



AVON LAKE CITY SCHOOLS
January 31, 2024
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	\$ 24,618,724.78	\$ 28,574,856.27	\$ 5,211,754.17	\$ 3,816,708.43
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	\$ 721,476.25	\$ 802,895.84	\$ 538,473.33	\$ 308,052.61
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 17,633,782.40	\$ 28,039,747.96	\$ 34,004,267.35	\$ 5,750,227.50	\$ 5,919,035.51
**	REMAINING FUNDS	\$ 1,323,714.02	\$ 1,909,506.72	\$ 2,277,909.00	\$ 403,288.52	\$ 552,023.22
TOTAL OF ALL FUNDS		\$ 18,957,496.42	\$ 29,949,254.68	\$ 36,282,176.35	\$ 6,153,516.02	\$ 6,471,058.73

**** 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