

# **Financial Report**

**May 31, 2022**

**Garfield Heights City Schools**



**Forecast Comparison - General Operating Fund**

	May 2022 Forecast Estimate	May 2022 Actuals	May 2021 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
<b>Revenue:</b>	-	-			
1.010 - General Property Tax (Real Estate)	\$ -	\$ -		\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ 104,136	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,577,934	\$ 1,531,922	\$ 1,975,690	\$ (46,012)	
1.040 - Restricted Grants-in-Aid	\$ 20,248	\$ 21,316	\$ 54,204	\$ 1,068	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 437,729	\$ 474,356	\$ 192,419	\$ 36,627	Shared city income tax and TIF payment was received this month.
<b>1.070 - Total Revenue</b>	\$ 2,035,911	\$ 2,027,594	\$ 2,326,449	\$ (8,317)	
<b>Other Financing Sources:</b>					
2.010 - Proceeds from the Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	\$ 2,035,911	\$ 2,027,594	\$ 2,326,449	\$ (8,317)	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 1,880,537	\$ 1,945,510	\$ 1,926,608	\$ (64,973)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 749,136	\$ 736,080	\$ 771,242	\$ 13,056	
3.030 - Purchased Services	\$ 587,918	\$ 401,047	\$ 925,071	\$ 186,871	May electricity payment was pushed to June and Private School/Excess Cost tuition actual incurred was significantly than estimated
3.040 - Supplies and Materials	\$ 72,500	\$ 46,262	\$ 76,700	\$ 26,238	
3.050 - Capital Outlay	\$ -	\$ 4,460	\$ 4,495	\$ (4,460)	
4.055 - Debt Service Other	\$ -	\$ (108)	\$ -	\$ 108	
4.300 - Other Objects	\$ 7,405	\$ 7,282	\$ 5,580	\$ 123	
<b>4.500 - Total Expenditures</b>	\$ 3,297,496	\$ 3,140,533	\$ 3,709,696	\$ 156,963	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 143,000	\$ 143,000	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	\$ 3,440,496	\$ 3,283,533	\$ 3,709,696	\$ 156,963	
<b>Surplus/(Deficit) for Month</b>	\$ (1,404,585)	\$ (1,255,939)	\$ (1,383,247)	\$ 148,646	

**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%
<b>Revenue:</b>					
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	\$ 1,138,538	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 18,162,057	\$ 18,116,045	\$ 21,835,472	\$ (46,012)	
1.040 - Restricted Grants-in-Aid	\$ 1,202,106	\$ 1,176,874	\$ 573,140	\$ (25,232)	
1.050 - Property Tax Allocation	\$ 2,556,715	\$ 2,556,716	\$ 2,521,658	\$ 1	
1.060 - All Other Operating Revenues	\$ 1,278,584	\$ 1,266,342	\$ 1,169,581	\$ (12,242)	
<b>1.070 - Total Revenue</b>	<b>\$ 41,653,118</b>	<b>\$ 41,569,633</b>	<b>\$ 43,123,462</b>	<b>\$ (83,485)</b>	
<b>Other Financing Sources:</b>					
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	\$ 41,259	\$ 7	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 44,026,436</b>	<b>\$ 43,942,951</b>	<b>\$ 43,425,969</b>	<b>\$ (83,485)</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 22,517,309	\$ 22,582,283	\$ 22,558,310	\$ (64,974)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 8,290,237	\$ 8,277,181	\$ 8,451,552	\$ 13,056	
3.030 - Purchased Services	\$ 5,273,833	\$ 5,076,949	\$ 9,006,726	\$ 196,884	Purchase service expenditures are still tracking below estimates.
3.040 - Supplies and Materials	\$ 957,714	\$ 931,463	\$ 998,940	\$ 26,251	
3.050 - Capital Outlay	\$ 41,106	\$ 103,368	\$ 192,178	\$ (62,262)	
4.055 - Debt Service Other	\$ 2,010,400	\$ 2,010,400	\$ -	\$ -	
4.300 - Other Objects	\$ 628,475	\$ 628,352	\$ 580,422	\$ 123	
<b>4.500 - Total Expenditures</b>	<b>\$ 39,719,074</b>	<b>\$ 39,609,996</b>	<b>\$ 41,788,128</b>	<b>\$ 109,078</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 135,000	\$ 143,000	\$ 205,000	\$ (8,000)	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 39,854,074</b>	<b>\$ 39,752,996</b>	<b>\$ 41,993,128</b>	<b>\$ 101,078</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 4,172,362</b>	<b>\$ 4,189,955</b>	<b>\$ 1,432,841</b>	<b>\$ 17,593</b>	

## 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	Shared city inc	-	1,532,196	-	54,205	41,259	1,632,107
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											-
<b>Totals</b>	<b>\$17,353,065</b>	<b>\$1,100,591</b>	<b>\$34,577</b>	<b>\$2,100</b>	<b>\$1,224,459</b>	<b>\$0</b>	<b>\$18,116,045</b>	<b>\$2,556,716</b>	<b>\$1,176,874</b>	<b>\$2,373,318</b>	<b>\$43,937,745</b>
<b>% of Total</b>	<b>39.49%</b>	<b>2.50%</b>	<b>0.08%</b>	<b>0.00%</b>	<b>2.79%</b>	<b>0.00%</b>	<b>41.23%</b>	<b>5.82%</b>	<b>2.68%</b>	<b>5.40%</b>	

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

## Garfield Heights City Schools



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



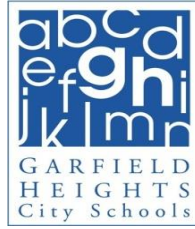
2021-2022	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,841,929	762,439	610,504	36,530	4,000	114,916	-	4,370,318
August	1,756,421	725,823	408,847	214,625		174,953	-	3,280,669
September	1,822,657	742,887	380,452	143,786	10,890	15,565	-	3,116,237
October	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	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	7,282	142,892	3,283,533
June								-
<b>TOTALS</b>	<b>\$22,532,801</b>	<b>\$8,241,430</b>	<b>\$5,065,248</b>	<b>\$931,462</b>	<b>\$96,684</b>	<b>\$2,638,861</b>	<b>\$142,892</b>	<b>\$39,649,378</b>

<b>% of Total</b>	<b>56.83%</b>	<b>20.79%</b>	<b>12.78%</b>	<b>2.35%</b>	<b>0.24%</b>	<b>6.66%</b>	<b>0.36%</b>
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*\*Purchased Services includes Debt Service Lease Payments*

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

# Garfield Heights City Schools



May 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	\$2,027,593.00	\$43,942,950.00	\$3,283,533.00	\$39,752,995.00	\$6,592,237.00	\$1,585,213.00	\$5,007,024.00
002	Bond Retirement	\$3,647,726.00	\$77,193.00	\$3,505,319.00	\$0.00	\$3,634,490.00	\$3,518,555.00	\$0.00	\$3,518,555.00
003	Permanent Improvement	\$16,638.00	\$0.00	\$176,257.00	\$0.00	\$198,469.00	(\$5,574.00)	\$0.00	-\$5,574.00
004	Building Fund	\$6,216.00	\$4,409.00	\$46,037.00	\$9,981.00	\$43,650.00	\$8,603.00	\$11,829.00	-\$3,226.00
006	Food Service	\$731,538.00	\$68,513.00	\$1,753,552.00	\$114,053.00	\$1,361,733.00	\$1,123,357.00	\$527,070.00	\$596,287.00
007	Special Trust	\$5,789.00	\$2,685.00	\$2,685.00	\$500.00	\$6,000.00	\$2,474.00	\$12,500.00	-\$10,026.00
008	Endowment Trust	\$101,876.00	\$42.00	\$378.00	\$0.00	\$500.00	\$101,754.00	\$750.00	\$101,004.00
009	Uniform Supplies	\$3,808.00	\$5,970.00	\$11,149.00	\$624.00	\$37,873.00	(\$22,916.00)	\$104.00	-\$23,020.00
014	Rotary - Internal Services	\$44,164.00	\$5,600.00	\$9,215.00	\$0.00	\$1,876.00	\$51,503.00	\$9,571.00	\$41,932.00
018	Public School Support	\$22,119.00	\$2,075.00	\$9,836.00	\$1,174.00	\$11,129.00	\$20,826.00	\$2,813.00	\$18,013.00
019	Other Grants	(\$242.00)	\$16,719.00	\$215,359.00	\$16,177.00	\$197,934.00	\$17,183.00	\$7,431.00	\$9,752.00
022	District Agency	\$31,521.00	\$0.00	\$10,718.00	\$0.00	\$7,402.00	\$34,837.00	\$0.00	\$34,837.00
024	Employee Benefits Self Insurance	\$260,622.00	\$0.00	\$0.00	(\$54,586.00)	\$77,130.00	\$183,492.00	\$1,038,874.00	-\$855,382.00
034	Classroom Facilities Maintenance	\$322,861.00	\$0.00	\$225,778.00	\$14,225.00	\$401,815.00	\$146,824.00	\$61,137.00	\$85,687.00
200	Student Managed Funds	\$6,523.00	\$17,756.00	\$27,956.00	\$8,024.00	\$16,840.00	\$17,639.00	\$16,820.00	\$819.00
300	District Managed Funds	\$122,177.00	\$146,679.00	\$190,815.00	\$14,896.00	\$247,530.00	\$65,462.00	\$19,068.00	\$46,394.00
401	Auxiliary Services	\$113,359.00	\$99.00	\$610,378.00	\$97,144.00	\$560,537.00	\$163,200.00	\$162,355.00	\$845.00
439	Public School Preschool	\$497.00	\$0.00	\$92,349.00	\$6,025.00	\$113,902.00	(\$21,056.00)	\$0.00	-\$21,056.00
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	\$1,052,760.00	\$3,711,811.00	\$209,751.00	\$2,995,691.00	\$718,282.00	\$771,319.00	-\$53,037.00
509	21st Century College Now	\$16,544.00	\$18,140.00	\$194,433.00	\$28,005.00	\$261,306.00	(\$50,329.00)	\$19,032.00	-\$69,361.00
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)	\$185,730.00	\$1,280,353.00	\$119,723.00	\$1,270,752.00	(\$372,671.00)	\$100,610.00	-\$473,281.00
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	\$23,687.00	\$3,302.00	\$26,988.00	(\$3,301.00)	\$0.00	-\$3,301.00
572	Title I - Disadvantaged Children	(\$502,304.00)	\$86,110.00	\$1,672,625.00	\$106,572.00	\$1,668,936.00	(\$498,615.00)	\$366,511.00	-\$865,126.00
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	\$0.00	\$23,150.00	\$5,727.00	\$34,354.00	(\$3,427.00)	\$26,884.00	-\$30,311.00
587	Preschool Handicap	\$116.00	\$1,438.00	\$19,259.00	\$2,330.00	\$20,599.00	(\$1,224.00)	\$0.00	-\$1,224.00
590	Title II-A - Improving Teacher Quality	\$13,525.00	\$9,855.00	\$45,365.00	\$36,704.00	\$144,969.00	(\$86,079.00)	\$2,490.00	-\$88,569.00
599	Miscellaneous Federal Grants	\$2,875.00	\$0.00	\$6,125.00	\$0.00	\$5,263.00	\$3,737.00	\$0.00	\$3,737.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$7,167,322.00</b>	<b>\$3,732,668.00</b>	<b>\$57,833,598.00</b>	<b>\$4,023,884.00</b>	<b>\$53,281,978.00</b>	<b>\$11,718,942.00</b>	<b>\$4,742,381.00</b>	<b>\$6,976,561.00</b>

**Garfield Heights City Schools**



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



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/19/2021	2021-19	001	019-914A	Other Grants	\$65,000.00	8/16/2021	\$65,000.00
6/15/2020	2021-19	001	439-9021	Public School Preschool	\$18,000.00	8/16/2021	\$18,000.00
6/15/2020	2021-19	001	507-9021	ESSER	\$105,000.00	8/16/2021	\$105,000.00
6/15/2020	2021-19	001	509-9021	21st Centruy College Now	\$67,000.00	8/16/2021	\$67,000.00
6/15/2020	2021-19	001	510-912B	Broadband Connectivity	\$17,059.00	8/16/2021	\$17,059.00
6/15/2020	2021-19	001	590-9021	Title II-A	\$60,000.00	8/16/2021	\$60,000.00
<b>TOTAL Advances Retunred</b>					<b>\$332,059.00</b>		<b>\$332,059.00</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>



**Garfield Heights City Schools**



**Approved Grant Funds for 2021/2022**



This report is a listing of all grant funds authorized and received throughout the 2021/2022 fiscal year.

<b>Fund</b>	<b>Description</b>	<b>Authorized Amount</b>	<b>Monthly Amount Received</b>	<b>Amount Received Project-To-Date</b>
	<b><u>Intermediatte Grants</u></b>			
019/914G	Closing the Achievement Gap	\$101,000.00	\$0.00	\$59,726.00
	<b>Total Intermediatte Grants</b>	\$101,000.00	\$0.00	\$59,726.00
	<b><u>State Grants</u></b>			
439/9022	Public School Preschool	\$80,000.00	\$0.00	\$61,219.00
451/9022	Data Communication	\$9,000.00	\$0.00	\$9,000.00
	<b>Total State Grants</b>	\$9,000.00	\$0.00	\$189,671.00
	<b><u>Q</u></b>			
507/9022	ESSER II	\$7,145,493.00	\$1,052,760.00	\$3,712,200.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$185,729.00	\$1,111,382.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$3,302.00	\$23,688.00
572/9022	Title I	\$2,072,705.00	\$86,110.00	\$1,178,760.00
587/9022	Preschool Special Education	\$18,553.00	\$1,438.00	\$19,260.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$9,855.00	\$34,556.00
584/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$0.00	\$23,150.00
	<b>Total Federal Grants</b>	\$3,585,569.00	\$1,339,194.00	\$2,390,796.00





## Cash Reconciliation



May 31, 2022

<b>FINSUM Balance</b>			<b>11,718,942.00</b>
<b>Bank Balance:</b>			
Key Bnk - Property Tax/Foundation Receipts	1,136,290.00		
PNC - General	697,861.00		
JP MorganChase - Payroll	44,462.00		
		1,878,613.00	
<b>Investments:</b>			
STAR Ohio	7,866,339.00		
Red Tree	1,658,777.00		
PNC-Sweep	2.00		
Citizens-Sweep	180,662.00		
GHCS Bond Retirement Fund	200,000.00		
		9,905,780.00	
<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)		(64,855.00)	
Adjustments		-	
In Transits		(1,746.00)	
<b>Bank Balance</b>			<b>11,718,942.00</b>
<b>Variance</b>			<b>-</b>

**Garfield Heights City Schools**

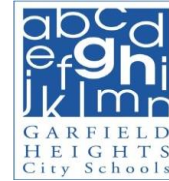


**Investment Report  
May 31, 2022**



<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	\$ 173,957.25	\$ 172,708.87		N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 137,028.21	\$ 137,028.21	0.63	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 92,294.06	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 96,534.14	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 133,107.49	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 103,318.52	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 78,922.76	0.65	22-Oct-25
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,789.84	2.75	31-Dec-24
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 115,986.12	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 30,252.87	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 116,870.24	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 59,107.97	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 114,530.80	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 99,817.64	\$ 99,917.80	1.01	29-Jun-22
Red Tree Investment	Commercial Paper	\$ 239,604.00	\$ 239,638.32	0.22	18-Jul-22
Red Tree Investment	Commercial Paper	\$ 99,807.89	\$ 99,783.10	0.26	01-Aug-22
Red Tree Investment	0	\$ 99,805.00	\$ 99,773.70	0.26	05-Aug-22
Red Tree Investment	Accrued Interest	\$ -	\$ 4,321.70		
STAROhio	State Pool	\$7,866,338.81	\$7,866,338.81	0.89	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
<b>Total Investment Amount</b>		<b>\$ 9,905,780.76</b>	<b>\$ 9,886,932.84</b>		
		<b>Monthly Interest</b>	<b>FYTD 2022 Interest</b>		
	General Fund	\$ 7,411.00	\$ 41,987.00		
	Food Service	\$ 373.00	\$ 1,574.00		
	Auxiliary Services-Trinity	\$ 6.00	\$ 33.00		
	Auxiliary Services-St. Benedict	\$ 94.00	\$ 390.00		
	Blaugrund Scholarship	\$ 41.00	\$ 375.00		
		<b>\$ 7,925.00</b>	<b>\$ 44,359.00</b>		

## Garfield Heights City Schools



May 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	\$39,752,995.00	\$ 1,585,213.00	\$ 2,502,117.00	94.29%
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	\$ -	\$ 18,169.00	91.61%
004	Building Fund	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 43,650.00	\$ 11,829.00	\$ (5,479.00)	0.00%
006	Food Service	\$ 1,575,000.00	\$ 406,274.00	\$ 1,981,274.00	\$ 1,361,733.00	\$ 527,070.00	\$ 92,471.00	95.33%
007	Special Trust	\$ 2,500.00	\$ 7,500.00	\$ 10,000.00	\$ 6,000.00	\$ 12,500.00	\$ (8,500.00)	185.00%
008	Edowment Trust	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 750.00	\$ (250.00)	125.00%
009	Uniform Supplies	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 37,873.00	\$ 104.00	\$ 2,023.00	94.94%
014	Rotary - Internal Services	\$ 40,000.00	\$ 1,520.00	\$ 41,520.00	\$ 1,876.00	\$ 9,571.00	\$ 30,073.00	27.57%
018	Public School Support	\$ 19,000.00	\$ 3,349.00	\$ 22,349.00	\$ 11,129.00	\$ 2,813.00	\$ 8,407.00	62.38%
019	Other Grants	\$ 241,501.00	\$ 12,913.00	\$ 254,414.00	\$ 197,934.00	\$ 7,431.00	\$ 49,049.00	80.72%
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	\$ 77,130.00	\$ 1,038,874.00	\$ (754,476.00)	0.00%
034	Classroom Facilities Maintenance	\$ 495,000.00	\$ 25,366.00	\$ 520,366.00	\$ 401,815.00	\$ 61,137.00	\$ 57,414.00	0.00%
200	Student Managed Funds	\$ 19,000.00	\$ 5,913.00	\$ 24,913.00	\$ 16,840.00	\$ 16,820.00	\$ (8,747.00)	135.11%
300	District Managed Funds	\$ 237,500.00	\$ 14,615.00	\$ 252,115.00	\$ 247,530.00	\$ 19,068.00	\$ (14,483.00)	105.74%
401	Auxiliary Services	\$ 471,865.00	\$ 145,520.00	\$ 617,385.00	\$ 560,537.00	\$ 162,355.00	\$ (105,507.00)	117.09%
439	Public School Preschool	\$ 110,668.00	\$ -	\$ 110,668.00	\$ 113,902.00	\$ -	\$ (3,234.00)	102.92%
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	\$ 2,995,691.00	\$ 771,319.00	\$ 3,658,461.00	50.73%
509	21st Century College Now	\$ 133,180.00	\$ 30,441.00	\$ 163,621.00	\$ 261,306.00	\$ 19,032.00	\$ (116,717.00)	171.33%
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	\$ 1,270,752.00	\$ 100,610.00	\$ (238,521.00)	121.06%
536	Title I - School Improvement Part A	\$ 60,075.00	\$ -	\$ 60,075.00	\$ 26,988.00	\$ -	\$ 33,087.00	44.92%
572	Title I - Disadvantaged Children	\$ 2,072,705.00	\$ 175,138.00	\$ 2,247,843.00	\$ 1,562,364.00	\$ 366,511.00	\$ 318,968.00	85.81%
584	Title IV-A Student Support	\$ 159,392.00	\$ -	\$ 159,392.00	\$ 34,354.00	\$ 26,884.00	\$ 98,154.00	38.42%
587	Preschool Handicap	\$ 18,668.00	\$ -	\$ 18,668.00	\$ 20,599.00	\$ -	\$ (1,931.00)	110.34%
590	Title II-A - Improving Teacher Quality	\$ 280,397.00	\$ 11,370.00	\$ 291,767.00	\$ 144,969.00	\$ 2,490.00	\$ 144,308.00	50.54%
599	Miscellaneous Federal Grants	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 5,263.00	\$ -	\$ 1,937.00	73.10%
<b>Totals</b>		<b>\$ 62,637,978.00</b>	<b>\$ 1,503,373.00</b>	<b>\$ 64,141,351.00</b>	<b>\$ 53,175,406.00</b>	<b>\$ 4,742,381.00</b>	<b>\$ 6,223,564.00</b>	<b>90.30%</b>

**Garfield Heights City Schools**



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



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
DE LANGE LANDEN PUBLIC	32,510.35	001	TRANSFORMER LEASE PURCHASE
DAMON INDUSTRIES, INC.	5,184.00	034	MAINTENANCE SUPPLY CONTRACT
EDUCATIONAL SERVICE CENTER	6,730.00	001	OUT OF DISTRICT TUITION
HOUGHTON MIFFLIN	8,100.00	401	NON PUBLIC LITERATURE FOR GRADES 6-8
N E O R S D	5,385.73	001	SEWER FEES
RILEY LAW FIRM, LLC	9,825.50	001	LEGAL SERVICES
RIDDELL/ALL AMERICAN	9,997.00	300	FOOTBALL HELMUT RECONDITIONING
ST. MICHAEL'S WOODSIDE	6,479.00	200	NHS BANQUET
WALTER & HAVERFIELD, LLP	15,941.00	001	LEGAL SERVICES
ABA OUTREACH SERVICES	44,987.50	516	BEHAVIOR SUPPORT FOR SPECIAL ED STUDENTS
PIER ASSOCIATES	9,040.70	034	CONDENSOR FAN MOTOR - HPE #3
PREMIERE SPEAKERS BUREAU	31,500.00	590	MOTIVATIONAL/INSPIRATIONAL SPEAKER
TODAY'S LIFESTYLE CONSTRUCTION	9,981.00	004	DEMO AND REPAIRS ROOM AT WILLIAM FOSTER
SYNCB/AMAZON	15,514.80	001	MAINTENANCE/INSTRUCTIONAL SUPPLIES
COLLEGE NOW GREATER CLEVELAND	28,005.52	509	MARCH 2022 REIMBURSEMENT
EDUCATIONAL SERVICE CENTER	25,075.75	516	OUT OF DISTRICT TUITION
PSI	18,291.17	401	NON PUBLIC GUIDANCE SERVICES
SUBURBAN HEALTH CONSORTIUM	485,515.15	024	DISTRICT HEALTH INSURANCE PREMIUMS
T-MOBILE	5,400.00	507	MOBILE HOTSPOTS
HEART TO HEART HEALTH AND WELLNESS	7,200.00	001	MENTAL HEALTH SERVICES
SCHOLASTIC BOOK CLUBS, INC.	12,393.00	572	ONE SCHOOL ONE BOOKS WILLIAM FOSTER
G & G INC.	8,310.00	401	NON PUBLIC COMPUTER SUPPORT SERVICES
McKEON EDUCATION GROUP, INC.	26,250.00	401	NON PUBLIC GUIDANCE COUNSELOR SERVICES
CONNECT	5,900.00	001	ZOOM/MEETING ROOM LICENSES
PSI	7,959.45	516	INTERVENTION SPECIALISTS/LD RESOURCE
RENHILL GROUP, INC.	20,195.83	001	SUBSTITUTE SERVICES
LAKETEC COMMUNICATIONS, INC.	8,100.00	001	SUPPORT HOURS FOR WIRELESS NETWORK
OHIO BUREAU OF	12,109.95	024	WORKERS COMPENSATION PREMIUMS
EDUCATIONAL SERVICE CENTER	5,342.74	001	HEARING/SPEECH/PT/OT/SLP SERVICES
GORDON FOOD SERVICE	32,723.65	006	FOOD SERVICE
SUMMIT COUNTY EDUCATIONAL	12,000.00	001	SCHOOL PSYCHOLOGIST SERVICES
WALTER & HAVERFIELD, LLP	16,914.38	001	LEGAL SERVICES
STAR THERAPY & SALES CORP.	27,838.25	001	OCCUPATIONAL THERAPY SERVICES
KIDSLINK NEUROBEHAVIORAL	20,625.00	516	OUT OF DISTRICT TUITION
RE-ED ACCESS, LLC	9,300.00	516	OUT OF DISTRICT TUITION
THE BREWER-GARRETT COMPANY	6,740.50	001	HVAC SERVICE CONTRACT
DAIRYMENS/	8,977.01	006	MILK SERVICE
SYNCB/AMAZON	13,990.55	001	MISC MAINTENANCE /INSTRUCTIONAL SUPPLIES
JP MORGAN CHASE	1,128,581.76	VARIOUS	MAY #1 PAYROLL
JP MORGAN CHASE	1,106,945.73	VARIOUS	MAY #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											-
<b>TOTALS</b>	<b>\$47,294</b>	<b>\$200</b>	<b>\$27,831</b>	<b>\$70,975</b>	<b>\$2,371</b>	<b>\$1,254</b>	<b>\$65,295</b>	<b>\$3,558</b>	<b>\$23,442</b>	<b>\$17,142</b>	<b>\$259,362</b>