Avon Lake City Schools
General Fund Report for the Period Ending APRIL 30, 2026

Revenue	MTD	YTD	% of Estimate	ODE Version 5 Year Forecast February	% Over/Under YTD vs Estimate
Tax Revenue					
General Property (Real Estate)	$ 164,295	$ 40,671,498	99%	$ 41,086,979	19%
Public Utility Personal Property	$ -	$ 3,905,480	98%	$ 3,967,344	18%
State Revenue					
Foundation	$ 358,730	$ 3,825,331	85%	$ 4,498,230	2%
Other State Revenue	$ 16,854	$ 311,414	94%	$ 329,649	13%
Reimbursements: Homestead/Rollback/TPP Reimb	$ -	$ 2,612,870	48%	$ 5,455,571	-43%
Local Revenue					
All Other Operating Revenue	$ 226,644	$ 1,982,051	107%	$ 1,847,214	29%
All Other Financal Sources	$ 818	$ 34,963	109%	$ 32,199	30%
Transfers In	$ -	$ 499,204		$ 499,204	
Advances In	$ -	$ 5,131	100%	$ 5,131	20%
Total General Fund Revenue	**$ 767,341**	**$ 53,847,941**	**93%**	**$ 57,721,521**	**12%**
Expenditures					
Salaries	$ 2,342,887	$ 24,383,943	84%	$ 29,025,269	1%
Benefits	$ 999,830	$ 10,235,856	83%	$ 12,392,679	-1%
Purchased Services	$ 587,355	$ 7,484,153	80%	$ 9,367,673	-4%
Supplies	$ 106,859	$ 1,049,494	60%	$ 1,753,271	-28%
Capital Outlay	$ 105,666	$ 977,318	86%	$ 1,130,838	4%
Other	$ 4,174	$ 1,103,776	100%	$ 1,100,222	20%
Advances/Transfers Out	$ -	$ 24,211	100%	$ 24,211	20%
Total General Fund Expenditures	**$ 4,146,770**	**$ 45,258,752**	**83%**	**$ 54,794,163**	**-1%**

FY 2025 General Fund Summary

July 1, 2025 Cash Balance	$ 8,226,605
Revenue to Date	$ 53,847,941
	$ 62,074,545
Expenditures to Date	$ 45,258,752
Cash Balance	$ 16,815,793
Encumbrances	$ 5,492,494
Unencumbered Balance	$ 11,323,299