



**AVON LAKE CITY SCHOOLS**  
**June 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	\$ 48,477,109.57	\$ 50,270,691.61	\$ 2,258,116.93	\$ 8,932,895.12
002	Bond Retirement	\$ 2,629,673.53	\$ 4,798,628.35	\$ 4,922,386.11	\$ -	\$ 2,505,915.77
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	\$ 1,450,076.82	\$ 1,397,964.81	\$ 1,026.70	\$ 979,030.84
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 17,633,782.40</b>	<b>\$ 55,474,612.33</b>	<b>\$ 56,964,619.57</b>	<b>\$ 2,259,143.63</b>	<b>\$ 13,884,631.53</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 1,323,714.02</b>	<b>\$ 4,036,261.66</b>	<b>\$ 4,204,624.73</b>	<b>\$ 112,583.23</b>	<b>\$ 1,042,767.72</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 18,957,496.42</b>	<b>\$ 59,510,873.99</b>	<b>\$ 61,169,244.30</b>	<b>\$ 2,371,726.86</b>	<b>\$ 14,927,399.25</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