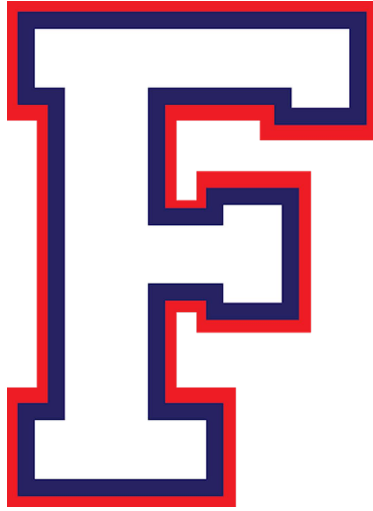




Austintown Local School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through October

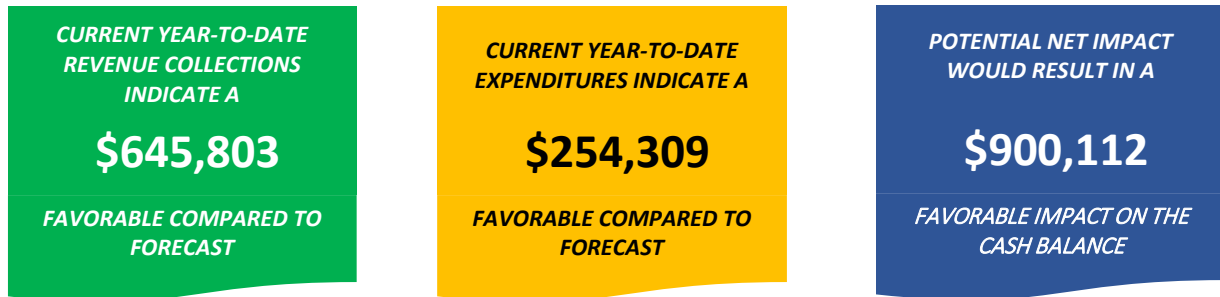
Treasurer/CFO, Blaise E. Karlovic

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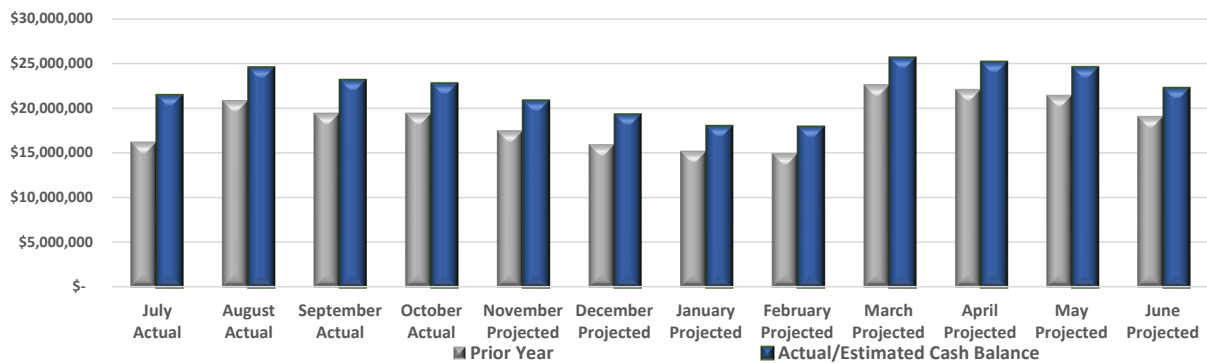
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FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2025 CASH BALANCE OF

\$22,238,829

Current monthly cash flow estimates, including actual data through October indicate that the June 30, 2025 cash balance will be \$22,238,829, which is \$900,112 more than the five year forecast projection of \$21,338,718.

June 30 ESTIMATED CASH BALANCE IS

\$900,112

MORE THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2025 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2024 June Cash Balance

\$19,083,455

Estimated FY 2025 June Cash Balance

\$22,238,829

OPERATING SURPLUS OF

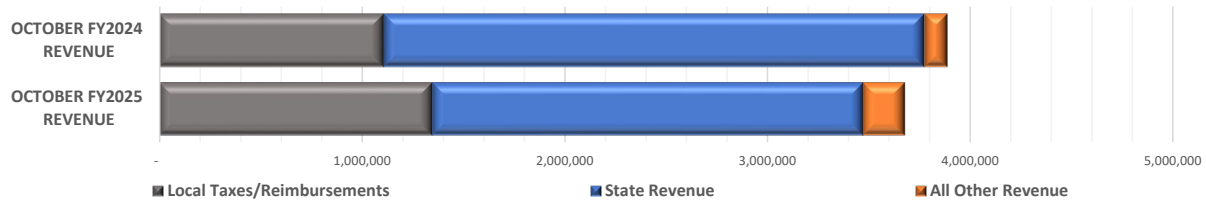
\$3,155,374

WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$3,155,374 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$51,064,673 totaling more than estimated cash flow expenditures of \$47,909,299.

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - OCTOBER

1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,345,889	1,106,396	239,493
State Revenue	2,127,365	2,666,020	(538,655)
All Other Revenue	205,898	113,090	92,808
Total Revenue	3,679,151	3,885,506	(206,354)

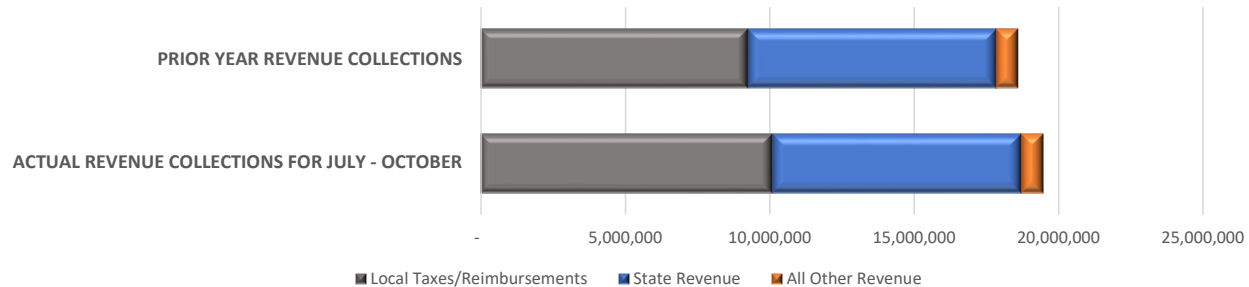
Actual revenue for the month was down

\$206,354

compared to last year.

Overall total revenue for October is down -5.3% (-\$206,354). The largest change in this October's revenue collected compared to October of FY2024 is lower unrestricted grants in aid (-\$527,453) and higher homestead and rollback and other state reimbursements (\$239,493). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Local Taxes/Reimbursements	10,081,780	9,241,768	840,011
State Revenue	8,619,304	8,606,457	12,848
All Other Revenue	759,001	761,060	(2,059)
Total Revenue	19,460,085	18,609,285	850,800

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$850,800

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$19,460,085 through October, which is \$850,800 or 4.6% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through October to the same period last year is local taxes revenue coming in \$600,518 higher compared to the previous year, followed by homestead and rollback and other state reimbursements coming in \$239,493 higher.

FISCAL YEAR 2025 REVENUE ANALYSIS - JULY - OCTOBER

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$645,803

FAVORABLE COMPARED TO FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	21,921,689	22,201,836	280,147
State Revenue	25,761,154	25,991,904	230,750
All Other Revenue	2,736,027	2,870,934	134,907
Total Revenue	50,418,870	51,064,673	645,803

The top two categories (unrestricted grants in aid and local taxes), represents 66.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$645,803 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.28% forecast annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

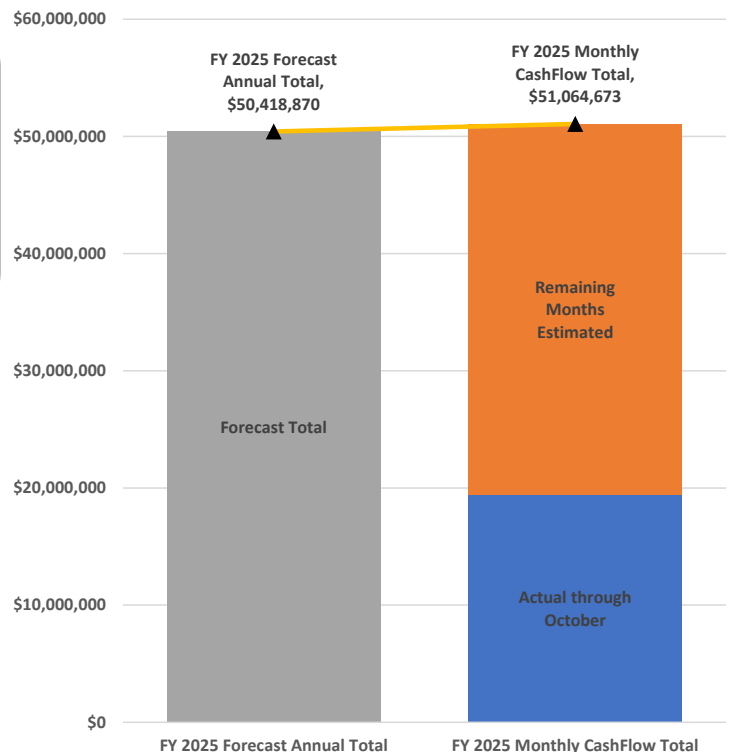
Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted Grants In Aid	279,879
Local Taxes	149,140
Investment Earnings	135,439
Grants and Rollback and other state reimbursements	131,007
All Other Revenue Categories	(49,662)
Total Revenue	645,803

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate a favorable variance of \$645,803 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

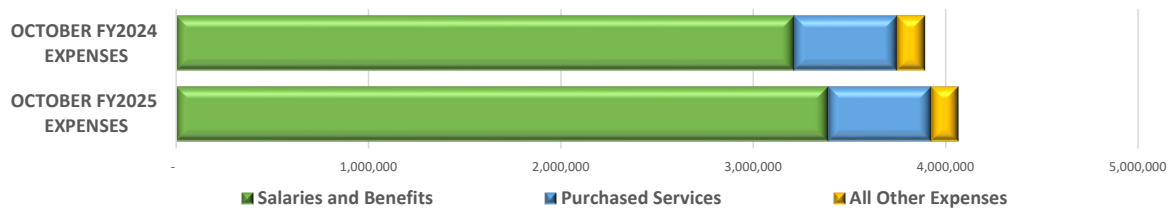
Improved

The fiscal year is 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates revenue totaling \$51,064,673 which is \$645,803 more than total revenue projected in the district's current forecast of \$50,418,870



FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,390,959	3,213,706	177,253
Purchased Services	530,973	532,097	(1,124)
All Other Expenses	142,125	146,459	(4,334)
Total Expenditures	4,064,056	3,892,262	171,794



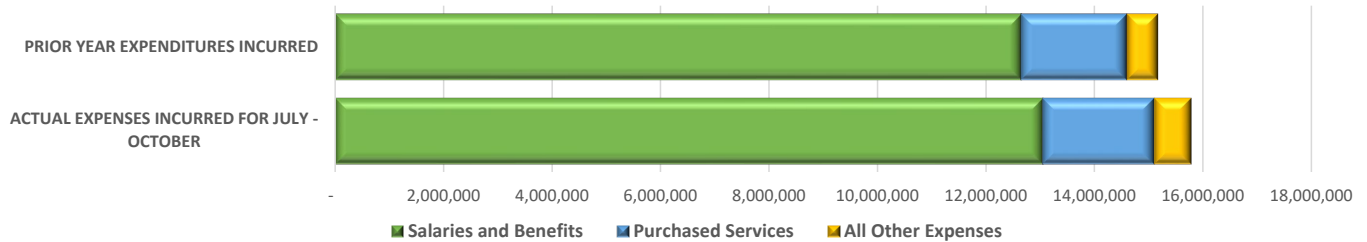
Actual expenses for the month was up

\$171,794

compared to last year.

Overall total expenses for October are up 4.4% (\$171,794). The largest change in this October's expenses compared to October of FY2024 is higher all other certified salaries (\$207,219), lower insurance certified (-\$69,308) and higher regular certified salaries (\$35,731). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	13,041,528	12,646,310	395,219
Purchased Services	2,052,782	1,949,965	102,817
All Other Expenses	683,012	574,906	108,106
Total Expenditures	15,777,322	15,171,181	606,141

Compared to the same period, total expenditures are

\$606,141

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$15,777,322 through October, which is \$606,141 or 4% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through October to the same period last year is that all other certified salaries costs are \$355,316 higher compared to the previous year, followed by insurance certified coming in -\$322,505 lower and regular classified salaries coming in \$251,848 higher.

FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY - OCTOBER

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$254,309

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	39,046,148	38,385,389	(660,759)
Purchased Services	6,826,637	7,140,957	314,320
All Other Expenses	2,290,823	2,382,953	92,130
Total Expenditures	48,163,608	47,909,299	(254,309)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries	(527,724)
Insurance Certified	(435,404)
All Other Certified Salaries	365,400
Professional and Technical Services	299,803
All Other Expense Categories	43,615
Total Expenses	(254,309)

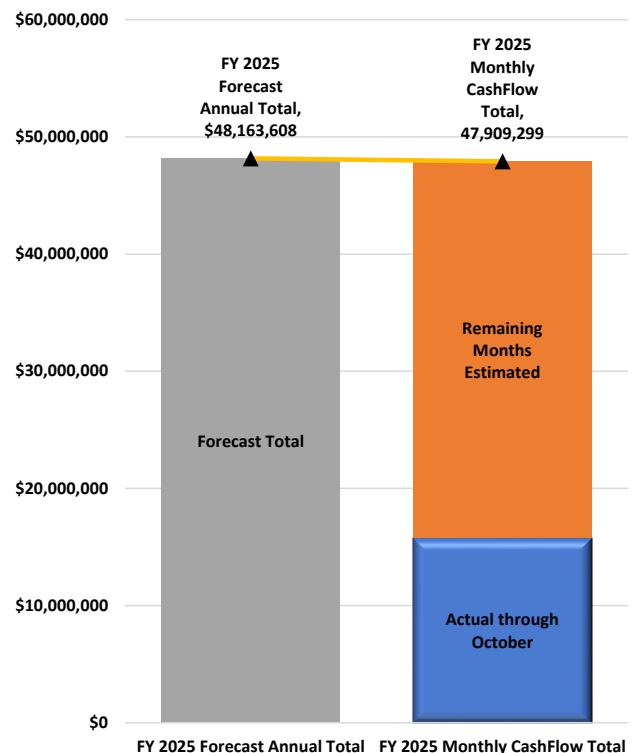
The top two categories (regular certified salaries and insurance certified), represents 378.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$254,309 (current expense estimates vs. amounts projected in the five year forecast) is equal to .5% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2025 actual/estimated expenditures could total \$47,909,299 which has a favorable expenditure variance of \$254,309. This means the forecast cash balance could be improved.

The fiscal year is approximately 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates expenditures totaling \$47,909,299 which is -\$254,309 less than total expenditures projected in the district's current forecast of \$48,163,608



FISCAL YEAR 2025 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR

TOTAL REVENUES ARE

\$850,800

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$606,141

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$3,325,331

HIGHER THAN THE PREVIOUS YEAR

2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS

REVENUE IS TRENDING

\$645,803

FAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$254,309

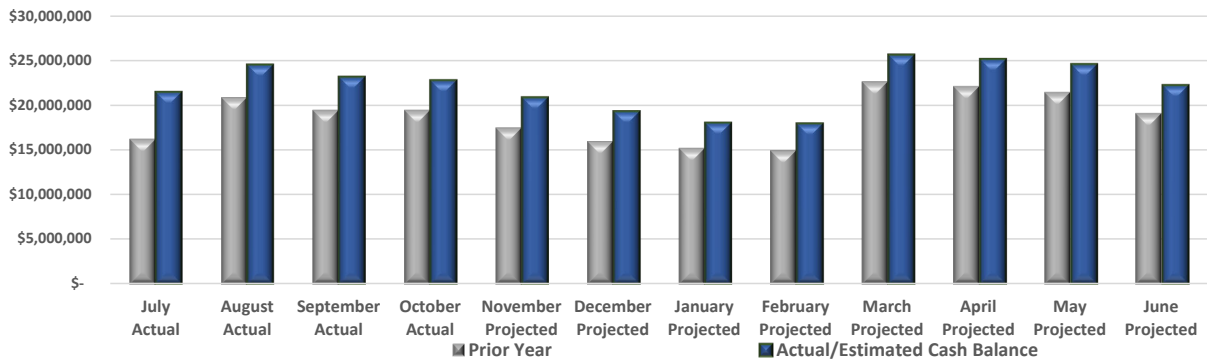
FAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$900,112

FAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$19,083,455

AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$22,238,829

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - OCTOBER

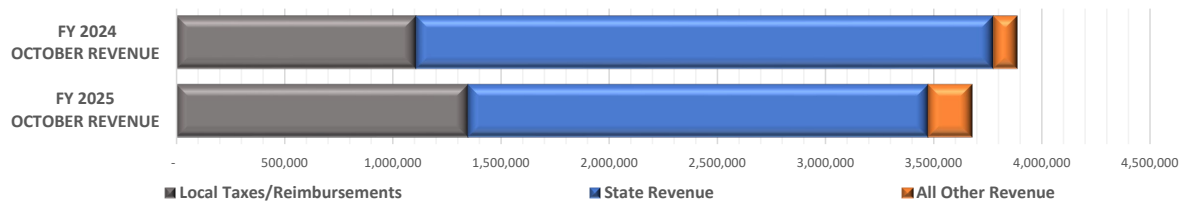
1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,345,889	1,106,396	239,493
State Revenue	2,127,365	2,666,020	(538,655)
All Other Revenue	205,898	113,090	92,808
Total Revenue	3,679,151	3,885,506	(206,354)

Actual revenue for the month was down

\$206,354

compared to last year.



Actual revenue for the month was down \$206,354 compared to last year. Categories with the largest variance included: higher unrestricted state aid of \$527,453, and higher homestead/rollback and other state reimburse. of \$239,493. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

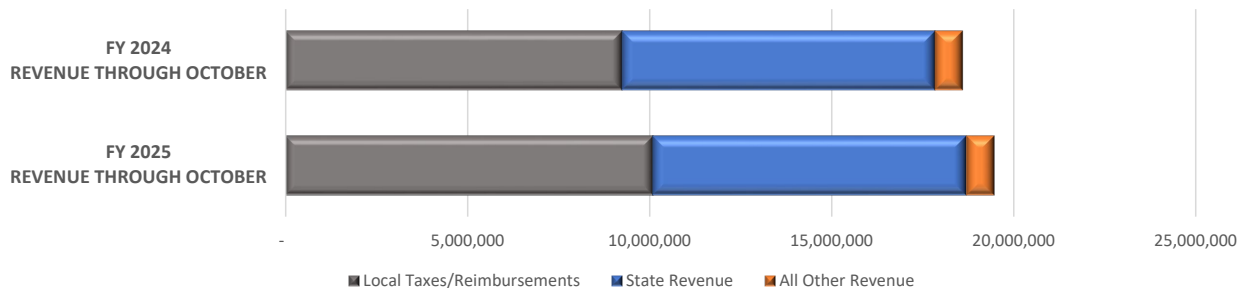
2. ACTUAL REVENUE RECEIVED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Local Taxes/Reimbursements	10,081,780	9,241,768	840,011
State Revenue	8,619,304	8,606,457	12,848
All Other Revenue	759,001	761,060	(2,059)
Total Revenue	19,460,085	18,609,285	850,800

TOTAL REVENUES ARE

\$850,800

HIGHER THAN THE PREVIOUS YEAR



Revenue through October totaled \$19,460,085, which is \$850,800 or 4.6% higher than the amount collected last year. Through October, the largest categorical variances when compared to last year, are: real estate taxes higher by \$577,998, and homestead/rollback and other state reimburse. higher by \$239,493.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

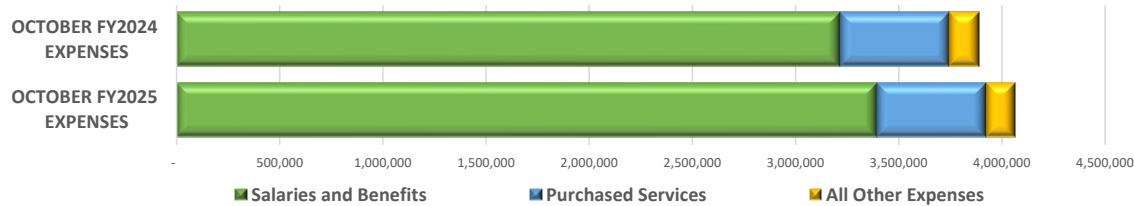
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Month to Date	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,390,959	3,213,706	177,253
Purchased Services	530,973	532,097	(1,124)
All Other Expenses	142,125	146,459	(4,334)
Total Expenditures	4,064,056	3,892,262	171,794

Actual expenses for the month were up

\$171,794

compared to last year.



Actual expenses for the month were up \$171,794 compared to last year. Categories with the largest variance included: higher all other salaries of \$219,158, and higher health insurance of \$91,638. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

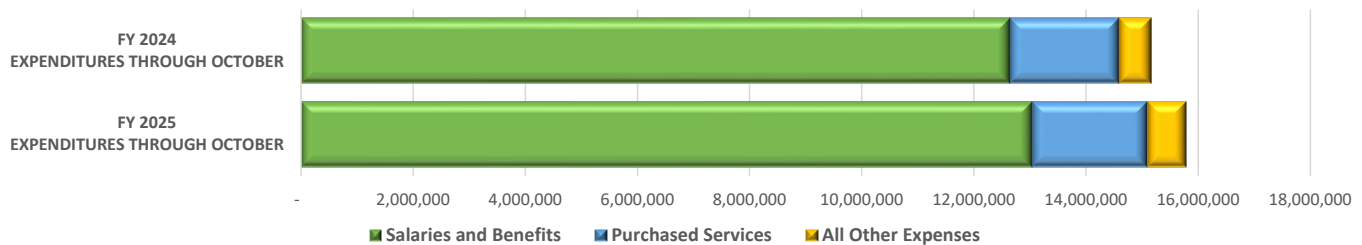
2. ACTUAL EXPENSES INCURRED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	13,041,528	12,646,310	395,219
Purchased Services	2,052,782	1,949,965	102,817
All Other Expenses	683,012	574,906	108,106
Total Expenditures	15,777,322	15,171,181	606,141

TOTAL EXPENDITURES ARE

\$606,141

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$15,777,322 through October, which is \$606,141 or 4.0% higher than the amount expended last year. Through October, the largest categorical variances when compared to last year, are: all other salaries higher by \$409,945, and health insurance lower by -\$373,287.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - OCTOBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$645,803

FAVORABLE COMPARED TO FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	21,921,689	22,201,836	280,147
State Revenue	25,761,154	25,991,904	230,750
All Other Revenue	2,736,027	2,870,934	134,907
Total Revenue	50,418,870	51,064,673	645,803

The top two categories (unrestricted state aid and investment earnings), represents 64.3% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$645,803 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.28% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted State Aid	279,879
Investment Earnings	135,439
Homestead/Rollback and Other State Reimburse.	131,007
Real Estate Taxes	129,969
All Other Revenue Categories	(30,492)
Total Revenue	645,803

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$254,309

FAVORABLE COMPARED TO FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	39,046,148	38,385,389	(660,759)
Purchased Services	6,826,637	7,140,957	314,320
All Other Expenses	2,290,823	2,382,953	92,130
Total Expenditures	48,163,608	47,909,299	(254,309)

The top category (certified regular salaries) represents 223.3% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$254,309 (current expense estimates vs. amounts projected in the five year forecast) is equal to .5% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Certified Regular Salaries	(567,765)
Health Insurance	(527,576)
All Other Salaries	417,332
Professional and Technical Services	299,803
All Other Expense Categories	123,896
Total Expenses	(254,309)

Revenue Analytics				
Expenditure Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Revenue by Receipt Code - Fiscal Year to Date				
Tax Revenue	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
Real Estate Taxes	\$7,548,158	\$8,126,155	\$577,998	8%
Public Utility Per. Prop. Tax	\$587,215	\$609,735	\$22,520	4%
School District Income Tax	\$0	\$0	\$0	0%
Total Tax Revenue	\$8,135,373	\$8,735,891	\$600,518	7%
State Revenue	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
3100 - 3199 Unrestricted State Aid	\$7,879,017	\$7,894,052	\$15,035	0%
3200 - 3299 Restricted State Aid	\$727,440	\$725,252	-\$2,187	0%
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,106,396	\$1,345,889	\$239,493	22%
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	0%
Total	\$9,712,852	\$9,965,193	\$252,341	3%
Locally Generated Revenue	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
1190 - 1199 Other Taxes	\$0	\$0	\$0	-250%
1200 - 1299 Tuition and Patron Payments	\$209,203	\$212,616	\$3,413	2%
1300 - 1399 Transportation Fees	\$1,120	\$3,746	\$2,626	235%
1400 - 1499 Investment Earnings	\$339,712	\$456,799	\$117,088	34%
1500 - 1599 Food Services	\$0	\$0	\$0	0%
1600 - 1699 Student Activities	\$1,260	\$1,860	\$600	48%
1700 - 1799 Class Fees	\$2,892	\$2,691	-\$201	-7%
1800 - 1899 Miscellaneous Receipts	\$39,612	\$29,351	-\$10,261	-26%
1900 - 1999 Other Revenue Not Above	\$193	\$686	\$493	255%
Total	\$593,991	\$707,748	\$113,757	19%
Intermediate Revenue	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
2100 - 2199 Restricted Grants	\$0	\$0	\$0	0%
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	0%
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	0%
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Federal Revenue	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	0%
4200 - 4299 Restricted Fed	\$153,141	\$33,011	-\$120,130	-78%
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	0%
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	0%
Total	\$153,141	\$33,011	-\$120,130	-78%
Other Financing Sources	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
5100 - 5199 Transfers In	\$0	\$0	\$0	0%
5200 - 5299 Advances In	\$0	\$0	\$0	0%
5300 - 5399 Refund of Prior Year Expense	\$13,928	\$18,242	\$4,314	31%
Total	\$13,928	\$18,242	\$4,314	31%
Total Revenue	\$18,609,285	\$19,460,085	\$850,800	5%

Revenue Analytics				
Expenditure Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure by Object Code - Fiscal Year to Date				
3.01 Salaries	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
All Other Salaries	\$308,204	\$718,149	\$409,945	133%
Administrative Salaries	\$902,075	\$897,675	-\$4,400	0%
Certified Regular Salaries	\$6,047,867	\$6,183,818	\$135,950	2%
Classified Regular Salaries	\$1,128,685	\$1,370,307	\$241,622	21%
Other Classifications	\$0	\$0	\$0	0%
Total	\$8,386,831	\$9,169,949	\$783,117	9%
3.02 Fringe Benefits	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
Other Benefits	\$191,455	\$129,297	-\$62,158	-32%
Health Insurance	\$2,649,209	\$2,275,922	-\$373,287	-14%
Retirement	\$1,418,815	\$1,466,362	\$47,547	3%
Other Benefit Classifications	\$0	\$0	\$0	0%
Total	\$4,259,479	\$3,871,580	-\$387,899	-9%
3.03 Purchased Services	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
410 - 419 Professional and Technical Services	\$1,286,827	\$1,435,991	\$149,164	12%
420 - 429 Non - utility Property Services	\$114,878	\$152,713	\$37,835	33%
430 - 439 Travel, Mileage, Meeting Expense	\$5,467	\$4,299	-\$1,168	-21%
440 - 449 Communications	\$48,638	\$58,325	\$9,687	20%
450 - 459 Utilities	\$343,430	\$321,651	-\$21,779	-6%
460 - 469 Contracted Craft or Trade Services	\$15,851	\$13,166	-\$2,685	-17%
470 - 479 Tuition and Similar Payments	\$97,312	\$22,977	-\$74,335	-76%
480 - 489 Pupil Transportation	\$25,881	\$29,090	\$3,209	12%
490 - 499 Other Purchased Services	\$11,681	\$14,569	\$2,888	25%
Total	\$1,949,965	\$2,052,782	\$102,817	5%
3.04 Supplies	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
510 - 519 General Supplies	\$177,140	\$190,476	\$13,336	8%
520 - 529 Textbooks	\$37,785	\$78,526	\$40,741	108%
530 - 539 Library Books	\$209	\$472	\$264	126%
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0	0%
550 - 559 Supplies for Resale	\$0	\$0	\$0	0%
560 - 569 Food and Related Supplies	\$0	\$2,269	\$2,269	0%
570 - 579 Supplies for Operation-Repair Buildings	\$110,979	\$120,746	\$9,767	9%
580 - 589 Supplies for Operation-Repair Vehicles	\$70,319	\$93,685	\$23,367	33%
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	0%
Total	\$396,432	\$486,174	\$89,742	23%
3.05 Capital and Equipment	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
610 - 619 Land	\$0	\$0	\$0	0%
620 - 629 Buildings	\$0	\$0	\$0	0%
630 - 639 Non-building Improvements	\$0	\$0	\$0	0%
640 - 649 Equipment	\$9,700	\$12,312	\$2,612	27%
650 - 659 Vehicles	\$0	\$0	\$0	0%
660 - 669 School Buses	\$0	\$0	\$0	0%
670 - 679 Library Books	\$0	\$0	\$0	0%
680 - 689 Livestock	\$0	\$0	\$0	0%
690 - 699 Other Capital Outlay	\$0	\$0	\$0	0%
Total	\$9,700	\$12,312	\$2,612	27%
3.06 Other Objects (800's)	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
810 - 819 Redemption of Principal	\$0	\$0	\$0	0%
820 - 829 Interest	\$0	\$0	\$0	0%
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	0%
840 - 849 Dues and Fees	\$155,918	\$166,535	\$10,616	7%
850 - 859 Insurance	\$7,792	\$8,075	\$283	4%
860 - 869 Judgments	\$0	\$6,232	\$6,232	0%
870 - 879 Taxes and Assessments	\$0	\$0	\$0	0%
880 - 889 Awards and Prizes	\$0	\$0	\$0	0%
Other Miscellaneous Expenditures	\$5,064	\$3,685	-\$1,380	-27%
Total	\$168,775	\$184,526	\$15,751	9%
Other Uses of Funds (900's)	FY2024 July - October	FY2025 July - October	Year over Year Change from 2024 to 2025	Year over Year % Change
Transfers Out	\$0	\$0	\$0	0%
Advances Out	\$0	\$0	\$0	0%
All Other Financing Uses	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Total Expenditures	\$15,171,181	\$15,777,322	\$606,141	4%

Revenue Analytics				
Expenditure Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
	Revenue by Receipt Code - Monthly			
Tax Revenue	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
Real Estate Taxes	\$0	\$0	\$0	100%
Public Utility Per. Prop. Tax	\$0	\$0	\$0	0%
School District Income Tax	\$0	\$0	\$0	0%
Total Tax Revenue	\$0	\$0	\$0	0%
State Revenue	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
3100 - 3199 Unrestricted State Aid	\$2,482,188	\$1,954,735	-\$527,453	-21%
3200 - 3299 Restricted State Aid	\$183,832	\$172,630	-\$11,202	-6%
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,106,396	\$1,345,889	\$239,493	22%
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	0%
Total	\$3,772,416	\$3,473,254	-\$299,162	-8%
Locally Generated Revenue	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
1190 - 1199 Other Taxes	\$0	\$0	\$0	0%
1200 - 1299 Tuition and Patron Payments	\$29,694	\$39,316	\$9,622	32%
1300 - 1399 Transportation Fees	\$0	\$2,304	\$2,304	0%
1400 - 1499 Investment Earnings	\$72,758	\$130,059	\$57,302	79%
1500 - 1599 Food Services	\$0	\$0	\$0	0%
1600 - 1699 Student Activities	\$850	\$620	-\$230	-27%
1700 - 1799 Class Fees	\$1,107	\$732	-\$375	-34%
1800 - 1899 Miscellaneous Receipts	\$8,571	\$7,028	-\$1,544	-18%
1900 - 1999 Other Revenue Not Above	\$110	\$37	-\$73	-67%
Total	\$113,090	\$180,096	\$67,007	59%
Intermediate Revenue	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
2100 - 2199 Restricted Grants	\$0	\$0	\$0	0%
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	0%
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	0%
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Federal Revenue	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	0%
4200 - 4299 Restricted Fed	\$0	\$25,801	\$25,801	0%
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	0%
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	0%
Total	\$0	\$25,801	\$25,801	0%
Other Financing Sources	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
5100 - 5199 Transfers In	\$0	\$0	\$0	0%
5200 - 5299 Advances In	\$0	\$0	\$0	0%
5300 - 5399 Refund of Prior Year Expense	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Total Revenue	\$3,885,506	\$3,679,151	-\$206,354	-5%

Revenue Analytics				
	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics				
	Expenditure by Object Code - Monthly			
3.01 Salaries	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
All Other Salaries	\$137,529	\$356,687	\$219,158	159%
Administrative Salaries	\$222,079	\$221,778	-\$301	0%
Certified Regular Salaries	\$1,473,655	\$1,513,180	\$39,525	3%
Classified Regular Salaries	\$342,575	\$363,440	\$20,865	6%
Other Classifications	\$0	\$0	\$0	0%
Total	\$2,175,837	\$2,455,085	\$279,247	13%
3.02 Fringe Benefits	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
Other Benefits	\$49,756	\$34,250	-\$15,505	-31%
Health Insurance	\$656,760	\$565,122	-\$91,638	-14%
Retirement	\$331,353	\$336,502	\$5,149	2%
Other Benefit Classifications	\$0	\$0	\$0	0%
Total	\$1,037,868	\$935,874	-\$101,995	-10%
3.03 Purchased Services	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
410 - 419 Professional and Technical Services	\$359,298	\$336,548	-\$22,750	-6%
420 - 429 Non - utility Property Services	\$25,949	\$55,284	\$29,335	113%
430 - 439 Travel, Mileage, Meeting Expense	\$2,819	\$1,520	-\$1,299	-46%
440 - 449 Communications	\$8,525	\$12,224	\$3,699	43%
450 - 459 Utilities	\$105,264	\$99,662	-\$5,602	-5%
460 - 469 Contracted Craft or Trade Services	\$3,275	\$0	-\$3,275	-100%
470 - 479 Tuition and Similar Payments	\$18,240	\$18,675	\$435	2%
480 - 489 Pupil Transportation	\$5,743	\$3,830	-\$1,913	-33%
490 - 499 Other Purchased Services	\$2,985	\$3,230	\$245	8%
Total	\$532,097	\$530,973	-\$1,124	0%
3.04 Supplies	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
510 - 519 General Supplies	\$45,217	\$44,458	-\$759	-2%
520 - 529 Textbooks	\$17,186	\$2,160	-\$15,026	-87%
530 - 539 Library Books	\$0	\$95	\$95	0%
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0	0%
550 - 559 Supplies for Resale	\$0	\$0	\$0	0%
560 - 569 Food and Related Supplies	\$0	\$1,012	\$1,012	0%
570 - 579 Supplies for Operation-Repair Buildings	\$33,894	\$42,430	\$8,536	25%
580 - 589 Supplies for Operation-Repair Vehicles	\$43,651	\$36,640	-\$7,011	-16%
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	0%
Total	\$139,948	\$126,795	-\$13,153	-9%
3.05 Capital and Equipment	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
610 - 619 Land	\$0	\$0	\$0	0%
620 - 629 Buildings	\$0	\$0	\$0	0%
630 - 639 Non-building Improvements	\$0	\$0	\$0	0%
640 - 649 Equipment	\$0	\$6,207	\$6,207	0%
650 - 659 Vehicles	\$0	\$0	\$0	0%
660 - 669 School Buses	\$0	\$0	\$0	0%
670 - 679 Library Books	\$0	\$0	\$0	0%
680 - 689 Livestock	\$0	\$0	\$0	0%
690 - 699 Other Capital Outlay	\$0	\$0	\$0	0%
Total	\$0	\$6,207	\$6,207	0%
3.06 Other Objects (800's)	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
810 - 819 Redemption of Principal	\$0	\$0	\$0	0%
820 - 829 Interest	\$0	\$0	\$0	0%
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	0%
840 - 849 Dues and Fees	\$6,216	\$8,503	\$2,287	37%
850 - 859 Insurance	\$0	\$0	\$0	0%
860 - 869 Judgments	\$0	\$0	\$0	0%
870 - 879 Taxes and Assessments	\$0	\$0	\$0	0%
880 - 889 Awards and Prizes	\$0	\$0	\$0	0%
Other Miscellaneous Expenditures	\$296	\$620	\$324	110%
Total	\$6,511	\$9,123	\$2,612	40%
Other Uses of Funds (900's)	FY2024 October	FY2025 October	Year over Year Change from 2024 to 2025	Year over Year % Change
Transfers Out	\$0	\$0	\$0	0%
Advances Out	\$0	\$0	\$0	0%
All Other Financing Uses	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Total Expenditures	\$3,892,262	\$4,064,056	\$171,794	4%

Revenue Analytics	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
Tax Revenue	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
Real Estate Taxes	\$18,086,294	\$17,956,325	\$129,969
Public Utility Per. Prop. Tax	\$1,625,307	\$1,606,137	\$19,170
School District Income Tax	\$0	\$0	\$0
Total Tax Revenue	\$19,711,602	\$19,562,462	\$149,140
State Revenue	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
3100 - 3199 Unrestricted State Aid	\$23,737,996	\$23,458,117	\$279,879
3200 - 3299 Restricted State Aid	\$2,253,908	\$2,303,037	-\$49,129
313X Reimbursements & 3300 - 3399 State Revenue Other	\$2,490,234	\$2,359,227	\$131,007
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$28,482,138	\$28,120,381	\$361,757
Locally Generated Revenue	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
1190 - 1199 Other Taxes	\$0	\$0	\$0
1200 - 1299 Tuition and Patron Payments	\$1,052,267	\$1,062,531	-\$10,264
1300 - 1399 Transportation Fees	\$30,743	\$30,035	\$709
1400 - 1499 Investment Earnings	\$1,127,290	\$991,851	\$135,439
1500 - 1599 Food Services	\$0	\$0	\$0
1600 - 1699 Student Activities	\$2,351	\$2,078	\$273
1700 - 1799 Class Fees	\$69,976	\$78,076	-\$8,100
1800 - 1899 Miscellaneous Receipts	\$96,579	\$101,591	-\$5,011
1900 - 1999 Other Revenue Not Above	\$1,438	\$803	\$636
Total	\$2,380,645	\$2,266,964	\$113,681
Intermediate Revenue	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
2100 - 2199 Restricted Grants	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0
Total	\$0	\$0	\$0
Federal Revenue	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$440,305	\$424,003	\$16,302
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$440,305	\$424,003	\$16,302
Other Financing Sources	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In	\$0	\$0	\$0
5200 - 5299 Advances In	\$12,500	\$15,000	-\$2,500
5300 - 5399 Refund of Prior Year Expense	\$37,483	\$30,061	\$7,423
Total	\$49,983	\$45,061	\$4,923
Total Revenue	\$51,064,673	\$50,418,871	\$645,803

Revenue Analytics			
	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
All Other Salaries	\$1,234,382	\$1,651,714	-\$417,332
Administrative Salaries	\$2,608,016	\$2,679,323	-\$71,306
Certified Regular Salaries	\$19,060,262	\$18,492,498	\$567,765
Classified Regular Salaries	\$4,190,304	\$4,190,531	-\$227
Other Classifications	\$0	\$0	\$0
Total	\$27,092,965	\$27,014,066	\$78,899
3.02 Fringe Benefits	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
Other Benefits	\$514,398	\$383,825	\$130,574
Health Insurance	\$7,252,554	\$6,724,978	\$527,576
Retirement	\$4,186,231	\$4,262,522	-\$76,290
Other Benefit Classifications	\$0	\$0	\$0
Total	\$11,953,183	\$11,371,324	\$581,859
3.03 Purchased Services	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	\$4,337,393	\$4,637,196	-\$299,803
420 - 429 Non - utility Property Services	\$629,871	\$631,609	-\$1,738
430 - 439 Travel, Mileage, Meeting Expense	\$19,860	\$18,340	\$1,521
440 - 449 Communications	\$161,511	\$167,537	-\$6,027
450 - 459 Utilities	\$980,473	\$986,798	-\$6,326
460 - 469 Contracted Craft or Trade Services	\$24,685	\$22,464	\$2,221
470 - 479 Tuition and Similar Payments	\$585,696	\$583,289	\$2,408
480 - 489 Pupil Transportation	\$54,632	\$55,159	-\$527
490 - 499 Other Purchased Services	\$32,515	\$38,564	-\$6,049
Total	\$6,826,637	\$7,140,957	-\$314,320
3.04 Supplies	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	\$375,579	\$379,487	-\$3,908
520 - 529 Textbooks	\$20,067	\$78,526	-\$58,459
530 - 539 Library Books	\$415	\$773	-\$359
540 - 549 Newspapers, Periodicals, Films	\$1	\$1	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$448	\$2,634	-\$2,186
570 - 579 Supplies for Operation-Repair Buildings	\$351,395	\$368,408	-\$17,012
580 - 589 Supplies for Operation-Repair Vehicles	\$359,711	\$371,996	-\$12,285
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total	\$1,107,616	\$1,201,824	-\$94,208
3.05 Capital and Equipment	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	\$0	\$0	\$0
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Non-building Improvements	\$0	\$0	\$0
640 - 649 Equipment	\$50,000	\$54,741	-\$4,741
650 - 659 Vehicles	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0
Total	\$50,000	\$54,741	-\$4,741
3.06 Other Objects (800's)	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
810 - 819 Redemption of Principal	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0
840 - 849 Dues and Fees	\$444,005	\$448,641	-\$4,636
850 - 859 Insurance	\$59,002	\$43,782	\$15,220
860 - 869 Judgments	\$0	\$6,232	-\$6,232
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$8,249	\$8,035	\$214
Other Miscellaneous Expenditures	\$6,952	\$7,199	-\$247
Total	\$518,208	\$513,889	\$4,319
Other Uses of Funds (900's)	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
Transfers Out	\$600,000	\$600,000	\$0
Advances Out	\$15,000	\$12,500	\$2,500
All Other Financing Uses	\$0	\$0	\$0
Total	\$615,000	\$612,500	\$2,500
Total Expenditures	\$48,163,608	\$47,909,299	\$254,309

Austintown Local School District Rolling 12 Month Revenue and Expenditure Analysis

CURRENT YEAR 12 MONTH ROLLING TOTAL REVENUE COMPARED TO PREVIOUS YEAR 12 MONTH ROLLING TOTAL

THE CURRENT 12 MONTH
ROLLING TOTAL REVENUE
(NOV,2023 THROUGH
OCT,2024) IS

\$4,325,481

GREATER THAN THE
PREVIOUS YEAR'S ROLLING
12 MONTH TOTAL
REVENUE

	Current Rolling 12 Months Period Nov,2023 Through Oct,2024	Prior Rolling 12 Months Period Nov,2022 Through Oct,2023		Difference between current and prior Rolling 12 Months
Revenues				
Local Taxes/Reimbursements	22,046,351	20,051,101	●	1,995,250
State Revenue	25,760,706	23,977,019	●	1,783,687
All Other Revenue	3,055,850	2,509,307	●	546,544
Total Revenue	50,862,908	46,537,427	●	4,325,481
			●	9%

CURRENT YEAR 12 MONTH ROLLING TOTAL EXPENDITURES COMPARED TO PREVIOUS YEAR 12 MONTH ROLLING TOTAL

THE CURRENT 12 MONTH
ROLLING TOTAL REVENUE
(NOV,2023 THROUGH
OCT,2024) IS

\$2,589,935

GREATER THAN THE
PREVIOUS YEAR'S ROLLING
12 MONTH TOTAL REVENUE

	Current Rolling 12 Months Period Nov,2023 Through Oct,2024	Prior Rolling 12 Months Period Nov,2022 Through Oct,2023		Difference between current and prior Rolling 12 Months
Expenditures				
Salaries and Benefits	38,301,843	36,495,066	●	1,806,777
Purchased Services	6,973,593	6,603,049	●	370,544
All Other Expenses	2,262,141	1,849,528	●	412,613
Total Expenditures	47,537,577	44,947,642	●	2,589,935
			●	5%

**Comparison of Current Forecast Amount
to Updated FYTD Actual + FY Estimated Remaining**

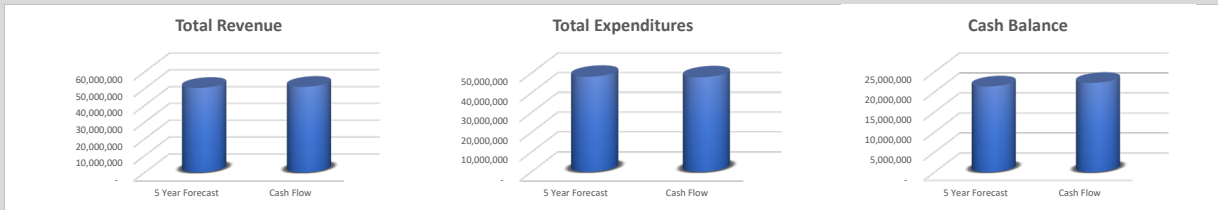
FYTD Thru OCTOBER

Austintown Local School District

Five Year Forecast Comparison to Actual Cash Flow

	Column A	Column B	Column C (A+B)	Column D	(C - D)
	FYTD Actual Through Month Of:	Estimated for Remaining Months	Proj. from Actual/Est. Cash Flow 2025	Proj. from Current 5year Forecast 2025	Cash Flow Over/(Under) Forecast Difference
Revenue:	October				
1.010 - General Property Tax (Real Estate)	8,126,155	9,960,139	18,086,294	17,956,325	129,969
1.020 - Public Utility Personal Property	609,735	1,015,572	1,625,307	1,606,137	19,170
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	7,894,052	15,843,944	23,737,996	23,458,117	279,879
1.040 - 1.045 - Restricted Grants-in-Aid	725,252	1,528,656	2,253,908	2,303,037	(49,129)
		-	-	-	
1.050 - Property Tax Allocation	1,345,889	1,144,345	2,490,234	2,359,227	131,007
1.060 - All Other Operating Revenues	740,073	2,080,013	2,820,086	2,690,774	129,313
1.070 - Total Revenue	19,441,157	31,572,669	51,013,826	50,373,617	640,209
Other Financing Sources:					
2.070 - Total Other Financing Sources	18,928	31,919	50,847	45,254	5,594
2.080 - Total Revenues and Other Financing Sources	19,460,085	31,604,588	51,064,673	50,418,871	645,803
Expenditures:					
3.010 - Personnel Services	9,169,949	17,844,117	27,014,066	27,092,965	(78,899)
3.020 - Employees' Retirement/Insurance Benefits	3,871,580	7,499,744	11,371,324	11,953,183	(581,859)
3.030 - Purchased Services	2,052,782	5,088,175	7,140,957	6,826,637	314,320
3.040 - Supplies and Materials	486,174	715,650	1,201,824	1,107,616	94,208
3.050 - Capital Outlay	12,312	42,429	54,741	50,000	4,741
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	0	0	(0)
4.300 - Other Objects	184,526	329,363	513,889	518,208	(4,319)
4.500 - Total Expenditures	15,777,322	31,519,477	47,296,799	47,548,608	(251,809)
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	612,500	612,500	615,000	(2,500)
5.050 - Total Expenditures and Other Financing Uses	15,777,322	32,131,977	47,909,299	48,163,608	(254,309)
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	3,682,763	(527,389)	3,155,374	2,255,263	900,112
7.010 - Cash Balance July 1			19,083,455	19,083,455	-
7.020 - Cash Balance June 30			22,238,829	21,338,718	900,112

Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance:	645,803	Dollar Variance:	(254,309)	Dollar Variance:	900,112
Percent Variance:	1.28%	Percent Variance:	-0.53%	Percent Variance:	4.22%

2025 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: October	Actual July	Actual August	Actual September	Actual October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Spending Plan Cash Flow Total	Forecast Total	Cash Flow Over/(Under) Forecast
1.010 General Property Tax (Real Estate)	3,957,000	4,641,000	(471,845)	0	0	0	0	903,553	9,080,959	(24,373)	0	0	18,086,294	17,956,325	129,969
1.020 Public Utility Personal Property	0	0	609,735	0	0	0	0	0	0	1,015,572	0	0	1,625,307	1,606,137	19,170
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,932,901	2,073,679	1,932,736	1,954,735	1,962,845	1,962,845	2,104,029	1,962,845	1,962,845	1,962,845	1,962,845	1,962,845	23,737,996	23,458,117	279,879
1.040 Restricted Grants-in-Aid	184,178	184,238	184,208	172,630	184,207	184,207	184,207	184,207	184,207	184,207	184,207	239,207	2,253,908	2,303,037	(49,129)
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,345,889	0	0	0	0	0	0	1,144,345	0	2,490,234	2,359,227	131,007
1.060 All Other Revenues	48,690	157,666	327,856	205,861	145,702	123,361	110,815	644,168	308,527	463,876	134,952	148,611	2,820,086	2,690,774	129,313
1.070 Total Revenues	6,122,769	7,056,583	2,582,691	3,679,114	2,292,754	2,270,413	2,399,051	3,694,773	11,536,538	3,602,127	3,426,349	2,350,663	51,013,826	50,373,617	640,209
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.040 Operating Transfers-In.	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.050 Advances-In	0	0	0	0	625	625	625	625	1,441	625	625	7,309	12,500		
2.060 All Other Financing Sources	4,937	649	13,305	37	2,825	10,299	125	19	105	3,288	838	1,921	38,347		
2.070 Total Other Financing Sources	4,937	649	13,305	37	3,450	10,924	750	644	1,546	3,913	1,463	9,230	50,847	45,254	5,594
2.080 Total Revenues and Other Financing Source	6,127,706	7,057,232	2,595,996	3,679,151	2,296,204	2,281,337	2,399,801	3,695,417	11,538,084	3,606,040	3,427,813	2,359,893	51,064,673	50,418,871	645,803
3.010 Personnel Services	2,229,645	2,207,823	2,277,396	2,455,085	2,249,020	2,211,400	2,192,752	2,219,532	2,255,985	2,208,118	2,232,379	2,274,931	27,014,066	27,092,965	(78,899)
3.020 Retirement/Benefits	958,831	1,039,406	937,468	935,874	937,468	937,468	937,468	937,468	937,468	937,468	937,468	937,468	11,371,324	11,953,183	(581,859)
3.030 Purchased Services	506,304	559,410	456,094	530,973	871,829	533,364	485,423	506,120	545,228	727,679	670,481	748,052	7,140,957	6,826,637	314,320
3.040 Supplies and Materials	35,587	162,913	160,879	126,795	98,429	125,197	60,287	91,866	95,399	76,940	74,643	92,889	1,201,824	1,107,616	94,208
3.050 Capital Outlay	6,105	0	0	6,207	56	3,550	1,804	1,804	1,804	1,804	56	31,552	54,741	50,000	4,741
3.060 Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.020 Principal-Notes	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.030 Principal-State Loans	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.050 Principal-HB 264 Loans, Other	0	0	0	0	0	0	0	0	0	0	0	0	0		
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0		
3.060 - 4.060 Total Intergovt, Debt, Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)
4.300 Other Objects	12,031	20,673	142,699	9,123	35,764	22,047	15,933	20,650	8,044	132,403	89,189	5,333	513,889	518,208	(4,319)
4.500 Total Expenditures	3,748,503	3,990,226	3,974,537	4,064,056	4,192,566	3,833,025	3,693,666	3,777,439	3,843,928	4,084,412	4,004,216	4,090,225	47,296,799	47,548,608	(251,809)
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000		
5.020 Advances-Out	0	0	0	0	625	625	625	625	625	625	625	8,125	12,500		
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0		
5.040 Total Other Financing Uses	0	0	0	0	625	625	625	625	625	625	625	608,125	612,500	615,000	(2,500)
5.050 Total Expenditures and Other Financing Use	3,748,503	3,990,226	3,974,537	4,064,056	4,193,191	3,833,650	3,694,291	3,778,064	3,844,553	4,085,037	4,004,841	4,698,350	47,909,299	48,163,608	(254,309)
6.010 Rev. over/(under) Expenditures	2,379,203	3,067,006	(1,378,542)	(384,905)	(1,896,988)	(1,552,313)	(1,294,490)	(82,647)	7,693,531	(478,997)	(577,028)	(2,338,457)	3,155,374	2,255,263	900,112
7.010 Beginning Cash Balance	19,083,455	21,462,658	24,529,664	23,151,123	22,766,218	20,869,230	19,316,917	18,022,428	17,939,781	25,633,312	25,154,315	24,577,287	19,083,455	19,083,455	0
7.020 Ending Cash Balance	21,462,658	24,529,664	23,151,123	22,766,218	20,869,230	19,316,917	18,022,428	17,939,781	25,633,312	25,154,315	24,577,287	22,238,829	22,238,829	21,338,718	900,112