

**Avon Lake City Schools**  
**General Fund Report for the Period Ending October 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)	\$ -	\$ 15,592,149	#DIV/0!	\$ -	#DIV/0!
Public Utility Personal Property	\$ -	\$ 1,843,267	#DIV/0!	\$ -	#DIV/0!
<b>State Revenue</b>					
Foundation	\$ 322,824	\$ 1,418,460	#DIV/0!	\$ -	#DIV/0!
Other State Revenue	\$ 20,296	\$ 94,854	#DIV/0!	\$ -	#DIV/0!
Reimbursements: Homestead/Rollback/TPP Reimb	\$ -	\$ 2,212,575	#DIV/0!	\$ -	#DIV/0!
<b>Local Revenue</b>					
All Other Operating Revenue	\$ 259,173	\$ 931,804	#DIV/0!	\$ -	#DIV/0!
All Other Financial Sources	\$ 818	\$ 13,409	#DIV/0!	\$ -	#DIV/0!
<b>Transfers In</b>	\$ 8,193	\$ 8,193			
<b>Advances In</b>	\$ -	\$ 269,605	#DIV/0!	\$ -	#DIV/0!
<b>Total General Fund Revenue</b>	<b>\$ 611,304</b>	<b>\$ 22,384,316</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>#DIV/0!</b>

<b>Expenditures</b>					
Salaries	\$ 2,662,806	\$ 9,918,555	#DIV/0!	\$ -	#DIV/0!
Benefits	\$ 978,815	\$ 4,328,617	#DIV/0!	\$ -	#DIV/0!
Purchased Services	\$ 1,450,355	\$ 3,953,947	#DIV/0!	\$ -	#DIV/0!
Supplies	\$ 260,900	\$ 570,262	#DIV/0!	\$ -	#DIV/0!
Capital Outlay	\$ 2,779	\$ 606,702	#DIV/0!	\$ -	#DIV/0!
Other	\$ 7,338	\$ 572,331	#DIV/0!	\$ -	#DIV/0!
Advances/Transfers Out	\$ 2,299	\$ 2,299	#DIV/0!	\$ -	#DIV/0!
<b>Total General Fund Expenditures</b>	<b>\$ 5,365,292</b>	<b>\$ 19,952,711</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>\$ 22,384,316</u>
	\$ 33,575,328
Expenditures to Date	<u>\$ 19,952,711</u>
Cash Balance	\$ 13,622,617
Encumbrances	\$ 6,326,300
Unencumbered Balance	<u><u>\$ 7,296,317</u></u>

