



**AVON LAKE CITY SCHOOLS**  
**February 28, 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	\$ 29,875,841.28	\$ 30,452,015.24	\$ 2,909,292.06	\$ 12,608,630.41
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	\$ 191,744.00	\$ 1,256,828.45
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>\$ 191,744.00</b>	<b>\$ 1,273,684.95</b>
006	Food Service	\$ 477,071.69	\$ 415,416.88	\$ 674,879.76	\$ 367,607.18	\$ (149,998.37)
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 21,041,378.57</b>	<b>\$ 33,016,179.74</b>	<b>\$ 35,925,579.61</b>	<b>\$ 3,468,643.24</b>	<b>\$ 14,663,335.46</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 668,577.13</b>	<b>\$ 1,559,277.67</b>	<b>\$ 1,573,871.78</b>	<b>\$ 227,399.05</b>	<b>\$ 426,583.97</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 21,709,955.70</b>	<b>\$ 34,575,457.41</b>	<b>\$ 37,499,451.39</b>	<b>\$ 3,696,042.29</b>	<b>\$ 15,089,919.43</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