



AVON LAKE CITY SCHOOLS
June 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	\$ 46,767,148.83	\$ 47,983,966.89	\$ 1,109,866.13	\$ 11,874,727.96
002	Bond Retirement	\$ 2,799,441.03	\$ 4,874,901.62	\$ 5,044,669.12	\$ -	\$ 2,629,673.53
003	Permanent Improvement	\$ 1,471,652.40	\$ 833,508.36	\$ 1,365,448.01	\$ 195,751.95	\$ 743,960.80
003	Permanent Improvement /Turf Replace	\$ 106,856.50	\$ 45,000.00	\$ -	\$ -	\$ 151,856.50
	Total Permanent Improvements	\$ 1,578,508.90	\$ 878,508.36	\$ 1,365,448.01	\$ 195,751.95	\$ 895,817.30
006	Food Service	\$ 809,503.14	\$ 1,498,137.04	\$ 1,379,694.65	\$ 17,239.31	\$ 910,706.22
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 19,388,865.22	\$ 54,018,695.85	\$ 55,773,778.67	\$ 1,322,857.39	\$ 16,310,925.01
**	REMAINING FUNDS	\$ 972,724.63	\$ 4,426,929.99	\$ 4,075,940.60	\$ 297,159.38	\$ 1,026,554.64
TOTAL OF ALL FUNDS		\$ 20,361,589.85	\$ 58,445,625.84	\$ 59,849,719.27	\$ 1,620,016.77	\$ 17,337,479.65

**** 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