

# **Financial Report**

**July 31, 2022**

**Garfield Heights City Schools**



**Forecast Comparison - General Operating Fund**

	July 2022 Forecast Estimate	July 2022 Actuals	July 2021 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 2,692,000	\$ 2,692,000	\$ 2,028,000	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,758,000	\$ 1,758,231	\$ 1,533,860	\$ 231	
1.040 - Restricted Grants-in-Aid	\$ 168,000	\$ 168,131	\$ 54,205	\$ 131	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 27,000	\$ 27,141	\$ 173,052	\$ 141	
<b>1.070 - Total Revenue</b>	<b>\$ 4,645,000</b>	<b>\$ 4,645,503</b>	<b>\$ 3,789,117</b>	<b>\$ 503</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ 332,059	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 44,648	\$ -	\$ 44,648	Reimbursement from CVCC for partnership dollars spent in the prior year
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 4,645,000</b>	<b>\$ 4,690,151</b>	<b>\$ 4,121,176</b>	<b>\$ 45,151</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 3,072,000	\$ 3,072,013	\$ 2,841,929	\$ (13)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 758,000	\$ 757,211	\$ 762,439	\$ 789	
3.030 - Purchased Services	\$ 500,000	\$ 491,089	\$ 610,504	\$ 8,911	
3.040 - Supplies and Materials	\$ 93,000	\$ 92,535	\$ 36,530	\$ 465	
3.050 - Capital Outlay	\$ 5,000	\$ 4,195	\$ 4,000	\$ 805	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 124,000	\$ 123,985	\$ 114,916	\$ 15	
<b>4.500 - Total Expenditures</b>	<b>\$ 4,552,000</b>	<b>\$ 4,541,028</b>	<b>\$ 4,370,318</b>	<b>\$ 10,972</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>\$ 4,552,000</b>	<b>\$ 4,541,028</b>	<b>\$ 4,370,318</b>	<b>\$ 10,972</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ 93,000</b>	<b>\$ 149,123</b>	<b>\$ (249,142)</b>	<b>\$ 56,123</b>	

**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	FYTD	Explanation of Variance Greater than 5%
<b>Revenue:</b>						
1.010 - General Property Tax (Real Estate)	\$ 2,692,000	\$ 2,692,000	\$ 2,028,000	\$ -		
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -		
1.035 - Unrestricted Grants-in-Aid	\$ 1,758,000	\$ 1,758,231	\$ 1,533,860	\$ 231		
1.040 - Restricted Grants-in-Aid	\$ 168,000	\$ 168,131	\$ 54,205	\$ 131		
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -		
1.060 - All Other Operating Revenues	\$ 27,000	\$ 27,141	\$ 173,052	\$ 141		
<b>1.070 - Total Revenue</b>	\$ 4,645,000	\$ 4,645,503	\$ 3,789,117	\$ 503		
<b>Other Financing Sources:</b>						
2.050 - Advances In	\$ -	\$ -	\$ 332,059	\$ -		
2.060 - All Other Financing Sources	\$ -	\$ 44,648	\$ -	\$ 44,648		
<b>2.080 Total Revenue and Other Financing Sources</b>	\$ 4,645,000	\$ 4,690,151	\$ 4,121,176	\$ 45,151		
<b>Expenditures:</b>						
3.010 - Personnel Services	\$ 3,072,000	\$ 3,072,013	\$ 2,841,929	\$ (13)		
3.020 - Employees' Retirement/Insurance Benefits	\$ 758,000	\$ 757,211	\$ 762,439	\$ 789		
3.030 - Purchased Services	\$ 500,000	\$ 491,089	\$ 610,504	\$ 8,911		
3.040 - Supplies and Materials	\$ 93,000	\$ 92,535	\$ 36,530	\$ 465		
3.050 - Capital Outlay	\$ 5,000	\$ 4,195	\$ 4,000	\$ 805		
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -		
4.300 - Other Objects	\$ 124,000	\$ 123,985	\$ 114,916	\$ 15		
<b>4.500 - Total Expenditures</b>	\$ 4,552,000	\$ 4,541,028	\$ 4,370,318	\$ 10,972		
<b>Other Financing Uses:</b>						
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -		
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -		
<b>5.050 - Total Expenditures and Other Financing Uses</b>	\$ 4,552,000	\$ 4,541,028	\$ 4,370,318	\$ 10,972		
<b>Surplus/(Deficit) FYTD</b>	\$ 93,000	\$ 149,123	\$ (249,142)	\$ 56,123		

## 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	2,692,000	-	6,241	-	20,900	-	1,758,231	-	168,131	44,648	4,690,151
August											-
September											-
October											-
November											-
December											-
January											-
February											-
March											-
April											-
May											-
June											-
<b>Totals</b>	<b>\$2,692,000</b>	<b>\$0</b>	<b>\$6,241</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$1,758,231</b>	<b>\$0</b>	<b>\$168,131</b>	<b>\$44,648</b>	<b>\$4,690,151</b>
<b>% of Total</b>	<b>57.40%</b>	<b>0.00%</b>	<b>0.13%</b>	<b>0.00%</b>	<b>0.45%</b>	<b>0.00%</b>	<b>37.49%</b>	<b>0.00%</b>	<b>3.58%</b>	<b>0.95%</b>	

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

## Garfield Heights City Schools



### Expenditure Analysis Report - General Operating Fund - FY22

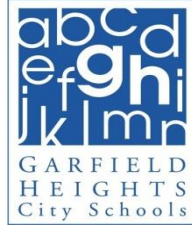


2021-2022	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	3,072,013	757,211	491,089	92,535	4,195	123,985	-	4,541,028
August								-
September								-
October								-
November								-
December								-
January								-
February								-
March								-
April								-
May								-
June								-
<b>TOTALS</b>	<b>\$3,072,013</b>	<b>\$757,211</b>	<b>\$491,089</b>	<b>\$92,535</b>	<b>\$4,195</b>	<b>\$123,985</b>	<b>\$0</b>	<b>\$4,541,028</b>
<b>% of Total</b>	<b>67.65%</b>	<b>16.67%</b>	<b>10.81%</b>	<b>2.04%</b>	<b>0.09%</b>	<b>2.73%</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, 2022

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$4,161,368.00	\$4,690,151.00	\$4,690,151.00	\$4,540,028.00	\$4,540,028.00	\$4,311,491.00	\$3,316,836.00	\$994,655.00
002	Bond Retirement	\$3,246,549.00	\$459,000.00	\$459,000.00		\$0.00	\$3,705,549.00		\$3,705,549.00
003	Permanent Improvement	\$117,714.00	\$20,144.00	\$20,144.00	\$39,372.00	\$39,372.00	\$98,486.00	\$2,128.00	\$96,358.00
004	Building Fund	\$13,013.00	\$4,409.00	\$4,409.00		\$0.00	\$17,422.00	\$11,829.00	\$5,593.00
006	Food Service	\$1,456,013.00	\$46,937.00	\$46,937.00	\$92,507.00	\$92,507.00	\$1,410,443.00	\$261,861.00	\$1,148,582.00
007	Special Trust	\$5,474.00		\$0.00	\$1,500.00	\$1,500.00	\$3,974.00	\$11,000.00	-\$7,026.00
008	Endowment Trust	\$101,100.00	\$142.00	\$142.00		\$0.00	\$101,242.00		\$101,242.00
009	Uniform Supplies	\$13.00	\$931.00	\$931.00	\$1,150.00	\$1,150.00	(\$206.00)	\$6,322.00	-\$6,528.00
014	Rotary - Internal Services	\$44,518.00		\$0.00		\$0.00	\$44,518.00		\$44,518.00
018	Public School Support	\$21,253.00	\$766.00	\$766.00		\$0.00	\$22,019.00		\$22,019.00
019	Other Grants	\$20,236.00	\$8,343.00	\$8,343.00	\$5,496.00	\$5,496.00	\$23,083.00		\$23,083.00
022	District Agency	\$35,957.00		\$0.00	\$380.00	\$381.00	\$35,576.00		\$35,576.00
024	Employee Benefits Self Insurance	\$152,987.00		\$0.00	(\$18,388.00)	(\$18,388.00)	\$171,375.00	\$1,790,886.00	-\$1,619,511.00
034	Classroom Facilities Maintenance	\$194,430.00	\$28,856.00	\$28,856.00	\$87,227.00	\$87,227.00	\$136,059.00	\$45,763.00	\$90,296.00
200	Student Managed Funds	\$3,317.00		\$0.00	\$480.00	\$480.00	\$2,837.00	\$545.00	\$2,292.00
300	District Managed Funds	\$65,342.00	\$253.00	\$253.00	\$410.00	\$411.00	\$65,184.00	\$17,926.00	\$47,258.00
401	Auxiliary Services	\$93,294.00	\$22.00	\$22.00	\$44,640.00	\$44,640.00	\$48,676.00	\$78,370.00	-\$29,694.00
439	Public School Preschool	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
440	Entry Year Programs	\$183.00		\$0.00		\$0.00	\$183.00		\$183.00
451	OneNet (Data Communication)	\$4,228.00		\$0.00		\$0.00	\$4,228.00		\$4,228.00
452	Schoolnet Professional Development	\$9.00		\$0.00		\$0.00	\$9.00		\$9.00
461	Vocational Education Enhancements	\$3,199.00		\$0.00		\$0.00	\$3,199.00		\$3,199.00
463	Alternative Schools	\$334.00		\$0.00		\$0.00	\$334.00		\$334.00
499	Miscellaneous State Grants	\$3,461.00		\$0.00	\$68,569.00	\$68,569.00	(\$65,108.00)		-\$65,108.00
506	Race to the Top	\$605.00		\$0.00		\$0.00	\$605.00		\$605.00
507	ESSER	\$449,628.00		\$0.00	\$412,300.00	\$412,300.00	\$37,328.00	\$623,578.00	-\$586,250.00
509	21st Century College Now	\$969.00		\$0.00	\$33,543.00	\$33,543.00	(\$32,574.00)	\$57,343.00	-\$89,917.00
510	Corona Relief Fund (CRF)	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
516	IDEA-B	(\$461,181.00)		\$0.00	\$418.00	\$418.00	(\$461,599.00)	\$561,668.00	-\$1,023,267.00
533	Title IID Technology	\$76.00		\$0.00		\$0.00	\$76.00		\$76.00
536	Title I - School Improvement Part A	\$198.00		\$0.00	\$4,952.00	\$4,952.00	(\$4,754.00)		-\$4,754.00
572	Title I - Disadvantaged Children	\$28.00		\$0.00	\$311,518.00	\$311,518.00	(\$311,490.00)	\$227,020.00	-\$538,510.00
573	Title V	\$2,074.00		\$0.00		\$0.00	\$2,074.00		\$2,074.00
584	Title IVA	\$123.00		\$0.00	\$7,894.00	\$7,894.00	(\$7,771.00)	\$2,625.00	-\$10,396.00
587	Preschool Handicap	\$38.00		\$0.00	\$3,494.00	\$3,494.00	(\$3,456.00)		-\$3,456.00
590	Title II-A - Improving Teacher Quality	\$517.00		\$0.00	\$170.00	\$170.00	\$347.00	\$963.00	-\$616.00
599	Miscellaneous Federal Grants	\$4,904.00		\$0.00		\$0.00	\$4,904.00		\$4,904.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$9,741,971.00</b>	<b>\$5,259,954.00</b>	<b>\$5,259,954.00</b>	<b>\$5,637,660.00</b>	<b>\$5,637,662.00</b>	<b>\$9,364,263.00</b>	<b>\$7,016,663.00</b>	<b>\$2,347,600.00</b>

**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	8/15/2022	\$3,500.00
7/18/2022	2022-15	001	572-2022	Title I	\$583,200.00	8/15/2022	\$583,200.00
7/18/2022	2022-15	001	509-9021	21st Century College Now	\$20,000.00	8/15/2022	\$20,000.00
7/18/2022	2022-15	001	510-912B	Title IVA	\$14,000.00	8/15/2022	\$14,000.00
7/18/2022	2022-15	001	590-9021	Title II-A	\$52,000.00	8/15/2022	\$52,000.00
<b>TOTAL Advances Retunred</b>					<b>\$672,700.00</b>		<b>\$672,700.00</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>

**Garfield Heights City Schools**



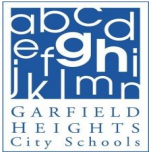
**Approved Grant Funds for 2021/2022**



<b>Fund</b>	<b>Description</b>	<b>Authorized Amount</b>	<b>Monthly Amount Received</b>	<b>Amount Received Project-To-Date</b>
	<b><u>Intermediate Grants</u></b>			
019/914G	Closing the Achievement Gap	\$0.00	\$0.00	\$59,726.00
	<b>Total Intermediate Grants</b>	\$0.00	\$0.00	\$59,726.00
	<b><u>State Grants</u></b>			
439/9022	Public School Preschool	\$80,000.00	\$0.00	\$61,219.00
	<b>Total State Grants</b>	\$80,000.00	\$0.00	\$180,671.00
	<b><u>Federal Grants</u></b>			
507/9022	ESSER II	\$7,145,493.00	\$0.00	\$3,712,200.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$0.00	\$1,118,619.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$0.00	\$26,990.00
572/9022	Title I	\$2,072,705.00	\$0.00	\$1,286,157.00
587/9022	Preschool Special Education	\$18,553.00	\$0.00	\$19,584.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$0.00	\$71,260.00
584/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$0.00	\$34,355.00
	<b>Total Federal Grants</b>	\$3,585,569.00	\$0.00	\$2,556,965.00



**Garfield Heights City Schools**



**Cash Reconciliation**



**July 31, 2022**

<b>FINSUM Balance</b>		<b>\$9,364,263.00</b>
<b>Bank Balance:</b>		
Key Bnk - Property Tax/Foundation Receipts	\$ 4,206,634.00	
PNC - General	\$ 471,281.00	
JP MorganChase - Payroll	\$ (1,021,644.00)	
		\$ 3,656,271.00
<b>Investments:</b>		
STAR Ohio	4,191,367.00	
Red Tree	1,664,257.00	
PNC-Sweep	2.00	
Citizens-Sweep	181,436.00	
GHCS Bond Retirement Fund	200,000.00	
		\$ 6,237,062.00
<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)		(530,220.00)
Adjustments		0.00
In Transits		0.00
<b>Bank Balance</b>		<b>\$ 9,364,263.00</b>
<b>Variance</b>		<b>\$ -</b>



**Investment Report  
July 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	\$ 174,730.86	\$ 174,422.22	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 6,543.23	\$ 6,543.23	1.97	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 91,794.46	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 95,926.12	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 131,879.25	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 103,174.45	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 78,842.60	0.65	22-Oct-25
Red Tree Investment	U.S. Treasury Note	\$ 119,203.13	\$ 119,465.64	3.08	31-Dec-23
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,709.38	2.75	24-Dec-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 115,110.97	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 30,024.66	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 115,653.20	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 58,595.61	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 113,615.40	2.71	13-Jun-24
Red Tree Investment	Certificate of Deposit	\$ 44,955.00	\$ 44,956.44	3.35	29-Jul-24
Red Tree Investment	U.S. Government Agency Discount Note	\$ 116,488.60	\$ 116,920.23	3.00	27-Jun-23
Red Tree Investment	Commercial Paper	\$ 99,807.89	\$ 99,980.80	0.26	01-Aug-22
Red Tree Investment	Commercial Paper	\$ 99,805.00	\$ 99,955.00	0.26	05-Aug-22
Red Tree Investment	Commercial Paper	\$ 194,739.56	\$ 194,624.40	3.62	24-Apr-23
Red Tree Investment	Accrued Interest	\$ -	\$ 4,321.70		
STAROhio	State Pool	\$4,191,367.08	\$6,196,775.94	1.65	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
<b>Total Investment Amount</b>		<b>\$ 6,237,062.31</b>	<b>\$ 8,218,999.22</b>		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 6,241.00	\$ 6,241.00
Food Service	1,957.00	\$ 1,957.00
Auxiliary Services-Trinity	22.00	\$ 22.00
Auxiliary Services-St. Benedict	-	\$ -
Blaugrund Scholarship	142.00	\$ 142.00
	<b>\$ 8,362.00</b>	<b>\$ 8,362.00</b>

# Garfield Heights City Schools

July 31, 2022



Appropriation Summary

Fund	Permanent Appropriation	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
001	General Fund	\$25,000,000.00	\$773,792.00	\$25,773,792.00	\$4,540,028.00	\$4,540,028.00	\$3,316,836.00	17,916,928.00	30.48%
002	Bond Retirement	\$100,000.00	\$0.00	100,000.00	\$0.00	\$0.00	\$0.00	100,000.00	0.00%
003	Permanent Improvement	\$150,000.00	\$2,128.00	152,128.00	\$39,372.00	\$39,372.00	\$2,128.00	110,628.00	27.28%
004	Building Fund	\$10,000.00	\$11,829.00	21,829.00	\$0.00	\$0.00	\$11,829.00	10,000.00	0.00%
006	Food Service	\$500,000.00	\$382,454.00	882,454.00	\$92,507.00	\$92,507.00	\$261,861.00	528,086.00	40.16%
007	Special Trust	\$2,500.00	\$12,500.00	15,000.00	\$1,500.00	\$1,500.00	\$11,000.00	2,500.00	83.33%
008	Edowment Trust	\$500.00	\$0.00	500.00	\$0.00	\$0.00	\$0.00	500.00	0.00%
009	Uniform Supplies	\$25,000.00	\$0.00	25,000.00	\$1,150.00	\$1,150.00	\$6,322.00	17,528.00	29.89%
014	Rotary - Internal Services	\$25,000.00	\$735.00	25,735.00	\$0.00	\$0.00	\$0.00	25,735.00	0.00%
018	Public School Support	\$10,000.00	\$0.00	10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
019	Other Grants	\$100,000.00	\$0.00	100,000.00	\$5,496.00	\$5,496.00	\$0.00	94,504.00	5.50%
022	District Agency	\$0.00	\$0.00	0.00	\$381.00	\$380.00	\$0.00	(381.00)	0.00%
024	Employee Benefits	\$350,000.00	\$6,688.00	356,688.00	(\$18,388.00)	(\$18,388.00)	\$1,790,886.00	(1,415,810.00)	0.00%
034	Classroom Facilities Maintenance	\$300,000.00	\$34,682.00	334,682.00	\$87,227.00	\$87,227.00	\$45,763.00	201,692.00	0.00%
200	Student Managed Funds	\$15,000.00	\$103.00	15,103.00	\$480.00	\$480.00	\$545.00	14,078.00	6.79%
300	District Managed Funds	\$50,000.00	\$1,059.00	51,059.00	\$411.00	\$410.00	\$17,926.00	32,722.00	35.91%
401	Auxiliary Services	\$200,000.00	\$93,765.00	293,765.00	\$44,640.00	\$44,640.00	\$56,112.00	193,013.00	34.30%
439	Public School Preschool	\$50,000.00	\$0.00	50,000.00	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
451	OneNet (Data Communication)	\$4,500.00	\$0.00	4,500.00	\$0.00	\$0.00	\$0.00	4,500.00	0.00%
499	Miscellaneous State Grants	\$10,000.00	\$0.00	10,000.00	\$68,569.00	\$68,569.00	\$0.00	(58,569.00)	685.69%
507	ESSER	\$1,000,000.00	\$740,343.00	1,740,343.00	\$412,300.00	\$412,300.00	\$623,578.00	704,465.00	59.52%
509	21st Century College Now	\$50,000.00	\$44,909.00	94,909.00	\$33,543.00	\$33,543.00	\$57,343.00	4,023.00	95.76%
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
516	IDEA-B	\$500,000.00	\$13,790.00	513,790.00	\$418.00	\$418.00	\$561,668.00	(48,296.00)	109.40%
536	Title I - School Improvement Part A	\$50,000.00	\$0.00	50,000.00	\$4,952.00	\$4,952.00	\$0.00	45,048.00	9.90%
572	Title I - Disadvantaged Children	\$500,000.00	\$228,939.00	728,939.00	\$311,518.00	\$311,518.00	\$227,020.00	190,401.00	73.88%
584	Title IVA	\$50,000.00	\$8,948.00	58,948.00	\$7,894.00	\$7,894.00	\$2,625.00	48,429.00	17.84%
587	Preschool Handicap	\$10,000.00	\$0.00	10,000.00	\$3,494.00	\$3,494.00	\$0.00	6,506.00	34.94%
590	Title II-A - Improving Teacher Quality	\$50,000.00	\$1,133.00	51,133.00	\$170.00	\$170.00	\$963.00	50,000.00	2.22%
599	Miscellaneous Federal Grants	\$1,500.00	\$0.00	1,500.00	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
<b>Totals</b>		<b>\$29,114,000.00</b>	<b>\$2,357,797.00</b>	<b>\$31,471,797.00</b>	<b>\$5,637,662.00</b>	<b>\$5,637,660.00</b>	<b>\$6,994,405.00</b>	<b>\$18,839,730.00</b>	<b>40.14%</b>

**Garfield Heights City Schools**



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



Vendor	Amount	Fund	Description
DAMON INDUSTRIES, INC.	5,275.03	034	MONTHLY MAINTENANCE SUPPLY CONTRACT
EDUCATIONAL SERVICE CENTER	38,722.75	001	OOD TUITION
LEARNING A-Z	27,531.00	001	READING A-Z AND RAZ KIDS RENEWAL
MCGRAW-HILL SCHOOL	32,525.13	401	NON PUBLIC 3YR ENGLISH PROGRAM
N E O R S D	10,822.24	001	MONTHLY SEWER FEES
PSI	11,494.51	572	TUTORING SERVICES
SUBURBAN HEALTH CONSORTIUM	472,611.95	024	HEALTH INSURANCE PREMIUMS
CUYAHOGA COUNTY TREASURER	6,052.82	001	PROPERTY TAXES
TODD ASSOCIATES, INC.	183,627.30	001	PROPERTY/FLEET/LIABILITY INSURANCE
DE LANGE LANDEN PUBLIC	32,510.35	001	TRANSFORMER LEASE PAYMENT
WALTER & HAVERFIELD, LLP	28,287.39	001	LEGAL FEES
T-MOBILE	5,400.00	507	MOBILE HOTSPOTS MAY/JUNE
AGIREPAIR INC.	11,412.00	507	CHROMEBOOK REPAIRS
OHIO BUREAU OF	12,109.95	024	WORKERS COMP PREMIUM
HPS - LLC	9,079.41	006	CONVECTION STEAMER OVEN
FRONTLINE TECHNOLOGIES	21,600.07	001	FORECASTING/ANALYSTIC SOFTWARE & SUPPORT
GLOWFORGE, INC.	10,996.81	509	21ST CENTURY GLOWFORGE
VOYA ISTITUTIONAL TRUST	40,327.88	001	SEVERANCE PAYMENT
VOYA ISTITUTIONAL TRUST	19,236.00	001	SEVERANCE PAYMENT
VOYA ISTITUTIONAL TRUST	17,982.40	001	SEVERANCE PAYMENT
VOYA ISTITUTIONAL TRUST	20,352.94	001	SEVERANCE PAYMENT
VOYA ISTITUTIONAL TRUST	20,163.94	001	SEVERANCE PAYMENT
VOYA ISTITUTIONAL TRUST	19,722.07	001	SEVERANCE PAYMENT
SYNCB/AMAZON	7,982.37	001	TECHNOLOGY/MAINTENANCE SUPPLIES
APPLE INC.	12,193.00	509	IPADS
BELLEFAIRE JCB	7,333.00	001	OOD TUITION
COMDOC LEASING	52,451.40	001	COPIER LEASE PAYMENT
CITY OF CLEVELAND	6,323.91	001	WATER UTILITY SERVICE
EDUCATIONAL SERVICE CENTER	17,646.00	001	OOD TUITION
THE ILLUMINATING COMPANY	70,639.49	001	MONTHLY ELECTRICITY UTILITY FEE
KEY GOVERNMENT FINANCE, INC.	119,249.19	003/034	LIGHTING/TRANSPORTATION LEASE PAYMENT
MYERS EQUIPMENT CORPORATION	198,142.00	499/507	BUS PURCHASES
PSI	8,211.58	001	NURSING/HEALTH SERVICES
NORTHWEST EVALUATION ASSOC.	40,118.00	507	MAP GROWTH K-12 SOFTWARE PROGRAM
STAR THERAPY & SALES CORP.	10,385.75	001	OCCUPATIONAL THERAPY SERVICES
RE-ED ACCESS, LLC	9,426.00	001	OOD TUITION
REMIND	14,273.76	572	BASE PLAN RENEWAL
SC STRATEGIC SOLUTIONS INC	10,454.58	001	SITE LICENSE PURCHASE ORDER APPROVAL
MOTIVATING SYSTEMS, LLC	6,993.75	584	PBIS REWARDS
ZEARN	10,000.00	507	ZEARN LICENSES FOR ELEMENTARIES/MS
CommonLit Inc	8,250.00	001	COMMONLIT SCHOOL ESSENTIAL SOFTWARE
MONTGOMERY COUNTY	5,040.00	001	OOD TUITION
JP Morgan Chase	1,275,279.05	Various	JULY #1 Payroll
JP Morgan Chase	1,080,352.26	Various	JULY #2 Payroll
JP Morgan Chase	1,038,525.15	Various	JULY #3 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	7,582	-	572	12,714	-	-	7,755	-	2,171	-	30,794
August											-
September											-
October											-
November											-
December											-
January											-
February											-
March											-
April											-
May											-
June											-
<b>TOTALS</b>	<b>\$7,582</b>	<b>\$0</b>	<b>\$572</b>	<b>\$12,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,755</b>	<b>\$0</b>	<b>\$2,171</b>	<b>\$0</b>	<b>\$30,794</b>