

Financial Report

March 31, 2022

Garfield Heights City Schools



Forecast Comparison - General Operating Fund

	March 2022 Forecast Estimate	March 2022 Actuals	March 2021 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 881,018	\$ 1,608,726	\$ 829,263	\$ 727,708	As anticipated, settlement came in higher than estimated.
1.020 - Public Utility Property Tax	\$ 637,765	\$ 635,580	\$ 589,912	\$ (2,185)	
1.035 - Unrestricted Grants-in-Aid	\$ 1,588,350	\$ 1,612,050	\$ 1,986,356	\$ 23,700	
1.040 - Restricted Grants-in-Aid	\$ 20,274	\$ 20,248	\$ 54,205	\$ (26)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 54,050	\$ 141,683	\$ 243,054	\$ 87,633	Special Ed tuition reimbursement from the State (\$120,202) was received this month that was not in the estimate
1.070 - Total Revenue	\$ 3,181,457	\$ 4,018,287	\$ 3,702,790	\$ 836,830	
Other Financing Sources:					
2.010 - Proceeds from the Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 3,181,457	\$ 4,018,287	\$ 3,702,790	\$ 836,830	
Expenditures:					
3.010 - Personnel Services	\$ 1,884,250	\$ 1,888,985	\$ 1,844,595	\$ (4,735)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 755,000	\$ 729,729	\$ 752,756	\$ 25,271	
3.030 - Purchased Services	\$ 561,900	\$ 731,930	\$ 975,998	\$ (170,030)	
3.040 - Supplies and Materials	\$ 58,000	\$ 53,252	\$ 77,113	\$ 4,748	
3.050 - Capital Outlay	\$ 3,500	\$ 1,598	\$ 9,815	\$ 1,902	
4.055 - Debt Service Other	\$ 2,010,508	\$ 2,010,508	\$ -	\$ -	
4.300 - Other Objects	\$ 218,135	\$ 237,167	\$ 192,974	\$ (19,032)	Property tax collection fees came in higher than estimated
4.500 - Total Expenditures	\$ 5,491,293	\$ 5,653,169	\$ 3,853,251	\$ (161,876)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 5,491,293	\$ 5,653,169	\$ 3,853,251	\$ (161,876)	
Surplus/(Deficit) for Month	\$ (2,309,836)	\$ (1,634,882)	\$ (150,461)	\$ 674,954	

Garfield Heights City Schools



Forecast Comparison - General Operating Fund - FYTD



	FYTD 22 Forecast Estimate	FYTD 22 Actuals	FYTD 21 Actuals	Variance FYTD Actual to Forecast Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 16,985,768	\$ 17,353,065	\$ 15,885,073	\$ 367,297	
1.020 - Public Utility Property Tax	\$ 1,102,765	\$ 1,100,591	\$ 1,034,402	\$ (2,174)	
1.035 - Unrestricted Grants-in-Aid	\$ 15,510,850	\$ 15,136,749	\$ 17,890,718	\$ (374,101)	Implemented Fair School Funding plan district allocations with catch up this month Includes a reimbursement of an expenditure that needs to be reclassified
1.040 - Restricted Grants-in-Aid	\$ 413,583	\$ 1,130,241	\$ 464,731	\$ 716,658	Implemented Fair School Funding plan district allocations with catch up this month w/ coding changes
1.050 - Property Tax Allocation	\$ 1,252,000	\$ 1,252,730	\$ 1,301,248	\$ 730	
1.060 - All Other Operating Revenues	\$ 461,400	\$ 734,184	\$ 962,485	\$ 272,784	Medicaid payment was received that was projected to be received in the prior year and Special Education tuition was received that was not in current monthly estimates.
1.070 - Total Revenue	\$ 35,726,366	\$ 36,707,560	\$ 37,538,657	\$ 981,194	
Other Financing Sources:					
2.010 - Proceeds from the Sale of Notes	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	
2.050 - Advances In	\$ 332,059	\$ 332,059	\$ 302,500	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 41,259	\$ 7	\$ 41,259	SERS refund from prior year.
2.080 Total Revenue and Other Financing Sources	\$ 38,058,425	\$ 39,080,878	\$ 37,841,164	\$ 1,022,453	
Expenditures:					
3.010 - Personnel Services	\$ 18,527,250	\$ 18,788,629	\$ 18,755,647	\$ (261,379)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 6,786,400	\$ 6,790,823	\$ 6,926,480	\$ (4,423)	
3.030 - Purchased Services	\$ 4,286,900	\$ 3,912,540	\$ 7,248,349	\$ 374,360	Purchase service expenditures are still tracking below estimates.
3.040 - Supplies and Materials	\$ 803,500	\$ 829,713	\$ 875,350	\$ (26,213)	
3.050 - Capital Outlay	\$ 41,250	\$ 6,721	\$ 163,691	\$ 34,529	
4.055 - Debt Service Other	\$ 2,010,508	\$ 2,010,508	\$ -	\$ -	
4.300 - Other Objects	\$ 584,535	\$ 609,939	\$ 549,468	\$ (25,404)	
4.500 - Total Expenditures	\$ 33,040,343	\$ 32,948,873	\$ 34,518,985	\$ 91,470	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ 205,000	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 33,040,343	\$ 32,948,873	\$ 34,723,985	\$ 91,470	
Surplus/(Deficit) FYTD	\$ 5,018,082	\$ 6,132,005	\$ 3,117,179	\$ 1,113,923	

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	-	-	141,683	-	1,612,050	-	20,248	-	4,018,287
April											-
May											-
June											-
Totals	\$17,353,065	#####	\$28,205	\$2,100	\$703,879	\$0	\$15,136,749	\$1,252,730	\$1,130,241	\$2,373,318	\$39,080,878
% of Total	44.40%	2.82%	0.07%	0.01%	1.80%	0.00%	38.73%	3.21%	2.89%	6.07%	

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

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY22



2021-2022	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,841,929	762,439	610,504	36,530	4,000	114,916	-	4,370,318
August	1,756,421	725,823	408,847	214,625	6,684	174,953	-	3,287,353
September	1,822,657	742,887	380,452	143,786	10,890	15,565	-	3,116,237
October	1,872,062	750,770	293,895	74,588	-	5,885	-	2,997,200
November	1,899,767	762,380	412,319	80,949	-	9,323	-	3,164,738
December	2,888,416	785,797	337,635	76,492	-	15,225	-	4,103,565
January	1,909,211	768,370	535,428	98,049	348,441	17,512	-	3,677,011
February	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								-
May								-
June								-
TOTALS	\$18,739,147	\$6,755,072	\$3,900,839	\$829,712	\$6,721	\$2,620,448	\$0	\$32,851,939

% of Total	57.04%	20.56%	11.87%	2.53%	0.02%	7.98%	0.00%
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**Purchased Services includes Debt Service Lease Payments*
^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools

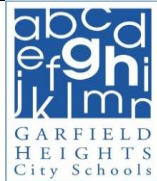


March 31, 2022

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$2,402,282.00	\$4,018,287.00	\$39,080,878.00	\$5,653,168.00	\$32,948,872.00	\$8,534,288.00	\$1,952,766.00	\$6,581,522.00
002	Bond Retirement	\$3,647,726.00	\$332,164.00	\$3,214,431.00	\$36,337.00	\$3,634,490.00	\$3,227,667.00	\$0.00	\$3,227,667.00
003	Permanent Improvement	\$16,638.00	\$14,122.00	\$154,166.00	\$0.00	\$198,469.00	(\$27,665.00)	\$162.00	-\$27,827.00
004	Building Fund	\$6,216.00	\$4,422.00	\$37,219.00	\$0.00	\$21,840.00	\$21,595.00	\$79.00	\$21,516.00
006	Food Service	\$731,538.00	\$206,232.00	\$1,449,696.00	\$138,224.00	\$1,104,217.00	\$1,077,017.00	\$599,759.00	\$477,258.00
007	Special Trust	\$5,789.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$289.00	\$2,500.00	-\$2,211.00
008	Endowment Trust	\$101,876.00	\$31.00	\$99.00	\$0.00	\$500.00	\$101,475.00	\$0.00	\$101,475.00
009	Uniform Supplies	\$3,808.00	\$1,243.00	\$3,508.00	\$1,005.00	\$37,249.00	(\$29,933.00)	\$1,723.00	-\$31,656.00
014	Rotary - Internal Services	\$44,164.00	\$900.00	\$2,115.00	\$0.00	\$1,876.00	\$44,403.00	\$96.00	\$44,307.00
018	Public School Support	\$22,119.00	\$902.00	\$5,697.00	\$878.00	\$9,820.00	\$17,996.00	\$274.00	\$17,722.00
019	Other Grants	(\$242.00)	\$0.00	\$198,640.00	\$18,236.00	\$170,476.00	\$27,922.00	\$16,334.00	\$11,588.00
022	District Agency	\$31,521.00	\$10,618.00	\$10,718.00	\$7,402.00	\$7,402.00	\$34,837.00	\$295.00	\$34,542.00
024	Employee Benefits Self Insurance	\$260,622.00	\$0.00	\$0.00	\$14,207.00	\$64,141.00	\$196,481.00	\$2,019,781.00	-\$1,823,300.00
034	Classroom Facilities Maintenance	\$322,861.00	\$25,165.00	\$225,778.00	\$64,364.00	\$327,773.00	\$220,866.00	\$121,558.00	\$99,308.00
200	Student Managed Funds	\$6,523.00	\$0.00	\$7,470.00	\$679.00	\$7,832.00	\$6,161.00	\$1,136.00	\$5,025.00
300	District Managed Funds	\$122,177.00	\$5,806.00	\$43,128.00	\$24,520.00	\$219,622.00	(\$54,317.00)	\$45,181.00	-\$99,498.00
401	Auxiliary Services	\$113,359.00	\$77.00	\$610,180.00	\$23,757.00	\$398,961.00	\$324,578.00	\$150,217.00	\$174,361.00
439	Public School Preschool	\$497.00	\$3,672.00	\$83,971.00	\$8,557.00	\$101,852.00	(\$17,384.00)	\$0.00	-\$17,384.00
440	Entry Year Programs	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
451	OneNet (Data Communication)	\$787.00	\$4,500.00	\$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	\$696,233.00	\$2,341,340.00	\$184,606.00	\$2,612,862.00	(\$269,360.00)	\$513,661.00	-\$783,021.00
509	21st Century College Now	\$16,544.00	\$15,948.00	\$176,293.00	\$22,325.00	\$215,161.00	(\$22,324.00)	\$7,755.00	-\$30,079.00
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)	\$4,496.00	\$1,094,103.00	\$7,173.00	\$964,855.00	(\$253,024.00)	\$189,381.00	-\$442,405.00
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	\$3,302.00	\$17,084.00	\$3,302.00	\$20,385.00	(\$3,301.00)	\$0.00	-\$3,301.00
572	Title I - Disadvantaged Children	(\$502,304.00)	\$61,707.00	\$1,453,347.00	\$133,168.00	\$1,476,254.00	(\$525,211.00)	\$326,257.00	-\$851,468.00
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	\$3,183.00	\$21,126.00	\$2,024.00	\$23,149.00	\$5,754.00	\$18,396.00	-\$12,642.00
587	Preschool Handicap	\$116.00	\$2,330.00	\$15,491.00	\$2,330.00	\$15,939.00	(\$332.00)	\$0.00	-\$332.00
590	Title II-A - Improving Teacher Quality	\$13,525.00	\$1,238.00	\$18,690.00	\$16,820.00	\$98,411.00	(\$66,196.00)	\$51,114.00	-\$117,310.00
599	Miscellaneous Federal Grants	\$2,875.00	\$600.00	\$6,125.00	\$0.00	\$5,263.00	\$3,737.00	\$0.00	\$3,737.00
	Grand Totals (ALL Funds)	\$7,167,322.00	\$5,417,178.00	\$50,297,352.00	\$6,363,082.00	\$44,874,486.00	\$12,590,188.00	\$6,018,425.00	\$6,571,763.00

Garfield Heights City Schools

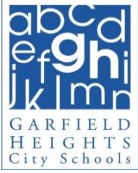


**Record of Advances for 2020/2021
Returned 2021/2022**



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	\$3,672.00	\$52,841.00
451/9022	Data Communication	\$9,000.00	\$4,500.00	\$9,000.00
	Total State Grants	\$9,000.00	\$8,172.00	\$181,293.00
	<u>Federal Grants</u>			
507/9022	ESSER II	\$7,145,493.00	\$696,233.00	\$2,341,729.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$4,496.00	\$925,133.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$3,302.00	\$17,084.00
572/9022	Title I	\$2,072,705.00	\$61,707.00	\$959,482.00
587/9022	Preschool Special Education	\$18,553.00	\$2,331.00	\$15,492.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$1,238.00	\$7,881.00
584/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$3,183.00	\$21,126.00
	Total Federal Grants	\$3,585,569.00	\$772,490.00	\$1,946,198.00



Cash Reconciliation



March 31, 2022

FINSUM Balance			12,590,188.00
Bank Balance:			
Key Bnk - Property Tax/Foundation Receipts	694,512.00		
PNC - General	1,056,253.00		
JP MorganChase - Payroll	91,423.00		
		1,842,188.00	
Investments:			
STAR Ohio	8,816,149.00		
Red Tree	1,654,290.00		
PNC-Sweep	2.00		
Citizens-Sweep	179,022.00		
GHCS Bond Retirement Fund	200,000.00		
		10,849,463.00	
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)		(109,105.00)	
Adjustments		-	
In Transits		6,492.00	
Bank Balance			12,590,188.00
Variance			-



**Investment Report
March 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	\$ 172,317.33	\$ 172,317.33	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 7,329.88	\$ 7,329.88	0.19	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 92,323.33	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 96,527.04	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 133,448.67	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 104,114.22	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 80,219.94	0.65	22-Oct-25
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 115,028.06	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,450.45	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 116,759.73	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 30,462.66	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 118,293.37	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 59,834.50	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 116,079.04	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 239,604.00	\$ 239,292.72	0.22	18-Jul-22
Red Tree Investment	Commercial Paper	\$ 99,807.89	\$ 99,630.60	0.26	01-Aug-22
Red Tree Investment	Commercial Paper	\$ 99,805.00	\$ 99,593.60	0.26	05-Aug-22
Red Tree Investment	Accrued Interest	\$ -	\$ 5,798.72		
STAROhio	State Pool	\$ 8,816,148.91	\$ 8,816,148.91	0.36	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
Total Investment Amount		\$ 10,849,463.28	\$ 10,840,360.29		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 2,180.00	\$ 30,385.00
Food Service	\$ 273.00	\$ 831.00
Auxiliary Services-Trinity	\$ 6.00	\$ 19.00
Auxiliary Services-St. Benedict	\$ 70.00	\$ 205.00
Blaugrund Scholarship	\$ 31.00	\$ 97.00
	\$ 2,560.00	\$ 31,537.00

Garfield Heights City Schools



March 31, 2022

Appropriation Summary

	Funds	Permanent Appropriation	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$ 43,351,500.00	\$ 488,825.00	\$ 43,840,325.00	\$ 32,948,872.00	\$ 1,952,766.00	\$ 8,938,687.00	79.61%
002	Bond Retirement	\$ 4,111,230.00	\$ -	\$ 4,111,230.00	\$ 3,634,490.00	\$ -	\$ 476,740.00	88.40%
003	Permanent Improvement	\$ 216,638.00	\$ -	\$ 216,638.00	\$ 198,469.00	\$ 162.00	\$ 18,007.00	91.69%
004	Building Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 21,840.00	\$ 79.00	\$ 28,081.00	0.00%
006	Food Service	\$ 1,575,000.00	\$ 406,274.00	\$ 1,981,274.00	\$ 1,104,217.00	\$ 599,759.00	\$ 277,298.00	86.00%
007	Special Trust	\$ 2,500.00	\$ 7,500.00	\$ 10,000.00	\$ 5,500.00	\$ 2,500.00	\$ 2,000.00	80.00%
008	Edowment Trust	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	50.00%
009	Uniform Supplies	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 37,249.00	\$ 1,723.00	\$ 1,028.00	97.43%
014	Rotary - Internal Services	\$ 40,000.00	\$ 1,520.00	\$ 41,520.00	\$ 1,876.00	\$ 96.00	\$ 39,548.00	4.75%
018	Public School Support	\$ 19,000.00	\$ 3,349.00	\$ 22,349.00	\$ 9,820.00	\$ 274.00	\$ 12,255.00	45.17%
019	Other Grants	\$ 241,501.00	\$ 12,913.00	\$ 254,414.00	\$ 170,476.00	\$ 16,334.00	\$ 67,604.00	73.43%
022	District Agency	\$ 10,000.00	\$ 1,050.00	\$ 11,050.00	\$ 7,402.00	\$ 295.00	\$ 3,353.00	0.00%
024	Employee Benefits	\$ 350,000.00	\$ 11,528.00	\$ 361,528.00	\$ 64,141.00	\$ 2,019,781.00	\$ (1,722,394.00)	0.00%
034	Classroom Facilities Maintenance	\$ 495,000.00	\$ 25,366.00	\$ 520,366.00	\$ 327,773.00	\$ 121,558.00	\$ 71,035.00	0.00%
200	Student Managed Funds	\$ 19,000.00	\$ 5,913.00	\$ 24,913.00	\$ 7,832.00	\$ 1,136.00	\$ 15,945.00	36.00%
300	District Managed Funds	\$ 237,500.00	\$ 14,615.00	\$ 252,115.00	\$ 219,622.00	\$ 45,181.00	\$ (12,688.00)	105.03%
401	Auxiliary Services	\$ 471,865.00	\$ 145,520.00	\$ 617,385.00	\$ 398,961.00	\$ 150,217.00	\$ 68,207.00	88.95%
439	Public School Preschool	\$ 110,668.00	\$ -	\$ 110,668.00	\$ 101,852.00	\$ -	\$ 8,816.00	92.03%
451	OneNet (Data Communication)	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 5,559.00	\$ -	\$ 3,441.00	61.77%
467	Student Wellness and Success	\$ 138,024.00	\$ 20,674.00	\$ 158,698.00	\$ 158,697.00	\$ -	\$ 1.00	100.00%
499	Miscellaneous State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
507	ESSER	\$ 7,359,982.00	\$ 65,489.00	\$ 7,425,471.00	\$ 2,612,862.00	\$ 513,661.00	\$ 4,298,948.00	42.11%
509	21st Century College Now	\$ 133,180.00	\$ 30,441.00	\$ 163,621.00	\$ 215,161.00	\$ 7,755.00	\$ (59,295.00)	136.24%
510	Corona Relief Fund (CRF)	\$ -	\$ -	\$ -	\$ 17,059.00	\$ -	\$ (17,059.00)	#DIV/0!
516	IDEA-B	\$ 1,064,653.00	\$ 68,188.00	\$ 1,132,841.00	\$ 964,855.00	\$ 189,381.00	\$ (21,395.00)	101.89%
536	Title I - School Improvement Part A	\$ 60,075.00	\$ -	\$ 60,075.00	\$ 20,385.00	\$ -	\$ 39,690.00	33.93%
572	Title I - Disadvantaged Children	\$ 2,072,705.00	\$ 175,138.00	\$ 2,247,843.00	\$ 1,476,254.00	\$ 326,257.00	\$ 445,332.00	80.19%
584	Title IV-A Student Support	\$ 159,392.00	\$ -	\$ 159,392.00	\$ 23,149.00	\$ 18,396.00	\$ 117,847.00	26.06%
587	Preschool Handicap	\$ 18,668.00	\$ -	\$ 18,668.00	\$ 15,939.00	\$ -	\$ 2,729.00	85.38%
590	Title II-A - Improving Teacher Quality	\$ 280,397.00	\$ 11,370.00	\$ 291,767.00	\$ 98,411.00	\$ 51,114.00	\$ 142,242.00	51.25%
599	Miscellaneous Federal Grants	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 5,263.00	\$ -	\$ 1,937.00	73.10%
	Totals	\$ 62,637,978.00	\$ 1,503,373.00	\$ 64,141,351.00	\$ 44,874,486.00	\$ 6,018,425.00	\$ 13,248,440.00	79.34%

Garfield Heights City Schools

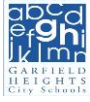


**Check Register for Checks > \$5,000
March 2022**



Vendor	Amount	Fund	Description
COMDOC LEASING	49,020.00	001	COPIER LEASE PAYMENT
DAMON INDUSTRIES, INC.	5,394.60	001	MAINTENANCE SUPPLY CONTRACT
EDUCATIONAL SERVICE CENTER	11,007.96	001	OUT OF DISTRICT TUITION
THE ILLUMINATING COMPANY	43,130.30	001	MONTHLY ELECTRIC SERVICE - FEB
N E O R S D	5,518.84	001	MONTHLY SEWER FEE
JAMES FRUITS CREATIVE LLC	5,000.00	001	PUBLIC RELATIONS SERVICES
IDEASTREAM	15,045.00	401	NON PUBLIC EDUCATIONAL SUPPORT
PNC	11,829.82	VARIOUS	PURCHASING CARD CHARGES
APPLEWOOD CENTERS, INC	10,762.00	001	OUT OF DISTRICT TUITION
BELLEFAIRE JCB	22,004.00	001	OUT OF DISTRICT TUITION
COLLEGE NOW GREATER CLEVELAND	15,575.50	509	JANUARY REIMBURSEMENT
EDUCATIONAL SERVICE CENTER	20,366.00	001	OUT OF DISTRICT TUITION
PSI	34,526.05	401/001	NON PUBLIC TUTORING/DISTRICT HEALTH SERVICES
RENHILL GROUP, INC.	18,248.45	001	SUBSTITUTE SERVICES
AGPARTS WORLD WIDE INC	7,551.80	507	CHROMEBOOK SUPPLIES
ABA OUTREACH SERVICES	38,098.34	001	BEHAVIOR SUPPORT FOR STUDENTS
THE BREWER-GARRETT COMPANY	26,965.00	034	MONTHLY SERVICE CONTRACT CATCH UP
LAKETEC COMMUNICATIONS, INC.	5,400.00	001	SUPPORT HOURS FOR WIRELESS SYSTEM
REALLY GREAT READING	12,089.00	572	HD WORD STUDENT KITS
T-MOBILE	5,400.00	507	MOBILE HOTSPOTS
SUBURBAN HEALTH CONSORTIUM	484,077.87	024	HEALTH INSURANCE PREMIUM
SYNCB/AMAZON	12,629.75	VARIOUS	INSTRUCTIONAL/OFFICE SUPPLIES
OHIO BUREAU OF	8,566.32	024	WORKERS COMP MONTHLY PREMIUM
COMDOC, INC.	6,672.64	001	DOCUWARE SUPPORT/PRINTER LEASE
DAIRYMENS/	6,466.48	006	MILK FOOD SERVICE
ROBERT G. TROMP	10,000.00	572	FEDERAL PROGRAM CONSULTANT
INFINITY PERFORMANCE INC.	23,782.00	034	WEIGHT ROOM FLOORING HS
APPLE INC.	14,607.00	507	APPLE COMPUTER PURCHASES
PETERS,KALAIL & MARKAKIS	5,209.00	001	LEGAL FEES
THE ILLUMINATING COMPANY	60,644.75	001	MONTHLY ELECTRIC SERVICE-MARCH
RENHILL GROUP, INC.	13,852.65	001	SUBSTITUTE SERVICES
WALTER & HAVERFIELD, LLP	7,847.00	001	LEGAL FEES
STAR THERAPY & SALES CORP.	25,845.75	001	OT/PT SERVICES
RE-ED ACCESS, LLC	8,835.00	001	OUT OF DISTRICT TUITION
TCI	13,203.80	401	NON PUBLIC SOCIAL STUDIES DIGITAL LICENSES
PNC BANK, N.A.	2,010,508.33	001	REPAYMENT OF NOTE LOAN PLUS INTEREST
COLLEGE NOW GREATER CLEVELAND	6,750.00	509	FEBRUARY REIMBURSEMENT
DAMON INDUSTRIES, INC.	8,877.18	001	MAINTENANCE SUPPLY CONTRACT
EDUCATIONAL SERVICE CENTER	15,031.88	001	OUT OF DISTRICT TUITION
GORDON FOOD SERVICE	57,817.24	006	MONTHLY FOOD PURCHASES
PNC	12,823.84	001	PRINTER SERVICES
UNIVERSAL OIL, INC	6,112.74	001	DIESEL/GAS/ANTIFREEZE
OHIO SCHOOLS COUNCIL	5,750.00	001	NETWORK SUPPORT
SYNCB/AMAZON	6,979.02	VARIOUS	INSTRUCTIONAL/OFFICE SUPPLIES
KIDSLINK NEUROBEHAVIORAL	20,625.00	001	OUT OF DISTRICT TUITION
ABA OUTREACH SERVICES	45,752.50	001	BEHAVIOR SUPPORT FOR STUDENTS
DIMENSIONS EDUCATIONAL RESEARCH FOUNDATION	9,500.00	019	PRESCHOOL OUTDOOR DESIGN SERVICES
JP MORGAN CHASE	\$ 1,071,031.00	VARIOUS	MARCH #1 PAYROLL
JP MORGAN CHASE	\$ 1,045,627.00	VARIOUS	MARCH #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/AIF	Totals
July	2,117	200	-	33,764	-	1,254	31,234	3,558	1,702	-	73,829
August	3,711	-	4,783	1,771	-	-	1,000	-	-	-	11,265
September	10,661	-	2,805	1,771	-	-	1,419	-	-	-	16,656
October	69	-	-	-	-	-	-	-	-	-	69
November	-	-	9,880	684	-	-	-	-	3,634	-	14,198
December	9,475	-	1,452	1,481	-	-	9,479	-	1,048	-	22,935
January	3,262	-	-	971	-	-	6,130	-	1,203	-	11,566
February	9,265	-	-	5,557	-	-	11,108	-	-	-	25,930
March	1,534	-	5,209	4,042	-	-	2,271	-	3,192	-	16,248
April											-
May											-
June											-
TOTALS	\$40,094	\$200	\$24,129	\$50,041	\$0	\$1,254	\$62,641	\$3,558	\$10,779	\$0	\$192,696