



**AVON LAKE CITY SCHOOLS**  
**May 31, 2024**  
**MONTHLY FUND BALANCE REPORT**

| <u>FUND</u>                             | <u>FUND TITLE</u>                   | <u>JULY 1st</u><br><u>CASH BALANCE</u> | <u>FYTD</u><br><u>RECEIPTS</u> | <u>FYTD</u><br><u>EXPENDITURES</u> | <u>ENCUMBRANCES</u>    | <u>UNENCUMBERED</u><br><u>BALANCE</u> |
|---|-------------------------------------|--|--------------------------------|------------------------------------|------------------------|---------------------------------------|
| 001                                     | General                             | \$ 12,984,594.09                       | \$ 47,555,990.21               | \$ 45,863,801.50                   | \$ 3,379,428.28        | \$ 11,297,354.52                      |
| 002                                     | Bond Retirement                     | \$ 2,629,673.53                        | \$ 4,441,759.55                | \$ 4,331,511.11                    | \$ -                   | \$ 2,739,921.97                       |
| 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                          | \$ 1,375,929.42                | \$ 1,335,184.90                    | \$ 119,546.41          | \$ 849,143.64                         |
| <b>SUB TOTAL BOARD CONTROLLED FUNDS</b> |                                     | <b>\$ 17,633,782.40</b>                | <b>\$ 54,122,476.77</b>        | <b>\$ 51,904,074.55</b>            | <b>\$ 3,498,974.69</b> | <b>\$ 16,353,209.93</b>               |
| **                                      | <b>REMAINING FUNDS</b>              | <b>\$ 1,323,714.02</b>                 | <b>\$ 3,134,803.29</b>         | <b>\$ 3,826,731.50</b>             | <b>\$ 244,936.50</b>   | <b>\$ 386,849.31</b>                  |
| <b>TOTAL OF ALL FUNDS</b>               |                                     | <b>\$ 18,957,496.42</b>                | <b>\$ 57,257,280.06</b>        | <b>\$ 55,730,806.05</b>            | <b>\$ 3,743,911.19</b> | <b>\$ 16,740,059.24</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