



Austintown Local School District

Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through November

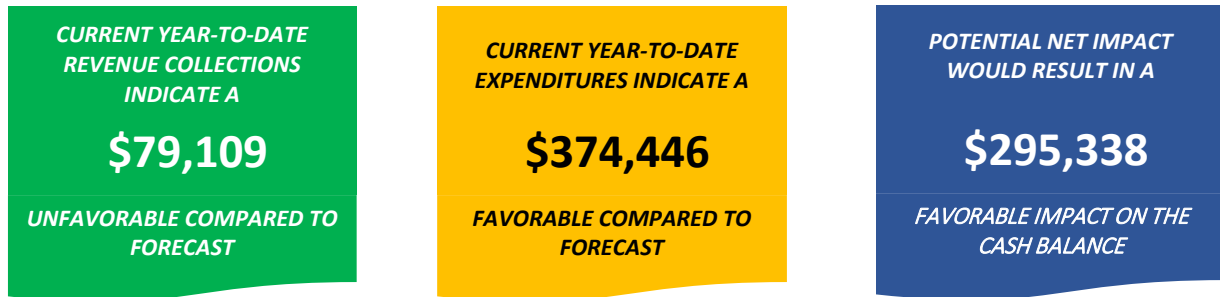
Blaise E. Karlovic, Treasurer/CFO

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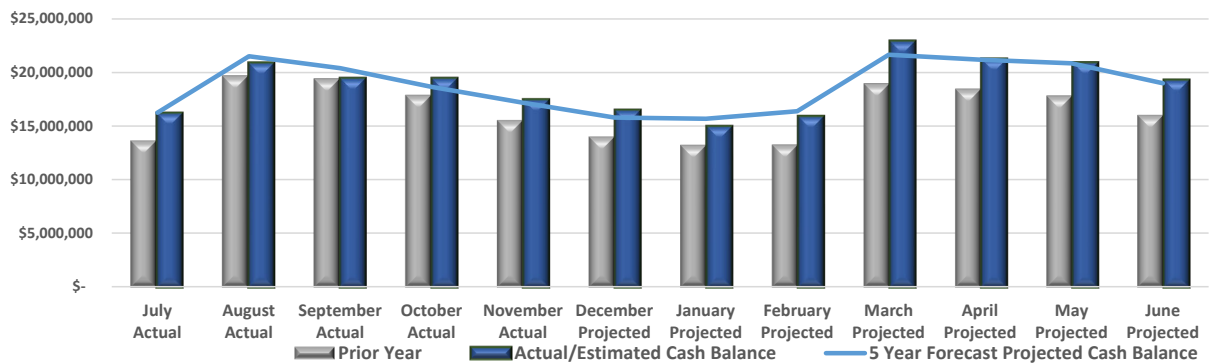
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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH NOVEMBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF

\$19,297,275

Current monthly cash flow estimates, including actual data through November indicate that the June 30, 2024 cash balance will be \$19,297,275, which is \$295,338 more than the five year forecast of \$19,001,937.

June 30 ESTIMATED CASH BALANCE IS

\$295,338

MORE THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2023 June Cash Balance

\$16,002,783

Estimated FY 2024 June Cash Balance

\$19,297,275

OPERATING SURPLUS OF

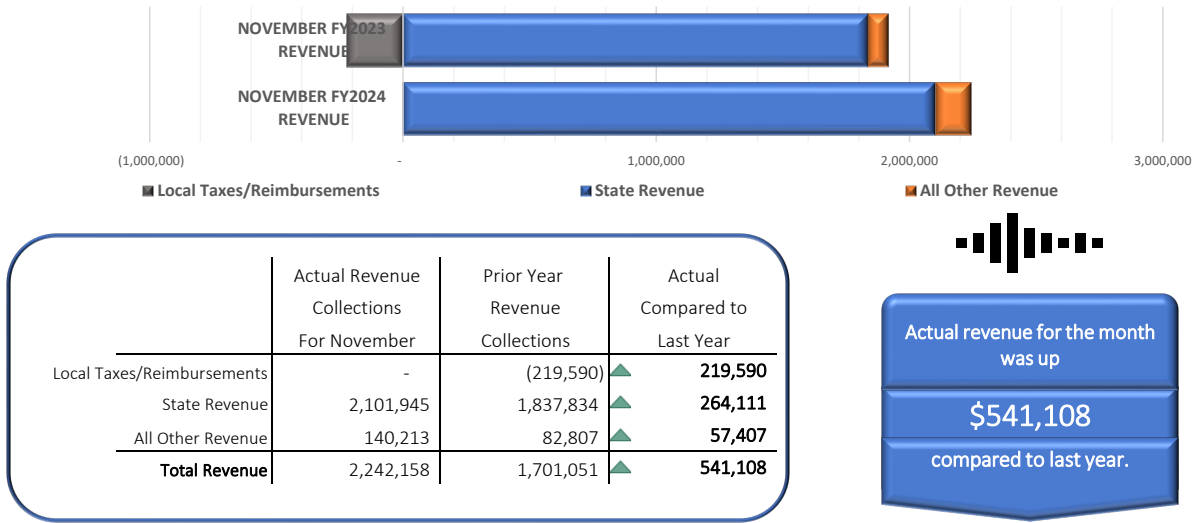
\$3,294,491

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 \$3,294,491 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$49,350,537 totaling more than estimated cash flow expenditures of \$46,056,046.

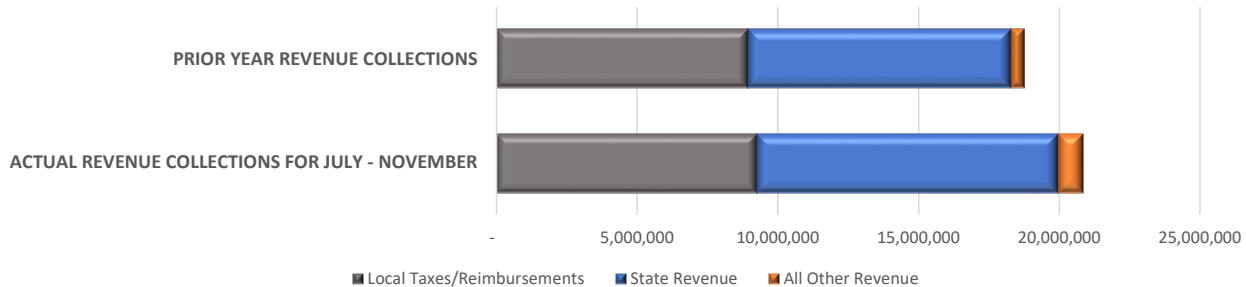
FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - NOVEMBER

1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Overall total revenue for November is up 31.8% (\$541,108). The largest change in this November's revenue collected compared to November of FY2023 is higher unrestricted grants in aid (\$238,149) and higher homestead and rollback and other state reimbursements (\$219,590). 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 NOVEMBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - November	Prior Year Revenue Collections For July - November	Current Year Compared to Last Year
Local Taxes/Reimbursements	9,241,768	8,930,007	311,761
State Revenue	10,708,401	9,347,464	1,360,937
All Other Revenue	901,274	503,399	397,874
Total Revenue	20,851,443	18,780,871	2,070,573

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$2,070,573

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$20,851,443 through November, which is \$2,070,573 or 11.1% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through November to the same period last year is unrestricted grants in aid revenue coming in \$1,225,173 higher compared to the previous year, followed by local taxes coming in \$328,129 higher.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - NOVEMBER

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$79,109

UNFAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	21,020,673	21,012,903	(7,770)
State Revenue	25,614,407	25,619,574	5,167
All Other Revenue	2,794,566	2,718,060	(76,506)
Total Revenue	49,429,646	49,350,537	(79,109)

The top two categories (restricted fed and restricted aid state), represents 99.1% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$79,109 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .16% forecast annual revenue

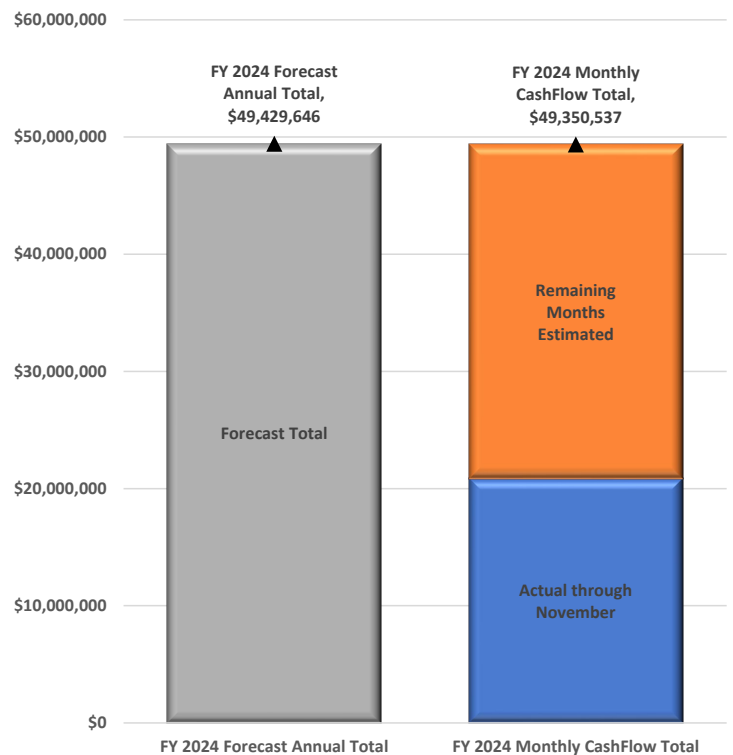
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Restricted Fed ▼	(89,576)
Restricted Aid State ▲	11,190
Local Taxes ▼	(9,183)
Tuition and Patron Payments ▲	6,482
All Other Revenue Categories ▲	1,978
Total Revenue ▼	(79,108)

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

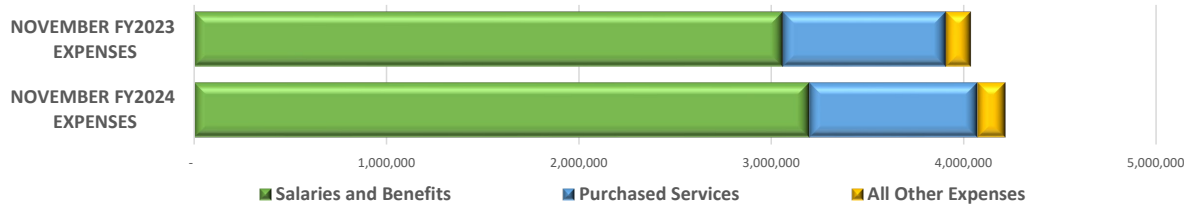
Results through November indicate an unfavorable variance of \$79,109 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 42% complete. Monthly cash flow, comprised of 5 actual months plus 7 estimated months indicates revenue totaling \$49,350,537 which is -\$79,109 less than total revenue projected in the district's current forecast of \$49,429,646



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For November	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,197,527	3,059,476	▲ 138,051
Purchased Services	872,141	847,277	▲ 24,864
All Other Expenses	144,887	130,304	▲ 14,583
Total Expenditures	4,214,555	4,037,057	▲ 177,498



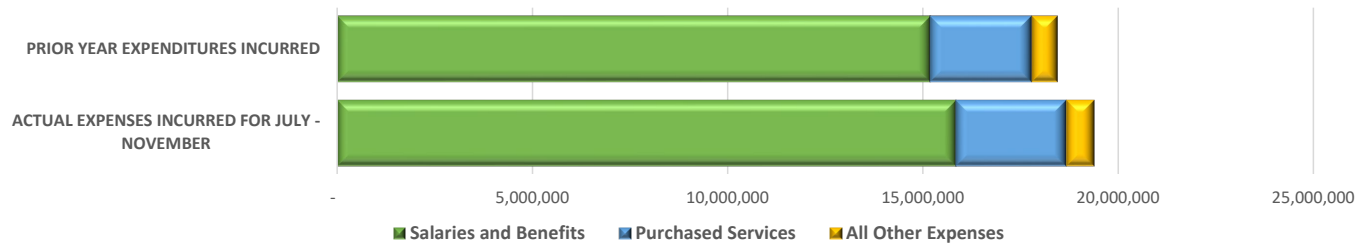
Actual expenses for the month was up

\$177,498

compared to last year.

Overall total expenses for November are up 4.4% (\$177,498). The largest change in this November's expenses compared to November of FY2023 is higher regular classified salaries (\$49,566), higher insurance certified (\$29,082) and higher certified other compensation (\$25,624). 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 NOVEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	15,843,837	15,190,731	▲ 653,107
Purchased Services	2,822,106	2,594,355	▲ 227,752
All Other Expenses	719,793	665,165	▲ 54,629
Total Expenditures	19,385,736	18,450,250	▲ 935,487

Compared to the same period, total expenditures are

\$935,487

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$19,385,736 through November, which is \$935,487 or 5.1% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through November to the same period last year is that insurance certified costs are \$178,440 higher compared to the previous year, followed by regular classified salaries coming in \$130,012 higher and professional and technical services coming in \$99,770 higher.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - NOVEMBER

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

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

\$374,446

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,543,397	37,517,149	▼ (26,248)
Purchased Services	6,580,344	6,736,226	▲ 155,882
All Other Expenses	2,306,751	1,802,671	▼ (504,080)
Total Expenditures	46,430,492	46,056,046	▼ (374,446)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Transfers Out ▼	(500,002)
Retirement Certified ▲	244,511
Insurance Unemployment ▼	(235,450)
Non - utility Property Services ▲	131,461
All Other Expense Categories ▼	(14,966)
Total Expenses ▼	(374,446)

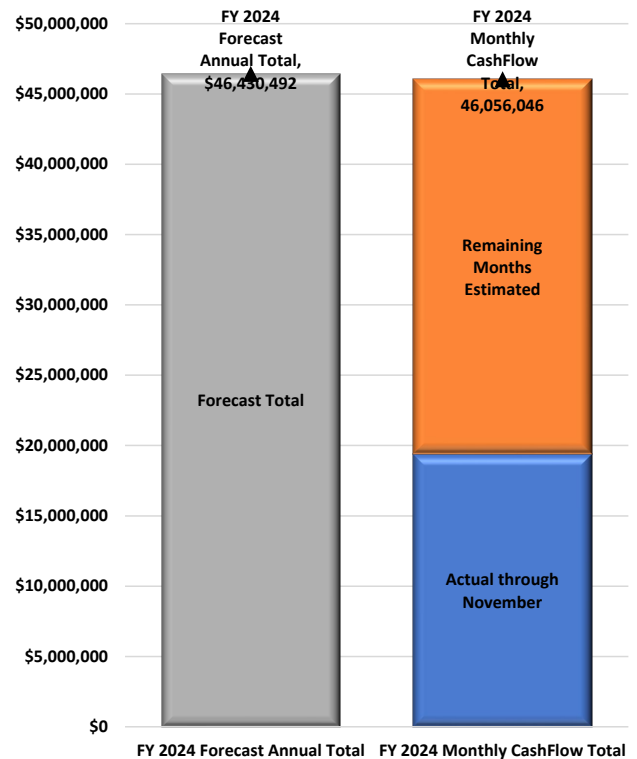
The top two categories (transfers out and retirement certified), represents 68.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$374,446 (current expense estimates vs. amounts projected in the five year forecast) is equal to .8% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through November indicate that Fiscal Year 2024 actual/estimated expenditures could total \$46,056,046 which has a favorable expenditure variance of \$374,446. This means the forecast cash balance could be improved.

The fiscal year is approximately 42% complete. Monthly cash flow, comprised of 5 actual months plus 7 estimated months indicates expenditures totaling \$46,056,046 which is -\$374,446 less than total expenditures projected in the district's current forecast of \$46,430,492



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

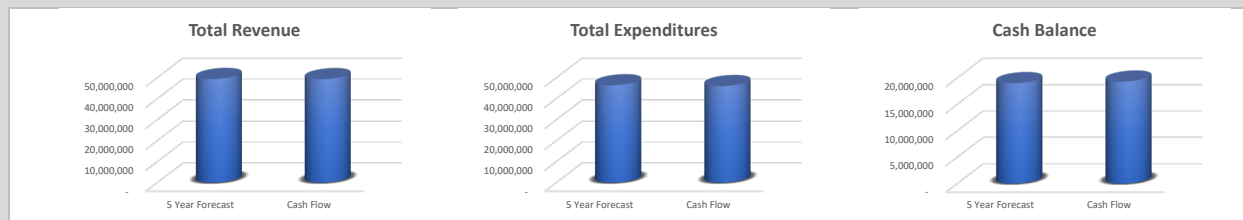
Austintown Local School District

FYTD Th NOVEMBER

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5 Year Forecast 2024	Proj. from Actual/Est. Cash Flow 2024	FYTD Actual Through Month Of: Through November	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	846	17,150,454	17,151,300	7,548,158	9,603,143
1.020 - Public Utility Personal Property	(10,029)	1,542,825	1,532,796	587,215	945,581
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(6,023)	23,461,171	23,455,148	9,802,670	13,652,478
1.040 - 1.045 - Restricted Grants-in-Aid	11,190	2,153,236	2,164,426	905,732	1,258,695
	-	-	-	-	-
1.050 - Property Tax Allocation	1,413	2,327,394	2,328,807	1,106,396	1,222,411
1.060 - All Other Operating Revenues	(79,477)	2,754,266	2,674,789	887,153	1,787,636
1.070 - Total Revenue	(82,080)	49,389,346	49,307,266	20,837,322	28,469,944
Other Financing Sources:					
2.070 - Total Other Financing Sources	2,971	40,300	43,271	14,121	29,150
2.080 - Total Revenues and Other Financing Sources	(79,108)	49,429,646	49,350,537	20,851,443	28,499,094
Expenditures:					
3.010 - Personnel Services	(19,865)	25,648,670	25,628,805	10,548,478	15,080,327
3.020 - Employees' Retirement/Insurance Benefits	(6,383)	11,894,727	11,888,344	5,295,359	6,592,985
3.030 - Purchased Services	155,882	6,580,344	6,736,226	2,822,106	3,914,119
3.040 - Supplies and Materials	(8,124)	1,136,831	1,128,707	482,033	646,674
3.050 - Capital Outlay	(1,004)	64,998	63,994	9,700	54,294
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	-
4.300 - Other Objects	5,050	489,922	494,972	228,061	266,912
4.500 - Total Expenditures	125,556	45,815,492	45,941,048	19,385,736	26,555,312
Other Financing Uses:					
5.040 - Total Other Financing Uses	(500,002)	615,000	114,998	-	114,998
5.050 - Total Expenditures and Other Financing Uses	(374,446)	46,430,492	46,056,046	19,385,736	26,670,310
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	295,338	2,999,154	3,294,491	1,465,707	1,828,784
7.010 - Cash Balance July 1	-	16,002,783	16,002,783		
7.020 - Cash Balance June 30	295,338	19,001,937	19,297,275		

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



Dollar Variance: (79,108)
Percent Variance: -0.16%

Dollar Variance: (374,446)
Percent Variance: -0.81%

Dollar Variance: 295,338
Percent Variance: 1.55%

Revenue Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$8,117,748	\$7,807,243	\$8,135,373	-\$310,505	\$328,129
Total	\$8,117,748	\$7,807,243	\$8,135,373	-\$310,505	\$328,129
Locally Generated Revenue	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$668,262	\$186,287	\$236,955	-\$481,975	\$50,668
1300 - 1399 Transportation Fees	\$10,306	\$8,347	\$5,899	-\$1,959	-\$2,448
1400 - 1499 Investment Earnings	\$77,782	\$225,510	\$432,892	\$147,727	\$207,383
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$3,128	\$2,150	\$1,330	-\$978	-\$820
1700 - 1799 Class Fees	\$17,700	\$16,996	\$10,146	-\$705	-\$6,850
1800 - 1899 Miscellaneous Receipts	\$11,406	\$24,094	\$46,789	\$12,688	\$22,695
1900 - 1999 Other Revenue Not Above	\$2,019	\$0	\$193	-\$2,019	\$193
Total	\$790,603	\$463,383	\$734,204	-\$327,220	\$270,821
Intermediate Revenue	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants	\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
State Revenue	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$8,198,484	\$8,577,497	\$9,802,670	\$379,013	\$1,225,173
3200 - 3299 Restricted Aid State	\$300,032	\$769,968	\$905,732	\$469,936	\$135,764
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$1,122,764	\$1,106,396	\$1,122,764	-\$16,368
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$8,498,516	\$10,470,228	\$11,814,797	\$1,971,712	\$1,344,569
Federal Revenue	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$18,380	\$23,294	\$153,141	\$4,914	\$129,847
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 in Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$18,380	\$23,294	\$153,141	\$4,914	\$129,847
Other Financing Sources	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	\$1,486	\$0	\$0	-\$1,486	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$48,466	\$16,722	\$13,928	-\$31,744	-\$2,794
Total	\$49,952	\$16,722	\$13,928	-\$33,230	-\$2,794
Total Revenue	\$17,475,200	\$18,780,871	\$20,851,443	\$1,305,671	\$2,070,573

Revenue Analytics					
	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$7,869,928	\$8,139,536	\$8,206,541	\$269,608	\$67,006
112 - 119 All Other Certified Salaries	\$182,407	\$190,858	\$180,568	\$8,451	-\$10,291
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$10,478	\$98,468	\$119,467	\$87,990	\$21,000
141 - Regular Classified Salaries	\$1,802,785	\$1,765,199	\$1,895,211	-\$37,586	\$130,012
142 - 149 All Other Classified Salaries	\$100,385	\$135,781	\$136,599	\$35,395	\$818
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$6,265	\$16,113	\$7,841	\$9,848	-\$8,271
170 - 190 Other Wages and Salaries	\$1,250	\$3,625	\$2,250	\$2,375	-\$1,375
Total	\$9,973,497	\$10,349,579	\$10,548,478	\$376,082	\$198,899
3.02 Fringe Benefits	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$1,324,292	\$1,399,245	\$1,482,106	\$74,953	\$82,860
220 - 229 Retirement Classified	\$409,377	\$368,238	\$414,411	-\$41,139	\$46,173
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$2,516,978	\$2,622,345	\$2,800,785	\$105,368	\$178,440
250 - 259 Insurance Classified	\$245,051	\$451,323	\$504,092	\$26,272	\$52,770
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$93,965	\$0	\$93,965
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$0	\$0	\$0	\$0	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$4,675,697	\$4,841,152	\$5,295,359	\$165,455	\$454,208
3.03 Purchased Services	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$1,525,497	\$1,603,871	\$1,703,640	\$78,374	\$99,770
420 - 429 Non - utility Property Services	\$382,462	\$438,176	\$444,379	\$55,714	\$6,203
430 - 439 Travel, Mileage, Meeting Expense	\$7,599	\$10,739	\$10,120	\$3,140	-\$619
440 - 449 Communications	\$61,965	\$69,940	\$61,685	\$7,975	-\$8,254
450 - 459 Utilities	\$347,843	\$369,870	\$429,881	\$22,027	\$60,011
460 - 469 Contracted Craft or Trade Services	\$15,270	\$10,951	\$15,851	-\$4,319	\$4,900
470 - 479 Tuition and Similar Payments	\$466,807	\$46,395	\$115,171	-\$420,411	\$68,776
480 - 489 Pupil Transportation	\$14,276	\$31,672	\$29,698	\$17,396	-\$1,973
490 - 499 Other Purchased Services	\$12,249	\$12,742	\$11,681	\$493	-\$1,061
Total	\$2,833,967	\$2,594,355	\$2,822,106	-\$239,612	\$227,752
3.04 Supplies	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$217,017	\$237,512	\$202,701	\$20,494	-\$34,811
520 - 529 Textbooks	\$521	\$546	\$37,785	\$25	\$37,239
530 - 539 Library Books	\$0	\$0	\$400	\$0	\$400
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0	\$0	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$406	\$329	\$0	-\$77	-\$329
570 - 579 Supplies for Operation and Repair - Buildings	\$103,482	\$121,988	\$128,889	\$18,507	\$6,900
580 - 589 Supplies for Operation and Repair - Vehicles	\$85,284	\$98,031	\$112,258	\$12,747	\$14,227
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$406,710	\$458,407	\$482,033	\$51,697	\$23,626
3.05 Capital and Equipment	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$0	\$0	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640 - 649 Equipment	\$2,659	\$0	\$9,700	-\$2,659	\$9,700
650 - 659 Vehicles	\$33,385	\$0	\$0	-\$33,385	\$0
660 - 669 School Buses	\$0	\$0	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$36,044	\$0	\$9,700	-\$36,044	\$9,700
3.06 Other Objects (800's)	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
810 - 819 Redemption of Principal	\$1,480	\$0	\$0	-\$1,480	\$0
820 - 829 Interest	\$6	\$0	\$0	-\$6	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$152,056	\$150,505	\$164,916	-\$1,551	\$14,412
850 - 859 Insurance	\$49,583	\$52,705	\$57,970	\$3,122	\$5,265
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$520	\$0	\$520	-\$520
Other Miscellaneous Expenditures	\$4,240	\$3,028	\$5,174	-\$1,212	\$2,146
Total	\$207,364	\$206,758	\$228,061	-\$607	\$21,303
Other Uses of Funds (900's)	FY2022 July - November	FY2023 July - November	FY2024 July - November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out	\$1,486	\$0	\$0	-\$1,486	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$1,486	\$0	\$0	-\$1,486	\$0
Total Expenditures	\$18,134,766	\$18,450,250	\$19,385,736	\$315,484	\$935,487

Revenue Analytics					
	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
	Revenue by Receipt Code - Monthly				
Tax Revenue	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0		
Locally Generated Revenue	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$21,681	\$23,133	\$27,753	\$1,452	\$4,619
1300 - 1399 Transportation Fees	\$3,757	\$4,811	\$4,780	\$1,054	-\$31
1400 - 1499 Investment Earnings	\$13,158	\$43,223	\$93,181	\$30,065	\$49,958
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$370	\$130	\$70	-\$240	-\$60
1700 - 1799 Class Fees	\$11,611	\$9,581	\$7,254	-\$2,030	-\$2,327
1800 - 1899 Miscellaneous Receipts	\$1,458	\$1,929	\$7,177	\$472	\$5,248
1900 - 1999 Other Revenue Not Above	\$0	\$0	\$0	\$0	\$0
Total	\$52,034	\$82,807	\$140,213	\$30,773	\$57,407
Intermediate Revenue	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants	\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
State Revenue	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$1,624,361	\$1,685,504	\$1,923,653	\$61,143	\$238,149
3200 - 3299 Restricted Aid State	\$60,006	\$152,330	\$178,292	\$92,323	\$25,962
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	-\$219,590	\$0	-\$219,590	\$219,590
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$1,684,367	\$1,618,244	\$2,101,945	-\$66,123	\$483,701
Federal Revenue	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$0	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	\$1,486	\$0	\$0	-\$1,486	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$713	\$0	\$0	-\$713	\$0
Total	\$2,199	\$0	\$0	-\$2,199	\$0
Total Revenue	\$1,738,601	\$1,701,051	\$2,242,158	-\$37,550	\$541,108

Revenue Analytics					
	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
	Expenditure by Object Code - Monthly				
3.01 Salaries	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$1,602,149	\$1,607,233	\$1,607,724	\$5,084	-\$4,510
112 - 119 All Other Certified Salaries	\$45,242	\$64,228	\$59,032	\$18,986	-\$5,196
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$25,624	\$0	\$25,624
141 - Regular Classified Salaries	\$379,241	\$370,836	\$420,402	-\$8,405	\$49,566
142 - 149 All Other Classified Salaries	\$28,665	\$71,481	\$53,865	\$42,816	-\$17,616
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$2,055,297	\$2,113,779	\$2,161,647	\$58,481	\$47,868
3.02 Fringe Benefits	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$259,660	\$277,703	\$290,357	\$18,043	\$12,654
220 - 229 Retirement Classified	\$67,517	\$62,010	\$70,584	-\$5,506	\$8,573
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$499,958	\$515,531	\$544,613	\$15,573	\$29,082
250 - 259 Insurance Classified	\$85,156	\$90,452	\$111,055	\$5,297	\$20,603
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$19,271	\$0	\$19,271
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$0	\$0	\$0	\$0	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$912,291	\$945,697	\$1,035,881	\$33,406	\$90,184
3.03 Purchased Services	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$347,277	\$394,463	\$416,814	\$47,186	\$22,351
420 - 429 Non - utility Property Services	\$161,885	\$323,388	\$329,500	\$161,503	\$6,113
430 - 439 Travel, Mileage, Meeting Expense	\$4,362	\$5,456	\$4,653	\$1,094	-\$803
440 - 449 Communications	\$12,487	\$6,911	\$13,047	-\$5,577	\$6,137
450 - 459 Utilities	\$85,310	\$78,419	\$86,450	-\$6,891	\$8,031
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$20,674	\$32,526	\$17,859	\$11,852	-\$14,666
480 - 489 Pupil Transportation	\$6,898	\$2,922	\$3,817	-\$3,976	\$895
490 - 499 Other Purchased Services	\$5,116	\$3,193	\$0	-\$1,923	-\$3,193
Total	\$644,009	\$847,277	\$872,141	\$203,269	\$24,864
3.04 Supplies	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$60,481	\$20,723	\$25,560	-\$39,759	\$4,838
520 - 529 Textbooks	\$277	\$0	\$0	-\$277	\$0
530 - 539 Library Books	\$0	\$0	\$191	\$0	\$191
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0	\$0	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$127	\$0	\$127	-\$127
570 - 579 Supplies for Operation and Repair - Buildings	\$20,732	\$35,782	\$17,910	\$15,050	-\$17,872
580 - 589 Supplies for Operation and Repair - Vehicles	\$5,931	\$23,843	\$41,940	\$17,912	\$18,096
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$87,422	\$80,475	\$85,601	-\$6,947	\$5,126
3.05 Capital and Equipment	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$0	\$0	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640 - 649 Equipment	\$0	\$0	\$0	\$0	\$0
650 - 659 Vehicles	\$0	\$0	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
3.06 Other Objects (800's)	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$2,001	\$5,094	\$8,998	\$3,092	\$3,904
850 - 859 Insurance	\$0	\$44,205	\$50,178	\$44,205	\$5,973
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$420	\$0	\$420	-\$420
Other Miscellaneous Expenditures	\$122	\$110	\$110	-\$12	\$0
Total	\$2,124	\$49,829	\$59,286	\$47,705	\$9,457
Other Uses of Funds (900's)	FY2022 November	FY2023 November	FY2024 November	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out	\$1,486	\$0	\$0	-\$1,486	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$1,486	\$0	\$0	-\$1,486	\$0
Total Expenditures	\$3,702,629	\$4,037,057	\$4,214,555	\$334,428	\$177,498

Revenue Analytics	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
Tax Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1100 - 1199 Local Taxes	\$18,684,096	\$18,693,279	-\$9,183
Total	\$18,684,096	\$18,693,279	
Locally Generated Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments	\$775,832	\$769,350	\$6,482
1300 - 1399 Transportation Fees	\$26,359	\$26,127	\$232
1400 - 1499 Investment Earnings	\$1,046,774	\$1,046,760	\$14
1500 - 1599 Food Services	\$1	\$0	\$0
1600 - 1699 Student Activities	\$1,847	\$1,802	\$45
1700 - 1799 Class Fees	\$48,989	\$49,307	-\$317
1800 - 1899 Miscellaneous Receipts	\$92,625	\$88,863	\$3,762
1900 - 1999 Other Revenue Not Above	\$6,982	\$11,135	-\$4,153
Total	\$1,999,410	\$1,993,344	\$6,066
Intermediate Revenue	2024 Forecast	2024 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
State Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
3100 - 3199 Unrestricted Grants In Aid	\$23,455,148	\$23,461,171	-\$6,023
3200 - 3299 Restricted Aid State	\$2,164,426	\$2,153,236	\$11,190
313X Reimbursements & 3300 - 3399 State Revenue Other	\$2,328,807	\$2,327,394	\$1,413
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$27,948,381	\$27,941,801	\$6,580
Federal Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$679,828	\$769,405	-\$89,576
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$679,828	\$769,405	-\$89,576
Other Financing Sources	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In	\$0	\$0	\$0
5200 - 5299 Advances In	\$15,000	\$12,098	\$2,902
5300 - 5399 Refund of Prior Year Expense	\$23,822	\$19,719	\$4,103
Total	\$38,822	\$31,817	\$7,005
Total Revenue	\$49,350,537	\$49,429,646	-\$79,108

Revenue Analytics			
Expenditure Analytics	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
3.01 Salaries	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries	\$19,487,101	\$19,492,457	-\$5,356
112 - 119 All Other Certified Salaries	\$790,124	\$668,772	\$121,352
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$39,069	\$143,608	-\$104,539
141 - Regular Classified Salaries	\$5,025,726	\$4,987,808	\$37,918
142 - 149 All Other Classified Salaries	\$249,093	\$290,504	-\$41,412
151 - 159 Classified Compensated Absences	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$46,731	\$36,715	\$10,015
170 - 190 Other Wages and Salaries	\$10,827	\$8,940	\$1,887
Total	\$25,648,670	\$25,628,805	\$19,865
3.02 Fringe Benefits	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	\$3,233,600	\$3,478,111	-\$244,511
220 - 229 Retirement Classified	\$1,067,430	\$981,622	\$85,808
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$6,218,957	\$6,184,150	\$34,807
250 - 259 Insurance Classified	\$1,029,328	\$1,064,081	-\$34,754
260 - 269 Insurance - Workers' Compensation	\$28,623	\$101,114	-\$72,491
270 - 279 Deferred Compensation	\$2,764	\$691	\$2,074
280 - 289 Insurance Unemployment	\$314,025	\$78,574	\$235,450
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
Total	\$11,894,727	\$11,888,344	\$6,383
3.03 Purchased Services	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	\$4,176,075	\$4,218,737	-\$42,662
420 - 429 Non - utility Property Services	\$570,035	\$701,496	-\$131,461
430 - 439 Travel, Mileage, Meeting Expense	\$20,164	\$19,498	\$666
440 - 449 Communications	\$159,433	\$155,077	\$4,357
450 - 459 Utilities	\$990,899	\$989,190	\$1,709
460 - 469 Contracted Craft or Trade Services	\$21,484	\$19,793	\$1,691
470 - 479 Tuition and Similar Payments	\$555,666	\$548,200	\$7,466
480 - 489 Pupil Transportation	\$50,080	\$50,853	-\$774
490 - 499 Other Purchased Services	\$36,508	\$33,381	\$3,127
Total	\$6,580,344	\$6,736,226	-\$155,882
3.04 Supplies	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	\$385,001	\$371,327	\$13,674
520 - 529 Textbooks	\$38,917	\$38,803	\$113
530 - 539 Library Books	\$346	\$750	-\$404
540 - 549 Newspapers, Periodicals, Films	\$8	\$3	\$5
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,217	\$930	\$287
570 - 579 Supplies for Operation and Repair - Buildings	\$342,299	\$326,772	\$15,527
580 - 589 Supplies for Operation and Repair - Vehicles	\$369,044	\$390,122	-\$21,078
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total	\$1,136,831	\$1,128,707	\$8,124
3.05 Capital and Equipment	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	-\$2	-\$2	\$0
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0
640 - 649 Equipment	\$65,000	\$63,996	\$1,004
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	\$64,998	\$63,994	\$1,004
3.06 Other Objects (800's)	2024 Forecast	2024 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	\$420,035	\$421,595	-\$1,559
850 - 859 Insurance	\$53,759	\$57,970	-\$4,211
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$7,288	\$6,888	\$399
Other Miscellaneous Expenditures	\$8,841	\$8,519	\$321
Total	\$489,922	\$494,972	-\$5,050
Other Uses of Funds (900's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Transfers Out	\$600,000	\$99,998	\$500,002
Advances Out	\$15,000	\$15,000	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$615,000	\$114,998	\$500,002
Total Expenditures	\$46,430,492	\$46,056,046	\$374,446

2024 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: November	Actual July	Actual August	Actual September	Actual October	Actual November	Projected December
1.010 General Property Tax (Real Estate)	1,819,000	6,145,000	(415,842)	0	0	0
1.020 Public Utility Personal Property	0	0	587,215	0	0	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,701,138	1,947,599	1,748,091	2,482,188	1,923,653	1,934,003
1.040 Restricted Grants-in-Aid	166,817	195,927	180,864	183,832	178,292	164,814
1.045 Other Restricted	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,106,396	0	0
1.060 All Other Revenues	153,736	135,928	344,295	112,980	140,213	127,715
1.070 Total Revenues	3,840,691	8,424,455	2,444,623	3,885,396	2,242,158	2,226,532
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0
2.040 Operating Transfers-In.	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0
2.060 All Other Financing Sources	369	13,559	83	110	0	0
2.070 Total Other Financing Sources	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	3,841,060	8,438,014	2,444,706	3,885,506	2,242,158	2,226,532
3.010 Personnel Services	2,106,191	2,058,770	2,046,032	2,175,837	2,161,647	2,164,674
3.020 Retirement/Benefits	1,057,670	1,069,966	1,093,974	1,037,868	1,035,881	378,521
3.030 Purchased Services	427,169	549,253	441,446	532,097	872,141	513,442
3.040 Supplies and Materials	25,001	85,277	146,205	139,948	85,601	126,657
3.050 Capital Outlay	0	0	9,700	0	0	3,147
3.060 Intergovernmental	0	0	0	0	0	0
4.010 Principal-All (History Only)	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0
4.300 Other Objects	10,014	20,268	131,982	6,511	59,286	11,277
4.500 Total Expenditures	3,626,046	3,783,535	3,869,339	3,892,262	4,214,555	3,197,718
5.010 Operating Transfers-Out	0	0	0	0	0	0
5.020 Advances-Out	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	3,626,046	3,783,535	3,869,339	3,892,262	4,214,555	3,197,718
6.010 Rev. over/(under) Expenditures	215,015	4,654,479	(1,424,633)	(6,756)	(1,972,397)	(971,186)
7.010 Beginning Cash Balance	16,002,783	16,217,798	20,872,277	19,447,643	19,440,887	17,468,490
7.020 Ending Cash Balance	16,217,798	20,872,277	19,447,643	19,440,887	17,468,490	16,497,305

2024 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: November	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	2,157,653	7,445,490	0	0	0	17,151,300
1.020 Public Utility Personal Property	0	0	945,581	0	0	0	1,532,796
1.030 Income Tax	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,934,003	2,078,457	1,934,003	1,934,003	1,934,003	1,904,003	23,455,148
1.040 Restricted Grants-in-Aid	164,814	164,814	164,814	164,814	164,814	269,813	2,164,426
1.045 Other Restricted	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	1,222,411	0	2,328,807
1.060 All Other Revenues	128,296	378,339	376,197	226,638	311,838	238,614	2,674,789
1.070 Total Revenues	2,227,113	4,779,263	10,866,085	2,325,455	3,633,066	2,412,431	49,307,266
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0
2.040 Operating Transfers-In.	0	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	15,000	15,000
2.060 All Other Financing Sources	0	0	0	0	0	14,150	28,271
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	2,227,113	4,779,263	10,866,085	2,325,455	3,633,066	2,441,581	49,350,537
3.010 Personnel Services	2,134,673	2,148,674	2,169,674	2,134,674	2,154,674	2,173,283	25,628,805
3.020 Retirement/Benefits	1,038,246	1,035,245	1,035,247	1,035,234	1,035,246	1,035,247	11,888,344
3.030 Purchased Services	466,519	537,899	556,995	617,416	604,901	616,947	6,736,226
3.040 Supplies and Materials	63,193	89,458	110,814	76,301	89,732	90,519	1,128,707
3.050 Capital Outlay	2,065	18,687	10,690	2,063	9,136	8,506	63,994
3.060 Intergovernmental	0	0	0	0	0	0	0
4.010 Principal-All (History Only)	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0
4.300 Other Objects	15,395	24,272	9,452	119,298	83,248	3,970	494,972
4.500 Total Expenditures	3,720,091	3,854,234	3,892,873	3,984,986	3,976,937	3,928,472	45,941,048
5.010 Operating Transfers-Out	0	0	0	0	0	99,998	99,998
5.020 Advances-Out	0	0	0	0	0	15,000	15,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	3,720,091	3,854,234	3,892,873	3,984,986	3,976,937	4,043,470	46,056,046
6.010 Rev. over/(under) Expenditures	(1,492,978)	925,029	6,973,212	(1,659,531)	(343,871)	(1,601,889)	3,294,491
7.010 Beginning Cash Balance	16,497,305	15,004,326	15,929,355	22,902,567	21,243,035	20,899,164	16,002,783
7.020 Ending Cash Balance	15,004,326	15,929,355	22,902,567	21,243,035	20,899,164	19,297,275	19,297,275