

Financial Report

December 31, 2022

Garfield Heights City Schools



Forecast Comparison - General Operating Fund



	December 2022 Forecast Estimate	December 2022 Actuals	December 2021 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	\$ 1,735,000	\$ 1,728,103	\$ 1,532,020	\$ (6,897)	
1.040 - Restricted Grants-in-Aid	\$ 152,000	\$ 152,067	\$ 54,205	\$ 67	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 22,000	\$ 34,080	\$ 27,571	\$ 12,080	Earnings on Investments came in higher than estimated for the month.
1.070 - Total Revenue	\$ 1,909,000	\$ 1,914,250	\$ 1,613,796	\$ 5,250	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 2,000,000	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 1,909,000	\$ 1,914,250	\$ 3,613,796	\$ 5,250	
Expenditures:					
3.010 - Personnel Services	\$ 3,075,000	\$ 3,087,363	\$ 2,888,416	\$ (12,363)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 810,000	\$ 793,534	\$ 785,797	\$ 16,466	
3.030 - Purchased Services	\$ 352,000	\$ 232,613	\$ 337,635	\$ 119,387	Electric utility payments was not made this month due to timing of billing statements
3.040 - Supplies and Materials	\$ 75,000	\$ 61,781	\$ 76,492	\$ 13,219	
3.050 - Capital Outlay	\$ 5,000	\$ 11,099	\$ -	\$ (6,099)	Purchased truck salt spreader that was not in estimste
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 4,500	\$ 4,424	\$ 15,225	\$ 76	
4.500 - Total Expenditures	\$ 4,321,500	\$ 4,190,814	\$ 4,103,565	\$ 130,686	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,321,500	\$ 4,190,814	\$ 4,103,565	\$ 130,686	
Surplus/(Deficit) for Month	\$ (2,412,500)	\$ (2,276,564)	\$ (489,769)	\$ 135,936	

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	\$ 7,767,339	\$ 3,561	
1.020 - Public Utility Property Tax	\$ 489,000	\$ 489,313	\$ 465,011	\$ 313	
1.035 - Unrestricted Grants-in-Aid	\$ 10,614,557	\$ 10,605,411	\$ 9,333,882	\$ (9,146)	
1.040 - Restricted Grants-in-Aid	\$ 1,004,659	\$ 1,005,769	\$ 325,230	\$ 1,110	
1.050 - Property Tax Allocation	\$ 1,275,000	\$ 1,307,273	\$ 1,252,730	\$ 32,273	
1.060 - All Other Operating Revenues	\$ 521,700	\$ 871,323	\$ 535,618	\$ 349,623	Earnings on Investments are running higher than estimated. Received a forfeited land sale and utility tax reimbursement totaling \$341,949 that was not in estimates
1.070 - Total Revenue	\$ 22,276,916	\$ 22,654,650	\$ 19,679,810	\$ 377,734	
Other Financing Sources:					
2.050 - Advances In	\$ 658,700	\$ 658,700	\$ 332,059	\$ -	
2.060 - All Other Financing Sources	\$ 70,000	\$ 115,472	\$ 2,041,259	\$ 45,472	Reimbursement from CVCC for partnership dollars spent in the prior year
2.080 Total Revenue and Other Financing Sources	\$ 23,005,616	\$ 23,428,822	\$ 22,053,128	\$ 423,206	
Expenditures:					
3.010 - Personnel Services	\$ 13,868,200	\$ 13,882,673	\$ 13,130,734	\$ (14,473)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 4,629,000	\$ 4,615,514	\$ 4,565,847	\$ 13,486	
3.030 - Purchased Services	\$ 2,557,000	\$ 2,494,404	\$ 2,455,353	\$ 62,596	
3.040 - Supplies and Materials	\$ 633,000	\$ 717,617	\$ 626,970	\$ (84,617)	Additional software purchases were incurred that were not in the monthly estimates
3.050 - Capital Outlay	\$ 69,500	\$ 138,883	\$ 21,574	\$ (69,383)	Replaced district wireless phones that was not in this month's estimate
4.055 - Debt Service Other	\$ 204,000	\$ 204,000	\$ -	\$ -	
4.300 - Other Objects	\$ 368,500	\$ 374,794	\$ 335,866	\$ (6,294)	
4.500 - Total Expenditures	\$ 22,329,200	\$ 22,427,885	\$ 21,136,344	\$ (98,685)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 22,329,200	\$ 22,427,885	\$ 21,136,344	\$ (98,685)	
Surplus/(Deficit) FYTD	\$ 676,416	\$ 1,000,937	\$ 916,784	\$ 324,521	

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	-	-	9,084	-	21,069	-	1,755,901	1,307,220	168,000	-	3,261,274	
October	-	-	19,906	600	204,784	-	1,736,885	53	184,627	-	2,146,855	
November	-	-	23,810	-	519,110	-	1,708,235	-	164,885	70,824	2,486,864	
December	-	-	14,749	-	19,331	-	1,728,103	-	152,067	-	1,914,250	
January											-	
February											-	
March											-	
April											-	
May											-	
June											-	
Totals	\$8,375,561	\$489,313	\$73,790	\$600	\$796,933	\$0	\$10,605,411	\$1,307,273	#####	\$774,172	\$23,428,822	
% of Total	35.75%	2.09%	0.31%	0.00%	3.40%	0.00%	45.27%	5.58%	4.29%	3.30%		

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

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY23

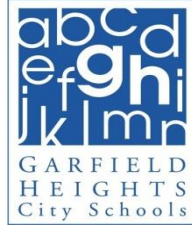


2022-2023	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	3,072,013	757,211	491,089	91,535	4,195	123,985	-	4,540,028
August	1,655,055	744,751	537,203	171,163	50,185	210,789	-	3,369,146
September	2,036,653	768,432	255,865	188,500	7,599	9,410	-	3,266,459
October	1,961,115	775,659	597,673	121,840	36,549	15,217	-	3,508,053
November	2,070,474	775,927	379,961	82,798	29,256	10,969	204,000	3,553,385
December	3,087,363	793,534	232,613	61,781	11,099	4,424	-	4,190,814
January								-
February								-
March								-
April								-
May								-
June								-
TOTALS	\$13,882,673	\$4,615,514	\$2,494,404	\$717,617	\$138,883	\$374,794	\$204,000	\$22,427,885
% of Total	61.90%	20.58%	11.12%	3.20%	0.62%	1.67%	0.91%	

**Purchased Services includes Debt Service Lease Payments*

^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools



December 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	\$1,914,250.00	\$23,428,822.00	\$4,190,814.00	\$22,427,885.00	\$5,169,805.00	\$2,657,480.00	\$2,512,325.00
002	Bond Retirement	\$3,246,549.00	\$0.00	\$1,667,629.00	\$4,162,006.00	\$4,197,637.00	\$716,541.00	\$500.00	\$716,041.00
003	Permanent Improvement	\$117,713.00	\$0.00	\$76,095.00	\$0.00	\$154,440.00	\$39,368.00	\$8,800.00	\$30,568.00
004	Building Fund	\$13,013.00	\$4,437.00	\$26,594.00	\$0.00	\$0.00	\$39,607.00	\$11,829.00	\$27,778.00
006	Food Service	\$1,456,014.00	\$177,084.00	\$684,767.00	\$166,180.00	\$771,998.00	\$1,368,783.00	\$610,134.00	\$758,649.00
007	Special Trust	\$5,474.00	\$10,000.00	\$10,000.00	\$1,500.00	\$7,000.00	\$8,474.00	\$6,000.00	\$2,474.00
008	Endowment Trust	\$101,100.00	\$365.00	\$1,991.00	\$0.00	\$0.00	\$103,091.00	\$0.00	\$103,091.00
009	Uniform Supplies	\$13.00	\$223.00	\$3,787.00	\$1,942.00	\$35,649.00	(\$31,849.00)	\$2,876.00	-\$34,725.00
014	Rotary - Internal Services	\$44,517.00	\$2,855.00	\$3,375.00	\$0.00	\$0.00	\$47,892.00	\$4,485.00	\$43,407.00
018	Public School Support	\$21,252.00	\$1,471.00	\$5,478.00	\$1,544.00	\$6,953.00	\$19,777.00	\$2,794.00	\$16,983.00
019	Other Grants	\$20,239.00	\$54,277.00	\$413,300.00	\$24,697.00	\$73,498.00	\$360,041.00	\$3,149.00	\$356,892.00
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	(\$23,167.00)	(\$1,147.00)	\$154,134.00	\$1,208,581.00	-\$1,054,447.00
034	Classroom Facilities Maintenance	\$194,430.00	\$0.00	\$109,006.00	\$180.00	\$129,254.00	\$174,182.00	\$22,710.00	\$151,472.00
200	Student Managed Funds	\$3,317.00	\$4,110.00	\$12,955.00	\$0.00	\$3,726.00	\$12,546.00	\$2,805.00	\$9,741.00
300	District Managed Funds	\$65,342.00	\$7,835.00	\$40,048.00	\$19,689.00	\$118,205.00	(\$12,815.00)	\$39,541.00	-\$52,356.00
401	Auxiliary Services	\$93,294.00	\$680.00	\$318,969.00	\$41,453.00	\$265,028.00	\$147,235.00	\$98,368.00	\$48,867.00
439	Public School Preschool	\$0.00	\$8,924.00	\$8,924.00	\$12,905.00	\$31,461.00	(\$22,537.00)	\$0.00	-\$22,537.00
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	\$4,500.00	\$0.00	\$0.00	\$8,728.00	\$0.00	\$8,728.00
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	\$68,569.00	\$0.00	\$68,569.00	\$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	\$449,628.00	\$0.00	\$0.00	\$322,933.00	\$2,039,458.00	(\$1,589,830.00)	\$841,395.00	-\$2,431,225.00
509	21st Century College Now	\$968.00	\$0.00	\$102,314.00	\$0.00	\$151,700.00	(\$48,418.00)	\$13,141.00	-\$61,559.00
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)	\$548,390.00	\$730,021.00	\$63,490.00	\$687,301.00	(\$418,461.00)	\$290,418.00	-\$708,879.00
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	\$6,768.00	\$15,022.00	\$5,075.00	\$27,130.00	(\$11,910.00)	\$0.00	-\$11,910.00
572	Title I - Disadvantaged Children	\$28.00	\$387,715.00	\$387,715.00	\$205,006.00	\$1,731,223.00	(\$1,343,480.00)	\$223,887.00	-\$1,567,367.00
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	\$0.00	\$29,549.00	\$2,210.00	\$31,471.00	(\$1,799.00)	\$28,230.00	-\$30,029.00
587	Preschool Handicap	\$38.00	\$2,375.00	\$3,176.00	\$3,562.00	\$16,679.00	(\$13,465.00)	\$0.00	-\$13,465.00
590	Title II-A - Improving Teacher Quality	\$517.00	\$0.00	\$1,878.00	\$800.00	\$54,470.00	(\$52,075.00)	\$21,255.00	-\$73,330.00
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	\$3,131,759.00	\$28,154,484.00	\$9,202,819.00	\$33,029,969.00	\$4,873,986.00	\$6,098,378.00	(\$1,224,392.00)

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 Retunred					\$672,700.00		\$672,700.00
Advances Outstanding							\$0.00

Garfield Heights City Schools



Approved Grant Funds for 2022/2023



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediatte Grants</u>			
019/914G	Closing the Achievement Gap	\$100,000.00	\$54,277.00	\$54,277.00
	Total Intermediatte Grants	\$100,000.00	\$54,277.00	\$54,277.00
	<u>State Grants</u>			
439/9023	Public School Preschool	\$80,000.00	\$8,924.00	\$8,924.00
	Total State Grants	\$80,000.00	\$8,924.00	\$8,924.00
	<u>Federal Grants</u>			
507/9022	ESSER II	\$3,901,892.00	\$0.00	\$0.00
509/9023	College Now	\$200,000.00	\$0.00	\$102,314.00
516/9023	IDEA-B Special Education	\$1,035,094.00	\$548,389.00	\$548,389.00
536/9023	Title I Non Competitive School Imp.	\$140,161.00	\$6,768.00	\$6,768.00
572/9023	Title I	\$1,917,307.00	\$387,715.00	\$387,715.00
587/9023	Preschool Special Education	\$19,789.00	\$2,376.00	\$2,376.00
590/9023	Title II-A Improving Teacher Quality	\$186,239.00	\$0.00	\$0.00
584/9023	Title IV-A Student Supp/Academic Enrich	\$164,723.00	\$0.00	\$0.00
	Total Federal Grants	\$3,463,313.00	\$945,248.00	\$945,248.00

Garfield Heights City Schools



Cash Reconciliation



December 31, 2022

FINSUM Balance			\$4,873,986.00
Bank Balance:			
Key Bnk - Property Tax/Foundation Receipts	\$	92,235.00	
PNC - General	\$	355,827.00	
JP MorganChase - Payroll	\$	110,156.00	
			\$ 558,218.00
Investments:			
STAR Ohio		2,535,710.00	
Red Tree		1,671,412.00	
PNC-Sweep		3.00	
Citizens-Sweep		182,635.00	
			\$ 4,389,760.00
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)			(75,248.00)
Adjustments			106.00
ACH In Transits			0.00
Bank Balance			\$ 4,873,986.00
Variance			\$ -



**Investment Report
December 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	\$ 175,875.90	\$ 175,875.90	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.32	\$ 2.32	5.40	N/A
Red Tree Investment	Money Mkt Fund	\$ 9,966.53	\$ 9,966.53	4.15	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 90,632.85	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 94,858.80	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 129,447.72	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 100,975.29	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 76,358.75	0.65	22-Oct-25
Red Tree Investment	U.S. Treasury Note	\$ 119,203.13	\$ 117,557.76	3.08	31-Dec-23
Red Tree Investment	U.S. Treasury Note	\$ 154,418.75	\$ 151,833.35	3.45	31-Aug-24
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,178.58	2.75	31-Dec-24
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 114,712.73	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 29,907.00	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 113,941.08	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 57,699.52	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 111,838.99	2.71	13-Jun-24
Red Tree Investment	Certificate of Deposit	\$ 44,955.00	\$ 44,105.04	3.35	29-Jul-24
Red Tree Investment	Certificate of Deposit	\$ 48,926.50	\$ 47,440.28	3.38	18-Aug-25
Red Tree Investment	U.S. Government Agency Discount Note	\$ 116,488.60	\$ 117,394.11	3.00	27-Jun-23
Red Tree Investment	Commercial Paper	\$ 194,739.56	\$ 196,998.40	3.62	24-Apr-23
Red Tree Investment	Accrued Interest	\$ -	\$ 3,773.67		
STAROhio	State Pool	\$ 7,181,335.22	\$ 7,181,335.22	4.19	N/A
	Total Investment Amount	\$ 9,035,331.17	\$ 8,992,539.11		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 14,749.00	\$ 91,792.00
Food Service	4,811.00	\$ 20,183.00
Auxiliary Services-Trinity	121.00	\$ 458.00
Auxiliary Services-St. Benedict	559.00	\$ 2,310.00
Blaugrund Scholarship	365.00	\$ 1,991.00
	\$ 20,605.00	\$ 116,734.00

Garfield Heights City Schools

December 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	\$44,210,400.00	\$773,792.00	\$44,984,192.00	\$22,427,885.00	\$4,190,814.00	\$2,657,480.00	19,898,827.00	55.76%
002	Bond Retirement	\$4,700,500.00	\$0.00	4,700,500.00	\$4,197,637.00	\$4,162,006.00	\$500.00	502,363.00	89.31%
003	Permanent Improvement	\$311,200.00	\$2,128.00	313,328.00	\$154,440.00	\$0.00	\$8,800.00	150,088.00	52.10%
004	Building Fund	\$50,000.00	\$11,829.00	61,829.00	\$0.00	\$0.00	\$11,829.00	50,000.00	0.00%
006	Food Service	\$1,800,000.00	\$382,454.00	2,182,454.00	\$771,998.00	\$166,180.00	\$610,134.00	800,322.00	63.33%
007	Special Trust	\$6,000.00	\$12,500.00	18,500.00	\$7,000.00	\$1,500.00	\$6,000.00	5,500.00	70.27%
008	Edowment Trust	\$2,000.00	\$0.00	2,000.00	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
009	Uniform Supplies	\$40,000.00	\$0.00	40,000.00	\$35,649.00	\$1,942.00	\$2,876.00	1,475.00	96.31%
014	Rotary - Internal Services	\$50,000.00	\$735.00	50,735.00	\$0.00	\$0.00	\$4,485.00	46,250.00	8.84%
018	Public School Support	\$17,500.00	\$0.00	17,500.00	\$6,953.00	\$1,544.00	\$2,794.00	7,753.00	55.70%
019	Other Grants	\$413,178.00	\$0.00	413,178.00	\$73,498.00	\$24,697.00	\$3,149.00	336,531.00	18.55%
022	District Agency	\$45,000.00	\$0.00	45,000.00	\$381.00	\$0.00	\$0.00	44,619.00	0.00%
024	Employee Benefits	\$350,000.00	\$6,688.00	356,688.00	(\$1,147.00)	(\$23,167.00)	\$1,208,581.00	(850,746.00)	0.00%
034	Classroom Facilities Maintenance	\$425,000.00	\$34,682.00	459,682.00	\$129,254.00	\$180.00	\$22,710.00	307,718.00	0.00%
200	Student Managed Funds	\$26,000.00	\$103.00	26,103.00	\$3,726.00	\$0.00	\$2,805.00	19,572.00	25.02%
300	District Managed Funds	\$277,300.00	\$1,059.00	278,359.00	\$118,205.00	\$19,689.00	\$39,541.00	120,613.00	56.67%
401	Auxiliary Services	\$472,447.00	\$93,765.00	566,212.00	\$265,028.00	\$41,453.00	\$98,368.00	202,816.00	64.18%
439	Public School Preschool	\$100,000.00	\$0.00	100,000.00	\$31,461.00	\$12,905.00	\$0.00	68,539.00	31.46%
451	OneNet (Data Communication)	\$13,220.00	\$0.00	13,220.00	\$0.00	\$0.00	\$0.00	13,220.00	0.00%
499	Miscellaneous State Grants	\$68,569.00	\$0.00	68,569.00	\$68,569.00	\$0.00	\$0.00	0.00	100.00%
507	ESSER	\$7,740,343.00	\$740,343.00	8,480,686.00	\$2,039,458.00	\$322,933.00	\$841,395.00	5,599,833.00	33.97%
509	21st Century College Now	\$220,000.00	\$44,909.00	264,909.00	\$151,700.00	\$0.00	\$13,141.00	100,068.00	62.23%
516	IDEA-B	\$1,035,957.00	\$13,790.00	1,049,747.00	\$687,301.00	\$63,490.00	\$290,418.00	72,028.00	93.14%
536	Title I - School Improvement Part A	\$143,661.00	\$0.00	143,661.00	\$27,130.00	\$5,075.00	\$0.00	116,531.00	18.88%
572	Title I - Disadvantaged Children	\$2,944,674.00	\$228,939.00	3,173,613.00	\$1,731,223.00	\$205,006.00	\$223,887.00	1,218,503.00	61.61%
584	Title IVA	\$426,146.00	\$8,948.00	435,094.00	\$31,471.00	\$2,210.00	\$28,230.00	375,393.00	13.72%
587	Preschool Handicap	\$19,838.00	\$0.00	19,838.00	\$16,679.00	\$3,562.00	\$0.00	3,159.00	84.08%
590	Title II-A - Improving Teacher Quality	\$626,248.00	\$1,133.00	627,381.00	\$54,470.00	\$800.00	\$21,255.00	551,656.00	12.07%
Totals		\$66,535,181.00	\$2,357,797.00	\$68,892,978.00	\$33,029,969.00	\$9,202,819.00	\$6,098,378.00	\$29,764,631.00	56.80%

Garfield Heights City Schools



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



Vendor	Amount	Fund	Description
EDUCATIONAL SERVICE CENTER	20,585.50	001	OUT OF DISTRICT SPECIAL ED TUITION
McKEON EDUCATION GROUP, INC.	9,500.00	401	GUIDANCE COUNSELOR NON PUBLIC
N E O R S D	7,726.54	001	SEWAGE FEES
PSI	6,568.78	516	NURSE/HEALTH AIDE
RENHILL GROUP, INC.	12,163.69	001	SUBSTITUTE SERVICES
ADELMO'S ELECTRIC	6,800.00	001	REPLACE FAILED BACKFLOW DEVICE
KIDSLINK NEUROBEHAVIORAL	21,500.01	001	OUT OF DISTRICT SPECIAL ED TUITION
ABA OUTREACH SERVICES	35,440.00	516	SPECIAL EDUCATION SUPPORT SERVICES
ROBERT G. TROMP	11,818.18	572	FEDERAL PROGRAM CONSULTANT SERVICES
POWERSCHOOLS GROUP LLC	14,037.48	001	NAVIANCE SOFTWARE RENEWAL
SANDRA L. POWERS	5,200.00	001	PBIS/PAX SUPPORT SERVICES
NOTABLE, INC.	11,325.00	001	KAMI DISTRICT PLAN RENEWAL
PNC	10,140.33	VARIOUS	CONFERENCE EXPENSES
SUBURBAN HEALTH CONSORTIUM	504,847.86	024	HEALTH INSURANCE PREMIUM
OHIO BUREAU OF	9,544.93	024	WORKERS COMP MONTHLY PREMIUM
CLEVELAND MUNICIPAL	22,203.70	001/516	OUT OF DISTRICT TUITION
KIDSLINK NEUROBEHAVIORAL	21,500.01	001	OUT OF DISTRICT SPECIAL ED TUITION
CDW GOVERNMENT, INC.	65,613.78	507	CHROMEBOOK CARTS
DAIRMENS/	9,852.59	006	MILK FOR CAFETERIAS
ZENITH SYSTEMS, LLC	16,700.00	507	FAILED CAMERAS REPLACEMENT
EDUCATIONAL SERVICE CENTER	5,201.58	001	HARING/SPEECH/VISUALLY IMPAIRED SERVICES
MCGRAW-HILL SCHOOL EDUCATION	11,623.59	001	ONLINE STUDENT SUBSCRIPTIONS
GORDON FOOD SERVICE	52,324.16	006	CAFETERIA FOOD PURCHASES
JOSHEN PAPER & PACKAGING	5,802.13	006	PAPER PRODUCTS FOR CAFETERIAS
PSI	15,205.52	401	NON PUBLIC INSTRUCTIONAL SERVICES
RENHILL GROUP, INC.	11,676.32	001	SUBSTITUTE SERVICES
PALADIN PROTECTIVE SYSTEMS, IN	7,237.63	001	CLASSROOM PA SYSTEM SUPPORT
WALTER & HAVERFIELD, LLP	15,814.00	001	DISTRICT LEGAL SERVICES
SHOOK CONSTRUCTION CO.	30,563.00	507	CONSTRUCTION MANAGER AT RISK SERVICES
BIGFOOT LANDSCAPE SUPPLY	5,481.30	001	SALTDogg SALT SPREADER
CCT FINANCIAL	11,547.12	401	NON PUBLIC STUDENT PRINTER LEASE
HUNTINGTON NATIONAL BANK	4,162,006.00	002	SEMI ANNUAL BOND DEBT PRINCIPAL/INTEREST PAYMENT
JP MORGAN CHASE	1,219,508.00	VARIOUS	DECEMBER #1 PAYROLL
JP MORGAN CHASE	1,158,236.00	VARIOUS	DECEMBER #2 PAYROLL
JP MORGAN CHASE	1,116,785.00	VARIOUS	DECEMBER #3 PAYROLL

Garfield Heights City Schools



Legal Fees Analysis Report - FY22



	General	COVID Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Transformer Project	Middle School/Athletic Complex	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	964	-	-	2,100	3,758	-	3,263	-	-	-	10,085
October	1,488	-	-	13,120	5,727	-	1,343	-	11,475	-	33,153
November	1,932	-	7,175	15,352	540	-	8,143	-	-	-	33,142
December	12,793	266	-	592	-	-	2,163	-	-	-	15,814
January											-
February											-
March											-
April											-
May											-
June											-
TOTALS	\$26,621	\$266	\$8,293	\$52,458	\$10,127	\$0	\$26,076	\$0	\$13,646	\$0	\$137,486