



**AVON LAKE CITY SCHOOLS**  
**November 30, 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	\$ 23,643,465.01	\$ 20,936,141.29	\$ 5,065,211.28	\$ 10,626,706.53
002	Bond Retirement	\$ 2,629,673.53	\$ 2,344,644.24	\$ 1,488,186.41	\$ -	\$ 3,486,131.36
003	Permanent Improvement	\$ 939,712.75	\$ 354,902.69	\$ 198,928.33	\$ 124,148.71	\$ 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>\$ 198,928.33</b>	<b>\$ 124,148.71</b>	<b>\$ 1,123,394.90</b>
006	Food Service	\$ 927,945.53	\$ 466,352.07	\$ 571,573.35	\$ 241,034.33	\$ 581,689.92
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 17,633,782.40</b>	<b>\$ 26,809,364.01</b>	<b>\$ 23,194,829.38</b>	<b>\$ 5,430,394.32</b>	<b>\$ 15,817,922.71</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 1,323,714.02</b>	<b>\$ 1,319,148.28</b>	<b>\$ 1,749,407.70</b>	<b>\$ 408,509.25</b>	<b>\$ 484,945.35</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 18,957,496.42</b>	<b>\$ 28,128,512.29</b>	<b>\$ 24,944,237.08</b>	<b>\$ 5,838,903.57</b>	<b>\$ 16,302,868.06</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