Avon Lake City Schools General Fund Report for the Period Ending February 28, 2023

Section	Revenue Tax Revenue	MTD		YTD	% of Estimate	5 ١	DE Version Year Forecast vember 2022	% Over/Under YTD vs Estimate
Public Utility Personal Property \$ \$		\$ 6 602 995	ς	23 690 889	72%	\$	33 020 939	8%
Foundation \$ 258,794 \$ 2,302,550 70% \$ 3,294,179 5% Other State Revenue \$ 14,121 \$ 111,833 36% \$ 306,822 -45% Reimbursements: Homestead/Rollback/TPP Reimb \$ - \$ 2,137,828 50% \$ 4,308,387 -26%		-	-			•		
Other State Revenue Reimbursements: Homestead/Rollback/TPP Reimb \$ 14,121 \$ 111,833 36% \$ 306,822 -45% Local Revenue All Other Operating Revenue \$ 39,152 \$ 1,049,143 79% \$ 1,332,251 18% All Other Financal Sources \$ 4,900 \$ 33,592 144% \$ 23,258 117% Transfers In \$ - \$ - \$ - \$ - \$ - \$ - Advances In \$ 0,919,962 \$ 31,774,472 68% \$ 46,978,557 1% Total General Fund Revenue \$ 2,400,524 \$ 18,485,035 66% \$ 28,169,260 -2% Salaries \$ 2,400,524 \$ 18,485,035 66% \$ 28,169,260 -2% Benefits \$ 854,377 \$ 6,867,411 63% \$ 10,929,334 -6% Purchased Services \$ 434,927 \$ 3,977,520 70% \$ 5,649,392 6% Supplies \$ 83,592 862,151 48% \$ 1,802,842 -28% Capital Outlay \$ 24,613 \$ 722,129 60% \$ 1,211,329 -11%	State Revenue							
Reimbursements: Homestead/Rollback/TPP Reimb \$ - \$ 2,137,828 50% \$ 4,308,387 -26%	Foundation	\$ 258,794	\$	2,302,550	70%	\$	3,294,179	5%
All Other Operating Revenue	Other State Revenue	\$ 14,121	\$	111,833	36%	\$	306,822	-45%
All Other Operating Revenue All Other Financal Sources \$ 39,152 \$ 1,049,143 79% \$ 1,332,251 18% All Other Financal Sources \$ 4,900 \$ 33,592 144% \$ 23,258 117% Transfers In \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Reimbursements: Homestead/Rollback/TPP Reimb	\$ -	\$	2,137,828	50%	\$	4,308,387	-26%
All Other Financal Sources	Local Revenue							
Transfers In Advances In Total General Fund Revenue \$ - \$ \$ 139,402 46% \$ 304,869 -31% 304,869 -31,804,869 <t< td=""><td>·</td><td>39,152</td><td>\$</td><td>1,049,143</td><td>79%</td><td></td><td>1,332,251</td><td>18%</td></t<>	·	39,152	\$	1,049,143	79%		1,332,251	18%
Advances In Total General Fund Revenue \$ - \$ 139,402 46% \$ 304,869 -31% Expenditures \$ 6,919,962 \$ 31,774,472 68% \$ 46,978,557 1% Salaries \$ 2,400,524 \$ 18,485,035 66% \$ 28,169,260 -2% Benefits \$ 854,377 \$ 6,867,411 63% \$ 10,929,334 -6% Purchased Services \$ 434,927 \$ 3,977,520 70% \$ 5,649,392 6% Supplies \$ 83,592 \$ 862,151 48% \$ 1,802,842 -28% Capital Outlay \$ 24,613 \$ 722,129 60% \$ 1,211,329 -11% Other \$ 6,208 \$ 376,513 42% \$ 905,922 -38% Advances/Transfers Out \$ 548 \$ 2,548 1% \$ 300,000 -99% Total General Fund Expenditures \$ 3,804,788 \$ 31,293,307 64% \$ 48,968,079 -4% FY 2023 General Fund Summary \$ 14,201,412 \$ 31,774,472 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,8	All Other Financal Sources	\$ 4,900	\$	33,592	144%		23,258	117%
Expenditures \$ 6,919,962 \$ 31,774,472 68% \$ 46,978,557 1% Expenditures \$ 2,400,524 \$ 18,485,035 66% \$ 28,169,260 -2% Benefits \$ 854,377 \$ 6,867,411 63% \$ 10,929,334 -6% Purchased Services \$ 434,927 \$ 3,977,520 70% \$ 5,649,392 6% Supplies \$ 83,592 \$ 862,151 48% \$ 1,802,842 -28% Capital Outlay \$ 24,613 \$ 722,129 60% \$ 1,211,329 -11% Other \$ 6,208 \$ 376,513 42% \$ 905,922 -38% Advances/Transfers Out \$ 548 \$ 2,548 1% \$ 300,000 -99% Total General Fund Expenditures \$ 38,804,788 \$ 31,293,307 64% \$ 48,968,079 -4% FY 2023 General Fund Summary \$ 14,201,412 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884	Transfers In	-	\$	-			-	
Salaries		 -			46%		304,869	-31%
Salaries \$ 2,400,524 \$ 18,485,035 66% \$ 28,169,260 -2% Benefits \$ 854,377 \$ 6,867,411 63% \$ 10,929,334 -6% Purchased Services \$ 434,927 \$ 3,977,520 70% \$ 5,649,392 6% Supplies \$ 83,592 \$ 862,151 48% \$ 1,802,842 -28% Capital Outlay \$ 24,613 \$ 722,129 60% \$ 1,211,329 -11% Other \$ 6,208 \$ 376,513 42% \$ 905,922 -38% Advances/Transfers Out \$ 548 2,548 1% \$ 300,000 -99% Total General Fund Expenditures \$ 3,804,788 \$ 31,293,307 64% \$ 48,968,079 -4% FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 \$ 45,975,884	Total General Fund Revenue	\$ 6,919,962	\$	31,774,472	68%	\$	46,978,557	1%
Benefits \$ 854,377 \$ 6,867,411 63% \$ 10,929,334 -6% Purchased Services \$ 434,927 \$ 3,977,520 70% \$ 5,649,392 6% Supplies \$ 83,592 \$ 862,151 48% \$ 1,802,842 -28% Capital Outlay \$ 24,613 \$ 722,129 60% \$ 1,211,329 -11% Other \$ 6,208 \$ 376,513 42% \$ 905,922 -38% Advances/Transfers Out \$ 548 \$ 2,548 1% \$ 300,000 -99% Total General Fund Expenditures \$ 3,804,788 \$ 31,293,307 64% \$ 48,968,079 -4% FY 2023 General Fund Summary \$ 14,201,412 \$ 45,975,884 \$ 45	Expenditures							
Benefits \$ 854,377 \$ 6,867,411 63% \$ 10,929,334 -6% Purchased Services \$ 434,927 \$ 3,977,520 70% \$ 5,649,392 6% Supplies \$ 83,592 \$ 862,151 48% \$ 1,802,842 -28% Capital Outlay \$ 24,613 \$ 722,129 60% \$ 1,211,329 -11% Other \$ 6,208 \$ 376,513 42% \$ 905,922 -38% Advances/Transfers Out \$ 548 \$ 2,548 1% \$ 300,000 -99% Total General Fund Expenditures \$ 3,804,788 \$ 31,293,307 64% \$ 48,968,079 -4% FY 2023 General Fund Summary \$ 14,201,412 \$ 45,975,884	Salaries	\$ 2,400,524	\$	18,485,035	66%	\$	28,169,260	-2%
Purchased Services \$ 434,927 \$ 3,977,520 70% \$ 5,649,392 6% Supplies \$ 83,592 \$ 862,151 48% \$ 1,802,842 -28% Capital Outlay \$ 24,613 \$ 722,129 60% \$ 1,211,329 -11% Other \$ 6,208 \$ 376,513 42% \$ 905,922 -38% Advances/Transfers Out \$ 548 \$ 2,548 1% \$ 300,000 -99% Total General Fund Expenditures \$ 3,804,788 \$ 31,293,307 64% \$ 48,968,079 -4% FY 2023 General Fund Summary \$ 14,201,412 \$ 45,975,884 \$ 45,975,88	Benefits	\$ 854,377	\$	6,867,411	63%		10,929,334	-6%
Capital Outlay \$ 24,613 \$ 722,129 60% \$ 1,211,329 -11% Other \$ 6,208 \$ 376,513 42% \$ 905,922 -38% Advances/Transfers Out \$ 548 \$ 2,548 1% \$ 300,000 -99% Total General Fund Expenditures \$ 3,804,788 \$ 31,293,307 64% \$ 48,968,079 -4% FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 31,293,307 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 31,293,307 \$ 31,293,307 \$ 45,975,884 \$ 45,975,884 \$ 31,293,307	Purchased Services	434,927	\$	3,977,520	70%	\$	5,649,392	6%
Other \$ 6,208 \$ 376,513 42% \$ 905,922 -38% Advances/Transfers Out \$ 548 \$ 2,548 1% \$ 300,000 -99% Total General Fund Expenditures \$ 3,804,788 \$ 31,293,307 64% \$ 48,968,079 -4% FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 45,975,884 \$ 31,293,307 \$ 45,975,884 \$ 14,682,577 \$ 14,682,577 \$ 33,321,363 \$ 33,321,363 \$ 33,321,363 \$ 33,321,363 \$ 33,321,363 \$ 300,000 -99% -99% -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 -4% \$ 48,968,079 \$ 48,968,079 -4% \$ 48,968,079 \$ 48,968,079 <	Supplies	\$ 83,592	\$	862,151	48%	\$	1,802,842	-28%
Advances/Transfers Out \$ 548 \$ 2,548 1% \$ 300,000 -99% Total General Fund Expenditures \$ 3,804,788 \$ 31,293,307 64% \$ 48,968,079 -4% FY 2023 General Fund Summary July 1, 2022 Cash Balance Revenue to Date \$ 14,201,412	Capital Outlay	\$ 24,613	\$	722,129	60%	\$	1,211,329	-11%
FY 2023 General Fund Summary \$ 3,804,788 \$ 31,293,307 64% \$ 48,968,079 -4% FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 S 31,774,472 S 45,975,884 Expenditures to Date \$ 31,293,307 Cash Balance \$ 14,682,577 FY 2023 Encumbrances \$ 3,321,363	Other	\$ 6,208	\$	376,513	42%	\$	905,922	-38%
FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 Revenue to Date \$ 31,774,472 \$ 45,975,884 Expenditures to Date \$ 31,293,307 Cash Balance \$ 14,682,577 FY 2023 Encumbrances \$ 3,321,363	Advances/Transfers Out	\$ 548	\$	2,548	1%	\$	300,000	-99%
July 1, 2022 Cash Balance \$ 14,201,412 Revenue to Date \$ 31,774,472 \$ 45,975,884 Expenditures to Date \$ 31,293,307 Cash Balance \$ 14,682,577 FY 2023 Encumbrances \$ 3,321,363	Total General Fund Expenditures	\$ 3,804,788	\$	31,293,307	64%	\$	48,968,079	-4%
July 1, 2022 Cash Balance \$ 14,201,412 Revenue to Date \$ 31,774,472 \$ 45,975,884 Expenditures to Date \$ 31,293,307 Cash Balance \$ 14,682,577 FY 2023 Encumbrances \$ 3,321,363	FY 2023 General Fund Summary							
Revenue to Date \$ 31,774,472 \$ 45,975,884 Expenditures to Date \$ 31,293,307 Cash Balance \$ 14,682,577 FY 2023 Encumbrances \$ 3,321,363			\$	14,201,412				
Expenditures to Date \$ 31,293,307 Cash Balance \$ 14,682,577 FY 2023 Encumbrances \$ 3,321,363	• •							
Expenditures to Date \$ 31,293,307 Cash Balance \$ 14,682,577 FY 2023 Encumbrances \$ 3,321,363					•			
Cash Balance \$ 14,682,577 FY 2023 Encumbrances \$ 3,321,363	Expenditures to Date							
FY 2023 Encumbrances \$ 3,321,363	·		_		•			
	FY 2023 Encumbrances		-					
7 11,001,214	Unencumbered Balance		\$	11,361,214	<u>-</u>			

