

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: LORAIN CITY SCHOOLS

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) N

Include future encumbrance amounts? (Y,N) N

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

BAT\_ACTSUM executed by LORAIN\_DM1 on node TRECA0:: at 3-SEP-2021 14:03:47.62

Date: 09/03/21  
Time: 2:03 pm

LORAIN CITY SCHOOL DIST. BOE  
Appropriation Account Summary  
SORTED BY FUND  
LORAIN CITY SCHOOLS

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
128,795,119.00	1,703,270.51	130,498,389.51	16,098,042.16	5,896,109.12	10,058,271.96	104,342,075.39	20.04
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
3,265,467.55	0.00	3,265,467.55	37,083.56	37,083.56	3,190,461.55	37,922.44	98.84
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
1,366,935.75	0.00	1,366,935.75	0.00	0.00	128,432.20	1,238,503.55	9.40
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
6,223,140.47	524,751.89	6,747,892.36	458,054.70	157,590.82	1,417,798.93	4,872,038.73	27.80
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
252,496.13	2,061.66	254,557.79	21,550.69	18,110.69	8,585.27	224,421.83	11.84
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
4,665,674.76	297,904.04	4,963,578.80	292.70	97.57	297,904.04	4,665,382.06	6.01
=====							
*****TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):							
84,838.35	0.00	84,838.35	0.00	0.00	0.00	84,838.35	0.00
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
352,611.15	0.00	352,611.15	55,551.46	21,569.46	0.00	297,059.69	15.75
=====							
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):							
3,378,891.00	0.00	3,378,891.00	1,562,079.81	1,562,079.81	0.00	1,816,811.19	46.23
=====							

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LORAIN CITY SCHOOL DIST. BOE  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
84,476.15	3,093.58	87,569.73	1,142.02	757.02	3,177.94	83,249.77	4.93
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
442,920.67	110,629.45	553,550.12	172,826.63	37,985.07	44,871.01	335,852.48	39.33
=====							
*****TOTAL FOR FUND 022 (DISTRICT CUSTODIAL):							
13,510,000.00	0.00	13,510,000.00	2,071,778.38	1,024,068.50	10,987,103.04	451,118.58	96.66
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
618,000.00	0.00	618,000.00	0.00	0.00	0.00	618,000.00	0.00
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
1,771,535.00	309,307.36	2,080,842.36	70,008.82	9,908.02	409,685.48	1,601,148.06	23.05
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
250,246.69	1,832.26	252,078.95	1,397.56	0.00	3,451.46	247,229.93	1.92
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
1,139,649.27	198,676.22	1,338,325.49	215,408.85	54,647.31	220,820.93	902,095.71	32.60
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
521,592.08	159,212.99	680,805.07	175,044.83	64,025.99	207,773.10	297,987.14	56.23
=====							
*****TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):							
874,445.02	0.00	874,445.02	154,445.02	60,393.48	0.00	720,000.00	17.66
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

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*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):							
2,636,467.41	924,000.49	3,560,467.90	856,157.32	315,564.98	456,665.28	2,247,645.30	36.87
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 507 (ELEM/SECONDARY SCH EMER RELIEF):							
39,957,695.98	1,565,195.14	41,522,891.12	2,249,812.58	568,771.56	3,013,361.82	36,259,716.72	12.68
=====							
*****TOTAL FOR FUND 509 (TITLE IV, PART B 21ST CENTURY):							
448,690.35	100,139.00	548,829.35	198,829.35	98,690.35	0.00	350,000.00	36.23
=====							
*****TOTAL FOR FUND 510 (CORONAVIRUS RELIEF FUND):							
137,250.90	17,000.00	154,250.90	137,250.90	11,930.77	17,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
2,189,408.96	107,212.48	2,296,621.44	374,191.05	145,271.58	62,283.22	1,860,147.17	19.01
=====							
*****TOTAL FOR FUND 524 (VOC ED: CARL D. PERKINS - 1984):							
496,593.88	237,601.33	734,195.21	406,774.65	169,173.32	0.00	327,420.56	55.40
=====							
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):							
357,753.76	452,510.24	810,264.00	810,264.00	357,753.76	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
83,159.20	0.00	83,159.20	7,564.06	2,986.32	0.00	75,595.14	9.10
=====							

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*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
6,050,497.59	352,934.46	6,403,432.05	1,613,005.11	404,840.87	179,112.86	4,611,314.08	27.99
=====							
*****TOTAL FOR FUND 584 (TITLE IV, PART A, STUDENT SUPP):							
371,341.40	0.00	371,341.40	0.00	0.00	28,114.67	343,226.73	7.57
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
44,633.40	246.18	44,879.58	284.62	38.44	0.00	44,594.96	0.63
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
599,021.44	6,566.06	605,587.50	57,724.83	33,804.15	107,708.95	440,153.72	27.32
=====							
*****TOTAL FOR FUND 598 (SCHOOLWIDE BUILDING PROGRAM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
22,980.72	26,399.23	49,379.95	46,974.46	13,000.00	0.00	2,405.49	95.13
=====							
*****GRAND TOTALS:							
220,993,534.03	7,100,544.57	228,094,078.60	27,853,540.12	11,066,252.52	30,842,583.71	169,397,954.77	25.73
=====							