

Financial Report

August 31, 2022

Garfield Heights City Schools



Forecast Comparison - General Operating Fund

	August 2022 Forecast Estimate	August 2022 Actuals	August 2021 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 5,680,000	\$ 5,683,561	\$ 5,739,339	\$ 3,561	
1.020 - Public Utility Property Tax	\$ 489,000	\$ 489,313	\$ 465,011	\$ 313	
1.035 - Unrestricted Grants-in-Aid	\$ 1,915,000	\$ 1,918,056	\$ 1,638,344	\$ 3,056	
1.040 - Restricted Grants-in-Aid	\$ 168,059	\$ 168,059	\$ 54,205	\$ -	
1.050 - Property Tax Allocation		\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 11,700	\$ 11,739	\$ 12,176	\$ 39	
1.070 - Total Revenue	\$ 8,263,759	\$ 8,270,728	\$ 7,909,075	\$ 6,969	
Other Financing Sources:					
2.050 - Advances In	\$ 658,700	\$ 658,700	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 8,922,459	\$ 8,929,428	\$ 7,909,075	\$ 6,969	
Expenditures:					
3.010 - Personnel Services	\$ 1,700,000	\$ 1,655,055	\$ 1,756,421	\$ 44,945	
3.020 - Employees' Retirement/Insurance Benefits	\$ 750,000	\$ 744,751	\$ 725,823	\$ 5,249	
3.030 - Purchased Services	\$ 550,000	\$ 537,203	\$ 408,847	\$ 12,797	
3.040 - Supplies and Materials	\$ 175,000	\$ 171,163	\$ 214,625	\$ 3,837	
3.050 - Capital Outlay	\$ 50,000	\$ 50,185	\$ 6,684	\$ (185)	
4.055 - Debt Service Other		\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 215,000	\$ 210,789	\$ 174,953	\$ 4,211	
4.500 - Total Expenditures	\$ 3,440,000	\$ 3,369,146	\$ 3,287,353	\$ 70,854	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,440,000	\$ 3,369,146	\$ 3,287,353	\$ 70,854	
Surplus/(Deficit) for Month	\$ 5,482,459	\$ 5,560,282	\$ 4,621,722	\$ 77,823	

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)	\$ 8,372,000	\$ 8,375,561	\$ 5,739,339	\$ 3,561	
1.020 - Public Utility Property Tax	\$ 489,000	\$ 489,313	\$ 465,011	\$ 313	
1.035 - Unrestricted Grants-in-Aid	\$ 3,673,000	\$ 3,676,287	\$ 1,638,344	\$ 3,287	
1.040 - Restricted Grants-in-Aid	\$ 336,059	\$ 336,190	\$ 54,205	\$ 131	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 38,700	\$ 38,880	\$ 12,176	\$ 180	
1.070 - Total Revenue	\$ 12,908,759	\$ 12,916,231	\$ 7,909,075	\$ 7,472	
Other Financing Sources:					
2.050 - Advances In	\$ 658,700	\$ 658,700	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 44,648	\$ -	\$ 44,648	Reimbursement from CVCC for partnership dollars spent in the prior year
2.080 Total Revenue and Other Financing Sources	\$ 13,567,459	\$ 13,619,579	\$ 7,909,075	\$ 52,120	
Expenditures:					
3.010 - Personnel Services	\$ 4,772,000	\$ 4,727,068	\$ 1,756,421	\$ 44,932	
3.020 - Employees' Retirement/Insurance Benefits	\$ 1,508,000	\$ 1,501,962	\$ 725,823	\$ 6,038	
3.030 - Purchased Services	\$ 1,050,000	\$ 1,028,292	\$ 408,847	\$ 21,708	
3.040 - Supplies and Materials	\$ 268,000	\$ 262,698	\$ 214,625	\$ 5,302	
3.050 - Capital Outlay	\$ 55,000	\$ 54,380	\$ 6,684	\$ 620	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 339,000	\$ 334,774	\$ 174,953	\$ 4,226	
4.500 - Total Expenditures	\$ 7,992,000	\$ 7,909,174	\$ 3,287,353	\$ 82,826	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 7,992,000	\$ 7,909,174	\$ 3,287,353	\$ 82,826	
Surplus/(Deficit) FYTD	\$ 5,575,459	\$ 5,710,405	\$ 4,621,722	\$ 134,946	

Garfield Heights City Schools



Revenue Analysis Report - General Operating Fund Only - FY23



2022-2023	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	2,692,000	-	6,241	-	20,900	-	1,758,231	-	168,131	44,648	4,690,151	
August	5,683,561	489,313		-	11,739	-	1,918,056	-	168,059	658,700	8,929,428	
September											-	
October											-	
November											-	
December											-	
January											-	
February											-	
March											-	
April											-	
May											-	
June											-	
Totals	\$8,375,561	\$489,313	\$6,241	\$0	\$32,639	\$0	\$3,676,287	\$0	\$336,190	\$703,348	\$13,619,579	
% of Total	61.50%	3.59%	0.05%	0.00%	0.24%	0.00%	26.99%	0.00%	2.47%	5.16%		

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

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY23

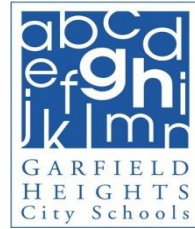


2022-2023	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	3,072,013	757,211	491,089	91,535	4,195	123,985	-	4,540,028
August	1,655,055	744,751	537,203	171,163	50,185	210,789	-	3,369,146
September								-
October								-
November								-
December								-
January								-
February								-
March								-
April								-
May								-
June								-
TOTALS	\$4,727,068	\$1,501,962	\$1,028,292	\$262,698	\$54,380	\$334,774	\$0	\$7,909,174
% of Total	59.77%	18.99%	13.00%	3.32%	0.69%	4.23%	0.00%	

**Purchased Services includes Debt Service Lease Payments*

^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools



August 31, 2022

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	\$4,168,868.00	\$8,929,428.00	\$13,619,579.00	\$3,369,146.00	\$7,909,174.00	\$9,879,273.00	\$3,072,504.00	\$6,806,769.00
002	Bond Retirement	\$3,246,549.00	\$994,405.00	\$1,453,405.00	\$35,353.00	\$35,353.00	\$4,664,601.00	\$0.00	\$4,664,601.00
003	Permanent Improvement	\$117,713.00	\$33,806.00	\$53,950.00	\$102,467.00	\$141,839.00	\$29,824.00	\$21,401.00	\$8,423.00
004	Building Fund	\$13,013.00	\$4,437.00	\$8,846.00	\$0.00	\$0.00	\$21,859.00	\$11,829.00	\$10,030.00
006	Food Service	\$1,456,014.00	\$2,915.00	\$49,852.00	\$52,438.00	\$144,945.00	\$1,360,921.00	\$348,421.00	\$1,012,500.00
007	Special Trust	\$5,474.00	\$0.00	\$0.00	\$3,500.00	\$5,000.00	\$474.00	\$7,500.00	-\$7,026.00
008	Endowment Trust	\$101,100.00	\$308.00	\$450.00	\$0.00	\$0.00	\$101,550.00	\$0.00	\$101,550.00
009	Uniform Supplies	\$13.00	\$1,473.00	\$2,404.00	\$0.00	\$1,150.00	\$1,267.00	\$29,998.00	-\$28,731.00
014	Rotary - Internal Services	\$44,517.00	\$220.00	\$220.00	\$0.00	\$0.00	\$44,737.00	\$0.00	\$44,737.00
018	Public School Support	\$21,252.00	\$163.00	\$929.00	\$90.00	\$90.00	\$22,091.00	\$4,166.00	\$17,925.00
019	Other Grants	\$20,239.00	\$8,000.00	\$16,343.00	\$6,213.00	\$11,709.00	\$24,873.00	\$0.00	\$24,873.00
022	District Agency	\$35,957.00	\$0.00	\$0.00	\$0.00	\$381.00	\$35,576.00	\$0.00	\$35,576.00
024	Employee Benefits Self Insurance	\$152,987.00	\$0.00	\$0.00	\$47,921.00	\$31,079.00	\$121,908.00	\$1,349,281.00	-\$1,227,373.00
034	Classroom Facilities Maintenance	\$194,430.00	\$80,150.00	\$109,006.00	\$22,921.00	\$110,148.00	\$193,288.00	\$25,842.00	\$167,446.00
200	Student Managed Funds	\$3,317.00	\$418.00	\$418.00	\$504.00	\$984.00	\$2,751.00	\$0.00	\$2,751.00
300	District Managed Funds	\$65,342.00	\$14,233.00	\$14,486.00	\$21,275.00	\$21,686.00	\$58,142.00	\$0.00	\$58,142.00
401	Auxiliary Services	\$93,294.00	\$154,156.00	\$154,178.00	\$71,941.00	\$116,581.00	\$130,891.00	\$25,612.00	\$105,279.00
439	Public School Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,418.00	-\$26,418.00
440	Entry Year Programs	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
451	OneNet (Data Communication)	\$4,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228.00	\$0.00	\$4,228.00
452	Schoolnet Professional Development	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
461	Vocational Education Enhancements	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$3,199.00
463	Alternative Schools	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
499	Miscellaneous State Grants	\$3,461.00	\$0.00	\$0.00	\$0.00	\$68,569.00	(\$65,108.00)	\$0.00	-\$65,108.00
506	Race to the Top	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00
507	ESSER	\$449,628.00	\$0.00	\$0.00	\$270,559.00	\$682,859.00	(\$233,231.00)	\$1,144,531.00	-\$1,377,762.00
509	21st Century College Now	\$968.00	\$0.00	\$0.00	\$66,871.00	\$100,414.00	(\$99,446.00)	\$10,156.00	-\$109,602.00
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516	IDEA-B	(\$461,181.00)	\$181,631.00	\$181,631.00	\$43,732.00	\$44,150.00	(\$323,700.00)	\$723,332.00	-\$1,047,032.00
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	\$198.00	\$8,254.00	\$8,254.00	\$6,885.00	\$11,837.00	(\$3,385.00)	\$0.00	-\$3,385.00
572	Title I - Disadvantaged Children	\$28.00	\$0.00	\$0.00	\$726,632.00	\$1,038,150.00	(\$1,038,122.00)	\$342,655.00	-\$1,380,777.00
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
584	Title IVA	\$123.00	\$29,549.00	\$29,549.00	\$8,047.00	\$15,941.00	\$13,731.00	\$30,870.00	-\$17,139.00
587	Preschool Handicap	\$38.00	\$801.00	\$801.00	\$2,330.00	\$5,824.00	(\$4,985.00)	\$0.00	-\$4,985.00
590	Title II-A - Improving Teacher Quality	\$517.00	\$1,878.00	\$1,878.00	\$52,750.00	\$52,920.00	(\$50,525.00)	\$13,808.00	-\$64,333.00
599	Miscellaneous Federal Grants	\$4,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$4,904.00
	Grand Totals (ALL Funds)	\$9,749,471.00	\$10,446,225.00	\$15,706,179.00	\$4,911,575.00	\$10,550,783.00	\$14,904,867.00	\$7,188,324.00	\$7,716,543.00

Garfield Heights City Schools



**Record of Advances for 2021/2022
Returned 2022/2023**



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/18/2022	2022-15	001	536-9022	Title I Non-Compete	\$3,500.00	8/26/2022	\$3,500.00
7/18/2022	2022-15	001	572-2022	Title I	\$583,200.00	8/26/2022	\$583,200.00
7/18/2022	2022-15	001	509-9021	21st Century College Now	\$20,000.00	8/26/2022	\$20,000.00
7/18/2022	2022-15	001	510-912B	Title IVA	\$14,000.00	8/26/2022	\$14,000.00
7/18/2022	2022-15	001	590-9021	Title II-A	\$52,000.00	8/26/2022	\$52,000.00
TOTAL Advances Returned					\$672,700.00		\$672,700.00
Advances Outstanding							\$0.00

Garfield Heights City Schools



Approved Grant Funds for 2021/2022



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	\$59,726.00
	Total Intermediate Grants	\$0.00	\$0.00	\$59,726.00
	<u>State Grants</u>			
439/9022	Public School Preschool	\$80,000.00	\$0.00	\$61,219.00
	Total State Grants	\$80,000.00	\$0.00	\$180,671.00
	<u>Federal Grants</u>			
507/9022	ESSER II	\$7,145,493.00	\$0.00	\$3,712,200.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$181,631.00	\$1,300,250.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$8,254.00	\$35,244.00
572/9022	Title I	\$2,072,705.00	\$0.00	\$1,286,157.00
587/9022	Preschool Special Education	\$18,553.00	\$801.00	\$20,385.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$1,878.00	\$73,138.00
584/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$29,549.00	\$63,904.00
	Total Federal Grants	\$3,585,569.00	\$222,113.00	\$2,779,078.00

Garfield Heights City Schools



Cash Reconciliation



August 31, 2022

FINSUM Balance		\$14,904,867.00
Bank Balance:		
Key Bnk - Property Tax/Foundation Receipts	\$ 2,451,663.00	
PNC - General	\$ 399,122.00	
JP MorganChase - Payroll	\$ 151,817.00	
		\$ 3,002,602.00
Investments:		
STAR Ohio	10,197,930.00	
Red Tree	1,665,149.00	
PNC-Sweep	2.00	
Citizens-Sweep	182,267.00	
GHCS Bond Retirement Fund	200,000.00	
		\$ 12,245,348.00
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)		(358,507.00)
Adjustments		0.00
ACH In Transits		14,274.00
Bank Balance		\$ 14,904,867.00
Variance		\$ -



**Investment Report
August 31, 2022**



<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	\$ 175,561.56	\$ 175,561.56	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.31	\$ 2.31	4.92	N/A
Red Tree Investment	Money Mkt Fund	\$ 3,703.19	\$ 3,703.19	2.10	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 90,743.96	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 95,383.30	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 130,442.04	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 101,904.39	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 77,466.76	0.65	22-Oct-25
Red Tree Investment	U.S. Treasury Note	\$ 119,203.13	\$ 118,753.08	3.08	31-Dec-23
Red Tree Investment	U.S. Treasury Note	\$ 154,418.75	\$ 154,406.66	3.45	31-Aug-24
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,709.38	2.75	24-Dec-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 114,984.36	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 29,991.99	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 115,541.42	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 58,586.70	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 113,632.53	2.71	13-Jun-24
Red Tree Investment	Certificate of Deposit	\$ 44,955.00	\$ 44,942.08	3.35	29-Jul-24
Red Tree Investment	Certificate of Deposit	\$ 48,926.50	\$ 48,799.88	3.38	18-Aug-25
Red Tree Investment	U.S. Government Agency Discount Note	\$ 116,488.60	\$ 116,488.60	3.00	27-Jun-23
Red Tree Investment	Commercial Paper	\$ 194,739.56	\$ 195,042.60	3.62	24-Apr-23
Red Tree Investment	Accrued Interest	\$ -	\$ 3,264.44		
STAROhio	State Pool	\$10,197,930.00	\$10,197,930.00	2.38	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
Total Investment Amount		\$ 12,245,348.26	\$ 12,213,986.45		
		Monthly Interest	FYTD 2022 Interest		
	General Fund	\$ 9,084.00	\$ 15,325.00		
	Food Service	2,815.00	4,772.00		
	Auxiliary Services-Trinity	103.00	125.00		
	Auxiliary Services-St. Benedict	350.00	350.00		
	Blaugrund Scholarship	308.00	450.00		
		\$ 12,660.00	\$ 21,022.00		

Garfield Heights City Schools

August 31, 2022



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	\$773,792.00	\$25,773,792.00	\$7,909,174.00	\$3,369,146.00	\$3,072,504.00	14,792,114.00	42.61%
002	Bond Retirement	\$100,000.00	\$0.00	100,000.00	\$35,353.00	\$35,353.00	\$0.00	64,647.00	35.35%
003	Permanent Improvement	\$150,000.00	\$2,128.00	152,128.00	\$141,839.00	\$102,467.00	\$21,401.00	(11,112.00)	107.30%
004	Building Fund	\$10,000.00	\$11,829.00	21,829.00	\$0.00	\$0.00	\$11,829.00	10,000.00	0.00%
006	Food Service	\$500,000.00	\$382,454.00	882,454.00	\$144,945.00	\$52,438.00	\$348,421.00	389,088.00	55.91%
007	Special Trust	\$2,500.00	\$12,500.00	15,000.00	\$5,000.00	\$3,500.00	\$7,500.00	2,500.00	83.33%
008	Edowment Trust	\$500.00	\$0.00	500.00	\$0.00	\$0.00	\$0.00	500.00	0.00%
009	Uniform Supplies	\$25,000.00	\$0.00	25,000.00	\$1,150.00	\$0.00	\$29,998.00	(6,148.00)	124.59%
014	Rotary - Internal Services	\$25,000.00	\$735.00	25,735.00	\$0.00	\$0.00	\$0.00	25,735.00	0.00%
018	Public School Support	\$10,000.00	\$0.00	10,000.00	\$90.00	\$90.00	\$4,166.00	5,744.00	42.56%
019	Other Grants	\$100,000.00	\$0.00	100,000.00	\$11,709.00	\$6,213.00	\$0.00	88,291.00	11.71%
022	District Agency	\$0.00	\$0.00	0.00	\$381.00	\$0.00	\$0.00	(381.00)	0.00%
024	Employee Benefits	\$350,000.00	\$6,688.00	356,688.00	\$31,079.00	\$47,921.00	\$1,349,281.00	(1,023,672.00)	0.00%
034	Classroom Facilities Maintenance	\$300,000.00	\$34,682.00	334,682.00	\$110,148.00	\$22,921.00	\$25,842.00	198,692.00	0.00%
200	Student Managed Funds	\$15,000.00	\$103.00	15,103.00	\$984.00	\$504.00	\$0.00	14,119.00	6.52%
300	District Managed Funds	\$50,000.00	\$1,059.00	51,059.00	\$21,686.00	\$21,275.00	\$0.00	29,373.00	42.47%
401	Auxiliary Services	\$200,000.00	\$93,765.00	293,765.00	\$116,581.00	\$71,941.00	\$56,112.00	121,072.00	58.79%
439	Public School Preschool	\$50,000.00	\$0.00	50,000.00	\$0.00	\$0.00	\$26,418.00	23,582.00	52.84%
451	OneNet (Data Communication)	\$4,500.00	\$0.00	4,500.00	\$0.00	\$0.00	\$0.00	4,500.00	0.00%
499	Miscellaneous State Grants	\$10,000.00	\$0.00	10,000.00	\$68,569.00	\$0.00	\$0.00	(58,569.00)	685.69%
507	ESSER	\$1,000,000.00	\$740,343.00	1,740,343.00	\$682,859.00	\$270,559.00	\$1,144,531.00	(87,047.00)	105.00%
509	21st Century College Now	\$50,000.00	\$44,909.00	94,909.00	\$100,414.00	\$66,871.00	\$10,156.00	(15,661.00)	116.50%
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
516	IDEA-B	\$500,000.00	\$13,790.00	513,790.00	\$44,150.00	\$43,732.00	\$723,332.00	(253,692.00)	149.38%
536	Title I - School Improvement Part A	\$50,000.00	\$0.00	50,000.00	\$11,837.00	\$6,885.00	\$0.00	38,163.00	23.67%
572	Title I - Disadvantaged Children	\$500,000.00	\$228,939.00	728,939.00	\$1,038,150.00	\$726,632.00	\$342,655.00	(651,866.00)	189.43%
584	Title IVA	\$50,000.00	\$8,948.00	58,948.00	\$15,941.00	\$8,047.00	\$30,870.00	12,137.00	79.41%
587	Preschool Handicap	\$10,000.00	\$0.00	10,000.00	\$5,824.00	\$2,330.00	\$0.00	4,176.00	58.24%
590	Title II-A - Improving Teacher Quality	\$50,000.00	\$1,133.00	51,133.00	\$52,920.00	\$52,750.00	\$13,808.00	(15,595.00)	130.50%
599	Miscellaneous Federal Grants	\$1,500.00	\$0.00	1,500.00	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
Totals		\$29,114,000.00	\$2,357,797.00	\$31,471,797.00	\$10,550,783.00	\$4,911,575.00	\$7,218,824.00	\$13,702,190.00	56.46%

Garfield Heights City Schools



**Check Register for Checks > \$5,000
August 2022**



Vendor	Amount	Fund	Description
CDW GOVERNMENT, INC.	19,779.05	001	SOFTWARE TO TRACK LAPTOPS/LAPTOP PURCHASE
BPI INFORMATION SYSTEMS	24,466.35	001/507	ERATE EQUIPMENT/SERVER REPLACEMENT
ZENITH SYSTEMS, LLC	21,646.25	001	EXACQVISION SOFTWARE SUPPORT AGREEMENT
CONNECT	5,850.00	001	SOFTWARE SUPPORT SERVICES
PSI	50,261.07	401	NON-PUBLIC TUTORING SERVICES
SUBURBAN HEALTH CONSORTIUM	437,288.33	024	HEALTH INSURANCE PREMIUMS
EXPLORE LEARNING, LLC	8,896.50	507	REFLEX MATH SITE RENEWAL
DATAWERKS LIMITED	8,755.00	001	PEOPLEWERKS SOFTWARE RENEWAL
AGPARTS WORLD WIDE INC	5,618.25	507	CHROMEBOOK SUPPLIES
ABA OUTREACH SERVICES	8,325.00	516	SPECIAL EDUCATION SERVICES
THE BREWER-GARRETT COMPANY	7,654.50	034	HVAC SERVICES
EDPUZZLE	7,854.00	001	EDPUZZLE SOFTWARE FOR INSTRUCTION
T-MOBILE	5,400.00	507	MOBILE HOTSPOTS
LIMINEX, INC	11,235.00	001	PEARDECK SOFTWARE RENEWAL
CDW GOVERNMENT, INC.	9,910.70	001	APC BATTERY BACKUPS
BRAINPOP LLC	12,361.00	572	SOFTWARE RENEWAL
BPI INFORMATION SYSTEMS	20,350.00	001	SERVER REPLACEMENT
COLLEGE NOW GREATER CLEVELAND	46,136.91	509	MAY/JUNE REIMBURSEMENT
EDUCATIONAL FUNDING GROUP, INC	29,315.19	001	ERATE FILING SERVICES
CONNECT	85,231.41	001	CORE COMPUTER SUPPORT SERVICES
N E O R S D	12,331.16	001	SEWER UTILITY FEES
PITNEY BOWES	10,000.00	001	POSTAGE
WALTER & HAVERFIELD, LLP	13,950.50	001	LEGAL FEES
BLACKBOARD	8,473.00	001	PHONE CONNECTION SERVICES
KIDSLINK NEUROBEHAVIORAL	41,250.00	001	SPECIAL EDUCATION STUDENT TUITION
PAVEMENT MAINTENANCE	12,300.00	001	PARKING LOT PAVEMENT
BRIGHTLY SOFTWARE INC.	13,749.41	001	SCHOOL DUDE SOFTWARE MAINTENANCE/TECH
CODELICIOUS	7,500.00	001	COMPUTER SCIENCE FOUNDATIONS
APPLEWOOD CENTERS, INC	11,423.75	516	SPECIAL EDUCATION TUITION
BELLEFAIRE JCB	23,100.00	516	SPECIAL EDUCATION TUITION
DAMON INDUSTRIES, INC.	5,871.85	034	MONTHLY MAINTENANCE SUPPLY CONTRACT
CITY OF CLEVELAND	6,474.96	001	WATER UTILITY SERVICE
PSI	67,228.41	001	DISTRICT HEALTH SERVICES
SWEETWATER SOUND, INC.	13,311.00	034	MICROPHONE REPLACEMENTS
NEWSLA, INC	31,243.00	572/507	NEWSLA SUBSCRIPTION SERVICES
LENOVO FINANCIAL SERVICES	102,467.42	003	COMPUTER LEASE PURCHASE PAYMENT
SIMPLE SOLUTIONS	13,065.55	507	SIMPLE SOLUTIONS SOFTWARE
INSTRUCTIONAL COACHING INSTITUTE	7,980.00	572	PD FOR 4 INSTRUCTIONAL COACHES
REMIND101, INC	14,273.76	572	REMIND BASE PLAN RENEWAL
SYNCB/AMAZON	12,363.55	001	TECHNOLOGY/MAINTENANCE/OFFICE SUPPLIES
CDW GOVERNMENT, INC.	57,800.00	507	K-8 CHROMEBOOK CASES
DAMON INDUSTRIES, INC.	17,656.74	001	CLEANING SUPPLIES
GALLOPADE INTERNATIONAL	8,104.34	001	INSTRUCTIONAL MATERIALS
THE ILLUMINATING COMPANY	61,328.46	001	MONTHLY ELECTRICITY UTILITY FEE
MCGRAW-HILL SCHOOL	34,482.68	001	MYMATH STUDENT BUNDLES
N E O R S D	12,608.53	001	MONTHLY SEWER FEES
OHIO SCHOOLS COUNCIL	10,000.00	001	COMPUTER SUPPORT HOURS
AMERICAN FINANCIAL RES IN	12,364.39	401	NON-PUBLIC STUDENT PRINTER LEASES
THE OHIO STATE UNIVERSITY	5,896.46	001	NVWARE SERVER MAINTENANCE AGREEMENT
THE BREWER-GARRETT COMPANY	6,691.00	001	REPLACE COMPRESSOR
POWERSCHOOLS GROUP LLC	8,046.50	584	PD COMPUTER SOFTWARE
CLASSLINK INC.	14,375.00	507	LICENSE RENEWAL
ABC FIRE PROTECTION	5,995.50	001	SERVICE FIRE ALARMS,SUPPRESSION SYSTEMS
AMPLIFIED IT, LLC	18,020.00	507	GOOGLEWORKS UPGRADE
SCANNING PENS INC	5,494.00	572	NON-PUBLIC SCANNING PENS
INSIGHT PUBLIC SECTOR, INC	11,537.40	001	SPLASH TO CLASSROOM SOFTWARE
FILEWAVE (USA), INC.	11,590.00	001	FILEWAVE SOFTWARE RENEWAL
JP Morgan Chase	930,958.76	Various	AUGUST #1 Payroll
JP Morgan Chase	909,833.00	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	7,582	-	572	12,714	-	-	7,755	-	2,171	-	30,794
August	1,862	-	546	8,580	102	-	3,409	-	-	-	14,498
September											-
October											-
November											-
December											-
January											-
February											-
March											-
April											-
May											-
June											-
TOTALS	\$9,444	\$0	\$1,118	\$21,294	\$102	\$0	\$11,164	\$0	\$2,171	\$0	\$45,292