

Financial Report

October 31, 2019

GARFIELD HEIGHTS City Schools

Garfield Heights City Schools



Forecast Comparison - General Operating Fund - October 2019

	October 2019 FCST Estimate		ctober 2019 Actuals		ober 2018 Actuals		Variance - Actuals to Estimate	Explanation of Variance Greater tham 5%
Revenue:		·•					•	
1.010 - General Property Tax (Real Estate)	\$ -	\$	-	\$	-	\$	-	
1.020 - Public Utility Property Tax	\$ -	\$	-	\$	-	\$	-	
1.035 - Unrestricted Grants-in-Aid	\$ 1,989,235		1,989,235	\$	2,291,273	_	-	
1.040 - Restricted Grants-in-Aid	\$ 54,184	\$	54,182	\$	77,152		(2)	
1.050 - Property Tax Allocation	\$ -	\$	-	\$, ,	\$	-	
1.060 - All Other Operating Revenues	\$ 35,000		,	\$	202,950		(8,730)	
1.070 - Total Revenue	\$ 2,078,419	\$	2,069,687	\$	3,913,216	\$	(8,732)	
Other Financing Sources:								
2.050 - Advances In	\$ -	\$		\$	_	\$	_	
2.060 - All Other Financing Sources	\$ -	\$	2,500	\$		\$	2,500	
2.080 Total Revenue and Other Financing Sources	т	т —	,	\$	3,913,216	т —	(6,232)	
	Ψ 2,0:0,::0	Ι Ψ	2,0:2,:0:	Ι Ψ	0,0:0,2:0	Ψ	(0,202)	
Expenditures:								
3.010 - Personnel Services	\$ 1,975,000	\$	1,976,126	\$	1,870,309	\$	(1,126)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 770,000	\$	769,562		761,174		438	
3.030 - Purchased Services	\$ 700,000	\$	682,523	\$	636,893	\$	17,477	
3.040 - Supplies and Materials	\$ 90,000	\$	91,701	\$	50,327		(1,701)	
3.050 - Capital Outlay	\$ -	\$	2,523	\$	3,549	\$	(2,523)	
4.055 - Debt Service Other	\$ -	\$	-	\$	133,514	\$	-	
4.300 - Other Objects	\$ 6,800		7,391	\$	19,287		(591)	
4.500 - Total Expenditures	\$ 3,541,800	\$	3,529,826	\$	3,475,053	\$	11,974	
Other Financing Uses:		Ι		<u> </u>		*	г	
5.010 - Operating Transfers-Out	\$ -	\$	-	\$	-	\$	-	
5.020 - Advances Out	\$ -	\$	-	\$	-	\$	-	
5.050 - Total Expenditures and Other Financing U	s \$ 3,541,800	\$	3,529,826	\$	3,475,053	\$	11,974	
Surplus/(Deficit) for Month	\$ (1,463,381)	\$	(1,457,639)	S	438,163	\$	5,742	



Forecast Comparison - General Operating Fund - July to June 2020



	FYTD 20 FCST Estimate		FYTD 20 Actuals		FYTD 19 Actuals	Cı	Variance- urrent FYTD tual to FCST Estimate	Explanation of Variance Greater tham 5%
Revenue:								
1.010 - General Property Tax (Real Estate)	\$ 7,404,000			\$	8,503,764		236	
1.020 - Public Utility Property Tax	\$ 425,000		427,246		385,498		2,246	
1.035 - Unrestricted Grants-in-Aid	\$ 8,031,235	5 \$	8,016,112	\$	8,222,026	\$	(15,123)	
1.040 - Restricted Grants-in-Aid	\$ 217,684		,	\$	312,928		(670)	
1.050 - Property Tax Allocation	\$ 1,322,000		, ,	\$	2,624,463		(16,911)	
1.060 - All Other Operating Revenues	\$ 580,000		,	\$	390,444		(7,377)	
1.070 - Total Revenue	\$ 17,979,919) \$	17,942,320	\$	20,439,123	\$	(37,599)	
Other Financing Sources: 2.050 - Advances In	\$ 185,58	\$	185,581	\$		\$		
2.060 - Advances in 2.060 - All Other Financing Sources	\$ 105,56	\$	2,500		-	\$	2,500	
2.080 Total Revenue and Other Financing Sources	\$ 18,165,500			\$	20,439,123		(35,099)	
2.000 Total Nevertue and Other I mancing Sources	Ψ 10,103,300	, μ	10,130,401	Ψ	20,439,123	ΙΨ	(55,099)	
Expenditures:								
3.010 - Personnel Services	\$ 8,615,000		8,564,600		7,345,973		50,400	
3.020 - Employees' Retirement/Insurance Benefits	\$ 3,025,000) \$	3,018,540	\$	3,017,219	\$	6,460	
3.030 - Purchased Services	\$ 3,058,000	\$	3,022,367	\$	2,606,053	\$	35,633	
3.040 - Supplies and Materials	\$ 543,500) \$,	\$	498,992		(1,521)	
3.050 - Capital Outlay	\$ 126,000		,	\$	250,164		(2,331)	
4.055 - Debt Service Other	\$ -	\$		\$	133,514		-	
4.300 - Other Objects	\$ 294,300		293,988	\$	280,592		312	
4.500 - Total Expenditures	\$ 15,661,800) \$	15,572,847	\$	14,132,507	\$	88,953	
Other Financing Uses:								
5.010 - Operating Transfers-Out	\$ 122,000) \$	122,000	\$	-	\$	-	
5.020 - Advances Out	\$ -	\$	-	\$	-	\$	-	
5.050 - Total Expenditures and Other Financing Uses	\$ 15,783,800) \$	15,694,847	\$	14,132,507	\$	88,953	
Surplus/(Deficit) FYTD	\$ 2,381,700) \$	2,435,554	\$	6,306,616	\$	53,854	



Revenue Analysis Report - General Operating Fund Only - FY20



		Lo	ocal Revenue	•		Federal	Sta	ite Revenue			
2019-2020	Taxe Real Estate	s Personal Property	Interest	Rentals	Other Local		Unrestricted Grants- in-Aid	Property Tax Allocation	Restricted Grants- in-Aid	Non- Operating*	Total Revenue
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											
December											-
January											-
February											-
March											-
April											-
Мау											-
June											
Totals	\$7,404,236	\$427,246	\$64,100	\$16,749	\$491,775	\$0	\$8,016,112	\$1,305,089	\$217,014	\$188,081	\$18,130,402
% of Total	40.84%	2.36%	0.35%	0.09%	2.71%	0.00%	44.21%	7.20%	1.20%	1.04%	



Expenditure Analysis Report - General Operating Fund - FY20



HEIGHTS City Schools								
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								-
December								-
January								,
February								-
March								-
April								-
May								-
June								-
TOTALS	\$8,564,600	\$3,018,540	\$3,022,367	\$545,021	\$128,332	\$293,988	\$122,000	\$15,694,848
% of Total	54.57%	19.23%	19.26%	3.47%	0.82%	1.87%	0.78%	

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

October 31, 2019



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	\$2,072,187.00	\$18,130,401.00	\$3,529,826.00	\$15,694,847.00	\$5,503,998.00	\$2,324,396.00	\$3,179,602.00
002	Bond Retirement	\$3,890,126.00	\$0.00	\$2,147,627.00	\$224.00	\$9,758.00	\$6,027,995.00	\$0.00	6,027,995.00
003	Permanent Improvement	\$21,123.00	\$0.00	\$104,079.00	\$3,997.00	\$155,574.00	(\$30,372.00)	\$19,769.00	(50,141.00)
004	Building Fund	\$47,289.00	\$4,225.00	\$57,675.00	\$0.00	\$13,686.00	\$91,278.00	\$0.00	91,278.00
006	Food Service	\$1,389,648.00	\$228,894.00	\$318,735.00	\$183,437.00	\$490,000.00	\$1,218,383.00	\$374,208.00	844,175.00
007	Special Trust	\$16,869.00	\$0.00	\$100.00	\$0.00	\$7,000.00	\$9,969.00	\$250.00	9,719.00
008	Endowment Trust	\$102,557.00	\$172.00	\$765.00	\$0.00	\$1,000.00	\$102,322.00	\$0.00	102,322.00
009	Uniform Supplies	\$11.00	\$1,012.00	\$3,469.00	\$7,077.00	\$27,072.00	(\$23,592.00)	\$17,035.00	(40,627.00)
014	Rotary - Internal Services	\$72,278.00	\$18,169.00	\$33,787.00	\$33,750.00	\$46,250.00	\$59,815.00	\$32,500.00	27,315.00
018	Public School Support	\$2,204.00	\$5,046.00	\$7,884.00	(\$6,215.00)	(\$5,400.00)	\$15,488.00	\$3,594.00	11,894.00
019	Other Grants	\$5,253.00	\$0.00	\$74,680.00	\$26,454.00	\$164,293.00	(\$84,360.00)	\$4,510.00	(88,870.00)
022	District Agency	\$24,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,588.00	\$0.00	24,588.00
024	Employee Benefits Self Insurance	\$91.00	\$0.00	\$0.00	(\$93,223.00)	\$16,278.00	(\$16,187.00)	\$252,216.00	(268,403.00)
034	Classroom Facilities Maintenance	\$904,087.00	\$0.00	\$104,479.00	\$57,316.00	\$275,902.00	\$732,664.00	\$69,710.00	662,954.00
200	Student Managed Funds	\$9,617.00	\$7,972.00	\$13,227.00	\$521.00	\$9,432.00	\$13,412.00	\$6,474.00	6,938.00
300	District Managed Funds	\$1,694.00	\$20,556.00	\$156,200.00	\$43,990.00	\$96,452.00	\$61,442.00	\$25,165.00	36,277.00
401	Auxiliary Services	\$80,773.00	\$105.00	\$166,716.00	\$24,577.00	\$229,072.00	\$18,417.00	\$189,090.00	(170,673.00)
439	Public School Preschool	\$2.00	\$6,928.00	\$19,081.00	\$6,928.00	\$45,717.00	(\$26,634.00)	\$0.00	(26,634.00)
440	Entry Year Programs	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	183.00
451	OneNet (Data Communication)	\$22,125.00	\$0.00	\$0.00	\$0.00	\$16,975.00	\$5,150.00	\$0.00	5,150.00
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	\$0.00	\$427,687.00	\$427,687.00	\$0.00	\$0.00	\$427,687.00	\$0.00	427,687.00
499	Miscellaneous State Grants	\$6,145.00	\$0.00	\$0.00	\$2,683.00	\$2,683.00	\$3,462.00	\$0.00	3,462.00
506	Race to the Top	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	\$0.00	604.00
516	IDEA-B	(\$177,988.00)	\$2,992.00	\$75,785.00	\$131,208.00	\$482,331.00	(\$584,534.00)	\$512,740.00	(1,097,274.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
572	Title I - Disadvantaged Children	(\$397,582.00)	\$525.00	\$340,108.00	\$87,447.00	\$532,913.00	(\$590,387.00)	\$129,224.00	(719,611.00)
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$34.00	2,040.00
584	Drug Free School	\$7,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,777.00	\$0.00	7,777.00
587	Preschool Handicap	\$737.00	\$2,991.00	\$2,991.00	\$1,092.00	\$4,088.00	(\$360.00)	\$5,324.00	(5,684.00)
590	Title II-A - Improving Teacher Quality	\$0.00	\$0.00	\$34,379.00	\$19,929.00	\$114,478.00	(\$80,099.00)	\$21,802.00	(101,901.00)
599	Miscellaneous Federal Grants	\$2,048.00	\$817.00	\$12,412.00	\$3,916.00	\$20,222.00	(\$5,762.00)	\$23,475.00	(29,237.00)
	Grand Totals (ALL Funds)	\$9,106,395.00	\$2,800,278.00	\$22,232,267.00	\$4,064,934.00	\$18,450,623.00	\$12,888,039.00	\$4,011,516.00	\$8,876,523.00



Record of Advances for 2018/2019 Returned 2019/2020



	INITIAL									
Date	Board	FROM	TO	Fund		Date				
Approved	Resolution	Fund	Fund	Name	Amount	Returned	Amount			
				Students of						
7/15/2019	2019-15	001	019-916A	Promise	\$89,000.00	9/16/2019	\$89,000.00			
				Public School						
7/15/2019	2019-15	001	439-9019	Preschool	\$14,200.00	9/16/2019	\$14,200.00			
				Employee						
7/15/2019	2019-15	001	024	Benefits	\$39,000.00	9/16/2019	\$39,000.00			
				Preschool						
7/15/2019	2019-15	001	587-9019	Handicap	\$2,996.00	9/16/2019	\$2,996.00			
							\$40,385.00			
7/15/2019	2019-15	001	590-9019	Title II-A	\$40,385.00	9/16/2019				
TOTAL Advan	ces for 2018-20	\$185,581.00		\$185,581.00						
				40.00						
Advances 0	Outstanding			\$0.00						



Approved Grant Funds for 2019/2020



This report is a listing of all grant funds authorized and received throughout the 2019/2020 fiscal year. **Authorized Non-Public Monthly Amount Fund** Description **Authorized Amount Amount** Received **Amount** Received **Project-To-Date State Grants** 439/9020 Public School Preschool \$80,000.00 \$0.00 \$0.00 \$65,358.44 451/9020 Data Communications \$0.00 \$0.00 \$0.00 \$0.00 **Auxiliary Services** 401/9020 Trinity \$250,063.00 \$0.00 \$302,295.00 \$0.00 401/9620 St. Benedict \$249,369.00 \$0.00 \$342,037.00 \$0.00 \$579,432.00 \$0.00 \$709,690.44 **Total State Funds** \$0.00 **Federal Grants** 516/9020 IDEA-B Special Education \$1,011,005.00 \$0.00 \$0.00 \$1,170,335.28 516/919S | SSIP IDEA \$22,497.00 \$0.00 \$0.00 \$79,114.38 572/9020 Title I \$1,669,067.00 \$0.00 \$525.00 \$1,537,864.93 587/9020 Preschool Special Education \$18,550.00 \$0.00 \$0.00 \$27,914.96 590/9020 Title II-A Improving Teacher Quality \$216,955.00 \$0.00 \$0.00 \$163,239.92 599/9020 Title IV-A Student Supp/Academic Enrich \$113,726.00 \$0.00 \$817.00 \$12,412.00 \$3,051,800.00 \$2,990,881.47 **Total Federal Funds** \$0.00 \$1,342.00



Cash Reconciliation



October 31, 2019

FINSUM Balance	\$12,888,039.00

Ban	b	Ra	lan	CO:
Dall	к	Da	IAH	ice:

Key Bnk - Property Tax/Foundation Receipts\$ 620,013.00PNC - General\$ 404,008.00JP MorganChase - Payroll\$ (18,441.00)

\$ 1,005,580.00

Investments:

 STAR Ohio
 9,457,756.00

 Red Tree
 2,353,444.00

 PNC-Sweep
 4,111.00

 Citizens-Sweep
 146,008.00

\$ 11,961,319.00

Change Fund:

HS School Store50.00HS Library50.00High School Athletics1,050.00

\$ 1,150.00

Less: Outstanding Checks-PNC Bank (General Fund) (80,070.00)

Adjustments 0.00 In Transits 60.00

Bank Balance \$ 12,888,039.00

Variance \$ -

October 31, 2019



Appropriation Summary

Fund		Permanent Appropriated	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	\$15,694,847.00	\$3,529,826.00	\$2,324,396.00	29,324,681.00	38.06%
002	Bond Retirement	\$3,894,000.00	\$0.00	3,894,000.00	\$9,758.00	\$224.00	\$0.00	3,884,242.00	0.25%
003	Permanent Improvement	\$210,000.00	\$0.00	210,000.00	\$155,574.00	\$3,997.00	\$19,769.00	34,657.00	83.50%
004	Building Fund	\$82,000.00	\$0.00	82,000.00	\$13,686.00	\$0.00	\$0.00	68,314.00	0.00%
006	Food Service	\$2,155,000.00	\$16,886.00	2,171,886.00	\$490,000.00	\$183,437.00	\$374,208.00	1,307,678.00	39.79%
007	Special Trust	\$12,200.00	\$19,150.00	31,350.00	\$7,000.00	\$0.00	\$250.00	24,100.00	23.13%
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	\$27,072.00	\$7,077.00	\$17,035.00	11,262.00	79.66%
014	Rotary - Internal Services	\$106,000.00	\$0.00	106,000.00	\$46,250.00	\$33,750.00	\$32,500.00	27,250.00	74.29%
018	Public School Support	\$13,500.00	\$3,500.00	17,000.00	(\$5,400.00)	(\$6,215.00)	\$3,594.00	18,806.00	-10.62%
019	Other Grants	\$343,969.00	\$188.00	344,157.00	\$164,293.00	\$26,454.00	\$4,510.00	175,354.00	49.05%
022	District Agency	\$19,000.00	\$8,408.00	27,408.00	\$0.00	\$0.00	\$0.00	27,408.00	0.00%
024	Employee Benefits	\$369,000.00	\$138,769.00	507,769.00	\$16,278.00	(\$93,223.00)	\$252,216.00	239,275.00	0.00%
034	Classroom Facilities Maintenance	\$635,000.00	\$0.00	635,000.00	\$275,902.00	\$57,316.00	\$69,710.00	289,388.00	0.00%
200	Student Managed Funds	\$87,000.00	\$619.00	87,619.00	\$9,432.00	\$521.00	\$6,474.00	71,713.00	18.15%
300	District Managed Funds	\$191,675.00	\$276.00	191,951.00	\$96,452.00	\$43,990.00	\$25,165.00	70,334.00	63.36%
401	Auxiliary Services	\$505,350.00	\$78,247.00	583,597.00	\$229,072.00	\$24,577.00	\$189,090.00	165,435.00	71.65%
439	Public School Preschool	\$119,982.00	\$7.00	119,989.00	\$45,717.00	\$6,928.00	\$0.00	74,272.00	38.10%
451	OneNet (Data Communication)	\$5,150.00	\$0.00	5,150.00	\$16,975.00	\$0.00	\$0.00	(11,825.00)	0.00%
499	Miscellaneous State Grants	\$3,056.00	\$0.00	3,056.00	\$2,683.00	\$2,683.00	\$0.00	373.00	87.79%
516	IDEA-B	\$1,134,210.00	\$19,989.00	1,154,199.00	\$482,331.00	\$131,208.00	\$512,740.00	159,128.00	86.21%
536	Title I - School Improvement Part A	\$0.00	\$33,334.00	33,334.00	\$0.00	\$0.00	\$0.00	33,334.00	0.00%
572	Title I - Disadvantaged Children	\$1,941,667.00	\$84,292.00	2,025,959.00	\$532,913.00	\$87,447.00	\$129,224.00	1,363,822.00	32.68%
587	Preschool Handicap	\$21,546.00	\$0.00	21,546.00	\$4,088.00	\$1,092.00	\$5,324.00	12,134.00	43.68%
590	Title II-A - Improving Teacher Quality	\$290,785.00	\$3,194.00	293,979.00	\$114,478.00	\$19,929.00	\$21,802.00	157,699.00	46.36%
599	Miscellaneous Federal Grants	\$124,335.00	\$5,000.00	129,335.00	\$20,222.00	\$3,916.00	\$23,475.00	85,638.00	33.79%
Totals		\$59,148,817.00	\$929,760.00	\$60,078,577.00	\$18,450,623.00	\$4,064,934.00	\$4,011,482.00	\$37,616,472.00	37.39%



Check Register for Checks > \$5,000 October 2019



Vendor	Amount	Fund	Description
Paxis Institute	\$ 5,065.00	590	Good Behavior Game Staff Training
Star Therapy & Sales	\$ 13,112.00	001	Therapy Services
Adelmo's Electric	\$ 5,020.00	034	Repair Fire Water Line
Archer, Anita PHD Inc	\$ 8,000.00	019	Literacy Instructional Services
Connect	\$ 17,932.00	001	Progressbook Core Services and Licensure
Jefferson County	\$ 8,325.00	001	VLA Fees
Martin Public Seating	\$ 6,512.00	003/034	Cafteria Tables/Student Chairs
Really Great Reading	\$ 8,575.00	572	Instructional supplies
Zenith Systems	\$ 5,800.00	001	AMAG Servers Maintenance and Support
Educational Alternatives	\$ 5,936.00	516	OOD Tutition
Bureau of Workers Comp	\$ 11,092.00	Various	Workers Comp
Suburban Health Consortium	\$ 497,825.00	024	Employee Health Care for October
PNC Bank National Assoc	\$ 9,577.00	Various	Credit Card Purchases
Bob Rogers Travel	\$ 32,500.00	014	Disney Trip Deposit #2
ALGY Costumes & Uniforms	\$ 6,903.00	300	Dance Line Uniforms
Damon Industries	\$ 20,426.00	001	Maintenance Contract/Cleaning Supplies
Kidslink Neurobehavioral	\$ 19,325.00	516	OOD Tuition
McKeon Education Group	\$ 8,312.00	401	Non Public Intervention Services
Renhill Group	\$ 14,445.00	001	Substitute Services
Star Therapy & Sales	\$ 28,826.00	001	Therapy Services
Brewer-Garrett	\$ 6,332.00	034	HVAC Shared Services Contract
Illuminating Company	\$ 79,520.00	001	October Electricity
Universal Oil	\$ 9,008.00	001	Diesel Gas
ABA Outreach Services	\$ 17,138.00	516	Behavior support services
Jefferson County	\$ 8,325.00	001	VLA Fees
RE-Ed Access, LLC	\$ 9,100.00	516	OOD Tuition/Transportation
Dairyman's Milk Co.	\$ 9,803.00	006	Milk Purchases
Gordon Food Service	\$ 86,800.00	006	Food Supplies
Paxis Institute	\$ 5,593.00	572	Good Behavior Game
Steve Sports	\$ 7,300.00	300	Volleyball & Soccer Uniforms
OSC-Gas	\$ 8,394.00	001	Natural Gas for October
Black Box Network Services	\$ 6,750.00	001	Donama Software renewal
Courtyard Management Services	\$ 7,331.00	019	Students of Promise College Trip Hotel
Fisher & Phillips, LLP	\$ 5,875.00	001	October Legal Fees
Linkedin Company	\$ 9,500.00	001	Lynda.com tech training
Pisanick Partners	\$ 5,695.00	006	Nutrition Purchased Services
PSI Affiliates, Inc.	\$ 37,055.00	Various	Health/Diagnostic/Intervention Services
Renhill	\$ 15,226.00	001	Substitute Services
Suburban School Transportation	\$ 9,044.00	001	Special Needs Student Transportation
Amazon	\$ 9,128.00	001	Instructional Supplies
Brewer-Garrett	\$ 9,764.00	034	Compressor replacement
NEORSD	\$ 5,365.00	001	October Sewer Charges
JP Morgan Chase	\$ 1,067,178.00	Various	October #1 Payroll
JP Morgan Chase	\$ 1,055,191.00	Various	October #2 Payroll



Investment Report October 31, 2019



City Schools						
FINANCIAL	INVESTMENT			MARKET	YIELD	MATURITY
<u>INSTITUTION</u>	<u>TYPE</u>	<u>COST</u>		<u>VALUE</u>	<u>RATE</u>	DATE
Citizens Bank	Public Super NOW	\$ 6,705.22	\$	6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 139,302.79	\$	139,302.79	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,110.95	\$	4,110.95	0.95	N/A
Red Tree Investment	Money Mkt Fund	\$ 38,800.83	\$	38,800.83	1.69	N/A
Red Tree Investment	Agency Note	\$ 90,000.00	\$	89,809.11	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$	99,905.54	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$	100,538.00	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$	110,600.60	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 248,850.60	\$	251,942.68	2.54	28-May-21
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$	74,826.82	1.76	17-Jun-21
Red Tree Investment	Certificate of Deposit	\$ 114,827.50	\$	118,385.02	3.30	15-Nov-21
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$	117,774.72	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$	117,791.74	2.94	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,850.50	\$	117,612.68	2.85	14-Mar-22
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$	117,246.52	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$	132,138.11	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$	118,216.32	2.91	13-Mar-19
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$	30,941.34	2.87	29-Mar-19
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$	122,647.15	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$	60,974.14	2.89	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$	118,636.64	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 113,698.33	\$	114,932.15	2.47	25-Nov-19
Red Tree Investment	Commercial Paper	\$ 113,610.51	\$	114,870.05	2.46	26-Nov-19
Red Tree Investment	Commercial Paper	\$ 113,149.17	\$	113,977.65	2.21	21-Apr-20
Red Tree Investment	Commercial Paper	\$ 113,307.17	\$	113,669.45	2.00	12-Jun-20
Red Tree Investment	Accrued Interest	\$ -	\$	9,392.65		
STAROhio	State Pool	\$ 9,457,755.96	\$	9,457,755.96	2.05	N/A
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1 otal investi	ment Amount	\$ 11,961,319.28	\$	12,013,504.83		
		Monthly		FYTD 2020		
		 Interest		Interest		
	General Fund	\$ 20,611.00	\$	65,603.68		
	Food Service	1,812.00	\$	9,305.30		
	Auxiliary Services-Trinity	38.00	\$	81.33		
	Auxiliary Services-St. Benedict	67.00	\$	158.08		
	Blaugrund Scholarship	172.00	\$	765.06		
	_	\$ 22,700.00	\$	75,913.45		



Legal Fees Analysis Report - FY20



	General	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Cell Tower	Lighting Transpt Project	Lease- Purchase Debt	Totals
July	1,240.00	2,693.00	31.00	9,114.00	9,620.00	5,923.00	753.00	1,738.00	-	31,112.00
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										-
December										-
January										-
February										-
March										-
April										-
May										-
June										-
TOTALS	\$8,845	\$13,229	\$62	\$10,323	\$17,821	\$21,175	\$753	\$1,738	\$0	\$73,946