



**AVON LAKE CITY SCHOOLS**  
**December 31, 2022**  
**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	\$ 14,201,412.15	\$ 22,334,147.09	\$ 23,756,854.45	\$ 3,761,875.87	\$ 9,016,828.92
002	Bond Retirement	\$ 2,799,441.03	\$ 2,348,353.75	\$ 4,379,704.61	\$ -	\$ 768,090.17
003	Permanent Improvement	\$ 1,471,652.40	\$ 337,092.92	\$ 930,050.94	\$ 309,521.05	\$ 569,173.33
003	Permanent Improvement /Turf Replace	\$ 106,856.50	\$ -	\$ -	\$ -	\$ 106,856.50
	<b>Total Permanent Improvements</b>	<b>\$ 1,578,508.90</b>	<b>\$ 337,092.92</b>	<b>\$ 930,050.94</b>	<b>\$ 309,521.05</b>	<b>\$ 676,029.83</b>
006	Food Service	\$ 809,503.14	\$ 607,554.04	\$ 667,080.00	\$ 175,989.25	\$ 573,987.93
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 19,388,865.22</b>	<b>\$ 25,627,147.80</b>	<b>\$ 29,733,690.00</b>	<b>\$ 4,247,386.17</b>	<b>\$ 11,034,936.85</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 972,724.63</b>	<b>\$ 1,658,366.07</b>	<b>\$ 1,457,166.45</b>	<b>\$ 456,143.93</b>	<b>\$ 717,780.32</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 20,361,589.85</b>	<b>\$ 27,285,513.87</b>	<b>\$ 31,190,856.45</b>	<b>\$ 4,703,530.10</b>	<b>\$ 11,752,717.17</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