

**Avon Lake City Schools**  
**General Fund Report for the Period Ending September 30, 2019**

Revenue	MTD	YTD	% of Estimate	ODE Version 5 Year Forecast October 2019	% Over/Under YTD vs Estimate
<b>Tax Revenue</b>					
General Property (Real Estate)	\$ -	\$ 14,096,443	#DIV/0!		#DIV/0!
Public Utility Personal Property	\$ -	\$ 2,052,122	#DIV/0!		#DIV/0!
<b>State Revenue</b>					
Foundation	\$ 306,311	\$ 1,049,684	#DIV/0!		#DIV/0!
Other State Revenue	\$ 459	\$ 1,381	#DIV/0!		#DIV/0!
Reimbursements: Homestead/Rollback/TPP Reimb	\$ -	\$ 1,934,676	#DIV/0!		#DIV/0!
<b>Local Revenue</b>					
All Other Operating Revenue	\$ 252,604	\$ 755,551	#DIV/0!		#DIV/0!
All Other Financial Sources	\$ -	\$ 9,976	#DIV/0!		#DIV/0!
<b>Transfers In</b>	\$ -	\$ -			
<b>Advances In</b>	\$ -	\$ 27,227	#DIV/0!		#DIV/0!
<b>Total General Fund Revenue</b>	<b>\$ 559,374</b>	<b>\$ 19,927,060</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Expenditures</b>					
Salaries	\$ 2,099,022	\$ 6,335,908	#DIV/0!		#DIV/0!
Benefits	\$ 887,494	\$ 2,452,519	#DIV/0!		#DIV/0!
Purchased Services	\$ 535,178	\$ 1,703,845	#DIV/0!		#DIV/0!
Supplies	\$ 97,015	\$ 369,044	#DIV/0!		#DIV/0!
Capital Outlay	\$ 13,575	\$ 446,992	#DIV/0!		#DIV/0!
Other	\$ 24,320	\$ 331,349	#DIV/0!		#DIV/0!
Advances/Transfers Out	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total General Fund Expenditures</b>	<b>\$ 3,656,604</b>	<b>\$ 11,639,657</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>

**FY 2019 General Fund Summary**

July 1, 2019 Cash Balance	\$ 17,005,328
Revenue to Date	\$ 19,927,060
	<u>\$ 36,932,388</u>
Expenditures to Date	\$ 11,639,657
Cash Balance	\$ 25,292,731
FY 2020 Encumbrances	\$ 4,463,962
Unencumbered Balance	<u><u>\$ 20,828,769</u></u>

