

Financial Report

January 31, 2023

Garfield Heights City Schools



Forecast Comparison - General Operating Fund



	January 2023 Forecast Estimate	January 2023 Actuals	January 2022 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 1,796,000	\$ 1,153,000	\$ 1,809,000	\$ (643,000)	First advance was significantly lower than estimated due to the deadline being extended by the County for paying property tax due
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,729,000	\$ 1,814,004	\$ 3,530,199	\$ 85,004	
1.040 - Restricted Grants-in-Aid	\$ 152,000	\$ 149,931	\$ 297,618	\$ (2,069)	
1.050 - Property Tax Allocation				\$ -	
1.060 - All Other Operating Revenues	\$ 33,400	\$ 33,105	\$ 42,463	\$ (295)	
1.070 - Total Revenue	\$ 3,710,400	\$ 3,150,040	\$ 5,679,280	\$ (560,360)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 3,710,400	\$ 3,150,040	\$ 5,679,280	\$ (560,360)	
Expenditures:					
3.010 - Personnel Services	\$ 2,010,000	\$ 1,985,738	\$ 1,909,211	\$ 24,262	
3.020 - Employees' Retirement/Insurance Benefits	\$ 786,000	\$ 772,954	\$ 768,370	\$ 13,046	
3.030 - Purchased Services	\$ 607,000	\$ 612,274	\$ 535,428	\$ (5,274)	
3.040 - Supplies and Materials	\$ 80,000	\$ 87,412	\$ 98,049	\$ (7,412)	
3.050 - Capital Outlay	\$ 1,000	\$ 850	\$ 348,441	\$ 150	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 20,000	\$ 19,313	\$ 17,512	\$ 687	
4.500 - Total Expenditures	\$ 3,504,000	\$ 3,478,541	\$ 3,677,011	\$ 25,459	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,504,000	\$ 3,478,541	\$ 3,677,011	\$ 25,459	
Surplus/(Deficit) for Month	\$ 206,400	\$ (328,501)	\$ 2,002,269	\$ (534,901)	

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)	\$ 10,168,000	\$ 9,528,561	\$ 9,576,339	\$ (639,439)	2nd half first advance lower than
1.020 - Public Utility Property Tax	\$ 489,000	\$ 489,313	\$ 465,011	\$ 313	
1.035 - Unrestricted Grants-in-Aid	\$ 12,343,557	\$ 12,419,415	\$ 12,864,081	\$ 75,858	
1.040 - Restricted Grants-in-Aid	\$ 1,156,659	\$ 1,155,700	\$ 622,848	\$ (959)	
1.050 - Property Tax Allocation	\$ 1,275,000	\$ 1,307,273	\$ 1,252,730	\$ 32,273	
1.060 - All Other Operating Revenues	\$ 555,100	\$ 904,428	\$ 578,081	\$ 349,328	Earnings on Investmetns 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	\$ 25,987,316	\$ 25,804,690	\$ 25,359,090	\$ (182,626)	
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	\$ 26,716,016	\$ 26,578,862	\$ 27,732,408	\$ (137,154)	
Expenditures:					
3.010 - Personnel Services	\$ 15,878,200	\$ 15,868,411	\$ 15,039,945	\$ 9,789	
3.020 - Employees' Retirement/Insurance Benefits	\$ 5,415,000	\$ 5,388,468	\$ 5,334,217	\$ 26,532	
3.030 - Purchased Services	\$ 3,164,000	\$ 3,106,678	\$ 2,990,781	\$ 57,322	
3.040 - Supplies and Materials	\$ 713,000	\$ 805,029	\$ 725,019	\$ (92,029)	Additional software purchases were incurred that were not in the monthly estimates
3.050 - Capital Outlay	\$ 70,500	\$ 139,733	\$ 370,015	\$ (69,233)	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	\$ 388,500	\$ 394,107	\$ 353,378	\$ (5,607)	
4.500 - Total Expenditures	\$ 25,833,200	\$ 25,906,426	\$ 24,813,355	\$ (73,226)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 25,833,200	\$ 25,906,426	\$ 24,813,355	\$ (73,226)	
Surplus/(Deficit) FYTD	\$ 882,816	\$ 672,436	\$ 2,919,053	\$ (210,380)	

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	1,153,000	-	7,783	-	25,322	-	1,814,004	-	149,931	-	3,150,040	
February											-	
March											-	
April											-	
May											-	
June											-	
Totals	\$9,528,561	\$489,313	\$81,573	\$600	\$822,255	\$0	\$12,419,415	\$1,307,273	#####	\$774,172	\$26,578,862	
% of Total	35.85%	1.84%	0.31%	0.00%	3.09%	0.00%	46.73%	4.92%	4.35%	2.91%		

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

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY23

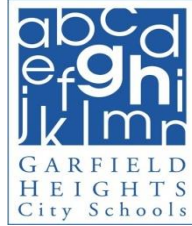


2022-2023	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	3,072,013	757,211	491,089	91,535	4,195	123,985	-	4,540,028
August	1,655,055	744,751	537,203	171,163	50,185	210,789	-	3,369,146
September	2,036,653	768,432	255,865	188,500	7,599	9,410	-	3,266,459
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	1,985,738	772,954	612,274	87,412	850	19,313	-	3,478,541
February								-
March								-
April								-
May								-
June								-
TOTALS	\$15,868,411	\$5,388,468	\$3,106,678	\$805,029	\$139,733	\$394,107	\$204,000	\$25,906,426
% of Total	61.25%	20.80%	11.99%	3.11%	0.54%	1.52%	0.79%	

**Purchased Services includes Debt Service Lease Payments*

^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools



January 31, 2023

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	\$3,150,040.00	\$26,578,862.00	\$3,478,541.00	\$25,906,426.00	\$4,841,304.00	\$2,287,347.00	\$2,553,957.00
002	Bond Retirement	\$3,246,549.00	\$244,000.00	\$1,911,629.00	\$500.00	\$4,198,137.00	\$960,041.00	\$0.00	\$960,041.00
003	Permanent Improvement	\$117,713.00	\$11,100.00	\$87,195.00	\$0.00	\$154,440.00	\$50,468.00	\$48,172.00	\$2,296.00
004	Building Fund	\$13,013.00	\$5,469.00	\$32,063.00	\$11,829.00	\$11,829.00	\$33,247.00	\$70,000.00	-\$36,753.00
006	Food Service	\$1,456,014.00	\$123,272.00	\$808,039.00	\$120,403.00	\$892,401.00	\$1,371,652.00	\$553,762.00	\$817,890.00
007	Special Trust	\$5,474.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$6,974.00	\$4,500.00	\$2,474.00
008	Endowment Trust	\$101,100.00	\$209.00	\$2,200.00	\$0.00	\$0.00	\$103,300.00	\$0.00	\$103,300.00
009	Uniform Supplies	\$13.00	\$180.00	\$3,967.00	\$1,054.00	\$36,703.00	(\$32,723.00)	\$1,940.00	-\$34,663.00
014	Rotary - Internal Services	\$44,517.00	\$150.00	\$3,525.00	\$4,485.00	\$4,485.00	\$43,557.00	\$0.00	\$43,557.00
018	Public School Support	\$21,252.00	\$1,519.00	\$6,997.00	\$1,416.00	\$8,369.00	\$19,880.00	\$3,725.00	\$16,155.00
019	Other Grants	\$20,239.00	\$73,349.00	\$486,649.00	\$15,310.00	\$88,808.00	\$418,080.00	\$14,333.00	\$403,747.00
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	\$9,929.00	\$8,782.00	\$144,205.00	\$689,322.00	-\$545,117.00
034	Classroom Facilities Maintenance	\$194,430.00	\$15,900.00	\$124,906.00	\$13,481.00	\$142,735.00	\$176,601.00	\$95,816.00	\$80,785.00
200	Student Managed Funds	\$3,317.00	\$0.00	\$12,955.00	\$0.00	\$3,726.00	\$12,546.00	\$2,805.00	\$9,741.00
300	District Managed Funds	\$65,342.00	\$4,264.00	\$44,312.00	\$14,100.00	\$132,305.00	(\$22,651.00)	\$62,573.00	-\$85,224.00
401	Auxiliary Services	\$93,294.00	\$305.00	\$319,274.00	\$31,056.00	\$296,084.00	\$116,484.00	\$82,464.00	\$34,020.00
439	Public School Preschool	\$0.00	\$0.00	\$8,924.00	\$9,159.00	\$40,620.00	(\$31,696.00)	\$0.00	-\$31,696.00
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	\$1,937.00	\$1,937.00	\$225,657.00	\$2,265,115.00	(\$1,813,550.00)	\$785,264.00	-\$2,598,814.00
509	21st Century College Now	\$968.00	\$0.00	\$102,314.00	\$24,941.00	\$176,641.00	(\$73,359.00)	\$27,289.00	-\$100,648.00
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)	\$2,445.00	\$732,466.00	\$96,582.00	\$783,883.00	(\$512,598.00)	\$136,384.00	-\$648,982.00
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	\$3,385.00	\$18,407.00	\$3,384.00	\$30,514.00	(\$11,909.00)	\$0.00	-\$11,909.00
572	Title I - Disadvantaged Children	\$28.00	\$581,022.00	\$968,737.00	\$161,509.00	\$1,892,732.00	(\$923,967.00)	\$265,290.00	-\$1,189,257.00
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	\$9,892.00	\$39,441.00	\$1,500.00	\$32,971.00	\$6,593.00	\$32,492.00	-\$25,899.00
587	Preschool Handicap	\$38.00	\$0.00	\$3,176.00	\$3,008.00	\$19,687.00	(\$16,473.00)	\$0.00	-\$16,473.00
590	Title II-A - Improving Teacher Quality	\$517.00	\$1,150.00	\$3,028.00	\$18,300.00	\$72,770.00	(\$69,225.00)	\$27,866.00	-\$97,091.00
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	\$4,229,588.00	\$32,384,072.00	\$4,247,644.00	\$37,277,613.00	\$4,855,930.00	\$5,191,344.00	(\$335,414.00)

Garfield Heights City Schools



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



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

Garfield Heights City Schools



Approved Grant Funds for 2022/2023



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediate Grants</u>			
019/914G	Closing the Achievement Gap	\$100,000.00	\$54,277.00	\$108,554.00
	Total Intermediate Grants	\$100,000.00	\$54,277.00	\$108,554.00
	<u>State Grants</u>			
439/9023	Public School Preschool	\$80,000.00	\$8,924.00	\$17,848.00
	Total State Grants	\$80,000.00	\$8,924.00	\$17,848.00
	<u>Federal Grants</u>			
507/9022	ESSER II	\$3,901,892.00	\$1,937.00	\$1,937.00
509/9023	College Now	\$200,000.00	\$0.00	\$102,314.00
516/9023	IDEA-B Special Education	\$1,035,094.00	\$2,445.00	\$550,834.00
536/9023	Title I Non Competitive School Imp.	\$140,161.00	\$3,385.00	\$10,153.00
572/9023	Title I	\$1,917,307.00	\$581,022.00	\$968,737.00
587/9023	Preschool Special Education	\$19,789.00	\$2,376.00	\$4,752.00
590/9023	Title II-A Improving Teacher Quality	\$186,239.00	\$1,150.00	\$1,150.00
584/9023	Title IV-A Student Supp/Academic Enrich	\$164,723.00	\$9,892.00	\$9,892.00
	Total Federal Grants	\$3,463,313.00	\$600,270.00	\$1,545,518.00

Garfield Heights City Schools



Cash Reconciliation



January 31, 2023

FINSUM Balance \$4,855,930.00

Bank Balance:

Key Bnk - Property Tax/Foundation Receipts \$ 1,046,636.00
PNC - General \$ 400,112.00
JP MorganChase - Payroll \$ 15,726.00
\$ 1,462,474.00

Investments:

STAR Ohio 1,643,151.00
Red Tree 1,674,834.00
PNC-Sweep 3.00
Citizens-Sweep 182,903.00
\$ 3,500,891.00

Change Fund:

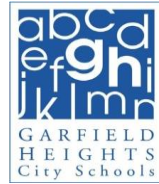
HS School Store 50.00
HS Library 50.00
High School Athletics 1,050.00
\$ 1,150.00

Less: Outstanding Checks-PNC Bank (General Fund) (88,761.00)

Adjustments 0.00
Unrecorded Receipt/Reduction of Expenditure/Posting Error (19,824.00)

Bank Balance \$ 4,855,930.00

Variance \$ -



**Investment Report
January 31, 2023**



<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	\$ 176,198.37	\$ 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	\$ 13,387.93	\$ 13,387.93	4.20	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 91,171.75	0.33	12/29/2023
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 95,278.92	0.22	2/12/2024
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 130,427.09	0.55	11/26/2024
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 101,744.18	0.50	1/27/2025
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 77,323.90	0.65	10/22/2025
Red Tree Investment	U.S. Treasury Note	\$ 119,203.13	\$ 117,707.76	3.08	12/31/2023
Red Tree Investment	U.S. Treasury Note	\$ 154,418.75	\$ 152,142.11	3.45	8/31/2024
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,260.16	2.75	12/31/2024
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 114,810.36	2.91	3/13/2023
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 29,925.96	2.87	3/29/2023
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 113,939.24	3.64	12/5/2023
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 57,709.37	2.89	4/10/2024
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 111,866.82	2.71	6/13/2024
Red Tree Investment	Certificate of Deposit	\$ 44,955.00	\$ 44,088.39	3.35	7/29/2024
Red Tree Investment	Certificate of Deposit	\$ 48,926.50	\$ 44,088.39	3.38	8/18/2025
Red Tree Investment	U.S. Government Agency Discount Note	\$ 116,488.60	\$ 117,710.74	3.00	6/27/2023
Red Tree Investment	Commercial Paper	\$ 194,739.56	\$ 197,824.00	3.62	4/24/2023
Red Tree Investment	Accrued Interest	\$ -	\$ 3,624.98		
STAROhio	State Pool	\$ 1,643,150.71	\$ 1,643,150.71	4.56	N/A
Total Investment Amount		\$ 3,500,890.53	\$ 3,459,766.20		
		Monthly Interest	FYTD 2023 Interest		
	General Fund	\$ 7,783.00	\$ 99,575.00		
	Food Service	2,769.00	\$ 22,952.00		
	Auxiliary Services-Trinity	27.00	\$ 485.00		
	Auxiliary Services-St. Benedict	278.00	\$ 2,588.00		
	Blaugrund Scholarship	209.00	\$ 2,200.00		
		\$ 11,066.00	\$ 127,800.00		

Garfield Heights City Schools

January 31, 2023



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	\$25,906,426.00	\$3,478,541.00	16,790,419.00	62.67%
002	Bond Retirement	\$4,700,500.00	\$0.00	4,700,500.00	\$4,198,137.00	\$500.00	502,363.00	89.31%
003	Permanent Improvement	\$311,200.00	\$2,128.00	313,328.00	\$154,440.00	\$0.00	110,716.00	64.66%
004	Building Fund	\$50,000.00	\$11,829.00	61,829.00	\$11,829.00	\$11,829.00	(20,000.00)	0.00%
006	Food Service	\$1,800,000.00	\$382,454.00	2,182,454.00	\$892,401.00	\$120,403.00	736,291.00	66.26%
007	Special Trust	\$6,000.00	\$12,500.00	18,500.00	\$8,500.00	\$1,500.00	5,500.00	70.27%
008	Edowment Trust	\$2,000.00	\$0.00	2,000.00	\$0.00	\$0.00	2,000.00	0.00%
009	Uniform Supplies	\$40,000.00	\$0.00	40,000.00	\$36,703.00	\$1,054.00	1,357.00	96.61%
014	Rotary - Internal Services	\$50,000.00	\$735.00	50,735.00	\$4,485.00	\$4,485.00	46,250.00	8.84%
018	Public School Support	\$17,500.00	\$0.00	17,500.00	\$8,369.00	\$1,416.00	5,406.00	69.11%
019	Other Grants	\$413,178.00	\$0.00	413,178.00	\$88,808.00	\$15,310.00	310,037.00	24.96%
022	District Agency	\$45,000.00	\$0.00	45,000.00	\$381.00	\$0.00	44,619.00	0.00%
024	Employee Benefits	\$350,000.00	\$6,688.00	356,688.00	\$8,782.00	\$9,929.00	(341,416.00)	0.00%
034	Classroom Facilities Maintenance	\$425,000.00	\$34,682.00	459,682.00	\$142,735.00	\$13,481.00	221,131.00	0.00%
200	Student Managed Funds	\$26,000.00	\$103.00	26,103.00	\$3,726.00	\$0.00	19,572.00	25.02%
300	District Managed Funds	\$277,300.00	\$1,059.00	278,359.00	\$132,305.00	\$14,100.00	83,481.00	70.01%
401	Auxiliary Services	\$472,447.00	\$93,765.00	566,212.00	\$296,084.00	\$31,056.00	187,664.00	66.86%
439	Public School Preschool	\$100,000.00	\$0.00	100,000.00	\$40,620.00	\$9,159.00	59,380.00	40.62%
451	OneNet (Data Communication)	\$13,220.00	\$0.00	13,220.00	\$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	100.00%
507	ESSER	\$7,740,343.00	\$740,343.00	8,480,686.00	\$2,265,115.00	\$225,657.00	5,430,307.00	35.97%
509	21st Century College Now	\$220,000.00	\$44,909.00	264,909.00	\$176,641.00	\$24,941.00	60,979.00	76.98%
516	IDEA-B	\$1,035,957.00	\$13,790.00	1,049,747.00	\$783,883.00	\$96,582.00	129,480.00	87.67%
536	Title I - School Improvement Part A	\$143,661.00	\$0.00	143,661.00	\$30,514.00	\$3,384.00	113,147.00	21.24%
572	Title I - Disadvantaged Children	\$2,944,674.00	\$228,939.00	3,173,613.00	\$1,892,732.00	\$161,509.00	1,015,591.00	68.00%
584	Title IVA	\$426,146.00	\$8,948.00	435,094.00	\$32,971.00	\$1,500.00	369,631.00	15.05%
587	Preschool Handicap	\$19,838.00	\$0.00	19,838.00	\$19,687.00	\$3,008.00	151.00	99.24%
590	Title II-A - Improving Teacher Quality	\$626,248.00	\$1,133.00	627,381.00	\$72,770.00	\$18,300.00	526,745.00	16.04%
Totals		\$66,535,181.00	\$2,357,797.00	\$68,892,978.00	\$37,277,613.00	\$4,247,644.00	\$26,424,021.00	61.64%

Garfield Heights City Schools



**Check Register for Checks > \$5,000
January 2023**



Vendor	Amount	Fund	Description
THE ILLUMINATING COMPANY	60,802.71	001	ELECTRIC SRVICE
RILEY LAW FIRM, LLC	6,837.00	001	LEGAL FEES
RENHILL GROUP, INC.	9,708.28	001	SUBSTITUTE SERVICES
TREASURER OF STATE OF OHIO	6,334.50	001	AUDIT FEES
UNIVERSAL OIL, INC	8,548.76	001	DIESEL, GAS AND OIL
WALTER & HAVERFIELD, LLP	16,981.50	001	LEGAL FEES
EMS LINQ INC.	8,076.00	001	WEBSITE RENEWAL
STAR THERAPY & SALES CORP.	34,818.00	001	OT SERVICES
NORTH COAST TWO-WAY RADIO, INC	7,729.50	001	TWO WAY RADIOS FOR BUSES
RE-ED ACCESS, LLC	9,158.00	001	OUT OF DISTRICT TUITION
NEW STORY SCHOOLS OHIO	6,013.50	516	OUT OF DISTRICT TUITION
WALTER & HAVERFIELD, LLP	43,193.50	001	LEGAL FEES
APPLEWOOD CENTERS, INC	5,513.80	516	SPECIAL EDUCATION STUDENT TUITION
CDW GOVERNMENT, INC.	65,653.62	001	MICROSOFT SOFTWARE RENEWAL/CHROMEBOOK PURCHASE
CLEVELAND CLINIC CHILDREN'S	7,796.82	516	SPECIAL EDUCATION STUDENT TUITION
COLLEGE NOW GREATER CLEVELAND	13,140.59	509	OCTOBER REIMBURSEMENT
DAMON INDUSTRIES, INC.	6,220.95	001	CLEANING SUPPLIES CONTARCTED SERVICE
EDUCATIONAL SERVICE CENTER	62,448.48	001	OUT OF DISTRICT TUITION
N E O R S D	5,862.79	001	SEWAGE FEES
PSI	17,307.37	401/516	NONPUBLIC INTERVENTION NURSE SERVICES
SUBURBAN HEALTH CONSORTIUM	499,658.06	024	HEALTH INSURANCE PREMIUMS
IDEASTREAM	11,671.50	590	NONPUBLIC IMPROVING TEACHER QUALITY
DE LANGE LANDEN PUBLIC	32,510.35	001	TRANSFORMER LEASE PURCHASE PAYMENT
ROYALTON MUSIC CENTER, INC.	6,496.50	300	BAND INSTRUMENTS AND REPAIRS
KIDSLINK NEUROBEHAVIORAL	21,500.01	001	OUT OF DISTRICT TUITION
ABA OUTREACH SERVICES	32,682.50	001	BEHAVIOR SUPPORT
THE BREWER-GARRETT COMPANY	6,740.50	034	HVAC SERVICE CONTRACT
ROBERT G. TROMP	11,818.18	572	FEDERAL PROGRAM CONSULTANT
FASTSIGNS	11,828.75	004	WILLIAM FOSTER SIGN
PNC	30,074.88	VARIOUS	PURCHASE CARD CHARGES
BPI INFORMATION SYSTEMS	7,160.00	507	SERVER SWITCH REPLACEMENT
OHIO BUREAU OF	9,544.93	24	WORKERS COMP PREMIUM
STEVE'S SPORTS, INC	5,064.00	001	UNIFORMS
THENDSIGN ARCHITECTURE, LTD	13,466.50	507	ARCHITECT FEES MIDDLE SCHOOL PROJECT
NORTH COAST TWO-WAY RADIO, INC	10,810.00	507	WALKIE-TALKIE RADIOS

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	6,340	-	8,683	39,949	700	-	9,941	-	10,768	-	76,381
February											-
March											-
April											-
May											-
June											-
TOTALS	\$32,961	\$266	\$16,976	\$92,407	\$10,827	\$0	\$36,017	\$0	\$24,414	\$0	\$213,867