

Avon Lake City Schools
General Fund Report for the Period Ending July 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)	\$ 14,003,521	\$ 14,003,521	#DIV/0!		#DIV/0!
Public Utility Personal Property	\$ -	\$ -	#DIV/0!		#DIV/0!
State Revenue					
Foundation	\$ 306,632	\$ 306,632	#DIV/0!		#DIV/0!
Other State Revenue	\$ 461	\$ 461	#DIV/0!		#DIV/0!
Reimbursements: Homestead/Rollback/TPP Reimb	\$ -	\$ -	#DIV/0!		#DIV/0!
Local Revenue					
All Other Operating Revenue	\$ 85,469	\$ 85,469	#DIV/0!		#DIV/0!
All Other Financial Sources	\$ 3,100	\$ 3,100	#DIV/0!		#DIV/0!
Transfers In	\$ -	\$ -			
Advances In	\$ 5,526	\$ 5,526	#DIV/0!		#DIV/0!
Total General Fund Revenue	\$ 14,404,709	\$ 14,404,709	#DIV/0!	\$ -	#DIV/0!
Expenditures					
Salaries	\$ 2,124,681	\$ 2,124,681	#DIV/0!		#DIV/0!
Benefits	\$ 864,729	\$ 864,729	#DIV/0!		#DIV/0!
Purchased Services	\$ 638,750	\$ 638,750	#DIV/0!		#DIV/0!
Supplies	\$ 116,053	\$ 116,053	#DIV/0!		#DIV/0!
Capital Outlay	\$ 110,174	\$ 110,174	#DIV/0!		#DIV/0!
Other	\$ 62,518	\$ 62,518	#DIV/0!		#DIV/0!
Advances/Transfers Out	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total General Fund Expenditures	\$ 3,916,905	\$ 3,916,905	#DIV/0!	\$ -	#DIV/0!

FY 2019 General Fund Summary

July 1, 2018 Cash Balance	\$ 17,005,328
Revenue to Date	\$ 14,404,709
	<u>\$ 31,410,037</u>
Expenditures to Date	\$ 3,916,905
Cash Balance	\$ 27,493,132
FY 2020 Encumbrances	\$ 5,280,855
Unencumbered Balance	<u><u>\$ 22,212,277</u></u>

