



**AVON LAKE CITY SCHOOLS**  
**March 31, 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	\$ 41,829,132.61	\$ 33,128,107.36	\$ 2,969,001.02	\$ 22,737,351.99
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	\$ -	\$ -	\$ -	\$ 400,000.00
	<b>Total Permanent Improvements</b>	<b>\$ 1,856,906.73</b>	<b>\$ 680,735.46</b>	<b>\$ 643,173.43</b>	<b>\$ 58,451.99</b>	<b>\$ 1,836,016.77</b>
006	Food Service	\$ 612,423.33	\$ 945,058.15	\$ 974,941.81	\$ 49,600.97	\$ 532,938.70
	<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>	<b>\$ 22,488,558.60</b>	<b>\$ 47,915,011.35</b>	<b>\$ 39,137,876.73</b>	<b>\$ 3,077,053.98</b>	<b>\$ 28,188,639.24</b>
	<b>** REMAINING FUNDS</b>	<b>\$ 727,098.64</b>	<b>\$ 1,460,603.91</b>	<b>\$ 1,523,503.51</b>	<b>\$ 239,048.79</b>	<b>\$ 425,150.25</b>
	<b>TOTAL OF ALL FUNDS</b>	<b>\$ 23,215,657.24</b>	<b>\$ 49,375,615.26</b>	<b>\$ 40,661,380.24</b>	<b>\$ 3,316,102.77</b>	<b>\$ 28,613,789.49</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