



AVON LAKE CITY SCHOOLS
September 30, 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	\$ 19,927,059.97	\$ 11,639,655.83	\$ 4,463,961.90	\$ 20,828,770.00
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	\$ 619,748.27	\$ 73,094.24	\$ 1,098,821.29
003	Permanent Improvement /Turf Replace	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
	Total Permanent Improvements	\$ 1,856,906.73	\$ 334,757.07	\$ 619,748.27	\$ 73,094.24	\$ 1,498,821.29
006	Food Service	\$ 612,423.33	\$ 259,800.04	\$ 275,444.54	\$ 409,681.04	\$ 187,097.79
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 22,488,558.60	\$ 22,475,467.69	\$ 12,558,982.10	\$ 4,946,737.18	\$ 27,458,307.01
**	REMAINING FUNDS	\$ 727,098.64	\$ 180,794.12	\$ 300,914.76	\$ 318,304.81	\$ 288,673.19
TOTAL OF ALL FUNDS		\$ 23,215,657.24	\$ 22,656,261.81	\$ 12,859,896.86	\$ 5,265,041.99	\$ 27,746,980.20

**** 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