



**AVON LAKE CITY SCHOOLS**  
**March 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	\$ 43,251,218.83	\$ 35,368,928.73	\$ 3,212,000.48	\$ 18,871,701.77
002	Bond Retirement	\$ 2,799,441.03	\$ 4,121,470.52	\$ 4,414,504.70	\$ -	\$ 2,506,406.85
003	Permanent Improvement	\$ 1,471,652.40	\$ 801,146.25	\$ 1,183,124.05	\$ 119,075.72	\$ 970,598.88
003	Permanent Improvement /Turf Replace	\$ 106,856.50	\$ -	\$ -	\$ -	\$ 106,856.50
	<b>Total Permanent Improvements</b>	<b>\$ 1,578,508.90</b>	<b>\$ 801,146.25</b>	<b>\$ 1,183,124.05</b>	<b>\$ 119,075.72</b>	<b>\$ 1,077,455.38</b>
006	Food Service	\$ 809,503.14	\$ 1,035,234.79	\$ 1,063,241.03	\$ 170,760.59	\$ 610,736.31
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 19,388,865.22</b>	<b>\$ 49,209,070.39</b>	<b>\$ 42,029,798.51</b>	<b>\$ 3,501,836.79</b>	<b>\$ 23,066,300.31</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 972,724.63</b>	<b>\$ 2,676,392.11</b>	<b>\$ 2,420,926.59</b>	<b>\$ 473,655.63</b>	<b>\$ 754,534.52</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 20,361,589.85</b>	<b>\$ 51,885,462.50</b>	<b>\$ 44,450,725.10</b>	<b>\$ 3,975,492.42</b>	<b>\$ 23,820,834.83</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