



AVON LAKE CITY SCHOOLS
July 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	\$ 9,939,256.55	\$ 4,130,030.53	\$ 4,671,052.31	\$ 14,122,767.80
002	Bond Retirement	\$ 2,629,673.53	\$ -	\$ -	\$ -	\$ 2,629,673.53
003	Permanent Improvement	\$ 939,712.75	\$ -	\$ -	\$ 195,751.95	\$ 743,960.80
003	Permanent Improvement /Turf Replace	\$ 151,856.50	\$ -	\$ -	\$ -	\$ 151,856.50
	Total Permanent Improvements	\$ 1,091,569.25	\$ -	\$ -	\$ 195,751.95	\$ 895,817.30
006	Food Service	\$ 927,945.53	\$ 4,849.27	\$ 68,323.82	\$ 218,801.00	\$ 645,669.98
SUB TOTAL BOARD CONTROLLED FUNDS		\$ 17,633,782.40	\$ 9,944,105.82	\$ 4,198,354.35	\$ 5,085,605.26	\$ 18,293,928.61
**	REMAINING FUNDS	\$ 1,323,714.02	\$ 397,603.94	\$ 670,159.67	\$ 372,037.18	\$ 679,121.11
TOTAL OF ALL FUNDS		\$ 18,957,496.42	\$ 10,341,709.76	\$ 4,868,514.02	\$ 5,457,642.44	\$ 18,973,049.72

**** 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