



AVON LAKE CITY SCHOOLS
July 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	\$ 14,387,392.24	\$ 5,919,919.48	\$ 6,699,333.05	\$ 12,959,151.76
002	Bond Retirement	\$ 2,505,915.77	\$ -	\$ -	\$ -	\$ 2,505,915.77
003	Permanent Improvement	\$ 1,269,933.30	\$ -	\$ -	\$ 124,669.00	\$ 1,145,264.30
003	Permanent Improvement /Turf Replace	\$ 196,856.50	\$ -	\$ -	\$ -	\$ 196,856.50
	Total Permanent Improvements	\$ 1,466,789.80	\$ -	\$ -	\$ 124,669.00	\$ 1,342,120.80
006	Food Service	\$ 980,057.54	\$ 5,554.03	\$ 68,101.32	\$ 276,690.00	\$ 640,820.25
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 16,143,775.16	\$ 14,392,946.27	\$ 5,988,020.80	\$ 7,100,692.05	\$ 17,448,008.58
**	REMAINING FUNDS	\$ 1,155,350.95	\$ 303,425.12	\$ 421,058.04	\$ 195,992.86	\$ 841,725.17
TOTAL OF ALL FUNDS		\$ 17,299,126.11	\$ 14,696,371.39	\$ 6,409,078.84	\$ 7,296,684.91	\$ 18,289,733.75

**** 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