



AVON LAKE CITY SCHOOLS
October 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	\$ 20,521,355.31	\$ 15,340,223.41	\$ 4,372,662.48	\$ 17,813,797.18
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	\$ 401,041.81	\$ 391,472.15	\$ 386,831.93	\$ 235,161.06
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 22,488,558.60	\$ 23,211,004.80	\$ 16,375,577.29	\$ 4,832,588.65	\$ 24,491,397.46
**	REMAINING FUNDS	\$ 727,098.64	\$ 422,149.15	\$ 469,026.44	\$ 303,760.55	\$ 376,460.80
TOTAL OF ALL FUNDS		\$ 23,215,657.24	\$ 23,633,153.95	\$ 16,844,603.73	\$ 5,136,349.20	\$ 24,867,858.26

**** 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