



**AVON LAKE CITY SCHOOLS**  
**January 31, 2021**  
**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	\$ 21,774,311.41	\$ 26,729,767.27	\$ 3,065,312.84	\$ 8,073,327.73
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
	<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	\$ 340,175.61	\$ 577,809.26	\$ 417,446.62	\$ (178,008.58)
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 21,041,378.57</b>	<b>\$ 24,839,408.60</b>	<b>\$ 32,106,261.14</b>	<b>\$ 3,487,759.46</b>	<b>\$ 10,286,766.57</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 668,577.13</b>	<b>\$ 1,218,081.37</b>	<b>\$ 1,389,585.02</b>	<b>\$ 242,691.64</b>	<b>\$ 254,381.84</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 21,709,955.70</b>	<b>\$ 26,057,489.97</b>	<b>\$ 33,495,846.16</b>	<b>\$ 3,730,451.10</b>	<b>\$ 10,541,148.41</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