



AVON LAKE CITY SCHOOLS
June 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	\$ 42,733,086.77	\$ 43,644,318.10	\$ 1,401,941.49	\$ 14,692,154.94
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	\$ 185,770.00	\$ 1,260,246.77
003	Permanent Improvement /Turf Replace	\$ 400,000.00	\$ -	\$ 191,571.75	\$ 191,571.75	\$ 16,856.50
	Total Permanent Improvements	\$ 1,856,906.73	\$ 680,735.46	\$ 883,197.17	\$ 377,341.75	\$ 1,277,103.27
006	Food Service	\$ 612,423.33	\$ 1,011,901.76	\$ 1,147,253.40	\$ 2,310.26	\$ 474,761.43
	SUB TOTAL BOARD CONTROLLED FUNDS	\$ 22,488,558.60	\$ 49,373,219.02	\$ 50,820,399.05	\$ 1,781,593.50	\$ 19,259,785.07
	** REMAINING FUNDS	\$ 727,098.64	\$ 1,921,483.91	\$ 1,980,005.42	\$ 103,151.59	\$ 565,425.54
	TOTAL OF ALL FUNDS	\$ 23,215,657.24	\$ 51,294,702.93	\$ 52,800,404.47	\$ 1,884,745.09	\$ 19,825,210.61

**** 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