



**AVON LAKE CITY SCHOOLS**  
**February 29, 2020**  
**MONTHLY FUND BALANCE REPORT**

<u>FUND</u>	<u>FUND TITLE</u>	<u>JULY 1st</u> <u>CASH BALANCE</u>	<u>FYTD</u> <u>RECEIPTS</u>	<u>FYTD</u> <u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>
001	General	\$ 17,005,327.76	\$ 32,772,946.48	\$ 29,331,551.35	\$ 2,901,992.64	\$ 17,544,730.25
002	Bond Retirement	\$ 3,013,900.78	\$ 2,448,380.78	\$ 4,362,199.71	\$ -	\$ 1,100,081.85
003	Permanent Improvement	\$ 1,456,906.73	\$ 334,757.07	\$ 638,186.51	\$ 58,451.99	\$ 1,095,025.30
003	Permanent Improvement /Turf Replace	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
	<b>Total Permanent Improvements</b>	<b>\$ 1,856,906.73</b>	<b>\$ 334,757.07</b>	<b>\$ 638,186.51</b>	<b>\$ 58,451.99</b>	<b>\$ 1,495,025.30</b>
006	Food Service	\$ 612,423.33	\$ 858,071.05	\$ 885,972.83	\$ 383,409.20	\$ 201,112.35
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 22,488,558.60</b>	<b>\$ 36,414,155.38</b>	<b>\$ 35,217,910.40</b>	<b>\$ 3,343,853.83</b>	<b>\$ 20,340,949.75</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 727,098.64</b>	<b>\$ 1,304,093.88</b>	<b>\$ 1,312,903.56</b>	<b>\$ 226,517.90</b>	<b>\$ 491,771.06</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 23,215,657.24</b>	<b>\$ 37,718,249.26</b>	<b>\$ 36,530,813.96</b>	<b>\$ 3,570,371.73</b>	<b>\$ 20,832,720.81</b>

**\*\* Remaining Funds Include:**

- Athletic Funds (High School & Learwood)
- Student Activities
- Federal Grants
- State Grants
- Avon Lake City Schools Foundation Grants
- Martha Holden Jennings Foundation Grants
- Auxiliary Services