



AVON LAKE CITY SCHOOLS
May 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	\$ 46,201,819.35	\$ 42,828,572.46	\$ 3,064,302.01	\$ 14,510,357.03
002	Bond Retirement	\$ 2,799,441.03	\$ 4,520,456.21	\$ 4,814,781.62	\$ -	\$ 2,505,115.62
003	Permanent Improvement	\$ 1,471,652.40	\$ 833,508.36	\$ 1,281,213.09	\$ 115,126.87	\$ 908,820.80
003	Permanent Improvement /Turf Replace	\$ 106,856.50	\$ -	\$ -	\$ -	\$ 106,856.50
	Total Permanent Improvements	\$ 1,578,508.90	\$ 833,508.36	\$ 1,281,213.09	\$ 115,126.87	\$ 1,015,677.30
006	Food Service	\$ 809,503.14	\$ 1,422,492.71	\$ 1,317,820.80	\$ 69,392.76	\$ 844,782.29
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 19,388,865.22	\$ 52,978,276.63	\$ 50,242,387.97	\$ 3,248,821.64	\$ 18,875,932.24
**	REMAINING FUNDS	\$ 972,724.63	\$ 3,534,127.04	\$ 3,532,243.95	\$ 663,413.20	\$ 311,194.52
TOTAL OF ALL FUNDS		\$ 20,361,589.85	\$ 56,512,403.67	\$ 53,774,631.92	\$ 3,912,234.84	\$ 19,187,126.76

**** 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