

## Garfield Heights City Schools



February 28, 2023

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	\$29,331,346.76	\$3,424,920.76	\$2,092,007.06	13,560,838.18	69.85%
002	Bond Retirement	\$4,700,500.00	\$0.00	4,700,500.00	\$4,198,137.00	\$0.00	\$0.00	502,363.00	89.31%
003	Permanent Improvement	\$311,200.00	\$2,128.00	313,328.00	\$193,812.30	\$39,372.30	\$8,800.00	110,715.70	64.66%
004	Building Fund	\$50,000.00	\$11,829.00	61,829.00	\$22,329.00	\$10,500.00	\$63,400.00	(23,900.00)	0.00%
006	Food Service	\$1,800,000.00	\$382,454.00	2,182,454.00	\$1,053,184.48	\$160,783.48	\$471,239.91	658,029.61	69.85%
007	Special Trust	\$6,000.00	\$12,500.00	18,500.00	\$8,500.00	\$0.00	\$4,500.00	5,500.00	70.27%
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	\$36,759.60	\$56.60	\$4,073.11	(832.71)	102.08%
014	Rotary - Internal Services	\$50,000.00	\$735.00	50,735.00	\$4,485.00	\$0.00	\$6,211.20	40,038.80	21.08%
018	Public School Support	\$17,500.00	\$0.00	17,500.00	\$9,779.56	\$1,410.56	\$3,484.03	4,236.41	75.79%
019	Other Grants	\$413,178.00	\$0.00	413,178.00	\$115,235.29	\$26,427.29	\$2,645.52	295,297.19	28.53%
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	\$462,463.59	\$453,681.59	\$2,180,401.10	(2,286,176.69)	0.00%
034	Classroom Facilities Maintenance	\$425,000.00	\$34,682.00	459,682.00	\$222,581.88	\$79,846.88	\$49,355.00	187,745.12	0.00%
200	Student Managed Funds	\$26,000.00	\$103.00	26,103.00	\$5,726.00	\$2,000.00	\$805.00	19,572.00	25.02%
300	District Managed Funds	\$277,300.00	\$1,059.00	278,359.00	\$169,885.43	\$37,580.43	\$59,862.90	48,610.67	82.54%
401	Auxiliary Services	\$472,447.00	\$93,765.00	566,212.00	\$317,810.36	\$21,726.36	\$109,184.71	139,216.93	75.41%
439	Public School Preschool	\$100,000.00	\$0.00	100,000.00	\$49,779.36	\$9,159.36	\$0.00	50,220.64	49.78%
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	\$2,523,986.07	\$258,871.07	\$701,523.72	5,255,176.21	38.03%
509	21st Century College Now	\$220,000.00	\$44,909.00	264,909.00	\$189,591.49	\$12,950.49	\$25,680.04	49,637.47	81.26%
516	IDEA-B	\$1,035,957.00	\$13,790.00	1,049,747.00	\$798,221.17	\$14,338.17	\$181,072.87	70,452.96	93.29%
536	Title I - School Improvement Part A	\$143,661.00	\$0.00	143,661.00	\$33,897.98	\$3,383.98	\$0.00	109,763.02	23.60%
572	Title I - Disadvantaged Children	\$2,944,674.00	\$228,939.00	3,173,613.00	\$2,034,193.46	\$141,461.46	\$259,034.29	880,385.25	72.26%
584	Title IVA	\$426,146.00	\$8,948.00	435,094.00	\$63,753.00	\$30,782.00	\$40,884.05	330,456.95	24.05%
587	Preschool Handicap	\$19,838.00	\$0.00	19,838.00	\$22,062.40	\$2,375.40	\$0.00	(2,224.40)	111.21%
590	Title II-A - Improving Teacher Quality	\$626,248.00	\$1,133.00	627,381.00	\$77,816.82	\$5,046.82	\$43,114.23	506,449.95	19.28%
<b>Totals</b>		<b>\$66,535,181.00</b>	<b>\$2,357,797.00</b>	<b>\$68,892,978.00</b>	<b>\$42,014,288.00</b>	<b>\$4,736,675.00</b>	<b>\$6,307,278.74</b>	<b>\$20,571,411.26</b>	<b>70.14%</b>