

Financial Report

November 30, 2021



Forecast Comparison - General Operating Fund



	N	November 2021	No	vember 2021	No	ovember 2020		Variance	Explanation of Variance
	F	orecast Estimate		Actuals		Actuals		Actuals to Estimate	Greater tham 5%
Revenue:							!		
1.010 - General Property Tax (Real Estate)	\$	-	\$	-	\$	-	\$	-	
1.020 - Public Utility Property Tax	\$	-	\$	-	\$	-	\$	-	
1.035 - Unrestricted Grants-in-Aid	\$	1,550,000	\$	1,563,602	\$	1,970,819	\$	13,602	
1.040 - Restricted Grants-in-Aid	\$	54,205	\$	54,205	\$	54,205	\$	-	
1.050 - Property Tax Allocation	\$	27,000	_	26,944	\$	53,887	\$	(56)	
1.060 - All Other Operating Revenues	\$	6,000	_	6,236	\$	235,667	_	236	
1.070 - Total Revenue	\$	1,637,205	\$	1,650,987	\$	2,314,578	\$	13,782	
Other Financing Sources:									
2.050 - Advances In	\$	-	\$	-	\$	-	\$	-	
2.060 - All Other Financing Sources	\$	-	\$	-	\$	-	\$	-	
2.080 Total Revenue and Other Financing Sources	\$	1,637,205	\$	1,650,987	\$	2,314,578	\$	13,782	
Expenditures:	Φ.	4 000 000	Φ	4 000 707	φ	4 000 005	Ιφ	(40.707)	
3.010 - Personnel Services	\$	1,880,000		1,899,767	\$	1,883,025		(19,767)	
3.020 - Employees' Retirement/Insurance Benefits	\$	750,000		762,380	\$	770,121		(12,380)	
3.030 - Purchased Services	\$	425,000	_	412,319		738,171		12,681	
3.040 - Supplies and Materials	\$	85,000		80,949	\$	55,221		4,051	
3.050 - Capital Outlay 4.055 - Debt Service Other		-	\$	<u>-</u>	\$	30,253	\$	-	
	\$	10,000	т	- 0 222	\$ \$	48,570	\$ \$	677	
4.300 - Other Objects 4.500 - Total Expenditures	\$	3,150,000		9,323 3,164,738	\$	3,525,361	<u> </u>		
4.500 - Total Expenditures	Φ	3,150,000	Ф	3,104,736	Φ	3,323,301	Φ	(14,738)	
Other Financing Uses:									
5.010 - Operating Transfers-Out	\$	_	\$	_	\$	205,000	\$	_ [
5.020 - Advances Out	\$	_	\$	_	\$	-	\$	_	
5.050 - Total Expenditures and Other Financing Uses		3,150,000	_ '	3,164,738	\$	3,730,361	_	(14,738)	
		2,.00,000	~	2,131,130	*	2,: 20,001	, "	(,. 33)	
Surplus/(Deficit) for Month	\$	(1,512,795)	\$	(1,513,751)	\$	(1,415,783)	\$	(956)	



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 tham 5%
Revenue:						
1.010 - General Property Tax (Real Estate)	\$ 7,768,000		7,767,339	\$ 7,553,810	,	, and the second
1.020 - Public Utility Property Tax	\$ 465,000	_	465,011	\$ · · · · · · · · · · · · · · · · · · ·	\$ 11	
1.035 - Unrestricted Grants-in-Aid	\$ 7,820,000		7,801,862	\$ 9,813,572	\$ (18,138	,
1.040 - Restricted Grants-in-Aid	<u>'</u>		271,025	\$ 268,810	\$ 205	
1.050 - Property Tax Allocation	\$ 1,252,000	\$	1,252,730	\$ 1,301,248	\$ 730	
1.060 - All Other Operating Revenues	\$ 350,000	\$	508,047	\$ 638,475	\$ 158,047	Medicaid payment was received that was projected to be received in the prior year.
1.070 - Total Revenue	\$ 17,925,820	\$	18,066,014	\$ 20,020,405	\$ 140,194	
Other Financing Sources: 2.050 - Advances In 2.060 - All Other Financing Sources 2.080 Total Revenue and Other Financing Sources	\$ 332,059 \$ - \$ 18,257,879	\$	332,059 41,259 18,439,332	7	\$ - \$ 41,259 \$ 181,453	
Expenditures:						
3.010 - Personnel Services	\$ 10,190,000	\$	10,192,836	\$ 10,310,812	\$ (2,836)
3.020 - Employees' Retirement/Insurance Benefits	\$ 3,755,000	_	3,744,299		\$ 10,701	
3.030 - Purchased Services	\$ 2,285,000		2,106,017	4,099,066		Various expenditure purchase service areas significantly lagging behind estimates.
3.040 - Supplies and Materials	\$ 556,500		550,478	•	\$ 6,022	
3.050 - Capital Outlay	\$ 20,000		21,574	120,820	\$ (1,574)
4.055 - Debt Service Other	\$ -	\$	-	\$ -	\$ -	
4.300 - Other Objects	\$ 327,000		320,641	\$,	\$ 6,359	
4.500 - Total Expenditures	\$ 17,133,500	\$	16,935,845	\$ 19,398,349	\$ 197,655	_
Other Financing Uses:						
5.010 - Operating Transfers-Out	\$ -	\$	-	\$ 205,000	-	
5.020 - Advances Out	\$ -	\$	-	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 17,133,500	\$	16,935,845	\$ 19,603,349	\$ 197,655	
Surplus/(Deficit) FYTD	\$ 1,124,379	\$	1,503,487	\$ 719,563	\$ 379,108	



Revenue Analysis Report - General Operating Fund Only - FY22



		Loc	cal Revenue			Intermediatte	St	ate Revenue			
2021-2022	Taxe: Real Estate	s Personal Property	Interest	Rentals	Other Local	Restricted Grants- in-Aid	Unrestricted Grants- in-Aid	Property Tax Allocation	Restricted Grants- in-Aid	Non- Operating*	Total Revenue
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											-
January											-
February											-
March											-
April											-
May											-
June											-
Totals	\$7,767,339	\$465,011	\$17,425	\$2,100	\$488,522	\$0	\$7,801,862	\$1,252,730	\$271,025	\$373,318	\$18,439,332
% of Total	42.12%	2.52%	0.09%	0.01%	2.65%	0.00%	42.31%	6.79%	1.47%	2.02%	



Expenditure Analysis Report - General Operating Fund - FY22



City Schools								
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								-
January								-
February								-
March								-
April								-
May								-
June								-
TOTALS	\$10,192,836	\$3,744,299	\$2,106,017	\$550,478	\$21,574	\$320,642	\$0	\$16,935,846
% of Total	60.18%			3.25%	0.13%	1.89%	0.00%	

^{*}Purchased Services includes Debt Service Lease Payments

[^]Non-Operating expenses include advances and transfers out.

November 30, 2021



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	\$1,650,987.00	\$18,439,332.00	\$3,261,671.00	\$17,032,780.00	\$3,808,834.00	\$3,502,320.00	\$306,514.00
002	Bond Retirement	\$3,647,726.00	\$77,193.00	\$1,540,267.00		\$29,518.00	\$5,158,475.00		\$5,158,475.00
003	Permanent Improvement	\$16,638.00		\$78,790.00		\$148,678.00	(\$53,250.00)	\$10,581.00	-\$63,831.00
004	Building Fund	\$6,216.00	\$4,285.00	\$19,834.00		\$8,421.00	\$17,629.00	\$4,079.00	\$13,550.00
006	Food Service	\$731,538.00	\$242,124.00	\$719,855.00	\$134,007.00	\$518,916.00	\$932,477.00	\$332,651.00	\$599,826.00
007	Special Trust	\$5,789.00		\$0.00		\$5,000.00	\$789.00	\$2,500.00	-\$1,711.00
800	Endowment Trust	\$101,876.00	\$8.00	\$33.00		\$500.00	\$101,409.00		\$101,409.00
009	Uniform Supplies	\$3,808.00	\$428.00	\$2,065.00	\$1,373.00	\$23,675.00	(\$17,802.00)	\$11,822.00	-\$29,624.00
014	Rotary - Internal Services	\$44,164.00	\$100.00	\$1,065.00	\$768.00	\$1,876.00	\$43,353.00		\$43,353.00
018	Public School Support	\$22,119.00	\$27.00	\$1,266.00	\$658.00	\$4,319.00	\$19,066.00	\$2,461.00	\$16,605.00
019	Other Grants	(\$242.00)		\$76,991.00	\$9,790.00	\$123,094.00	(\$46,345.00)	\$6,872.00	-\$53,217.00
022	District Agency	\$31,521.00		\$100.00		\$0.00	\$31,621.00		\$31,621.00
024	Employee Benefits Self Insurance	\$260,622.00		\$0.00	\$11,705.00	\$27,921.00	\$232,701.00		\$232,701.00
034	Classroom Facilities Maintenance	\$322,861.00		\$112,867.00	\$56,204.00	\$274,124.00	\$161,604.00		\$161,604.00
200	Student Managed Funds	\$6,523.00	\$1,728.00	\$1,728.00		\$7,092.00	\$1,159.00	\$630.00	\$529.00
300	District Managed Funds	\$122,177.00	\$512.00	\$3,999.00	\$12,565.00	\$107,627.00	\$18,549.00	\$34,431.00	-\$15,882.00
401	Auxiliary Services	\$113,359.00	\$151,992.00	\$312,661.00	\$19,321.00	\$252,999.00	\$173,021.00	\$174,495.00	-\$1,474.00
439	Public School Preschool	\$497.00		\$24,148.00	\$8,543.00	\$64,131.00	(\$39,486.00)		-\$39,486.00
440	Entry Year Programs	\$183.00		\$0.00		\$0.00	\$183.00		\$183.00
451	OneNet (Data Communication)	\$787.00	\$4,500.00	\$4,500.00		\$5,559.00	(\$272.00)		-\$272.00
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	\$158,697.00		\$0.00	(\$92,135.00)	\$158,697.00	\$0.00	\$18,300.00	-\$18,300.00
499	Miscellaneous State Grants	\$3,461.00		\$0.00	, , ,	\$0.00	\$3,461.00		\$3,461.00
506	Race to the Top	\$605.00		\$0.00		\$0.00	\$605.00		\$605.00
507	ESSER	\$2,162.00		\$278,090.00	\$178,269.00	\$1,248,508.00	(\$968,256.00)	\$379,750.00	-\$1,348,006.00
509	21st Century College Now	\$16,544.00		\$80,897.00	\$24,243.00	\$148,838.00	(\$51,397.00)	\$7,755.00	-\$59,152.00
510	Corona Relief Fund (CRF)	\$0.00	\$17,059.00	\$17,059.00		\$17,059.00	\$0.00		\$0.00
516	IDEA-B	(\$382,272.00)		\$199,625.00	\$400,812.00	\$747,867.00	(\$930,514.00)	\$253,500.00	-\$1,184,014.00
533	Title IID Technology	\$76.00		\$0.00		\$0.00	\$76.00		\$76.00
536	Title I - School Improvement Part A	\$0.00		\$0.00	\$2,752.00	\$5,703.00	(\$5,703.00)		-\$5,703.00
572	Title I - Disadvantaged Children	(\$502,304.00)		\$535,840.00	\$141,468.00	\$931,591.00	(\$898,055.00)	\$215,654.00	-\$1,113,709.00
573	Title V	\$2,074.00		\$0.00		\$0.00	\$2,074.00		\$2,074.00
	Drug Free School	\$7,777.00		\$0.00	\$6,162.00	\$9,874.00	(\$2,097.00)	\$26,454.00	-\$28,551.00
587	Preschool Handicap	\$116.00		\$1,882.00	\$2,630.00	\$4,960.00	(\$2,962.00)		-\$2,962.00
590	Title II-A - Improving Teacher Quality	\$13,525.00		\$10,809.00	\$74.00	\$74,184.00	(\$49,850.00)	\$8,059.00	-\$57,909.00
	Miscellaneous Federal Grants	\$2,875.00		\$5,525.00		\$4,663.00	\$3,737.00		\$3,737.00
	Grand Totals (ALL Funds)	\$7,167,322.00	\$2,150,943.00	\$22,469,228.00	\$4,180,880.00	\$21,988,174.00	\$7,648,376.00	\$4,992,314.00	\$2,656,062.00



Record of Advances for 2020/2021 Returned 2021/2022



	INITIAL	ADVA	NCE INF	ORMATION	N .	ADVANC	E RETURN
Date Approved	Board Resolution	FROM Fund			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 Advan	ices Retunred				\$332,059.00		\$332,059.00
Advances (Outstanding						\$0.00



Approved Grant Funds for 2021/2022



This report is a listing of all grant funds authorized and received throughout the 2021/2022 fiscal year. Authorized **Monthly Amount Amount Fund Description Amount** Received Received **Project-To-Date Intermediatte Grants** 019/914G Closing the Achievement Gap \$101,000.00 \$59,726.00 \$59,726.00 **Total Intermediatte Grants** \$101,000.00 \$0.00 \$0.00 **State Grants** 439/9022 Public School Preschool \$80,000.00 \$0.00 \$5,068.00 451/9022 Data Communication \$9,000.00 \$4,500.00 \$4,500.00 **Total State Grants** \$9,000.00 \$64,226.00 \$69,294.00 **Federal Grants** 507/9022 ESSER II \$7,145,493.00 \$0.00 \$278,478.00 516/9022 IDEA-B Special Education \$1,044,362.00 \$30,654.00 \$0.00 536/9022 Title I Non Competitive School Imp. \$70,160.00 \$0.00 \$0.00 572/9022 Title I \$2,072,705.00 \$41,975.00 \$0.00 572/9220 Title I Expanding Opportunities \$70,160.00 \$0.00 \$0.00 587/9022 Preschool Special Education \$18,553.00 \$0.00 \$1,882.00 590/9022 Title II-A Improving Teacher Quality \$220,397.00 \$0.00 \$0.00 584/9022 Title IV-A Student Supp/Academic Enrich \$159,392.00 \$0.00 \$0.00 **Total Federal Grants** \$3,655,729.00 \$0.00 \$74,511.00



Cash Reconciliation



November 30, 2021

FINSUM Balance \$7,648,376.00

Bank Balance:

Key Bnk - Property Tax/Foundation Receipts\$ 1,496,877.00PNC - General\$ 119,984.00JP MorganChase - Payroll\$ 307,028.00

\$ 1,923,889.00

Investments:

 STAR Ohio
 2,963,371.00

 Red Tree
 2,449,366.00

 PNC-Sweep
 2.00

 Citizens-Sweep
 178,498.00

 GHCS Bond Retirement Fund
 200,000.00

\$ 5,791,237.00

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) (68,349.00)

Adjustments 0.00 In Transits 449.00

Bank Balance \$ 7,648,376.00

Variance \$



Investment Report November 30, 2021



FINANCIAL	INVESTMENT		MARKET	YIELD	MATURITY
<u>INSTITUTION</u>	<u>TYPE</u>	<u>COST</u>	<u>VALUE</u>	<u>RATE</u>	<u>DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 171,792.40	\$ 171,792.40	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 3,488.28	\$ 3,488.28	0.01	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 94,665.09	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 99,066.59	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 138,594.46	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 108,846.13	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 83,380.39	0.65	22-Oct-25
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$ 115,544.29	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$ 115,605.82	2.94	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,850.50	\$ 115,879.17	2.85	14-Mar-22
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 115,994.52	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 131,527.89	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 118,670.11	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 30,986.52	2.87	29-Mar-21
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 122,071.92	3.64	05-Dec-21
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 62,029.59	2.89	10-Apr-21
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 120,555.99	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 99,843.08	\$ 99,999.00	0.21	03-Dec-21
Red Tree Investment	Commercial Paper	\$ 119,838.00	\$ 119,962.44	0.18	22-Feb-22
Red Tree Investment	Commercial Paper	\$ 99,872.50	\$ 99,920.90	0.17	25-Apr-22
Red Tree Investment	Commercial Paper	\$ 239,604.00	\$ 239,550.72	0.22	18-Jul-22
Red Tree Investment	Commercial Paper	\$ 99,807.89	\$ 99,795.90	0.26	01-Aug-22
Red Tree Investment	Commercial Paper	\$ 99,805.00	\$ 99,780.90	0.26	05-Aug-22
Red Tree Investment	Commercial Paper	\$ 134,686.13	\$ 134,801.41	0.31	19-Aug-22
Red Tree Investment	Accrued Interest	\$ -	\$ 7,518.78		
STAROhio	State Pool	\$2,963,371.47	\$2,963,371.47	0.09	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
Total Invest	ment Amount	\$ 5,791,237.02	\$ 5,820,108.20		

Monthly Interest	F	YTD 2022 Interest
\$ 5,081.00	\$	17,425.00
\$ 63.00	\$	259.00
\$ 2.00	\$	7.00
\$ 7.00	\$	56.00
\$ 4.00	\$	30.00
\$ 5,157.00	\$	17,777.00
\$ \$	\$ 5,081.00 \$ 63.00 \$ 2.00 \$ 7.00 \$ 4.00	\$ 5,081.00 \$ \$ 63.00 \$ \$ 2.00 \$ \$ 7.00 \$ \$ 4.00 \$

November 30, 2021



Appropriation Summary

	Funds	_	Permanent Appropriation	E	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures]	Current Encumbrances	١	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$	43,351,500.00	\$	488,825.00	\$ 43,840,325.00	\$ 17,032,780.00	\$	3,502,320.00	\$	23,305,225.00	46.84%
002	Bond Retirement	\$	4,111,230.00	\$	-	\$ 4,111,230.00	\$ 29,518.00	\$	-	\$	4,081,712.00	0.72%
003	Permanent Improvement	\$	216,638.00	\$	-	\$ 216,638.00	\$ 148,678.00	\$	10,581.00	\$	57,379.00	73.51%
004	Building Fund	\$	50,000.00	\$	-	\$ 50,000.00	\$ 8,421.00	\$	4,079.00	\$	37,500.00	0.00%
006	Food Service	\$	1,575,000.00	\$	406,274.00	\$ 1,981,274.00	\$ 518,916.00	\$	332,651.00	\$	1,129,707.00	42.98%
007	Special Trust	\$	2,500.00	\$	7,500.00	\$ 10,000.00	\$ 5,000.00	\$	2,500.00	\$	2,500.00	75.00%
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	\$ 23,675.00	\$	11,822.00	\$	4,503.00	88.74%
014	Rotary - Internal Services	\$	40,000.00	\$	1,520.00	\$ 41,520.00	\$ 1,876.00	\$	-	\$	39,644.00	4.52%
018	Public School Support	\$	19,000.00	\$	3,349.00	\$ 22,349.00	\$ 4,319.00	\$	2,461.00	\$	15,569.00	30.34%
019	Other Grants	\$	241,501.00	\$	12,913.00	\$ 254,414.00	\$ 123,094.00	\$	6,872.00	\$	124,448.00	51.08%
022	District Agency	\$	10,000.00	\$	1,050.00	\$ 11,050.00	\$ -	\$	-	\$	11,050.00	0.00%
024	Employee Benefits	\$	350,000.00	\$	11,528.00	\$ 361,528.00	\$ 27,921.00	\$	-	\$	333,607.00	0.00%
034	Classroom Facilities Maintenance	\$	495,000.00	\$	25,366.00	\$ 520,366.00	\$ 274,124.00	\$	-	\$	246,242.00	0.00%
200	Student Managed Funds	\$	19,000.00	\$	5,913.00	\$ 24,913.00	\$ 7,092.00	\$	630.00	\$	17,191.00	31.00%
300	District Managed Funds	\$	237,500.00	\$	14,615.00	\$ 252,115.00	\$ 107,627.00	\$	34,431.00	\$	110,057.00	56.35%
401	Auxiliary Services	\$	471,865.00	\$	145,520.00	\$ 617,385.00	\$ 252,999.00	\$	174,495.00	\$	189,891.00	69.24%
439	Public School Preschool	\$	110,668.00	\$	-	\$ 110,668.00	\$ 64,131.00	\$	-	\$	46,537.00	57.95%
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	\$	18,300.00	\$	(18,299.00)	111.53%
499	Miscellaneous State Grants	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	#DIV/0!
507	ESSER	\$	7,359,982.00	\$	65,489.00	\$ 7,425,471.00	\$ 1,248,508.00	\$	379,750.00	\$	5,797,213.00	21.93%
509	21st Century College Now	\$	133,180.00	\$	30,441.00	\$ 163,621.00	\$ 148,838.00	\$	7,755.00	\$	7,028.00	95.70%
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	\$ 747,867.00	\$	253,500.00	\$	131,474.00	88.39%
536	Title I - School Improvement Part A	\$	60,075.00	\$	-	\$ 60,075.00	\$ 5,703.00	\$	_	\$	54,372.00	9.49%
572	Title I - Disadvantaged Children	\$	2,072,705.00	\$	175,138.00	\$ 2,247,843.00	\$ 931,591.00	\$	215,654.00	\$	1,100,598.00	51.04%
584	Title IV-A Student Support	\$	-	\$	-	\$ 	\$ 9,874.00	\$	26,454.00	\$	(36,328.00)	#DIV/0!
587	Preschool Handicap	\$	18,668.00	\$	-	\$ 18,668.00	\$ 4,960.00	\$	-	\$	13,708.00	26.57%
590	Title II-A - Improving Teacher Quality	\$	280,397.00	\$	11,370.00	\$ 291,767.00	\$ 74,184.00	\$	8,059.00	\$	209,524.00	28.19%
599	Miscellaneous Federal Grants	\$	159,392.00	\$	7,200.00	\$ 166,592.00	\$ 4,663.00	\$	-	\$	161,929.00	2.80%
Totals		\$	62,637,978.00	\$	1,503,373.00	\$ 64,141,351.00	\$ 21,988,174.00	\$	4,992,314.00	\$	37,160,863.00	42.06%



Check Register for Checks > \$5,000 November 2021



Vendor	Amount	Fund	Description
APPLEWOOD CENTERS, INC	\$ 10,762.00	516	OUT OF DISTRICT TUITION SPECIAL NEEDS
BELLEFAIRE JCB	\$ 44,008.00	516	OUT OF DISTRICT TUITION SPECIAL NEEDS
DAMON INDUSTRIES, INC.	\$ 5,381.80	001	CONTRACTED MAINTENANCE SUPPLIES
CITY OF CLEVELAND	\$ 15,021.02	001	MONTHLY WATER USAGE FEE
CONNECT	\$ 20,653.31	001	CORE SERVICE SERVICES/PROGRESS BOOK LICENSE
MCGRAW-HILL SCHOOL	\$ 5,697.36	001	MYMATH STUDENT BUNDLES
N E O R S D	\$ 27,500.98	001	QUARTERLY SEWAGE FEES
PSI	\$ 35,076.25	401	TITLE I NON PUBLIC TUTORING SERVICES
RENHILL GROUP, INC.	\$ 10,025.30	001	SUBSTITUTE SERVICES
EMS LINQ INC.	\$ 21,446.60	001	WEBSITE HOSTING/BOXCAST/ONEVIEW
ASG EDUCATION SERVICES, INC	\$ 153,990.00	516	OUT OF DISTRICT TUITION LEAP
ASSETGENIE, INC.	\$ 5,300.00	507	CHROMEBOOK PURCHASES
RE-ED ACCESS, LLC	\$ 12,957.00	516	OUT OF DISTRICT TUITION SPECIAL NEEDS
ABA OUTREACH SERVICES	\$ 33,995.25	516	BEHAVIOR TRAINING SPECIAL ED STUDENTS
NEWSELA	\$ 16,403.08	572	NEWSLA SUBSCRIPTION FOR HS
TEACHING STRATEGIES, LLC	\$ 11,600.00	001	CREATIVE CURRICULUM FOR SCHOOLS
COLLEGE NOW GREATER CLEVELAND	\$ 24,243.43	509	AUGUST/SEPTEMBER REIMBURSEMENT
DAMON INDUSTRIES, INC.	\$ 6,989.16	001	CLEANING SUPPLIES MONTHLY CONTRACT PAYMENT
McKEON EDUCATION GROUP, INC.	\$ 8,750.00	401	NON PUBLIC GUIDANCE COUNSELOR SERVICES
MCGRAW-HILL SCHOOL	\$ 5,674.20	001	MYMATH STUDENT BUNDLES
SUBURBAN HEALTH CONSORTIUM	\$ 489,784.97	024	MONTHLY HEALTH INS PREMIUM
SYNCB/AMAZON	\$ 8,196.04	001	MISC INSTRUCTIONAL/OFFICE SUPPLIES
REALLY GREAT READING	\$ 14,465.00	572	INSTRUCTIONAL MATERIALS
BRANCHING MINDS	\$ 8,162.00	572	DESSA SEL ASSESSMENT LICENSES
JAMES FRUITS CREATIVE LLC	\$ 10,000.00	001	PUBLIC RELATIONS SERVICES
MACMILLAN HOLDINGS LLC	\$ 5,183.15	001	AMERICAN GOVERNMENT INSTRUCTIONAL MATERIALS
APPLEWOOD CENTERS, INC	\$ 5,859.84	516	OUT OF DISTRICT TUITION SPECIAL NEEDS
APPLE INC.	\$ 11,459.00	507	IPADS FRO KINDERGARTEN
BPI INFORMATION SYSTEMS	\$ 40,561.00	034	REPLACEMENT SERVER
OHIO BUREAU OF	\$ 8,764.02	001	MONTHLY WORKERS COMP PAYMENT
EDUCATIONAL SERVICE CENTER	\$ 48,904.00	516	OUT OF DISTRICT TUITION
GORDON FOOD SERVICE	\$ 65,871.89	006	FOOD AND PAPER PRODUCTS CAFETERIAS
OHIO SCHOOLS COUNCIL	\$ 5,750.00	001	NETWORK SUPPORT HOURS
ASSETGENIE, INC.	\$ 5,300.00	507	ADDITIONAL CHROMEBOOKS
WORKS INTERNATIONAL INC.	\$ 10,755.00	001	PUBLIC SCHOOL WORKS ANNUAL FEE
THOMAS EICHELE,LLC	\$ 14,376.00	034	TRANSFORMER CHANGE ORDER PAYMENT
PETERS,KALAIL & MARKAKIS	\$ 9,880.16	001	LEGAL SERVICES-BOR APPEALS
ZENITH SYSTEMS, LLC	\$ 8,200.00	507	SECURITY CAMERA REPLACEMENT
EDUCATIONAL SERVICE CENTER	\$ 51,701.84	001	TUTOR/INTERPRETER/CURRICULUM SERVICES
PSI	\$ 25,620.01	01	HEALTH AIDE/NURSE CONTRACTED SERVICES
STAR THERAPY & SALES CORP.	\$ 28,870.25	001	OT/PT SERVICES
KIDSLINK NEUROBEHAVIORAL	\$ 20,625.00	516	OUT OF DISTRICT TUITION
RE-ED ACCESS, LLC	\$ 12,340.00		OUT OF DISTRICT TUITION/TRANSPORTATION SERVICES
STEPS EDUCATION GROUP, LLC	\$ 32,125.00	516	OUT OF DISTRICT TUITION
CENTER FOR THE COLLABORATIVE CLASSROOM	\$ 10,374.00	001	INSTRUCTIONAL MATERIALS
JP MORGAN CHASE	\$ 1,102,902.00		NOVEMBER #1 PAYROLL
JP MORGAN CHASE	\$ 1,034,572.00	VARIOUS	NOVEMBER #2 PAYROLL



Legal Fees Analysis Report - FY22



	General	COVID Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Tranformer 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											-
January											-
February											-
March											-
April											-
May											-
June											-
TOTALS	\$16,558	\$200	\$17,468	\$37,990	\$0	\$1,254	\$33,653	\$3,558	\$5,336	\$0	\$116,017