

Avon Lake City Schools
General Fund Report for the Period Ending October 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)	\$ -	\$ 14,096,443	#DIV/0!		#DIV/0!
Public Utility Personal Property	\$ -	\$ 2,052,122	#DIV/0!		#DIV/0!
State Revenue					
Foundation	\$ 317,851	\$ 1,367,535	#DIV/0!		#DIV/0!
Other State Revenue	\$ 459	\$ 1,840	#DIV/0!		#DIV/0!
Reimbursements: Homestead/Rollback/TPP Reimb	\$ -	\$ 1,934,676	#DIV/0!		#DIV/0!
Local Revenue					
All Other Operating Revenue	\$ 150,515	\$ 906,066	#DIV/0!		#DIV/0!
All Other Financial Sources	\$ 125,470	\$ 135,446	#DIV/0!		#DIV/0!
Transfers In	\$ -	\$ -			
Advances In	\$ -	\$ 27,227	#DIV/0!		#DIV/0!
Total General Fund Revenue	\$ 594,295	\$ 20,521,355	#DIV/0!	\$ -	#DIV/0!
Expenditures					
Salaries	\$ 2,232,753	\$ 8,568,661	#DIV/0!		#DIV/0!
Benefits	\$ 795,234	\$ 3,247,753	#DIV/0!		#DIV/0!
Purchased Services	\$ 511,058	\$ 2,214,903	#DIV/0!		#DIV/0!
Supplies	\$ 53,573	\$ 422,617	#DIV/0!		#DIV/0!
Capital Outlay	\$ 92,354	\$ 539,346	#DIV/0!		#DIV/0!
Other	\$ 15,596	\$ 346,945	#DIV/0!		#DIV/0!
Advances/Transfers Out	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total General Fund Expenditures	\$ 3,700,568	\$ 15,340,225	#DIV/0!	\$ -	#DIV/0!

FY 2019 General Fund Summary

July 1, 2019 Cash Balance	\$ 17,005,328
Revenue to Date	\$ 20,521,355
	<u>\$ 37,526,683</u>
Expenditures to Date	\$ 15,340,225
Cash Balance	\$ 22,186,458
FY 2020 Encumbrances	\$ 4,372,662
Unencumbered Balance	<u>\$ 17,813,796</u>

