



AVON LAKE CITY SCHOOLS
August 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	\$ 12,984,594.09	\$ 19,534,034.23	\$ 8,962,795.40	\$ 6,364,296.90	\$ 17,191,536.02
002	Bond Retirement	\$ 2,629,673.53	\$ 1,639,722.08	\$ 23,010.85	\$ -	\$ 4,246,384.76
003	Permanent Improvement	\$ 939,712.75	\$ 322,493.98	\$ 62,069.85	\$ 262,591.95	\$ 937,544.93
003	Permanent Improvement /Turf Replace	\$ 151,856.50	\$ -	\$ -	\$ -	\$ 151,856.50
	Total Permanent Improvements	\$ 1,091,569.25	\$ 322,493.98	\$ 62,069.85	\$ 262,591.95	\$ 1,089,401.43
006	Food Service	\$ 927,945.53	\$ 75,669.18	\$ 178,090.64	\$ 170,966.52	\$ 654,557.55
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 17,633,782.40	\$ 21,571,919.47	\$ 9,225,966.74	\$ 6,797,855.37	\$ 23,181,879.76
**	REMAINING FUNDS	\$ 1,323,714.02	\$ 692,148.89	\$ 976,592.23	\$ 357,559.31	\$ 681,711.37
TOTAL OF ALL FUNDS		\$ 18,957,496.42	\$ 22,264,068.36	\$ 10,202,558.97	\$ 7,155,414.68	\$ 23,863,591.13

**** 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