



AVON LAKE CITY SCHOOLS
August 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	\$ 19,213,448.66	\$ 7,868,495.81	\$ 3,719,666.00	\$ 23,719,383.28
002	Bond Retirement	\$ 2,815,765.43	\$ 1,894,686.56	\$ 23,618.91	\$ -	\$ 4,686,833.08
003	Permanent Improvement	\$ 1,446,016.77	\$ 342,073.38	\$ 96,911.34	\$ 247,606.36	\$ 1,443,572.45
003	Permanent Improvement /Turf Replace	\$ 208,428.25	\$ -	\$ 191,571.75	\$ -	\$ 16,856.50
	Total Permanent Improvements	\$ 1,654,445.02	\$ 342,073.38	\$ 288,483.09	\$ 247,606.36	\$ 1,460,428.95
006	Food Service	\$ 477,071.69	\$ 13,523.63	\$ 123,924.46	\$ 425,608.83	\$ (58,937.97)
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 21,041,378.57	\$ 21,463,732.23	\$ 8,304,522.27	\$ 4,392,881.19	\$ 29,807,707.34
**	REMAINING FUNDS	\$ 668,577.13	\$ 153,714.71	\$ 182,584.05	\$ 194,235.35	\$ 445,472.44
TOTAL OF ALL FUNDS		\$ 21,709,955.70	\$ 21,617,446.94	\$ 8,487,106.32	\$ 4,587,116.54	\$ 30,253,179.78

**** 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