



**AVON LAKE CITY SCHOOLS**  
**May 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	\$ 42,473,490.05	\$ 39,858,408.35	\$ 2,432,560.42	\$ 17,187,849.04
002	Bond Retirement	\$ 3,013,900.78	\$ 4,947,495.03	\$ 5,145,630.38	\$ -	\$ 2,815,765.43
003	Permanent Improvement	\$ 1,456,906.73	\$ 680,735.46	\$ 691,625.42	\$ 10,000.00	\$ 1,436,016.77
003	Permanent Improvement /Turf Replace	\$ 400,000.00	\$ -	\$ 191,571.75	\$ 191,571.75	\$ 16,856.50
	<b>Total Permanent Improvements</b>	<b>\$ 1,856,906.73</b>	<b>\$ 680,735.46</b>	<b>\$ 883,197.17</b>	<b>\$ 201,571.75</b>	<b>\$ 1,452,873.27</b>
006	Food Service	\$ 612,423.33	\$ 993,217.72	\$ 1,123,171.88	\$ 59,308.87	\$ 423,160.30
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 22,488,558.60</b>	<b>\$ 49,094,938.26</b>	<b>\$ 47,010,407.78</b>	<b>\$ 2,693,441.04</b>	<b>\$ 21,879,648.04</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 727,098.64</b>	<b>\$ 1,708,430.55</b>	<b>\$ 1,823,611.41</b>	<b>\$ 240,165.93</b>	<b>\$ 371,751.85</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 23,215,657.24</b>	<b>\$ 50,803,368.81</b>	<b>\$ 48,834,019.19</b>	<b>\$ 2,933,606.97</b>	<b>\$ 22,251,399.89</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