

Financial Report

January 31, 2022

Garfield Heights City Schools



Forecast Comparison - General Operating Fund



	January 2022 Forecast Estimate	January 2022 Actuals	January 2021 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 1,716,750	\$ 1,809,000	\$ 1,038,000	\$ 92,250	Second half 1st advance was higher than estimated.
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 3,000,000	\$ 3,530,199	\$ 2,040,000	\$ 530,199	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	\$ 46,484	\$ 297,618	\$ 33,306	\$ 251,134	Implemented Fair School Funding plan district allocations catch up this month with coding changes
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 25,000	\$ 42,463	\$ 15,815	\$ 17,463	Received a Medicaid payment of \$23,533 that was not in the estimate for this month.
1.070 - Total Revenue	\$ 4,788,234	\$ 5,679,280	\$ 3,127,121	\$ 891,046	
Other Financing Sources:					
2.010 - Proceeds from the Sale of Notes		\$ -	\$ -	\$ -	
2.050 - Advances In		\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources		\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 4,788,234	\$ 5,679,280	\$ 3,127,121	\$ 891,046	
Expenditures:					
3.010 - Personnel Services	\$ 1,808,000	\$ 1,909,211	\$ 1,842,548	\$ (101,211)	Severance payment and large period sub costs not in estimate
3.020 - Employees' Retirement/Insurance Benefits	\$ 755,000	\$ 768,370	\$ 757,352	\$ (13,370)	
3.030 - Purchased Services	\$ 540,000	\$ 535,428	\$ 802,389	\$ 4,572	
3.040 - Supplies and Materials	\$ 62,000	\$ 98,049	\$ 25,715	\$ (36,049)	Singlewire emergency notification system cost (\$16,450) that was coded to the General Fund that will be reclassified to ESSER Funds.
3.050 - Capital Outlay	\$ 6,500	\$ 348,441	\$ 18,400	\$ (341,941)	Student Chromebook purchase (\$343,318) that was coded to General Fund that will be reclassified to ESSER Funds
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 19,000	\$ 17,512	\$ 28,336	\$ 1,488	
4.500 - Total Expenditures	\$ 3,190,500	\$ 3,677,011	\$ 3,474,740	\$ (486,511)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,190,500	\$ 3,677,011	\$ 3,474,740	\$ (486,511)	
Surplus/(Deficit) for Month	\$ 1,597,734	\$ 2,002,269	\$ (347,619)	\$ 404,535	

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%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 9,484,750	\$ 9,576,339	\$ 8,591,810	\$ 91,589	
1.020 - Public Utility Property Tax	\$ 465,000	\$ 465,011	\$ 444,490	\$ 11	
1.035 - Unrestricted Grants-in-Aid	\$ 12,355,000	\$ 12,864,081	\$ 13,828,916	\$ 509,081	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	\$ 371,509	\$ 622,848	\$ 356,321	\$ 251,339	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	\$ 392,350	\$ 578,081	\$ 692,958	\$ 185,731	Medicaid payment was received that was projected to be received in the prior year.
1.070 - Total Revenue	\$ 24,320,609	\$ 25,359,090	\$ 25,215,743	\$ 1,038,481	
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	\$ 26,652,668	\$ 27,732,408	\$ 25,518,250	\$ 1,079,740	
Expenditures:					
3.010 - Personnel Services	\$ 14,848,000	\$ 15,039,945	\$ 15,022,931	\$ (191,945)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 5,285,000	\$ 5,334,217	\$ 5,416,636	\$ (49,217)	
3.030 - Purchased Services	\$ 3,175,000	\$ 2,990,781	\$ 5,559,756	\$ 184,219	Various expenditure purchase service areas significantly lagging behind estimates.
3.040 - Supplies and Materials	\$ 693,500	\$ 725,020	\$ 775,071	\$ (31,520)	
3.050 - Capital Outlay	\$ 31,750	\$ 370,015	\$ 146,287	\$ (338,265)	Student Chromebook purchase (\$343,318) that was coded to General Fund that will be reclassified to ESSER Funds
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 354,400	\$ 353,378	\$ 351,278	\$ 1,022	
4.500 - Total Expenditures	\$ 24,387,650	\$ 24,813,356	\$ 27,271,959	\$ (425,706)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ 205,000	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 24,387,650	\$ 24,813,356	\$ 27,476,959	\$ (425,706)	
Surplus/(Deficit) FYTD	\$ 2,265,018	\$ 2,919,052	\$ (1,958,709)	\$ 654,034	

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											-
March											-
April											-
May											-
June											-
Totals	\$9,576,339	\$465,011	\$27,172	\$2,100	\$548,809	\$0	\$12,864,081	\$1,252,730	\$622,848	\$2,373,318	\$27,732,408
% of Total	34.53%	1.68%	0.10%	0.01%	1.98%	0.00%	46.39%	4.52%	2.25%	8.56%	

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

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY22

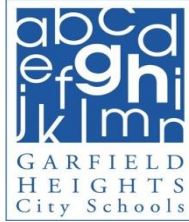


2021-2022	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,841,929	762,439	610,504	36,530	4,000	114,916	-	4,370,318
August	1,756,421	725,823	408,847	214,625	6,684	174,953	-	3,287,353
September	1,822,657	742,887	380,452	143,786	10,890	15,565	-	3,116,237
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								-
March								-
April								-
May								-
June								-
TOTALS	\$14,990,463	\$5,298,466	\$2,979,080	\$725,019	\$370,015	\$353,379	\$0	\$24,716,422
% of Total	60.65%	21.44%	12.05%	2.93%	1.50%	1.43%	0.00%	

*Purchased Services includes Debt Service Lease Payments

^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools



January 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	\$2,402,282.00	\$5,679,280.00	\$27,732,408.00	\$3,677,011.00	\$24,813,356.00	\$5,321,334.00	\$2,485,586.00	\$2,835,748.00
002	Bond Retirement	\$3,647,726.00	\$318,000.00	\$1,858,267.00	\$0.00	\$3,598,153.00	\$1,907,840.00	\$0.00	\$1,907,840.00
003	Permanent Improvement	\$16,638.00	\$13,566.00	\$92,356.00	\$49,791.00	\$198,469.00	(\$89,475.00)	\$161.00	-\$89,636.00
004	Building Fund	\$6,216.00	\$4,284.00	\$28,388.00	\$0.00	\$8,421.00	\$26,183.00	\$4,079.00	\$22,104.00
006	Food Service	\$731,538.00	\$127,232.00	\$1,053,020.00	\$174,777.00	\$820,186.00	\$964,372.00	\$734,653.00	\$229,719.00
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	\$12.00	\$52.00	\$0.00	\$500.00	\$101,428.00	\$0.00	\$101,428.00
009	Uniform Supplies	\$3,808.00	\$30.00	\$2,225.00	\$10,185.00	\$34,043.00	(\$28,010.00)	\$4,504.00	-\$32,514.00
014	Rotary - Internal Services	\$44,164.00	\$100.00	\$1,215.00	\$0.00	\$1,876.00	\$43,503.00	\$0.00	\$43,503.00
018	Public School Support	\$22,119.00	\$3,432.00	\$4,795.00	\$1,177.00	\$8,442.00	\$18,472.00	\$1,271.00	\$17,201.00
019	Other Grants	(\$242.00)	\$32,752.00	\$189,764.00	\$9,115.00	\$145,103.00	\$44,419.00	\$7,951.00	\$36,468.00
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	\$45,521.00	\$51,483.00	\$209,139.00	\$912,953.00	-\$703,814.00
034	Classroom Facilities Maintenance	\$322,861.00	\$19,434.00	\$132,301.00	\$86,087.00	\$387,711.00	\$67,451.00	\$177,102.00	-\$109,651.00
200	Student Managed Funds	\$6,523.00	\$5,742.00	\$7,470.00	\$0.00	\$7,120.00	\$6,873.00	\$430.00	\$6,443.00
300	District Managed Funds	\$122,177.00	\$27,646.00	\$31,645.00	\$41,468.00	\$158,595.00	(\$4,773.00)	\$49,736.00	-\$54,509.00
401	Auxiliary Services	\$113,359.00	\$30.00	\$312,709.00	\$66,278.00	\$341,341.00	\$84,727.00	\$145,849.00	-\$61,122.00
439	Public School Preschool	\$497.00	\$12,050.00	\$66,857.00	\$8,557.00	\$84,738.00	(\$17,384.00)	\$0.00	-\$17,384.00
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	\$247,801.00	\$1,273,371.00	\$238,114.00	\$1,732,023.00	(\$456,490.00)	\$285,314.00	-\$741,804.00
509	21st Century College Now	\$16,544.00	\$0.00	\$132,295.00	\$28,050.00	\$176,888.00	(\$28,049.00)	\$7,755.00	-\$35,804.00
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)	\$73,614.00	\$950,853.00	\$138,754.00	\$951,770.00	(\$383,189.00)	\$56,709.00	-\$439,898.00
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	\$4,776.00	\$10,480.00	\$3,302.00	\$13,781.00	(\$3,301.00)	\$0.00	-\$3,301.00
572	Title I - Disadvantaged Children	(\$502,304.00)	\$350,299.00	\$1,391,640.00	\$119,756.00	\$1,192,753.00	(\$303,417.00)	\$407,601.00	-\$711,018.00
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	\$5,388.00	\$15,263.00	\$2,680.00	\$17,942.00	\$5,098.00	\$21,464.00	-\$16,366.00
587	Preschool Handicap	\$116.00	\$3,357.00	\$10,199.00	\$2,962.00	\$11,279.00	(\$964.00)	\$0.00	-\$964.00
590	Title II-A - Improving Teacher Quality	\$13,525.00	\$2,057.00	\$12,940.00	\$4,112.00	\$80,353.00	(\$53,888.00)	\$20,020.00	-\$73,908.00
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	\$6,930,882.00	\$35,337,697.00	\$4,707,697.00	\$35,027,304.00	\$7,477,715.00	\$5,326,238.00	\$2,151,477.00

Garfield Heights City Schools



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



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

Garfield Heights City Schools



Approved Grant Funds for 2021/2022



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

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediatte Grants</u>			
019/914G	Closing the Achievement Gap	\$101,000.00	\$0.00	\$59,726.00
	Total Intermediatte Grants	\$101,000.00	\$0.00	\$59,726.00
	<u>State Grants</u>			
439/9022	Public School Preschool	\$80,000.00	\$0.00	\$35,727.00
451/9022	Data Communication	\$9,000.00	\$0.00	\$4,500.00
	Total State Grants	\$9,000.00	\$0.00	\$159,679.00
	<u>Federal Grants</u>			
507/9022	ESSER II	\$7,145,493.00	\$247,801.00	\$1,273,759.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$73,615.00	\$781,883.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$4,776.00	\$10,480.00
572/9022	Title I	\$2,072,705.00	\$350,299.00	\$897,775.00
587/9022	Preschool Special Education	\$18,553.00	\$3,357.00	\$10,199.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$2,057.00	\$2,131.00
584/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$5,388.00	\$15,263.00
	Total Federal Grants	\$3,585,569.00	\$687,293.00	\$1,717,731.00



Cash Reconciliation



January 31, 2022

FINSUM Balance			7,477,715.00
Bank Balance:			
Key Bnk - Property Tax/Foundation Receipts	907,039.00		
PNC - General	384,253.00		
JP MorganChase - Payroll	213,851.00		
		1,505,143.00	
Investments:			
STAR Ohio	4,513,445.00		
Red Tree	1,653,665.00		
PNC-Sweep	2.00		
Citizens-Sweep	178,497.00		
GHCS Bond Retirement Fund	200,000.00		
		6,545,609.00	
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)		(577,641.00)	
Adjustments		-	
In Transits		3,454.00	
Bank Balance			7,477,715.00
Variance			-



Investment Report
January 31, 2022

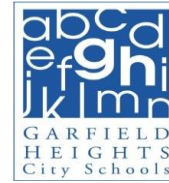


<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 171,791.91	\$ 171,616.86	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 6,704.88	\$ 6,704.88	0.01	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 93,850.21	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 98,050.56	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 136,946.20	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 106,652.84	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 82,098.44	0.65	22-Oct-25
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 115,512.67	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 131,020.50	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 117,943.08	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 30,792.30	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 120,626.95	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 61,311.91	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 119,205.20	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 239,604.00	\$ 239,397.36	0.22	18-Jul-22
Red Tree Investment	Commercial Paper	\$ 99,807.89	\$ 99,726.40	0.26	01-Aug-22
Red Tree Investment	Commercial Paper	\$ 99,805.00	\$ 99,697.70	0.26	05-Aug-22
Red Tree Investment	Accrued Interest	\$ -	\$ 3,326.79		
STAROhio	State Pool	\$ 4,513,444.90	\$ 4,513,444.90	0.14	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
Total Investment Amount		\$ 6,545,608.85	\$ 6,554,633.27		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 814.00	\$ 27,172.00
Food Service	\$ 103.00	\$ 426.00
Auxiliary Services-Trinity	\$ 2.00	\$ 10.00
Auxiliary Services-St. Benedict	\$ 27.00	\$ 100.00
Blaugrund Scholarship	\$ 12.00	\$ 50.00
	\$ 958.00	\$ 27,758.00

Garfield Heights City Schools

January 31, 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	\$ 24,813,356.00	\$ 2,485,586.00	\$ 16,541,383.00	62.27%
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	\$ 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	\$ 820,186.00	\$ 734,653.00	\$ 426,435.00	78.48%
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	\$ 34,043.00	\$ 4,504.00	\$ 1,453.00	96.37%
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	\$ 8,442.00	\$ 1,271.00	\$ 12,636.00	43.46%
019	Other Grants	\$ 241,501.00	\$ 12,913.00	\$ 254,414.00	\$ 145,103.00	\$ 7,951.00	\$ 101,360.00	60.16%
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	\$ 51,483.00	\$ 912,953.00	\$ (602,908.00)	0.00%
034	Classroom Facilities Maintenance	\$ 495,000.00	\$ 25,366.00	\$ 520,366.00	\$ 387,711.00	\$ 177,102.00	\$ (44,447.00)	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	\$ 158,595.00	\$ 49,736.00	\$ 43,784.00	82.63%
401	Auxiliary Services	\$ 471,865.00	\$ 145,520.00	\$ 617,385.00	\$ 341,341.00	\$ 145,849.00	\$ 130,195.00	78.91%
439	Public School Preschool	\$ 110,668.00	\$ -	\$ 110,668.00	\$ 84,738.00	\$ -	\$ 25,930.00	76.57%
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	\$ 1,732,023.00	\$ 285,314.00	\$ 5,408,134.00	27.17%
509	21st Century College Now	\$ 133,180.00	\$ 30,441.00	\$ 163,621.00	\$ 176,888.00	\$ 7,755.00	\$ (21,022.00)	112.85%
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	\$ 951,770.00	\$ 56,709.00	\$ 124,362.00	89.02%
536	Title I - School Improvement Part A	\$ 60,075.00	\$ -	\$ 60,075.00	\$ 13,781.00	\$ -	\$ 46,294.00	22.94%
572	Title I - Disadvantaged Children	\$ 2,072,705.00	\$ 175,138.00	\$ 2,247,843.00	\$ 1,192,753.00	\$ 407,601.00	\$ 647,489.00	71.20%
584	Title IV-A Student Support	\$ 159,392.00	\$ -	\$ 159,392.00	\$ 17,942.00	\$ 21,464.00	\$ 119,986.00	24.72%
587	Preschool Handicap	\$ 18,668.00	\$ -	\$ 18,668.00	\$ 11,279.00	\$ -	\$ 7,389.00	60.42%
590	Title II-A - Improving Teacher Quality	\$ 280,397.00	\$ 11,370.00	\$ 291,767.00	\$ 80,353.00	\$ 20,020.00	\$ 191,394.00	34.40%
599	Miscellaneous Federal Grants	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 4,663.00	\$ 600.00	\$ 1,937.00	73.10%
Totals		\$ 62,637,978.00	\$ 1,503,373.00	\$ 64,141,351.00	\$ 35,027,304.00	\$ 5,326,238.00	\$ 23,787,809.00	62.91%

Garfield Heights City Schools



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



Vendor	Amount	Fund	Description
PISANICK, PARTNERS, INC.	\$ 9,555.00	006	FOOD SERVICE CONSULTING SERVICES
SPANISH FIRST CLASS, INC.	\$ 41,500.00	401	NON PUBLIC SPANISH TEACHERS
HOUGHTON MIFFLIN	\$ 6,091.53	401	NON PUBLIC INSTRUCTIONAL READING MATERIALS
EDUCATIONAL SERVICE CENTER	\$ 19,166.75	516	OUT OF DISTRICT TUITION
COLLEGE NOW GREATER CLEVELAND	\$ 14,581.40	509	NOVEMBER 2021 REIMBURSEMENT OF EXPENSES
CDW GOVERNMENT, INC.	\$ 372,212.33	507	TEACHER LAPTOPS/MICROSOFT LICENSING RENEWAL
PEAR DECK INC.	\$ 10,500.00	001	PEARDECK SOFTWARE RENEWAL
ABA OUTREACH SERVICES	\$ 32,651.67	001	BEHAVIOR SUPPORT SERVICES
RE-ED ACCESS, LLC	\$ 6,045.00	516	OUT OF DISTRICT TUITION
KIDSLINK NEUROBEHAVIORAL	\$ 20,625.00	516	OUT OF DISTRICT TUITION
STAR THERAPY & SALES CORP.	\$ 20,368.00	001	OCCUPATIONAL/PHYSICAL THERAPY SERVICES
TARA TOBER	\$ 7,700.00	300	MUSIC EXPRESS CHOREOGRAPHER
OHIO SCHOOL BOARDS ASSOCIATION	\$ 8,811.00	001	ANNUAL MEMBERSHIP FEE
KEY GOVERNMENT FINANCE, INC.	\$ 119,249.19	003/034	LIGHTING/TRANSPORTATION CTR LEASE-PURCHASE PAYMENT
THE ILLUMINATING COMPANY	\$ 68,326.96	001	MONTHLY ELECTRICITY USAGE DECEMBER
ZENITH SYSTEMS, LLC	\$ 5,585.75	001	CARD READER SECURITY CAMERA SUPPORT SERVICES
DAMON INDUSTRIES, INC.	\$ 5,284.23	034	CONTRACTED MAINTENANCE SUPPLIES
APPLE INC.	\$ 56,194.50	507	STUDENT IPADS
GORDON FOOD SERVICE	\$ 27,819.31	006	MONTHLY FOOD PURCHASES
DAIRYMENS/	\$ 6,059.27	006	MILK FOOD SERVICE
OHIO BUREAU OF	\$ 8,566.32	024	WORKERS COMP MONTHLY PREMIUM
T-MOBILE	\$ 5,400.00	507	200 MOBILE HOTSPOTS
ABA OUTREACH SERVICES	\$ 37,602.50	001	BEHAVIOR SUPPORT SERVICES
DE LANGE LANDEN PUBLIC	\$ 32,510.35	001	TRANSFORMER LEASE-PURCHASE PAYMENT
SUBURBAN HEALTH CONSORTIUM	\$ 492,410.75	024	HEALTH INSURANCE MONTHLY PREMIUM
RENHILL GROUP, INC.	\$ 31,034.58	001	SUBSTITUTE SERVICES
PSI	\$ 17,941.07	401	TITLE I NON PUBLIC TUTORING SERVICES
N E O R S D	\$ 5,500.18	001	MONTHLY SEWER FEES
CONNECT	\$ 24,235.26	001	QUARTERLY CORE SERVICE/PROGRESSBOOK FEE
EDUCATIONAL SERVICE CENTER	\$ 75,603.49	001	PERSONNEL SERVICES
APPLEWOOD CENTERS, INC	\$ 10,761.96	516	OUT OF DISTRICT TUITION
PNC	\$ 13,770.46	001	INSTRUCTIONAL/ OFFICE SUPPLIES/PD EXPENSES
SYNCB/AMAZON	\$ 22,070.09	001	MISC INSTRUCTIONAL/OFFICE SUPPLIES
PISANICK, PARTNERS, INC.	\$ 5,600.00	006	FOOD SERVICE CONSULTING SERVICES
RE-ED ACCESS, LLC	\$ 11,723.00	516	OUT OF DISTRICT TUITION
STAR THERAPY & SALES CORP.	\$ 26,147.25	001	OCCUPATIONAL/PHYSICAL THERAPY SERVICES
WALTER & HAVERFIELD, LLP	\$ 10,363.00	001	LEGAL FEES
PRESTWICK HOUSE, INC.	\$ 7,479.67	009	ENGLISH INSTRUCTIONAL SUPPLIES
PSI	\$ 13,053.52	001	NURSE SERVICES CONTRACT
MCGRAW-HILL SCHOOL	\$ 9,090.58	401	NON PUBLIC ALGEBRA BOOKS
MARTIN PUBLIC SEATING, LLC	\$ 10,418.85	003	BOARD ROOM TABLES AND CHAIRS
BLACK BOX NETWORK SERVICES	\$ 24,616.24	507	CISCO PHONE SYSTEM MAINTENANCE/EMERGENCY MNGMNT
THE ILLUMINATING COMPANY	\$ 57,240.88	001	MONTHLY ELECTRICITY USAGE JANUARY
HPS - LLC	\$ 27,851.21	006	FOOD SERVICE EQUIPMENT
GORDON FOOD SERVICE	\$ 52,153.69	06	FOOD/PAPER PRODUCTS FOR CAFETERIAS
EDUCATIONAL SERVICE CENTER	\$ 54,272.15	516	OUT OF DISTRICT TUITION
DAMON INDUSTRIES, INC.	\$ 9,518.50	001	MAINTENANCE SUPPLIES
COLLEGE NOW GREATER CLEVELAND	\$ 13,918.83	509	OCTOBER REIMBURSEMENT
APPLEWOOD CENTERS, INC	\$ 5,301.76	516	OUT OF DISTRICT TUITION
JP MORGAN CHASE	\$ 1,080,017.00	VARIOUS	JANUARY #1 PAYROLL
JP MORGAN CHASE	\$ 1,056,876.00	VARIOUS	JANUARY #2 PAYROLL

Garfield Heights City Schools



Legal Fees Analysis Report - FY22



	General	COVID Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Tranformer Project	Middle School	Lease-Purchase/AIF	Totals
July	2,117	200	-	33,764	-	1,254	31,234	3,558	1,702	-	73,829
August	3,711	-	4,783	1,771	-	-	1,000	-	-	-	11,265
September	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											-
March											-
April											-
May											-
June											-
TOTALS	\$29,295	\$200	\$18,920	\$40,442	\$0	\$1,254	\$49,262	\$3,558	\$7,587	\$0	\$150,518