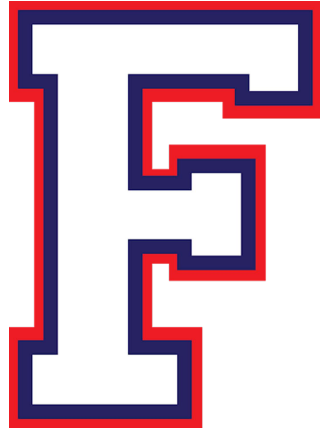




Austintown Local School District

Monthly Financial Report

Fiscal Year 2027 Revenue and Expenditure Activity Through August

Treasurer/CFO, Blaise E. Karlovic

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FISCAL YEAR 2027 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

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

TOTAL REVENUES ARE

\$7,437,253

LOWER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$170,457

LOWER THAN THE PREVIOUS YEAR

THE CASH BALANCE IS

\$(5,207,773)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$7,218,804

UNFAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$214,295

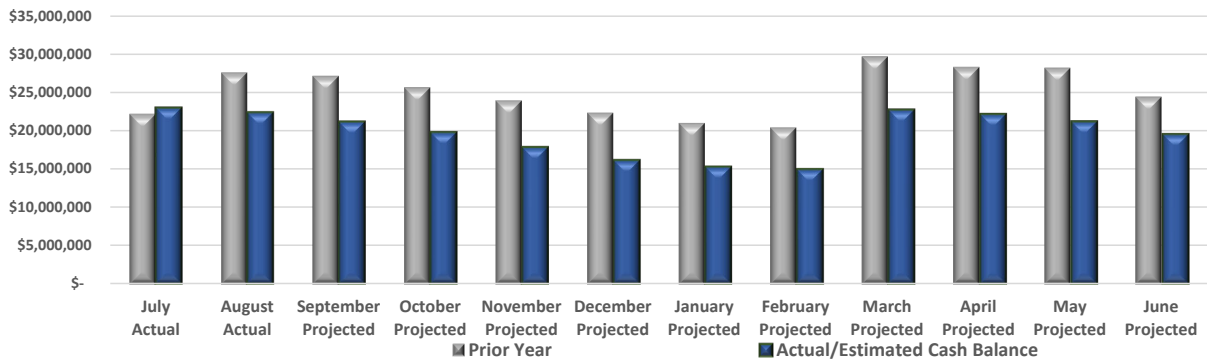
FAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$7,004,509

UNFAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$24,360,256

AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$19,471,781

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2027 MONTHLY REVENUE ANALYSIS - AUGUST

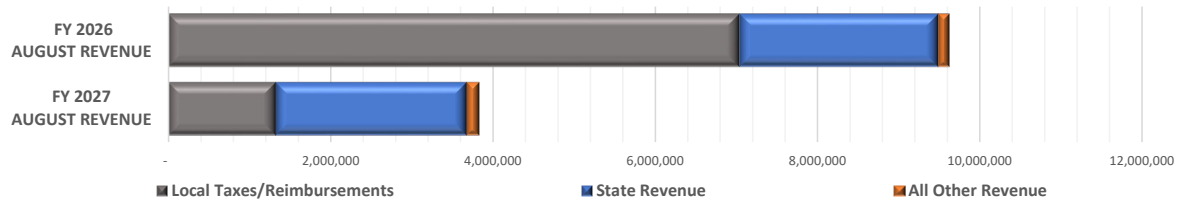
1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,329,000	7,035,000	(5,706,000)
State Revenue	2,354,865	2,450,673	(95,808)
All Other Revenue	158,760	139,879	18,881
Total Revenue	3,842,625	9,625,552	(5,782,927)

Actual revenue for the month was down

\$5,782,927

compared to last year.



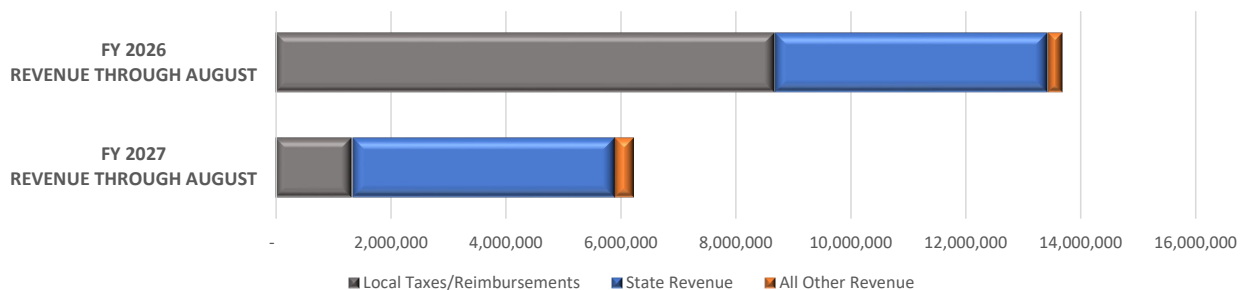
Actual revenue for the month was down \$5,782,927 compared to last year. Categories with the largest variance included: higher real estate taxes of \$5,706,000, and higher unrestricted state aid of \$53,902. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

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

Fiscal Year to Date	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Taxes/Reimbursements	1,329,000	8,662,000	(7,333,000)
State Revenue	4,559,928	4,753,359	(193,430)
All Other Revenue	341,796	252,619	89,177
Total Revenue	6,230,724	13,667,978	(7,437,253)

TOTAL REVENUES ARE

\$7,437,253
LOWER THAN THE PREVIOUS YEAR



Revenue through August totaled \$6,230,724, which is -\$7,437,253 or -54.4% lower than the amount collected last year. Through August, the largest categorical variances when compared to last year, are: real estate taxes lower by -\$7,333,000, and unrestricted state aid lower by -\$109,776.

FISCAL YEAR 2027 MONTHLY EXPENDITURE ANALYSIS - AUGUST

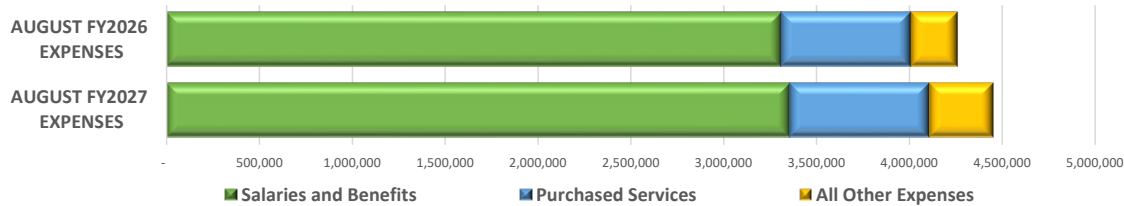
1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,355,528	3,309,329	● 46,199
Purchased Services	750,016	697,703	● 52,313
All Other Expenses	343,123	251,883	● 91,240
Total Expenditures	4,448,668	4,258,916	● 189,752

Actual expenses for the month were up

\$189,752

compared to last year.



Actual expenses for the month were up \$189,752 compared to last year. Categories with the largest variance included: higher non - utility property services of \$163,778, and higher tuition and similar payments of \$94,762. 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.

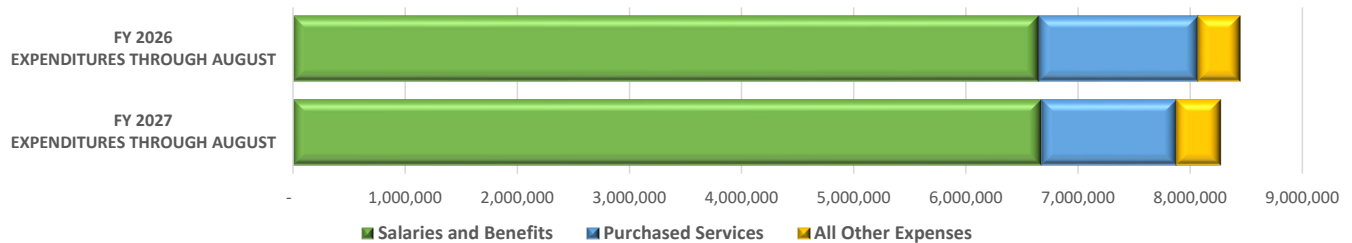
2. ACTUAL EXPENSES INCURRED THROUGH AUGUST COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	6,671,664	6,647,621	● 24,043
Purchased Services	1,205,217	1,419,015	● (213,797)
All Other Expenses	399,119	379,822	● 19,297
Total Expenditures	8,276,000	8,446,457	● (170,457)

TOTAL EXPENDITURES ARE

\$170,457

LOWER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$8,276,000 through August, which is -\$170,457 or -2.2% lower than the amount expended last year. Through August, the largest categorical variances when compared to last year, are: tuition and similar payments lower by -\$94,338, and textbooks higher by \$80,769.

FISCAL YEAR 2027 FORECAST TREND VARIANCE ANALYSIS - JULY - AUGUST

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$7,218,804

UNFAVORABLE 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.	23,468,412	15,785,317	(7,683,095)
State Revenue	26,442,314	26,767,754	325,440
All Other Revenue	3,151,005	3,289,856	138,851
Total Revenue	53,061,731	45,842,927	(7,218,804)

The top two categories (real estate taxes and restricted state aid), represents 103.9% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$7,218,804 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 13.6% 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
Real Estate Taxes	(7,668,093)
Restricted State Aid	168,994
Unrestricted State Aid	156,447
Investment Earnings	91,168
All Other Revenue Categories	32,681
Total Revenue	(7,218,804)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$214,295

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	41,543,254	41,276,935	(266,320)
Purchased Services	7,584,016	7,500,160	(83,855)
All Other Expenses	1,818,427	1,954,307	135,880
Total Expenditures	50,945,697	50,731,402	(214,295)

The top category (non - utility property services) represents 63.5% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$214,295 (current expense estimates vs. amounts projected in the five year forecast) is equal to .4% 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
Non - utility Property Services	136,000
Health Insurance	(103,855)
Tuition and Similar Payments	(99,299)
Textbooks	94,274
All Other Expense Categories	(241,415)
Total Expenses	(214,295)

Revenue Analytics	2026	2027	Year over Year Change from 2026 to 2027	Year over % Year Change from 2026 to 2027
Expenditure Analytics				
Revenue by Receipt Code - Fiscal Year to Date				
Tax Revenue	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	Year over Year % Change
Real Estate Taxes, (5.1% Annual Change Forecasted)	\$8,662,000	\$1,329,000	-\$7,333,000	-85%
Public Utility Per. Prop. Tax, (6.42% Annual Change Forecasted)	\$0	\$0	\$0	0%
School District Income Tax, (.% Annual Change Forecasted)	\$0	\$0	\$0	0%
Total Tax Revenue, (11.51% Annual Forecasted)	\$8,662,000	\$1,329,000	-\$7,333,000	-85%
State Revenue	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	Year over Year % Change
3100 - 3199 Unrestricted State Aid	\$3,959,678	\$3,849,902	-\$109,776	-3%
3200 - 3299 Restricted State Aid	\$793,680	\$710,026	-\$83,654	-11%
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$0	\$0	0%
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	0%
Total, (-4.06% Annual Change Forecasted)	\$4,753,359	\$4,559,928	-\$193,430	-4%
Locally Generated Revenue	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	Year over Year % Change
1190 - 1199 Other Taxes	\$0	\$0	\$0	0%
1200 - 1299 Tuition and Patron Payments	\$23,045	\$26,281	\$3,236	14%
1300 - 1399 Transportation Fees	\$4,220	\$1,013	-\$3,206	-76%
1400 - 1499 Investment Earnings	\$162,925	\$222,091	\$59,167	36%
1500 - 1599 Food Services	\$0	\$0	\$0	0%
1600 - 1699 Student Activities	\$40	\$0	-\$40	-100%
1700 - 1799 Class Fees	\$1,159	\$636	-\$523	-45%
1800 - 1899 Miscellaneous Receipts	\$13,866	\$30,389	\$16,523	119%
1900 - 1999 Other Revenue Not Above	\$118	\$0	-\$118	-100%
Total, (-15.95% Annual Change Forecasted)	\$205,372	\$280,410	\$75,039	37%
Intermediate Revenue	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	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	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	Year over Year % Change
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	0%
4200 - 4299 Restricted Fed	\$41,306	\$52,194	\$10,888	26%
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	0%
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	0%
Total	\$41,306	\$52,194	\$10,888	26%
Other Financing Sources	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	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	\$5,942	\$9,192	\$3,249	55%
Total	\$5,942	\$9,192	\$3,249	55%
Total Revenue, (-.97% Annual Change Forecasted)	\$13,667,978	\$6,230,724	-\$7,437,253	-54%

Revenue Analytics				
Expenditure Analytics	2026	2027	Year over Year Change from 2026 to 2027	Year over % Year Change from 2026 to 2027
Expenditure by Object Code - Fiscal Year to Date				
3.01 Salaries	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	Year over Year % Change
All Other Salaries, (-7.67% Annual Change Forecasted)	\$80,580	\$55,490	-\$25,090	-31%
Administrative Regular Salaries, (4.31% Annual Change Forecasted)	\$467,123	\$469,393	\$2,270	0%
Certified Regular Salaries, (5.62% Annual Change Forecasted)	\$3,285,236	\$3,365,508	\$80,271	2%
Classified Regular Salaries, (2.83% Annual Change Forecasted)	\$681,533	\$745,832	\$64,299	9%
Other Classifications, (.% Annual Change Forecasted)	\$0	\$0	\$0	0%
Total Salaries, (4.49% Annual Change Forecasted)	\$4,514,471	\$4,636,222	\$121,751	3%
3.02 Fringe Benefits	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	Year over Year % Change
Other Benefits, (17.09% Annual Change Forecasted)	\$105,057	\$65,190	-\$39,867	-38%
Health Insurance, (6.44% Annual Change Forecasted)	\$1,225,331	\$1,230,620	\$5,290	0%
Retirement, (4.66% Annual Change Forecasted)	\$802,762	\$739,632	-\$63,130	-8%
Other Classifications, (-100.% Annual Change Forecasted)	\$0	\$0	\$0	0%
Total Benefits, (6.33% Annual Change Forecasted)	\$2,133,149	\$2,035,442	-\$97,708	-5%
3.03 Purchased Services	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	Year over Year % Change
410 - 419 Professional and Technical Services, (3.44% Annual Forecasted)	\$714,801	\$638,301	-\$76,500	-11%
9420 - 429 Non - utility Property Services, (2.02% Annual Forecasted)	\$268,446	\$258,308	-\$10,139	-4%
430 - 439 Travel, Mileage, Meeting Expense	\$849	\$1,275	\$426	50%
440 - 449 Communications	\$94,670	\$23,498	-\$71,172	-75%
450 - 459 Utilities, (4.46% Annual Forecasted)	\$179,287	\$213,765	\$34,478	19%
460 - 469 Contracted Craft or Trade Services	\$12,788	\$17,961	\$5,173	40%
470 - 479 Tuition and Similar Payments, (-9.39% Annual Forecasted)	\$118,337	\$23,999	-\$94,338	-80%
480 - 489 Pupil Transportation, (71.72% Annual Forecasted)	\$23,255	\$24,617	\$1,361	6%
490 - 499 Other Purchased Services	\$6,581	\$3,493	-\$3,088	-47%
Total, (1.25% Annual Forecasted)	\$1,419,015	\$1,205,217	-\$213,797	-15%
3.04 Supplies	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	Year over Year % Change
510 - 519 General Supplies	\$132,779	\$81,606	-\$51,173	-39%
520 - 529 Textbooks	\$26,318	\$107,087	\$80,769	307%
530 - 539 Library Books	\$172	\$0	-\$172	-100%
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	\$0	\$0	0%
570 - 579 Supplies for Operation-Repair Buildings	\$45,196	\$32,160	-\$13,035	-29%
580 - 589 Supplies for Operation-Repair Vehicles	\$27,809	\$33,821	\$6,011	22%
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	0%
Total, (-12.01% Annual Forecasted)	\$232,273	\$254,674	\$22,401	10%
3.05 Capital and Equipment	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	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	\$50,904	\$40,593	-\$10,311	-20%
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, (.27% Annual Forecasted)	\$50,904	\$40,593	-\$10,311	-20%
3.06 Other Objects (800's)	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	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	\$16,665	\$16,347	-\$318	-2%
850 - 859 Insurance	\$79,293	\$84,958	\$5,665	7%
860 - 869 Judgments	\$0	\$0	\$0	0%
870 - 879 Taxes and Assessments	\$0	\$0	\$0	0%
880 - 889 Awards and Prizes	\$0	\$819	\$819	0%
Other Miscellaneous Expenditures	\$687	\$1,727	\$1,040	152%
Total, (-5.54% Annual Forecasted)	\$96,645	\$103,851	\$7,207	7%
Other Uses of Funds (900's)	FY2026 July - August	FY2027 July - August	Year over Year Change from 2026 to 2027	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, (-100.% Annual Forecasted)	\$0	\$0	\$0	0%
Total Expenditures	\$8,446,457	\$8,276,000	-\$170,457	-2%

Revenue Analytics	2026	2027	Year over Year Change from 2026 to 2027	Year over % Year Change from 2026 to 2027
Expenditure Analytics				
	Revenue by Receipt Code - Monthly			
Tax Revenue	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	Year over Year % Change
Real Estate Taxes, (5.1% Annual Change Forecasted)	\$7,035,000	\$1,329,000	-\$5,706,000	-81%
Public Utility Per. Prop. Tax, (6.42% Annual Change Forecasted)	\$0	\$0	\$0	0%
School District Income Tax, (.% Annual Change Forecasted)	\$0	\$0	\$0	0%
Total Tax Revenue, (11.51% Annual Forecasted)	\$7,035,000	\$1,329,000	-\$5,706,000	-81%
State Revenue	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	Year over Year % Change
3100 - 3199 Unrestricted State Aid	\$2,053,833	\$1,999,931	-\$53,902	-3%
3200 - 3299 Restricted State Aid	\$396,840	\$354,934	-\$41,906	-11%
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$0	\$0	0%
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	0%
Total, (-4.06% Annual Change Forecasted)	\$2,450,673	\$2,354,865	-\$95,808	-4%
Locally Generated Revenue	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	Year over Year % Change
1190 - 1199 Other Taxes	\$0	\$0	\$0	0%
1200 - 1299 Tuition and Patron Payments	\$20,310	\$26,121	\$5,811	29%
1300 - 1399 Transportation Fees	\$2,348	\$0	-\$2,348	-100%
1400 - 1499 Investment Earnings	\$107,860	\$109,014	\$1,154	1%
1500 - 1599 Food Services	\$0	\$0	\$0	0%
1600 - 1699 Student Activities	\$40	\$0	-\$40	-100%
1700 - 1799 Class Fees	\$1,010	\$636	-\$374	-37%
1800 - 1899 Miscellaneous Receipts	\$7,479	\$12,114	\$4,635	62%
1900 - 1999 Other Revenue Not Above	\$46	\$0	-\$46	-100%
Total, (-15.95% Annual Change Forecasted)	\$139,092	\$147,886	\$8,794	6%
Intermediate Revenue	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	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	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	Year over Year % Change
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	0%
4200 - 4299 Restricted Fed	\$0	\$5,309	\$5,309	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	\$5,309	\$5,309	0%
Other Financing Sources	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	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	\$787	\$5,565	\$4,778	607%
Total	\$787	\$5,565	\$4,778	607%
Total Revenue, (-.97% Annual Change Forecasted)	\$9,625,552	\$3,842,625	-\$5,782,927	-60%

Revenue Analytics				
Expenditure Analytics	2026	2027	Year over Year Change from 2026 to 2027	Year over % Year Change from 2026 to 2027
	Expenditure by Object Code - Monthly			
3.01 Salaries	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	Year over Year % Change
All Other Salaries, (-7.67% Annual Change Forecasted)	\$23,466	\$25,484	\$2,018	9%
Administrative Regular Salaries, (4.31% Annual Change Forecasted)	\$238,284	\$253,696	\$15,411	6%
Certified Regular Salaries, (5.62% Annual Change Forecasted)	\$1,622,498	\$1,654,902	\$32,405	2%
Classified Regular Salaries, (2.83% Annual Change Forecasted)	\$340,467	\$405,805	\$65,338	19%
Other Classifications, (.% Annual Change Forecasted)	\$0	\$0	\$0	0%
Total Salaries, (4.49% Annual Change Forecasted)	\$2,224,714	\$2,339,887	\$115,173	5%
3.02 Fringe Benefits	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	Year over Year % Change
Other Benefits, (17.09% Annual Change Forecasted)	\$52,087	\$32,805	-\$19,282	-37%
Health Insurance, (6.44% Annual Change Forecasted)	\$592,002	\$611,595	\$19,593	3%
Retirement, (4.66% Annual Change Forecasted)	\$440,526	\$371,241	-\$69,285	-16%
Other Classifications, (-100.% Annual Change Forecasted)	\$0	\$0	\$0	0%
Total Benefits, (6.33% Annual Change Forecasted)	\$1,084,615	\$1,015,641	-\$68,974	-6%
3.03 Purchased Services	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	Year over Year % Change
410 - 419 Professional and Technical Services, (3.44% Annual Forecasted)	\$357,114	\$335,002	-\$22,112	-6%
9420 - 429 Non - utility Property Services, (2.02% Annual Forecasted)	\$50,836	\$214,614	\$163,778	322%
430 - 439 Travel, Mileage, Meeting Expense	\$599	\$1,025	\$426	71%
440 - 449 Communications	\$66,171	\$18,816	-\$47,354	-72%
450 - 459 Utilities, (4.46% Annual Forecasted)	\$86,873	\$110,912	\$24,039	28%
460 - 469 Contracted Craft or Trade Services	\$12,788	\$17,961	\$5,173	40%
470 - 479 Tuition and Similar Payments, (-9.39% Annual Forecasted)	\$118,337	\$23,575	-\$94,762	-80%
480 - 489 Pupil Transportation, (71.72% Annual Forecasted)	\$827	\$24,617	\$23,789	2876%
490 - 499 Other Purchased Services	\$4,158	\$3,493	-\$665	-16%
Total, (1.25% Annual Forecasted)	\$697,703	\$750,016	\$52,313	7%
3.04 Supplies	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	Year over Year % Change
510 - 519 General Supplies	\$119,882	\$67,052	-\$52,830	-44%
520 - 529 Textbooks	\$26,278	\$107,043	\$80,765	307%
530 - 539 Library Books	\$172	\$0	-\$172	-100%
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	\$0	\$0	0%
570 - 579 Supplies for Operation-Repair Buildings	\$26,897	\$20,934	-\$5,963	-22%
580 - 589 Supplies for Operation-Repair Vehicles	\$20,320	\$20,633	\$314	2%
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	0%
Total, (-12.01% Annual Forecasted)	\$193,548	\$215,662	\$22,114	11%
3.05 Capital and Equipment	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	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	\$50,904	\$40,593	-\$10,311	-20%
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, (.27% Annual Forecasted)	\$50,904	\$40,593	-\$10,311	-20%
3.06 Other Objects (800's)	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	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	\$7,034	\$9,511	\$2,478	35%
850 - 859 Insurance	\$0	\$76,560	\$76,560	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	\$397	\$796	\$399	101%
Total, (-5.54% Annual Forecasted)	\$7,431	\$86,868	\$79,437	1069%
Other Uses of Funds (900's)	FY2026 August	FY2027 August	Year over Year Change from 2026 to 2027	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, (-100.% Annual Forecasted)	\$0	\$0	\$0	0%
Total Expenditures	\$4,258,916	\$4,448,668	\$189,752	4%

Revenue Analytics				
Expenditure Analytics		2027 Cash Flow	2027 Forecast	Forecast to Cash flow Variance
Tax Revenue		2027 Cash Flow	2027 Forecast	Forecast to Cash flow Variance
Real Estate Taxes, (5.1% Annual Change Forecasted)		\$11,520,333	\$19,188,426	-\$7,668,093
Public Utility Per. Prop. Tax, (6.42% Annual Change Forecasted)		\$1,885,594	\$1,885,594	\$0
School District Income Tax, (.% Annual Change Forecasted)		\$0	\$0	\$0
Total Tax Revenue, (11.51% Annual Forecasted)		\$13,405,927	\$21,074,020	-\$7,668,093
State Revenue		2027 Cash Flow	2027 Forecast	Forecast to Cash flow Variance
3100 - 3199 Unrestricted State Aid		\$22,372,142	\$22,215,695	\$156,447
3200 - 3299 Restricted State Aid		\$4,395,612	\$4,226,619	\$168,994
313X Reimbursements & 3300 - 3399 State Revenue Other		\$2,379,390	\$2,394,392	-\$15,002
3400 - 3499 Revenue in Lieu of Taxes by State		\$0	\$0	\$0
Total, (-4.06% Annual Change Forecasted)		\$29,147,144	\$28,836,706	\$310,438
Locally Generated Revenue		2027 Cash Flow	2027 Forecast	Forecast to Cash flow Variance
1190 - 1199 Other Taxes		\$0	\$0	\$0
1200 - 1299 Tuition and Patron Payments		\$1,114,072	\$1,101,954	\$12,118
1300 - 1399 Transportation Fees		\$48,937	\$48,693	-\$756
1400 - 1499 Investment Earnings		\$1,179,129	\$1,087,962	\$91,168
1500 - 1599 Food Services		\$0	\$0	\$0
1600 - 1699 Student Activities		\$1,946	\$2,103	-\$157
1700 - 1799 Class Fees		\$65,323	\$65,322	\$1
1800 - 1899 Miscellaneous Receipts		\$137,131	\$124,602	\$12,528
1900 - 1999 Other Revenue Not Above		\$7,770	\$8,511	-\$741
Total, (-15.95% Annual Change Forecasted)		\$2,554,307	\$2,440,146	\$114,161
Intermediate Revenue		2027 Cash Flow	2027 Forecast	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		2027 Cash Flow	2027 Forecast	Forecast to Cash flow Variance
4100 - 4199 Unrestricted Fed		\$0	\$0	\$0
4200 - 4299 Restricted Fed		\$643,161	\$620,859	\$22,302
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal		\$0	\$0	\$0
Total		\$643,161	\$620,859	\$22,302
Other Financing Sources		2027 Cash Flow	2027 Forecast	Forecast to Cash flow Variance
5100 - 5199 Transfers In		\$0	\$0	\$0
5200 - 5299 Advances In		\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense		\$92,388	\$90,000	\$2,388
Total		\$92,388	\$90,000	\$2,388
Total Revenue, (-.97% Annual Change Forecasted)		\$45,842,927	\$53,061,731	-\$7,218,804

Revenue Analytics			
		2027 Cash Flow	2027 Forecast
Expenditure Analytics			Forecast to Cash flow Variance
3.01 Salaries		2027 Cash Flow	2027 Forecast
All Other Salaries, (-7.67% Annual Change Forecasted)	\$1,031,363	\$1,068,932	-\$37,569
Administrative Regular Salaries, (4.31% Annual Change Forecasted)	\$2,736,379	\$2,738,294	-\$1,915
Certified Regular Salaries, (5.62% Annual Change Forecasted)	\$20,532,034	\$20,600,030	-\$67,995
Classified Regular Salaries, (2.83% Annual Change Forecasted)	\$4,704,453	\$4,637,300	\$67,153
Other Classifications, (% Annual Change Forecasted)	\$0	\$0	\$0
Total Salaries, (4.49% Annual Change Forecasted)	\$29,004,229	\$29,044,556	-\$40,327
3.02 Fringe Benefits		2027 Cash Flow	2027 Forecast
Other Benefits, (17.09% Annual Change Forecasted)	\$654,529	\$699,974	-\$45,445
Health Insurance, (6.44% Annual Change Forecasted)	\$7,163,920	\$7,267,775	-\$103,855
Retirement, (4.66% Annual Change Forecasted)	\$4,454,258	\$4,530,950	-\$76,693
Other Classifications, (-100.% Annual Change Forecasted)	\$0	\$0	\$0
Total Benefits, (6.33% Annual Change Forecasted)	\$12,272,706	\$12,498,699	-\$225,993
3.03 Purchased Services		2027 Cash Flow	2027 Forecast
410 - 419 Professional and Technical Services, (3.44% Annual Forecasted)	\$4,225,238	\$4,307,939	-\$82,701
9420 - 429 Non - utility Property Services, (2.02% Annual Forecasted)	\$946,840	\$810,840	\$136,000
430 - 439 Travel, Mileage, Meeting Expense	\$19,056	\$18,933	\$123
440 - 449 Communications	\$192,946	\$232,355	-\$39,409
450 - 459 Utilities, (4.46% Annual Forecasted)	\$1,359,102	\$1,351,437	\$7,664
460 - 469 Contracted Craft or Trade Services	\$21,684	\$19,997	\$1,687
470 - 479 Tuition and Similar Payments, (-9.39% Annual Forecasted)	\$657,351	\$756,650	-\$99,299
480 - 489 Pupil Transportation, (71.72% Annual Forecasted)	\$38,265	\$43,235	-\$4,970
490 - 499 Other Purchased Services	\$39,677	\$42,629	-\$2,951
Total, (1.25% Annual Forecasted)	\$7,500,160	\$7,584,016	-\$83,855
3.04 Supplies		2027 Cash Flow	2027 Forecast
510 - 519 General Supplies	\$372,640	\$371,682	\$958
520 - 529 Textbooks	\$135,946	\$41,673	\$94,274
530 - 539 Library Books	\$1,650	\$1,858	-\$198
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$3,498	\$3,498	\$0
570 - 579 Supplies for Operation-Repair Buildings	\$415,390	\$431,924	-\$16,534
580 - 589 Supplies for Operation-Repair Vehicles	\$357,968	\$345,480	\$12,488
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total, (-12.01% Annual Forecasted)	\$1,287,101	\$1,196,114	\$90,987
3.05 Capital and Equipment		2027 Cash Flow	2027 Forecast
610 - 619 Land	\$0	\$0	\$0
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Non-building Improvements	\$0	\$0	\$0
640 - 649 Equipment	\$58,195	\$70,000	-\$11,806
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, (.27% Annual Forecasted)	\$58,195	\$70,000	-\$11,806
3.06 Other Objects (800's)		2027 Cash Flow	2027 Forecast
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	\$463,592	\$464,680	-\$1,088
850 - 859 Insurance	\$137,153	\$80,980	\$56,173
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$3,379	\$2,560	\$819
Other Miscellaneous Expenditures	\$4,887	\$4,092	\$795
Total, (-5.54% Annual Forecasted)	\$609,012	\$552,313	\$56,699
Other Uses of Funds (900's)		2027 Cash Flow	2027 Forecast
Transfers Out	\$0	\$0	\$0
Advances Out	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0
Total, (-100.% Annual Forecasted)	\$0	\$0	\$0
Total Expenditures	\$50,731,402	\$50,945,697	-\$214,295

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
(SEP,2025 THROUGH
AUG,2026) IS

(\$8,165,74

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

	Current Rolling 12 Months Period Sep,2025 Through Aug,2026	Prior Rolling 12 Months Period Sep,2024 Through Aug,2025	Difference between current and prior Rolling 12 Months
Revenues			
Local Taxes/Reimbursements	14,995,721	22,126,157	<div></div> (7,130,436)
State Revenue	27,368,401	28,637,493	<div></div> (1,269,092)
All Other Revenue	3,781,770	3,547,988	<div></div> 233,781
Total Revenue	46,145,892	54,311,639	<div></div> (8,165,747) -18%

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

THE CURRENT 12 MONTH ROLLING TOTAL EXPENDITURES (SEP,2025 THROUGH AUG,2026) IS

\$35,115

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

	Current Rolling 12 Months Period Sep,2025 Through Aug,2026	Prior Rolling 12 Months Period Sep,2024 Through Aug,2025	Difference between current and prior Rolling 12 Months
Expenditures			
Salaries and Benefits	39,575,041	39,175,937	<div></div> 399,104
Purchased Services	7,276,889	7,526,337	<div></div> (249,447)
All Other Expenses	4,501,734	4,616,276	<div></div> (114,542)
Total Expenditures	51,353,665	51,318,550	<div></div> 35,115 0%

FY 2026 Actual Expenditures	7,490,687
FY 2027 Forecast/Budget Amount	7,584,016
Projected Year-Over-Year Change	93,329
	1.2%

How Does Projected Compare to: YOY Change	
July 1 through end of August Actual Results	-15%
Rolling 12 Months of Actual Activity	0.0%

Purchased Services	Mo/Yr	FY 2026		Mo/Yr	FY 2027		YOY \$\$ Change	YOY % Change
	9-2024	\$	456,094	9-2025	\$	511,199	\$ 55,105	12.1%
	10-2024	\$	530,973	10-2025	\$	564,686	\$ 33,714	6.3%
	11-2024	\$	726,960	11-2025	\$	628,483	\$ (98,477)	-13.5%
	12-2024	\$	538,967	12-2025	\$	558,345	\$ 19,378	3.6%
	1-2025	\$	630,196	1-2026	\$	501,750	\$ (128,445)	-20.4%
	2-2025	\$	612,702	2-2026	\$	556,582	\$ (56,119)	-9.2%
	3-2025	\$	635,601	3-2026	\$	560,630	\$ (74,971)	-11.8%
	4-2025	\$	678,909	4-2026	\$	685,233	\$ 6,325	0.9%
	5-2025	\$	652,006	5-2026	\$	711,287	\$ 59,281	9.1%
	6-2025	\$	644,916	6-2026	\$	793,476	\$ 148,560	23.0%
	7-2025	\$	721,312	7-2026	\$	455,201	\$ (266,110)	-36.9%
	8-2025	\$	697,703	8-2026	\$	750,016	\$ 52,313	7.5%
		\$	7,526,337		\$	7,276,889	\$ (249,447)	-3.3%

FYTD Purchased Services Actual Results Indicate a Trend Toal of:

FYTD Actual

Prior Year Actual	\$	7,526,337	
FYTD Actual YOY Change	\$	(213,797)	YOY
Possible FY 2027 Trend-based Total	\$	7,312,539	-2.8%

FYTD Purchased Services Actual Rolling 12 Results Indicate a Trend Toal of:

Rolling 12

Prior Year Actual	\$	7,526,337	
Most Recent 12 Months of Actual Result Trend	\$	(249,447)	Average of Both
Possible FY Trend-based Total	\$	7,276,889	-3.3% -3.1%

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

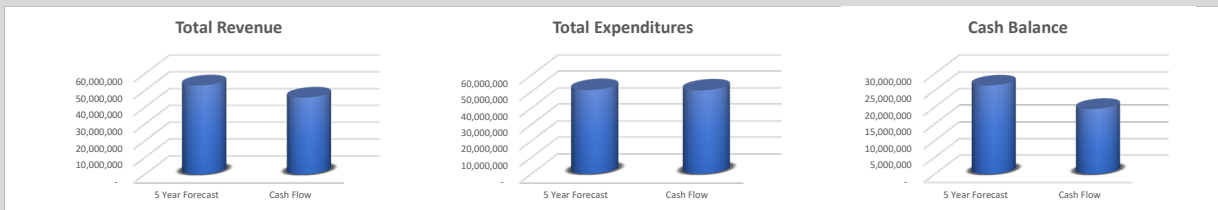
Austintown Local School District

FYTD Thru AUGUST

Five Year Forecast Comparison to Actual Cash Flow

	Column A	Column B	Column C (A+B)	Column D	(C - D)	A / D
	FYTD Actual Through Month Of:	Estimated for Remaining Months	Proj. from Actual/Est. Cash Flow 2027	Proj. from Current 5year Forecast 2027	Cash Flow Over/(Under) Forecast Difference	YTD Actual Divided By 5 Year Forecast 16.67%
Revenue:	August					
1.010 - General Property Tax (Real Estate)	1,329,000	10,191,333	11,520,333	19,188,426	(7,668,093)	6.93%
1.020 - Public Utility Personal Property	-	1,885,594	1,885,594	1,885,594	(0)	0.00%
1.030 - Income Tax	-	-	-	-	-	
1.035 - Unrestricted Grants-in-Aid	3,849,902	18,522,240	22,372,142	22,215,695	156,447	17.33%
1.040 - 1.045 - Restricted Grants-in-Aid	710,026	3,685,586	4,395,612	4,226,619	168,993	16.80%
	-	-	-	-	-	
1.050 - Property Tax Allocation	-	2,379,390	2,379,390	2,394,392	(15,002)	0.00%
1.060 - All Other Operating Revenues	332,605	2,857,093	3,189,697	3,052,494	137,203	10.90%
1.070 - Total Revenue	6,221,533	39,521,236	45,742,769	52,963,220	(7,220,451)	11.75%
Other Financing Sources:						
2.070 - Total Other Financing Sources	9,192	90,967	100,159	98,511	1,647	9.33%
2.080 - Total Revenues and Other Financing Sources	6,230,724	39,612,203	45,842,927	53,061,731	(7,218,804)	11.74%
Expenditures:						
3.010 - Personnel Services	4,636,222	24,368,007	29,004,229	29,044,556	(40,327)	15.96%
3.020 - Employees' Retirement/Insurance Benefits	2,035,442	10,237,264	12,272,706	12,498,699	(225,993)	16.29%
3.030 - Purchased Services	1,205,217	6,294,943	7,500,160	7,584,016	(83,855)	15.89%
3.040 - Supplies and Materials	254,674	1,032,427	1,287,101	1,196,114	90,987	21.29%
3.050 - Capital Outlay	40,593	17,601	58,195	70,000	(11,806)	57.99%
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	0	0	0	0	8.68%
4.300 - Other Objects	103,851	505,160	609,012	552,313	56,699	18.80%
4.500 - Total Expenditures	8,276,000	42,455,402	50,731,402	50,945,697	(214,295)	16.24%
Other Financing Uses:						
5.040 - Total Other Financing Uses	-	-	-	-	-	0.00%
5.050 - Total Expenditures and Other Financing Uses	8,276,000	42,455,402	50,731,402	50,945,697	(214,295)	16.24%
Excess of Rev & Other Financing Uses Over (Under)						
6.010 - Expenditures and Other Financing Uses	(2,045,276)	(2,843,199)	(4,888,475)	2,116,034	(7,004,509)	-96.66%
7.010 - Cash Balance July 1			24,360,256	24,360,256	-	
7.020 - Cash Balance June 30			19,471,781	26,476,290	(7,004,509)	

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



Dollar Variance: (7,218,804)
Percent Variance: -13.60%

Dollar Variance: (214,295)
Percent Variance: -0.42%

Dollar Variance: (7,004,509)
Percent Variance: -26.46%

2027 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: August	Actual July	Actual August	Projected September	Projected 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)	0	1,329,000	(388,938)	(65,020)	0	0	0	1,143,571	9,325,657	45,226	130,837	0	11,520,333	19,188,426	(7,668,093)
1.020 Public Utility Personal Property	0	0	581,936	126,597	0	348	0	0	0	982,568	0	194,146	1,885,594	1,885,594	(0)
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	1,849,971	1,999,931	1,772,655	1,943,948	1,811,357	1,833,964	2,239,866	1,808,352	1,791,301	1,764,178	1,773,200	1,783,419	22,372,142	22,215,695	156,447
1.040 Restricted Grants-in-Aid	355,092	354,934	270,399	253,971	686,794	305,238	506,160	342,206	324,995	392,662	308,375	294,786	4,395,612	4,226,619	168,993
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	515,403	508,207	(80,977)	237,772	7,501	7,501	7,501	284,522	884,460	7,501	2,379,390	2,394,392	(15,002)
1.060 All Other Revenues	179,410	153,195	271,551	202,047	154,010	151,889	122,530	463,036	540,223	366,540	238,423	346,844	3,189,697	3,052,494	137,203
1.070 Total Revenues	2,384,473	3,837,060	3,023,007	2,969,749	2,571,183	2,529,211	2,876,056	3,764,666	11,989,677	3,835,696	3,335,295	2,626,695	45,742,769	52,963,220	(7,220,451)
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	0	0	0	0	0	0	0	0	0		
2.060 All Other Financing Sources	3,627	5,565	13,555	531	141	1,059	4,021	294	629	4,109	13,124	53,503	100,159		
2.070 Total Other Financing Sources	3,627	5,565	13,555	531	141	1,059	4,021	294	629	4,109	13,124	53,503	100,159	98,511	1,647
2.080 Total Revenues and Other Financing Source	2,388,100	3,842,625	3,036,561	2,970,281	2,571,324	2,530,271	2,880,077	3,764,960	11,990,306	3,839,805	3,348,420	2,680,198	45,842,927	53,061,731	(7,218,804)
3.010 Personnel Services	2,296,335	2,339,887	2,398,119	2,500,107	2,449,763	2,479,461	2,375,772	2,445,838	2,456,591	2,396,595	2,411,336	2,454,426	29,004,229	29,044,556	(40,327)
3.020 Retirement/Benefits	1,019,801	1,015,641	1,076,810	1,074,944	1,066,146	1,074,834	682,242	954,689	1,089,535	1,070,302	1,073,293	1,074,470	12,272,706	12,498,699	(225,993)
3.030 Purchased Services	455,201	750,016	501,081	596,228	846,196	552,384	543,155	559,936	600,730	684,246	685,252	725,735	7,500,160	7,584,016	(83,855)
3.040 Supplies and Materials	39,012	215,662	166,794	131,854	101,754	103,905	89,654	94,510	100,768	77,792	85,277	80,118	1,287,101	1,196,114	90,987
3.050 Capital Outlay	0	40,593	0	0	0	66	17,535	0	0	0	0	0	58,195	70,000	(11,806)
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	16,984	86,868	120,781	46,244	33,787	22,934	26,713	14,954	6,598	181,211	47,981	3,958	609,012	552,313	56,699
4.500 Total Expenditures	3,827,332	4,448,668	4,263,585	4,349,377	4,497,646	4,233,583	3,735,071	4,069,927	4,254,223	4,410,145	4,303,139	4,338,708	50,731,402	50,945,697	(214,295)
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0	0	0	0	0	0		
5.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0		
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	0	0	0	0	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Use	3,827,332	4,448,668	4,263,585	4,349,377	4,497,646	4,233,583	3,735,071	4,069,927	4,254,223	4,410,145	4,303,139	4,338,708	50,731,402	50,945,697	(214,295)
6.010 Rev. over/(under) Expenditures	(1,439,232)	(606,043)	(1,227,024)	(1,379,096)	(1,926,321)	(1,703,312)	(854,994)	(304,966)	7,736,083	(570,340)	(954,719)	(1,658,509)	(4,888,475)	2,116,034	(7,004,509)
7.010 Beginning Cash Balance	24,360,256	22,921,023	22,314,980	21,087,956	19,708,860	17,782,539	16,079,226	15,224,232	14,919,266	22,655,349	22,085,009	21,130,290	24,360,256	24,360,256	0
7.020 Ending Cash Balance	22,921,023	22,314,980	21,087,956	19,708,860	17,782,539	16,079,226	15,224,232	14,919,266	22,655,349	22,085,009	21,130,290	19,471,781	19,471,781	26,476,290	(7,004,509)

Ending Monthly Cash Balances - General Fund

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2023	\$13,642,749	\$19,660,254	\$19,384,225	\$17,851,102	\$15,515,096	\$13,997,058	\$13,230,203	\$13,243,250	\$18,935,612	\$18,428,874	\$17,802,889	\$16,002,783
FY 2024	\$16,217,798	\$20,872,277	\$19,447,643	\$19,440,887	\$17,468,490	\$15,964,453	\$15,219,324	\$14,941,366	\$22,610,771	\$22,080,152	\$21,433,171	\$19,083,455
FY 2025	\$21,462,658	\$24,529,664	\$23,151,123	\$22,766,218	\$21,774,650	\$20,352,285	\$18,968,298	\$19,011,370	\$27,428,920	\$27,472,112	\$25,757,635	\$22,301,232
FY 2026	\$22,156,117	\$27,522,753	\$27,066,640	\$25,579,175	\$23,893,266	\$22,288,228	\$20,976,670	\$20,383,791	\$29,609,840	\$28,241,592	\$28,135,134	\$24,360,256
FY 2027	\$22,921,023	\$22,314,980	\$21,087,956	\$19,708,860	\$17,782,539	\$16,079,226	\$15,224,232	\$14,919,266	\$22,655,349	\$22,085,009	\$21,130,290	\$19,471,780

**Current Year Cash Balances Actual through August

