

## Garfield Heights City Schools



February 28, 2023

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	\$8,237,464.42	\$34,816,326.42	\$3,424,920.76	\$29,331,346.76	\$9,653,847.66	\$2,092,007.06	\$7,561,840.60
002	Bond Retirement	\$3,246,549.00	\$1,115,000.00	\$3,026,629.00	\$0.00	\$4,198,137.00	\$2,075,041.00	\$0.00	\$2,075,041.00
003	Permanent Improvement	\$117,713.00	\$50,166.00	\$137,361.00	\$39,372.30	\$193,812.30	\$61,261.70	\$8,800.00	\$52,461.70
004	Building Fund	\$13,013.00	\$3,437.28	\$35,500.28	\$10,500.00	\$22,329.00	\$26,184.28	\$63,400.00	-\$37,215.72
006	Food Service	\$1,456,014.00	\$273.00	\$808,312.00	\$160,783.48	\$1,053,184.48	\$1,211,141.52	\$471,239.91	\$739,901.61
007	Special Trust	\$5,474.00	\$5,000.00	\$15,000.00	\$0.00	\$8,500.00	\$11,974.00	\$4,500.00	\$7,474.00
008	Endowment Trust	\$101,100.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$103,300.00	\$0.00	\$103,300.00
009	Uniform Supplies	\$13.00	\$444.00	\$4,411.00	\$56.60	\$36,759.60	(\$32,335.60)	\$4,073.11	-\$36,408.71
014	Rotary - Internal Services	\$44,517.00	\$871.00	\$4,396.00	\$0.00	\$4,485.00	\$44,428.00	\$6,211.20	\$38,216.80
018	Public School Support	\$21,252.00	\$498.80	\$7,495.80	\$1,410.56	\$9,779.56	\$18,968.24	\$3,484.03	\$15,484.21
019	Other Grants	\$20,239.00	\$16,000.00	\$502,649.00	\$26,427.29	\$115,235.29	\$407,652.71	\$2,645.52	\$405,007.19
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	\$453,681.59	\$462,463.59	(\$309,476.59)	\$2,180,401.10	-\$2,489,877.69
034	Classroom Facilities Maintenance	\$194,430.00	\$71,834.00	\$196,740.00	\$79,846.88	\$222,581.88	\$168,588.12	\$49,355.00	\$119,233.12
200	Student Managed Funds	\$3,317.00	\$0.00	\$12,955.00	\$2,000.00	\$5,726.00	\$10,546.00	\$805.00	\$9,741.00
300	District Managed Funds	\$65,342.00	\$6,919.39	\$51,231.39	\$37,580.43	\$169,885.43	(\$53,312.04)	\$59,862.90	-\$113,174.94
401	Auxiliary Services	\$93,294.00	\$331,577.61	\$650,851.61	\$21,726.36	\$317,810.36	\$426,335.25	\$109,184.71	\$317,150.54
439	Public School Preschool	\$0.00	\$0.00	\$8,924.00	\$9,159.36	\$49,779.36	(\$40,855.36)	\$0.00	-\$40,855.36
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	\$4,500.00	\$0.00	\$0.00	\$8,728.00	\$0.00	\$8,728.00
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	\$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	\$1,521,200.97	\$1,523,137.97	\$258,871.07	\$2,523,986.07	(\$551,220.10)	\$701,523.72	-\$1,252,743.82
509	21st Century College Now	\$968.00	\$0.00	\$102,314.00	\$12,950.49	\$189,591.49	(\$86,309.49)	\$25,680.04	-\$111,989.53
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	\$732,466.00	\$14,338.17	\$798,221.17	(\$526,936.17)	\$181,072.87	-\$708,009.04
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	\$11,909.30	\$30,316.30	\$3,383.98	\$33,897.98	(\$3,383.68)	\$0.00	-\$3,383.68
572	Title I - Disadvantaged Children	\$28.00	\$481,168.59	\$1,449,905.59	\$141,461.46	\$2,034,193.46	(\$584,259.87)	\$259,034.29	-\$843,294.16
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	\$39,441.00	\$30,782.00	\$63,753.00	(\$24,189.00)	\$40,884.05	-\$65,073.05
587	Preschool Handicap	\$38.00	\$9,111.05	\$12,287.05	\$2,375.40	\$22,062.40	(\$9,737.35)	\$0.00	-\$9,737.35
590	Title II-A - Improving Teacher Quality	\$517.00	\$21,631.75	\$24,659.75	\$5,046.82	\$77,816.82	(\$52,640.07)	\$43,114.23	-\$95,754.30
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>\$11,884,507.16</b>	<b>\$44,268,579.16</b>	<b>\$4,736,675.00</b>	<b>\$42,014,288.00</b>	<b>\$12,003,762.16</b>	<b>\$6,307,278.74</b>	<b>\$5,696,483.42</b>