

Avon Lake City Schools
General Fund Report for the Period Ending October 31, 2020

Revenue	MTD	YTD	% of Estimate	ODE Version		
				5 Year Forecast October 2020	% Over/Under YTD vs Estimate	
Tax Revenue						
General Property (Real Estate)	\$ -	\$ 13,994,070	#DIV/0!	\$ -	#DIV/0!	
Public Utility Personal Property	\$ -	\$ 2,505,807	#DIV/0!	\$ -	#DIV/0!	
State Revenue						
Foundation	\$ 284,174	\$ 1,162,823	#DIV/0!	\$ -	#DIV/0!	
Other State Revenue	\$ 462	\$ 1,847	#DIV/0!	\$ -	#DIV/0!	
Reimbursements: Homestead/Rollback/TPP Reimb	\$ -	\$ 1,958,529	#DIV/0!	\$ -	#DIV/0!	
Local Revenue						
All Other Operating Revenue	\$ 105,965	\$ 399,013	#DIV/0!	\$ -	#DIV/0!	
All Other Financial Sources	\$ 1,000	\$ 13,314	#DIV/0!	\$ -	#DIV/0!	
Transfers In	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Advances In	\$ 203	\$ 80,451	#DIV/0!	\$ -	#DIV/0!	
Total General Fund Revenue	\$ 391,804	\$ 20,115,854	#DIV/0!	\$ -	#DIV/0!	
Expenditures						
Salaries	\$ 2,394,524	\$ 8,872,065	#DIV/0!	\$ -	#DIV/0!	
Benefits	\$ 846,498	\$ 3,480,533	#DIV/0!	\$ -	#DIV/0!	
Purchased Services	\$ 421,231	\$ 2,015,529	#DIV/0!	\$ -	#DIV/0!	
Supplies	\$ 77,990	\$ 679,068	#DIV/0!	\$ -	#DIV/0!	
Capital Outlay	\$ 95,167	\$ 420,802	#DIV/0!	\$ -	#DIV/0!	
Other	\$ 18,923	\$ 356,746	#DIV/0!	\$ -	#DIV/0!	
Advances/Transfers Out	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	
Total General Fund Expenditures	\$ 3,854,333	\$ 15,824,743	#DIV/0!	\$ -	#DIV/0!	

FY 2021 General Fund Summary

July 1, 2020 Cash Balance	\$ 16,094,096
Revenue to Date	\$ 20,115,854
	<u>\$ 36,209,950</u>
Expenditures to Date	\$ 15,824,743
Cash Balance	\$ 20,385,207
FY 2021 Encumbrances	\$ 4,053,795
Unencumbered Balance	<u>\$ 16,331,412</u>

