



AVON LAKE CITY SCHOOLS
July 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	\$ 16,094,096.43	\$ 14,289,430.73	\$ 3,843,409.48	\$ 3,697,353.00	\$ 22,842,764.68
002	Bond Retirement	\$ 2,815,765.43	\$ -	\$ -	\$ -	\$ 2,815,765.43
003	Permanent Improvement	\$ 1,446,016.77	\$ -	\$ 15,000.00	\$ 325,256.36	\$ 1,105,760.41
003	Permanent Improvement /Turf Replace	\$ 208,428.25	\$ -	\$ -	\$ 191,571.75	\$ 16,856.50
	Total Permanent Improvements	\$ 1,654,445.02	\$ -	\$ 15,000.00	\$ 516,828.11	\$ 1,122,616.91
006	Food Service	\$ 477,071.69	\$ 12,565.19	\$ 53,519.55	\$ 432,586.31	\$ 3,531.02
	SUB TOTAL BOARD CONTROLLED FUNDS	\$ 21,041,378.57	\$ 14,301,995.92	\$ 3,911,929.03	\$ 4,646,767.42	\$ 26,784,678.04
	** REMAINING FUNDS	\$ 668,577.13	\$ 86,926.58	\$ 101,725.92	\$ 167,479.06	\$ 1,475,790.59
	TOTAL OF ALL FUNDS	\$ 21,709,955.70	\$ 14,388,922.50	\$ 4,013,654.95	\$ 4,814,246.48	\$ 28,260,468.63

**** 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