%	3.87%	0.06%	0.00%	1.48%	0.00%	26.37%	0.00%	0.90%	2.76%		

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

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY22

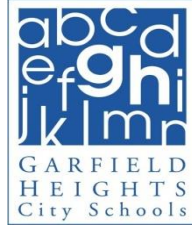


2021-2022	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,841,929	762,439	610,504	36,530	4,000	114,916	-	4,370,318
August	1,756,421	725,823	408,847	214,625	6,684	174,953	-	3,287,353
September								-
October								-
November								-
December								-
January								-
February								-
March								-
April								-
May								-
June								-
TOTALS	\$4,598,350	\$1,488,262	\$1,019,351	\$251,155	\$10,684	\$289,869	\$0	\$7,657,671
% of Total	60.05%	19.43%	13.31%	3.28%	0.14%	3.79%	0.00%	

**Purchased Services includes Debt Service Lease Payments*

^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools

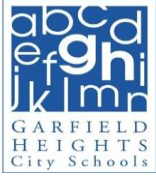


August 31, 2021

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$2,402,282.00	\$7,909,075.00	\$12,030,251.00	\$3,287,353.00	\$7,657,671.00	\$6,774,862.00	\$3,170,216.00	\$3,604,646.00
002	Bond Retirement	\$3,647,726.00	\$947,754.00	\$1,276,754.00	\$29,518.00	\$29,518.00	\$4,894,962.00	\$0.00	\$4,894,962.00
003	Permanent Improvement	\$16,638.00	\$37,760.00	\$55,026.00	\$0.00	\$39,372.00	\$32,292.00	\$10,419.00	\$21,873.00
004	Building Fund	\$6,216.00	\$5,270.00	\$9,540.00	\$8,421.00	\$8,421.00	\$7,335.00	\$4,079.00	\$3,256.00
006	Food Service	\$731,538.00	\$6,777.00	\$24,331.00	\$53,075.00	\$127,006.00	\$628,863.00	\$307,524.00	\$321,339.00
007	Special Trust	\$5,789.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$789.00	\$2,500.00	-\$1,711.00
008	Endowment Trust	\$101,876.00	\$6.00	\$13.00	\$500.00	\$500.00	\$101,389.00	\$0.00	\$101,389.00
009	Uniform Supplies	\$3,808.00	\$605.00	\$835.00	\$5,626.00	\$5,626.00	(\$983.00)	\$14,903.00	-\$15,886.00
014	Rotary - Internal Services	\$44,164.00	\$665.00	\$665.00	\$0.00	\$1,108.00	\$43,721.00	\$0.00	\$43,721.00
018	Public School Support	\$22,119.00	\$6.00	\$124.00	\$276.00	\$2,541.00	\$19,702.00	\$401.00	\$19,301.00
019	Other Grants	(\$242.00)	\$500.00	\$17,265.00	\$11,511.00	\$97,330.00	(\$80,307.00)	\$1,750.00	-\$82,057.00
022	District Agency	\$31,521.00	\$100.00	\$100.00	\$0.00	\$0.00	\$31,621.00	\$0.00	\$31,621.00
024	Employee Benefits Self Insurance	\$260,622.00	\$0.00	\$0.00	\$12,596.00	(\$1,199.00)	\$261,821.00	\$1,250,176.00	-\$988,355.00
034	Classroom Facilities Maintenance	\$322,861.00	\$88,133.00	\$112,867.00	\$5,250.00	\$217,920.00	\$217,808.00	\$65,142.00	\$152,666.00
200	Student Managed Funds	\$6,523.00	\$0.00	\$0.00	\$366.00	\$5,687.00	\$836.00	\$500.00	\$336.00
300	District Managed Funds	\$122,177.00	\$2,767.00	\$2,812.00	\$39,791.00	\$50,448.00	\$74,541.00	\$18,689.00	\$55,852.00
401	Auxiliary Services	\$113,359.00	\$160,632.00	\$160,649.00	\$80,379.00	\$158,014.00	\$115,994.00	\$25,726.00	\$90,268.00
439	Public School Preschool	\$497.00	\$19,080.00	\$19,080.00	\$8,516.00	\$38,502.00	(\$18,925.00)	\$0.00	-\$18,925.00
440	Entry Year Programs	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
451	OneNet (Data Communication)	\$787.00	\$0.00	\$0.00	\$5,559.00	\$5,559.00	(\$4,772.00)	\$0.00	-\$4,772.00
452	Schoolnet Professional Development	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
461	Vocational Education Enhancements	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$3,199.00
463	Alternative Schools	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
467	Student Wellness and Success	\$158,697.00	\$0.00	\$0.00	\$48,925.00	\$146,493.00	\$12,204.00	\$0.00	\$12,204.00
499	Miscellaneous State Grants	\$3,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.00	\$0.00	\$3,461.00
506	Race to the Top	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00
507	ESSER	\$2,162.00	\$0.00	\$0.00	\$198,092.00	\$678,814.00	(\$676,652.00)	\$159,082.00	-\$835,734.00
509	21st Century College Now	\$16,544.00	\$63,527.00	\$63,527.00	\$29,275.00	\$109,346.00	(\$29,275.00)	\$0.00	-\$29,275.00
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$17,059.00	(\$17,059.00)	\$0.00	-\$17,059.00
516	IDEA-B	(\$382,272.00)	\$101,629.00	\$162,964.00	\$34,234.00	\$74,697.00	(\$294,005.00)	\$861,873.00	-\$1,155,878.00
533	Title IID Technology	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
536	Title I - School Improvement Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572	Title I - Disadvantaged Children	(\$502,304.00)	\$493,865.00	\$493,865.00	\$189,027.00	\$571,218.00	(\$579,657.00)	\$108,743.00	-\$688,400.00
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
584	Drug Free School	\$7,777.00	\$0.00	\$0.00	\$862.00	\$862.00	\$6,915.00	\$24,138.00	-\$17,223.00
587	Preschool Handicap	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
590	Title II-A - Improving Teacher Quality	\$13,525.00	\$10,809.00	\$10,809.00	\$3,000.00	\$74,110.00	(\$49,776.00)	\$0.00	-\$49,776.00
599	Miscellaneous Federal Grants	\$2,875.00	\$3,903.00	\$3,903.00	\$0.00	\$4,663.00	\$2,115.00	\$0.00	\$2,115.00
	Grand Totals (ALL Funds)	\$7,167,322.00	\$9,852,863.00	\$14,445,380.00	\$4,055,152.00	\$10,126,286.00	\$11,486,416.00	\$6,025,861.00	\$5,460,555.00

Garfield Heights City Schools



**Record of Advances for 2020/2021
Returned 2021/2022**



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/19/2021	2021-19	001	019-914A	Other Grants	\$65,000.00	8/16/2021	\$65,000.00
6/15/2020	2021-19	001	439-9021	Public School Preschool	\$18,000.00	8/16/2021	\$18,000.00
6/15/2020	2021-19	001	507-9021	ESSER	\$105,000.00	8/16/2021	\$105,000.00
6/15/2020	2021-19	001	509-9021	21st Centruy College Now	\$67,000.00	8/16/2021	\$67,000.00
6/15/2020	2021-19	001	510-912B	Broadband Connectivity	\$17,059.00	8/16/2021	\$17,059.00
6/15/2020	2021-19	001	590-9021	Title II-A	\$60,000.00	8/16/2021	\$60,000.00
TOTAL Advances Retunred					\$332,059.00		\$332,059.00
Advances Outstanding							\$0.00

Garfield Heights City Schools



Approved Grant Funds for 2021/2022



This report is a listing of all grant funds authorized and received throughout the 2021/2022 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediate Grants</u>			
019/914G	Closing the Achievement Gap	\$0.00	\$0.00	\$0.00
	Total Intermediate Grants	\$0.00	\$0.00	\$0.00
	<u>State Grants</u>			
439/9021	Public School Preschool	\$80,000.00	\$0.00	\$0.00
	Total State Grants	\$80,000.00	\$0.00	\$0.00
	<u>Federal Grants</u>			
507/9022	ESSER II	\$7,145,493.00	\$0.00	\$0.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$0.00	\$0.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$0.00	\$0.00
572/9022	Title I	\$2,072,705.00	\$0.00	\$0.00
572/9220	Title I Expanding Opportunities	\$70,160.00	\$0.00	\$0.00
587/9022	Preschool Special Education	\$18,553.00	\$0.00	\$0.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$0.00	\$0.00
599/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$0.00	\$0.00
	Total Federal Grants	\$3,655,729.00	\$0.00	\$0.00

Garfield Heights City Schools



Cash Reconciliation



August 31, 2021

FINSUM Balance **\$11,486,416.00**

Bank Balance:

Key Bnk - Property Tax/Foundation Receipts	\$	7,044,803.00	
PNC - General	\$	251,729.00	
JP MorganChase - Payroll	\$	70,541.00	
			\$ 7,367,073.00

Investments:

STAR Ohio		1,542,361.00	
Red Tree		2,440,583.00	
PNC-Sweep		2.00	
Citizens-Sweep		177,387.00	
GHCS Bond Retirement Fund		200,000.00	
			\$ 4,360,333.00

Change Fund:

HS School Store		50.00	
HS Library		50.00	
High School Athletics		1,050.00	
			\$ 1,150.00

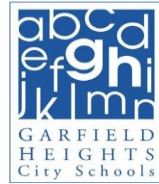
Less: Outstanding Checks-PNC Bank (General Fund) (242,126.00)

Adjustments (14.00)

In Transits 0.00

Bank Balance **\$ 11,486,416.00**

Variance **\$ -**



**Investment Report
August 31, 2021**



<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 170,681.56	\$ 170,187.39	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 9,521.04	\$ 9,521.04	0.01	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 94,973.38	0.33	29-Dec-21
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 99,690.88	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 139,948.99	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 109,198.13	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 84,730.69	0.65	22-Oct-25
Red Tree Investment	Certificate of Deposit	\$ 114,827.50	\$ 115,772.91	3.30	15-Nov-21
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$ 116,387.13	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$ 116,451.18	2.85	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,850.50	\$ 116,699.47	2.85	14-Mar-22
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 116,772.26	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 132,396.68	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 119,572.28	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 31,222.98	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 123,216.63	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 62,544.31	2.89	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 121,558.22	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 114,786.77	\$ 114,989.65	0.25	13-Oct-21
Red Tree Investment	Commercial Paper	\$ 114,810.25	\$ 114,988.50	0.22	18-Oct-21
Red Tree Investment	Commercial Paper	\$ 99,852.22	\$ 99,982.00	0.20	04-Nov-21
Red Tree Investment	Commercial Paper	\$ 114,810.95	\$ 114,979.30	0.22	05-Nov-21
Red Tree Investment	Commercial Paper	\$ 99,843.08	\$ 99,972.00	0.21	03-Dec-21
Red Tree Investment	Commercial Paper	\$ 119,838.00	\$ 119,918.40	0.18	22-Feb-22
Red Tree Investment	Commercial Paper	\$ 99,872.50	\$ 99,895.00	0.17	25-Apr-22
Red Tree Investment	Accrued Interest	\$ -	\$ 6,362.58		
STAROhio	State Pool	\$ 1,542,360.48	\$ 1,914,670.49	0.08	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
Total Investment Amount		\$ 4,360,332.62	\$ 4,773,309.99		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 1,027.00	\$ 7,095.00
Food Service	47.00	\$ 113.00
Auxiliary Services-Trinity	1.00	\$ 3.00
Auxiliary Services-St. Benedict	16.00	\$ 31.00
Blaugrund Scholarship	7.00	\$ 14.00
	\$ 1,098.00	\$ 7,256.00

Garfield Heights City Schools

August 31, 2021



Appropriation Summary

Fund	Permanent Appropriation	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
001	General Fund	\$25,000,000.00	\$488,825.00	\$25,488,825.00	\$7,657,671.00	\$3,287,353.00	\$3,170,216.00	14,660,938.00	42.48%
002	Bond Retirement	\$500,000.00	\$0.00	500,000.00	\$29,518.00	\$29,518.00	\$0.00	470,482.00	5.90%
003	Permanent Improvement	\$150,000.00	\$0.00	150,000.00	\$39,372.00	\$0.00	\$10,419.00	100,209.00	33.19%
004	Building Fund	\$5,000.00	\$0.00	5,000.00	\$8,421.00	\$8,421.00	\$4,079.00	(7,500.00)	0.00%
006	Food Service	\$1,000,000.00	\$406,274.00	1,406,274.00	\$127,006.00	\$53,075.00	\$307,524.00	971,744.00	30.90%
007	Special Trust	\$5,000.00	\$7,500.00	12,500.00	\$5,000.00	\$3,000.00	\$2,500.00	5,000.00	60.00%
008	Edowment Trust	\$500.00	\$500.00	1,000.00	\$500.00	\$500.00	\$0.00	500.00	50.00%
009	Uniform Supplies	\$25,000.00	\$0.00	25,000.00	\$5,626.00	\$5,626.00	\$14,903.00	4,471.00	82.12%
014	Rotary - Internal Services	\$50,000.00	\$1,520.00	51,520.00	\$1,108.00	\$0.00	\$0.00	50,412.00	2.15%
018	Public School Support	\$10,000.00	\$3,349.00	13,349.00	\$2,541.00	\$276.00	\$401.00	10,407.00	22.04%
019	Other Grants	\$100,000.00	\$12,913.00	112,913.00	\$97,330.00	\$11,511.00	\$1,750.00	13,833.00	87.75%
022	District Agency	\$0.00	\$1,050.00	1,050.00	\$0.00	\$0.00	\$0.00	1,050.00	0.00%
024	Employee Benefits	\$350,000.00	\$11,528.00	361,528.00	(\$1,199.00)	\$12,596.00	\$1,250,176.00	(887,449.00)	0.00%
034	Classroom Facilities Maintenance	\$300,000.00	\$25,366.00	325,366.00	\$217,920.00	\$5,250.00	\$65,142.00	42,304.00	0.00%
200	Student Managed Funds	\$25,000.00	\$5,913.00	30,913.00	\$5,687.00	\$366.00	\$500.00	24,726.00	20.01%
300	District Managed Funds	\$50,000.00	\$14,615.00	64,615.00	\$50,448.00	\$39,791.00	\$18,689.00	(4,522.00)	107.00%
401	Auxiliary Services	\$200,000.00	\$145,520.00	345,520.00	\$158,014.00	\$80,379.00	\$56,112.00	131,394.00	61.97%
439	Public School Preschool	\$50,000.00	\$0.00	50,000.00	\$38,502.00	\$8,516.00	\$0.00	11,498.00	77.00%
451	OneNet (Data Communication)	\$9,000.00	\$0.00	9,000.00	\$5,559.00	\$5,559.00	\$0.00	3,441.00	61.77%
467	Student Wellness and Success	\$250,000.00	\$20,674.00	270,674.00	\$146,493.00	\$48,925.00	\$0.00	124,181.00	54.12%
499	Miscellaneous State Grants	\$50,000.00	\$0.00	50,000.00	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
507	ESSER	\$1,000,000.00	\$65,489.00	1,065,489.00	\$678,814.00	\$198,092.00	\$159,082.00	227,593.00	78.64%
509	21st Century College Now	\$50,000.00	\$30,441.00	80,441.00	\$109,346.00	\$29,275.00	\$0.00	(28,905.00)	135.93%
510	Corona Relief Fund (CRF)	\$10,000.00	\$0.00	10,000.00	\$17,059.00	\$0.00	\$0.00	(7,059.00)	170.59%
516	IDEA-B	\$500,000.00	\$68,188.00	568,188.00	\$74,697.00	\$34,234.00	\$861,873.00	(368,382.00)	164.83%
536	Title I - School Improvement Part A	\$50,000.00	\$0.00	50,000.00	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
572	Title I - Disadvantaged Children	\$500,000.00	\$175,138.00	675,138.00	\$571,218.00	\$189,027.00	\$108,743.00	(4,823.00)	100.71%
587	Preschool Handicap	\$10,000.00	\$0.00	10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
590	Title II-A - Improving Teacher Quality	\$50,000.00	\$11,370.00	61,370.00	\$74,110.00	\$3,000.00	\$0.00	(12,740.00)	120.76%
599	Miscellaneous Federal Grants	\$50,000.00	\$7,200.00	57,200.00	\$4,663.00	\$0.00	\$0.00	52,537.00	8.15%
Totals		\$30,349,500.00	\$1,503,373.00	\$31,852,873.00	\$10,125,424.00	\$4,054,290.00	\$6,032,109.00	\$15,695,340.00	50.73%

Garfield Heights City Schools



**Check Register for Checks > \$5,000
August 2021**



Vendor	Amount	Fund	Description
APPLE INC.	\$ 17,370.00	509	IMAC COMPUTERS
G & G INC.	\$ 63,620.00	401	NONPUBLIC COMPUTER EQUIPMENT
BRAINPOP LLC	\$ 11,425.50	572	K-8 INSTRUCTIONAL SUPPORT PROGRAM
COMDOC LEASING	\$ 49,020.00	001	1ST HALF LEASE PAYMENT
ZENITH SYSTEMS, LLC	\$ 5,250.00	034	REPLACE AMAG PANEL
PNC	\$ 7,579.35	001	MEETING/CONFERENCE EXPENSES
CONNECT	\$ 60,142.28	001	DATA STORAGE/INTERNET/SOFTWARE SUPPORT
KIDSLINK NEUROBEHAVIORAL	\$ 6,750.00	516	OUT OF DISTRICT TUITION
THE BREWER-GARRETT COMPANY	\$ 6,419.52	034	SERVICE CONTRACT
STEPS EDUCATION GROUP, LLC	\$ 8,816.40	001	OUT OF DISTRICT TUITION
INSTRUCTIONAL COACHING INSTITUTE	\$ 11,970.00	572	PD FOR LITERARY COACHES
EDUCATIONAL SERVICE CENTER	\$ 22,003.96	001	OUT OF DISTRICT TUITION
SUBURBAN HEALTH CONSORTIUM	\$ 462,440.07	024	MONTHLY HEALTH INSURANCE PREMIUM
SYNCB/AMAZON	\$ 10,733.66	572	SUMMER SCHOOL INSTRUCTIONAL SUPPLIES
OHIO BUREAU OF	\$ 8,722.18	024	WORKERS COMPENSATION PREMIUM
BPI INFORMATION SYSTEMS	\$ 9,937.00	001/451	ERATE REIMBURSEMENT/CISCO SWITCHES
COLLEGE NOW GREATER CLEVELAND	\$ 11,904.62	509	REIMBURSEMENT OF EXPENSES
DAMON INDUSTRIES, INC.	\$ 11,171.49	001	GYM FLOOR FINISH
PAVEMENT MAINTENANCE	\$ 13,050.00	034	PARKING LOT SEALCOATING
KIDSLINK NEUROBEHAVIORAL	\$ 13,500.00	001	OUT OF DISTRICT TUITION
KIDSLINK NEUROBEHAVIORAL	\$ 20,250.00	516	OUT OF DISTRICT TUITION
APPLEWOOD CENTERS, INC	\$ 10,250.00	516	OUT OF DISTRICT TUITION
BPI INFORMATION SYSTEMS	\$ 6,400.00	001	MS ESXSERVER WARANTY
BLACK BOX NETWORK SERVICES	\$ 15,246.00	001	CISCO UNITY SMARTNET RENEWAL
RENHILL GROUP, INC.	\$ 15,573.86	001	AUGUST SUBSTITUTE COSTS
RIDDELL/ALL AMERICAN	\$ 11,591.95	300	FOOTBALL HELMUT RECONDITIONING
NORTHWEST EVALUATION ASSOC.	\$ 38,575.00	507	MAP GROWTH K-12
BSN SPORTS, LLC,	\$ 13,498.00	300	FOOTBALL UNIFORMS
THENDESIGN ARCHITECTURE, LTD	\$ 8,420.96	004	MS ASSESSMENT/MASTER PLANNING
EXPLORE LEARNING, LLC	\$ 8,896.50	507	REFLEX MATH SITE SOFTWARE RENEWAL
BLACKBOARD	\$ 7,696.00	001	PHONE CONNECTION SERVICE
CAMBIUM LEARNING INC.	\$ 41,488.40	507/572	LETRS SOFTWARE/ACADIENCE SOFTWARE
NEARPOD INC.	\$ 5,200.00	001	FLOCABULARY SOFTWARE
CENGAGE LEARNING	\$ 32,991.40	572	READING SUBSCRIPTION RENEWALS
THE BREWER-GARRETT COMPANY	\$ 6,419.52	034	SERVICE CONTRACT
CLASSLINK INC.	\$ 14,375.00	507	LICENSE RENEWAL
NEWSELA	\$ 12,000.00	001	LICENSE RENEWAL
FORECAST5 ANALYTICS	\$ 20,474.00	001	5SIGHT SOFTWARE RENEW
SPLASHTOP SALES, INC.	\$ 6,927.00	001	MIRROR360 SOFTWARE LICENSES
APPLE INC.	\$ 6,684.00	507	MACBOOK COMPUTERS
CDW GOVERNMENT, INC.	\$ 69,360.00	507	GO GUARDIAN FILTERING CHROMEBOOKS
N E O R S D	\$ 9,312.94	001	MONTHLY SEWER FEES
PROSOURCE TECHNOLOGY	\$ 8,437.00	001	SOPHOS ANTIVIRUS SOFTWARE RENEWAL
AMERICAN FINANCIAL RES IN	\$ 12,364.39	401	NONPUBLIC COMPUTER EQUIPMENT
ASSETGENIE, INC.	\$ 8,142.50	507	CHROMEBOOK PURCHASES
ZEARN	\$ 7,500.00	001	ELEMENTARY INSTRUCTIONAL SOFTWARE
DAMON INDUSTRIES, INC.	\$ 11,256.38	034	CONTRACT CLEANING SUPPLIES
KIDSLINK NEUROBEHAVIORAL	\$ 13,500.00	001	OUT OF DISTRICT TUITION
REALLY GREAT READING	\$ 8,662.50	572	INSTRUCTIONAL MATERIALS
JP Morgan Chase	\$ 1,035,861.50	Various	August #1 Payroll
JP Morgan Chase	\$ 950,504.78	Various	August #2 Payroll

Garfield Heights City Schools



Legal Fees Analysis Report - FY22



	General	COVID Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Tranformer Project	Middle School	Lease-Purchase/AIF	Totals
July	2,117	200	-	33,764	-	1,254	31,234	3,558	1,702	-	73,829
August	3,711	-	4,783	1,771	-	-	1,000	-	-	-	11,265
September											-
October											-
November											-
December											-
January											-
February											-
March											-
April											-
May											-
June											-
TOTALS	\$5,828	\$200	\$4,783	\$35,535	\$0	\$1,254	\$32,234	\$3,558	\$1,702	\$0	\$85,094