



**AVON LAKE CITY SCHOOLS**  
**February 28, 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	\$ 31,774,472.18	\$ 31,293,307.18	\$ 3,321,363.24	\$ 11,361,213.91
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	\$ 1,153,890.19	\$ 139,916.72	\$ 514,938.41
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>\$ 1,153,890.19</b>	<b>\$ 139,916.72</b>	<b>\$ 621,794.91</b>
006	Food Service	\$ 809,503.14	\$ 878,810.31	\$ 926,076.65	\$ 241,161.20	\$ 521,075.60
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 19,388,865.22</b>	<b>\$ 35,338,729.16</b>	<b>\$ 37,752,978.63</b>	<b>\$ 3,702,441.16</b>	<b>\$ 13,272,174.59</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 972,724.63</b>	<b>\$ 2,379,791.97</b>	<b>\$ 2,165,481.13</b>	<b>\$ 386,056.14</b>	<b>\$ 800,979.33</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 20,361,589.85</b>	<b>\$ 37,718,521.13</b>	<b>\$ 39,918,459.76</b>	<b>\$ 4,088,497.30</b>	<b>\$ 14,073,153.92</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