



AVON LAKE CITY SCHOOLS
July 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	\$ 14,404,708.32	\$ 3,916,904.32	\$ 5,280,855.44	\$ 22,212,276.32
002	Bond Retirement	\$ 3,013,900.78	\$ -	\$ -	\$ -	\$ 3,013,900.78
003	Permanent Improvement	\$ 1,456,906.73	\$ -	\$ 212,065.28	\$ 104,000.00	\$ 1,140,841.45
003	Permanent Improvement /Turf Replace	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
	Total Permanent Improvements	\$ 1,856,906.73	\$ -	\$ 212,065.28	\$ 104,000.00	\$ 1,540,841.45
006	Food Service	\$ 612,423.33	\$ 78,587.56	\$ 58,402.68	\$ 51,767.00	\$ 580,841.21
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 22,488,558.60	\$ 14,483,295.88	\$ 4,187,372.28	\$ 5,436,622.44	\$ 27,347,859.76
**	REMAINING FUNDS	\$ 727,098.64	\$ 7,966.75	\$ 62,208.05	\$ 176,226.27	\$ 496,631.07
TOTAL OF ALL FUNDS		\$ 23,215,657.24	\$ 14,491,262.63	\$ 4,249,580.33	\$ 5,612,848.71	\$ 27,844,490.83

**** 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