

**Avon Lake City Schools**  
**General Fund Report for the Period Ending November 30, 2020**

Revenue	MTD	YTD	% of Estimate	ODE Version	% Over/Under YTD vs Estimate
				5 Year Forecast November 2020	
<b>Tax Revenue</b>					
General Property (Real Estate)	\$ -	\$ 13,994,070	47%	\$ 29,901,120	12%
Public Utility Personal Property	\$ -	\$ 2,505,807	52%	\$ 4,844,807	24%
<b>State Revenue</b>					
Foundation	\$ 322,486	\$ 1,485,309	42%	\$ 3,539,688	1%
Other State Revenue	\$ 462	\$ 2,309	4%	\$ 65,542	-92%
Reimbursements: Homestead/Rollback/TPP Reimb	\$ 28,715	\$ 1,987,244	50%	\$ 3,979,650	20%
<b>Local Revenue</b>					
All Other Operating Revenue	\$ 159,444	\$ 558,457	51%	\$ 1,088,415	23%
All Other Financial Sources	\$ 82,414	\$ 95,728	#DIV/0!	\$ -	#DIV/0!
<b>Transfers In</b>	\$ -	\$ -			
<b>Advances In</b>	\$ -	\$ 80,451	#DIV/0!	\$ -	#DIV/0!
<b>Total General Fund Revenue</b>	<b>\$ 593,521</b>	<b>\$ 20,709,375</b>	<b>48%</b>	<b>\$ 43,419,222</b>	<b>14%</b>
<b>Expenditures</b>					
Salaries	\$ 2,176,836	\$ 11,048,901	41%	\$ 26,965,306	-2%
Benefits	\$ 835,908	\$ 4,316,441	41%	\$ 10,417,760	-1%
Purchased Services	\$ 543,455	\$ 2,558,984	41%	\$ 6,167,915	0%
Supplies	\$ 43,610	\$ 722,678	52%	\$ 1,381,199	26%
Capital Outlay	\$ 86,845	\$ 507,647	41%	\$ 1,249,569	-2%
Other	\$ 24,383	\$ 381,129	42%	\$ 917,529	0%
Advances/Transfers Out	\$ 8,195	\$ 8,195	#DIV/0!	\$ -	#DIV/0!
<b>Total General Fund Expenditures</b>	<b>\$ 3,719,232</b>	<b>\$ 19,543,975</b>	<b>41%</b>	<b>\$ 47,099,278</b>	<b>0%</b>

**FY 2021 General Fund Summary**

July 1, 2020 Cash Balance	\$ 16,094,096
Revenue to Date	<u>\$ 20,709,375</u>
	\$ 36,803,471
Expenditures to Date	<u>\$ 19,543,975</u>
Cash Balance	\$ 17,259,496
FY 2021 Encumbrances	\$ 3,224,031
Unencumbered Balance	<u><u>\$ 14,035,465</u></u>

