



AVON LAKE CITY SCHOOLS
January 31, 2023
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	\$ 24,854,510.09	\$ 27,488,519.26	\$ 3,932,343.92	\$ 7,635,059.06
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	\$ 1,098,385.69	\$ 141,186.30	\$ 569,173.33
003	Permanent Improvement /Turf Replace	\$ 106,856.50	\$ -	\$ -	\$ -	\$ 106,856.50
	Total Permanent Improvements	\$ 1,578,508.90	\$ 337,092.92	\$ 1,098,385.69	\$ 141,186.30	\$ 676,029.83
006	Food Service	\$ 809,503.14	\$ 687,747.50	\$ 790,612.87	\$ 315,912.47	\$ 390,725.30
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 19,388,865.22	\$ 28,227,704.26	\$ 33,757,222.43	\$ 4,389,442.69	\$ 9,469,904.36
**	REMAINING FUNDS	\$ 972,724.63	\$ 1,937,043.19	\$ 1,908,933.18	\$ 463,751.55	\$ 537,083.09
TOTAL OF ALL FUNDS		\$ 20,361,589.85	\$ 30,164,747.45	\$ 35,666,155.61	\$ 4,853,194.24	\$ 10,006,987.45

**** 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