



AVON LAKE CITY SCHOOLS
January 31, 2020
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	\$ 21,948,910.63	\$ 25,566,012.48	\$ 3,364,515.15	\$ 10,023,710.76
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	\$ 737,553.93	\$ 768,206.85	\$ 438,194.92	\$ 143,575.49
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 22,488,558.60	\$ 25,469,602.41	\$ 31,334,605.55	\$ 3,812,710.07	\$ 12,810,845.39
**	REMAINING FUNDS	\$ 727,098.64	\$ 997,157.43	\$ 1,105,763.49	\$ 187,131.07	\$ 431,361.51
TOTAL OF ALL FUNDS		\$ 23,215,657.24	\$ 26,466,759.84	\$ 32,440,369.04	\$ 3,999,841.14	\$ 13,242,206.90

**** 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