

Financial Report

December 31, 2021

Garfield Heights City Schools



Forecast Comparison - General Operating Fund

	December 2021 Forecast Estimate	December 2021 Actuals	December 2020 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,535,000	\$ 1,532,020	\$ 1,975,344	\$ (2,980)	
1.040 - Restricted Grants-in-Aid	\$ 54,205	\$ 54,205	\$ 54,205	\$ -	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 17,350	\$ 27,571	\$ 38,668	\$ 10,221	Medicaid payment received that was not estimated for this month
1.070 - Total Revenue	\$ 1,606,555	\$ 1,613,796	\$ 2,068,217	\$ 7,241	
Other Financing Sources:					
2.010 - Proceeds from the Sale of Notes	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 1,606,555	\$ 1,613,796	\$ 2,068,217	\$ 7,241	
Expenditures:					
3.010 - Personnel Services	\$ 2,850,000	\$ 2,888,416	\$ 2,869,571	\$ (38,416)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 775,000	\$ 785,797	\$ 783,533	\$ (10,797)	
3.030 - Purchased Services	\$ 350,000	\$ 337,635	\$ 658,301	\$ 12,365	
3.040 - Supplies and Materials	\$ 75,000	\$ 76,492	\$ 75,167	\$ (1,492)	
3.050 - Capital Outlay	\$ 5,250	\$ -	\$ 7,067	\$ 5,250	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 8,400	\$ 15,225	\$ 5,231	\$ (6,825)	GAAP conversion payment not in estimate.
4.500 - Total Expenditures	\$ 4,063,650	\$ 4,103,565	\$ 4,398,870	\$ (39,915)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,063,650	\$ 4,103,565	\$ 4,398,870	\$ (39,915)	
Surplus/(Deficit) for Month	\$ (2,457,095)	\$ (2,489,769)	\$ (2,330,653)	\$ (32,674)	

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	\$ 7,553,810	\$ (661)	
1.020 - Public Utility Property Tax	\$ 465,000	\$ 465,011	\$ 444,490	\$ 11	
1.035 - Unrestricted Grants-in-Aid	\$ 9,355,000	\$ 9,333,882	\$ 11,788,916	\$ (21,118)	
1.040 - Restricted Grants-in-Aid	\$ 325,025	\$ 325,230	\$ 323,015	\$ 205	
1.050 - Property Tax Allocation	\$ 1,252,000	\$ 1,252,730	\$ 1,301,248	\$ 730	
1.060 - All Other Operating Revenues	\$ 367,350	\$ 535,618	\$ 677,143	\$ 168,268	Medicaid payment was received that was projected to be received in the prior year.
1.070 - Total Revenue	\$ 19,532,375	\$ 19,679,810	\$ 22,088,622	\$ 147,435	
Other Financing Sources:					
2.010 - Proceeds from the Sale of Notes	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	
2.050 - Advances In	\$ 332,059	\$ 332,059	\$ 302,500	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 41,259	\$ 7	\$ 41,259	
2.080 Total Revenue and Other Financing Sources	\$ 21,864,434	\$ 22,053,128	\$ 22,391,129	\$ 188,694	
Expenditures:					
3.010 - Personnel Services	\$ 13,040,000	\$ 13,130,734	\$ 13,180,383	\$ (90,734)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 4,530,000	\$ 4,565,847	\$ 4,659,284	\$ (35,847)	
3.030 - Purchased Services	\$ 2,635,000	\$ 2,455,353	\$ 4,757,367	\$ 179,647	Various expenditure purchase service areas significantly lagging behind estimates.
3.040 - Supplies and Materials	\$ 631,500	\$ 626,971	\$ 749,356	\$ 4,529	
3.050 - Capital Outlay	\$ 25,250	\$ 21,574	\$ 127,887	\$ 3,676	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 335,400	\$ 335,866	\$ 322,942	\$ (466)	
4.500 - Total Expenditures	\$ 21,197,150	\$ 21,136,345	\$ 23,797,219	\$ 60,805	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ 205,000	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 21,197,150	\$ 21,136,345	\$ 24,002,219	\$ 60,805	
Surplus/(Deficit) FYTD	\$ 667,284	\$ 916,783	\$ (1,611,090)	\$ 249,499	

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	-	-	2,347	2,100	5,206	-	1,532,196	-	54,205	41,259	1,637,313	
October	-	-	2,902	-	304,028	-	1,533,860	1,225,786	54,205	-	3,120,781	
November	-	-	5,081	-	1,155	-	1,563,602	26,944	54,205	-	1,650,987	
December	-	-	8,933	-	18,638	-	1,532,020	-	54,205	2,000,000	3,613,796	
January											-	
February											-	
March											-	
April											-	
May											-	
June											-	
Totals	\$7,767,339	\$465,011	\$26,358	\$2,100	\$507,160	\$0	\$9,333,882	\$1,252,730	\$325,230	#####	\$22,053,128	
% of Total	35.22%	2.11%	0.12%	0.01%	2.30%	0.00%	42.32%	5.68%	1.47%	10.76%		

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

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY22

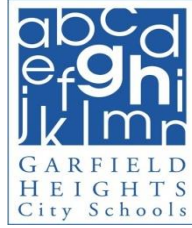


2021-2022	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,841,929	762,439	610,504	36,530	4,000	114,916	-	4,370,318
August	1,756,421	725,823	408,847	214,625	6,684	174,953	-	3,287,353
September	1,822,657	742,887	380,452	143,786	10,890	15,565	-	3,116,237
October	1,872,062	750,770	293,895	74,588	-	5,885	-	2,997,200
November	1,899,767	762,380	412,319	80,949	-	9,323	-	3,164,738
December	2,888,416	785,797	337,635	76,492	-	15,225	-	4,103,565
January								-
February								-
March								-
April								-
May								-
June								-
TOTALS	\$13,081,252	\$4,530,096	\$2,443,652	\$626,970	\$21,574	\$335,867	\$0	\$21,039,411
% of Total	62.17%	21.53%	11.61%	2.98%	0.10%	1.60%	0.00%	

*Purchased Services includes Debt Service Lease Payments

^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools

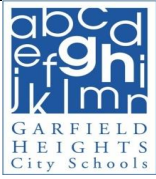


December 31, 2021

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	\$3,613,796.00	\$22,053,128.00	\$4,103,565.00	\$21,136,345.00	\$3,319,065.00	\$3,303,038.00	\$16,027.00
002	Bond Retirement	\$3,647,726.00	\$0.00	\$1,540,267.00	\$3,568,635.00	\$3,598,153.00	\$1,589,840.00	\$0.00	\$1,589,840.00
003	Permanent Improvement	\$16,638.00	\$0.00	\$78,790.00	\$0.00	\$148,678.00	(\$53,250.00)	\$10,580.00	-\$63,830.00
004	Building Fund	\$6,216.00	\$4,270.00	\$24,104.00	\$0.00	\$8,421.00	\$21,899.00	\$4,079.00	\$17,820.00
006	Food Service	\$731,538.00	\$205,933.00	\$925,788.00	\$126,493.00	\$645,409.00	\$1,011,917.00	\$506,530.00	\$505,387.00
007	Special Trust	\$5,789.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$789.00	\$2,500.00	-\$1,711.00
008	Endowment Trust	\$101,876.00	\$7.00	\$40.00	\$0.00	\$500.00	\$101,416.00	\$0.00	\$101,416.00
009	Uniform Supplies	\$3,808.00	\$130.00	\$2,195.00	\$183.00	\$23,858.00	(\$17,855.00)	\$11,732.00	-\$29,587.00
014	Rotary - Internal Services	\$44,164.00	\$50.00	\$1,115.00	\$0.00	\$1,876.00	\$43,403.00	\$0.00	\$43,403.00
018	Public School Support	\$22,119.00	\$97.00	\$1,363.00	\$2,946.00	\$7,265.00	\$16,217.00	\$804.00	\$15,413.00
019	Other Grants	(\$242.00)	\$80,021.00	\$157,012.00	\$12,894.00	\$135,988.00	\$20,782.00	\$7,082.00	\$13,700.00
022	District Agency	\$31,521.00	\$0.00	\$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	(\$21,959.00)	\$5,962.00	\$254,660.00	\$1,336,569.00	-\$1,081,909.00
034	Classroom Facilities Maintenance	\$322,861.00	\$0.00	\$112,867.00	\$27,500.00	\$301,624.00	\$134,104.00	\$60,627.00	\$73,477.00
200	Student Managed Funds	\$6,523.00	\$0.00	\$1,728.00	\$28.00	\$7,120.00	\$1,131.00	\$430.00	\$701.00
300	District Managed Funds	\$122,177.00	\$0.00	\$3,999.00	\$9,500.00	\$117,127.00	\$9,049.00	\$50,233.00	-\$41,184.00
401	Auxiliary Services	\$113,359.00	\$18.00	\$312,679.00	\$22,064.00	\$275,063.00	\$150,975.00	\$163,666.00	-\$12,691.00
439	Public School Preschool	\$497.00	\$30,659.00	\$54,807.00	\$12,050.00	\$76,181.00	(\$20,877.00)	\$0.00	-\$20,877.00
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	\$4,500.00	\$0.00	\$5,559.00	(\$272.00)	\$0.00	-\$272.00
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	\$0.00	\$158,697.00	\$0.00	\$14,000.00	-\$14,000.00
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	\$747,480.00	\$1,025,570.00	\$245,401.00	\$1,493,909.00	(\$466,177.00)	\$356,340.00	-\$822,517.00
509	21st Century College Now	\$16,544.00	\$51,398.00	\$132,295.00	\$0.00	\$148,838.00	\$1.00	\$21,224.00	-\$21,223.00
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	\$17,059.00	\$0.00	\$17,059.00	\$0.00	\$0.00	\$0.00
516	IDEA-B	(\$382,272.00)	\$677,614.00	\$877,239.00	\$65,149.00	\$813,016.00	(\$318,049.00)	\$193,184.00	-\$511,233.00
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	\$5,704.00	\$5,704.00	\$4,776.00	\$10,479.00	(\$4,775.00)	\$0.00	-\$4,775.00
572	Title I - Disadvantaged Children	(\$502,304.00)	\$505,501.00	\$1,041,341.00	\$141,406.00	\$1,072,997.00	(\$533,960.00)	\$289,296.00	-\$823,256.00
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	\$9,875.00	\$9,875.00	\$5,388.00	\$15,262.00	\$2,390.00	\$23,694.00	-\$21,304.00
587	Preschool Handicap	\$116.00	\$4,960.00	\$6,842.00	\$3,357.00	\$8,317.00	(\$1,359.00)	\$0.00	-\$1,359.00
590	Title II-A - Improving Teacher Quality	\$13,525.00	\$74.00	\$10,883.00	\$2,057.00	\$76,241.00	(\$51,833.00)	\$6,002.00	-\$57,835.00
599	Miscellaneous Federal Grants	\$2,875.00	\$0.00	\$5,525.00	\$0.00	\$4,663.00	\$3,737.00	\$600.00	\$3,137.00
	Grand Totals (ALL Funds)	\$7,167,322.00	\$5,937,587.00	\$28,406,815.00	\$8,331,433.00	\$30,319,607.00	\$5,254,530.00	\$6,362,210.00	(\$1,107,680.00)

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 Century 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	\$101,000.00	\$0.00	\$59,726.00
	Total Intermediate Grants	\$101,000.00	\$0.00	\$0.00
<u>State Grants</u>				
439/9022	Public School Preschool	\$80,000.00	\$30,659.00	\$35,727.00
451/9022	Data Communication	\$9,000.00	\$0.00	\$4,500.00
	Total State Grants	\$9,000.00	\$30,659.00	\$99,953.00
<u>Federal Grants</u>				
507/9022	ESSER II	\$7,145,493.00	\$747,480.00	\$1,025,958.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$677,614.00	\$708,268.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$5,704.00	\$5,704.00
572/9022	Title I	\$2,072,705.00	\$505,501.00	\$547,476.00
572/9220	Title I Expanding Opportunities	\$70,160.00	\$0.00	\$0.00
587/9022	Preschool Special Education	\$18,553.00	\$4,960.00	\$6,842.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$74.00	\$74.00
584/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$9,875.00	\$9,875.00
	Total Federal Grants	\$3,655,729.00	\$1,951,208.00	\$1,278,239.00

Garfield Heights City Schools



Cash Reconciliation



December 31, 2021

FINSUM Balance			5,254,530.00
Bank Balance:			
Key Bnk - Property Tax/Foundation Receipts	1,159,546.00		
PNC - General	1,948,303.00		
JP MorganChase - Payroll	216,648.00		
		3,324,497.00	
Investments:			
STAR Ohio	13,429.00		
Red Tree	1,653,015.00		
PNC-Sweep	2.00		
Citizens-Sweep	178,322.00		
GHCS Bond Retirement Fund	200,000.00		
		2,044,768.00	
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)		(116,578.00)	
Adjustments		-	
In Transits		693.00	
Bank Balance			5,254,530.00
Variance			-



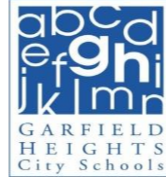
**Investment Report
December 31, 2021**



<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	\$ 171,616.86	\$ 171,616.86	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 6,054.92	\$ 6,054.92	0.01	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 94,481.01	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 99,278.32	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 138,298.38	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 108,157.81	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 83,150.44	0.65	22-Oct-25
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 115,719.78	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 131,225.38	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 118,360.53	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 30,904.08	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 121,554.65	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 61,839.67	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 120,269.64	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 239,604.00	\$ 239,576.64	0.22	18-Jul-22
Red Tree Investment	Commercial Paper	\$ 99,807.89	\$ 99,785.80	0.26	01-Aug-22
Red Tree Investment	Commercial Paper	\$ 99,805.00	\$ 99,792.00	0.26	05-Aug-22
Red Tree Investment	Accrued Interest	\$ -	\$ 2,400.66		
STAROhio	State Pool	\$ 13,428.74	\$ 13,428.74	0.09	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
Total Investment Amount		\$ 2,044,767.68	\$ 2,062,602.83		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 8,933.00	\$ 26,358.00
Food Service	\$ 64.00	\$ 323.00
Auxiliary Services-Trinity	\$ 1.00	\$ 8.00
Auxiliary Services-St. Benedict	\$ 17.00	\$ 73.00
Blaugrund Scholarship	\$ 8.00	\$ 38.00
	\$ 9,023.00	\$ 26,800.00

Garfield Heights City Schools



December 31, 2021

Appropriation Summary

	Funds	Permanent Appropriation	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$ 43,351,500.00	\$ 488,825.00	\$ 43,840,325.00	\$ 21,136,345.00	\$ 3,303,038.00	\$ 19,400,942.00	55.75%
002	Bond Retirement	\$ 4,111,230.00	\$ -	\$ 4,111,230.00	\$ 3,598,153.00	\$ -	\$ 513,077.00	87.52%
003	Permanent Improvement	\$ 216,638.00	\$ -	\$ 216,638.00	\$ 148,678.00	\$ 10,580.00	\$ 57,380.00	73.51%
004	Building Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 8,421.00	\$ 4,079.00	\$ 37,500.00	0.00%
006	Food Service	\$ 1,575,000.00	\$ 406,274.00	\$ 1,981,274.00	\$ 645,409.00	\$ 506,530.00	\$ 829,335.00	58.14%
007	Special Trust	\$ 2,500.00	\$ 7,500.00	\$ 10,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	75.00%
008	Edowment Trust	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50.00%
009	Uniform Supplies	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 23,858.00	\$ 11,732.00	\$ 4,410.00	88.98%
014	Rotary - Internal Services	\$ 40,000.00	\$ 1,520.00	\$ 41,520.00	\$ 1,876.00	\$ -	\$ 39,644.00	4.52%
018	Public School Support	\$ 19,000.00	\$ 3,349.00	\$ 22,349.00	\$ 7,265.00	\$ 804.00	\$ 14,280.00	36.10%
019	Other Grants	\$ 241,501.00	\$ 12,913.00	\$ 254,414.00	\$ 135,988.00	\$ 7,082.00	\$ 111,344.00	56.24%
022	District Agency	\$ 10,000.00	\$ 1,050.00	\$ 11,050.00	\$ -	\$ -	\$ 11,050.00	0.00%
024	Employee Benefits	\$ 350,000.00	\$ 11,528.00	\$ 361,528.00	\$ 5,962.00	\$ 1,336,569.00	\$ (981,003.00)	0.00%
034	Classroom Facilities Maintenance	\$ 495,000.00	\$ 25,366.00	\$ 520,366.00	\$ 301,624.00	\$ 60,627.00	\$ 158,115.00	0.00%
200	Student Managed Funds	\$ 19,000.00	\$ 5,913.00	\$ 24,913.00	\$ 7,120.00	\$ 430.00	\$ 17,363.00	30.31%
300	District Managed Funds	\$ 237,500.00	\$ 14,615.00	\$ 252,115.00	\$ 117,127.00	\$ 50,233.00	\$ 84,755.00	66.38%
401	Auxiliary Services	\$ 471,865.00	\$ 145,520.00	\$ 617,385.00	\$ 275,063.00	\$ 163,666.00	\$ 178,656.00	71.06%
439	Public School Preschool	\$ 110,668.00	\$ -	\$ 110,668.00	\$ 76,181.00	\$ -	\$ 34,487.00	68.84%
451	OneNet (Data Communication)	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 5,559.00	\$ -	\$ 3,441.00	61.77%
467	Student Wellness and Success	\$ 138,024.00	\$ 20,674.00	\$ 158,698.00	\$ 158,697.00	\$ 14,000.00	\$ (13,999.00)	108.82%
499	Miscellaneous State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
507	ESSER	\$ 7,359,982.00	\$ 65,489.00	\$ 7,425,471.00	\$ 1,493,909.00	\$ 356,340.00	\$ 5,575,222.00	24.92%
509	21st Century College Now	\$ 133,180.00	\$ 30,441.00	\$ 163,621.00	\$ 148,838.00	\$ 21,224.00	\$ (6,441.00)	103.94%
510	Corona Relief Fund (CRF)	\$ -	\$ -	\$ -	\$ 17,059.00	\$ -	\$ (17,059.00)	#DIV/0!
516	IDEA-B	\$ 1,064,653.00	\$ 68,188.00	\$ 1,132,841.00	\$ 813,016.00	\$ 193,184.00	\$ 126,641.00	88.82%
536	Title I - School Improvement Part A	\$ 60,075.00	\$ -	\$ 60,075.00	\$ 10,479.00	\$ -	\$ 49,596.00	17.44%
572	Title I - Disadvantaged Children	\$ 2,072,705.00	\$ 175,138.00	\$ 2,247,843.00	\$ 1,072,997.00	\$ 289,296.00	\$ 885,550.00	60.60%
584	Title IV-A Student Support	\$ -	\$ -	\$ -	\$ 15,262.00	\$ 23,694.00	\$ (38,956.00)	#DIV/0!
587	Preschool Handicap	\$ 18,668.00	\$ -	\$ 18,668.00	\$ 8,317.00	\$ -	\$ 10,351.00	44.55%
590	Title II-A - Improving Teacher Quality	\$ 280,397.00	\$ 11,370.00	\$ 291,767.00	\$ 76,241.00	\$ 6,002.00	\$ 209,524.00	28.19%
599	Miscellaneous Federal Grants	\$ 159,392.00	\$ 7,200.00	\$ 166,592.00	\$ 4,663.00	\$ 600.00	\$ 161,329.00	3.16%
	Totals	\$ 62,637,978.00	\$ 1,503,373.00	\$ 64,141,351.00	\$ 30,319,607.00	\$ 6,362,210.00	\$ 27,459,534.00	57.19%

Garfield Heights City Schools



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



Vendor	Amount	Fund	Description
CDW GOVERNMENT, INC.	\$ 26,441.37	507	CASES FOR CHROMEBOOKS
DAMON INDUSTRIES, INC.	\$ 5,799.47	001	CONTRACTED MAINTENANCE SUPPLIES
CITY OF CLEVELAND	\$ 7,068.98	001	MONTHLY WATER USAGE FEE
EDUCATIONAL SERVICE CENTER	\$ 7,610.25	516	OUT OF DISTRICT TUITION
McKEON EDUCATION GROUP, INC.	\$ 8,750.00	401	NON PUBLIC GUIDANCE COUNSELOR SERVICES
THE ILLUMINATING COMPANY	\$ 87,927.78	001	MONTHLY ELECTRICAL USAGE
PALADIN PROTECTIVE SYSTEMS, IN	\$ 26,559.65	034	CLOCK/PAGE SYTEM AT WILLIAM FOSTER
SYNCB/AMAZON	\$ 9,348.85	001	MISC INSTRUCTIONAL/OFFICE SUPPLIES
STEPS EDUCATION GROUP, LLC	\$ 19,589.33	516	OUT OF DISTRICT TUITION
PNC	\$ 9,953.18	001/572	INSTRUCTIONAL/ OFFICE SUPPLIES/PD EXPENSES
OLIVER PACKAGING & EQUIPMENT	\$ 5,807.54	006	PACKAGING FOOD SERVICE
SUBURBAN HEALTH CONSORTIUM	\$ 490,610.58	024	MONTHLY HEALTH INS PREMIUM
JOSHEN PAPER & PACKAGING	\$ 8,708.44	006	PAPER PRODUCTS FOOD SERVICE
N E O R S D	\$ 13,221.82	001	MONTHLY SEWER FEES
THE BREWER-GARRETT COMPANY	\$ 6,552.00	034	MONTHLY CONTRACTED HVAC SERVICES
DAIRYMENS/	\$ 14,826.14	006	MILK FOOD SERVICE
JAMES G. ZUPKA, C.P.A., INC.	\$ 9,000.00	001	GAAP ACCOUNTING SERVICES
APPLE INC.	\$ 18,688.50	507	IIPADS/CASES FOR STUDENTS
G & G INC.	\$ 9,187.50	401	CHROMEBOOKS FOR NON-PUBLIC
OHIO BUREAU OF	\$ 8,566.32	024	WORKERS COMP MONTHLY PREMIUM
EDUCATIONAL SERVICE CENTER	\$ 5,169.27	516/001	OOD TUITION/OT/PT/SLP SERVICES
PSI	\$ 13,474.77	401	TITLE I NON PUBLIC TUTORING SERVICES
RENHILL GROUP, INC.	\$ 9,216.20	001	SUBSTITUTE SERVICES
UNIVERSAL OIL, INC	\$ 10,527.62	001	GAS AND DEISEL FUEL
WALTER & HAVERFIELD, LLP	\$ 19,435.50	001	LEGAL FEES
ASG EDUCATION SERVICES, INC	\$ 8,700.00	516	OUT OF DISTRICT TUITION LEAP
ABA OUTREACH SERVICES	\$ 37,330.00	516	BEHAVIOR TRAINING SPECIAL ED STUDENTS
POWERSCHOOLS GROUP LLC	\$ 14,037.48	001	NAVIANCE RENEWAL/CVCC PARTNERSHIP DOLLARS
T-MOBILE	\$ 5,166.90	507	200 MOBILE HOTSPOTS
MOTIVATING SYSTEMS, LLC	\$ 5,881.50	001	PBIS REWARDS SERVICE SOFTWARE SYSTEM
KIDSLINK NEUROBEHAVIORAL	\$ 20,625.00	516	OUT OF DISTRICT TUITION
JAMES FRUITS CREATIVE LLC	\$ 5,000.00	001	PUBLIC RELATIONS SERVICES
HUNTINGTON BANK	\$ 3,568,635.00	002	PAYMENT OF BOND AND INTREREST
JP MORGAN CHASE	\$ 1,102,902.00	VARIOUS	DECEMBER #1 PAYROLL
JP MORGAN CHASE	\$ 1,034,572.00	VARIOUS	DECEMBER #2 PAYROLL
JP MORGAN CHASE	\$ 1,034,572.00	VARIOUS	DECEMBER #3 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	10,661	-	2,805	1,771	-	-	1,419	-	-	-	16,656
October	69	-	-	-	-	-	-	-	-	-	69
November	-	-	9,880	684	-	-	-	-	3,634	-	14,198
December	9,475	-	1,452	1,481	-	-	9,479	-	1,048	-	22,935
January											-
February											-
March											-
April											-
May											-
June											-
TOTALS	\$26,033	\$200	\$18,920	\$39,471	\$0	\$1,254	\$43,132	\$3,558	\$6,384	\$0	\$138,952