



AVON LAKE CITY SCHOOLS
December 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	\$ 21,358,552.72	\$ 23,119,100.90	\$ 2,783,641.83	\$ 11,549,906.42
002	Bond Retirement	\$ 2,815,765.43	\$ 2,382,848.20	\$ 4,267,595.16	\$ -	\$ 931,018.47
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
	Total Permanent Improvements	\$ 1,654,445.02	\$ 342,073.38	\$ 531,089.45	\$ 5,000.00	\$ 1,460,428.95
006	Food Service	\$ 477,071.69	\$ 273,752.44	\$ 488,865.22	\$ 354,644.59	\$ (92,685.68)
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 21,041,378.57	\$ 24,357,226.74	\$ 28,406,650.73	\$ 3,143,286.42	\$ 13,848,668.16
**	REMAINING FUNDS	\$ 668,577.13	\$ 894,469.89	\$ 1,171,232.86	\$ 164,296.22	\$ 227,517.94
TOTAL OF ALL FUNDS		\$ 21,709,955.70	\$ 25,251,696.63	\$ 29,577,883.59	\$ 3,307,582.64	\$ 14,076,186.10

**** 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