

**Avon Lake City Schools**  
**General Fund Report for the Period Ending August 31, 2024**

Revenue	MTD	YTD	% of Estimate	ODE Version 5 Year Forecast November 2024	% Over/Under YTD vs Estimate
<b>Tax Revenue</b>					
General Property (Real Estate)	\$ 1,973,214	\$ 15,592,149	#DIV/0!	\$ -	#DIV/0!
Public Utility Personal Property	\$ 1,843,267	\$ 1,843,267	#DIV/0!	\$ -	#DIV/0!
<b>State Revenue</b>					
Foundation	\$ 442,442	\$ 769,045	#DIV/0!	\$ -	#DIV/0!
Other State Revenue	\$ 17,800	\$ 56,763	#DIV/0!	\$ -	#DIV/0!
Reimbursements: Homestead/Rollback/TPP Reimb	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Local Revenue</b>					
All Other Operating Revenue	\$ 377,807	\$ 510,382	#DIV/0!	\$ -	#DIV/0!
All Other Financial Sources	\$ 11,879	\$ 12,591	#DIV/0!	\$ -	#DIV/0!
<b>Transfers In</b>	\$ -	\$ -			
<b>Advances In</b>	\$ -	\$ 269,605	#DIV/0!	\$ -	#DIV/0!
<b>Total General Fund Revenue</b>	<b>\$ 4,666,410</b>	<b>\$ 19,053,802</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>

<b>Expenditures</b>					
Salaries	\$ 2,368,094	\$ 4,910,100	#DIV/0!	\$ -	#DIV/0!
Benefits	\$ 1,035,783	\$ 2,482,945	#DIV/0!	\$ -	#DIV/0!
Purchased Services	\$ 568,385	\$ 2,121,779	#DIV/0!	\$ -	#DIV/0!
Supplies	\$ 101,545	\$ 191,229	#DIV/0!	\$ -	#DIV/0!
Capital Outlay	\$ 447,546	\$ 457,615	#DIV/0!	\$ -	#DIV/0!
Other	\$ 248,380	\$ 525,984	#DIV/0!	\$ -	#DIV/0!
Advances/Transfers Out	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total General Fund Expenditures</b>	<b>\$ 4,769,733</b>	<b>\$ 10,689,652</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>

**FY 2025 General Fund Summary**

July 1, 2024 Cash Balance	\$ 11,191,012
Revenue to Date	<u>\$ 19,053,802</u>
	\$ 30,244,814
Expenditures to Date	<u>\$ 10,689,652</u>
Cash Balance	\$ 19,555,162
Encumbrances	\$ 6,375,675
Unencumbered Balance	<u><u>\$ 13,179,487</u></u>

