



**AVON LAKE CITY SCHOOLS**  
**April 30, 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	\$ 47,164,899.30	\$ 41,257,020.29	\$ 4,676,882.40	\$ 14,215,590.70
002	Bond Retirement	\$ 2,629,673.53	\$ 4,308,043.32	\$ 4,331,511.11	\$ -	\$ 2,606,205.74
003	Permanent Improvement	\$ 939,712.75	\$ 703,797.59	\$ 373,577.04	\$ -	\$ 1,269,933.30
003	Permanent Improvement /Turf Replace	\$ 151,856.50	\$ 45,000.00	\$ -	\$ -	\$ 196,856.50
	<b>Total Permanent Improvements</b>	<b>\$ 1,091,569.25</b>	<b>\$ 748,797.59</b>	<b>\$ 373,577.04</b>	<b>\$ -</b>	<b>\$ 1,466,789.80</b>
006	Food Service	\$ 927,945.53	\$ 1,241,424.13	\$ 1,203,072.68	\$ 284,769.47	\$ 681,527.51
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 17,633,782.40</b>	<b>\$ 53,463,164.34</b>	<b>\$ 47,165,181.12</b>	<b>\$ 4,961,651.87</b>	<b>\$ 18,970,113.75</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 1,323,714.02</b>	<b>\$ 2,857,058.02</b>	<b>\$ 3,183,021.08</b>	<b>\$ 401,814.23</b>	<b>\$ 595,936.73</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 18,957,496.42</b>	<b>\$ 56,320,222.36</b>	<b>\$ 50,348,202.20</b>	<b>\$ 5,363,466.10</b>	<b>\$ 19,566,050.48</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