



AVON LAKE CITY SCHOOLS
December 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	\$ 24,061,164.86	\$ 24,783,264.92	\$ 4,646,173.87	\$ 7,616,320.16
002	Bond Retirement	\$ 2,629,673.53	\$ 2,344,644.24	\$ 4,303,073.91	\$ -	\$ 671,243.86
003	Permanent Improvement	\$ 939,712.75	\$ 354,902.69	\$ 323,441.33	\$ -	\$ 971,174.11
003	Permanent Improvement /Turf Replace	\$ 151,856.50	\$ -	\$ -	\$ -	\$ 151,856.50
	Total Permanent Improvements	\$ 1,091,569.25	\$ 354,902.69	\$ 323,441.33	\$ -	\$ 1,123,030.61
006	Food Service	\$ 927,945.53	\$ 608,259.78	\$ 684,510.24	\$ 193,389.92	\$ 658,305.15
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 17,633,782.40	\$ 27,368,971.57	\$ 30,094,290.40	\$ 4,839,563.79	\$ 10,068,899.78
**	REMAINING FUNDS	\$ 1,323,714.02	\$ 1,736,505.32	\$ 1,974,905.41	\$ 434,078.19	\$ 651,235.74
	TOTAL OF ALL FUNDS	\$ 18,957,496.42	\$ 29,105,476.89	\$ 32,069,195.81	\$ 5,273,641.98	\$ 10,720,135.52

**** 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