

# **Financial Report**

**September 30, 2021**

**Garfield Heights City Schools**



**Forecast Comparison - General Operating Fund**

	September 2021 Forecast Estimate	September 2021 Actuals	September 2020 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)		\$ -	\$ 3,122,810	\$ -	
1.020 - Public Utility Property Tax		\$ -	\$ 444,490	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,550,000	\$ 1,532,196	\$ 1,948,629	\$ (17,804)	
1.040 - Restricted Grants-in-Aid	\$ 54,205	\$ 54,205	\$ 54,183	\$ -	
1.050 - Property Tax Allocation		\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 10,000	\$ 9,653	\$ 361,814	\$ (347)	
<b>1.070 - Total Revenue</b>	\$ 1,614,205	\$ 1,596,054	\$ 5,931,926	\$ (18,151)	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ 185,000	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 41,259	\$ -	\$ 41,259	
<b>2.080 Total Revenue and Other Financing Sources</b>	\$ 1,614,205	\$ 1,637,313	\$ 6,116,926	\$ 23,108	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 1,850,000	\$ 1,822,657	\$ 1,858,183	\$ 27,343	
3.020 - Employees' Retirement/Insurance Benefits	\$ 750,000	\$ 742,887	\$ 749,683	\$ 7,113	
3.030 - Purchased Services	\$ 350,000	\$ 380,452	\$ 669,210	\$ (30,452)	Electric utility catch up
3.040 - Supplies and Materials	\$ 145,000	\$ 143,786	\$ 113,710	\$ 1,214	
3.050 - Capital Outlay	\$ 10,000	\$ 10,890	\$ 350,428	\$ (890)	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 16,000	\$ 15,565	\$ 158,642	\$ 435	
<b>4.500 - Total Expenditures</b>	\$ 3,121,000	\$ 3,116,237	\$ 3,899,856	\$ 4,763	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	\$ 3,121,000	\$ 3,116,237	\$ 3,899,856	\$ 4,763	
<b>Surplus/(Deficit) for Month</b>	\$ (1,506,795)	\$ (1,478,924)	\$ 2,217,070	\$ 27,871	

**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%
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 7,768,000	\$ 7,767,339	\$ 7,553,810	\$ (661)	
1.020 - Public Utility Property Tax	\$ 465,000	\$ 465,011	\$ 444,490	\$ 11	
1.035 - Unrestricted Grants-in-Aid	\$ 4,720,000	\$ 4,704,400	\$ 5,895,023	\$ (15,600)	
1.040 - Restricted Grants-in-Aid	\$ 162,410	\$ 162,615	\$ 160,423	\$ 205	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 39,000	\$ 194,881	\$ 403,228	\$ 155,881	Medicaid payment received that was in PY estimates
<b>1.070 - Total Revenue</b>	\$ 13,154,410	\$ 13,294,246	\$ 14,456,974	\$ 139,836	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 332,059	\$ 332,059	\$ 302,500	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 41,259	\$ 7	\$ 41,259	
<b>2.080 Total Revenue and Other Financing Sources</b>	\$ 13,486,469	\$ 13,667,564	\$ 14,759,481	\$ 181,095	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 6,460,000	\$ 6,421,007	\$ 6,469,010	\$ 38,993	
3.020 - Employees' Retirement/Insurance Benefits	\$ 2,265,000	\$ 2,231,149	\$ 2,303,044	\$ 33,851	
3.030 - Purchased Services	\$ 1,460,000	\$ 1,399,803	\$ 2,374,008	\$ 60,197	
3.040 - Supplies and Materials	\$ 381,500	\$ 394,941	\$ 525,220	\$ (13,441)	
3.050 - Capital Outlay	\$ 14,000	\$ 21,574	\$ 356,089	\$ (7,574)	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 311,000	\$ 305,434	\$ 269,282	\$ 5,566	
<b>4.500 - Total Expenditures</b>	\$ 10,891,500	\$ 10,773,908	\$ 12,296,653	\$ 117,592	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	\$ 10,891,500	\$ 10,773,908	\$ 12,296,653	\$ 117,592	
<b>Surplus/(Deficit) FYTD</b>	\$ 2,594,969	\$ 2,893,656	\$ 2,462,828	\$ 298,687	

## 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	5,206	-	1,532,196	-	54,205	41,259	1,637,313	
October											-	
November											-	
December											-	
January											-	
February											-	
March											-	
April											-	
May											-	
June											-	
<b>Totals</b>	<b>\$7,767,339</b>	<b>\$465,011</b>	<b>\$9,442</b>	<b>\$2,100</b>	<b>\$183,339</b>	<b>\$0</b>	<b>\$4,704,400</b>	<b>\$0</b>	<b>\$162,615</b>	<b>\$373,318</b>	<b>\$13,667,564</b>	
<b>% of Total</b>	<b>56.83%</b>	<b>3.40%</b>	<b>0.07%</b>	<b>0.02%</b>	<b>1.34%</b>	<b>0.00%</b>	<b>34.42%</b>	<b>0.00%</b>	<b>1.19%</b>	<b>2.73%</b>		

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

## Garfield Heights City Schools



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

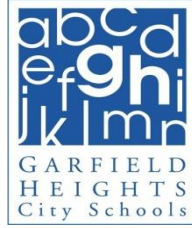


2021-2022	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,841,929	762,439	610,504	36,530	4,000	114,916	-	4,370,318
August	1,756,421	725,823	408,847	214,625	6,684	174,953	-	3,287,353
September	1,822,657	742,887	380,452	143,786	10,890	15,565	-	3,116,237
October								-
November								-
December								-
January								-
February								-
March								-
April								-
May								-
June								-
<b>TOTALS</b>	<b>\$6,421,007</b>	<b>\$2,231,149</b>	<b>\$1,399,803</b>	<b>\$394,941</b>	<b>\$21,574</b>	<b>\$305,434</b>	<b>\$0</b>	<b>\$10,773,908</b>
<b>% of Total</b>	<b>59.60%</b>	<b>20.71%</b>	<b>12.99%</b>	<b>3.67%</b>	<b>0.20%</b>	<b>2.83%</b>	<b>0.00%</b>	

\*Purchased Services includes Debt Service Lease Payments

^Non-Operating expenses include advances and transfers out.

# Garfield Heights City Schools

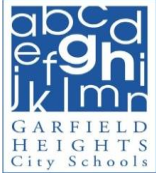


September 30, 2021

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	\$1,637,313.00	\$13,667,564.00	\$3,116,237.00	\$10,773,908.00	\$5,295,938.00	\$2,877,737.00	\$2,418,201.00
002	Bond Retirement	\$3,647,726.00	\$0.00	\$1,276,754.00	\$0.00	\$29,518.00	\$4,894,962.00	\$0.00	\$4,894,962.00
003	Permanent Improvement	\$16,638.00	\$0.00	\$55,026.00	\$109,306.00	\$148,678.00	(\$77,014.00)	\$10,581.00	-\$87,595.00
004	Building Fund	\$6,216.00	\$1,725.00	\$11,265.00	\$0.00	\$8,421.00	\$9,060.00	\$4,079.00	\$4,981.00
006	Food Service	\$731,538.00	\$46,197.00	\$70,528.00	\$105,432.00	\$232,438.00	\$569,628.00	\$445,217.00	\$124,411.00
007	Special Trust	\$5,789.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$789.00	\$2,500.00	-\$1,711.00
008	Endowment Trust	\$101,876.00	\$6.00	\$19.00	\$0.00	\$500.00	\$101,395.00	\$0.00	\$101,395.00
009	Uniform Supplies	\$3,808.00	\$351.00	\$1,186.00	\$7,755.00	\$13,381.00	(\$8,387.00)	\$11,578.00	-\$19,965.00
014	Rotary - Internal Services	\$44,164.00	\$200.00	\$865.00	\$0.00	\$1,108.00	\$43,921.00	\$0.00	\$43,921.00
018	Public School Support	\$22,119.00	\$320.00	\$444.00	\$451.00	\$2,992.00	\$19,571.00	\$1,205.00	\$18,366.00
019	Other Grants	(\$242.00)	\$30,841.00	\$48,106.00	\$7,621.00	\$104,951.00	(\$57,087.00)	\$1,100.00	-\$58,187.00
022	District Agency	\$31,521.00	\$0.00	\$100.00	\$0.00	\$0.00	\$31,621.00	\$0.00	\$31,621.00
024	Employee Benefits Self Insurance	\$260,622.00	\$0.00	\$0.00	\$10,206.00	\$9,007.00	\$251,615.00	\$754,836.00	-\$503,221.00
034	Classroom Facilities Maintenance	\$322,861.00	\$0.00	\$112,867.00	\$0.00	\$217,920.00	\$217,808.00	\$144,355.00	\$73,453.00
200	Student Managed Funds	\$6,523.00	\$0.00	\$0.00	\$766.00	\$6,453.00	\$70.00	\$1,069.00	-\$999.00
300	District Managed Funds	\$122,177.00	\$475.00	\$3,287.00	\$26,960.00	\$77,408.00	\$48,056.00	\$19,075.00	\$28,981.00
401	Auxiliary Services	\$113,359.00	\$5.00	\$160,654.00	\$60,402.00	\$218,416.00	\$55,597.00	\$36,997.00	\$18,600.00
439	Public School Preschool	\$497.00	\$0.00	\$19,080.00	\$8,529.00	\$47,031.00	(\$27,454.00)	\$0.00	-\$27,454.00
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	\$0.00	\$0.00	\$5,559.00	(\$4,772.00)	\$0.00	-\$4,772.00
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	\$49,675.00	\$196,168.00	(\$37,471.00)	\$29,000.00	-\$66,471.00
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	(\$388.00)	(\$388.00)	\$228,196.00	\$907,010.00	(\$905,236.00)	\$199,483.00	-\$1,104,719.00
509	21st Century College Now	\$16,544.00	\$0.00	\$63,527.00	\$15,249.00	\$124,595.00	(\$44,524.00)	\$0.00	-\$44,524.00
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$17,059.00	(\$17,059.00)	\$0.00	-\$17,059.00
516	IDEA-B	(\$382,272.00)	\$0.00	\$162,964.00	\$146,840.00	\$221,537.00	(\$440,845.00)	\$722,533.00	-\$1,163,378.00
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	(\$502,304.00)	\$0.00	\$493,865.00	\$127,426.00	\$698,644.00	(\$707,083.00)	\$234,194.00	-\$941,277.00
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
584	Drug Free School	\$7,777.00	\$0.00	\$0.00	\$2,850.00	\$3,712.00	\$4,065.00	\$26,729.00	-\$22,664.00
587	Preschool Handicap	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
590	Title II-A - Improving Teacher Quality	\$13,525.00	\$0.00	\$10,809.00	\$0.00	\$74,110.00	(\$49,776.00)	\$650.00	-\$50,426.00
599	Miscellaneous Federal Grants	\$2,875.00	\$0.00	\$3,903.00	\$0.00	\$4,663.00	\$2,115.00	\$0.00	\$2,115.00
	<b>Grand Totals (ALL Funds)</b>	<b>\$7,167,322.00</b>	<b>\$1,717,045.00</b>	<b>\$16,162,425.00</b>	<b>\$4,023,901.00</b>	<b>\$14,150,187.00</b>	<b>\$9,179,560.00</b>	<b>\$5,522,918.00</b>	<b>\$3,656,642.00</b>

**Garfield Heights City Schools**

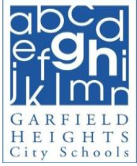


**Record of Advances for 2020/2021  
Returned 2021/2022**



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.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<b><u>Intermediate Grants</u></b>			
019/914G	Closing the Achievement Gap	\$0.00	\$0.00	\$0.00
	<b>Total Intermediate Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b><u>State Grants</u></b>			
439/9021	Public School Preschool	\$80,000.00	\$0.00	\$0.00
	<b>Total State Grants</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b><u>Federal Grants</u></b>			
507/9022	ESSER II	\$7,145,493.00	\$0.00	\$0.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$0.00	\$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	\$0.00	\$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	\$0.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$0.00	\$0.00
599/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$0.00	\$0.00
	<b>Total Federal Grants</b>	<b>\$3,655,729.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Garfield Heights City Schools**



**Cash Reconciliation**



**September 30, 2021**

**FINSUM Balance** \$9,179,560.00

**Bank Balance:**

Key Bnk - Property Tax/Foundation Receipts	\$	82,861.00	
PNC - General	\$	174,348.00	
JP MorganChase - Payroll	\$	101,258.00	
			\$ 358,467.00

**Investments:**

STAR Ohio		6,542,609.00	
Red Tree		2,442,390.00	
PNC-Sweep		2.00	
Citizens-Sweep		177,916.00	
GHCS Bond Retirement Fund		200,000.00	
			\$ 9,362,917.00

**Change Fund:**

HS School Store		50.00	
HS Library		50.00	
High School Athletics		1,050.00	
			\$ 1,150.00

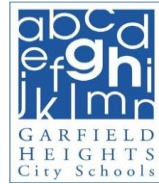
Less: Outstanding Checks-PNC Bank (General Fund) (542,946.00)

Adjustments (28.00)

In Transits 0.00

**Bank Balance** \$ 9,179,560.00

**Variance** \$ -



**Investment Report  
September 30, 2021**



<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	\$ 171,210.87	\$ 171,210.87	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 11,327.76	\$ 11,327.76	0.01	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 94,941.35	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 99,473.21	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 139,799.86	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 109,186.84	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 84,257.64	0.65	22-Oct-25
Red Tree Investment	Certificate of Deposit	\$ 114,827.50	\$ 115,462.64	3.30	15-Nov-21
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$ 116,099.63	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$ 116,162.19	2.85	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,850.50	\$ 116,422.43	2.85	14-Mar-22
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 116,499.25	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 132,114.58	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 119,382.30	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 31,172.97	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 122,950.29	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 52,459.35	2.89	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 121,428.96	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 114,786.77	\$ 114,996.55	0.25	13-Oct-21
Red Tree Investment	Commercial Paper	\$ 114,810.25	\$ 114,994.25	0.22	18-Oct-21
Red Tree Investment	Commercial Paper	\$ 99,852.22	\$ 99,991.00	0.20	04-Nov-21
Red Tree Investment	Commercial Paper	\$ 114,810.95	\$ 114,988.50	0.22	05-Nov-21
Red Tree Investment	Commercial Paper	\$ 99,843.08	\$ 99,981.00	0.21	03-Dec-21
Red Tree Investment	Commercial Paper	\$ 119,838.00	\$ 119,937.60	0.18	22-Feb-22
Red Tree Investment	Commercial Paper	\$ 99,872.50	\$ 99,914.00	0.17	25-Apr-22
Red Tree Investment	Accrued Interest	\$ -	\$ 8,470.97		
STAROhio	State Pool	\$6,542,609.38	\$6,542,609.38	0.08	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
<b>Total Investment Amount</b>		<b>\$ 9,362,917.55</b>	<b>\$ 9,392,942.89</b>		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 2,347.00	\$ 9,442.00
Food Service	37.00	\$ 150.00
Auxiliary Services-Trinity	1.00	\$ 4.00
Auxiliary Services-St. Benedict	4.00	\$ 35.00
Blaugrund Scholarship	6.00	\$ 20.00
	<b>\$ 2,395.00</b>	<b>\$ 9,651.00</b>

## Garfield Heights City Schools



September 30, 2021

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	\$ 10,773,908.00	\$ 2,877,737.00	\$ 30,188,680.00	31.14%
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	\$ 232,438.00	\$ 445,217.00	\$ 1,303,619.00	34.20%
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	\$ 13,381.00	\$ 11,578.00	\$ 15,041.00	62.40%
014	Rotary - Internal Services	\$ 40,000.00	\$ 1,520.00	\$ 41,520.00	\$ 1,108.00	\$ -	\$ 40,412.00	2.67%
018	Public School Support	\$ 19,000.00	\$ 3,349.00	\$ 22,349.00	\$ 2,992.00	\$ 1,205.00	\$ 18,152.00	18.78%
019	Other Grants	\$ 241,501.00	\$ 12,913.00	\$ 254,414.00	\$ 104,951.00	\$ 1,100.00	\$ 148,363.00	41.68%
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	\$ 9,007.00	\$ 754,836.00	\$ (402,315.00)	0.00%
034	Classroom Facilities Maintenance	\$ 495,000.00	\$ 25,366.00	\$ 520,366.00	\$ 217,920.00	\$ 144,355.00	\$ 158,091.00	0.00%
200	Student Managed Funds	\$ 19,000.00	\$ 5,913.00	\$ 24,913.00	\$ 6,453.00	\$ 1,069.00	\$ 17,391.00	30.19%
300	District Managed Funds	\$ 237,500.00	\$ 14,615.00	\$ 252,115.00	\$ 77,408.00	\$ 19,075.00	\$ 155,632.00	38.27%
401	Auxiliary Services	\$ 471,865.00	\$ 145,520.00	\$ 617,385.00	\$ 218,416.00	\$ 36,997.00	\$ 361,972.00	41.37%
439	Public School Preschool	\$ 110,668.00	\$ -	\$ 110,668.00	\$ 47,031.00	\$ -	\$ 63,637.00	42.50%
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	\$ 196,168.00	\$ 29,000.00	\$ (66,470.00)	141.88%
499	Miscellaneous State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
507	ESSER	\$ 7,359,982.00	\$ 65,489.00	\$ 7,425,471.00	\$ 907,010.00	\$ 199,483.00	\$ 6,318,978.00	14.90%
509	21st Century College Now	\$ 133,180.00	\$ 30,441.00	\$ 163,621.00	\$ 124,595.00	\$ -	\$ 39,026.00	76.15%
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	\$ 221,537.00	\$ 722,533.00	\$ 188,771.00	83.34%
536	Title I - School Improvement Part A	\$ 60,075.00	\$ -	\$ 60,075.00	\$ -	\$ -	\$ 60,075.00	0.00%
572	Title I - Disadvantaged Children	\$ 2,072,705.00	\$ 175,138.00	\$ 2,247,843.00	\$ 698,644.00	\$ 234,194.00	\$ 1,315,005.00	41.50%
584	Title IV-A Student Support	\$ -	\$ -	\$ -	\$ 3,712.00	\$ 26,729.00	\$ (30,441.00)	#DIV/0!
587	Preschool Handicap	\$ 18,668.00	\$ -	\$ 18,668.00	\$ -	\$ -	\$ 18,668.00	0.00%
590	Title II-A - Improving Teacher Quality	\$ 280,397.00	\$ 11,370.00	\$ 291,767.00	\$ 74,110.00	\$ 650.00	\$ 217,007.00	25.62%
599	Miscellaneous Federal Grants	\$ 159,392.00	\$ 7,200.00	\$ 166,592.00	\$ 4,663.00	\$ -	\$ 161,929.00	2.80%
	<b>Totals</b>	<b>\$ 62,637,978.00</b>	<b>\$ 1,503,373.00</b>	<b>\$ 64,141,351.00</b>	<b>\$ 14,150,187.00</b>	<b>\$ 5,522,918.00</b>	<b>\$ 44,468,246.00</b>	<b>30.67%</b>

**Garfield Heights City Schools**



**Check Register for Checks > \$5,000  
September 2021**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
PSI	\$ 46,458.00	572/001	NON-PUBLIC TITLE I TEACHER/HEALTH ASSTS
ARBITER PAY	\$ 10,000.00	300	REFEREE PAYMENTS
SUBURBAN HEALTH CONSORTIUM	\$ 479,824.84	024	MONTHLY HEALTH INS PREMIUM
PNC	\$ 5,475.98	VARIOUS	MEMBERSHIP FEES/CONFERENCE/MAINT SUPPLIES
KIDSLINK NEUROBEHAVIORAL	\$ 6,750.00	001	OUT OF DISTRICT TUITION SPECIAL NEEDS
SYNCB/AMAZON	\$ 6,143.14	001	INSTRUCTIONAL/OFFICE SUPPLIES
OHIO BUREAU OF	\$ 8,722.18	024	MONTHLY WORKERS COMP PAYMENT
WALTER & HAVERFIELD, LLP	\$ 5,729.00	001	LEGAL FEES
LENOVO FINANCIAL SERVICES	\$ 109,306.00	003	LEASE PAYMENT FOR DISTRICT COMPUTERS
PAVEMENT MAINTENANCE	\$ 14,000.00	034	HIGH SCHOOL LOT SEALCOATING
SIMPLE SOLUTIONS	\$ 20,206.03	507	ELEMENTARY MATH INSTRUCT SUPPLIES
LIBERTY MUTUAL	\$ 5,000.00	001	DEDUCTABLE LAWSUIT CLAIM
CDW GOVERNMENT, INC.	\$ 8,895.00	001	FILEWAVE SOFTWARE
OHIO STATE UNIVERSITY	\$ 6,254.95	001	VMWARE SERVER MAINTENANCE SOFTWARE
CAMBIUM LEARNING INC.	\$ 24,000.00	001	LETRS VIRTUAL TRAINING
ZENITH SYSTEMS, LLC	\$ 24,920.00	001	EXACQVISION SOFTWARE SUPPORT
THE BREWER-GARRETT COMPANY	\$ 6,419.52	034	MONTHLY HVAC SERVICE CONTRACT
GORDON FOOD SERVICE	\$ 34,140.22	006	FOOD AND PAPER PRODUCTS CAFETERIAS
SIMPLE SOLUTIONS	\$ 12,989.59	507	MIDDLE SCHOOL MATH MATERIALS
BLACK BOX NETWORK SERVICES	\$ 9,500.00	001	DOMONA SOFTWARE UPGRADE VOICEMAILS
HOUGHTON MIFFLIN HARCOURT	\$ 14,596.20	001	READ 180 SOFTWARE
JARRETT PUBLISHING CO.	\$ 5,413.10	009	AMERICAN HISTORY/GOVERNMENT WORKBOOKS
OHIO SCHOOLS COUNCIL	\$ 5,750.00	001	NETWORK SUPPORT HOURS
SPANISH FIRST CLASS, INC.	\$ 47,900.00	401	NON-PUBLIC SPANISH TEACHERS
PAVEMENT MAINTENANCE	\$ 5,450.00	034	SEALCOAT WILLIAM FOSTER, HIGH SCHOOL
AMPLIFIED IT	\$ 18,020.00	507	UPGRADE GOOGLE WORKSPACE
CITY OF CLEVELAND	\$ 13,279.43	001	WATER USAGE
THE ILLUMINATING COMPANY	\$ 117,820.37	001	ELECTRICAL SERVICE
MCGRAW-HILL SCHOOL	\$ 5,133.95	001	MYMATH STUDENT BUNDLES
UNIVERSAL OIL, INC	\$ 5,848.58	01	GAS, DIESEL AND ANTIFREEZE
DE LANGE LANDEN PUBLIC	\$ 32,510.35	001	TRANSFORMER LEASE PAYMENT
JEFFERSON COUNTY ESC	\$ 11,400.00	001	VLA FEES
STAR THERAPY & SALES CORP.	\$ 10,580.50	001	OCCUPATIONAL THERAPY SERVICES
REALLY GREAT READING	\$ 10,715.00	572	BLAST/BOOST/COUNTDOWN SUBSCRIPTIONS
APPLE INC.	\$ 10,890.00	507	MACBOOKS BUNDLES
CDW GOVERNMENT, INC.	\$ 15,471.05	507	BATTERY PACKS FOR COMPUTERS
COLLEGE NOW GREATER CLEVELAND	\$ 15,249.45	509	JUNE REIMBURSEMENT
MCGRAW-HILL SCHOOL	\$ 18,902.33	001	MYMATH STUDENT BUNDLES
HEALTHCARE BILLING	\$ 12,635.87	001	MEDICAID SERVICES
WALTER & HAVERFIELD, LLP	\$ 6,703.50	001	LEGAL FEES
ASG EDUCATION SERVICES, INC	\$ 140,795.00	516	OUT OF DISTRICT TUITION SPECIAL NEEDS
JP MORGAN CHASE	\$ 1,040,189.69	VARIOUS	SEPTEMBER #1 Payroll
JP MORGAN CHASE	\$ 1,038,033.76	VARIOUS	SEPTEMBER #2 Payroll

## Garfield Heights City Schools



### 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											-
November											-
December											-
January											-
February											-
March											-
April											-
May											-
June											-
<b>TOTALS</b>	<b>\$16,489</b>	<b>\$200</b>	<b>\$7,588</b>	<b>\$37,306</b>	<b>\$0</b>	<b>\$1,254</b>	<b>\$33,653</b>	<b>\$3,558</b>	<b>\$1,702</b>	<b>\$0</b>	<b>\$101,750</b>