



**AVON LAKE CITY SCHOOLS**  
**April 30, 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	\$ 45,808,367.59	\$ 39,073,889.22	\$ 3,211,717.15	\$ 17,724,173.37
002	Bond Retirement	\$ 2,799,441.03	\$ 4,386,739.98	\$ 4,415,069.12	\$ -	\$ 2,771,111.89
003	Permanent Improvement	\$ 1,471,652.40	\$ 833,508.36	\$ 1,197,245.24	\$ 138,042.77	\$ 969,872.75
003	Permanent Improvement /Turf Replace	\$ 106,856.50	\$ -	\$ -	\$ -	\$ 106,856.50
	<b>Total Permanent Improvements</b>	<b>\$ 1,578,508.90</b>	<b>\$ 833,508.36</b>	<b>\$ 1,197,245.24</b>	<b>\$ 138,042.77</b>	<b>\$ 1,076,729.25</b>
006	Food Service	\$ 809,503.14	\$ 1,281,663.89	\$ 1,188,701.58	\$ 216,633.61	\$ 685,831.84
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 19,388,865.22</b>	<b>\$ 52,310,279.82</b>	<b>\$ 45,874,905.16</b>	<b>\$ 3,566,393.53</b>	<b>\$ 22,257,846.35</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 972,724.63</b>	<b>\$ 2,916,516.04</b>	<b>\$ 3,029,186.56</b>	<b>\$ 693,280.50</b>	<b>\$ 166,773.61</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 20,361,589.85</b>	<b>\$ 55,226,795.86</b>	<b>\$ 48,904,091.72</b>	<b>\$ 4,259,674.03</b>	<b>\$ 22,424,619.96</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