



**AVON LAKE CITY SCHOOLS**  
**September 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	\$ 12,984,594.09	\$ 22,468,560.66	\$ 12,957,076.61	\$ 5,896,077.53	\$ 16,600,000.61
002	Bond Retirement	\$ 2,629,673.53	\$ 1,856,482.60	\$ 23,473.91	\$ -	\$ 4,462,682.22
003	Permanent Improvement	\$ 939,712.75	\$ 354,902.69	\$ 63,704.04	\$ 260,872.99	\$ 970,038.41
003	Permanent Improvement /Turf Replace	\$ 151,856.50	\$ -	\$ -	\$ -	\$ 151,856.50
	<b>Total Permanent Improvements</b>	<b>\$ 1,091,569.25</b>	<b>\$ 354,902.69</b>	<b>\$ 63,704.04</b>	<b>\$ 260,872.99</b>	<b>\$ 1,121,894.91</b>
006	Food Service	\$ 927,945.53	\$ 193,399.70	\$ 302,680.61	\$ 97,414.38	\$ 721,250.24
<b>SUB TOTAL BOARD CONTROLLED FUNDS</b>		<b>\$ 17,633,782.40</b>	<b>\$ 24,873,345.65</b>	<b>\$ 13,346,935.17</b>	<b>\$ 6,254,364.90</b>	<b>\$ 22,905,827.98</b>
**	<b>REMAINING FUNDS</b>	<b>\$ 1,323,714.02</b>	<b>\$ 994,517.42</b>	<b>\$ 1,164,957.85</b>	<b>\$ 393,289.57</b>	<b>\$ 759,984.02</b>
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 18,957,496.42</b>	<b>\$ 25,867,863.07</b>	<b>\$ 14,511,893.02</b>	<b>\$ 6,647,654.47</b>	<b>\$ 23,665,812.00</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