

**Avon Lake City Schools**  
**General Fund Report for the Period Ending September 30, 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)	\$ -	\$ 15,592,149	#DIV/0!	\$ -	#DIV/0!
Public Utility Personal Property	\$ -	\$ 1,843,267	#DIV/0!	\$ -	#DIV/0!
<b>State Revenue</b>					
Foundation	\$ 326,592	\$ 1,095,636	#DIV/0!	\$ -	#DIV/0!
Other State Revenue	\$ 17,796	\$ 74,558	#DIV/0!	\$ -	#DIV/0!
Reimbursements: Homestead/Rollback/TPP Reimb	\$ 2,212,575	\$ 2,212,575	#DIV/0!	\$ -	#DIV/0!
<b>Local Revenue</b>					
All Other Operating Revenue	\$ 162,248	\$ 672,631	#DIV/0!	\$ -	#DIV/0!
All Other Financial Sources	\$ -	\$ 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>\$ 2,719,210</b>	<b>\$ 21,773,012</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>

<b>Expenditures</b>					
Salaries	\$ 2,345,649	\$ 7,255,748	#DIV/0!	\$ -	#DIV/0!
Benefits	\$ 866,856	\$ 3,349,802	#DIV/0!	\$ -	#DIV/0!
Purchased Services	\$ 381,813	\$ 2,503,592	#DIV/0!	\$ -	#DIV/0!
Supplies	\$ 118,133	\$ 309,362	#DIV/0!	\$ -	#DIV/0!
Capital Outlay	\$ 146,307	\$ 603,923	#DIV/0!	\$ -	#DIV/0!
Other	\$ 39,009	\$ 564,993	#DIV/0!	\$ -	#DIV/0!
Advances/Transfers Out	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total General Fund Expenditures</b>	<b>\$ 3,897,767</b>	<b>\$ 14,587,419</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>\$ 21,773,012</u>
	\$ 32,964,024
Expenditures to Date	<u>\$ 14,587,419</u>
Cash Balance	\$ 18,376,605
Encumbrances	\$ 7,342,734
Unencumbered Balance	<u>\$ 11,033,871</u>

