



AVON LAKE CITY SCHOOLS
December 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	\$ 21,442,397.30	\$ 22,382,799.52	\$ 3,288,187.68	\$ 12,776,737.86
002	Bond Retirement	\$ 3,013,900.78	\$ 2,448,380.78	\$ 4,362,199.71	\$ -	\$ 1,100,081.85
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	\$ 627,437.15	\$ 634,715.59	\$ 235,524.59	\$ 369,620.30
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 22,488,558.60	\$ 24,852,972.30	\$ 28,017,901.33	\$ 3,533,712.27	\$ 15,789,917.30
**	REMAINING FUNDS	\$ 727,098.64	\$ 834,343.20	\$ 940,459.12	\$ 208,207.68	\$ 412,775.04
TOTAL OF ALL FUNDS		\$ 23,215,657.24	\$ 25,687,315.50	\$ 28,958,360.45	\$ 3,741,919.95	\$ 16,202,692.34

**** 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