



**AVON LAKE CITY SCHOOLS**  
**November 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	\$ 20,709,373.55	\$ 19,543,974.73	\$ 3,224,031.29	\$ 14,035,463.96
002	Bond Retirement	\$ 2,815,765.43	\$ 2,382,848.20	\$ 1,428,331.41	\$ -	\$ 3,770,282.22
003	Permanent Improvement	\$ 1,446,016.77	\$ 342,073.38	\$ 339,517.70	\$ 5,000.00	\$ 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>\$ 531,089.45</b>	<b>\$ 5,000.00</b>	<b>\$ 1,460,428.95</b>
006	Food Service	\$ 477,071.69	\$ 117,104.85	\$ 409,165.09	\$ 386,783.62	\$ (201,772.17)
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 21,041,378.57</b>	<b>\$ 23,551,399.98</b>	<b>\$ 21,912,560.68</b>	<b>\$ 3,615,814.91</b>	<b>\$ 19,064,402.96</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 668,577.13</b>	<b>\$ 735,931.03</b>	<b>\$ 933,782.42</b>	<b>\$ 214,813.32</b>	<b>\$ 255,912.42</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 21,709,955.70</b>	<b>\$ 24,287,331.01</b>	<b>\$ 22,846,343.10</b>	<b>\$ 3,830,628.23</b>	<b>\$ 19,320,315.38</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