



**AVON LAKE CITY SCHOOLS**  
**August 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	\$ 11,191,012.05	\$ 19,053,802.14	\$ 10,689,651.99	\$ 6,375,675.47	\$ 13,179,486.73
002	Bond Retirement	\$ 2,505,915.77	\$ 1,591,318.21	\$ 22,315.24	\$ -	\$ 4,074,918.74
003	Permanent Improvement	\$ 1,269,933.30	\$ 301,622.06	\$ 4,108.84	\$ 124,669.00	\$ 1,442,777.52
003	Permanent Improvement /Turf Replace	\$ 196,856.50	\$ -	\$ -	\$ -	\$ 196,856.50
	<b>Total Permanent Improvements</b>	<b>\$ 1,466,789.80</b>	<b>\$ 301,622.06</b>	<b>\$ 4,108.84</b>	<b>\$ 124,669.00</b>	<b>\$ 1,639,634.02</b>
006	Food Service	\$ 980,057.54	\$ 100,229.95	\$ 157,374.04	\$ 253,475.69	\$ 669,437.76
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 16,143,775.16</b>	<b>\$ 21,046,972.36</b>	<b>\$ 10,873,450.11</b>	<b>\$ 6,753,820.16</b>	<b>\$ 19,563,477.25</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 1,155,350.95</b>	<b>\$ 486,282.23</b>	<b>\$ 499,737.43</b>	<b>\$ 205,886.20</b>	<b>\$ 936,009.55</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 17,299,126.11</b>	<b>\$ 21,533,254.59</b>	<b>\$ 11,373,187.54</b>	<b>\$ 6,959,706.36</b>	<b>\$ 20,499,486.80</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