



AVON LAKE CITY SCHOOLS
April 30, 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	\$ 42,316,993.52	\$ 36,500,580.44	\$ 2,336,604.65	\$ 20,485,136.19
002	Bond Retirement	\$ 3,013,900.78	\$ 4,460,085.13	\$ 4,391,654.13	\$ -	\$ 3,082,331.78
003	Permanent Improvement	\$ 1,456,906.73	\$ 680,735.46	\$ 643,173.43	\$ 58,451.99	\$ 1,436,016.77
003	Permanent Improvement /Turf Replace	\$ 400,000.00	\$ -	\$ -	\$ 383,143.50	\$ 16,856.50
	Total Permanent Improvements	\$ 1,856,906.73	\$ 680,735.46	\$ 643,173.43	\$ 441,595.49	\$ 1,452,873.27
006	Food Service	\$ 612,423.33	\$ 967,583.62	\$ 1,051,448.53	\$ 137,455.07	\$ 391,103.35
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 22,488,558.60	\$ 48,425,397.73	\$ 42,586,856.53	\$ 2,915,655.21	\$ 25,411,444.59
** REMAINING FUNDS		\$ 727,098.64	\$ 1,593,860.53	\$ 1,689,812.32	\$ 223,117.63	\$ 408,029.22
TOTAL OF ALL FUNDS		\$ 23,215,657.24	\$ 50,019,258.26	\$ 44,276,668.85	\$ 3,138,772.84	\$ 25,819,473.81

**** 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