Avon Lake City Schools General Fund Report for the Period Ending May 31, 2023

General Property (Real Estate) \$ - \$ 32,848,353 99% \$ 33,020,939 9% Public Utility Personal Property \$ - \$ 4,231,455 96% \$ 4,387,852 5% State Revenue	Revenue Tax Revenue		MTD		YTD	% of Estimate	ODE Version 5 Year Forecast November 2022		% Over/Under YTD vs Estimate
Public Utility Personal Property \$ - \$ 4,231,455 96% \$ 4,387,852 5%		Ś	_	Ś	32.848.353	99%	\$	33.020.939	9%
Foundation \$ 256,562 \$ 3,075,897 93% \$ 3,294,179 2% Other State Revenue \$ 13,985 \$ 153,951 50% \$ 306,822 -45% Reimbursements: Homestead/Rollback/TPP Reimb \$ - \$ 4,304,284 100% \$ 4,308,387 9%	. , ,		-	•	, ,	96%			5%
Other State Revenue Reimbursements: Homestead/Rollback/TPP Reimb \$ 13,985 \$ 153,951 50% \$ 306,822 -45% Local Revenue All Other Operating Revenue All Other Financal Sources \$ 110,885 \$ 1,401,188 105% \$ 1,332,251 15% Transfers In Advances In \$ 12,020 \$ 47,290 203% \$ 23,258 122% Total General Fund Revenue \$ 393,452 \$ 46,201,819 98% \$ 46,978,557 7% Expenditures \$ 2,394,389 \$ 25,097,119 89% \$ 28,169,260 -3% Espenditures \$ 742,282 \$ 9,348,616 86% \$ 10,929,334 -7% Purchased Services \$ 476,365 \$ 5,413,798 96% \$ 5,649,392 5% Supplies \$ 106,519 \$ 1,134,603 63% \$ 1,802,842 -31% Capital Outlay \$ 41,416 \$ 1,035,749 86% \$ 1,211,329 -7% Other \$ 1,606,519 \$ 14,148 \$ 5% \$ 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,96	State Revenue								
Reimbursements: Homestead/Rollback/TPP Reimb \$ - \$ 4,304,284 100% \$ 4,308,387 9%	Foundation	\$	256,562	\$	3,075,897	93%	\$	3,294,179	2%
Clocal Revenue	Other State Revenue	\$	13,985	\$	153,951	50%	\$	306,822	-45%
All Other Operating Revenue \$ 110,885 \$ 1,401,188 105% \$ 1,332,251 15% All Other Financal Sources \$ 12,020 \$ 47,290 203% \$ 23,258 122% Transfers In \$ 12,020 \$ 47,290 203% \$ 23,258 122% Transfers In \$ 12,020 \$ 47,290 203% \$ 23,258 122% Transfers In \$ 139,402 46% \$ 304,869 5 50% Total General Fund Revenue \$ 393,452 \$ 46,201,819 98% \$ 46,978,557 7% Total General Fund Revenue \$ 2,394,389 \$ 25,097,119 89% \$ 28,169,260 -3% Banefits \$ 2,394,389 \$ 25,097,119 89% \$ 28,169,260 -3% Banefits \$ 742,282 \$ 9,348,616 86% \$ 10,929,334 -7% Purchased Services \$ 476,365 \$ 5,413,798 96% \$ 5,649,392 5% Supplies \$ 106,519 \$ 1,134,603 63% \$ 1,802,842 -31% Capital Outlay \$ 41,416 \$ 1,035,749 86% \$ 1,211,329 -7% Other \$ (17,889) \$ 784,541 87% \$ 905,922 -6% Advances/Transfers Out \$ 11,600 \$ 14,148 5% \$ 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 Revenue to Date \$ 46,201,819 \$ 50,403,232 Expenditures to Date \$ \$ 42,828,572 \$ 20,400,400 \$ 20,40	Reimbursements: Homestead/Rollback/TPP Reimb	\$	-	\$	4,304,284	100%	\$	4,308,387	9%
All Other Financal Sources	Local Revenue								
Transfers In Advances In Advances In Total General Fund Revenue \$ -	All Other Operating Revenue	\$	110,885	\$	1,401,188	105%	\$	1,332,251	15%
Advances In Total General Fund Revenue \$ - \$ 139,402 46% \$ 304,869 -50% Expenditures \$ 393,452 \$ 46,201,819 98% \$ 46,978,557 7% Expenditures Salaries Salaries \$ 2,394,389 \$ 25,097,119 89% \$ 28,169,260 -3% Benefits \$ 742,282 \$ 9,348,616 86% \$ 10,929,334 -7% Purchased Services \$ 476,365 \$ 5,413,798 96% \$ 5,649,392 5% Supplies \$ 106,519 \$ 1,134,603 63% \$ 1,802,842 -31% Capital Outlay \$ 41,416 \$ 1,035,749 86% \$ 1,211,329 -7% Other \$ (17,889) \$ 784,541 87% \$ 905,922 -6% Advances/Transfers Out \$ 11,600 \$ 14,148 5% \$ 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary \$ 46,201,819 \$ 60,403,232 \$ 60,403,232	All Other Financal Sources	\$	12,020	\$	47,290	203%		23,258	122%
Expenditures \$ 393,452 \$ 46,201,819 98% \$ 46,978,557 7% Salaries \$ 2,394,389 \$ 25,097,119 89% \$ 28,169,260 -3% Benefits \$ 742,282 \$ 9,348,616 86% \$ 10,929,334 -7% Purchased Services \$ 476,365 \$ 5,413,798 96% \$ 5,649,392 5% Supplies \$ 106,519 \$ 1,134,603 63% \$ 1,802,842 -31% Capital Outlay \$ 41,416 \$ 1,035,749 86% \$ 1,211,329 -7% Other \$ (17,889) \$ 784,541 87% \$ 905,922 -6% Advances/Transfers Out \$ 11,600 \$ 14,148 5% \$ 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 <td>Transfers In</td> <td></td> <td>-</td> <td>\$</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	Transfers In		-	\$	-			-	
Expenditures Salaries Sala,616 Sale Sale,616 Sale Sale,616 Sale,620 Sale,63 Sale,616 Sale,63 Sale,63 Sale,616 Sale,63 Sale,6		\$	-					•	
Salaries \$ 2,394,389 \$ 25,097,119 89% \$ 28,169,260 -3% Benefits \$ 742,282 \$ 9,348,616 86% \$ 10,929,334 -7% Purchased Services \$ 476,365 \$ 5,413,798 96% \$ 5,649,392 5% Supplies \$ 106,519 \$ 1,134,603 63% \$ 1,802,842 -31% Capital Outlay \$ 41,416 \$ 1,035,749 86% \$ 1,211,329 -7% Other \$ (17,889) \$ 784,541 87% \$ 905,922 -6% Advances/Transfers Out \$ 11,600 \$ 14,148 5% \$ 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 \$ 46,201,819 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 <t< th=""><th>Total General Fund Revenue</th><th>\$</th><th>393,452</th><th>\$</th><th>46,201,819</th><th>98%</th><th>\$</th><th>46,978,557</th><th>7%</th></t<>	Total General Fund Revenue	\$	393,452	\$	46,201,819	98%	\$	46,978,557	7%
Benefits \$ 742,282 \$ 9,348,616 86% \$ 10,929,334 -7% Purchased Services \$ 476,365 \$ 5,413,798 96% \$ 5,649,392 5% Supplies \$ 106,519 \$ 1,134,603 63% \$ 1,802,842 -31% Capital Outlay \$ 41,416 \$ 1,035,749 86% \$ 1,211,329 -7% Other \$ (17,889) \$ 784,541 87% \$ 905,922 -6% Advances/Transfers Out \$ 11,600 \$ 14,148 5% \$ 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 Revenue to Date \$ 46,201,819 \$ 60,403,232 Expenditures to Date \$ 42,828,572 Cash Balance \$ 17,574,659	Expenditures								
Benefits \$ 742,282 \$ 9,348,616 86% \$ 10,929,334 -7% Purchased Services \$ 476,365 \$ 5,413,798 96% \$ 5,649,392 5% Supplies \$ 106,519 \$ 1,134,603 63% \$ 1,802,842 -31% Capital Outlay \$ 41,416 \$ 1,035,749 86% \$ 1,211,329 -7% Other \$ (17,889) \$ 784,541 87% \$ 905,922 -6% Advances/Transfers Out \$ 11,600 \$ 14,148 5% \$ 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 \$ 46,201,819 \$ 60,403,232 \$ 60,4	Salaries	\$	2,394,389	\$	25,097,119	89%	\$	28,169,260	-3%
Purchased Services \$ 476,365 \$ 5,413,798 96% \$ 5,649,392 5% Supplies \$ 106,519 \$ 1,134,603 63% \$ 1,802,842 -31% Capital Outlay \$ 41,416 \$ 1,035,749 86% \$ 1,211,329 -7% Other \$ (17,889) \$ 784,541 87% \$ 905,922 -6% Advances/Transfers Out \$ 11,600 \$ 14,148 5% \$ 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary \$ 14,201,412 \$ 46,201,819 \$ 60,403,232 \$	Benefits		742,282	\$	9,348,616	86%	\$	10,929,334	-7%
Supplies \$ 106,519 \$ 1,134,603 63% \$ 1,802,842 -31% Capital Outlay \$ 41,416 \$ 1,035,749 86% \$ 1,211,329 -7% Other \$ (17,889) \$ 784,541 87% \$ 905,922 -6% Advances/Transfers Out \$ 11,600 \$ 14,148 5% \$ 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 \$ 60,403,232 \$ 60,403,232 \$ 60,403,232 \$ 42,828,572 \$ 42,828,572 \$ 17,574,659	Purchased Services	\$	476,365	\$	5,413,798	96%	\$	5,649,392	5%
Other Advances/Transfers Out \$ (17,889) \$ 784,541 87% \$ 905,922 -6% 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary July 1, 2022 Cash Balance Revenue to Date \$ 14,201,412 \$ 46,201,819 \$ 60,403,232 \$ 60,403,232 \$ 42,828,572 \$ 17,574,659 \$ 17,574,659	Supplies	\$	106,519	\$	1,134,603	63%		1,802,842	-31%
Other Advances/Transfers Out \$ (17,889) \$ 784,541 87% \$ 905,922 -6% 300,000 -95% Total General Fund Expenditures \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary July 1, 2022 Cash Balance Revenue to Date \$ 14,201,412 \$ 46,201,819 \$ 60,403,232 \$ 60,403,232 \$ 42,828,572 \$ 17,574,659 \$ 17,574,659	Capital Outlay	\$	41,416	\$	1,035,749	86%		1,211,329	-7%
FY 2023 General Fund Summary \$ 3,754,683 \$ 42,828,572 87% \$ 48,968,079 -5% FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 Revenue to Date \$ 46,201,819 \$ 60,403,232 Expenditures to Date \$ 42,828,572 Cash Balance \$ 17,574,659	Other	\$	(17,889)	\$	784,541	87%	\$	905,922	-6%
FY 2023 General Fund Summary July 1, 2022 Cash Balance \$ 14,201,412 Revenue to Date \$ 46,201,819 \$ 60,403,232 Expenditures to Date \$ 42,828,572 Cash Balance \$ 17,574,659	Advances/Transfers Out	\$	11,600	\$	14,148	5%	\$	300,000	-95%
July 1, 2022 Cash Balance \$ 14,201,412 Revenue to Date \$ 46,201,819 \$ 60,403,232 Expenditures to Date \$ 42,828,572 Cash Balance \$ 17,574,659	Total General Fund Expenditures	\$	3,754,683	\$	42,828,572	87%	\$	48,968,079	-5%
July 1, 2022 Cash Balance \$ 14,201,412 Revenue to Date \$ 46,201,819 \$ 60,403,232 Expenditures to Date \$ 42,828,572 Cash Balance \$ 17,574,659	FY 2023 General Fund Summary								
Revenue to Date \$ 46,201,819 \$ 60,403,232 Expenditures to Date \$ 42,828,572 Cash Balance \$ 17,574,659				\$	14,201,412				
Expenditures to Date \$ 42,828,572 Cash Balance \$ 17,574,659	Revenue to Date								
Cash Balance \$ 17,574,659				\$	60,403,232	_			
Cash Balance \$ 17,574,659	Expenditures to Date								
	•					•			
	FY 2023 Encumbrances								
Unencumbered Balance \$ 14,510,357	Unencumbered Balance			\$	14,510,357				

