

Austintown Local School District

Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through March

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Table of Contents

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH MARCH	3
FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - MARCH	4
FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - MARCH	5
FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - MARCH	6
FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - MARCH	7

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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH MARCH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

$350,576

UNFAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

$74,885

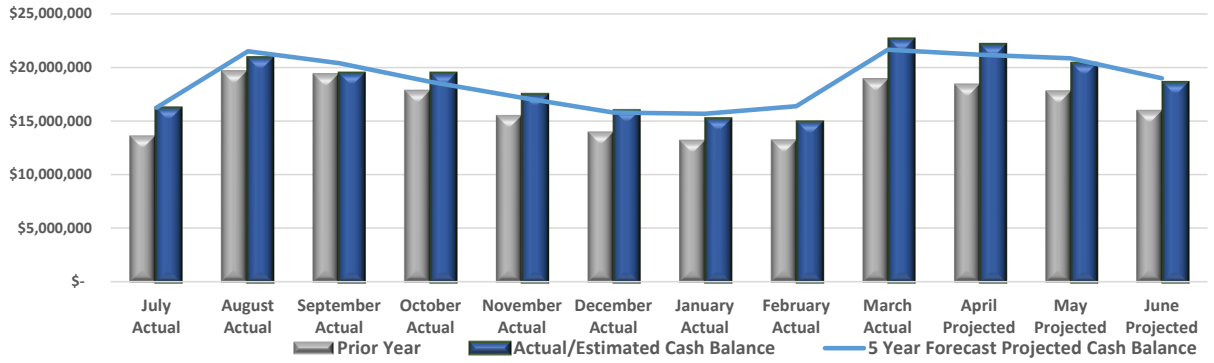
UNFAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

$425,461

UNFAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



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

$18,576,476

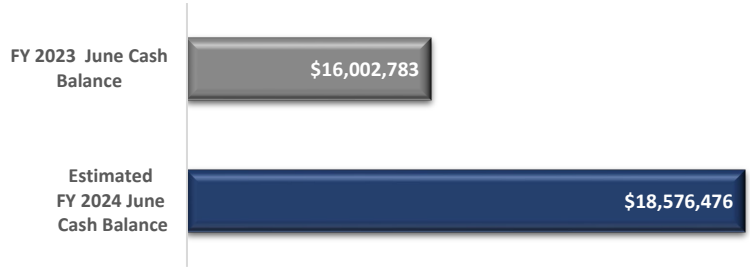
Current monthly cash flow estimates, including actual data through March indicate that the June 30, 2024 cash balance will be $18,576,476, which is $425,461 less than the five year forecast of $19,001,937.

June 30 ESTIMATED CASH BALANCE IS

$(425,461)

LESS THAN THE FORECAST/BUDGET AMOUNT

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



OPERATING SURPLUS OF

$2,573,693

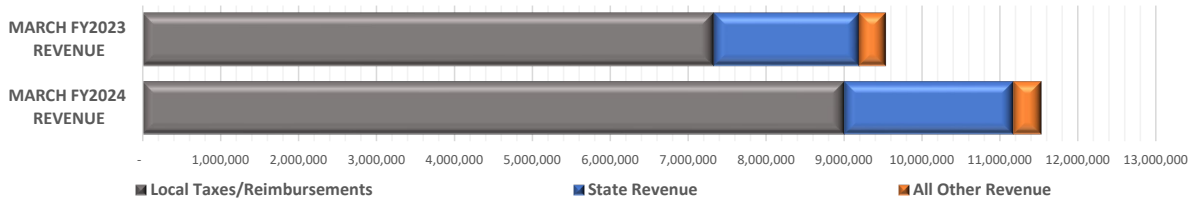
WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE $2,573,693 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of $49,079,070 totaling more than estimated cash flow expenditures of $46,505,377.

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FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - MARCH

1. MARCH REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For March	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	8,995,000	7,325,000	**1,670,000**
State Revenue	2,169,298	1,869,650	**299,648**
All Other Revenue	363,327	350,832	**12,495**
Total Revenue	11,527,626	9,545,483	**1,982,143**

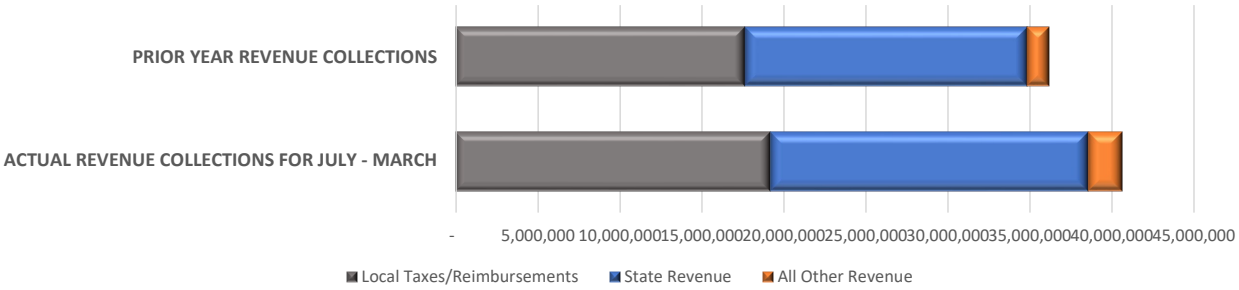
Actual revenue for the month was up

$1,982,143

compared to last year.

Overall total revenue for March is up 20.8% ($1,982,143). The largest change in this March's revenue collected compared to March of FY2023 is higher local taxes ($1,670,000) and higher unrestricted grants in aid ($224,047). 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 MARCH COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March	Current Year Compared to Last Year
Local Taxes/Reimbursements	19,131,768	17,587,007	**1,544,761**
State Revenue	19,379,532	17,236,696	**2,142,835**
All Other Revenue	2,099,143	1,383,619	**715,523**
Total Revenue	40,610,443	36,207,323	**4,403,120**

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

$4,403,120

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled $40,610,443 through March, which is $4,403,120 or 12.2% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through March to the same period last year is unrestricted grants in aid revenue coming in $2,077,011 higher compared to the previous year, followed by local taxes coming in $1,561,129 higher.

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FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - MARCH

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

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

$350,576

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	20,352,766	(667,907)
State Revenue	25,614,407	25,704,891	90,484
All Other Revenue	2,794,566	3,021,412	226,846
Total Revenue	49,429,646	49,079,070	(350,576)

The top two categories (local taxes and tuition and patron payments), represents 113.5% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of $350,576 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .71% forecast annual revenue

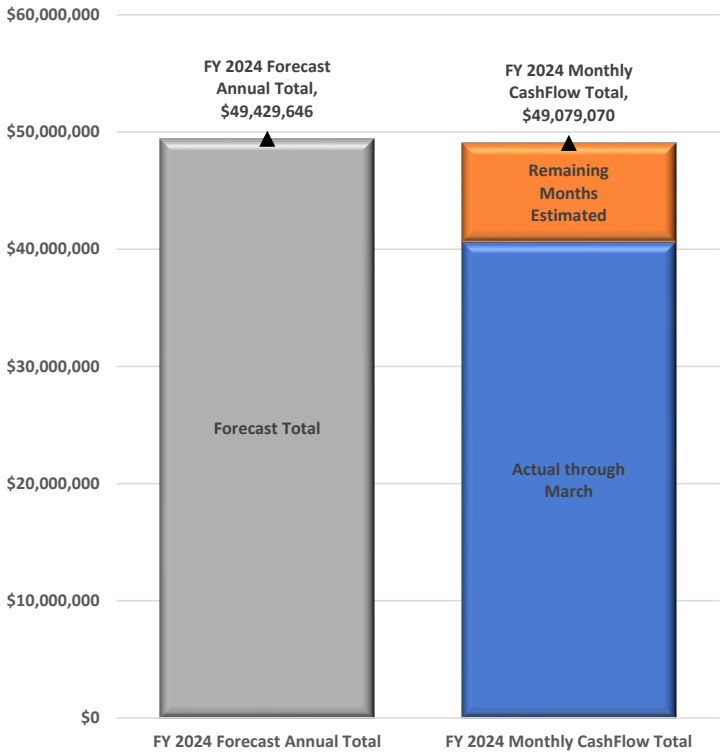
Top Forecast vs. Cash Flow Actual/Estimated Amounts

	Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes	▼	(667,906)
Tuition and Patron Payments	▲	269,996
Restricted Aid State	▲	157,912
Restricted Fed	▼	(86,785)
All Other Revenue Categories	▼	(23,793)
Total Revenue	▼	(350,576)

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through March indicate an unfavorable variance of $350,576 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

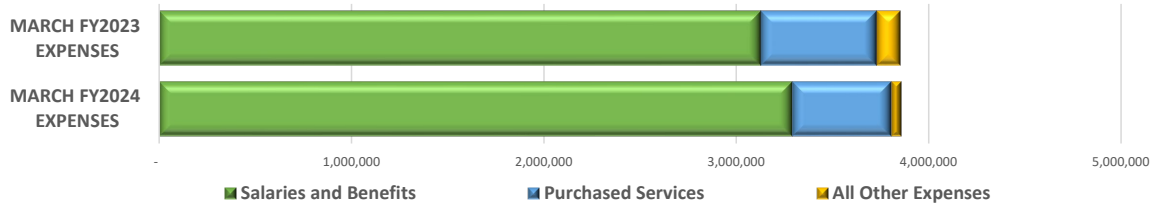
The fiscal year is 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates revenue totaling $49,079,070 which is -$350,576 less than total revenue projected in the district's current forecast of $49,429,646



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FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - MARCH

1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For March	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,291,891	3,128,409	**163,482**
Purchased Services	514,723	601,999	**(87,276)**
All Other Expenses	51,607	122,712	**(71,105)**
Total Expenditures	3,858,221	3,853,120	**5,101**

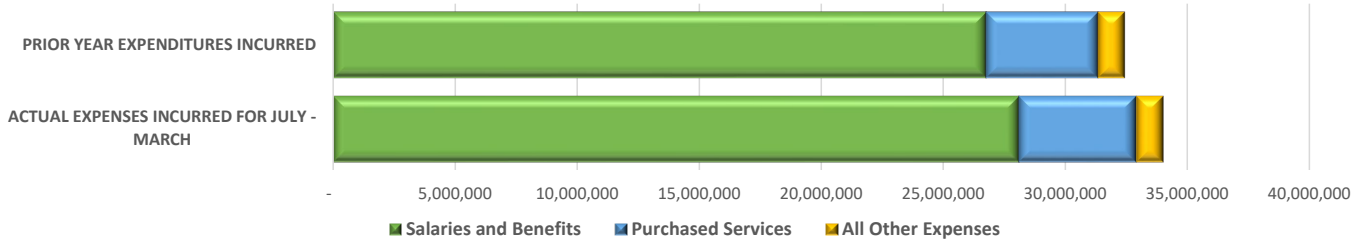
Actual expenses for the month was up

$5,101

compared to last year.

Overall total expenses for March are up .1% ($5,101). The largest change in this March's expenses compared to March of FY2023 is higher regular classified salaries ($65,234),lower utilities (-$58,850) and higher regular certified salaries ($42,388). 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 MARCH COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - March	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	28,097,501	26,761,087	**1,336,414**
Purchased Services	4,809,024	4,599,555	**209,469**
All Other Expenses	1,095,930	1,095,544	**386**
Total Expenditures	34,002,455	32,456,186	**1,546,269**

Compared to the same period, total expenditures are

$1,546,269

higher than the previous year

Fiscal year-to-date General Fund expenses totaled $34,002,455 through March, which is $1,546,269 or 4.8% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through March to the same period last year is that regular classified salaries costs are $345,350 higher compared to the previous year, followed by insurance certified coming in $292,116 higher and regular certified salaries coming in $201,215 higher.

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FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - MARCH

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

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

$74,885

UNFAVORABLE 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	37,665,887	**122,490**
Purchased Services	6,580,344	6,616,545	**36,201**
All Other Expenses	2,306,751	2,222,946	**(83,806)**
Total Expenditures	46,430,492	46,505,377	**74,885**

The top two categories (retirement certified and insurance unemployment), represents 25.9% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of $74,885 (current expense estimates vs. amounts projected in the five year forecast) is equal to .2% of the total Forecasted annual expenses.

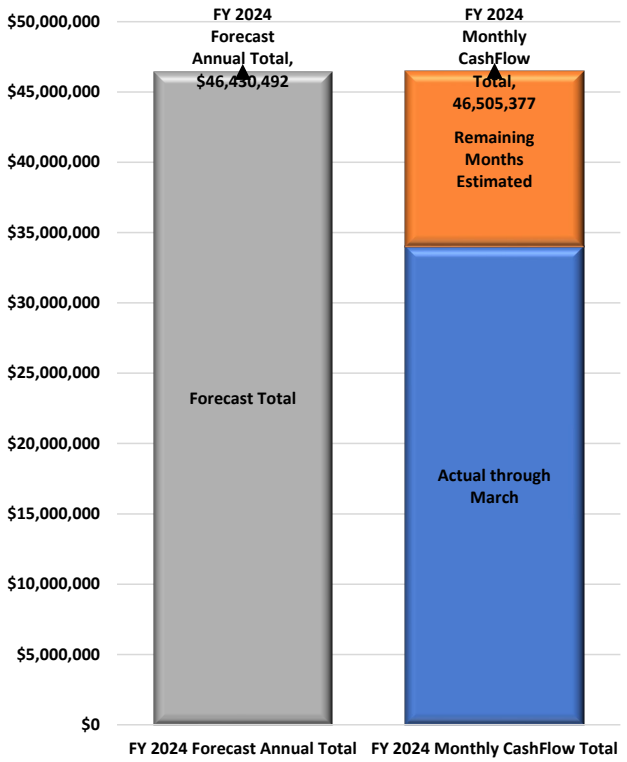
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Retirement Certified	**299,753**
Insurance Unemployment	**(280,350)**
Regular Certified Salaries	**140,052**
All Other Certified Salaries	**(134,187)**
All Other Expense Categories	**49,617**
Total Expenses	**74,885**

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through March indicate that Fiscal Year 2024 actual/estimated expenditures could total $46,505,377 which has a unfavorable expenditure variance of $74,885. This means the forecast cash balance could be reduced.

The fiscal year is approximately 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates expenditures totaling $46,505,377 which is $74,885 more than total expenditures projected in the district's current forecast of $46,430,492



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

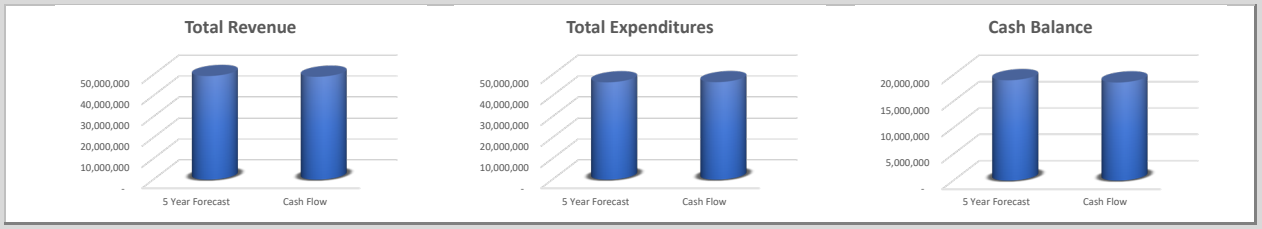
Austintown Local School District

FYTD Thı MARCH

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2024	Proj. from Actual/Est. Cash Flow 2024	FYTD Actual Through Month Of: Through March	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	287,704	17,150,454	17,438,158	17,438,158	-
1.020 - Public Utility Personal Property	(955,610)	1,542,825	587,215	587,215	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(67,428)	23,461,171	23,393,743	17,681,734	5,712,009
1.040 - 1.045 - Restricted Grants-in-Aid	157,912	2,153,236	2,311,148	1,697,798	613,350
		-	-		-
1.050 - Property Tax Allocation	(0)	2,327,394	2,327,394	1,106,396	1,220,998
1.060 - All Other Operating Revenues	221,565	2,754,266	2,975,831	2,082,712	893,119
1.070 - Total Revenue	(355,857)	49,389,346	49,033,489	40,594,012	8,439,477
Other Financing Sources:					
2.070 - Total Other Financing Sources	5,281	40,300	45,581	16,431	29,150
2.080 - Total Revenues and Other Financing Sources	**(350,576)**	**49,429,646**	**49,079,070**	40,610,443	8,468,627
Expenditures:					
3.010 - Personnel Services	96,178	25,648,670	25,744,848	19,282,215	6,462,633
3.020 - Employees' Retirement/Insurance Benefits	26,312	11,894,727	11,921,039	8,815,287	3,105,752
3.030 - Purchased Services	36,201	6,580,344	6,616,545	4,809,024	1,807,521
3.040 - Supplies and Materials	(60,734)	1,136,831	1,076,097	790,303	285,794
3.050 - Capital Outlay	(35,593)	64,998	29,405	9,700	19,705
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	-
4.300 - Other Objects	12,521	489,922	502,443	295,927	206,516
4.500 - Total Expenditures	74,885	45,815,492	45,890,377	34,002,455	11,887,922
Other Financing Uses:					
5.040 - Total Other Financing Uses	0	615,000	615,000	-	615,000
5.050 - Total Expenditures and Other Financing Uses	**74,885**	**46,430,492**	**46,505,377**	34,002,455	12,502,922
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(425,461)	2,999,154	2,573,693	6,607,988	(4,034,295)
7.010 - Cash Balance July 1	-	16,002,783	16,002,783		
7.020 - Cash Balance June 30	(425,461)	19,001,937	18,576,476		

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



Dollar Variance:	(350,576)	Dollar Variance:	74,885	Dollar Variance:	(425,461)
Percent Variance:	-0.71%	Percent Variance:	0.16%	Percent Variance:	-2.24%

Revenue Analytics

Expenditure Analytics

Revenue by Receipt Code - Fiscal Year to Date

	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Tax Revenue	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	$15,278,177	$16,464,243	$18,025,373	$1,186,066	$1,561,129
Total	**$15,278,177**	**$16,464,243**	**$18,025,373**	**$1,186,066**	**$1,561,129**
Locally Generated Revenue	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	$527,736	$676,870	$880,288	$149,133	$203,419
1300 - 1399 Transportation Fees	$19,539	$22,787	$16,453	$3,248	-$6,334
1400 - 1499 Investment Earnings	$141,796	$470,685	$785,777	$328,889	$315,092
1500 - 1599 Food Services	$0	$0	$0	$0	$0
1600 - 1699 Student Activities	$3,418	$2,460	$1,580	-$958	-$880
1700 - 1799 Class Fees	$30,186	$37,922	$50,709	$7,736	$12,787
1800 - 1899 Miscellaneous Receipts	$27,285	$49,524	$72,285	$22,239	$22,760
1900 - 1999 Other Revenue Not Above	$29,438	$8,282	$193	-$21,155	-$8,089
Total	**$779,398**	**$1,268,530**	**$1,807,285**	**$489,132**	**$538,755**
Intermediate Revenue	FY2022 July - March	FY2023 July - March	FY2024 July - March	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 - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	$15,990,503	$15,604,723	$17,681,734	-$385,780	$2,077,011
3200 - 3299 Restricted Aid State	$1,432,377	$1,631,974	$1,697,798	$199,597	$65,824
313X Reimbursements & 3300 - 3399 State Revenue Other	$1,130,285	$1,122,764	$1,106,396	-$7,521	-$16,368
3400 - 3499 Revenue in Lieu of Taxes by State	$0	$0	$0	$0	$0
Total	**$18,553,165**	**$18,359,460**	**$20,485,928**	**-$193,705**	**$2,126,467**
Federal Revenue	FY2022 July - March	FY2023 July - March	FY2024 July - March	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	$114,994	$98,367	$275,620	-$16,627	$177,253
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	**$114,994**	**$98,367**	**$275,620**	**-$16,627**	**$177,253**
Other Financing Sources	FY2022 July - March	FY2023 July - March	FY2024 July - March	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	$50,587	$16,722	$16,238	-$33,865	-$484
Total	**$52,073**	**$16,722**	**$16,238**	**-$35,351**	**-$484**
Total Revenue	**$34,777,807**	**$36,207,323**	**$40,610,443**	**$1,429,515**	**$4,403,120**

Revenue Analytics

Expenditure Analytics

Expenditure by Object Code - Fiscal Year to Date

3.01 Salaries	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	$14,270,376	$14,586,233	$14,787,447	$315,856	$201,215
112 - 119 All Other Certified Salaries	$348,845	$427,976	$468,271	$79,131	$40,295
120 - 129 Certified Compensated Absences	$0	$0	$0	$0	$0
130 - 139 Certified Other Compensation	$35,943	$127,046	$119,467	$91,102	-$7,578
141 - Regular Classified Salaries	$3,346,795	$3,267,876	$3,613,226	-$78,920	$345,350
142 - 149 All Other Classified Salaries	$256,664	$249,074	$253,786	-$7,590	$4,712
151 - 159 Classified Compensated Absences	$0	$0	$0	$0	$0
161 - 169 Classified Other Compensation	$11,933	$57,193	$32,893	$45,259	-$24,300
170 - 190 Other Wages and Salaries	$6,250	$11,125	$7,125	$4,875	-$4,000
Total	**$18,276,807**	**$18,726,521**	**$19,282,215**	**$449,714**	**$555,693**

3.02 Fringe Benefits	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	$2,452,394	$2,508,407	$2,677,919	$56,013	$169,512
220 - 229 Retirement Classified	$685,430	$618,146	$702,112	-$67,284	$83,967
230 - 239 Employee Reimbursements and Other	$0	$0	$0	$0	$0
240 - 249 Insurance Certified	$3,517,691	$4,194,649	$4,486,765	$676,957	$292,116
250 - 259 Insurance Classified	$596,029	$713,365	$834,935	$117,336	$121,570
260 - 269 Insurance - Workers' Compensation	$0	$0	$113,556	$0	$113,556
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	**$7,251,543**	**$8,034,566**	**$8,815,287**	**$783,023**	**$780,721**

3.03 Purchased Services	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	$2,782,893	$2,976,635	$3,058,981	$193,742	$82,346
420 - 429 Non - utility Property Services	$484,514	$534,500	$551,536	$49,986	$17,036
430 - 439 Travel, Mileage, Meeting Expense	$13,447	$15,492	$16,741	$2,045	$1,249
440 - 449 Communications	$102,479	$125,584	$116,734	$23,104	-$8,849
450 - 459 Utilities	$690,033	$697,803	$741,236	$7,770	$43,433
460 - 469 Contracted Craft or Trade Services	$15,424	$14,538	$20,796	-$885	$6,257
470 - 479 Tuition and Similar Payments	$168,476	$171,337	$240,633	$2,861	$69,296
480 - 489 Pupil Transportation	$27,269	$40,804	$41,574	$13,535	$771
490 - 499 Other Purchased Services	$22,386	$22,861	$20,792	$475	-$2,069
Total	**$4,306,923**	**$4,599,555**	**$4,809,024**	**$292,632**	**$209,469**

3.04 Supplies	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	$281,951	$352,864	$266,725	$70,913	-$86,139
520 - 529 Textbooks	$2,102	$1,446	$38,350	-$656	$36,904
530 - 539 Library Books	$0	$334	$415	$334	$80
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	$1,056	$1,057	$0	$1	-$1,057
570 - 579 Supplies for Operation and Repair - Buildings	$207,990	$248,498	$266,131	$40,508	$17,633
580 - 589 Supplies for Operation and Repair - Vehicles	$235,831	$230,023	$218,681	-$5,808	-$11,342
590 - 599 Other Supplies and Materials	$0	$0	$0	$0	$0
Total	**$728,929**	**$834,223**	**$790,303**	**$105,293**	**-$43,920**

3.05 Capital and Equipment	FY2022 July - March	FY2023 July - March	FY2024 July - March	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	$13,179	$0	$9,700	-$13,179	$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	**$46,564**	**$0**	**$9,700**	**-$46,564**	**$9,700**

3.06 Other Objects (800's)	FY2022 July - March	FY2023 July - March	FY2024 July - March	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	$198,214	$200,490	$224,445	$2,277	$23,955
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	$4,821	$3,422	$8,105	-$1,399	$4,683
Other Miscellaneous Expenditures	$5,046	$4,704	$5,408	-$342	$703
Total	**$259,149**	**$261,321**	**$295,927**	**$2,172**	**$34,606**

Other Uses of Funds (900's)	FY2022 July - March	FY2023 July - March	FY2024 July - March	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	$30,871,403	$32,456,186	$34,002,455	$1,584,783	$1,546,269

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Revenue Analytics

Expenditure Analytics

Revenue by Receipt Code - Monthly

	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Tax Revenue	FY2022 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	$6,125,000	$7,325,000	$8,995,000	$1,200,000	$1,670,000
Total	**$6,125,000**	**$7,325,000**	**$8,995,000**		
Locally Generated Revenue	FY2022 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	$191,048	$222,872	$156,706	$31,824	-$66,166
1300 - 1399 Transportation Fees	$3,008	$2,187	$3,772	-$821	$1,585
1400 - 1499 Investment Earnings	$20,512	$102,165	$139,032	$81,653	$36,867
1500 - 1599 Food Services	$0	$0	$0	$0	$0
1600 - 1699 Student Activities	$120	$60	$60	-$60	$0
1700 - 1799 Class Fees	$5,943	$7,330	$9,977	$1,387	$2,647
1800 - 1899 Miscellaneous Receipts	$1,769	$15,911	$6,805	$14,142	-$9,106
1900 - 1999 Other Revenue Not Above	$0	$308	$0	$308	-$308
Total	**$222,399**	**$350,832**	**$316,351**	**$128,433**	**-$34,481**
Intermediate Revenue	FY2022 March	FY2023 March	FY2024 March	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 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	$1,532,202	$1,695,381	$1,919,429	$163,179	$224,047
3200 - 3299 Restricted Aid State	$76,643	$174,269	$249,870	$97,626	$75,601
313X Reimbursements & 3300 - 3399 State Revenue Other	$0	$0	$0	$0	$0
3400 - 3499 Revenue in Lieu of Taxes by State	$0	$0	$0	$0	$0
Total	**$1,608,845**	**$1,869,650**	**$2,169,298**	**$260,805**	**$299,648**
Federal Revenue	FY2022 March	FY2023 March	FY2024 March	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	$46,976	$0	$46,976
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**	**$46,976**	**$0**	**$46,976**
Other Financing Sources	FY2022 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	$0	$0	$0	$0	$0
5200 - 5299 Advances In	$0	$0	$0	$0	$0
5300 - 5399 Refund of Prior Year Expense	$0	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**	**$0**
Total Revenue	**$7,956,244**	**$9,545,483**	**$11,527,626**	**$1,589,238**	**$1,982,143**

Revenue Analytics

Expenditure Analytics

	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
	Expenditure by Object Code - Monthly				
3.01 Salaries	FY2022 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	$1,593,364	$1,608,837	$1,651,226	$15,473	$42,388
112 - 119 All Other Certified Salaries	$52,730	$72,359	$94,899	$19,629	$22,539
120 - 129 Certified Compensated Absences	$0	$0	$0	$0	$0
130 - 139 Certified Other Compensation	$0	$0	$0	$0	$0
141 - Regular Classified Salaries	$401,953	$383,469	$448,703	-$18,485	$65,234
142 - 149 All Other Classified Salaries	$49,570	$44,984	$48,384	-$4,586	$3,400
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	$1,875	$4,375	$2,375	$2,500	-$2,000
Total	**$2,099,493**	**$2,114,024**	**$2,245,586**	**$14,531**	**$131,562**
3.02 Fringe Benefits	FY2022 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	$304,805	$276,820	$300,132	-$27,985	$23,311
220 - 229 Retirement Classified	$65,279	$62,006	$72,309	-$3,273	$10,302
230 - 239 Employee Reimbursements and Other	$0	$0	$0	$0	$0
240 - 249 Insurance Certified	$493,173	$580,607	$564,219	$87,434	-$16,389
250 - 259 Insurance Classified	$86,213	$94,950	$109,645	$8,737	$14,695
260 - 269 Insurance - Workers' Compensation	$0	$0	$0	$0	$0
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	**$949,471**	**$1,014,384**	**$1,046,304**	**$64,914**	**$31,920**
3.03 Purchased Services	FY2022 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	$319,098	$354,885	$325,072	$35,786	-$29,813
420 - 429 Non - utility Property Services	$29,629	$21,942	$28,120	-$7,687	$6,178
430 - 439 Travel, Mileage, Meeting Expense	$546	$903	$837	$357	-$66
440 - 449 Communications	$14,695	$15,993	$20,925	$1,298	$4,932
450 - 459 Utilities	$82,398	$131,559	$72,709	$49,161	-$58,850
460 - 469 Contracted Craft or Trade Services	$0	$0	$0	$0	$0
470 - 479 Tuition and Similar Payments	$70,999	$70,875	$63,667	-$125	-$7,208
480 - 489 Pupil Transportation	$5,174	$3,468	$3,393	-$1,706	-$75
490 - 499 Other Purchased Services	$1,995	$2,374	$0	$379	-$2,374
Total	**$524,535**	**$601,999**	**$514,723**	**$77,464**	**-$87,276**
3.04 Supplies	FY2022 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	$34,497	$41,993	$17,271	$7,497	-$24,722
520 - 529 Textbooks	$889	$0	$0	-$889	$0
530 - 539 Library Books	$0	$334	$0	$334	-$334
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	$410	$307	$0	-$102	-$307
570 - 579 Supplies for Operation and Repair - Buildings	$25,087	$35,063	$33,903	$9,976	-$1,160
580 - 589 Supplies for Operation and Repair - Vehicles	$27,334	$35,239	$25,885	$7,905	-$9,354
590 - 599 Other Supplies and Materials	$0	$0	$0	$0	$0
Total	**$88,217**	**$112,937**	**$77,059**	**$24,720**	**-$35,878**
3.05 Capital and Equipment	FY2022 March	FY2023 March	FY2024 March	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	-$30,000	$0	-$30,000
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**	**-$30,000**	**$0**	**-$30,000**
3.06 Other Objects (800's)	FY2022 March	FY2023 March	FY2024 March	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	$10,610	$8,909	$4,540	-$1,701	-$4,369
850 - 859 Insurance	$0	$0	$0	$0	$0
860 - 869 Judgments	$0	$0	$0	$0	$0
870 - 879 Taxes and Assessments	$0	$0	$0	$0	$0
880 - 889 Awards and Prizes	$0	$159	$0	$159	-$159
Other Miscellaneous Expenditures	$443	$708	$8	$265	-$700
Total	**$11,053**	**$9,776**	**$4,548**	**-$1,277**	**-$5,227**
Other Uses of Funds (900's)	FY2022 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out	$0	$0	$0	$0	$0
Advances Out	$0	$0	$0	$0	$0
All Other Financing Uses	$0	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**	**$0**
Total Expenditures	**$3,672,768**	**$3,853,120**	**$3,858,221**	**$180,351**	**$5,101**

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Revenue Analytics

Expenditure Analytics

	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Tax Revenue			
1100 - 1199 Local Taxes	$18,025,373	$18,693,279	-$667,906
Total	**$18,025,373**	**$18,693,279**	
Locally Generated Revenue			
1200 - 1299 Tuition and Patron Payments	$1,039,346	$769,350	$269,996
1300 - 1399 Transportation Fees	$24,888	$26,127	-$1,239
1400 - 1499 Investment Earnings	$1,054,643	$1,046,760	$7,882
1500 - 1599 Food Services	$0	$0	$0
1600 - 1699 Student Activities	$2,134	$1,802	$332
1700 - 1799 Class Fees	$72,716	$49,307	$23,410
1800 - 1899 Miscellaneous Receipts	$98,544	$88,863	$9,681
1900 - 1999 Other Revenue Not Above	$5,389	$11,135	-$5,746
Total	**$2,297,661**	**$1,993,344**	**$304,317**
Intermediate Revenue			
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			
3100 - 3199 Unrestricted Grants In Aid	$23,393,743	$23,461,171	-$67,428
3200 - 3299 Restricted Aid State	$2,311,148	$2,153,236	$157,912
313X Reimbursements & 3300 - 3399 State Revenue Other	$2,327,394	$2,327,394	$0
3400 - 3499 Revenue in Lieu of Taxes by State	$0	$0	$0
Total	**$28,032,285**	**$27,941,801**	**$90,484**
Federal Revenue			
4100 - 4199 Unrestricted Fed	$0	$0	$0
4200 - 4299 Restricted Fed	$682,620	$769,405	-$86,785
4300 - 4399 Revenue in Behalf of Dist Fed	$0	$0	$0
4400 - 4499 In Lieu of Taxes Federal	$0	$0	$0
Total	**$682,620**	**$769,405**	**-$86,785**
Other Financing Sources			
5100 - 5199 Transfers In	$0	$0	$0
5200 - 5299 Advances In	$15,000	$12,098	$2,902
5300 - 5399 Refund of Prior Year Expense	$26,131	$19,719	$6,412
Total	**$41,131**	**$31,817**	**$9,315**
Total Revenue	**$49,079,070**	**$49,429,646**	**-$350,576**

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	$19,627,153	-$140,052
112 - 119 All Other Certified Salaries	$790,124	$655,937	$134,187
120 - 129 Certified Compensated Absences	$0	$0	$0
130 - 139 Certified Other Compensation	$39,069	$128,747	-$89,678
141 - Regular Classified Salaries	$5,025,726	$4,966,374	$59,352
142 - 149 All Other Classified Salaries	$249,093	$312,948	-$63,855
151 - 159 Classified Compensated Absences	$0	$0	$0
161 - 169 Classified Other Compensation	$46,731	$43,992	$2,739
170 - 190 Other Wages and Salaries	$10,827	$9,697	$1,130
Total	**$25,648,670**	**$25,744,848**	**-$96,178**

3.02 Fringe Benefits	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	$3,233,600	$3,533,353	-$299,753
220 - 229 Retirement Classified	$1,067,430	$945,204	$122,225
230 - 239 Employee Reimbursements and Other	$0	$0	$0
240 - 249 Insurance Certified	$6,218,957	$6,177,166	$41,791
250 - 259 Insurance Classified	$1,029,328	$1,114,720	-$85,392
260 - 269 Insurance - Workers' Compensation	$28,623	$116,625	-$88,002
270 - 279 Deferred Compensation	$2,764	$296	$2,468
280 - 289 Insurance Unemployment	$314,025	$33,675	$280,350
290 - 299 Other Retirement and Insurance	$0	$0	$0
Total	**$11,894,727**	**$11,921,039**	**-$26,312**

3.03 Purchased Services	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	$4,176,075	$4,206,593	-$30,518
420 - 429 Non - utility Property Services	$570,035	$635,958	-$65,924
430 - 439 Travel, Mileage, Meeting Expense	$20,164	$19,828	$336
440 - 449 Communications	$159,433	$159,573	-$139
450 - 459 Utilities	$990,899	$952,918	$37,981
460 - 469 Contracted Craft or Trade Services	$21,484	$23,337	-$1,853
470 - 479 Tuition and Similar Payments	$555,666	$531,112	$24,554
480 - 489 Pupil Transportation	$50,080	$55,134	-$5,055
490 - 499 Other Purchased Services	$36,508	$32,091	$4,417
Total	**$6,580,344**	**$6,616,545**	**-$36,201**

3.04 Supplies	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	$385,001	$352,515	$32,486
520 - 529 Textbooks	$38,917	$38,351	$566
530 - 539 Library Books	$346	$427	-$80
540 - 549 Newspapers, Periodicals, Films	$8	$2	$6
550 - 559 Supplies for Resale	$0	$0	$0
560 - 569 Food and Related Supplies	$1,217	$463	$754
570 - 579 Supplies for Operation and Repair - Buildings	$342,299	$337,332	$4,967
580 - 589 Supplies for Operation and Repair - Vehicles	$369,044	$347,008	$22,036
590 - 599 Other Supplies and Materials	$0	$0	$0
Total	**$1,136,831**	**$1,076,097**	**$60,734**

3.05 Capital and Equipment	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	-$2	$0	-$2
620 - 629 Buildings	$0	$0	$0
630 - 639 Improvements Other Than Buildings	$0	$0	$0
640 - 649 Equipment	$65,000	$29,405	$35,595
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**	**$29,405**	**$35,593**

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	$425,233	-$5,198
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	$11,486	-$4,198
Other Miscellaneous Expenditures	$8,841	$7,754	$1,086
Total	**$489,922**	**$502,443**	**-$12,521**

Other Uses of Funds (900's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Transfers Out	$600,000	$600,000	$0
Advances Out	$15,000	$15,000	$0
All Other Financing Uses	$0	$0	$0
Total	**$615,000**	**$615,000**	**$0**

Total Expenditures	$46,430,492	$46,505,377	-$74,885

2024 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: March	Actual July	Actual August	Actual September	Actual October	Actual November	Actual 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	1,955,009
1.040 Restricted Grants-in-Aid	166,817	195,927	180,864	183,832	178,292	187,074
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	161,046
1.070 Total Revenues	**3,840,691**	**8,424,455**	**2,444,623**	**3,885,396**	**2,242,158**	**2,303,129**
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**	**2,303,129**
3.010 Personnel Services	2,106,191	2,058,770	2,046,032	2,175,837	2,161,647	2,174,022
3.020 Retirement/Benefits	1,057,670	1,069,966	1,093,974	1,037,868	1,035,881	1,055,075
3.030 Purchased Services	427,169	549,253	441,446	532,097	872,141	462,496
3.040 Supplies and Materials	25,001	85,277	146,205	139,948	85,601	78,730
3.050 Capital Outlay	0	0	9,700	0	0	0
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	36,844
4.500 Total Expenditures	**3,626,046**	**3,783,535**	**3,869,339**	**3,892,262**	**4,214,555**	**3,807,167**
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**	**3,807,167**
6.010 Rev. over/(under) Expenditures	**215,015**	**4,654,479**	**(1,424,633)**	**(6,756)**	**(1,972,397)**	**(1,504,038)**
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**	**15,964,453**

2024 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: March	Actual January	Actual February	Actual March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	895,000	8,995,000	0	0	0	**17,438,158**
1.020 Public Utility Personal Property	0	0	0	0	0	0	**587,215**
1.030 Income Tax	0	0	0	0	0	0	**0**
1.035 Unrestricted Grants-in-Aid	2,071,425	1,933,201	1,919,429	1,904,003	1,904,003	1,904,003	**23,393,743**
1.040 Restricted Grants-in-Aid	174,930	180,193	249,870	186,675	186,675	240,000	**2,311,148**
1.045 Other Restricted	0	0	0	0	0	0	**0**
1.050 Property Tax Allocation	0	0	0	1,220,998	0	0	**2,327,394**
1.060 All Other Revenues	124,737	546,449	363,327	155,467	157,897	579,755	**2,975,831**
1.070 Total Revenues	**2,371,092**	**3,554,843**	**11,527,626**	**3,467,143**	**2,248,575**	**2,723,758**	**49,033,489**
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	2,310	0	0	0	0	14,150	**30,581**
2.070 Total Other Financing Sources	0	0	0	0	0	0	**0**
2.080 Total Revenues and Other Financing Sources	**2,373,401**	**3,554,843**	**11,527,626**	**3,467,143**	**2,248,575**	**2,752,908**	**49,079,070**
3.010 Personnel Services	2,125,450	2,188,678	2,245,586	2,134,675	2,154,675	2,173,284	**25,744,848**
3.020 Retirement/Benefits	373,453	1,045,095	1,046,304	1,035,251	1,035,251	1,035,251	**11,921,039**
3.030 Purchased Services	505,659	504,039	514,723	601,840	588,734	616,947	**6,616,545**
3.040 Supplies and Materials	70,048	82,433	77,059	76,301	118,973	90,520	**1,076,097**
3.050 Capital Outlay	30,000	0	(30,000)	2,063	9,136	8,506	**29,405**
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	13,918	12,556	4,548	119,298	83,248	3,970	**502,443**
4.500 Total Expenditures	**3,118,530**	**3,832,801**	**3,858,221**	**3,969,427**	**3,990,017**	**3,928,478**	**45,890,377**
5.010 Operating Transfers-Out	0	0	0	0	0	600,000	**600,000**
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	**3,118,530**	**3,832,801**	**3,858,221**	**3,969,427**	**3,990,017**	**4,543,478**	**46,505,377**
6.010 Rev. over/(under) Expenditures	**(745,129)**	**(277,958)**	**7,669,405**	**(502,284)**	**(1,741,442)**	**(1,790,569)**	**2,573,693**
7.010 Beginning Cash Balance	**15,964,453**	**15,219,324**	**14,941,366**	**22,610,771**	**22,108,487**	**20,367,045**	**16,002,783**
7.020 Ending Cash Balance	**15,219,324**	**14,941,366**	**22,610,771**	**22,108,487**	**20,367,045**	**18,576,476**	**18,576,476**

Ending Monthly Cash Balances - General Fund

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2020	$13,145,544	$15,511,846	$14,077,734	$12,314,814	$11,646,654	$10,591,154	$9,180,190	$11,461,558	$14,887,027	$13,468,093	$13,566,966	$11,982,066
FY 2021	$13,237,168	$16,746,699	$16,700,859	$15,104,631	$13,626,428	$12,447,567	$11,901,015	$12,103,722	$18,678,680	$17,225,295	$17,049,156	$13,879,600
FY 2022	$13,761,518	$18,536,555	$16,916,128	$15,184,062	$13,220,034	$12,499,473	$13,671,410	$13,502,529	$17,786,005	$17,468,594	$17,766,806	$15,184,475
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	$22,108,487	$20,367,046	$18,576,476

***Current Year Cash Balances Actual through March*

