

# **Financial Report**

**October 31, 2022**

**Garfield Heights City Schools**



**Forecast Comparison - General Operating Fund**



	October 2022 Forecast Estimate	October 2022 Actuals	October 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	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,740,000	\$ 1,736,885	\$ 1,533,860	\$ (3,115)	
1.040 - Restricted Grants-in-Aid	\$ 184,000	\$ 184,627	\$ 54,205	\$ 627	
1.050 - Property Tax Allocation	\$ -	\$ 53	\$ 1,225,786	\$ 53	
1.060 - All Other Operating Revenues	\$ 211,000	\$ 225,290	\$ 306,930	\$ 14,290	Earnings on investments came in once again significantly higher than estimated due to rising interest rates
<b>1.070 - Total Revenue</b>	<b>\$ 2,135,000</b>	<b>\$ 2,146,855</b>	<b>\$ 3,120,781</b>	<b>\$ 11,855</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ 41,259	\$ -	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 2,135,000</b>	<b>\$ 2,146,855</b>	<b>\$ 3,162,040</b>	<b>\$ 11,855</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 2,008,000	\$ 1,961,115	\$ 1,872,062	\$ 46,885	
3.020 - Employees' Retirement/Insurance Benefits	\$ 775,000	\$ 775,659	\$ 750,770	\$ (659)	
3.030 - Purchased Services	\$ 500,000	\$ 597,673	\$ 293,895	\$ (97,673)	IP Telephony Managed services for Cisco Phone system of \$78,650 not in this month's estimate
3.040 - Supplies and Materials	\$ 100,000	\$ 121,840	\$ 74,588	\$ (21,840)	Voicemail and antivirus software costs not in estimate
3.050 - Capital Outlay	\$ -	\$ 36,549	\$ -	\$ (36,549)	Replaced district wireless phones not in this month's estimate
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 4,500	\$ 15,217	\$ 5,884	\$ (10,717)	Lawsuit settlement deductible paid that was not in the estimate
<b>4.500 - Total Expenditures</b>	<b>\$ 3,387,500</b>	<b>\$ 3,508,053</b>	<b>\$ 2,997,199</b>	<b>\$ (120,553)</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 3,387,500</b>	<b>\$ 3,508,053</b>	<b>\$ 2,997,199</b>	<b>\$ (120,553)</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ (1,252,500)</b>	<b>\$ (1,361,198)</b>	<b>\$ 164,841</b>	<b>\$ (108,698)</b>	

**Garfield Heights City Schools**



**Forecast Comparison - General Operating Fund - FYTD**



FYTD 22 Forecast Estimate	FYTD 22 Actuals	FYTD 21 Actuals	Variance Actual to Forecast Estimate	Explanation of Variance Greater than 5%
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**Revenue:**

1.010 - General Property Tax (Real Estate)	\$ 8,372,000	\$ 8,375,561	\$ 5,739,339	\$ 3,561	
1.020 - Public Utility Property Tax	\$ 489,000	\$ 489,313	\$ 465,011	\$ 313	
1.035 - Unrestricted Grants-in-Aid	\$ 7,166,000	\$ 7,169,073	\$ 4,704,400	\$ 3,073	
1.040 - Restricted Grants-in-Aid	\$ 688,059	\$ 688,817	\$ 162,615	\$ 758	
1.050 - Property Tax Allocation	\$ 1,275,000	\$ 1,307,273	\$ 1,225,786	\$ 32,273	
1.060 - All Other Operating Revenues	\$ 259,700	\$ 294,323	\$ 328,759	\$ 34,623	Earnings on Investments are running higher than estimated.
<b>1.070 - Total Revenue</b>	<b>\$ 18,249,759</b>	<b>\$ 18,324,360</b>	<b>\$ 12,625,910</b>	<b>\$ 74,601</b>	

**Other Financing Sources:**

2.050 - Advances In	\$ 658,700	\$ 658,700	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 44,648	\$ 82,518	\$ 44,648	Reimbursement from CVCC for partnership dollars spent in the prior year
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 18,908,459</b>	<b>\$ 19,027,708</b>	<b>\$ 12,708,428</b>	<b>\$ 119,249</b>	

**Expenditures:**

3.010 - Personnel Services	\$ 8,800,000	\$ 8,724,836	\$ 5,451,140	\$ 75,164	
3.020 - Employees' Retirement/Insurance Benefits	\$ 3,033,000	\$ 3,046,053	\$ 2,219,480	\$ (13,053)	
3.030 - Purchased Services	\$ 1,825,000	\$ 1,881,830	\$ 1,083,194	\$ (56,830)	
3.040 - Supplies and Materials	\$ 488,000	\$ 573,038	\$ 432,999	\$ (85,038)	Additional software purchases were incurred that were not in the monthly estimates
3.050 - Capital Outlay	\$ 62,500	\$ 98,528	\$ 17,574	\$ (36,028)	Replaced district wireless phones that was not in this month's estimate
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 353,000	\$ 359,401	\$ 196,402	\$ (6,401)	
<b>4.500 - Total Expenditures</b>	<b>\$ 14,561,500</b>	<b>\$ 14,683,686</b>	<b>\$ 9,400,789</b>	<b>\$ (122,186)</b>	

**Other Financing Uses:**

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 14,561,500</b>	<b>\$ 14,683,686</b>	<b>\$ 9,400,789</b>	<b>\$ (122,186)</b>	

**Surplus/(Deficit) FYTD**

	\$ 4,346,959	\$ 4,344,022	\$ 3,307,639	\$ (2,937)	
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## Garfield Heights City Schools



### Revenue Analysis Report - General Operating Fund Only - FY23



2022-2023	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									
<b>July</b>	2,692,000	-	6,241	-	20,900	-	1,758,231	-	168,131	44,648	<b>4,690,151</b>
<b>August</b>	5,683,561	489,313	-	-	11,739	-	1,918,056	-	168,059	658,700	<b>8,929,428</b>
<b>September</b>	-	-	9,084	-	21,069	-	1,755,901	1,307,220	168,000	-	<b>3,261,274</b>
<b>October</b>	-	-	19,906	600	204,784	-	1,736,885	53	184,627	-	<b>2,146,855</b>
<b>November</b>											-
<b>December</b>											-
<b>January</b>											-
<b>February</b>											-
<b>March</b>											-
<b>April</b>											-
<b>May</b>											-
<b>June</b>											-
<b>Totals</b>	<b>\$8,375,561</b>	<b>\$489,313</b>	<b>\$35,231</b>	<b>\$600</b>	<b>\$258,492</b>	<b>\$0</b>	<b>\$7,169,073</b>	<b>\$1,307,273</b>	<b>\$688,817</b>	<b>\$703,348</b>	<b>\$19,027,708</b>
<b>% of Total</b>	<b>44.02%</b>	<b>2.57%</b>	<b>0.19%</b>	<b>0.00%</b>	<b>1.36%</b>	<b>0.00%</b>	<b>37.68%</b>	<b>6.87%</b>	<b>3.62%</b>	<b>3.70%</b>	

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

## Garfield Heights City Schools



### Expenditure Analysis Report - General Operating Fund - FY23



2022-2023	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	3,072,013	757,211	491,089	91,535	4,195	123,985	-	4,540,028
August	1,655,055	744,751	537,203	171,163	50,185	210,789	-	3,369,146
September	2,036,653	768,432	255,865	188,500	7,599	9,410	-	3,266,459
October	1,961,115	775,659	597,673	121,840	36,549	15,217	-	3,508,053
November								-
December								-
January								-
February								-
March								-
April								-
May								-
June								-
<b>TOTALS</b>	<b>\$8,724,836</b>	<b>\$3,046,053</b>	<b>\$1,881,830</b>	<b>\$573,038</b>	<b>\$98,528</b>	<b>\$359,401</b>	<b>\$0</b>	<b>\$14,683,686</b>
<b>% of Total</b>	<b>59.42%</b>	<b>20.74%</b>	<b>12.82%</b>	<b>3.90%</b>	<b>0.67%</b>	<b>2.45%</b>	<b>0.00%</b>	

\*Purchased Services includes Debt Service Lease Payments

^Non-Operating expenses include advances and transfers out.

## Garfield Heights City Schools

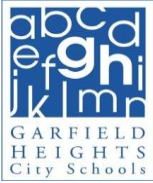


October 31, 2022

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	\$4,168,868.00	\$2,146,855.00	\$19,027,708.00	\$3,508,053.00	\$14,683,686.00	\$8,512,890.00	\$2,896,927.00	\$5,615,963.00
002	Bond Retirement	\$3,246,549.00	\$0.00	\$1,667,629.00	\$0.00	\$35,631.00	\$4,878,547.00	\$0.00	\$4,878,547.00
003	Permanent Improvement	\$117,713.00	\$0.00	\$76,095.00	\$0.00	\$141,839.00	\$51,969.00	\$21,401.00	\$30,568.00
004	Building Fund	\$13,013.00	\$4,437.00	\$17,720.00	\$0.00	\$0.00	\$30,733.00	\$11,829.00	\$18,904.00
006	Food Service	\$1,456,014.00	\$208,802.00	\$309,965.00	\$179,038.00	\$435,588.00	\$1,330,391.00	\$224,594.00	\$1,105,797.00
007	Special Trust	\$5,474.00	\$0.00	\$0.00	\$500.00	\$5,500.00	(\$26.00)	\$7,000.00	-\$7,026.00
008	Endowment Trust	\$101,100.00	\$392.00	\$1,161.00	\$0.00	\$0.00	\$102,261.00	\$0.00	\$102,261.00
009	Uniform Supplies	\$13.00	\$346.00	\$3,041.00	\$22,507.00	\$32,215.00	(\$29,161.00)	\$2,795.00	-\$31,956.00
014	Rotary - Internal Services	\$44,517.00	\$50.00	\$320.00	\$0.00	\$0.00	\$44,837.00	\$0.00	\$44,837.00
018	Public School Support	\$21,252.00	\$1,215.00	\$2,479.00	\$1,334.00	\$3,417.00	\$20,314.00	\$3,932.00	\$16,382.00
019	Other Grants	\$20,239.00	\$287,433.00	\$309,773.00	\$15,683.00	\$33,605.00	\$296,407.00	\$400.00	\$296,007.00
022	District Agency	\$35,957.00	\$0.00	\$0.00	\$0.00	\$381.00	\$35,576.00	\$0.00	\$35,576.00
024	Employee Benefits Self Insurance	\$152,987.00	\$0.00	\$0.00	\$61,361.00	\$71,022.00	\$81,965.00	\$2,225,814.00	-\$2,143,849.00
034	Classroom Facilities Maintenance	\$194,430.00	\$0.00	\$109,006.00	\$12,186.00	\$129,074.00	\$174,362.00	\$12,361.00	\$162,001.00
200	Student Managed Funds	\$3,317.00	\$0.00	\$8,845.00	\$212.00	\$1,996.00	\$10,166.00	\$4,353.00	\$5,813.00
300	District Managed Funds	\$65,342.00	\$4,591.00	\$29,572.00	\$21,550.00	\$59,977.00	\$34,937.00	\$54,173.00	-\$19,236.00
401	Auxiliary Services	\$93,294.00	\$455.00	\$155,022.00	\$19,703.00	\$211,960.00	\$36,356.00	\$97,483.00	-\$61,127.00
439	Public School Preschool	\$0.00	\$0.00	\$0.00	\$8,924.00	\$8,924.00	(\$8,924.00)	\$0.00	-\$8,924.00
440	Entry Year Programs	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
451	OneNet (Data Communication)	\$4,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
499	Miscellaneous State Grants	\$3,461.00	\$68,569.00	\$68,569.00	\$0.00	\$68,569.00	\$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	\$449,628.00	\$0.00	\$0.00	\$366,693.00	\$1,517,241.00	(\$1,067,613.00)	\$751,709.00	-\$1,819,322.00
509	21st Century College Now	\$968.00	\$0.00	\$0.00	\$29,103.00	\$132,465.00	(\$131,497.00)	\$10,161.00	-\$141,658.00
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516	IDEA-B	(\$461,181.00)	\$0.00	\$181,631.00	\$31,958.00	\$324,759.00	(\$604,309.00)	\$544,997.00	-\$1,149,306.00
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	\$198.00	\$0.00	\$8,254.00	\$3,384.00	\$18,605.00	(\$10,153.00)	\$0.00	-\$10,153.00
572	Title I - Disadvantaged Children	\$28.00	\$0.00	\$0.00	\$150,750.00	\$1,356,770.00	(\$1,356,742.00)	\$429,640.00	-\$1,786,382.00
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
584	Title IVA	\$123.00	\$0.00	\$29,549.00	\$6,909.00	\$27,566.00	\$2,106.00	\$22,675.00	-\$20,569.00
587	Preschool Handicap	\$38.00	\$0.00	\$801.00	\$2,376.00	\$10,576.00	(\$9,737.00)	\$0.00	-\$9,737.00
590	Title II-A - Improving Teacher Quality	\$517.00	\$0.00	\$1,878.00	\$0.00	\$52,920.00	(\$50,525.00)	\$21,145.00	-\$71,670.00
599	Miscellaneous Federal Grants	\$4,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$4,904.00
<b>Grand Totals (ALL Funds)</b>		<b>\$9,749,471.00</b>	<b>\$2,723,145.00</b>	<b>\$22,009,018.00</b>	<b>\$4,442,224.00</b>	<b>\$19,364,286.00</b>	<b>\$12,394,203.00</b>	<b>\$7,343,389.00</b>	<b>\$5,050,814.00</b>

**Garfield Heights City Schools**



**Record of Advances for 2021/2022  
Returned 2022/2023**



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/18/2022	2022-15	001	536-9022	Title I Non-Compete	\$3,500.00	8/26/2022	\$3,500.00
7/18/2022	2022-15	001	572-2022	Title I	\$583,200.00	8/26/2022	\$583,200.00
7/18/2022	2022-15	001	509-9021	21st Century College Now	\$20,000.00	8/26/2022	\$20,000.00
7/18/2022	2022-15	001	510-912B	Title IVA	\$14,000.00	8/26/2022	\$14,000.00
7/18/2022	2022-15	001	590-9021	Title II-A	\$52,000.00	8/26/2022	\$52,000.00
<b>TOTAL Advances Returned</b>					<b>\$672,700.00</b>		<b>\$672,700.00</b>
<b>Advances Outstanding</b>							<b>\$0.00</b>

**Garfield Heights City Schools**



**Approved Grant Funds for 2022/2023**



<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	\$50,000.00	\$0.00	\$0.00
	<b>Total Intermediatte Grants</b>	\$50,000.00	\$0.00	\$0.00
	<b><u>State Grants</u></b>			
439/9023	Public School Preschool	\$80,000.00	\$0.00	\$0.00
	<b>Total State Grants</b>	\$80,000.00	\$0.00	\$0.00
	<b><u>Federal Grants</u></b>			
507/9022	ESSER II	\$3,901,892.00	\$0.00	\$0.00
509/9023	College Now	\$200,000.00	\$0.00	\$0.00
516/9023	IDEA-B Special Education	\$1,035,094.00	\$0.00	\$0.00
536/9023	Title I Non Competitive School Imp.	\$140,161.00	\$0.00	\$0.00
572/9023	Title I	\$1,917,307.00	\$0.00	\$0.00
587/9023	Preschool Special Education	\$19,789.00	\$0.00	\$0.00
590/9023	Title II-A Improving Teacher Quality	\$186,239.00	\$0.00	\$0.00
584/9023	Title IV-A Student Supp/Academic Enrich	\$164,723.00	\$0.00	\$0.00
	<b>Total Federal Grants</b>	\$3,463,313.00	\$0.00	\$0.00



**Garfield Heights City Schools**



**Cash Reconciliation**



**October 31, 2022**

**FINSUM Balance** \$12,394,203.00

**Bank Balance:**

Key Bnk - Property Tax/Foundation Receipts	\$	1,389,674.00	
PNC - General	\$	115,538.00	
JP MorganChase - Payroll	\$	149,505.00	
			\$ 1,654,717.00

**Investments:**

STAR Ohio		9,024,195.00	
Red Tree		1,666,559.00	
PNC-Sweep		2.00	
Citizens-Sweep		182,487.00	
GHCS Bond Retirement Fund		200,000.00	
			\$ 11,073,243.00

**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) (341,460.00)

Adjustments		0.00
ACH In Transits		6,553.00

**Bank Balance** \$ 12,394,203.00

**Variance** \$ -



**Investment Report  
October 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	\$ 175,781.33	\$ 175,781.33	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.31	\$ 2.31	4.92	N/A
Red Tree Investment	Money Mkt Fund	\$ 5,113.39	\$ 5,113.39	3.02	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 90,054.35	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 94,218.36	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 128,446.13	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 99,954.44	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 75,496.20	0.65	22-Oct-25
Red Tree Investment	U.S. Treasury Note	\$ 119,203.13	\$ 117,304.68	3.08	31-Dec-23
Red Tree Investment	U.S. Treasury Note	\$ 154,418.75	\$ 151,421.67	3.45	31-Aug-24
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,071.88	2.75	24-Dec-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 114,552.19	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 29,860.89	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 113,830.91	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 5,743.70	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 111,446.27	2.71	13-Jun-24
Red Tree Investment	Certificate of Deposit	\$ 44,955.00	\$ 43,970.35	3.35	29-Jul-24
Red Tree Investment	Certificate of Deposit	\$ 48,926.50	\$ 47,158.24	3.38	18-Aug-25
Red Tree Investment	U.S. Government Agency Discount Note	\$ 116,488.60	\$ 116,546.41	3.00	27-Jun-23
Red Tree Investment	Commercial Paper	\$ 194,739.56	\$ 195,262.20	3.62	24-Apr-23
Red Tree Investment	Accrued Interest	\$ -	\$ 4,863.55		
STAROhio	State Pool	\$9,024,194.65	\$9,024,194.65	3.02	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
<b>Total Investment Amount</b>		<b>\$ 11,073,242.88</b>	<b>\$ 10,970,999.32</b>		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 19,906.00	\$ 53,233.00
Food Service	3,531.00	\$ 11,147.00
Auxiliary Services-Trinity	34.00	\$ 192.00
Auxiliary Services-St. Benedict	421.00	\$ 1,126.00
Blaugrund Scholarship	392.00	\$ 1,161.00
	<b>\$ 24,284.00</b>	<b>\$ 66,859.00</b>

## Garfield Heights City Schools



October 31, 2022

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	\$44,210,400.00	\$773,792.00	\$44,984,192.00	\$14,683,686.00	\$3,508,053.00	\$2,896,927.00	27,403,579.00	39.08%
002 Bond Retirement	\$4,700,500.00	\$0.00	4,700,500.00	\$35,631.00	\$0.00	\$0.00	4,664,869.00	0.76%
003 Permanent Improvement	\$311,200.00	\$2,128.00	313,328.00	\$141,839.00	\$0.00	\$21,401.00	150,088.00	52.10%
004 Building Fund	\$50,000.00	\$11,829.00	61,829.00	\$0.00	\$0.00	\$11,829.00	50,000.00	0.00%
006 Food Service	\$1,800,000.00	\$382,454.00	2,182,454.00	\$435,588.00	\$179,038.00	\$224,594.00	1,522,272.00	30.25%
007 Special Trust	\$6,000.00	\$12,500.00	18,500.00	\$5,500.00	\$500.00	\$7,000.00	6,000.00	67.57%
008 Edowment Trust	\$2,000.00	\$0.00	2,000.00	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
009 Uniform Supplies	\$40,000.00	\$0.00	40,000.00	\$32,215.00	\$22,507.00	\$2,795.00	4,990.00	87.53%
014 Rotary - Internal Services	\$50,000.00	\$735.00	50,735.00	\$0.00	\$0.00	\$0.00	50,735.00	0.00%
018 Public School Support	\$17,500.00	\$0.00	17,500.00	\$3,417.00	\$1,334.00	\$3,932.00	10,151.00	41.99%
019 Other Grants	\$413,178.00	\$0.00	413,178.00	\$33,605.00	\$15,683.00	\$400.00	379,173.00	8.23%
022 District Agency	\$45,000.00	\$0.00	45,000.00	\$381.00	\$0.00	\$0.00	44,619.00	0.00%
024 Employee Benefits	\$350,000.00	\$6,688.00	356,688.00	\$71,022.00	\$61,361.00	\$2,225,814.00	(1,940,148.00)	0.00%
034 Classroom Facilities Maintenance	\$425,000.00	\$34,682.00	459,682.00	\$129,074.00	\$12,186.00	\$12,361.00	318,247.00	0.00%
200 Student Managed Funds	\$26,000.00	\$103.00	26,103.00	\$1,996.00	\$212.00	\$4,353.00	19,754.00	24.32%
300 District Managed Funds	\$277,300.00	\$1,059.00	278,359.00	\$59,977.00	\$21,550.00	\$54,173.00	164,209.00	41.01%
401 Auxiliary Services	\$472,447.00	\$93,765.00	566,212.00	\$211,960.00	\$19,703.00	\$56,112.00	298,140.00	47.34%
439 Public School Preschool	\$100,000.00	\$0.00	100,000.00	\$8,924.00	\$8,924.00	\$0.00	91,076.00	8.92%
451 OneNet (Data Communication)	\$13,220.00	\$0.00	13,220.00	\$0.00	\$0.00	\$0.00	13,220.00	0.00%
499 Miscellaneous State Grants	\$68,569.00	\$0.00	68,569.00	\$68,569.00	\$0.00	\$0.00	0.00	100.00%
507 ESSER	\$7,740,343.00	\$740,343.00	8,480,686.00	\$1,517,241.00	\$366,693.00	\$751,709.00	6,211,736.00	26.75%
509 21st Century College Now	\$220,000.00	\$44,909.00	264,909.00	\$132,465.00	\$29,103.00	\$10,161.00	122,283.00	53.84%
516 IDEA-B	\$1,035,957.00	\$13,790.00	1,049,747.00	\$324,759.00	\$31,958.00	\$544,997.00	179,991.00	82.85%
536 Title I - School Improvement Part A	\$143,661.00	\$0.00	143,661.00	\$18,605.00	\$3,384.00	\$0.00	125,056.00	12.95%
572 Title I - Disadvantaged Children	\$2,944,674.00	\$228,939.00	3,173,613.00	\$1,356,770.00	\$150,750.00	\$429,640.00	1,387,203.00	56.29%
584 Title IVA	\$426,146.00	\$8,948.00	435,094.00	\$27,566.00	\$6,909.00	\$22,675.00	384,853.00	11.55%
587 Preschool Handicap	\$19,838.00	\$0.00	19,838.00	\$10,576.00	\$2,376.00	\$0.00	9,262.00	53.31%
590 Title II-A - Improving Teacher Quality	\$626,248.00	\$1,133.00	627,381.00	\$52,920.00	\$0.00	\$21,145.00	553,316.00	11.81%
<b>Totals</b>	<b>\$66,535,181.00</b>	<b>\$2,357,797.00</b>	<b>\$68,892,978.00</b>	<b>\$19,364,286.00</b>	<b>\$4,442,224.00</b>	<b>\$7,302,018.00</b>	<b>\$42,226,674.00</b>	<b>38.71%</b>

**Garfield Heights City Schools**

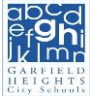


**Check Register for Checks > \$5,000  
October 2022**



Vendor	Amount	Fund	Description
G & G INC.	8,000.00	401	NON PUBLIC COMPUTER SUPPORT
CDW GOVERNMENT, INC.	18,891.00	507	LONG THROW PROJECTORS
COLLEGE NOW GREATER CLEVELAND	12,655.66	509	JUNE REIMBURSEMENT
DAMON INDUSTRIES, INC.	5,549.99	001	CLEANING SUPPLIES MONTHLY CONTRACT AMT
EDUCATIONAL SERVICE CENTER	9,301.67	001	OUT OF DISTRICT TUITION
PNC	12,945.32	VARIOUS	INSTRUCTIONAL/OFFICE SUPPLIES
CONNECT	124,013.32	001/507	PHONE SYSTEM SUPPORT/REPLACEMENT/INFORMACAS
N E O R S D	11,632.18	001	SEWER FEES
RENHILL GROUP, INC.	7,999.58	001	SUBSTITUTE SERVICES
PROSOURCE TECHNOLOGY	8,437.00	001	SOPHOS ANTIVIRUS RENEWAL
KIDSLINK NEUROBEHAVIORAL	21,500.01	001	OUT OF DISTRICT TUITION
ABA OUTREACH SERVICES	13,030.00	516	SPECIAL NEEDS SUPPORT SERVICES
THE BREWER-GARRETT COMPANY	6,740.50	034	CLASSROOM FAC.MAINT&RE\UPKEEP OF BLDG REP
ROBERT G. TROMP	11,818.18	572	FEDERAL PROGRAM CONSULTANT
PAVEMENT MAINTENANCE	28,500.00	001	MIDDLE SCHOOL ASPHALT PAVEMENT
SANDRA L. POWERS	5,400.00	001	PBIS SUPPORT SERVICES
ASSET CONTROL SOLUTIONS, INC	9,240.00	001	FIXED ASSET INVENTORY
CRISIS PREVENTION INSTITUTE, INC.	7,798.00	001	NCI ICP TRAINING
JARRETT PUBLISHING CO.	6,552.70	009	OHIO AMERICAN GOVERNMENT/HISTORY BOOKS
SUBURBAN HEALTH CONSORTIUM	499,422.60	024	HEALTH INSURANCE PREMIUMS
EDUCATIONAL SERVICE CENTER	19,356.00	001	OUT OF DISTRICT TUITION
PSI	28,159.63	001/401	HEALTH SERVICES
DE LANGE LANDEN PUBLIC	32,510.35	001	TRANSFORMER LEASE PAYMENT
PRESTWICK HOUSE, INC.	9,072.36	009	ENGLISH BOOKS FOR RESALE
W.B. MASON CO., INC.	11,120.62	001	COPY PAPER
AGPARTS WORLD WIDE INC	12,201.70	507	CHROMEBOOK SUPPLIES
LIBERTY MUTUAL	5,000.00	001	SETTLEMENT DEDUCTABLE
OHIO BUREAU OF	7,437.95	024	WORKERS COMPENSATION PREMIUM
DAIRYMENS/	8,347.00	006	MILK PURCHASES
GORDON FOOD SERVICE	79,487.19	006	FOOD PURCHASES
JOSHEN PAPER & PACKAGING	9,645.43	006	CAFETERIA PAPER PRODUCTS
LEARNING A-Z	7,524.00	001	WRITING A-Z LICENSES
PSI	5,437.67	516/401	NON PUBLIC NURSE/HEALTH AIDE SERVICES
RENHILL GROUP, INC.	5,876.24	001	SUBSTITUTE SERVICES
SQUIRE, PATTON, BOGGS (US) LLP	11,475.00	001	LEGAL FEES
THENDSIGN ARCHITECTURE, LTD	76,362.00	507	ARCHITECTURAL SERVICES
WALTER & HAVERFIELD, LLP	21,680.50	001	LEGAL FEES
THE BREWER-GARRETT COMPANY	12,450.00	001	HVAC REPAIRS/INFRARED IMAGING SERVICES
GUITAR CENTER STORES, INC	5,596.00	509	COLLEGE NOW SPEAKER SERVICES
CLEVELAND VICON COMPANY, INC.	5,585.00	001	DOORS FOR BOARD ROOM
UNIVERSAL OIL, INC	6,896.25	001	DIESEL/GAS/OIL
STAR THERAPY & SALES CORP.	30,955.25	001	SPECIAL NEEDS THERAPY SERVICES
RE-ED ACCESS, LLC	10,122.00	001	OUT OF DISTRICT TUITION
EDMENTUM	34,470.00	001	EXACT PATH PILOT PROGRAMS
NEW STORY SCHOOLS OHIO	6,013.50	516	OUT OF DISTRICT TUITION
SYNCB/AMAZON	11,617.42	001	INSTRUCTIONAL/OFFICE/SCHOOL ITEMS
ACCURATE REFRIGERATION	9,474.50	006	COOLER REPAIRS
COLLEGE NOW GREATER CLEVELAND	10,851.04	509	AUGUST REIMBURSEMENT
DAMON INDUSTRIES, INC.	5,449.77	001	CLEANING SUPPLIES MONTHLY CONTRACT AMT
CITY OF CLEVELAND	5,641.37	001	WATER SERVICE
ZENITH SYSTEMS, LLC	33,055.00	507	SECURITY CAMERA REPLACEMENT
EDUCATIONAL SERVICE CENTER	33,406.02	001	ELL/TESOL TUTORING SERVICES
THE ILLUMINATING COMPANY	61,199.78	001	ELECTRIC SERVICE
N E O R S D	11,066.54	001	SEWER FEES
RENHILL GROUP, INC.	8,915.75	001	SUBSTITUTE SERVICES
ROBERT G. TROMP	11,818.18	572	FEDERAL PROGRAM CONSULTANT
PIER ASSOCIATES	5,445.80	034	CONDENSOR FAN MOTOR
SHOOK CONSTRUCTION CO.	30,563.00	507	CONSTRUCTION MANAGER SERVICES
DATASERV INTEGRATIONS, LLC	8,325.00	001	ONEVOICE VISUAL VOICEMAIL SOFTWARE
JP MORGAN CHASE	1,116,243.13	VARIOUS	OCTOBER #1 PAYROLL
JP MORGAN CHASE	1,105,518.11	VARIOUS	OCTOBER #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/Athletic Complex	Lease-Purchase/AIF	Totals
July	7,582	-	572	12,714	-	-	7,755	-	2,171	-	30,794
August	1,862	-	546	8,580	102	-	3,409	-	-	-	14,498
September	964	-	-	2,100	3,758	-	3,263	-	-	-	10,085
October	1,488	-	-	13,120	5,727	-	1,343	-	11,475	-	33,153
November											-
December											-
January											-
February											-
March											-
April											-
May											-
June											-
<b>TOTALS</b>	<b>\$11,896</b>	<b>\$0</b>	<b>\$1,118</b>	<b>\$36,514</b>	<b>\$9,587</b>	<b>\$0</b>	<b>\$15,770</b>	<b>\$0</b>	<b>\$13,646</b>	<b>\$0</b>	<b>\$88,530</b>