

Financial Report

June 30, 2022

Garfield Heights City Schools



Forecast Comparison - General Operating Fund

	June 2022 Forecast Estimate	June 2022 Actuals	June 2021 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -		\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -		\$ (104,136)	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,500,000	\$ 1,513,349	\$ 1,966,581	\$ 13,349	
1.040 - Restricted Grants-in-Aid	\$ 251,986	\$ 251,380	\$ 200,337	\$ (606)	
1.050 - Property Tax Allocation	\$ -		\$ 26,943	\$ -	
1.060 - All Other Operating Revenues	\$ 42,000	\$ 42,417	\$ 66,758	\$ 417	
1.070 - Total Revenue	\$ 1,793,986	\$ 1,807,146	\$ 2,156,483	\$ 13,160	
Other Financing Sources:					
2.010 - Proceeds from the Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 8,711	\$ -	\$ 8,711	
2.080 Total Revenue and Other Financing Sources	\$ 1,793,986	\$ 1,815,857	\$ 2,156,483	\$ 21,871	
Expenditures:					
3.010 - Personnel Services	\$ 1,846,574	\$ 1,881,005	\$ 1,996,951	\$ (34,431)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 740,636	\$ 730,782	\$ 732,802	\$ 9,854	
3.030 - Purchased Services	\$ 700,000	\$ 799,498	\$ 959,101	\$ (99,498)	May electricity payment was pushed to June and Private School/Excess Cost tuition actual incurred came in higher than estimated
3.040 - Supplies and Materials	\$ 58,100	\$ 113,944	\$ 64,832	\$ (55,844)	Instructional software purchase for FY23 was incurred but in the estimate
3.050 - Capital Outlay	\$ 4,700	\$ 4,503	\$ (10,665)	\$ 197	
4.055 - Debt Service Other			\$ -	\$ -	
4.300 - Other Objects	\$ 9,000	\$ 8,625	\$ 6,696	\$ 375	
4.500 - Total Expenditures	\$ 3,359,010	\$ 3,538,357	\$ 3,749,717	\$ (179,347)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 235,000	\$ 35,670	\$ 40,000	\$ 199,330	
5.020 - Advances Out	\$ 300,000	\$ 672,700	\$ 332,059	\$ (372,700)	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,894,010	\$ 4,246,727	\$ 4,121,776	\$ (352,717)	
Surplus/(Deficit) for Month	\$ (2,100,024)	\$ (2,430,870)	\$ (1,965,293)	\$ (330,846)	

Garfield Heights City Schools



Forecast Comparison - General Operating Fund - FYTD



Revenue:

	FYTD 22 Forecast Estimate	FYTD 22 Actuals	FYTD 21 Actuals	Variance FYTD Actual to Forecast Estimate	Explanation of Variance Greater than 5%
1.010 - General Property Tax (Real Estate)	\$ 17,353,065	\$ 17,353,065	\$ 15,885,073	\$ -	
1.020 - Public Utility Property Tax	\$ 1,100,591	\$ 1,100,591	\$ 1,034,402	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 19,446,651	\$ 19,629,394	\$ 23,802,053	\$ 182,743	
1.040 - Restricted Grants-in-Aid	\$ 1,342,549	\$ 1,428,254	\$ 773,477	\$ 85,705	Catastrophic cost reimbursement came in slightly higher than the forecast estimate.
1.050 - Property Tax Allocation	\$ 2,556,657	\$ 2,556,716	\$ 2,548,602	\$ 59	
1.060 - All Other Operating Revenues	\$ 1,278,583	\$ 1,308,759	\$ 1,236,339	\$ 30,176	
1.070 - Total Revenue	\$ 43,078,096	\$ 43,376,779	\$ 45,279,946	\$ 298,683	

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	\$ 49,970	\$ 7	\$ 8,711	Past unclaimed payroll expenditures exceeded the forecast estimate.
2.080 Total Revenue and Other Financing Sources	\$ 45,451,414	\$ 45,758,808	\$ 45,582,453	\$ 307,394	

Expenditures:

3.010 - Personnel Services	\$ 24,363,869	\$ 24,463,288	\$ 24,555,261	\$ (99,419)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 9,030,913	\$ 9,007,963	\$ 9,184,354	\$ 22,950	
3.030 - Purchased Services	\$ 5,706,699	\$ 5,876,447	\$ 9,965,827	\$ (169,748)	
3.040 - Supplies and Materials	\$ 1,015,724	\$ 1,045,407	\$ 1,063,772	\$ (29,683)	
3.050 - Capital Outlay	\$ 74,531	\$ 107,871	\$ 181,513	\$ (33,340)	Purchase of metal detectors not in forecasted amount.
4.055 - Debt Service Other	\$ 2,010,508	\$ 2,010,400	\$ -	\$ 108	
4.300 - Other Objects	\$ 641,522	\$ 636,977	\$ 587,118	\$ 4,545	
4.500 - Total Expenditures	\$ 42,843,766	\$ 43,148,353	\$ 45,537,845	\$ (304,587)	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ 370,000	\$ 178,670	\$ 245,000	\$ 191,330	Total transfers needed to eliminate fund deficits came in under the forecasted amount.
5.020 - Advances Out	\$ 300,000	\$ 672,700	\$ 332,059	\$ (372,700)	Significant advance to Title I that was not in the forecasted amount.
5.050 - Total Expenditures and Other Financing Uses	\$ 43,513,766	\$ 43,999,723	\$ 46,114,904	\$ (485,957)	

Surplus/(Deficit) FYTD

	\$ 1,937,648	\$ 1,759,085	\$ (532,451)	\$ (178,563)	
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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									
July	2,028,000	-	6,068	-	166,984	-	1,533,860	-	54,205	332,059	4,121,176
August	5,739,339	465,011	1,027	-	11,149	-	1,638,344	-	54,205	-	7,909,075
September	-	-	2,347	2,100	5,206	-	1,532,196	-	54,205	41,259	1,637,313
October	-	-	2,902	-	304,028	-	1,533,860	1,225,786	54,205	-	3,120,781
November	-	-	5,081	-	1,155	-	1,563,602	26,944	54,205	-	1,650,987
December	-	-	8,933	-	18,638	-	1,532,020	-	54,205	2,000,000	3,613,796
January	1,809,000	-	814	-	41,649	-	3,530,199	-	297,618	-	5,679,280
February	6,168,000	-	1,033	-	13,387	-	660,618	-	487,145	-	7,330,183
March	1,608,726	635,580	2,180	-	139,503	-	1,612,050	-	20,248	-	4,018,287
April	-	-	4,192	-	53,610	-	1,447,374	1,303,986	25,317	-	2,834,479
May	-	-	-	-	474,356	-	1,531,922	-	21,316	-	2,027,594
June	-	-	9,695	-	32,722	-	1,513,349	-	251,380	8,711	1,815,857
Totals	\$17,353,065	\$1,100,591	\$44,272	\$2,100	\$1,262,387	\$0	\$19,629,394	\$2,556,716	\$1,428,254	\$2,382,029	\$45,758,808
% of Total	37.92%	2.41%	0.10%	0.00%	2.76%	0.00%	42.90%	5.59%	3.12%	5.21%	

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

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY22

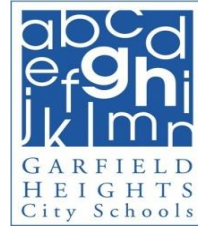


2021-2022	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,841,929	762,439	610,504	36,530	4,000	114,916	-	4,370,318
August	1,756,421	725,823	408,847	214,625	6,684	174,953	-	3,287,353
September	1,822,657	742,887	380,452	143,786	10,890	15,565	-	3,116,237
October	1,872,062	750,770	293,895	74,589	-	5,885	-	2,997,201
November	1,949,248	798,131	424,019	80,950	-	9,323	-	3,261,671
December	2,888,416	785,797	337,635	76,492	-	15,225	-	4,103,565
January	1,909,211	768,370	535,428	98,049	348,441	17,512	-	3,677,011
February	1,859,699	726,877	189,829	51,441	(364,892)	19,394	-	2,482,348
March	1,888,985	729,729	731,930	53,252	1,598	2,247,675	-	5,653,169
April	1,848,144	750,278	763,362	55,488	92,187	11,131	-	3,520,590
May	1,945,510	736,080	401,047	46,262	4,460	7,174	143,000	3,283,533
June	1,881,005	730,782	799,498	113,944	4,503	8,625	708,370	4,246,727
TOTALS	24,463,287	9,007,963	5,876,446	1,045,408	107,871	2,647,378	851,370	43,999,723

% of Total	55.60%	20.47%	13.36%	2.38%	0.25%	6.02%	1.93%
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**Purchased Services includes Debt Service Lease Payments*
^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools



June 30, 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	\$1,815,858.00	\$45,758,808.00	\$4,246,727.00	\$43,999,722.00	\$4,161,368.00	\$773,792.00	\$3,387,576.00
002	Bond Retirement	\$3,647,726.00	\$0.00	\$3,505,319.00	\$272,006.00	\$3,906,496.00	\$3,246,549.00	\$0.00	\$3,246,549.00
003	Permanent Improvement	\$16,638.00	\$123,288.00	\$299,545.00	\$0.00	\$198,469.00	\$117,714.00	\$2,128.00	\$115,586.00
004	Building Fund	\$6,216.00	\$4,410.00	\$50,447.00	\$0.00	\$43,650.00	\$13,013.00	\$11,829.00	\$1,184.00
006	Food Service	\$731,538.00	\$511,086.00	\$2,264,638.00	\$178,430.00	\$1,540,163.00	\$1,456,013.00	\$382,454.00	\$1,073,559.00
007	Special Trust	\$5,789.00	\$3,000.00	\$5,685.00	\$0.00	\$6,000.00	\$5,474.00	\$12,500.00	-\$7,026.00
008	Endowment Trust	\$101,876.00	\$96.00	\$474.00	\$750.00	\$1,250.00	\$101,100.00	\$0.00	\$101,100.00
009	Uniform Supplies	\$3,808.00	\$22,929.00	\$34,078.00	\$0.00	\$37,873.00	\$13.00	\$0.00	\$13.00
014	Rotary - Internal Services	\$44,164.00	\$1,850.00	\$11,065.00	\$8,835.00	\$10,711.00	\$44,518.00	\$735.00	\$43,783.00
018	Public School Support	\$22,119.00	\$4,081.00	\$13,917.00	\$3,654.00	\$14,783.00	\$21,253.00	\$0.00	\$21,253.00
019	Other Grants	(\$242.00)	\$16,686.00	\$232,045.00	\$13,633.00	\$211,567.00	\$20,236.00	\$0.00	\$20,236.00
022	District Agency	\$31,521.00	\$1,120.00	\$11,838.00	\$0.00	\$7,402.00	\$35,957.00	\$0.00	\$35,957.00
024	Employee Benefits Self Insurance	\$260,622.00	\$0.00	\$0.00	\$30,505.00	\$107,635.00	\$152,987.00	\$6,688.00	\$146,299.00
034	Classroom Facilities Maintenance	\$322,861.00	\$72,361.00	\$298,139.00	\$24,755.00	\$426,570.00	\$194,430.00	\$34,682.00	\$159,748.00
200	Student Managed Funds	\$6,523.00	\$1,365.00	\$29,321.00	\$15,687.00	\$32,527.00	\$3,317.00	\$103.00	\$3,214.00
300	District Managed Funds	\$122,177.00	\$6,406.00	\$197,221.00	\$6,526.00	\$254,056.00	\$65,342.00	\$1,059.00	\$64,283.00
401	Auxiliary Services	\$113,359.00	\$230.00	\$610,608.00	\$70,136.00	\$630,673.00	\$93,294.00	\$93,765.00	-\$471.00
439	Public School Preschool	\$497.00	\$18,043.00	\$116,418.00	\$3,013.00	\$116,915.00	\$0.00	\$0.00	\$0.00
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	\$9,000.00	\$0.00	\$5,559.00	\$4,228.00	\$0.00	\$4,228.00
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	\$0.00	\$3,689,485.00	\$246,328.00	\$3,242,019.00	\$449,628.00	\$740,343.00	-\$290,715.00
509	21st Century College Now	\$16,544.00	\$48,005.00	\$264,763.00	\$19,032.00	\$280,338.00	\$969.00	\$44,909.00	-\$43,940.00
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)	\$7,237.00	\$1,281,565.00	\$89,722.00	\$1,360,474.00	(\$461,181.00)	\$13,790.00	-\$474,971.00
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	\$6,801.00	\$30,488.00	\$3,302.00	\$30,290.00	\$198.00	\$0.00	\$198.00
572	Title I - Disadvantaged Children	(\$502,304.00)	\$690,597.00	\$2,363,222.00	\$191,954.00	\$1,860,890.00	\$28.00	\$228,939.00	-\$228,911.00
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	\$25,205.00	\$48,355.00	\$21,655.00	\$56,009.00	\$123.00	\$8,948.00	-\$8,825.00
587	Preschool Handicap	\$116.00	\$4,224.00	\$23,483.00	\$2,962.00	\$23,561.00	\$38.00	\$0.00	\$38.00
590	Title II-A - Improving Teacher Quality	\$13,525.00	\$88,704.00	\$134,069.00	\$2,108.00	\$147,077.00	\$517.00	\$1,133.00	-\$616.00
599	Miscellaneous Federal Grants	\$2,875.00	\$0.00	\$6,125.00	(\$1,167.00)	\$4,096.00	\$4,904.00	\$0.00	\$4,904.00
	Grand Totals (ALL Funds)	\$7,167,322.00	\$3,473,582.00	\$61,307,180.00	\$5,450,553.00	\$58,732,531.00	\$9,741,971.00	\$2,357,797.00	\$7,384,174.00

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	\$61,219.00
451/9022	Data Communication	\$9,000.00	\$0.00	\$9,000.00
	Total State Grants	\$9,000.00	\$0.00	\$189,671.00
	<u>Q</u>			
507/9022	ESSER II	\$7,145,493.00	\$0.00	\$3,712,200.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$7,237.00	\$1,118,619.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$3,302.00	\$26,990.00
572/9022	Title I	\$2,072,705.00	\$107,397.00	\$1,286,157.00
587/9022	Preschool Special Education	\$18,553.00	\$324.00	\$19,584.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$36,704.00	\$71,260.00
584/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$11,205.00	\$34,355.00
	Total Federal Grants	\$3,585,569.00	\$166,169.00	\$2,556,965.00



Cash Reconciliation



June 30, 2022

FINSUM Balance			9,741,971.00
Bank Balance:			
Key Bnk - Property Tax/Foundation Receipts	19,569.00		
PNC - General	646,815.00		
JP MorganChase - Payroll	1,163,040.00		
		1,829,424.00	
Investments:			
STAR Ohio	6,193,776.00		
Red Tree	1,663,062.00		
PNC-Sweep	2.00		
Citizens-Sweep	181,127.00		
GHCS Bond Retirement Fund	200,000.00		
		8,237,967.00	
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)		(326,570.00)	
Adjustments		-	
In Transits		-	
Bank Balance			9,741,971.00
Variance			-

Garfield Heights City Schools



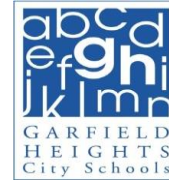
**Investment Report
June 30, 2022**



<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	\$ 174,422.22	\$ 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	\$ 5,438.71	\$ 5,438.71	0.63	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 91,666.40	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 95,905.94	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 132,251.17	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 102,684.17	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 78,307.19	0.65	22-Oct-25
Red Tree Investment	U.S. Treasury Note	\$ 119,203.13	\$ 119,470.32	3.08	31-Dec-23
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,646.10	2.75	24-Dec-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 115,390.19	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 30,094.86	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 115,876.41	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 58,639.75	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 113,633.91	2.71	13-Jun-24
Red Tree Investment	U.S. Government Agency Discount Note	\$ 116,488.60	\$ 116,100.09	3.00	27-Jun-23
Red Tree Investment	Commercial Paper	\$ 239,604.00	\$ 239,807.04	0.22	18-Jul-22
Red Tree Investment	Commercial Paper	\$ 99,807.89	\$ 99,847.20	0.26	01-Aug-22
Red Tree Investment	Commercial Paper	\$ 99,805.00	\$ 99,819.60	0.26	05-Aug-22
Red Tree Investment	Accrued Interest	\$ -	\$ 4,321.70		
STAROhio	State Pool	\$6,193,775.94	\$6,196,775.94	1.15	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
Total Investment Amount		\$ 8,237,967.45	\$ 8,216,806.43		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 9,695.00	\$ 51,682.00
Food Service	\$ 899.00	\$ 2,473.00
Auxiliary Services-Trinity	\$ 14.00	\$ 47.00
Auxiliary Services-St. Benedict	\$ 217.00	\$ 607.00
Blaugrund Scholarship	\$ 96.00	\$ 471.00
	\$ 10,921.00	\$ 55,280.00

Garfield Heights City Schools



June 30, 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	\$ 45,361,900.00	\$ 488,825.00	\$ 45,850,725.00	\$43,999,722.00	\$ 773,792.00	\$ 1,077,211.00	97.65%
002	Bond Retirement	\$ 4,111,230.00	\$ -	\$ 4,111,230.00	\$ 3,906,496.00	\$ -	\$ 204,734.00	95.02%
003	Permanent Improvement	\$ 216,200.00	\$ -	\$ 216,200.00	\$ 198,469.00	\$ 2,128.00	\$ 15,603.00	92.78%
004	Building Fund	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 43,650.00	\$ 11,829.00	\$ 521.00	0.00%
006	Food Service	\$ 1,575,000.00	\$ 406,274.00	\$ 1,981,274.00	\$ 1,540,163.00	\$ 382,454.00	\$ 58,657.00	97.04%
007	Special Trust	\$ 11,000.00	\$ 7,500.00	\$ 18,500.00	\$ 6,000.00	\$ 12,500.00	\$ -	100.00%
008	Edowment Trust	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,250.00	\$ -	\$ 250.00	83.33%
009	Uniform Supplies	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 37,873.00	\$ -	\$ 2,127.00	94.68%
014	Rotary - Internal Services	\$ 40,000.00	\$ 1,520.00	\$ 41,520.00	\$ 10,711.00	\$ 735.00	\$ 30,074.00	27.57%
018	Public School Support	\$ 19,000.00	\$ 3,349.00	\$ 22,349.00	\$ 14,783.00	\$ -	\$ 7,566.00	66.15%
019	Other Grants	\$ 241,501.00	\$ 12,913.00	\$ 254,414.00	\$ 211,567.00	\$ -	\$ 42,847.00	83.16%
022	District Agency	\$ 10,000.00	\$ 1,050.00	\$ 11,050.00	\$ 7,402.00	\$ -	\$ 3,648.00	0.00%
024	Employee Benefits	\$ 350,000.00	\$ 11,528.00	\$ 361,528.00	\$ 107,635.00	\$ 6,688.00	\$ 247,205.00	0.00%
034	Classroom Facilities Maintenance	\$ 495,000.00	\$ 25,366.00	\$ 520,366.00	\$ 426,570.00	\$ 34,682.00	\$ 59,114.00	0.00%
200	Student Managed Funds	\$ 26,750.00	\$ 5,913.00	\$ 32,663.00	\$ 32,527.00	\$ 103.00	\$ 33.00	99.90%
300	District Managed Funds	\$ 240,500.00	\$ 14,615.00	\$ 255,115.00	\$ 254,056.00	\$ 1,059.00	\$ -	100.00%
401	Auxiliary Services	\$ 580,519.00	\$ 145,520.00	\$ 726,039.00	\$ 630,673.00	\$ 93,765.00	\$ 1,601.00	99.78%
439	Public School Preschool	\$ 129,668.00	\$ -	\$ 129,668.00	\$ 116,915.00	\$ -	\$ 12,753.00	90.16%
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	\$ 68,569.00	\$ -	\$ 68,569.00	\$ -	\$ -	\$ 68,569.00	0.00%
507	ESSER	\$ 7,359,982.00	\$ 65,489.00	\$ 7,425,471.00	\$ 3,242,019.00	\$ 740,343.00	\$ 3,443,109.00	53.63%
509	21st Century College Now	\$ 294,880.00	\$ 30,441.00	\$ 325,321.00	\$ 280,338.00	\$ 44,909.00	\$ 74.00	99.98%
510	Corona Relief Fund (CRF)	\$ 17,059.00	\$ -	\$ 17,059.00	\$ 17,059.00	\$ -	\$ -	100.00%
516	IDEA-B	\$ 1,320,916.00	\$ 68,188.00	\$ 1,389,104.00	\$ 1,360,474.00	\$ 13,790.00	\$ 14,840.00	98.93%
536	Title I - School Improvement Part A	\$ 173,274.00	\$ -	\$ 173,274.00	\$ 30,290.00	\$ -	\$ 142,984.00	17.48%
572	Title I - Disadvantaged Children	\$ 3,002,690.00	\$ 175,138.00	\$ 3,177,828.00	\$ 1,860,890.00	\$ 228,939.00	\$ 1,087,999.00	65.76%
584	Title IV-A Student Support	\$ 326,257.00	\$ -	\$ 326,257.00	\$ 56,009.00	\$ 8,948.00	\$ 261,300.00	19.91%
587	Preschool Handicap	\$ 24,668.00	\$ -	\$ 24,668.00	\$ 23,561.00	\$ -	\$ 1,107.00	95.51%
590	Title II-A - Improving Teacher Quality	\$ 624,883.00	\$ 11,370.00	\$ 636,253.00	\$ 147,077.00	\$ 1,133.00	\$ 488,043.00	23.29%
599	Miscellaneous Federal Grants	\$ 1,528.00	\$ 7,200.00	\$ 8,728.00	\$ 4,096.00	\$ -	\$ 4,632.00	46.93%
Totals		\$ 66,866,998.00	\$ 1,503,373.00	\$ 68,370,371.00	\$ 58,732,531.00	\$ 2,357,797.00	\$ 7,280,043.00	89.35%

Garfield Heights City Schools



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



Vendor	Amount	Fund	Description
G & G INC.	5,610.00	401	GO GUARDIANS WEB FILTER NON-PUBLIC
DAMON INDUSTRIES, INC.	5,712.27	034	MAINTENANCE SUPPLIES SERVICE CONTRACT
CITY OF CLEVELAND	5,385.79	001	WATER USAGE
EDUCATIONAL SERVICE CENTER	89,879.65	001	TUTOR/INTERPRETER/CURRICULUM SERVICES
McKEON EDUCATION GROUP, INC.	8,750.00	401	GUIDANCE COUNSELOR NON-PUBLIC
GORDON FOOD SERVICE	28,387.56	006	FOOD SUPPLIES
THE ILLUMINATING COMPANY	131,015.63	001	ELECTRIC SERVICE
CONNECT	14,700.00	001	EMIS SUPPORT
RENHILL GROUP, INC.	46,440.54	001	SUBSTITUTE SERVICES
WINDOWS ON THE RIVER	11,945.07	200	CLASS OF 2022 PROM
ABA OUTREACH SERVICES	44,275.00	516	BEHAVIOR SUPPORT FOR SPECIAL ED STUDENTS
EUCLID GLASS	11,275.00	034	GYM DOOR REPLACEMENT HS
FINDING LEADERS	16,403.94	001	SUPERINTENDENT SEARCH SERVICES
PNC	8,586.88	VARIOUS	MISCELLANEOUS SUPPLIES
COLLEGE NOW GREATER CLEVELAND	19,031.73	509	APRIL REIMBURSEMENT
N E O R S D	10,589.22	001	SEWER UTILITY FEES
OAK HALL INDUSTRIES, L.P.	8,643.71	014	GRADUATION ITEMS
PSI	7,966.13	572	TITLE I TUTORING SERVICES
SUBURBAN HEALTH CONSORTIUM	482,365.75	024	DISTRICT HEALTH INSURANCE PREMIUMS
SANDRA L. POWERS	5,400.00	001	PBIS/PAX SUPPORT
CODELICIOUS	7,500.00	001	COMPUTER SCIENCE FOUNDATIONS & SCIENCE
OHIO BUREAU OF	12,109.95	024	WORKERS COMP PREMIUM
ZENITH SYSTEMS, LLC	13,750.00	507	REPLACE ANALOG CAMERAS
RILEY LAW FIRM, LLC	5,134.00	001	LEGAL SERVICES
RENHILL GROUP, INC.	25,161.50	001	SUBSTITUTE SERVICES
WALTER & HAVERFIELD, LLP	16,635.00	001	LEGAL SERVICES
FOLLETT CONTENT SOLUTIONS, LLC	5,458.72	001	BOOK PURCHASE & CATALOGING
PISANICK, PARTNERS, INC.	5,600.00	006	FOOD SERVICE CONSULTANT SERVICES
MYSTERY SCIENCE, INC.	10,791.00	572	ELEMENTARY BLDG MEMBERSHIP
VIVA SPANISH LEGUAGE PROGRAM	16,405.33	401	SPANISH PROGRAM FOR NON-PUBLIC
T-MOBILE	5,400.00	507	MOBILE HOTSPOTS
GLOBAL VENDING GROUP, INC.	9,910.00	572	BOOK VENDING FOR ELEMENTARY SCHOOLS
NATIONAL INVENTORS HALL OF FAME, INC	18,704.40	584	CAMP INVENTION
DAIRMENS/	10,712.49	006	MILK SERVICE
EDUCATIONAL SERVICE CENTER	7,911.15	001	HEARING/SPEECH TEACHER
UNIVERSAL OIL, INC	6,503.36	001	DIESEL/GAS/ANITFREEZE
STAR THERAPY & SALES CORP.	31,947.50	001	OCCUPATIONAL THERAPY SERVICES
THE BREWER-GARRETT COMPANY	6,740.50	001	HVAC SERVICE CONTRACT
PAVEMENT MAINTENANCE	10,250.00	001	PARKING LOT PAVEMENT
SIMPLE SOLUTIONS	38,126.48	572	SUMMER SOLUTIONS MATH & ELA
AGIREPAIR INC.	5,278.00	507	CHROMEBOOK REPAIRS
CHARMTECH LABS	8,500.00	001	READBASIX TESTS
SYNCB/AMAZON	16,494.77	001	MISC MAINTENANCE /INSTRUCTIONAL SUPPLIES
BPI INFORMATION SYSTEMS	9,585.00	507	TRANSRECEIVERS/CABLE FOR SWITCHES
CITY OF CLEVELAND	6,461.25	001	PUBLIC HALL GRADUATION
CITY OF CLEVELAND	5,510.62	001	WATER USAGE
GORDON FOOD SERVICE	58,701.22	006	FOOD SERVICE SUPPLIES
THE ILLUMINATING COMPANY	70,045.29	001	MONTHLY ELECTRICITY SERVICE
CONNECT	12,600.00	001	NETWORK ASSESSMENT
MCGRAW-HILL SCHOOL	21,216.76	401	ENGLISH PROGRAM NON-PUBLIC
RENHILL GROUP, INC.	22,952.90	001	SUBSTITUTE SERVICES
SUMMIT COUNTY EDUCATIONAL	16,800.00	001	SCHOOL PSYCHOLOGIST SERVICES
UNIVERSAL OIL, INC	5,256.58	001	DIESEL/GAS/ANITFREEZE
RE-ED ACCESS, LLC	11,160.00	516	OUT OF DISTRICT TUITION
ABA OUTREACH SERVICES	44,616.69	516	BEHAVIOR SUPPORT FOR SPECIAL ED STUDENTS
BRANCHING MINDS, INC	29,708.00	001	BRANCHING MINDS SOFTWARE RENEWAL
STEPS EDUCATION GROUP, LLC	9,435.00	001	OUT OF DISTRICT TUITION
JP MORGAN CHASE	1,117,493.00	VARIOUS	JUNE #1 PAYROLL
JP MORGAN CHASE	1,048,615.00	VARIOUS	JUNE #2 PAYROLL

Garfield Heights City Schools



Legal Fees Analysis Report - FY22



	General	COVID Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Transformer Project	Middle School	Lease-Purchase/Debt Service	Totals
July	2,117	200	-	33,764	-	1,254	31,234	3,558	1,702	-	73,829
August	3,711	-	4,783	1,771	-	-	1,000	-	-	-	11,265
September	10,661	-	2,805	1,771	-	-	1,419	-	-	-	16,656
October	69	-	-	-	-	-	-	-	-	-	69
November	-	-	9,880	684	-	-	-	-	3,634	-	14,198
December	9,475	-	1,452	1,481	-	-	9,479	-	1,048	-	22,935
January	3,262	-	-	971	-	-	6,130	-	1,203	-	11,566
February	9,265	-	-	5,557	-	-	11,108	-	-	-	25,930
March	1,534	-	5,209	4,042	-	-	2,271	-	3,192	-	16,248
April	306	-	2,472	-	-	-	-	-	2,838	17,142	22,758
May	6,894	-	1,230	20,934	2,371	-	2,654	-	9,825	-	43,908
June	-	-	-	12,954	-	-	3,681	-	8,187	-	24,822
TOTALS	\$47,294	\$200	\$27,831	\$83,929	\$2,371	\$1,254	\$68,976	\$3,558	\$31,629	\$17,142	\$284,184