

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
25,914,373.96	9,251,729.88	23,939,297.10	5,896,109.12	16,098,042.16	33,755,628.90	10,058,271.96	23,697,356.94
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,301,687.88	560,821.28	1,485,256.22	37,083.56	37,083.56	3,749,860.54	3,190,461.55	559,398.99
TOTAL FOR Fund 004 - BUILDING:							
1,366,935.75	0.00	0.00	0.00	0.00	1,366,935.75	128,432.20	1,238,503.55
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,481,169.85	3,040.00	143,218.25	157,590.82	458,054.70	4,166,333.40	1,417,798.93	2,748,534.47
TOTAL FOR Fund 007 - SPECIAL TRUST:							
253,162.14	47.61	299.65	18,110.69	21,550.69	231,911.10	8,585.27	223,325.83
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
4,955,378.80	411.42	1,227.15	97.57	292.70	4,956,313.25	297,904.04	4,658,409.21
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
46,101.92	0.00	0.00	0.00	0.00	46,101.92	0.00	46,101.92
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
80,039.50	0.00	0.00	21,569.46	55,551.46	24,488.04	0.00	24,488.04
TOTAL FOR Fund 016 - EMERGENCY LEVY:							
0.00	589,829.26	1,562,079.81	1,562,079.81	1,562,079.81	0.00	0.00	0.00
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
77,567.98	856.77	1,356.77	757.02	1,142.02	77,782.73	3,177.94	74,604.79
TOTAL FOR Fund 019 - OTHER GRANT:							
353,070.88	25,350.00	38,067.60	37,985.07	172,826.63	218,311.85	44,871.01	173,440.84
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
47,335.03	1,012,293.58	2,134,436.28	1,024,068.50	2,071,778.38	109,992.93	10,987,103.04	10,877,110.11-
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
1,992,071.20	181,084.10	212,361.81	0.00	0.00	2,204,433.01	0.00	2,204,433.01
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
2,415,238.14	50,330.57	133,019.08	9,908.02	70,008.82	2,478,248.40	409,685.48	2,068,562.92
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
69,748.82	450.00	450.00	0.00	1,397.56	68,801.26	3,451.46	65,349.80
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
246,979.08	18,634.17	38,991.29	54,647.31	215,408.85	70,561.52	220,820.93	150,259.41-

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TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
199,805.07	124,352.40	124,352.40	64,025.99	175,044.83	149,112.64	207,773.10	58,660.46-
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
0.00	74,850.02	94,051.54	60,393.48	154,445.02	60,393.48-	0.00	60,393.48-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
2,060,467.90	0.00	0.00	315,564.98	856,157.32	1,204,310.58	456,665.28	747,645.30
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
1,565,195.14	115,845.88	115,845.88	568,771.56	2,249,812.58	568,771.56-	3,013,361.82	3,582,133.38-
TOTAL FOR Fund 509 - TITLE IV, PART B 21ST CENTURY							
100,139.00	0.00	0.00	98,690.35	198,829.35	98,690.35-	0.00	98,690.35-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
17,000.00	15,085.33	108,320.13	11,930.77	137,250.90	11,930.77-	17,000.00	28,930.77-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
107,221.16	121,698.31	121,698.31	145,271.58	374,191.05	145,271.58-	62,283.22	207,554.80-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
237,601.33	0.00	0.00	169,173.32	406,774.65	169,173.32-	0.00	169,173.32-
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
452,510.24	0.00	0.00	357,753.76	810,264.00	357,753.76-	0.00	357,753.76-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
5.25	4,572.49	4,572.49	2,986.32	7,564.06	2,986.32-	0.00	2,986.32-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
352,934.46	560,304.77	855,229.78	404,840.87	1,613,005.11	404,840.87-	179,112.86	583,953.73-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP							
0.00	0.00	0.00	0.00	0.00	0.00	28,114.67	28,114.67-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
246.18	0.00	0.00	38.44	284.62	38.44-	0.00	38.44-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
6,566.06	31,850.22	46,849.64	33,804.15	57,724.83	4,309.13-	107,708.95	112,018.08-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
28,804.72	7,575.23	7,575.23	13,000.00	46,974.46	10,594.51-	0.00	10,594.51-

Date: 09/03/2021
Time: 2:00 pm

LORAIN CITY SCHOOL DIST. BOE
Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
49,744,357.44	12,751,013.29	31,168,556.41	11,066,252.52	27,853,540.12	53,059,373.73	30,842,583.71	22,216,790.02