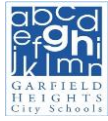


# **Financial Report**

**September 30, 2022**

## Garfield Heights City Schools



### Forecast Comparison - General Operating Fund

	September 2022 Forecast Estimate	September 2022 Actuals	September 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	\$ 1,753,000	\$ 1,755,901	\$ 1,532,196	\$ 2,901	
1.040 - Restricted Grants-in-Aid	\$ 168,000	\$ 168,000	\$ 54,205	\$ -	
1.050 - Property Tax Allocation	\$ 1,275,000	\$ 1,307,220	\$ -	\$ 32,220	
1.060 - All Other Operating Revenues	\$ 10,000	\$ 30,153	\$ 9,653	\$ 20,153	Earnings on investments came in significantly higher than estimated
<b>1.070 - Total Revenue</b>	<b>\$ 3,206,000</b>	<b>\$ 3,261,274</b>	<b>\$ 1,596,054</b>	<b>\$ 55,274</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>\$ 3,206,000</b>	<b>\$ 3,261,274</b>	<b>\$ 1,637,313</b>	<b>\$ 55,274</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 2,020,000	\$ 2,036,653	\$ 1,822,657	\$ (16,653)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 750,000	\$ 768,432	\$ 742,887	\$ (18,432)	
3.030 - Purchased Services	\$ 275,000	\$ 255,865	\$ 380,452	\$ 19,135	
3.040 - Supplies and Materials	\$ 120,000	\$ 188,500	\$ 143,786	\$ (68,500)	enVision math program for the Middle School that was not in the monthly estimate
3.050 - Capital Outlay	\$ 7,500	\$ 7,599	\$ 10,890	\$ (99)	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 9,500	\$ 9,410	\$ 15,565	\$ 90	
<b>4.500 - Total Expenditures</b>	<b>\$ 3,182,000</b>	<b>\$ 3,266,459</b>	<b>\$ 3,116,237</b>	<b>\$ (84,459)</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>\$ 3,182,000</b>	<b>\$ 3,266,459</b>	<b>\$ 3,116,237</b>	<b>\$ (84,459)</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ 24,000</b>	<b>\$ (5,185)</b>	<b>\$ (1,478,924)</b>	<b>\$ (29,185)</b>	

**Garfield Heights City Schools**



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

	FYTD 22 Forecast Estimate	FYTD 22 Actuals	FYTD 21 Actuals	Variance FYTD Actual to Forecast Estimate	Explanation of Variance Greater than 5%
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 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	\$ 5,426,000	\$ 5,432,188	\$ 3,170,540	\$ 6,188	
1.040 - Restricted Grants-in-Aid	\$ 504,059	\$ 504,190	\$ 108,410	\$ 131	
1.050 - Property Tax Allocation	\$ 1,275,000	\$ 1,307,220	\$ -	\$ 32,220	
1.060 - All Other Operating Revenues	\$ 48,700	\$ 69,033	\$ 21,829	\$ 20,333	Earnings on Investments are running higher than estimated.
<b>1.070 - Total Revenue</b>	\$ 16,114,759	\$ 16,177,505	\$ 9,505,129	\$ 62,746	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 658,700	\$ 658,700	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 44,648	\$ 41,259	\$ 44,648	Reimbursement from CVCC for partnership dollars spent in the prior year
<b>2.080 Total Revenue and Other Financing Sources</b>	\$ 16,773,459	\$ 16,880,853	\$ 9,546,388	\$ 107,394	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 6,792,000	\$ 6,763,721	\$ 3,579,078	\$ 28,279	
3.020 - Employees' Retirement/Insurance Benefits	\$ 2,258,000	\$ 2,270,394	\$ 1,468,710	\$ (12,394)	
3.030 - Purchased Services	\$ 1,325,000	\$ 1,284,157	\$ 789,299	\$ 40,843	
3.040 - Supplies and Materials	\$ 388,000	\$ 451,198	\$ 358,411	\$ (63,198)	enVision math program for the Middle School that was not in the monthly estimate
3.050 - Capital Outlay	\$ 62,500	\$ 61,979	\$ 17,574	\$ 521	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 348,500	\$ 344,184	\$ 190,518	\$ 4,316	
<b>4.500 - Total Expenditures</b>	\$ 11,174,000	\$ 11,175,633	\$ 6,403,590	\$ (1,633)	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	\$ 11,174,000	\$ 11,175,633	\$ 6,403,590	\$ (1,633)	
<b>Surplus/(Deficit) FYTD</b>	\$ 5,599,459	\$ 5,705,220	\$ 3,142,798	\$ 105,761	

## 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>											-
<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>\$15,325</b>	<b>\$0</b>	<b>\$53,708</b>	<b>\$0</b>	<b>\$5,432,188</b>	<b>\$1,307,220</b>	<b>\$504,190</b>	<b>\$703,348</b>	<b>\$16,880,853</b>
<b>% of Total</b>	<b>49.62%</b>	<b>2.90%</b>	<b>0.09%</b>	<b>0.00%</b>	<b>0.32%</b>	<b>0.00%</b>	<b>32.18%</b>	<b>7.74%</b>	<b>2.99%</b>	<b>4.17%</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								-
November								-
December								-
January								-
February								-
March								-
April								-
May								-
June								-
<b>TOTALS</b>	<b>\$6,763,721</b>	<b>\$2,270,394</b>	<b>\$1,284,157</b>	<b>\$451,198</b>	<b>\$61,979</b>	<b>\$344,184</b>	<b>\$0</b>	<b>\$11,175,633</b>
<b>% of Total</b>	<b>60.52%</b>	<b>20.32%</b>	<b>11.49%</b>	<b>4.04%</b>	<b>0.55%</b>	<b>3.08%</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, 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	\$3,261,274.00	\$16,880,853.00	\$3,266,459.00	\$11,175,633.00	\$9,874,088.00	\$3,272,347.00	\$6,601,741.00
002	Bond Retirement	\$3,246,549.00	\$214,224.00	\$1,667,629.00	\$278.00	\$35,631.00	\$4,878,547.00	\$0.00	\$4,878,547.00
003	Permanent Improvement	\$117,713.00	\$22,145.00	\$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	\$13,283.00	\$0.00	\$0.00	\$26,296.00	\$11,829.00	\$14,467.00
006	Food Service	\$1,456,014.00	\$51,311.00	\$101,163.00	\$111,605.00	\$256,550.00	\$1,300,627.00	\$526,341.00	\$774,286.00
007	Special Trust	\$5,474.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$474.00	\$7,500.00	-\$7,026.00
008	Endowment Trust	\$101,100.00	\$319.00	\$769.00	\$0.00	\$0.00	\$101,869.00	\$0.00	\$101,869.00
009	Uniform Supplies	\$13.00	\$291.00	\$2,695.00	\$8,558.00	\$9,708.00	(\$7,000.00)	\$27,503.00	-\$34,503.00
014	Rotary - Internal Services	\$44,517.00	\$50.00	\$270.00	\$0.00	\$0.00	\$44,787.00	\$0.00	\$44,787.00
018	Public School Support	\$21,252.00	\$335.00	\$1,264.00	\$1,993.00	\$2,083.00	\$20,433.00	\$2,620.00	\$17,813.00
019	Other Grants	\$20,239.00	\$5,997.00	\$22,340.00	\$6,213.00	\$17,922.00	\$24,657.00	\$0.00	\$24,657.00
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	(\$21,418.00)	\$9,661.00	\$143,326.00	\$859,205.00	-\$715,879.00
034	Classroom Facilities Maintenance	\$194,430.00	\$0.00	\$109,006.00	\$6,740.00	\$116,888.00	\$186,548.00	\$24,351.00	\$162,197.00
200	Student Managed Funds	\$3,317.00	\$8,427.00	\$8,845.00	\$800.00	\$1,784.00	\$10,378.00	\$3,475.00	\$6,903.00
300	District Managed Funds	\$65,342.00	\$10,495.00	\$24,981.00	\$16,741.00	\$38,427.00	\$51,896.00	\$26,774.00	\$25,122.00
401	Auxiliary Services	\$93,294.00	\$389.00	\$154,567.00	\$75,676.00	\$192,257.00	\$55,604.00	\$16,453.00	\$39,151.00
439	Public School Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$68,569.00	(\$65,108.00)	\$0.00	-\$65,108.00
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	\$467,689.00	\$1,150,548.00	(\$700,920.00)	\$852,650.00	-\$1,553,570.00
509	21st Century College Now	\$968.00	\$0.00	\$0.00	\$2,948.00	\$103,362.00	(\$102,394.00)	\$19,864.00	-\$122,258.00
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	\$248,651.00	\$292,801.00	(\$572,351.00)	\$475,900.00	-\$1,048,251.00
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	\$15,221.00	(\$6,769.00)	\$0.00	-\$6,769.00
572	Title I - Disadvantaged Children	\$28.00	\$0.00	\$0.00	\$167,870.00	\$1,206,020.00	(\$1,205,992.00)	\$426,176.00	-\$1,632,168.00
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	\$4,716.00	\$20,657.00	\$9,015.00	\$29,340.00	-\$20,325.00
587	Preschool Handicap	\$38.00	\$0.00	\$801.00	\$2,376.00	\$8,200.00	(\$7,361.00)	\$0.00	-\$7,361.00
590	Title II-A - Improving Teacher Quality	\$517.00	\$0.00	\$1,878.00	\$0.00	\$52,920.00	(\$50,525.00)	\$14,395.00	-\$64,920.00
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>\$3,579,694.00</b>	<b>\$19,285,873.00</b>	<b>\$4,371,279.00</b>	<b>\$14,922,062.00</b>	<b>\$14,113,282.00</b>	<b>\$6,618,124.00</b>	<b>\$7,495,158.00</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





## Cash Reconciliation



September 30, 2022

<b>FINSUM Balance</b>			<b>\$14,113,282.00</b>
<b>Bank Balance:</b>			
Key Bnk - Property Tax/Foundation Receipts	\$ 2,471,311.00		
PNC - General	\$ 568,749.00		
JP MorganChase - Payroll	\$ 150,295.00		
		\$ 3,190,355.00	
<b>Investments:</b>			
STAR Ohio	9,332,805.00		
Red Tree	1,665,867.00		
PNC-Sweep	2.00		
Citizens-Sweep	182,492.00		
GHCS Bond Retirement Fund	200,000.00		
		\$ 11,381,166.00	
<b>Change Fund:</b>			
HS School Store	50.00		
HS Library	50.00		
High School Athletics	1,050.00		
		\$ 1,150.00	
Less: Outstanding Checks-PNC Bank (General Fund)		(473,663.00)	
Adjustments		0.00	
ACH In Transits		14,274.00	
<b>Bank Balance</b>			<b>\$ 14,113,282.00</b>
<b>Variance</b>			<b>\$ -</b>



**Investment Report  
September 30, 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	\$ 175,786.55	\$ 175,786.55	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.31	\$ 2.31	4.92	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,420.62	\$ 4,420.62	2.83	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 90,139.77	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 94,653.33	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 128,556.77	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 100,317.89	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 75,883.89	0.65	22-Oct-25
Red Tree Investment	U.S. Treasury Note	\$ 119,203.13	\$ 117,571.92	3.08	31-Dec-23
Red Tree Investment	U.S. Treasury Note	\$ 154,418.75	\$ 152,245.18	3.45	31-Aug-24
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,157.04	2.75	24-Dec-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 114,513.66	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 29,845.14	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 114,236.17	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 57,798.17	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 111,989.53	2.71	13-Jun-24
Red Tree Investment	Certificate of Deposit	\$ 44,955.00	\$ 44,231.76	3.35	29-Jul-24
Red Tree Investment	Certificate of Deposit	\$ 48,926.50	\$ 47,615.80	3.38	18-Aug-25
Red Tree Investment	U.S. Government Agency Discount Note	\$ 116,488.60	\$ 116,619.16	3.00	27-Jun-23
Red Tree Investment	Commercial Paper	\$ 194,739.56	\$ 194,947.20	3.62	24-Apr-23
Red Tree Investment	Accrued Interest	\$ -	\$ 4,863.55		
STAROhio	State Pool	\$9,332,805.02	\$9,332,805.02	2.54	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
<b>Total Investment Amount</b>		<b>\$ 11,381,165.70</b>	<b>\$ 11,334,905.65</b>		
		<b>Monthly Interest</b>	<b>FYTD 2022 Interest</b>		
	General Fund	\$ 18,002.00	\$ 33,327.00		
	Food Service	2,844.00	7,616.00		
	Auxiliary Services-Trinity	33.00	158.00		
	Auxiliary Services-St. Benedict	355.00	705.00		
	Blaugrund Scholarship	319.00	769.00		
		<b>\$ 21,553.00</b>	<b>\$ 42,575.00</b>		

## Garfield Heights City Schools



September 30, 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	\$11,175,633.00	\$3,266,459.00	\$3,272,347.00	30,536,212.00	32.12%
002	Bond Retirement	\$4,700,500.00	\$0.00	4,700,500.00	\$35,631.00	\$278.00	\$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	\$256,550.00	\$111,605.00	\$526,341.00	1,399,563.00	35.87%
007	Special Trust	\$6,000.00	\$12,500.00	18,500.00	\$5,000.00	\$0.00	\$7,500.00	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	\$9,708.00	\$8,558.00	\$27,503.00	2,789.00	93.03%
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	\$2,083.00	\$1,993.00	\$2,620.00	12,797.00	26.87%
019	Other Grants	\$413,178.00	\$0.00	413,178.00	\$17,922.00	\$6,213.00	\$0.00	395,256.00	4.34%
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	\$9,661.00	(\$21,418.00)	\$859,205.00	(512,178.00)	0.00%
034	Classroom Facilities Maintenance	\$425,000.00	\$34,682.00	459,682.00	\$116,888.00	\$6,740.00	\$24,351.00	318,443.00	0.00%
200	Student Managed Funds	\$26,000.00	\$103.00	26,103.00	\$1,784.00	\$800.00	\$3,475.00	20,844.00	20.15%
300	District Managed Funds	\$277,300.00	\$1,059.00	278,359.00	\$38,427.00	\$16,741.00	\$26,774.00	213,158.00	23.42%
401	Auxiliary Services	\$472,447.00	\$93,765.00	566,212.00	\$192,257.00	\$75,676.00	\$56,112.00	317,843.00	43.87%
439	Public School Preschool	\$100,000.00	\$0.00	100,000.00	\$0.00	\$0.00	\$0.00	100,000.00	0.00%
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	\$1,150,548.00	\$467,689.00	\$852,650.00	6,477,488.00	23.62%
509	21st Century College Now	\$220,000.00	\$44,909.00	264,909.00	\$103,362.00	\$2,948.00	\$19,864.00	141,683.00	46.52%
516	IDEA-B	\$1,035,957.00	\$13,790.00	1,049,747.00	\$292,801.00	\$248,651.00	\$475,900.00	281,046.00	73.23%
536	Title I - School Improvement Part A	\$143,661.00	\$0.00	143,661.00	\$15,221.00	\$3,384.00	\$0.00	128,440.00	10.60%
572	Title I - Disadvantaged Children	\$2,944,674.00	\$228,939.00	3,173,613.00	\$1,206,020.00	\$167,870.00	\$426,176.00	1,541,417.00	51.43%
584	Title IVA	\$426,146.00	\$8,948.00	435,094.00	\$20,657.00	\$4,716.00	\$29,340.00	385,097.00	11.49%
587	Preschool Handicap	\$19,838.00	\$0.00	19,838.00	\$8,200.00	\$2,376.00	\$0.00	11,638.00	41.33%
590	Title II-A - Improving Teacher Quality	\$626,248.00	\$1,133.00	627,381.00	\$52,920.00	\$0.00	\$14,395.00	560,066.00	10.73%
<b>Totals</b>		<b>\$66,535,181.00</b>	<b>\$2,357,797.00</b>	<b>\$68,892,978.00</b>	<b>\$14,922,062.00</b>	<b>\$4,371,279.00</b>	<b>\$6,657,783.00</b>	<b>\$47,313,133.00</b>	<b>31.32%</b>

**Garfield Heights City Schools**

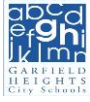


**Check Register for Checks > \$5,000  
September 2022**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
W.B. MASON CO., INC.	7,244.59	001	COPY PAPER
ROBERT G. TROMP	11,818.18	572	FEDERAL PROGRAM CONSULTANT
VISTA HIGHER LEARNING	5,560.31	401	NON PUBLIC WORKBOOKS
SIMPLE SOLUTIONS	6,760.66	507	SIMPLE SOLUTIONS MATH
SAVVAS LEARNING COMPANY LLC	96,039.90	001	ELEMENTARY INSTRUCTIONAL MATERIALS
PNC	5,355.03	VARIOUS	INSTRUCTIONAL/OFFICE SUPPLIES
SUBURBAN HEALTH CONSORTIUM	472,326.32	024	HEALTH INSURANCE PREMIUMS
OHIO BUREAU OF	12,109.95	024	WORKERS COMPENSATION PREMIUM
RUSH TRUCK CENTER, CLEVELAND	10,743.15	001	BUS PARTS
WALTER & HAVERFIELD, LLP	10,084.50	001	LEGAL SERVICES
THENDESIGN ARCHITECTURE, LTD	304,723.13	507	ARCHITECTURAL SERVICES
CDW GOVERNMENT, INC.	12,261.80	001	REPLACEMENT CHROMEBOOKS
STAR THERAPY & SALES CORP.	10,920.00	001	SPECIAL NEEDS THERAPY SERVICES
AGPARTS WORLD WIDE INC	11,970.00	507	CHROMEBOOK SUPPLIES
THE BREWER-GARRETT COMPANY	21,492.50	034	INFRARED IMAGING ELECTRICAL SYSTEMS HS
PAXIS INSTITUTE	8,148.00	572	KITS FOR ELEMENTARY SCHOOLS
JAMES FRUITS CREATIVE LLC	5,000.00	001	PR SERVICES
CEIA USA, LTD	5,054.00	001	METAL DETECTOR
NEW STORY SCHOOLS OHIO	6,013.50	516	OUT OF DISTRICT TUITION
CDW GOVERNMENT, INC.	6,559.90	001	SOFTWARE RENEWALS
CITY OF CLEVELAND	6,467.68	001	WATER SERVICE
GORDON FOOD SERVICE	30,907.44	006	FOOD PURCHASES
NCS PEARSON, INC.	10,125.00	572	AIMSWEB
THE ILLUMINATING COMPANY	71,018.54	001	ELECTRIC SERVICE
OHIO SCHOOL BOARDS ASSOCIATION	5,800.00	001	BOARDDOCS
JEFFERSON COUNTY ESC	8,325.00	001	VLA SERVICES
SOHAR'S ALL SEASON	5,128.00	001	WALK BEHIND LAWN MOWERS
ASG EDUCATION SERVICES, INC	154,280.00	516	OUT OF DISTRICT TUITION
SPANISH FIRST CLASS, INC.	52,900.00	401	NON PUBLIC SPANISH TEACHER SERVICE
REALLY GREAT READING	9,880.00	572	ONLINE TOOL LICENSES RENEWALS
STEPS EDUCATION GROUP, LLC	87,138.75	516	OUT OF DISTRICT TUITION
SYNCB/AMAZON	29,867.36	VARIOUS	INSTRUCTIONAL/OFFICE/COMPUTER SUPPLIES
JP Morgan Chase	1,248,346.92	VARIOUS	SEPTEMBER #1 PAYROLL
JP Morgan Chase	1,036,417.62	VARIOUS	SEPTEMBER #2 PAYROLL

## Garfield Heights City Schools



### Legal Fees Analysis Report - FY22



	General	COVID Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Transformer Project	Middle School	Lease-Purchase/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											-
November											-
December											-
January											-
February											-
March											-
April											-
May											-
June											-
<b>TOTALS</b>	<b>\$10,408</b>	<b>\$0</b>	<b>\$1,118</b>	<b>\$23,394</b>	<b>\$3,860</b>	<b>\$0</b>	<b>\$14,427</b>	<b>\$0</b>	<b>\$2,171</b>	<b>\$0</b>	<b>\$55,377</b>