



AVON LAKE CITY SCHOOLS
November 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	\$ 21,006,190.31	\$ 18,781,618.77	\$ 3,721,039.57	\$ 15,508,859.73
002	Bond Retirement	\$ 3,013,900.78	\$ 2,448,380.78	\$ 1,408,845.96	\$ -	\$ 4,053,435.60
003	Permanent Improvement	\$ 1,456,906.73	\$ 334,757.07	\$ 638,186.51	\$ 10,000.00	\$ 1,143,477.29
003	Permanent Improvement /Turf Replace	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
	Total Permanent Improvements	\$ 1,856,906.73	\$ 334,757.07	\$ 638,186.51	\$ 10,000.00	\$ 1,543,477.29
006	Food Service	\$ 612,423.33	\$ 498,982.44	\$ 521,669.07	\$ 485,615.07	\$ 104,121.63
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 22,488,558.60	\$ 24,288,310.60	\$ 21,350,320.31	\$ 4,216,654.64	\$ 21,209,894.25
**	REMAINING FUNDS	\$ 727,098.64	\$ 618,385.47	\$ 731,522.60	\$ 189,604.09	\$ 424,357.42
TOTAL OF ALL FUNDS		\$ 23,215,657.24	\$ 24,906,696.07	\$ 22,081,842.91	\$ 4,406,258.73	\$ 21,634,251.67

**** 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