



**AVON LAKE CITY SCHOOLS**  
**February 29, 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	\$ 36,579,780.84	\$ 32,717,871.01	\$ 4,788,766.50	\$ 12,057,737.42
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
	<b>Total Permanent Improvements</b>	<b>\$ 1,091,569.25</b>	<b>\$ 354,902.69</b>	<b>\$ 323,441.33</b>	<b>\$ -</b>	<b>\$ 1,123,030.61</b>
006	Food Service	\$ 927,945.53	\$ 864,309.92	\$ 935,720.84	\$ 284,927.87	\$ 571,606.74
	<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>	<b>\$ 17,633,782.40</b>	<b>\$ 40,143,637.69</b>	<b>\$ 38,280,107.09</b>	<b>\$ 5,073,694.37</b>	<b>\$ 14,423,618.63</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 1,323,714.02</b>	<b>\$ 2,426,212.65</b>	<b>\$ 2,587,113.00</b>	<b>\$ 340,454.53</b>	<b>\$ 822,359.14</b>
	<b>TOTAL OF ALL FUNDS</b>	<b>\$ 18,957,496.42</b>	<b>\$ 42,569,850.34</b>	<b>\$ 40,867,220.09</b>	<b>\$ 5,414,148.90</b>	<b>\$ 15,245,977.77</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