

Financial Report

May 31, 2020

Garfield Heights City Schools



Forecast Comparison - General Operating Fund

	May 2020 Forecast Estimate	May 2020 Actuals	May 2019 Actuals	Variance - Actuals to Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -		\$ 556,000	\$ -	
1.020 - Public Utility Property Tax	\$ -		\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,856,800	\$ 1,857,375	\$ 1,937,029	\$ 575	
1.040 - Restricted Grants-in-Aid	\$ 54,180	\$ 54,180	\$ 46,677	\$ -	
1.050 - Property Tax Allocation	\$ 1,361,738	\$ 1,301,665	\$ 80,830	\$ (60,073)	Our Homestead and Rollback payment from the state came in lower than estimated.
1.060 - All Other Operating Revenues	\$ 209,000	\$ 213,816	\$ 49,109	\$ 4,816	
1.070 - Total Revenue	\$ 3,481,718	\$ 3,427,036	\$ 2,669,645	\$ (54,682)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 3,481,718	\$ 3,427,036	\$ 2,669,645	\$ (54,682)	
Expenditures:					
3.010 - Personnel Services	\$ 1,880,000	\$ 1,895,258	\$ 1,977,463	\$ (15,258)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 740,000	\$ 743,030	\$ 705,019	\$ (3,030)	
3.030 - Purchased Services	\$ 700,000	\$ 875,099	\$ 1,079,292	\$ (175,099)	The district incurred an increase in Community School and Ed-Choice tuition along with a significant Excess Cost deduction and Out of District tuition payments that were not anticipated so close to the end of the school year
3.040 - Supplies and Materials	\$ 50,000	\$ 8,201	\$ 104,781	\$ 41,799	
3.050 - Capital Outlay	\$ -	\$ 2,900		\$ (2,900)	
4.055 - Debt Service Other	\$ 88,801	\$ 88,801		\$ -	
4.300 - Other Objects	\$ 11,950	\$ 6,583	\$ 9,647	\$ 5,367	
4.500 - Total Expenditures	\$ 3,470,751	\$ 3,619,872	\$ 3,876,202	\$ (149,121)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,470,751	\$ 3,619,872	\$ 3,876,202	\$ (149,121)	
Surplus/(Deficit) for Month	\$ 10,967	\$ (192,836)	\$ (1,206,557)	\$ (203,803)	

Garfield Heights City Schools



Forecast Comparison - General Operating Fund - July 2019 to June 2020



	FYTD 20 Forecast Estimate	FYTD 20 Actuals	FYTD 19 Actuals	Variance- Current FYTD Actual to Forecast Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 15,798,971	\$ 16,506,763	\$ 17,079,629	\$ 707,792	Delinquency collections exceeded estimates
1.020 - Public Utility Property Tax	\$ 965,000	\$ 976,573	\$ 923,469	\$ 11,573	
1.035 - Unrestricted Grants-in-Aid	\$ 21,892,716	\$ 21,859,470	\$ 21,971,548	\$ (33,246)	
1.040 - Restricted Grants-in-Aid	\$ 596,956	\$ 596,276	\$ 610,219	\$ (680)	
1.050 - Property Tax Allocation	\$ 2,764,568	\$ 2,687,630	\$ 2,773,393	\$ (76,938)	2nd half Homestead and Rollback payment from the state came in lower than estimated by \$60,000
1.060 - All Other Operating Revenues	\$ 1,136,000	\$ 1,149,892	\$ 1,716,356	\$ 13,892	
1.070 - Total Revenue	\$ 43,154,211	\$ 43,776,604	\$ 45,074,614	\$ 622,393	
Other Financing Sources:					
2.050 - Advances In	\$ 185,581	\$ 185,581	\$ 328,324	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 2,500	\$ -	\$ 2,500	
2.080 Total Revenue and Other Financing Sources	\$ 43,339,792	\$ 43,964,685	\$ 45,402,938	\$ 624,893	
Expenditures:					
3.010 - Personnel Services	\$ 22,832,500	\$ 22,907,323	\$ 22,584,895	\$ (74,823)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 8,385,000	\$ 8,234,036	\$ 8,364,853	\$ 150,964	
3.030 - Purchased Services	\$ 8,858,000	\$ 9,369,836	\$ 9,163,556	\$ (511,836)	Out of District tuition, Community School, Ed-Choice and excess cost payments continue to exceed estimates.
3.040 - Supplies and Materials	\$ 919,500	\$ 890,228	\$ 1,008,992	\$ 29,272	
3.050 - Capital Outlay	\$ 126,000	\$ 178,680	\$ 166,692	\$ (52,680)	Addt computer equipment and transportation van was needed that was not estimated for.
4.055 - Debt Service Other	\$ 138,101	\$ 138,118	\$ -	\$ (17)	
4.300 - Other Objects	\$ 634,750	\$ 622,660	\$ 775,266	\$ 12,090	
4.500 - Total Expenditures	\$ 41,893,851	\$ 42,340,881	\$ 42,064,254	\$ (447,030)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 122,000	\$ 122,000	\$ 119,105	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 42,015,851	\$ 42,462,881	\$ 42,183,359	\$ (447,030)	
Surplus/(Deficit) FYTD	\$ 1,323,941	\$ 1,501,804	\$ 3,219,579	\$ 177,863	

Garfield Heights City Schools



Revenue Analysis Report - General Operating Fund Only - FY20



2019-2020	Local Revenue					Federal	State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	Rentals	Other Local		Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property									
July	3,839,000	-	12,875	4,240	123,773	-	1,975,026	-	54,424	-	6,009,338
August	3,565,236	427,246	11,507	7,220	7,010	-	2,076,366	-	54,224	185,581	6,334,390
September	-	-	20,611	1,172	357,946	-	1,975,485	1,305,089	54,184	-	3,714,487
October	-	-	19,107	4,117	3,046	-	1,989,235	-	54,182	2,500	2,072,187
November	-	-	19,533	5,744	11,575	-	1,978,486	80,830	54,182	-	2,150,350
December	97,771	-	10,616	6,982	28,019	-	2,001,273	46	54,180	-	2,198,887
January	1,599,000	-	5,863	3,452	16,284	-	2,075,553	-	54,180	-	3,754,332
February	6,784,000	-	6,522	5,378	12,351	-	1,974,906	-	54,180	-	8,837,337
March	621,756	549,327	8,863	3,629	193,390	-	1,975,033	-	54,180	-	3,406,178
April	-	-	10,764	-	14,488	-	1,980,732	-	54,180	-	2,060,164
May	-	-	7,434	-	206,382	-	1,857,375	1,301,665	54,180	-	3,427,036
June											-
Totals	\$16,506,763	\$976,573	\$133,695	\$41,934	\$974,264	\$0	\$21,859,470	\$2,687,630	\$596,276	\$188,081	\$43,964,686
% of Total	37.55%	2.22%	0.30%	0.10%	2.22%	0.00%	49.72%	6.11%	1.36%	0.43%	

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

Garfield Heights City Schools



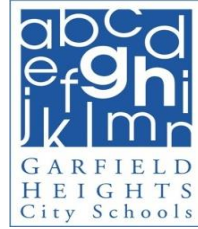
Expenditure Analysis Report - General Operating Fund - FY20



2019-2020	Salaries	Benefits	Services	Supplies	Equipment	Other	Non-Operating*	Total Expenses
July	1,964,546	740,498	876,171	76,494	-	11,624	-	3,669,333
August	2,722,129	754,447	781,528	256,982	70,865	265,456	-	4,851,407
September	1,901,799	754,033	682,145	119,844	54,944	9,517	122,000	3,644,282
October	1,976,126	769,562	682,523	91,701	2,523	7,391	-	3,529,826
November	1,952,979	761,013	827,783	42,006	-	16,848	-	3,600,629
December	1,951,643	752,727	765,621	68,014	5,208	9,889	-	3,553,102
January	2,854,846	760,135	783,367	74,004	38,284	21,402	-	4,532,038
February	1,896,848	737,248	1,190,853	60,835	3,502	11,238	-	3,900,524
March	1,930,390	740,997	1,272,911	54,409	455	254,301	49,317	4,302,780
April	1,860,759	720,346	631,835	38,738		8,411	-	3,260,089
May	1,895,258	743,030	973,670	8,201	2,900	6,583	-	3,629,642
June								-
TOTALS	\$22,907,323	\$8,234,036	\$9,468,407	\$891,228	\$178,681	\$622,660	\$171,317	\$42,473,652
% of Total	53.93%	19.39%	22.29%	2.10%	0.42%	1.47%	0.40%	

**Non-Operating expenses include advances and transfers out.*

Garfield Heights City Schools

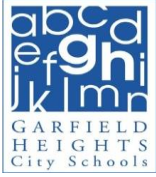


May 31, 2020

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	\$3,068,444.00	\$3,427,036.00	\$43,964,682.00	\$3,619,894.00	\$42,463,905.00	\$4,569,221.00	\$829,179.00	\$3,740,042.00
002	Bond Retirement	\$3,890,126.00	\$282,885.00	\$4,117,169.00	\$99,560.00	\$3,395,667.00	\$4,611,628.00		4,611,628.00
003	Permanent Improvement	\$21,123.00	\$9,828.00	\$214,868.00		\$214,963.00	\$21,028.00	\$3,389.00	17,639.00
004	Building Fund	\$47,289.00	\$2,500.00	\$83,800.00	\$4,348.00	\$18,034.00	\$113,055.00	\$57,221.00	55,834.00
006	Food Service	\$1,389,648.00	\$107,362.00	\$1,597,857.00	\$129,435.00	\$1,676,322.00	\$1,311,183.00	\$96,962.00	1,214,221.00
007	Special Trust	\$16,869.00	\$2,000.00	\$2,600.00		\$8,250.00	\$11,219.00	\$10,500.00	719.00
008	Endowment Trust	\$102,557.00	\$64.00	\$1,610.00		\$1,000.00	\$103,167.00	\$0.00	103,167.00
009	Uniform Supplies	\$11.00	\$10,186.00	\$17,879.00	(\$1,200.00)	\$43,223.00	(\$25,333.00)	\$2,192.00	(27,525.00)
014	Rotary - Internal Services	\$72,278.00	\$1,190.00	\$25,775.00	\$646.00	\$140,749.00	(\$42,696.00)	\$5,563.00	(48,259.00)
018	Public School Support	\$2,205.00	\$77.00	\$25,537.00	\$558.00	\$6,549.00	\$21,193.00	\$1,612.00	19,581.00
019	Other Grants	\$5,252.00		\$150,169.00	\$7,559.00	\$232,177.00	(\$76,756.00)	\$16,699.00	(93,455.00)
022	District Agency	\$24,588.00		\$12,326.00	\$3,823.00	\$8,426.00	\$28,488.00	\$360.00	28,128.00
024	Employee Benefits Self Insurance	\$91.00		\$0.00	\$38,278.00	\$307,068.00	(\$306,977.00)	\$710,668.00	(1,017,645.00)
034	Classroom Facilities Maintenance	\$904,087.00	\$14,079.00	\$210,074.00	\$14,429.00	\$523,926.00	\$590,235.00	\$43,222.00	547,013.00
200	Student Managed Funds	\$9,617.00		\$16,508.00	\$80.00	\$16,346.00	\$9,779.00	\$6,658.00	3,121.00
300	District Managed Funds	\$1,694.00	\$3,750.00	\$184,577.00	\$5,887.00	\$199,147.00	(\$12,876.00)	\$16,254.00	(29,130.00)
401	Auxiliary Services	\$80,773.00	\$91.00	\$622,401.00	\$49,109.00	\$616,795.00	\$86,379.00	\$77,667.00	8,712.00
439	Public School Preschool	\$2.00	\$6,928.00	\$71,041.00	\$6,928.00	\$97,677.00	(\$26,634.00)		(26,634.00)
440	Entry Year Programs	\$183.00		\$0.00		\$0.00	\$183.00		183.00
451	OneNet (Data Communication)	\$22,125.00		\$9,000.00		\$31,117.00	\$8.00		8.00
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
467	Student Wellness and Success	\$0.00		\$959,528.00	\$63,725.00	\$520,034.00	\$439,494.00		439,494.00
499	Miscellaneous State Grants	\$6,144.00		\$0.00		\$2,683.00	\$3,461.00		3,461.00
506	Race to the Top	\$604.00		\$0.00		\$0.00	\$604.00		604.00
516	IDEA-B	(\$177,987.00)	\$25,432.00	\$1,122,926.00	\$14,151.00	\$1,125,508.00	(\$180,569.00)	\$59,462.00	(240,031.00)
533	Title IID Technology	\$76.00		\$0.00		\$0.00	\$76.00		76.00
536	Title I - School Improvement Part A	\$0.00	\$4,610.00	\$4,610.00		\$4,610.00	\$0.00	\$6,916.00	(6,916.00)
572	Title I - Disadvantaged Children	(\$397,582.00)	\$252,450.00	\$1,445,822.00	\$97,241.00	\$1,509,772.00	(\$461,532.00)	\$88,561.00	(550,093.00)
573	Title V	\$2,074.00		\$0.00		\$0.00	\$2,074.00		2,074.00
584	Drug Free School	\$7,777.00		\$0.00		\$0.00	\$7,777.00		7,777.00
587	Preschool Handicap	\$736.00	\$2,238.00	\$24,545.00	\$2,238.00	\$26,788.00	(\$1,507.00)		(1,507.00)
590	Title II-A - Improving Teacher Quality	\$0.00		\$115,142.00	\$5,889.00	\$173,546.00	(\$58,404.00)	\$19,100.00	(77,504.00)
599	Miscellaneous Federal Grants	\$2,049.00	\$3,808.00	\$70,931.00	\$2,735.00	\$71,924.00	\$1,056.00	\$34,426.00	(33,370.00)
	Grand Totals (ALL Funds)	\$9,106,395.00	\$4,156,514.00	\$55,071,377.00	\$4,165,313.00	\$53,436,206.00	\$10,741,566.00	\$2,086,611.00	\$8,654,955.00

Garfield Heights City Schools



**Record of Advances for 2018/2019
Returned 2019/2020**



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/15/2019	2019-15	001	019-916A	Students of Promise	\$89,000.00	9/16/2019	\$89,000.00
7/15/2019	2019-15	001	439-9019	Public School Preschool	\$14,200.00	9/16/2019	\$14,200.00
7/15/2019	2019-15	001	024	Employee Benefits	\$39,000.00	9/16/2019	\$39,000.00
7/15/2019	2019-15	001	587-9019	Preschool Handicap	\$2,996.00	9/16/2019	\$2,996.00
7/15/2019	2019-15	001	590-9019	Title II-A	\$40,385.00	9/16/2019	\$40,385.00
TOTAL Advances for 2018-2019					\$185,581.00		\$185,581.00
Advances Outstanding							\$0.00

Garfield Heights City Schools



Approved Grant Funds for 2019/2020



This report is a listing of all grant funds authorized and received throughout the 2019/2020 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>State Grants</u>			
439/9020	Public School Preschool	\$80,000.00	\$6,928.00	\$58,887.00
451/9020	Data Communications	\$0.00	\$0.00	\$9,000.00
	<u>Auxiliary Services</u>			
401/9020	Trinity	\$327,963.00	\$0.00	\$327,963.00
401/9620	St. Benedict	\$292,857.00	\$0.00	\$292,857.00
	Total State Funds	\$700,820.00	\$6,928.00	\$688,707.00
	<u>Federal Grants</u>			
516/9020	IDEA-B Special Education	\$1,068,669.00	\$23,820.00	\$983,565.00
516/920R	IDEA-B Resoration	\$66,328.00	\$0.00	\$51,627.00
587/920P	IDEA Early Childhood Special Education	\$18,558.00	\$0.00	\$5,324.00
516/920L	IDEA Early Literacy SSIP	\$22,497.00	\$1,611.00	\$14,175.00
536/9020	Title I Non Competitive School Imp.	\$97,500.00	\$4,610.00	\$4,610.00
572/9020	Title I	\$2,126,042.00	\$252,450.00	\$1,105,714.00
587/9020	Preschool Special Education	\$14,805.00	\$2,238.00	\$16,230.00
590/9020	Title II-A Improving Teacher Quality	\$314,919.00	\$0.00	\$80,763.00
599/9020	Title IV-A Student Supp/Academic Enrich	\$194,462.00	\$3,808.00	\$58,046.00
	Total Federal Funds	\$3,923,780.00	\$288,537.00	\$2,320,054.00

Garfield Heights City Schools



Cash Reconciliation



May 31, 2020

FINSUM Balance **\$10,741,566.00**

Bank Balance:

Key Bnk - Property Tax/Foundation Receipts	\$ 2,052,218.00	
PNC - General	\$ 558,868.00	
JP MorganChase - Payroll	\$ (18,367.00)	
		\$ 2,592,719.00

Investments:

STAR Ohio	5,707,790.00	
Red Tree	2,385,398.00	
PNC-Sweep	2.00	
Citizens-Sweep	<u>174,069.00</u>	
		\$ 8,267,259.00

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) (119,562.00)

Adjustments	0.00
In Transits	0.00

Bank Balance **\$ 10,741,566.00**

Variance **\$ -**



**Investment Report
May 31, 2020**



<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	\$ 167,363.75	\$ 167,363.75	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 134,225.22	\$ 134,225.22	0.06	N/A
Red Tree Investment	Agency Note	\$ 125,000.00	\$ 125,021.91	0.55	27-Apr-22
Red Tree Investment	Agency Note	\$ 99,725.00	\$ 99,792.52	0.34	22-May-23
Red Tree Investment	U.S. Treasury Note	\$ 54,866.80	\$ 55,268.56	1.64	31-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 100,797.80	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 110,986.70	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 248,850.60	\$ 254,782.03	2.54	28-May-21
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 76,119.75	1.76	17-Jun-21
Red Tree Investment	Certificate of Deposit	\$ 114,827.50	\$ 120,145.10	3.30	15-Nov-21
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$ 120,153.84	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$ 120,211.22	2.94	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,850.50	\$ 120,316.10	2.85	14-Mar-22
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 120,152.80	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 135,910.06	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 122,933.39	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 32,096.16	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 127,563.63	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 63,773.45	2.89	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 124,652.41	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 113,307.17	\$ 114,996.55	2.00	12-Jun-20
Red Tree Investment	Commercial Paper	\$ 88,770.47	\$ 89,968.50	1.90	03-Aug-20
Red Tree Investment	Commercial Paper	\$ 98,625.11	\$ 99,959.00	1.87	14-Aug-20
Red Tree Investment	Accrued Interest	\$ -	\$ 7,852.46		
STAROhio	State Pool	\$5,707,789.57	\$5,707,789.57	0.73	N/A

Total Investment Amount \$ 8,267,258.96 \$ 8,359,540.00

	<u>Monthly Interest</u>	<u>FYTD 2020 Interest</u>
General Fund	\$ 7,434.00	\$ 135,198.68
Food Service	785.00	\$ 19,291.30
Auxiliary Services-Trinity	40.00	\$ 687.33
Auxiliary Services-St. Benedict	51.00	\$ 881.08
Blaugrund Scholarship	64.00	\$ 1,622.06
	<u>\$ 8,374.00</u>	<u>\$ 157,680.45</u>

Garfield Heights City Schools

May 31, 2020



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	\$46,829,892.00	\$514,032.00	\$47,343,924.00	\$42,463,905.00	\$3,619,894.00	\$829,179.00	4,050,840.00	91.44%
002 Bond Retirement	\$3,894,000.00	\$0.00	3,894,000.00	\$3,395,667.00	\$99,560.00	\$0.00	498,333.00	87.20%
003 Permanent Improvement	\$210,000.00	\$0.00	210,000.00	\$214,963.00	\$0.00	\$3,389.00	(8,352.00)	103.98%
004 Building Fund	\$82,000.00	\$0.00	82,000.00	\$18,034.00	\$4,348.00	\$57,221.00	6,745.00	0.00%
006 Food Service	\$2,155,000.00	\$16,886.00	2,171,886.00	\$1,676,322.00	\$129,435.00	\$96,962.00	398,602.00	81.65%
007 Special Trust	\$12,200.00	\$19,150.00	31,350.00	\$8,250.00	\$0.00	\$10,500.00	12,600.00	59.81%
008 Edowment Trust	\$2,500.00	\$500.00	3,000.00	\$1,000.00	\$0.00	\$0.00	2,000.00	33.33%
009 Uniform Supplies	\$52,000.00	\$3,369.00	55,369.00	\$43,223.00	(\$1,200.00)	\$2,192.00	9,954.00	82.02%
014 Rotary - Internal Services	\$106,000.00	\$0.00	106,000.00	\$140,749.00	\$646.00	\$5,563.00	(40,312.00)	138.03%
018 Public School Support	\$13,500.00	\$3,500.00	17,000.00	\$6,549.00	\$558.00	\$1,612.00	8,839.00	48.01%
019 Other Grants	\$343,969.00	\$188.00	344,157.00	\$232,177.00	\$7,559.00	\$16,699.00	95,281.00	72.31%
022 District Agency	\$19,000.00	\$8,408.00	27,408.00	\$8,426.00	\$3,823.00	\$360.00	18,622.00	0.00%
024 Employee Benefits	\$369,000.00	\$138,769.00	507,769.00	\$307,068.00	\$38,278.00	\$710,668.00	(509,967.00)	0.00%
034 Classroom Facilities Maintenance	\$635,000.00	\$0.00	635,000.00	\$523,926.00	\$14,429.00	\$43,222.00	67,852.00	0.00%
200 Student Managed Funds	\$87,000.00	\$619.00	87,619.00	\$16,346.00	\$80.00	\$6,658.00	64,615.00	26.25%
300 District Managed Funds	\$191,675.00	\$276.00	191,951.00	\$199,147.00	\$5,887.00	\$16,254.00	(23,450.00)	112.22%
401 Auxiliary Services	\$505,350.00	\$78,247.00	583,597.00	\$616,795.00	\$49,109.00	\$77,667.00	(110,865.00)	119.00%
439 Public School Preschool	\$119,982.00	\$7.00	119,989.00	\$97,677.00	\$6,928.00	\$0.00	22,312.00	81.40%
451 OneNet (Data Communication)	\$17,100.00	\$0.00	17,100.00	\$31,117.00	\$0.00	\$0.00	(14,017.00)	181.97%
499 Miscellaneous State Grants	\$3,056.00	\$0.00	3,056.00	\$2,683.00	\$0.00	\$0.00	373.00	87.79%
516 IDEA-B	\$1,134,210.00	\$19,989.00	1,154,199.00	\$1,125,508.00	\$14,151.00	\$59,462.00	(30,771.00)	102.67%
536 Title I - School Improvement Part A	\$0.00	\$33,334.00	33,334.00	\$4,610.00	\$0.00	\$6,916.00	21,808.00	34.58%
572 Title I - Disadvantaged Children	\$1,941,667.00	\$84,292.00	2,025,959.00	\$1,509,772.00	\$97,241.00	\$88,561.00	427,626.00	78.89%
587 Preschool Handicap	\$21,546.00	\$0.00	21,546.00	\$26,788.00	\$2,238.00	\$0.00	(5,242.00)	124.33%
590 Title II-A - Improving Teacher Quality	\$290,785.00	\$3,194.00	293,979.00	\$173,546.00	\$5,889.00	\$19,100.00	101,333.00	65.53%
599 Miscellaneous Federal Grants	\$124,335.00	\$5,000.00	129,335.00	\$71,924.00	\$2,735.00	\$34,426.00	22,985.00	82.23%
Totals	\$59,160,767.00	\$929,760.00	\$60,090,527.00	\$52,916,172.00	\$4,101,588.00	\$2,086,611.00	\$5,087,744.00	91.53%

Garfield Heights City Schools



**Check Register for Checks > \$5,000
May 2020**



Vendor	Amount	Fund	Description
Applewood Centers	\$ 5,167.00	001	OOD Tuition
Houghton Mifflin	\$ 16,670.00	401	Non Public Instructional Supplies
Jefferson County	\$ 9,250.00	001	Virtual Learning Academy Licenses
RE-ED Access	\$ 9,555.00	001	OOD Tuition
Suburban Health Consortium	\$ 494,610.00	024	Employee Health Care for April
McKeon Education	\$ 8,312.00	401	Non public support services
Suburban School Transportation	\$ 10,460.00	001	Special Need Student Transportation
Education Service Center NEO	\$ 78,347.00	001	OOD Tuition
The Illuminating Co.	\$ 57,313.00	001	April Electric Bill
Damon Industries	\$ 5,061.00	001	Building Maintenance Supplies
De Lage Landen Public	\$ 6,458.00	001	Transformers Lease Purchase Payment
Education Service Center NEO	\$ 34,545.00	001	ELL Personnel Costs
Gordon Food Service	\$ 25,817.00	006	Food Supplies
RE-ED Access	\$ 7,735.00	001	OOD Tuition
PSI Affiliates, Inc.	\$ 31,363.00	Various	Health/Tutoring/Intervention Services Non Public
Renhill Group	\$ 14,628.00	001	Substitute Services
Taylor Consulting	\$ 10,752.00	034	CPA Façade Consulting
Friends Of Vocal Music	\$ 5,809.00	014	Refund of Disney Trip
Pisanick Partners	\$ 5,695.00	006	Food Service Management Services
North Coast Therapy	\$ 6,072.00	467	OT/PT Services
Connect	\$ 18,937.00	001	ProgressBook Core Service/License
Huntington	\$ 82,342.00	001	Lease Purchase Payment
JP Morgan Chase	\$ 1,047,845.00	Various	May #1 Payroll
JP Morgan Chase	\$ 1,051,376.00	Various	May #2 Payroll

Garfield Heights City Schools



Legal Fees Analysis Report - FY20



	General	COVID-!9 Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Cell Tower	Lighting Transpt Project	Lease-Purchase/AIF	Totals
July	1,240	-	2,693	31	9,114	9,620	5,923	753	1,738	-	31,112
August	1,716	-	3,573	31	744	6,117	13,454	-	-	-	25,635
September	3,225	-	4,545	-	248	1,662	1,643	-	-	-	11,323
October	2,664	-	2,418	-	217	422	155	-	-	-	5,876
November	3,348	-	3,844	-	1,581	-	2,325	-	-	-	11,098
December	5,828	-	1,116	-	589	-	-	-	-	-	7,533
January	1,200	-	1,062	-	2,883	-	-	-	-	12,668	17,812
February	-	-	-	-	-	-	-	-	-	-	-
March	2,671	2,053	6,564	-	2,627	-	763	-	-	-	14,678
April	982	2,153	2,363	2,101	-	330	5,691	-	182	2,066	15,868
May	-	-	1,077	-	-	-	-	-	-	-	1,077
June											-
TOTALS	\$22,874	\$4,206	\$29,255	\$2,163	\$18,003	\$18,151	\$29,954	\$753	\$1,920	\$14,734	\$142,012