



AVON LAKE CITY SCHOOLS
March 31, 2026
MONTHLY FUND BALANCE REPORT

<u>FUND</u>	<u>FUND TITLE</u>	<u>JULY 1st CASH BALANCE</u>	<u>FYTD RECEIPTS</u>	<u>FYTD EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCE</u>
001	General Fund	\$ 8,226,604.72	\$ 53,080,600.08	\$ 41,111,981.90	\$ 3,361,885.90	\$ 16,833,337.00
002	Bond Retirement Fund	\$ 2,430,214.99	\$ 10,316,968.89	\$ 5,307,619.47	\$ -	\$ 7,439,564.41
003	Permanent Improvement	\$ 1,670,215.12	\$ 694,447.16	\$ 915,420.37	\$ 292,872.00	\$ 1,156,369.91
003	Permanent Improvement /Turf Replace	\$ 246,856.50	\$ 50,000.00	\$ -	\$ -	\$ 296,856.50
003	Total Permanent Improvement Fund	\$ 1,917,071.62	\$ 744,447.16	\$ 915,420.37	\$ 292,872.00	\$ 1,453,226.41
004	Building Fund	\$ -	\$ 88,371,550.73	\$ 1,865,464.76	\$ 4,337,603.30	\$ 82,168,482.67
006	Food Service Fund	\$ 836,930.43	\$ 975,428.39	\$ 1,076,141.62	\$ 148,069.69	\$ 588,147.51
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 13,410,821.76	\$ 153,488,995.25	\$ 50,276,628.12	\$ 8,140,430.89	\$ 108,482,758.00
** REMAINING FUNDS		\$ 1,218,345.67	\$ 1,733,291.29	\$ 2,248,251.39	\$ 350,757.64	\$ 352,627.93
TOTAL OF ALL FUNDS		\$ 14,629,167.43	\$ 155,222,286.54	\$ 52,524,879.51	\$ 8,491,188.53	\$ 108,835,385.93

**** 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