



**AVON LAKE CITY SCHOOLS**  
**August 31, 2019**  
**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	\$ 17,005,327.76	\$ 19,367,685.96	\$ 7,983,051.38	\$ 4,654,796.65	\$ 23,735,165.69
002	Bond Retirement	\$ 3,013,900.78	\$ 1,953,850.61	\$ 24,133.46	\$ -	\$ 4,943,617.93
003	Permanent Improvement	\$ 1,456,906.73	\$ 334,757.07	\$ 573,948.27	\$ 118,894.24	\$ 1,098,821.29
003	Permanent Improvement /Turf Replace	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
	<b>Total Permanent Improvements</b>	<b>\$ 1,856,906.73</b>	<b>\$ 334,757.07</b>	<b>\$ 573,948.27</b>	<b>\$ 118,894.24</b>	<b>\$ 1,498,821.29</b>
006	Food Service	\$ 612,423.33	\$ 158,011.73	\$ 148,642.30	\$ 457,013.84	\$ 164,778.92
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 22,488,558.60</b>	<b>\$ 21,814,305.37</b>	<b>\$ 8,729,775.41</b>	<b>\$ 5,230,704.73</b>	<b>\$ 30,342,383.83</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 727,098.64</b>	<b>\$ 120,815.90</b>	<b>\$ 153,951.05</b>	<b>\$ 291,553.64</b>	<b>\$ 402,409.85</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 23,215,657.24</b>	<b>\$ 21,935,121.27</b>	<b>\$ 8,883,726.46</b>	<b>\$ 5,522,258.37</b>	<b>\$ 30,744,793.68</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