



AVON LAKE CITY SCHOOLS
September 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	\$ 11,191,012.05	\$ 21,773,012.35	\$ 14,587,419.33	\$ 7,342,734.09	\$ 11,033,870.98
002	Bond Retirement	\$ 2,505,915.77	\$ 1,810,139.72	\$ 22,770.68	\$ -	\$ 4,293,284.81
003	Permanent Improvement	\$ 1,269,933.30	\$ 334,460.41	\$ 4,177.19	\$ 124,669.00	\$ 1,475,547.52
003	Permanent Improvement /Turf Replace	\$ 196,856.50	\$ -	\$ -	\$ -	\$ 196,856.50
	Total Permanent Improvements	\$ 1,466,789.80	\$ 334,460.41	\$ 4,177.19	\$ 124,669.00	\$ 1,672,404.02
006	Food Service	\$ 980,057.54	\$ 202,072.75	\$ 307,941.60	\$ 191,004.47	\$ 683,184.22
	SUB TOTAL BOARD CONTROLLED FUNDS	\$ 16,143,775.16	\$ 24,119,685.23	\$ 14,922,308.80	\$ 7,658,407.56	\$ 17,682,744.03
**	REMAINING FUNDS	\$ 1,155,350.95	\$ 571,716.74	\$ 789,783.74	\$ 303,361.27	\$ 633,922.68
	TOTAL OF ALL FUNDS	\$ 17,299,126.11	\$ 24,691,401.97	\$ 15,712,092.54	\$ 7,961,768.83	\$ 18,316,666.71

**** 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