



**AVON LAKE CITY SCHOOLS**  
**October 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	\$ 22,384,316.11	\$ 19,952,711.41	\$ 6,326,300.11	\$ 7,296,316.64
002	Bond Retirement	\$ 2,505,915.77	\$ 2,164,585.13	\$ 22,770.68	\$ 3,245,875.00	\$ 1,401,855.22
003	Permanent Improvement	\$ 1,269,933.30	\$ 334,460.41	\$ 5,677.18	\$ 124,669.00	\$ 1,474,047.53
003	Permanent Improvement /Turf Replace	\$ 196,856.50	\$ -	\$ -	\$ -	\$ 196,856.50
	<b>Total Permanent Improvements</b>	<b>\$ 1,466,789.80</b>	<b>\$ 334,460.41</b>	<b>\$ 5,677.18</b>	<b>\$ 124,669.00</b>	<b>\$ 1,670,904.03</b>
006	Food Service	\$ 980,057.54	\$ 376,187.91	\$ 474,100.73	\$ 285,224.93	\$ 596,919.79
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 16,143,775.16</b>	<b>\$ 25,259,549.56</b>	<b>\$ 20,455,260.00</b>	<b>\$ 9,982,069.04</b>	<b>\$ 10,965,995.68</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 1,155,350.95</b>	<b>\$ 968,826.17</b>	<b>\$ 1,008,073.17</b>	<b>\$ 311,505.95</b>	<b>\$ 804,598.00</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 17,299,126.11</b>	<b>\$ 26,228,375.73</b>	<b>\$ 21,463,333.17</b>	<b>\$ 10,293,574.99</b>	<b>\$ 11,770,593.68</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