

**Avon Lake City Schools**  
**General Fund Report for the Period Ending July 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)	\$ 13,618,935	\$ 13,618,935	#DIV/0!	\$ -	#DIV/0!
Public Utility Personal Property	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>State Revenue</b>					
Foundation	\$ 326,602	\$ 326,602	#DIV/0!	\$ -	#DIV/0!
Other State Revenue	\$ 38,963	\$ 38,963	#DIV/0!	\$ -	#DIV/0!
Reimbursements: Homestead/Rollback/TPP Reimb	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Local Revenue</b>					
All Other Operating Revenue	\$ 132,575	\$ 132,575	#DIV/0!	\$ -	#DIV/0!
All Other Financial Sources	\$ 712	\$ 712	#DIV/0!	\$ -	#DIV/0!
<b>Transfers In</b>	\$ -	\$ -			
<b>Advances In</b>	\$ 269,605	\$ 269,605	#DIV/0!	\$ -	#DIV/0!
<b>Total General Fund Revenue</b>	<b>\$ 14,387,392</b>	<b>\$ 14,387,392</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Expenditures</b>					
Salaries	\$ 2,542,005	\$ 2,542,005	#DIV/0!	\$ -	#DIV/0!
Benefits	\$ 1,447,163	\$ 1,447,163	#DIV/0!	\$ -	#DIV/0!
Purchased Services	\$ 1,553,394	\$ 1,553,394	#DIV/0!	\$ -	#DIV/0!
Supplies	\$ 89,684	\$ 89,684	#DIV/0!	\$ -	#DIV/0!
Capital Outlay	\$ 10,069	\$ 10,069	#DIV/0!	\$ -	#DIV/0!
Other	\$ 277,604	\$ 277,604	#DIV/0!	\$ -	#DIV/0!
Advances/Transfers Out	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total General Fund Expenditures</b>	<b>\$ 5,919,919</b>	<b>\$ 5,919,919</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>\$ 14,387,392</u>
	\$ 25,578,404
Expenditures to Date	<u>\$ 5,919,919</u>
Cash Balance	\$ 19,658,485
FY 2025 Encumbrances	\$ 6,699,333
Unencumbered Balance	<u><u>\$ 12,959,152</u></u>

