



AVON LAKE CITY SCHOOLS
March 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	\$ 44,288,181.45	\$ 37,262,559.98	\$ 5,030,105.29	\$ 14,980,110.27
002	Bond Retirement	\$ 2,629,673.53	\$ 4,089,783.69	\$ 4,331,052.29	\$ -	\$ 2,388,404.93
003	Permanent Improvement	\$ 939,712.75	\$ 671,043.57	\$ 373,508.18	\$ -	\$ 1,237,248.14
003	Permanent Improvement /Turf Replace	\$ 151,856.50	\$ 45,000.00	\$ -	\$ -	\$ 196,856.50
	Total Permanent Improvements	\$ 1,091,569.25	\$ 716,043.57	\$ 373,508.18	\$ -	\$ 1,434,104.64
006	Food Service	\$ 927,945.53	\$ 1,112,803.55	\$ 1,069,816.79	\$ 208,289.09	\$ 762,643.20
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 17,633,782.40	\$ 50,206,812.26	\$ 43,036,937.24	\$ 5,238,394.38	\$ 19,565,263.04
**	REMAINING FUNDS	\$ 1,323,714.02	\$ 2,658,449.16	\$ 2,880,304.09	\$ 336,341.89	\$ 765,517.20
TOTAL OF ALL FUNDS		\$ 18,957,496.42	\$ 52,865,261.42	\$ 45,917,241.33	\$ 5,574,736.27	\$ 20,330,780.24

**** 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