



**AVON LAKE CITY SCHOOLS**  
**September 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	\$ 16,094,096.43	\$ 19,724,048.53	\$ 11,970,408.14	\$ 3,706,535.41	\$ 20,141,201.41
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	\$ 127,788.14	\$ 216,729.56	\$ 1,443,572.45
003	Permanent Improvement /Turf Replace	\$ 208,428.25	\$ -	\$ 191,571.75	\$ -	\$ 16,856.50
	<b>Total Permanent Improvements</b>	<b>\$ 1,654,445.02</b>	<b>\$ 342,073.38</b>	<b>\$ 319,359.89</b>	<b>\$ 216,729.56</b>	<b>\$ 1,460,428.95</b>
006	Food Service	\$ 477,071.69	\$ 36,884.92	\$ 221,306.40	\$ 348,949.98	\$ (56,299.77)
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 21,041,378.57</b>	<b>\$ 21,997,693.39</b>	<b>\$ 12,534,693.34</b>	<b>\$ 4,272,214.95</b>	<b>\$ 26,232,163.67</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 668,577.13</b>	<b>\$ 193,393.58</b>	<b>\$ 477,499.73</b>	<b>\$ 397,760.77</b>	<b>\$ (13,289.79)</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 21,709,955.70</b>	<b>\$ 22,191,086.97</b>	<b>\$ 13,012,193.07</b>	<b>\$ 4,669,975.72</b>	<b>\$ 26,218,873.88</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