

Avon Lake City Schools
General Fund Report for the Period Ending August 31, 2019

Revenue	MTD	YTD	% of Estimate	ODE Version 5 Year Forecast October 2019	% Over/Under YTD vs Estimate
Tax Revenue					
General Property (Real Estate)	\$ 92,922	\$ 14,096,443	#DIV/0!		#DIV/0!
Public Utility Personal Property	\$ 2,052,122	\$ 2,052,122	#DIV/0!		#DIV/0!
State Revenue					
Foundation	\$ 436,741	\$ 743,373	#DIV/0!		#DIV/0!
Other State Revenue	\$ 461	\$ 922	#DIV/0!		#DIV/0!
Reimbursements: Homestead/Rollback/TPP Reimb	\$ 1,934,676	\$ 1,934,676	#DIV/0!		#DIV/0!
Local Revenue					
All Other Operating Revenue	\$ 417,478	\$ 502,947	#DIV/0!		#DIV/0!
All Other Financial Sources	\$ 6,876	\$ 9,976	#DIV/0!		#DIV/0!
Transfers In	\$ -	\$ -			
Advances In	\$ 21,701	\$ 27,227	#DIV/0!		#DIV/0!
Total General Fund Revenue	\$ 4,962,977	\$ 19,367,686	#DIV/0!	\$ -	#DIV/0!
Expenditures					
Salaries	\$ 2,112,205	\$ 4,236,886	#DIV/0!		#DIV/0!
Benefits	\$ 700,296	\$ 1,565,025	#DIV/0!		#DIV/0!
Purchased Services	\$ 529,917	\$ 1,168,667	#DIV/0!		#DIV/0!
Supplies	\$ 155,976	\$ 272,029	#DIV/0!		#DIV/0!
Capital Outlay	\$ 323,243	\$ 433,417	#DIV/0!		#DIV/0!
Other	\$ 244,511	\$ 307,029	#DIV/0!		#DIV/0!
Advances/Transfers Out	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total General Fund Expenditures	\$ 4,066,148	\$ 7,983,053	#DIV/0!	\$ -	#DIV/0!

FY 2019 General Fund Summary

July 1, 2019 Cash Balance	\$ 17,005,328
Revenue to Date	<u>\$ 19,367,686</u>
	\$ 36,373,014
Expenditures to Date	<u>\$ 7,983,053</u>
Cash Balance	\$ 28,389,961
FY 2020 Encumbrances	\$ 4,654,797
Unencumbered Balance	<u><u>\$ 23,735,164</u></u>

