



**AVON LAKE CITY SCHOOLS**  
**October 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	\$ 20,115,852.53	\$ 15,824,741.41	\$ 4,053,794.78	\$ 16,331,412.77
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	\$ 111,984.98	\$ 320,609.74	\$ 420,734.85	\$ (152,287.92)
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 21,041,378.57</b>	<b>\$ 22,464,597.45</b>	<b>\$ 16,488,329.95</b>	<b>\$ 4,691,259.19</b>	<b>\$ 22,326,386.88</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 668,577.13</b>	<b>\$ 557,381.73</b>	<b>\$ 631,669.19</b>	<b>\$ 379,603.58</b>	<b>\$ 214,686.09</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 21,709,955.70</b>	<b>\$ 23,021,979.18</b>	<b>\$ 17,119,999.14</b>	<b>\$ 5,070,862.77</b>	<b>\$ 22,541,072.97</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