



**AVON LAKE CITY SCHOOLS**  
**October 31, 2023**  
**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	\$ 12,984,594.09	\$ 23,128,954.20	\$ 17,103,069.07	\$ 5,552,412.78	\$ 13,458,066.44
002	Bond Retirement	\$ 2,629,673.53	\$ 2,210,928.01	\$ 23,473.91	\$ -	\$ 4,817,127.63
003	Permanent Improvement	\$ 939,712.75	\$ 354,902.69	\$ 64,068.33	\$ 259,008.71	\$ 971,538.40
003	Permanent Improvement /Turf Replace	\$ 151,856.50	\$ -	\$ -	\$ -	\$ 151,856.50
	<b>Total Permanent Improvements</b>	<b>\$ 1,091,569.25</b>	<b>\$ 354,902.69</b>	<b>\$ 64,068.33</b>	<b>\$ 259,008.71</b>	<b>\$ 1,123,394.90</b>
006	Food Service	\$ 927,945.53	\$ 350,911.83	\$ 443,602.93	\$ 387,028.02	\$ 448,226.41
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 17,633,782.40</b>	<b>\$ 26,045,696.73</b>	<b>\$ 17,634,214.24</b>	<b>\$ 6,198,449.51</b>	<b>\$ 19,846,815.38</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 1,323,714.02</b>	<b>\$ 1,193,472.74</b>	<b>\$ 1,281,456.26</b>	<b>\$ 366,298.79</b>	<b>\$ 869,431.71</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 18,957,496.42</b>	<b>\$ 27,239,169.47</b>	<b>\$ 18,915,670.50</b>	<b>\$ 6,564,748.30</b>	<b>\$ 20,716,247.09</b>

**\*\* 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