

# **Financial Report**

**July 31, 2021**

**Garfield Heights City Schools**



**Forecast Comparison - General Operating Fund**

	July 2021 Forecast Estimate	July 2021 Actuals	July 2020 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 2,028,000	\$ 2,028,000	\$ 847,000	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,530,000	\$ 1,533,860	\$ 1,949,550	\$ 3,860	
1.040 - Restricted Grants-in-Aid	\$ 54,000	\$ 54,205	\$ 54,179	\$ 205	
1.050 - Property Tax Allocation		\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 17,000	\$ 173,052	\$ 17,066	\$ 156,052	District received a Medicaid payment in the amount of \$169,528
<b>1.070 - Total Revenue</b>	<b>\$ 3,629,000</b>	<b>\$ 3,789,117</b>	<b>\$ 2,867,795</b>	<b>\$ 160,117</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 332,059	\$ 332,059	\$ -	\$ -	
2.060 - All Other Financing Sources		\$ -	\$ 7	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 3,961,059</b>	<b>\$ 4,121,176</b>	<b>\$ 2,867,802</b>	<b>\$ 160,117</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 2,850,000	\$ 2,841,929	\$ 2,839,641	\$ 8,071	
3.020 - Employees' Retirement/Insurance Benefits	\$ 765,000	\$ 762,439	\$ 793,456	\$ 2,561	
3.030 - Purchased Services	\$ 610,000	\$ 610,504	\$ 845,905	\$ (504)	
3.040 - Supplies and Materials	\$ 36,500	\$ 36,530	\$ 257,712	\$ (30)	
3.050 - Capital Outlay	\$ 4,000	\$ 4,000	\$ -	\$ -	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 115,000	\$ 114,916	\$ 12,113	\$ 84	
<b>4.500 - Total Expenditures</b>	<b>\$ 4,380,500</b>	<b>\$ 4,370,318</b>	<b>\$ 4,748,827</b>	<b>\$ 10,182</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>\$ 4,380,500</b>	<b>\$ 4,370,318</b>	<b>\$ 4,748,827</b>	<b>\$ 10,182</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ (419,441)</b>	<b>\$ (249,142)</b>	<b>\$ (1,881,025)</b>	<b>\$ 170,299</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%
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**Revenue:**

1.010 - General Property Tax (Real Estate)	\$ 2,028,000	\$ 2,028,000	\$ 847,000	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,530,000	\$ 1,533,860	\$ 1,949,550	\$ 3,860	
1.040 - Restricted Grants-in-Aid	\$ 54,000	\$ 54,205	\$ 54,179	\$ 205	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 17,000	\$ 173,052	\$ 17,066	\$ 156,052	
<b>1.070 - Total Revenue</b>	\$ 3,629,000	\$ 3,789,117	\$ 2,867,795	\$ 160,117	

**Other Financing Sources:**

2.050 - Advances In	\$ 332,059	\$ 332,059	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 7	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	\$ 3,961,059	\$ 4,121,176	\$ 2,867,802	\$ 160,117	

**Expenditures:**

3.010 - Personnel Services	\$ 2,850,000	\$ 2,841,929	\$ 2,839,641	\$ 8,071	
3.020 - Employees' Retirement/Insurance Benefits	\$ 765,000	\$ 762,439	\$ 793,456	\$ 2,561	
3.030 - Purchased Services	\$ 610,000	\$ 610,504	\$ 845,905	\$ (504)	
3.040 - Supplies and Materials	\$ 36,500	\$ 36,530	\$ 257,712	\$ (30)	
3.050 - Capital Outlay	\$ 4,000	\$ 4,000	\$ -	\$ -	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 115,000	\$ 114,916	\$ 12,113	\$ 84	
<b>4.500 - Total Expenditures</b>	\$ 4,380,500	\$ 4,370,318	\$ 4,748,827	\$ 10,182	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	\$ 4,380,500	\$ 4,370,318	\$ 4,748,827	\$ 10,182	

**Surplus/(Deficit) FYTD**

	\$ (419,441)	\$ (249,142)	\$ (1,881,025)	\$ 170,299	
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## 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									
<b>July</b>	2,028,000	-	6,068	-	166,984	-	1,533,860	-	54,205	332,059	<b>4,121,176</b>
<b>August</b>											-
<b>September</b>											-
<b>October</b>											-
<b>November</b>											-
<b>December</b>											-
<b>January</b>											-
<b>February</b>											-
<b>March</b>											-
<b>April</b>											-
<b>May</b>											-
<b>June</b>											-
<b>Totals</b>	<b>\$2,028,000</b>	<b>\$0</b>	<b>\$6,068</b>	<b>\$0</b>	<b>\$166,984</b>	<b>\$0</b>	<b>\$1,533,860</b>	<b>\$0</b>	<b>\$54,205</b>	<b>\$332,059</b>	<b>\$4,121,176</b>
<b>% of Total</b>	<b>49.21%</b>	<b>0.00%</b>	<b>0.15%</b>	<b>0.00%</b>	<b>4.05%</b>	<b>0.00%</b>	<b>37.22%</b>	<b>0.00%</b>	<b>1.32%</b>	<b>8.06%</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								-
September								-
October								-
November								-
December								-
January								-
February								-
March								-
April								-
May								-
June								-
<b>TOTALS</b>	<b>\$2,841,929</b>	<b>\$762,439</b>	<b>\$610,504</b>	<b>\$36,530</b>	<b>\$4,000</b>	<b>\$114,916</b>	<b>\$0</b>	<b>\$4,370,318</b>
<b>% of Total</b>	<b>65.03%</b>	<b>17.45%</b>	<b>13.97%</b>	<b>0.84%</b>	<b>0.09%</b>	<b>2.63%</b>	<b>0.00%</b>	

\*Purchased Services includes Debt Service Lease Payments

^Non-Operating expenses include advances and transfers out.

## Garfield Heights City Schools

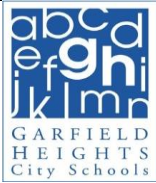


July 31, 2021

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$2,402,282.00	\$4,121,176.00	\$4,121,176.00	\$4,370,318.00	\$4,370,318.00	\$2,153,140.00	\$3,513,402.00	-\$1,360,262.00
002	Bond Retirement	\$3,647,726.00	\$329,000.00	\$329,000.00	\$0.00	\$0.00	\$3,976,726.00	\$0.00	\$3,976,726.00
003	Permanent Improvement	\$16,638.00	\$17,266.00	\$17,266.00	\$39,372.00	\$39,372.00	(\$5,468.00)	\$10,419.00	-\$15,887.00
004	Building Fund	\$6,216.00	\$4,270.00	\$4,270.00	\$0.00	\$0.00	\$10,486.00	\$12,500.00	-\$2,014.00
006	Food Service	\$731,538.00	\$17,554.00	\$17,554.00	\$73,931.00	\$73,931.00	\$675,161.00	\$554,099.00	\$121,062.00
007	Special Trust	\$5,789.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$3,789.00	\$5,500.00	-\$1,711.00
008	Endowment Trust	\$101,876.00	\$7.00	\$7.00	\$0.00	\$0.00	\$101,883.00	\$500.00	\$101,383.00
009	Uniform Supplies	\$3,808.00	\$230.00	\$230.00	\$0.00	\$0.00	\$4,038.00	\$3,868.00	\$170.00
014	Rotary - Internal Services	\$44,164.00	\$0.00	\$0.00	\$1,108.00	\$1,108.00	\$43,056.00	\$0.00	\$43,056.00
018	Public School Support	\$22,119.00	\$118.00	\$118.00	\$2,265.00	\$2,265.00	\$19,972.00	\$1,184.00	\$18,788.00
019	Other Grants	(\$242.00)	\$16,765.00	\$16,765.00	\$85,819.00	\$85,819.00	(\$69,296.00)	\$1,539.00	-\$70,835.00
022	District Agency	\$31,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,521.00	\$0.00	\$31,521.00
024	Employee Benefits Self Insurance	\$260,622.00	\$0.00	\$0.00	(\$13,795.00)	(\$13,795.00)	\$274,417.00	\$1,725,936.00	-\$1,451,519.00
034	Classroom Facilities Maintenance	\$322,861.00	\$24,734.00	\$24,734.00	\$212,670.00	\$212,670.00	\$134,925.00	\$66,607.00	\$68,318.00
200	Student Managed Funds	\$6,523.00	\$0.00	\$0.00	\$5,321.00	\$5,321.00	\$1,202.00	\$1,573.00	-\$371.00
300	District Managed Funds	\$122,177.00	\$45.00	\$45.00	\$10,657.00	\$10,657.00	\$111,565.00	\$37,725.00	\$73,840.00
401	Auxiliary Services	\$113,359.00	\$17.00	\$17.00	\$77,635.00	\$77,635.00	\$35,741.00	\$95,018.00	-\$59,277.00
439	Public School Preschool	\$497.00	\$0.00	\$0.00	\$29,986.00	\$29,986.00	(\$29,489.00)	\$0.00	-\$29,489.00
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	\$0.00	\$0.00	\$0.00	\$787.00	\$5,559.00	-\$4,772.00
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	\$97,568.00	\$97,568.00	\$61,129.00	\$3,469.00	\$57,660.00
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	\$0.00	\$0.00	\$480,722.00	\$480,722.00	(\$478,560.00)	\$189,860.00	-\$668,420.00
509	21st Century College Now	\$16,544.00	\$0.00	\$0.00	\$80,071.00	\$80,071.00	(\$63,527.00)	\$29,275.00	-\$92,802.00
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	\$0.00	\$17,059.00	\$17,059.00	(\$17,059.00)	\$0.00	-\$17,059.00
516	IDEA-B	(\$382,272.00)	\$61,335.00	\$61,335.00	\$40,463.00	\$40,463.00	(\$361,400.00)	\$904,440.00	-\$1,265,840.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572	Title I - Disadvantaged Children	(\$502,304.00)	\$0.00	\$0.00	\$382,191.00	\$382,191.00	(\$884,495.00)	\$173,316.00	-\$1,057,811.00
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
584	Drug Free School	\$7,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,777.00	\$0.00	\$7,777.00
587	Preschool Handicap	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
590	Title II-A - Improving Teacher Quality	\$13,525.00	\$0.00	\$0.00	\$71,110.00	\$71,110.00	(\$57,585.00)	\$3,000.00	-\$60,585.00
599	Miscellaneous Federal Grants	\$2,875.00	\$0.00	\$0.00	\$4,663.00	\$4,663.00	(\$1,788.00)	\$0.00	-\$1,788.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$7,167,322.00</b>	<b>\$4,592,517.00</b>	<b>\$4,592,517.00</b>	<b>\$6,071,134.00</b>	<b>\$6,071,134.00</b>	<b>\$5,688,705.00</b>	<b>\$7,338,789.00</b>	<b>(\$1,650,084.00)</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.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u><b>Intermediatte Grants</b></u>			
019/914G	Closing the Achievement Gap	\$0.00	\$0.00	\$0.00
	<b>Total Intermediatte Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<u><b>State Grants</b></u>			
439/9021	Public School Preschool	\$80,000.00	\$0.00	\$0.00
	<b>Total State Grants</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<u><b>Federal Grants</b></u>			
507/9022	ESSER II	\$7,145,493.00	\$0.00	\$0.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$0.00	\$0.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$0.00	\$0.00
572/9022	Title I	\$2,072,705.00	\$0.00	\$0.00
572/9220	Title I Expanding Opportunities	\$70,160.00	\$0.00	\$0.00
587/9022	Preschool Special Education	\$18,553.00	\$0.00	\$0.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$0.00	\$0.00
599/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$0.00	\$0.00
	<b>Total Federal Grants</b>	<b>\$3,655,729.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Garfield Heights City Schools**



**Cash Reconciliation**



**July 31, 2021**

<b>FINSUM Balance</b>			<b>\$5,688,705.00</b>
<b>Bank Balance:</b>			
Key Bnk - Property Tax/Foundation Receipts	\$	837,860.00	
PNC - General	\$	545,200.00	
JP MorganChase - Payroll	\$	44,393.00	
			\$ 1,427,453.00
<b>Investments:</b>			
STAR Ohio		1,914,671.00	
Red Tree		2,436,991.00	
PNC-Sweep		2.00	
Citizens-Sweep		177,368.00	
GHCS Bond Retirement Fund		200,000.00	
			\$ 4,729,032.00
<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)			(468,897.00)
Adjustments			(33.00)
In Transits			0.00
<b>Bank Balance</b>			<b>\$ 5,688,705.00</b>
<b>Variance</b>			<b>\$ -</b>



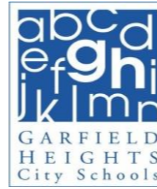
**Investment Report  
July 31, 2021**



<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 170,662.80	\$ 170,187.39	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 5,928.77	\$ 5,927.88	0.01	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 94,984.03	0.33	29-Dec-21
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 99,756.18	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 139,992.93	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 109,775.83	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 84,822.36	0.65	22-Oct-25
Red Tree Investment	Certificate of Deposit	\$ 114,827.50	\$ 116,103.19	3.30	15-Nov-21
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$ 116,629.55	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$ 116,693.03	2.85	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,850.50	\$ 116,965.81	2.85	14-Mar-22
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 117,023.77	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 132,648.75	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 119,881.98	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 31,304.16	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 123,640.52	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 62,741.19	2.89	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 121,955.89	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 114,786.77	\$ 114,977.00	0.25	13-Oct-21
Red Tree Investment	Commercial Paper	\$ 114,810.25	\$ 114,975.85	0.22	18-Oct-21
Red Tree Investment	Commercial Paper	\$ 99,852.22	\$ 99,971.00	0.20	04-Nov-21
Red Tree Investment	Commercial Paper	\$ 114,810.95	\$ 114,966.65	0.22	05-Nov-21
Red Tree Investment	Commercial Paper	\$ 99,843.08	\$ 99,959.00	0.21	03-Dec-21
Red Tree Investment	Commercial Paper	\$ 119,838.00	\$ 119,905.20	0.18	22-Feb-22
Red Tree Investment	Commercial Paper	\$ 99,872.50	\$ 99,889.00	0.17	25-Apr-22
Red Tree Investment	Accrued Interest	\$ -	\$ 6,362.58		
STAROhio	State Pool	\$ 1,914,670.49	\$ 1,914,670.49	0.08	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
<b>Total Investment Amount</b>		<b>\$ 4,729,031.60</b>	<b>\$ 4,773,418.73</b>		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 6,068.00	\$ 6,068.00
Food Service	66.00	\$ 66.00
Auxiliary Services-Trinity	2.00	\$ 2.00
Auxiliary Services-St. Benedict	15.00	\$ 15.00
Blaugrund Scholarship	7.00	\$ 7.00
	<b>\$ 6,158.00</b>	<b>\$ 6,158.00</b>

## Garfield Heights City Schools



July 31, 2021

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	\$25,000,000.00	\$488,825.00	\$25,488,825.00	\$4,370,318.00	\$4,370,318.00	\$3,513,402.00	17,605,105.00	30.93%
002	Bond Retirement	\$500,000.00	\$0.00	500,000.00	\$0.00	\$0.00	\$0.00	500,000.00	0.00%
003	Permanent Improvement	\$150,000.00	\$0.00	150,000.00	\$39,372.00	\$39,372.00	\$10,419.00	100,209.00	33.19%
004	Building Fund	\$5,000.00	\$0.00	5,000.00	\$0.00	\$0.00	\$12,500.00	(7,500.00)	0.00%
006	Food Service	\$1,000,000.00	\$406,274.00	1,406,274.00	\$73,931.00	\$73,931.00	\$554,099.00	778,244.00	44.66%
007	Special Trust	\$5,000.00	\$7,500.00	12,500.00	\$2,000.00	\$2,000.00	\$5,500.00	5,000.00	60.00%
008	Edowment Trust	\$500.00	\$500.00	1,000.00	\$0.00	\$0.00	\$500.00	500.00	50.00%
009	Uniform Supplies	\$25,000.00	\$0.00	25,000.00	\$0.00	\$0.00	\$3,868.00	21,132.00	15.47%
014	Rotary - Internal Services	\$50,000.00	\$1,520.00	51,520.00	\$1,108.00	\$1,108.00	\$0.00	50,412.00	2.15%
018	Public School Support	\$10,000.00	\$3,349.00	13,349.00	\$2,265.00	\$2,265.00	\$1,184.00	9,900.00	25.84%
019	Other Grants	\$100,000.00	\$12,913.00	112,913.00	\$85,819.00	\$85,819.00	\$1,539.00	25,555.00	77.37%
022	District Agency	\$0.00	\$1,050.00	1,050.00	\$0.00	\$0.00	\$0.00	1,050.00	0.00%
024	Employee Benefits	\$350,000.00	\$11,528.00	361,528.00	(\$13,795.00)	(\$13,795.00)	\$1,725,936.00	(1,350,613.00)	0.00%
034	Classroom Facilities Maintenance	\$300,000.00	\$25,366.00	325,366.00	\$212,670.00	\$212,670.00	\$66,607.00	46,089.00	0.00%
200	Student Managed Funds	\$25,000.00	\$5,913.00	30,913.00	\$5,321.00	\$5,321.00	\$1,573.00	24,019.00	22.30%
300	District Managed Funds	\$50,000.00	\$14,615.00	64,615.00	\$10,657.00	\$10,657.00	\$37,725.00	16,233.00	74.88%
401	Auxiliary Services	\$200,000.00	\$145,520.00	345,520.00	\$77,635.00	\$77,635.00	\$56,112.00	211,773.00	38.71%
439	Public School Preschool	\$50,000.00	\$0.00	50,000.00	\$29,986.00	\$29,986.00	\$0.00	20,014.00	59.97%
451	OneNet (Data Communication)	\$9,000.00	\$0.00	9,000.00	\$0.00	\$0.00	\$5,559.00	3,441.00	61.77%
467	Student Wellness and Success	\$250,000.00	\$20,674.00	270,674.00	\$97,568.00	\$97,568.00	\$3,469.00	169,637.00	37.33%
499	Miscellaneous State Grants	\$50,000.00	\$0.00	50,000.00	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
507	ESSER	\$1,000,000.00	\$65,489.00	1,065,489.00	\$480,722.00	\$480,722.00	\$189,860.00	394,907.00	62.94%
509	21st Century College Now	\$50,000.00	\$30,441.00	80,441.00	\$80,071.00	\$80,071.00	\$29,275.00	(28,905.00)	135.93%
510	Corona Relief Fund (CRF)	\$10,000.00	\$0.00	10,000.00	\$17,059.00	\$17,059.00	\$0.00	(7,059.00)	170.59%
516	IDEA-B	\$500,000.00	\$68,188.00	568,188.00	\$40,463.00	\$40,463.00	\$904,440.00	(376,715.00)	166.30%
536	Title I - School Improvement Part A	\$50,000.00	\$0.00	50,000.00	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
572	Title I - Disadvantaged Children	\$500,000.00	\$175,138.00	675,138.00	\$382,191.00	\$382,191.00	\$173,316.00	119,631.00	82.28%
587	Preschool Handicap	\$10,000.00	\$0.00	10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
590	Title II-A - Improving Teacher Quality	\$50,000.00	\$11,370.00	61,370.00	\$71,110.00	\$71,110.00	\$3,000.00	(12,740.00)	120.76%
599	Miscellaneous Federal Grants	\$50,000.00	\$7,200.00	57,200.00	\$4,663.00	\$4,663.00	\$0.00	52,537.00	8.15%
<b>Totals</b>		<b>\$30,349,500.00</b>	<b>\$1,503,373.00</b>	<b>\$31,852,873.00</b>	<b>\$6,071,134.00</b>	<b>\$6,071,134.00</b>	<b>\$7,299,883.00</b>	<b>\$18,481,856.00</b>	<b>41.98%</b>

**Garfield Heights City Schools**

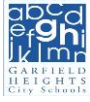


**Check Register for Checks > \$5,000  
July 2021**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
EDUCATIONAL SERVICE CENTER	\$ 71,775.87	001	PERSONNEL COSTS
PSI	\$ 13,437.29	001	NURSE/HEALTH AIDES
RENHILL GROUP, INC.	\$ 40,273.89	001	JUNE SUBSTITUTE COSTS
BELLEFAIRE JCB	\$ 6,824.00	001	OOD TUITION
CLEVELAND CLINIC CHILDREN'S	\$ 7,349.10	001	OOD TUITION
EDUCATIONAL SERVICE CENTER	\$ 31,322.47	001	OOD TUITION
VOYA ISTITUTIONAL TRUST	\$ 16,261.26	001	SEVERANCE PAYMENT
VOYA ISTITUTIONAL TRUST	\$ 20,163.94	001	SEVERANCE PAYMENT
VOYA ISTITUTIONAL TRUST	\$ 19,381.73	001	SEVERANCE PAYMENT
VOYA ISTITUTIONAL TRUST	\$ 7,719.91	001	SEVERANCE PAYMENT
VOYA ISTITUTIONAL TRUST	\$ 20,163.94	001	SEVERANCE PAYMENT
SUBURBAN HEALTH CONSORTIUM	\$ 477,716.63	024	MONTHLY HEALTH INSURANCE PREMIUM
OHIO BUREAU OF	\$ 8,722.18	024	WORKERS COMPENSATION PREMIUM
THE ILLUMINATING COMPANY	\$ 95,025.69	001	MONTHLY ELECTRICITY UTILITY FEE
CUYAHOGA COUNTY TREASURER	\$ 6,052.82	001	REAL ESTATE TAXES
TODD ASSOCIATES, INC.	\$ 159,408.90	001	PROPERTY/FLEET/LIABILITY INSURANCE
DE LANGE LANDEN PUBLIC	\$ 32,510.35	001	TRANSFORMER LEASE PAYMENT
AP EXAMS	\$ 6,622.00	599	AP EXAMS FOR STUDENTS
COLLEGE NOW GREATER CLEVELAND	\$ 13,071.22	509	REIMBURSEMENT OF EXPENSES
ROYALTON MUSIC CENTER, INC.	\$ 9,271.66	300	STUDENT INSTRUMENT RENTAL
WALTER & HAVERFIELD, LLP	\$ 68,568.62	001	LEGAL FEES
DUDE SOLUTIONS INC.	\$ 12,426.09	001	FACILITY/MAINTENANCE/TECH HELPDESK
STAR THERAPY & SALES CORP.	\$ 7,252.50	467	OCCUPATIONAL THERAPY SERVICES
VIVA SPANISH LEGUAGE PROGRAM	\$ 15,793.33	401	NON PUBLIC SPANISH MATERIALS
SIMPLE SOLUTIONS	\$ 32,661.30	572	INSTRUCTIONAL MATERIALS
SC STRATIGIC SOLUTIONS INC	\$ 8,523.11	001	SITE LICENSE PURCHASE ORDER APPROVAL
REDIKER SOFTWARE, INC.	\$ 7,196.50	401	NONPUBLIC STUDENT SOFTWARE
G & G INC.	\$ 22,266.80	401	NONPUBLIC COMPUTER EQUIPMENT
DAMON INDUSTRIES, INC.	\$ 6,021.86	034	MONTHLY MAINTENANCE SUPPLY CONTRACT
EDUCATIONAL SERVICE CENTER	\$ 5,145.40	516	OOD TUITION
PSI	\$ 33,315.21	572	TITLE I TUTORING SERVICES NON PUBLIC
UNIVERSAL OIL, INC	\$ 9,485.15	001	DIESEL, GAS AND ANITFREEZE
ABA OUTREACH SERVICES	\$ 11,920.95	516	BEHAVIOR TRAINING FOR SPECIAL ED.
PAVEMENT MAINTENANCE	\$ 13,350.00	034	PARKING LOT SEALCOATING
POWERSCHOOLS GROUP LLC	\$ 7,591.50	590	PROFESSIONAL DEVELOPMENT SOFTWARE
PIER ASSOCIATES	\$ 7,465.07	034	CONDESOR FAN MOTOR FOR HS
RILEY LAW FIRM, LLC	\$ 5,259.50	001	LEGAL FEES
KIDSLINK NEUROBEHAVIORAL	\$ 20,250.00	516	OOD TUITION
YDH CONSULTING	\$ 14,309.00	507	SUMMER ENRICHMENT PROGRAM
EDUCATIONAL SERVICE CENTER	\$ 63,215.29	572	BOB GLAVIN SERVICES
RESERVE ACCOUNT	\$ 10,000.00	001	CENTRAL OFFICE POSTAGE
READING R.A.M.M.	\$ 6,000.00	507	SUMMER ENRICHMENT PROGRAM
YDH CONSULTING	\$ 14,308.75	507	SUMMER ENRICHMENT PROGRAM
FINDINGBLANK INC.	\$ 15,735.00	507	SUMMER ENRICHMENT PROGRAM
CDW GOVERNMENT, INC.	\$ 133,623.00	507	CHROMEBOOKS
N E O R S D	\$ 8,159.50	001	MONTHLY SEWER FEES
LET ART BREATH LLC	\$ 16,000.00	507	SUMMER ENRICHMENT PROGRAM
THE ILLUMINATING COMPANY	\$ 125,328.17	034	CHARGES TO REMOVE CEI TRANSFORMERS
KEY GOVERNMENT FINANCE, INC.	\$ 119,249.12	003/034	LIGHTING/TRANSPORTATION LEASE PAYMENT
QUEEN IAM	\$ 17,950.00	507	SUMMER ENRICHMENT PROGRAM
JP Morgan Chase	\$ 1,141,018.00	Various	July #1 Payroll
JP Morgan Chase	\$ 1,023,102.00	Various	July #2 Payroll
JP Morgan Chase	\$ 1,019,907.00	Various	July #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	Lease-Purchase/AIF	Totals
July	2,117	200	-	33,764	-	1,254	31,234	3,558	1,702	-	73,829
August											-
September											-
October											-
November											-
December											-
January											-
February											-
March											-
April											-
May											-
June											-
<b>TOTALS</b>	<b>\$2,117</b>	<b>\$200</b>	<b>\$0</b>	<b>\$33,764</b>	<b>\$0</b>	<b>\$1,254</b>	<b>\$31,234</b>	<b>\$3,558</b>	<b>\$1,702</b>	<b>\$0</b>	<b>\$73,829</b>