

LORAIN CITY SCHOOL DIST. BOE  
 Financial Report by Fund  
 LORAIN CITY SCHOOLS - THRU FEB 2010

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,761,661.09	6,107,142.61	56,624,771.59	6,566,326.73	57,594,454.64	5,791,978.04	4,656,294.99	1,135,683.05
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,211,330.64	0.00	1,234,248.65	0.00	1,986,407.62	1,459,171.67	723,671.88	735,499.79
TOTAL FOR Fund 006 - FOOD SERVICE:							
131,261.01	416,782.58	2,472,716.81	366,049.25	3,402,601.34	798,623.52-	1,269,737.29	2,068,360.81-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
2,174,933.34	840,664.97	6,539,955.86	1,041,413.69	6,682,823.28	2,032,065.92	5,163.09	2,026,902.83
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
49,726,734.43	79,646.78	6,673,817.14	710,739.28	11,212,961.17	45,187,590.40	12,027,499.49	33,160,090.91
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
75,135.85	9,684.10	61,181.53	15,268.09	80,637.24	55,680.14	20,178.52	35,501.62
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
4,454.80	40,481.94	212,737.80	38,448.92	364,892.94	147,700.34-	3,212.73	150,913.07-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
125,210.35	15,527.23	73,278.07	12,355.40	63,263.62	135,224.80	19,883.16	115,341.64
TOTAL FOR Fund 019 - OTHER GRANT:							
3,063,283.14	5,143.90	157,098.26	31,055.46	276,270.31	2,944,111.09	34,147.15	2,909,963.94
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
72,778.85	589.25-	4,060.85	1,480.87	14,053.18	62,786.52	0.00	62,786.52
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
190,771.76	1,066,377.40	6,905,794.34	1,247,867.31	6,771,384.36	325,181.74	0.00	325,181.74
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
2,612,048.15	388.91	173,404.05	24,605.13	416,509.65	2,368,942.55	178,957.32	2,189,985.23
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,406.60	7,398.57	27,620.86	4,515.96	23,636.65	44,390.81	4,315.54	40,075.27
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
45,891.35	9,377.09	79,928.82	42,944.04	271,670.12	145,849.95-	66,681.68	212,531.63-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
33,607.20	4.80	174,398.61	22,206.15	178,783.82	29,221.99	55,555.51	26,333.52-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	6,719.66	6,204.77	54,476.01	47,756.35-	0.00	47,756.35-

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TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
2,298.99	11,540.83	106,459.70	11,540.83	108,299.52	459.17	0.00	459.17
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
18,834.02	0.00	17,000.00	0.00	25,650.35	10,183.67	0.00	10,183.67
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
41,164.56	7,500.00	66,058.15	10,102.90	107,760.67	537.96-	0.00	537.96-
TOTAL FOR Fund 494 - POVERTY AID:							
3,907.14	0.00	0.00	0.00	1,957.16	1,949.98	0.00	1,949.98
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
15,773.93	0.00	0.00	0.00	15,521.28	252.65	0.00	252.65
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:							
47,316.22	0.00	0.00	0.00	47,316.22	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
61,643.31	154,465.51	1,784,397.63	261,625.81	1,914,082.55	68,041.61-	169,683.32	237,724.93-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
11,981.41	19,044.54	154,356.35	17,262.29	166,600.05	262.29-	0.00	262.29-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
0.00	312,171.21	2,514,829.22	352,187.15	2,121,926.50	392,902.72	0.00	392,902.72
TOTAL FOR Fund 533 - STIMULUS TITLE II-TECHNOLOGY:							
0.00	205.76	31,187.46	12,929.09	44,116.55	12,929.09-	13,518.54	26,447.63-
TOTAL FOR Fund 536 - TITLE I SCHOOL IMP. STIMULUS							
0.00	0.00	54,000.00	0.00	18.80-	54,018.80	252.41	53,766.39
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	6,000.00	35,132.32	6,107.63	35,053.64	78.68	0.00	78.68
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
359,003.66	840,959.20	3,757,781.35	599,299.93	4,246,802.61	130,017.60-	1,165,216.84	1,295,234.44-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:							
34,842.96	0.00	1,862.82-	401.66	32,980.14	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
5,898.38	0.00	6,074.60	7,425.33	12,904.22	931.24-	29,530.38	30,461.62-

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TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
900.00	0.00	46,760.15	27,844.80	62,988.42	15,328.27-	22,500.00	37,828.27-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
70,625.40	183,502.80	636,967.50	98,429.23	711,022.15	3,429.25-	37,733.65	41,162.90-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
726,908.36	528,667.66	4,113,718.38	526,171.71	5,346,302.49	505,675.75-	935,889.53	1,441,565.28-
GRAND TOTALS:							
68,670,606.90	10,662,089.14	94,745,992.89	12,062,809.41	104,397,491.67	59,019,108.12	21,439,623.02	37,579,485.10