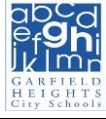


# **Financial Report**

**February 28, 2022**

**Garfield Heights City Schools**



**Forecast Comparison - General Operating Fund**



	February 2022 Forecast Estimate	February 2022 Actuals	February 2021 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 6,620,000	\$ 6,168,000	\$ 6,464,000	\$ (452,000)	Second half 2nd advance was lower than estimated.
1.020 - Public Utility Property Tax			\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,567,500	\$ 660,618	\$ 2,074,479	\$ (906,882)	Implemented Fair School Funding plan district allocation adjustments this month which included shifting Unrestricted to Restricted Grants and reduction of an expenditure
1.040 - Restricted Grants-in-Aid	\$ 21,800	\$ 487,145	\$ 54,205	\$ 465,345	Implemented Fair School Funding plan district allocation adjustments this month.
1.050 - Property Tax Allocation				\$ -	
1.060 - All Other Operating Revenues	\$ 15,000	\$ 14,420	\$ 26,473	\$ (580)	
<b>1.070 - Total Revenue</b>	<b>\$ 8,224,300</b>	<b>\$ 7,330,183</b>	<b>\$ 8,619,157</b>	<b>\$ (894,117)</b>	
<b>Other Financing Sources:</b>					
2.010 - Proceeds from the Sale of Notes		\$ -	\$ -	\$ -	
2.050 - Advances In		\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources		\$ -	\$ -	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 8,224,300</b>	<b>\$ 7,330,183</b>	<b>\$ 8,619,157</b>	<b>\$ (894,117)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 1,795,000	\$ 1,859,699	\$ 1,888,121	\$ (64,699)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 746,400	\$ 726,877	\$ 757,088	\$ 19,523	
3.030 - Purchased Services	\$ 550,000	\$ 189,829	\$ 712,595	\$ 360,171	Reduction of Open Enrollment Expenditures from Fair School Funding Plan implementation. Also, due to timing monthly electric utility payment will be incurred in the next month.
3.040 - Supplies and Materials	\$ 52,000	\$ 51,441	\$ 23,166	\$ 559	
3.050 - Capital Outlay	\$ 6,000	\$ (364,892)	\$ 7,589	\$ 370,892	Student Chromebook purchase (\$343,318) that was coded to General Fund reclassified to ESSER Funds
4.055 - Debt Service Other				\$ -	
4.300 - Other Objects	\$ 12,000	\$ 19,394	\$ 5,186	\$ (7,394)	State audit fees incurred this month.
<b>4.500 - Total Expenditures</b>	<b>\$ 3,161,400</b>	<b>\$ 2,482,348</b>	<b>\$ 3,393,745</b>	<b>\$ 679,052</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,161,400</b>	<b>\$ 2,482,348</b>	<b>\$ 3,393,745</b>	<b>\$ 679,052</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ 5,062,900</b>	<b>\$ 4,847,835</b>	<b>\$ 5,225,412</b>	<b>\$ (215,065)</b>	

**Garfield Heights City Schools**



**Forecast Comparison - General Operating Fund - FYTD**



	FYTD 22 Forecast Estimate	FYTD 22 Actuals	FYTD 21 Actuals	Variance FYTD Actual to Forecast Estimate	Explanation of Variance Greater than 5%
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 16,104,750	\$ 15,744,339	\$ 15,055,810	\$ (360,411)	
1.020 - Public Utility Property Tax	\$ 465,000	\$ 465,011	\$ 444,490	\$ 11	
1.035 - Unrestricted Grants-in-Aid	\$ 13,922,500	\$ 13,524,699	\$ 15,903,395	\$ (397,801)	Implemented Fair School Funding plan district allocations with catch up this month Includes a reimbursement of an expenditure that needs to be reclassified
1.040 - Restricted Grants-in-Aid	\$ 393,309	\$ 1,109,993	\$ 410,526	\$ 716,684	Implemented Fair School Funding plan district allocations with catch up this month w/ coding changes
1.050 - Property Tax Allocation	\$ 1,252,000	\$ 1,252,730	\$ 1,301,248	\$ 730	
1.060 - All Other Operating Revenues	\$ 407,350	\$ 592,501	\$ 719,431	\$ 185,151	Medicaid payment was received that was projected to be received in the prior year.
<b>1.070 - Total Revenue</b>	<b>\$ 32,544,909</b>	<b>\$ 32,689,273</b>	<b>\$ 33,834,900</b>	<b>\$ 144,364</b>	
<b>Other Financing Sources:</b>					
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	SERS refund from prior year.
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 34,876,968</b>	<b>\$ 35,062,591</b>	<b>\$ 34,137,407</b>	<b>\$ 185,623</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 16,643,000	\$ 16,899,644	\$ 16,911,052	\$ (256,644)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 6,031,400	\$ 6,061,094	\$ 6,173,724	\$ (29,694)	
3.030 - Purchased Services	\$ 3,725,000	\$ 3,180,610	\$ 6,272,351	\$ 544,390	Purchase service expenditures are still tracking below estimates.
3.040 - Supplies and Materials	\$ 745,500	\$ 776,461	\$ 798,237	\$ (30,961)	
3.050 - Capital Outlay	\$ 37,750	\$ 5,123	\$ 153,876	\$ 32,627	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 366,400	\$ 372,772	\$ 356,464	\$ (6,372)	
<b>4.500 - Total Expenditures</b>	<b>\$ 27,549,050</b>	<b>\$ 27,295,704</b>	<b>\$ 30,665,704</b>	<b>\$ 253,346</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ 205,000	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 27,549,050</b>	<b>\$ 27,295,704</b>	<b>\$ 30,870,704</b>	<b>\$ 253,346</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 7,327,918</b>	<b>\$ 7,766,887</b>	<b>\$ 3,266,703</b>	<b>\$ 438,969</b>	

## 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	1,809,000	-	814	-	41,649	-	3,530,199	-	297,618	-	5,679,280
February	6,168,000	-	1,033	-	13,387	-	660,618	-	487,145	-	7,330,183
March											-
April											-
May											-
June											-
<b>Totals</b>	<b>\$15,744,339</b>	<b>\$465,011</b>	<b>\$28,205</b>	<b>\$2,100</b>	<b>\$562,196</b>	<b>\$0</b>	<b>\$13,524,699</b>	<b>\$1,252,730</b>	<b>\$1,109,993</b>	<b>\$2,373,318</b>	<b>\$35,062,591</b>
<b>% of Total</b>	<b>44.90%</b>	<b>1.33%</b>	<b>0.08%</b>	<b>0.01%</b>	<b>1.60%</b>	<b>0.00%</b>	<b>38.57%</b>	<b>3.57%</b>	<b>3.17%</b>	<b>6.77%</b>	

\*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	1,909,211	768,370	535,428	98,049	348,441	17,512	-	3,677,011
February	1,859,699	726,877	189,829	51,441	(364,892)	19,394	-	2,482,348
March								-
April								-
May								-
June								-
<b>TOTALS</b>	<b>\$16,850,162</b>	<b>\$6,025,343</b>	<b>\$3,168,909</b>	<b>\$776,460</b>	<b>\$5,123</b>	<b>\$372,773</b>	<b>\$0</b>	<b>\$27,198,770</b>

% of Total	61.95%	22.15%	11.65%	2.85%	0.02%	1.37%	0.00%
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*\*Purchased Services includes Debt Service Lease Payments*  
*^Non-Operating expenses include advances and transfers out.*

## Garfield Heights City Schools

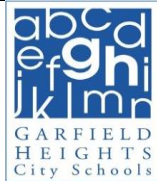


February 28, 2022

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	\$2,402,282.00	\$7,330,183.00	\$35,062,591.00	\$2,482,348.00	\$27,295,704.00	\$10,169,169.00	\$2,157,160.00	\$8,012,009.00
002	Bond Retirement	\$3,647,726.00	\$1,024,000.00	\$2,882,267.00	\$0.00	\$3,598,153.00	\$2,931,840.00	\$0.00	\$2,931,840.00
003	Permanent Improvement	\$16,638.00	\$47,688.00	\$140,044.00	\$0.00	\$198,469.00	(\$41,787.00)	\$161.00	-\$41,948.00
004	Building Fund	\$6,216.00	\$4,409.00	\$32,797.00	\$13,419.00	\$21,840.00	\$17,173.00	\$79.00	\$17,094.00
006	Food Service	\$731,538.00	\$190,444.00	\$1,243,464.00	\$145,807.00	\$965,993.00	\$1,009,009.00	\$664,764.00	\$344,245.00
007	Special Trust	\$5,789.00	\$0.00	\$0.00	\$500.00	\$5,500.00	\$289.00	\$2,500.00	-\$2,211.00
008	Endowment Trust	\$101,876.00	\$16.00	\$68.00	\$0.00	\$500.00	\$101,444.00	\$0.00	\$101,444.00
009	Uniform Supplies	\$3,808.00	\$40.00	\$2,265.00	\$2,201.00	\$36,244.00	(\$30,171.00)	\$2,343.00	-\$32,514.00
014	Rotary - Internal Services	\$44,164.00	\$0.00	\$1,215.00	\$0.00	\$1,876.00	\$43,503.00	\$0.00	\$43,503.00
018	Public School Support	\$22,119.00	\$0.00	\$4,795.00	\$500.00	\$8,942.00	\$17,972.00	\$772.00	\$17,200.00
019	Other Grants	(\$242.00)	\$8,876.00	\$198,640.00	\$7,137.00	\$152,240.00	\$46,158.00	\$19,701.00	\$26,457.00
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	(\$1,549.00)	\$49,934.00	\$210,688.00	\$422,721.00	-\$212,033.00
034	Classroom Facilities Maintenance	\$322,861.00	\$68,312.00	\$200,613.00	(\$124,302.00)	\$263,409.00	\$260,065.00	\$0.00	\$260,065.00
200	Student Managed Funds	\$6,523.00	\$0.00	\$7,470.00	\$33.00	\$7,153.00	\$6,840.00	\$177,076.00	-\$170,236.00
300	District Managed Funds	\$122,177.00	\$5,677.00	\$37,322.00	\$36,507.00	\$195,102.00	(\$35,603.00)	\$897.00	-\$36,500.00
401	Auxiliary Services	\$113,359.00	\$297,394.00	\$610,103.00	\$33,863.00	\$375,204.00	\$348,258.00	\$55,233.00	\$293,025.00
439	Public School Preschool	\$497.00	\$13,442.00	\$80,299.00	\$8,557.00	\$93,295.00	(\$12,499.00)	\$144,560.00	-\$157,059.00
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	\$0.00	\$0.00
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	\$371,736.00	\$1,645,107.00	\$696,233.00	\$2,428,256.00	(\$780,987.00)	\$586,813.00	-\$1,367,800.00
509	21st Century College Now	\$16,544.00	\$28,050.00	\$160,345.00	\$15,948.00	\$192,836.00	(\$15,947.00)	\$7,755.00	-\$23,702.00
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)	\$138,754.00	\$1,089,607.00	\$5,912.00	\$957,682.00	(\$250,347.00)	\$56,116.00	-\$306,463.00
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	\$3,302.00	\$13,782.00	\$3,302.00	\$17,083.00	(\$3,301.00)	\$0.00	-\$3,301.00
572	Title I - Disadvantaged Children	(\$502,304.00)	\$0.00	\$1,391,640.00	\$150,333.00	\$1,343,086.00	(\$453,750.00)	\$369,999.00	-\$823,749.00
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
584	Title IV	\$7,777.00	\$2,680.00	\$17,943.00	\$3,183.00	\$21,125.00	\$4,595.00	\$18,019.00	-\$13,424.00
587	Preschool Handicap	\$116.00	\$2,962.00	\$13,161.00	\$2,330.00	\$13,609.00	(\$332.00)	\$0.00	-\$332.00
590	Title II-A - Improving Teacher Quality	\$13,525.00	\$4,512.00	\$17,452.00	\$1,238.00	\$81,591.00	(\$50,614.00)	\$33,827.00	-\$84,441.00
599	Miscellaneous Federal Grants	\$2,875.00	\$0.00	\$5,525.00	\$600.00	\$5,263.00	\$3,137.00	\$0.00	\$3,137.00
<b>Grand Totals (ALL Funds)</b>		<b>\$7,167,322.00</b>	<b>\$9,542,477.00</b>	<b>\$44,880,174.00</b>	<b>\$3,484,100.00</b>	<b>\$38,511,404.00</b>	<b>\$13,536,092.00</b>	<b>\$4,720,496.00</b>	<b>\$8,815,596.00</b>

**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
<b>TOTAL Advances Retunred</b>					<b>\$332,059.00</b>		<b>\$332,059.00</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>

**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.

<b>Fund</b>	<b>Description</b>	<b>Authorized Amount</b>	<b>Monthly Amount Received</b>	<b>Amount Received Project-To-Date</b>
	<b><u>Intermediatte Grants</u></b>			
019/914G	Closing the Achievement Gap	\$101,000.00	\$0.00	\$59,726.00
	<b>Total Intermediatte Grants</b>	\$101,000.00	\$0.00	\$59,726.00
	<b><u>State Grants</u></b>			
439/9022	Public School Preschool	\$80,000.00	\$13,442.00	\$49,169.00
451/9022	Data Communication	\$9,000.00	\$0.00	\$4,500.00
	<b>Total State Grants</b>	\$9,000.00	\$13,442.00	\$173,121.00
	<b><u>Federal Grants</u></b>			
507/9022	ESSER II	\$7,145,493.00	\$371,737.00	\$1,645,496.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$138,754.00	\$920,637.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$3,302.00	\$13,782.00
572/9022	Title I	\$2,072,705.00	\$0.00	\$897,775.00
587/9022	Preschool Special Education	\$18,553.00	\$2,962.00	\$13,161.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$4,512.00	\$6,643.00
584/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$2,680.00	\$17,943.00
	<b>Total Federal Grants</b>	\$3,585,569.00	\$523,947.00	\$1,869,941.00





## Cash Reconciliation



February 28, 2022

<b>FINSUM Balance</b>			<b>13,536,092.00</b>
<b>Bank Balance:</b>			
Key Bnk - Property Tax/Foundation Receipts	174,781.00		
PNC - General	331,558.00		
JP MorganChase - Payroll	109,376.00		
		615,715.00	
<b>Investments:</b>			
STAR Ohio	11,064,047.00		
Red Tree	1,654,048.00		
PNC-Sweep	2.00		
Citizens-Sweep	178,719.00		
GHCS Bond Retirement Fund	200,000.00		
		13,096,816.00	
<b>Change Fund:</b>			
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)		(181,755.00)	
Adjustments		-	
In Transits		4,166.00	
<b>Bank Balance</b>			<b>13,536,092.00</b>
<b>Variance</b>			<b>-</b>



**Investment Report  
February 28, 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	\$ 172,013.83	\$ 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	\$ 7,088.51	\$ 7,088.51	0.01	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 93,470.88	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 97,499.71	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 136,071.69	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 105,950.24	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 81,486.45	0.65	22-Oct-25
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 115,273.70	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,753.22	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 117,255.15	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 30,603.03	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 119,395.41	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 60,556.36	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 117,646.26	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 239,604.00	\$ 239,362.32	0.22	18-Jul-22
Red Tree Investment	Commercial Paper	\$ 99,807.89	\$ 99,692.80	0.26	01-Aug-22
Red Tree Investment	Commercial Paper	\$ 99,805.00	\$ 99,669.90	0.26	05-Aug-22
Red Tree Investment	Accrued Interest	\$ -	\$ 4,411.89		
STAROhio	State Pool	\$ 11,064,046.45	\$ 11,064,046.45	0.20	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
<b>Total Investment Amount</b>		<b>\$ 13,096,815.95</b>	<b>\$ 13,098,558.35</b>		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 1,033.00	\$ 28,205.00
Food Service	\$ 132.00	\$ 558.00
Auxiliary Services-Trinity	\$ 3.00	\$ 13.00
Auxiliary Services-St. Benedict	\$ 35.00	\$ 135.00
Blaugrund Scholarship	\$ 16.00	\$ 66.00
	<b>\$ 1,219.00</b>	<b>\$ 28,977.00</b>

## Garfield Heights City Schools



February 28, 2022

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	\$ 27,295,704.00	\$ 2,157,160.00	\$ 14,387,461.00	67.18%
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	\$ 198,469.00	\$ 161.00	\$ 18,008.00	91.69%
004	Building Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 21,840.00	\$ 79.00	\$ 28,081.00	0.00%
006	Food Service	\$ 1,575,000.00	\$ 406,274.00	\$ 1,981,274.00	\$ 965,993.00	\$ 664,764.00	\$ 350,517.00	82.31%
007	Special Trust	\$ 2,500.00	\$ 7,500.00	\$ 10,000.00	\$ 5,500.00	\$ 2,500.00	\$ 2,000.00	80.00%
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	\$ 36,244.00	\$ 2,343.00	\$ 1,413.00	96.47%
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	\$ 8,942.00	\$ 772.00	\$ 12,635.00	43.47%
019	Other Grants	\$ 241,501.00	\$ 12,913.00	\$ 254,414.00	\$ 152,240.00	\$ 19,701.00	\$ 82,473.00	67.58%
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	\$ 49,934.00	\$ 422,721.00	\$ (111,127.00)	0.00%
034	Classroom Facilities Maintenance	\$ 495,000.00	\$ 25,366.00	\$ 520,366.00	\$ 263,409.00	\$ -	\$ 256,957.00	0.00%
200	Student Managed Funds	\$ 19,000.00	\$ 5,913.00	\$ 24,913.00	\$ 7,153.00	\$ 177,076.00	\$ (159,316.00)	739.49%
300	District Managed Funds	\$ 237,500.00	\$ 14,615.00	\$ 252,115.00	\$ 195,102.00	\$ 897.00	\$ 56,116.00	77.74%
401	Auxiliary Services	\$ 471,865.00	\$ 145,520.00	\$ 617,385.00	\$ 375,204.00	\$ 55,233.00	\$ 186,948.00	69.72%
439	Public School Preschool	\$ 110,668.00	\$ -	\$ 110,668.00	\$ 93,295.00	\$ 144,560.00	\$ (127,187.00)	214.93%
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	\$ -	\$ 1.00	100.00%
499	Miscellaneous State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
507	ESSER	\$ 7,359,982.00	\$ 65,489.00	\$ 7,425,471.00	\$ 2,428,256.00	\$ 586,813.00	\$ 4,410,402.00	40.60%
509	21st Century College Now	\$ 133,180.00	\$ 30,441.00	\$ 163,621.00	\$ 192,836.00	\$ 7,755.00	\$ (36,970.00)	122.59%
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	\$ 957,682.00	\$ 56,116.00	\$ 119,043.00	89.49%
536	Title I - School Improvement Part A	\$ 60,075.00	\$ -	\$ 60,075.00	\$ 17,083.00	\$ -	\$ 42,992.00	28.44%
572	Title I - Disadvantaged Children	\$ 2,072,705.00	\$ 175,138.00	\$ 2,247,843.00	\$ 1,343,086.00	\$ 369,999.00	\$ 534,758.00	76.21%
584	Title IV-A Student Support	\$ 159,392.00	\$ -	\$ 159,392.00	\$ 21,125.00	\$ 18,019.00	\$ 120,248.00	24.56%
587	Preschool Handicap	\$ 18,668.00	\$ -	\$ 18,668.00	\$ 13,609.00	\$ -	\$ 5,059.00	72.90%
590	Title II-A - Improving Teacher Quality	\$ 280,397.00	\$ 11,370.00	\$ 291,767.00	\$ 81,591.00	\$ 33,827.00	\$ 176,349.00	39.56%
599	Miscellaneous Federal Grants	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 5,263.00	\$ -	\$ 1,937.00	73.10%
	<b>Totals</b>	<b>\$ 62,637,978.00</b>	<b>\$ 1,503,373.00</b>	<b>\$ 64,141,351.00</b>	<b>\$ 38,511,404.00</b>	<b>\$ 4,720,496.00</b>	<b>\$ 20,909,451.00</b>	<b>67.40%</b>

**Garfield Heights City Schools**



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



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
ARBITER PAY	\$ 10,000.00	300	REFEREE FEES
SYNCB/AMAZON	\$ 8,019.79	VARIOUS	INSTRUCTIONAL/OFFICE SUPPLIES
EDUCATIONAL SERVICE CENTER	\$ 25,770.63	572	AMERICORPS/OHIO READING WF & ML
McKEON EDUCATION GROUP, INC.	\$ 17,500.00	401	NON PUBLIC GUIDANCE COUSELOR SERVICES
PSI	\$ 5,479.55	572	TITLE I TUTORING SERVICES
UNIVERSAL OIL, INC	\$ 20,156.24	001	DIESEL/GAS/ANTIFREEZE
CUYAHOGA COUNTY TREASURER	\$ 6,052.82	001	1ST HALF PROPERTY TAX PAYMENTS
ASG EDUCATION SERVICES, INC	\$ 170,085.00	001	OUT OF DISTRICT TUITION
T-MOBILE	\$ 5,400.00	507	MOBILE HOTSPOTS
THE BREWER-GARRETT COMPANY	\$ 38,611.86	001	REFRIGERENT FOR HS UNITS
SUBURBAN HEALTH CONSORTIUM	\$ 478,810.08	024	HEALTH INSURANCE PREMIUM
LAKE ERIE ELECTRIC, INC.	\$ 9,419.14	004	TRANSPORTATION FUEL PUMP ELECTRICAL TIE IN
CDW GOVERNMENT, INC.	\$ 107,202.50	507	TEACHER LAPTOPS
OHIO BUREAU OF	\$ 8,566.32	024	WORKERS COMP MONTHLY PREMIUM
COLLEGE NOW GREATER CLEVELAND	\$ 15,947.95	509	DECEMBER REIMBURSEMENTS
DAIRYMENS/	\$ 9,360.33	006	MILK FOOD SERVICE
GORDON FOOD SERVICE	\$ 50,041.32	006	MONTHLY FOOD PURCHASES
RIDDELL/ALL AMERICAN	\$ 6,450.15	300	FOOTBALL HELMUT RECONDITIONING
WALTER & HAVERFIELD, LLP	\$ 5,743.50	001	LEGAL FEES
AMPLIFIED IT	\$ 14,040.00	507	3YR LICENSE
NOREDINK CORP	\$ 16,250.00	572	NOREDLINK PREMIUM HS
DOMINION ENERGY OHIO	\$ 6,974.36	001	NATURAL GAS UTILITY
HPS - LLC	\$ 13,875.88	006	FOOD PURCHASING SERVICES
RENHILL GROUP, INC.	\$ 63,594.81	001	SUBSTITUTE SERVICES
TREASURER OF STATE OF OHIO	\$ 8,425.50	001	FINANCIAL AUDIT FEES
UNIVERSAL OIL, INC	\$ 5,209.51	001	DIESEL/GAS/ANTIFREEZE
AMERICAN FINANCIAL RES IN	\$ 12,364.39	401	NON PUBLIC LEASE FOR STUDENT PRINTERS
WALTER & HAVERFIELD, LLP	\$ 20,695.64	001	LEGAL FEES
ASG EDUCATION SERVICES, INC	\$ 5,075.00	001	OUT OF DISTRICT TUITION SPECIAL NEEDS
STAR THERAPY & SALES CORP.	\$ 26,874.75	001	OCCUPATIONAL THERAPY SERVICES
FRONTLINE TECHNOLOGIES	\$ 10,573.41	001	FRONTLINE SOLUTION HR SOFTWARE
KIDSLINK NEUROBEHAVIORAL	\$ 20,625.00	001	OUT OF DISTRICT TUITION SPECIAL NEEDS
RE-ED ACCESS, LLC	\$ 9,300.00	001	OUT OF DISTRICT TUITION SPECIAL NEEDS
LAKETEC COMMUNICATIONS, INC.	\$ 7,493.66	507	WIRELESS NETWORK MANAGEMENT LICENSE
EDMENTUM	\$ 9,708.78	401	NON PUBLIC READING PROGRAM LICENSES
STEPS EDUCATION GROUP, LLC	\$ 51,714.33	001	OUT OF DISTRICT TUITION
JP MORGAN CHASE	\$ 1,071,857.00	VARIOUS	FEBRUARY #1 PAYROLL
JP MORGAN CHASE	\$ 1,055,304.00	VARIOUS	FEBRUARY #2 PAYROLL

## Garfield Heights City Schools



### Legal Fees Analysis Report - FY22



	General	COVID Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Transformer 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	3,262	-	-	971	-	-	6,130	-	1,203	-	11,566
February	9,265	-	-	5,557	-	-	11,108	-	-	-	25,930
March											-
April											-
May											-
June											-
<b>TOTALS</b>	<b>\$38,560</b>	<b>\$200</b>	<b>\$18,920</b>	<b>\$45,999</b>	<b>\$0</b>	<b>\$1,254</b>	<b>\$60,370</b>	<b>\$3,558</b>	<b>\$7,587</b>	<b>\$0</b>	<b>\$176,448</b>