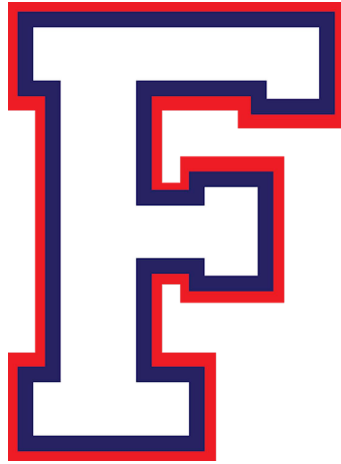




Austintown Local School District

Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through April

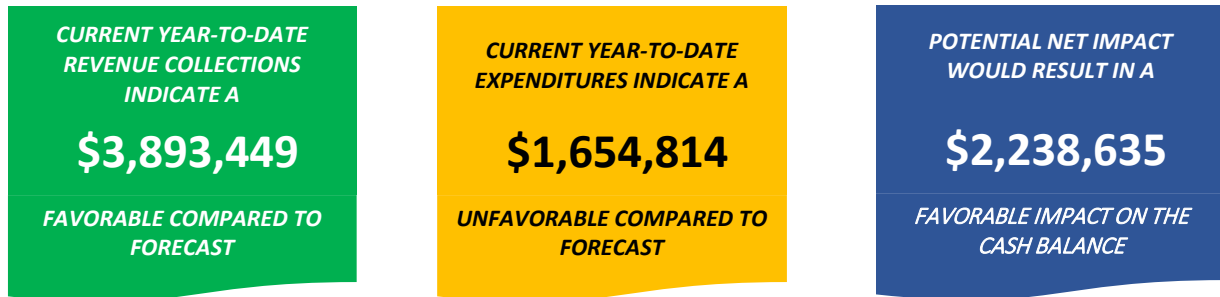
Treasurer/CFO, Blaise Karlovic

Table of Contents

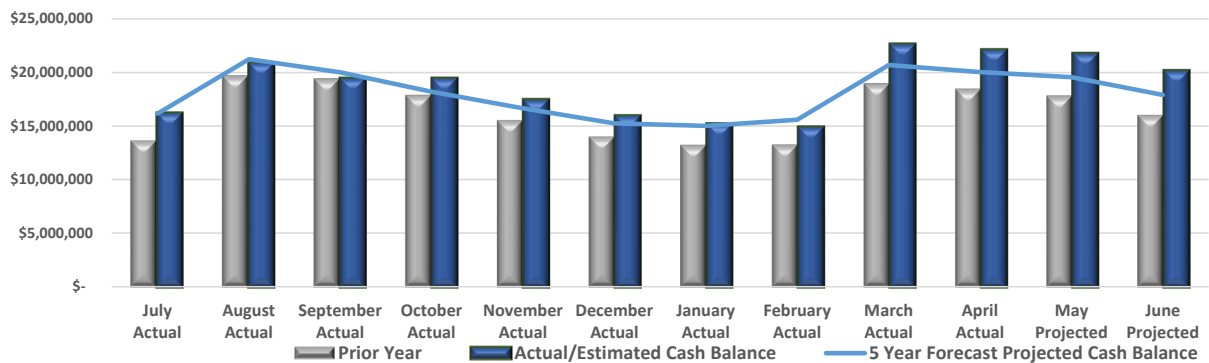
FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH APRIL	3
FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - APRIL	4
FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - APRIL	5
FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - APRIL	6
FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - APRIL	7

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH APRIL

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

\$20,146,746

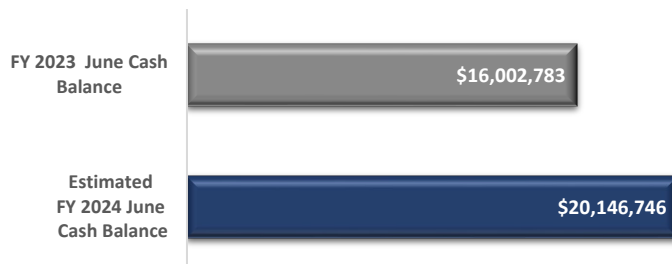
Current monthly cash flow estimates, including actual data through April indicate that the June 30, 2024 cash balance will be \$20,146,746, which is \$2,238,635 more than the five year forecast of \$17,908,111.

June 30 ESTIMATED CASH BALANCE IS

\$2,238,635

MORE THAN THE FORECAST/BUDGET AMOUNT

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



OPERATING SURPLUS OF

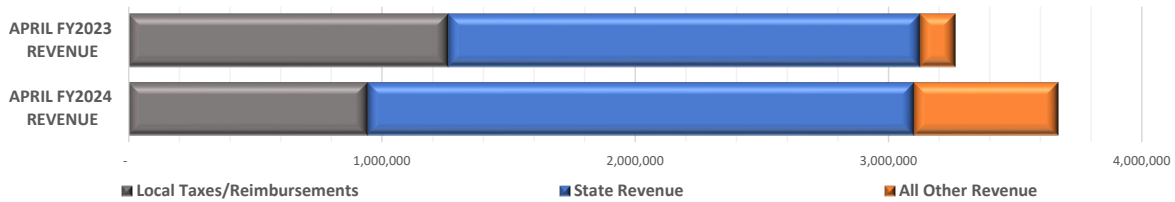
\$4,143,963

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 \$4,143,963 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$50,354,877 totaling more than estimated cash flow expenditures of \$46,210,914.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - APRIL

1. APRIL REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For April	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	944,396	1,260,784	▼ (316,389)
State Revenue	2,156,497	1,864,060	▲ 292,437
All Other Revenue	568,895	141,378	▲ 427,517
Total Revenue	3,669,787	3,266,221	▲ 403,566

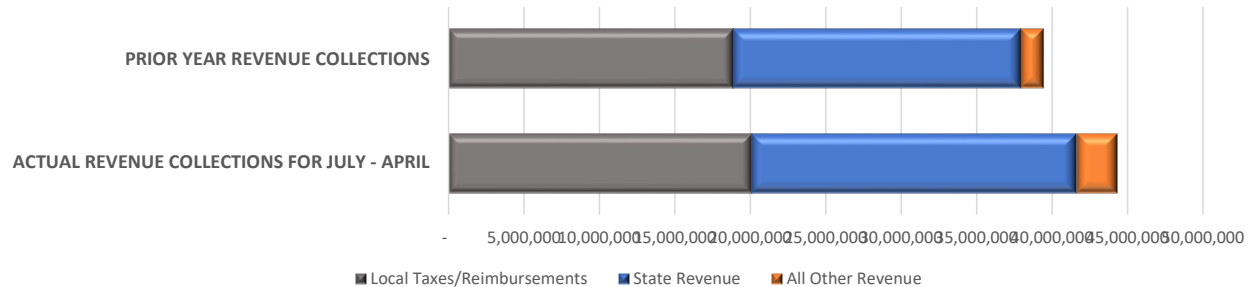
Actual revenue for the month was up

\$403,566

compared to last year.

Overall total revenue for April is up 12.4% (\$403,566). The largest change in this April's revenue collected compared to April of FY2023 is higher restricted fed (\$379,977) and lower local taxes (-\$316,389). 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 APRIL COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - April	Prior Year Revenue Collections For July - April	Current Year Compared to Last Year
Local Taxes/Reimbursements	20,076,164	18,847,791	▲ 1,228,373
State Revenue	21,536,029	19,100,756	▲ 2,435,273
All Other Revenue	2,668,038	1,524,997	▲ 1,143,041
Total Revenue	44,280,230	39,473,544	▲ 4,806,686

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$4,806,686

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$44,280,230 through April, which is \$4,806,686 or 12.2% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through April to the same period last year is unrestricted grants in aid revenue coming in \$2,279,293 higher compared to the previous year, followed by local taxes coming in \$1,244,741 higher.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - APRIL

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$3,893,449

FAVORABLE COMPARED TO FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,444,635	21,298,575	853,940
State Revenue	23,657,797	25,808,663	2,150,866
All Other Revenue	2,358,996	3,247,640	888,644
Total Revenue	46,461,428	50,354,877	3,893,449

The top two categories (unrestricted grants in aid and local taxes), represents 70.7% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$3,893,449 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 8.38% forecast annual revenue

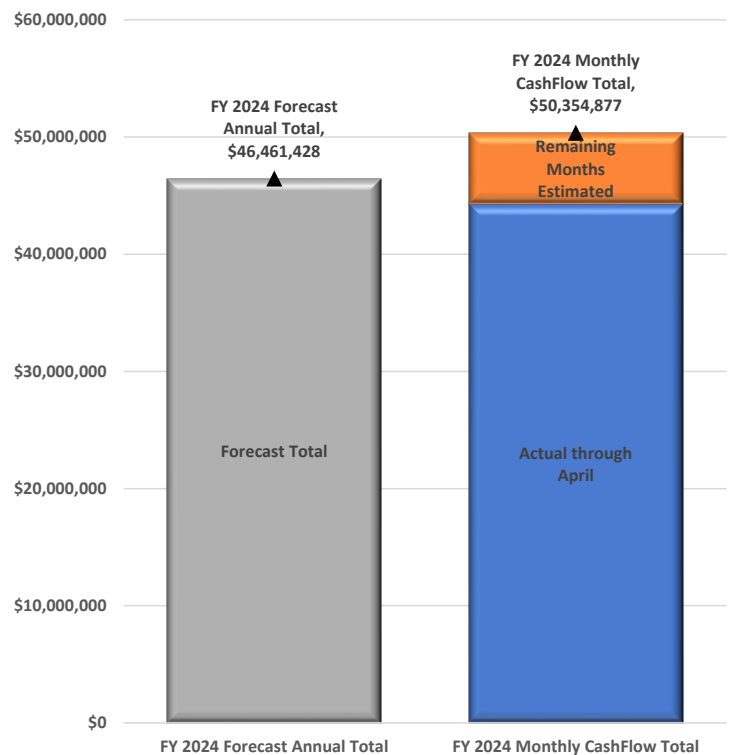
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted Grants In Aid ▲	1,955,002
Local Taxes ▲	796,544
Investment Earnings ▲	370,181
Restricted Fed ▲	242,168
All Other Revenue Categories ▲	529,554
Total Revenue ▲	3,893,449

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

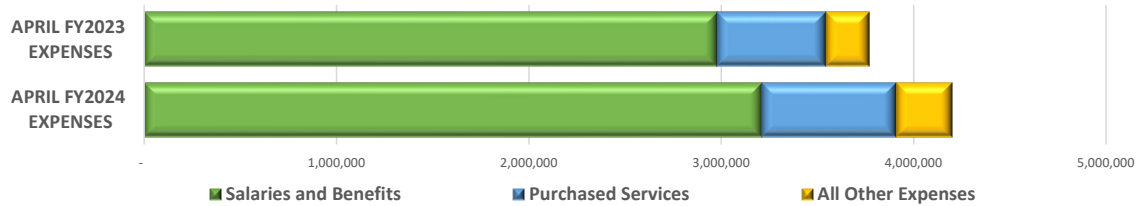
Results through April indicate a favorable variance of \$3,893,449 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 83% complete. Monthly cash flow, comprised of 10 actual months plus 2 estimated months indicates revenue totaling \$50,354,877 which is \$3,893,449 more than total revenue projected in the district's current forecast of \$46,461,428



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - APRIL

1. APRIL EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For April	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	3,210,133	2,978,560	▲	231,572
Purchased Services	697,949	565,902	▲	132,048
All Other Expenses	292,324	228,498	▲	63,827
Total Expenditures	4,200,406	3,772,960	▲	427,446



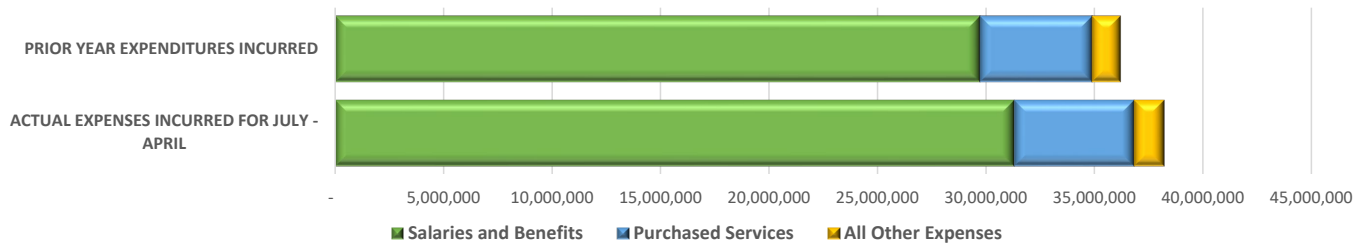
Actual expenses for the month was up

\$427,446

compared to last year.

Overall total expenses for April are up 11.3% (\$427,446). The largest change in this April's expenses compared to April of FY2023 is higher professional and technical services (\$71,167), higher regular classified salaries (\$57,447) and higher regular certified salaries (\$56,299). 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 APRIL COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - April	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	31,307,634	29,739,648	▲	1,567,986
Purchased Services	5,506,973	5,165,456	▲	341,516
All Other Expenses	1,388,254	1,324,041	▲	64,213
Total Expenditures	38,202,861	36,229,146	▲	1,973,716

Compared to the same period, total expenditures are

\$1,973,716

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$38,202,861 through April, which is \$1,973,716 or 5.4% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through April to the same period last year is that regular classified salaries costs are \$402,797 higher compared to the previous year, followed by insurance certified coming in \$335,789 higher and regular certified salaries coming in \$257,513 higher.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - APRIL

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

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

\$1,654,814

**UNFAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	36,355,730	37,693,726	▲ 1,337,996
Purchased Services	6,457,417	6,728,821	▲ 271,404
All Other Expenses	1,742,953	1,788,367	▲ 45,414
Total Expenditures	44,556,100	46,210,914	▲ 1,654,814

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries ▲	381,301
Regular Classified Salaries ▲	322,846
Retirement Certified ▲	244,143
Insurance Classified ▲	132,812
All Other Expense Categories ▲	573,713
Total Expenses ▲	1,654,814

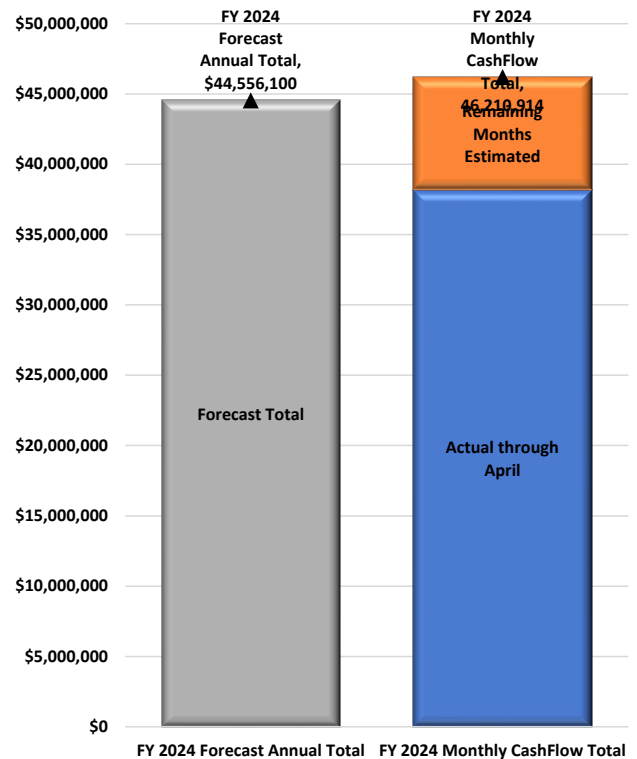
The top two categories (regular certified salaries and regular classified salaries), represents 42.6% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$1,654,814 (current expense estimates vs. amounts projected in the five year forecast) is equal to 3.7% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through April indicate that Fiscal Year 2024 actual/estimated expenditures could total \$46,210,914 which has a unfavorable expenditure variance of \$1,654,814. This means the forecast cash balance could be reduced.

The fiscal year is approximately 83% complete. Monthly cash flow, comprised of 10 actual months plus 2 estimated months indicates expenditures totaling \$46,210,914 which is \$1,654,814 more than total expenditures projected in the district's current forecast of \$44,556,100



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

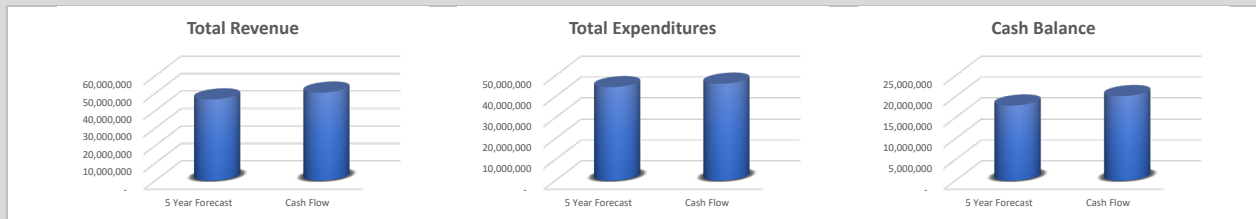
Austintown Local School District

FYTD Thru APRIL

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 April	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	511,872	16,902,143	17,414,015	17,414,015	-
1.020 - Public Utility Personal Property	284,672	1,271,081	1,555,753	1,555,753	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	1,955,002	21,464,670	23,419,672	19,581,665	3,838,007
1.040 - 1.045 - Restricted Grants-in-Aid	195,864	2,193,127	2,388,991	1,954,364	434,627
	-	-	-	-	-
1.050 - Property Tax Allocation	57,396	2,271,411	2,328,807	1,106,396	1,222,411
1.060 - All Other Operating Revenues	872,442	2,315,794	3,188,236	2,637,784	550,452
1.070 - Total Revenue	3,877,248	46,418,226	50,295,473	44,249,977	6,045,497
Other Financing Sources:					
2.070 - Total Other Financing Sources	16,202	43,202	59,404	30,254	29,150
2.080 - Total Revenues and Other Financing Sources	3,893,449	46,461,428	50,354,877	44,280,230	6,074,647
Expenditures:					
3.010 - Personnel Services	800,453	24,970,016	25,770,469	21,442,510	4,327,958
3.020 - Employees' Retirement/Insurance Benefits	537,544	11,385,714	11,923,258	9,865,124	2,058,134
3.030 - Purchased Services	271,404	6,457,417	6,728,821	5,506,973	1,221,848
3.040 - Supplies and Materials	(41,758)	1,096,276	1,054,518	874,264	180,254
3.050 - Capital Outlay	(37,655)	64,997	27,342	9,700	17,642
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
4.300 - Other Objects	124,826	466,682	591,508	504,290	87,218
4.500 - Total Expenditures	1,654,814	44,441,102	46,095,916	38,202,861	7,893,055
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	114,998	114,998	-	114,998
5.050 - Total Expenditures and Other Financing Uses	1,654,814	44,556,100	46,210,914	38,202,861	8,008,053
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	2,238,635	1,905,328	4,143,963	6,077,369	(1,933,406)
7.010 - Cash Balance July 1	-	16,002,783	16,002,783		
7.020 - Cash Balance June 30	2,238,635	17,908,111	20,146,746		

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



Dollar Variance: 3,893,449
Percent Variance: 8.38%

Dollar Variance: 1,654,814
Percent Variance: 3.71%

Dollar Variance: 2,238,635
Percent Variance: 12.50%



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 - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$16,750,177	\$17,725,027	\$18,969,768	\$974,850	\$1,244,741
Total	\$16,750,177	\$17,725,027	\$18,969,768	\$974,850	\$1,244,741
Locally Generated Revenue	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$542,950	\$695,161	\$908,135	\$152,211	\$212,974
1300 - 1399 Transportation Fees	\$19,539	\$25,212	\$23,237	\$5,673	-\$1,975
1400 - 1499 Investment Earnings	\$156,241	\$569,963	\$905,056	\$413,721	\$335,094
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$3,538	\$2,894	\$1,590	-\$644	-\$1,304
1700 - 1799 Class Fees	\$40,731	\$50,630	\$65,540	\$9,898	\$14,910
1800 - 1899 Miscellaneous Receipts	\$29,617	\$57,695	\$78,628	\$28,078	\$20,933
1900 - 1999 Other Revenue Not Above	\$29,438	\$8,353	\$193	-\$21,084	-\$8,160
Total	\$822,054	\$1,409,908	\$1,982,380	\$587,854	\$572,472
Intermediate Revenue	FY2022 July - April	FY2023 July - April	FY2024 July - April	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 - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$17,416,170	\$17,302,372	\$19,581,665	-\$113,798	\$2,279,293
3200 - 3299 Restricted Aid State	\$1,512,393	\$1,798,384	\$1,954,364	\$285,991	\$155,979
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	\$20,058,848	\$20,223,520	\$22,642,424	\$164,672	\$2,418,905
Federal Revenue	FY2022 July - April	FY2023 July - April	FY2024 July - April	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	\$461,723	\$98,367	\$655,598	-\$363,356	\$557,230
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	\$461,723	\$98,367	\$655,598	-\$363,356	\$557,230
Other Financing Sources	FY2022 July - April	FY2023 July - April	FY2024 July - April	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	\$30,061	-\$33,865	\$13,339
Total	\$52,073	\$16,722	\$30,061	-\$35,351	\$13,339
Total Revenue	\$38,144,876	\$39,473,544	\$44,280,230	\$1,328,668	\$4,806,686

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 - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$15,858,090	\$16,183,896	\$16,441,409	\$325,806	\$257,513
112 - 119 All Other Certified Salaries	\$399,237	\$490,956	\$538,514	\$91,719	\$47,558
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$58,412	\$127,046	\$119,467	\$68,633	-\$7,578
141 - Regular Classified Salaries	\$3,717,273	\$3,620,148	\$4,022,945	-\$97,125	\$402,797
142 - 149 All Other Classified Salaries	\$272,051	\$270,484	\$280,157	-\$1,568	\$9,673
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$27,462	\$57,193	\$32,893	\$29,730	-\$24,300
170 - 190 Other Wages and Salaries	\$6,250	\$11,125	\$7,125	\$4,875	-\$4,000
Total	\$20,338,777	\$20,760,848	\$21,442,510	\$422,071	\$681,663
3.02 Fringe Benefits	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$2,748,084	\$2,784,309	\$2,978,735	\$36,225	\$194,426
220 - 229 Retirement Classified	\$749,612	\$680,593	\$774,837	-\$69,019	\$94,243
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$4,003,714	\$4,715,257	\$5,051,046	\$711,544	\$335,789
250 - 259 Insurance Classified	\$683,112	\$798,641	\$946,949	\$115,529	\$148,309
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	\$8,184,522	\$8,978,800	\$9,865,124	\$794,278	\$886,324
3.03 Purchased Services	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$3,113,051	\$3,343,095	\$3,496,607	\$230,044	\$153,513
420 - 429 Non - utility Property Services	\$513,750	\$565,017	\$570,349	\$51,268	\$5,331
430 - 439 Travel, Mileage, Meeting Expense	\$14,617	\$16,524	\$17,868	\$1,906	\$1,344
440 - 449 Communications	\$111,812	\$134,423	\$130,255	\$22,611	-\$4,168
450 - 459 Utilities	\$748,331	\$747,230	\$814,033	-\$1,101	\$66,802
460 - 469 Contracted Craft or Trade Services	\$15,424	\$14,538	\$22,953	-\$885	\$8,415
470 - 479 Tuition and Similar Payments	\$277,038	\$275,065	\$384,860	-\$1,973	\$109,795
480 - 489 Pupil Transportation	\$30,288	\$43,810	\$44,543	\$13,522	\$733
490 - 499 Other Purchased Services	\$25,294	\$25,754	\$25,505	\$460	-\$249
Total	\$4,849,605	\$5,165,456	\$5,506,973	\$315,851	\$341,516
3.04 Supplies	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$364,551	\$356,471	\$281,879	-\$8,081	-\$74,592
520 - 529 Textbooks	\$2,102	\$1,446	\$39,281	-\$656	\$37,835
530 - 539 Library Books	\$0	\$346	\$415	\$346	\$68
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	\$225,752	\$266,189	\$291,373	\$40,437	\$25,184
580 - 589 Supplies for Operation and Repair - Vehicles	\$277,409	\$243,976	\$261,317	-\$33,433	\$17,341
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$870,870	\$869,485	\$874,264	-\$1,385	\$4,779
3.05 Capital and Equipment	FY2022 July - April	FY2023 July - April	FY2024 July - April	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 - April	FY2023 July - April	FY2024 July - April	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	\$199,137	\$392,801	\$432,276	\$193,664	\$39,475
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	\$6,810	\$3,422	\$8,105	-\$3,388	\$4,683
Other Miscellaneous Expenditures	\$7,042	\$5,629	\$5,939	-\$1,413	\$310
Total	\$264,057	\$454,556	\$504,290	\$190,499	\$49,734
Other Uses of Funds (900's)	FY2022 July - April	FY2023 July - April	FY2024 July - April	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	\$34,555,882	\$36,229,146	\$38,202,861	\$1,673,263	\$1,973,716

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 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$1,472,000	\$1,260,784	\$944,396	-\$211,216	-\$316,389
Total	\$1,472,000	\$1,260,784	\$944,396		
Locally Generated Revenue	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$15,214	\$18,291	\$27,847	\$3,078	\$9,556
1300 - 1399 Transportation Fees	\$0	\$2,425	\$6,784	\$2,425	\$4,359
1400 - 1499 Investment Earnings	\$14,445	\$99,278	\$119,280	\$84,832	\$20,002
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$120	\$434	\$10	\$314	-\$424
1700 - 1799 Class Fees	\$10,545	\$12,708	\$14,831	\$2,163	\$2,123
1800 - 1899 Miscellaneous Receipts	\$2,331	\$8,170	\$6,343	\$5,839	-\$1,827
1900 - 1999 Other Revenue Not Above	\$0	\$71	\$0	\$71	-\$71
Total	\$42,656	\$141,378	\$175,095	\$98,722	\$33,717
Intermediate Revenue	FY2022 April	FY2023 April	FY2024 April	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 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$1,425,667	\$1,697,649	\$1,899,931	\$271,982	\$202,282
3200 - 3299 Restricted Aid State	\$80,016	\$166,410	\$256,566	\$86,394	\$90,155
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	\$1,505,683	\$1,864,060	\$2,156,497	\$358,376	\$292,437
Federal Revenue	FY2022 April	FY2023 April	FY2024 April	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	\$346,729	\$0	\$379,977	-\$346,729	\$379,977
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	\$346,729	\$0	\$379,977	-\$346,729	\$379,977
Other Financing Sources	FY2022 April	FY2023 April	FY2024 April	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	\$13,823	\$0	\$13,823
Total	\$0	\$0	\$13,823	\$0	\$13,823
Total Revenue	\$3,367,068	\$3,266,221	\$3,669,787	-\$100,847	\$403,566

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 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$1,587,713	\$1,597,663	\$1,653,962	\$9,950	\$56,299
112 - 119 All Other Certified Salaries	\$50,393	\$62,980	\$70,244	\$12,588	\$7,263
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$22,469	\$0	\$0	-\$22,469	\$0
141 - Regular Classified Salaries	\$370,478	\$352,273	\$409,719	-\$18,205	\$57,447
142 - 149 All Other Classified Salaries	\$15,387	\$21,410	\$26,371	\$6,023	\$4,961
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$15,529	\$0	\$0	-\$15,529	\$0
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$2,061,969	\$2,034,327	\$2,160,296	-\$27,643	\$125,969
3.02 Fringe Benefits	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$295,691	\$275,902	\$300,816	-\$19,788	\$24,914
220 - 229 Retirement Classified	\$64,183	\$62,448	\$72,725	-\$1,735	\$10,277
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$486,022	\$520,609	\$564,282	\$34,586	\$43,673
250 - 259 Insurance Classified	\$87,083	\$85,276	\$112,014	-\$1,808	\$26,739
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	\$932,979	\$944,234	\$1,049,837	\$11,255	\$105,603
3.03 Purchased Services	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$330,157	\$366,459	\$437,626	\$36,302	\$71,167
420 - 429 Non - utility Property Services	\$29,235	\$30,517	\$18,813	\$1,282	-\$11,704
430 - 439 Travel, Mileage, Meeting Expense	\$1,170	\$1,032	\$1,127	-\$138	\$95
440 - 449 Communications	\$9,333	\$8,839	\$13,520	-\$493	\$4,681
450 - 459 Utilities	\$58,298	\$49,427	\$72,797	-\$8,871	\$23,370
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$2,157	\$0	\$2,157
470 - 479 Tuition and Similar Payments	\$108,562	\$103,728	\$144,227	-\$4,834	\$40,499
480 - 489 Pupil Transportation	\$3,019	\$3,006	\$2,969	-\$13	-\$38
490 - 499 Other Purchased Services	\$2,908	\$2,893	\$4,713	-\$15	\$1,820
Total	\$542,682	\$565,902	\$697,949	\$23,219	\$132,048
3.04 Supplies	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$82,601	\$3,607	\$15,154	-\$78,994	\$11,547
520 - 529 Textbooks	\$0	\$0	\$931	\$0	\$931
530 - 539 Library Books	\$0	\$12	\$0	\$12	-\$12
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	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$17,762	\$17,690	\$25,242	-\$71	\$7,552
580 - 589 Supplies for Operation and Repair - Vehicles	\$41,579	\$13,953	\$42,635	-\$27,626	\$28,682
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$141,941	\$35,262	\$83,962	-\$106,679	\$48,699
3.05 Capital and Equipment	FY2022 April	FY2023 April	FY2024 April	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 April	FY2023 April	FY2024 April	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	\$923	\$192,311	\$207,831	\$191,387	\$15,520
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	\$1,989	\$0	\$0	-\$1,989	\$0
Other Miscellaneous Expenditures	\$1,996	\$925	\$532	-\$1,071	-\$393
Total	\$4,908	\$193,235	\$208,363	\$188,327	\$15,127
Other Uses of Funds (900's)	FY2022 April	FY2023 April	FY2024 April	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	\$3,684,479	\$3,772,960	\$4,200,406	\$88,480	\$427,446

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	\$18,969,768	\$18,173,224	\$796,544
Total	\$18,969,768	\$18,173,224	
Locally Generated Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments	\$946,463	\$726,506	\$219,957
1300 - 1399 Transportation Fees	\$29,033	\$28,325	\$708
1400 - 1499 Investment Earnings	\$1,073,145	\$702,964	\$370,181
1500 - 1599 Food Services	\$0	\$0	\$0
1600 - 1699 Student Activities	\$1,739	\$3,102	-\$1,362
1700 - 1799 Class Fees	\$70,095	\$56,734	\$13,361
1800 - 1899 Miscellaneous Receipts	\$98,556	\$68,676	\$29,880
1900 - 1999 Other Revenue Not Above	\$4,652	\$11,135	-\$6,483
Total	\$2,223,682	\$1,597,442	\$626,240
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	\$23,419,672	\$21,464,670	\$1,955,002
3200 - 3299 Restricted Aid State	\$2,388,991	\$2,193,127	\$195,864
313X Reimbursements & 3300 - 3399 State Revenue Other	\$2,328,807	\$2,271,411	\$57,396
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$28,137,469	\$25,929,208	\$2,208,261
Federal Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$969,003	\$726,835	\$242,168
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$969,003	\$726,835	\$242,168
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	\$15,000	\$0
5300 - 5399 Refund of Prior Year Expense	\$39,954	\$19,719	\$20,235
Total	\$54,954	\$34,719	\$20,235
Total Revenue	\$50,354,877	\$46,461,428	\$3,893,449

Revenue Analytics			
	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries	\$19,288,261	\$19,669,562	-\$381,301
112 - 119 All Other Certified Salaries	\$739,711	\$664,785	\$74,926
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$36,577	\$125,711	-\$89,134
141 - Regular Classified Salaries	\$4,618,385	\$4,941,231	-\$322,846
142 - 149 All Other Classified Salaries	\$233,197	\$319,964	-\$86,767
151 - 159 Classified Compensated Absences	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$43,749	\$40,361	\$3,388
170 - 190 Other Wages and Salaries	\$10,136	\$8,855	\$1,281
Total	\$24,970,016	\$25,770,469	-\$800,453
3.02 Fringe Benefits	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	\$3,292,514	\$3,536,657	-\$244,143
220 - 229 Retirement Classified	\$934,917	\$936,898	-\$1,981
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$6,045,785	\$6,177,981	-\$132,196
250 - 259 Insurance Classified	\$1,000,661	\$1,133,473	-\$132,812
260 - 269 Insurance - Workers' Compensation	\$9,268	\$115,602	-\$106,334
270 - 279 Deferred Compensation	\$894	\$197	\$697
280 - 289 Insurance Unemployment	\$101,675	\$22,450	\$79,225
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
Total	\$11,385,714	\$11,923,258	-\$537,544
3.03 Purchased Services	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	\$4,125,528	\$4,253,544	-\$128,016
420 - 429 Non - utility Property Services	\$633,568	\$645,939	-\$12,371
430 - 439 Travel, Mileage, Meeting Expense	\$20,163	\$19,860	\$303
440 - 449 Communications	\$159,435	\$161,511	-\$2,076
450 - 459 Utilities	\$907,120	\$961,248	-\$54,128
460 - 469 Contracted Craft or Trade Services	\$16,317	\$24,685	-\$8,368
470 - 479 Tuition and Similar Payments	\$516,519	\$574,888	-\$58,369
480 - 489 Pupil Transportation	\$46,256	\$54,632	-\$8,376
490 - 499 Other Purchased Services	\$32,511	\$32,515	-\$4
Total	\$6,457,417	\$6,728,821	-\$271,404
3.04 Supplies	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	\$399,919	\$317,210	\$82,709
520 - 529 Textbooks	\$1,460	\$39,281	-\$37,821
530 - 539 Library Books	\$350	\$415	-\$65
540 - 549 Newspapers, Periodicals, Films	\$8	\$1	\$7
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,217	\$448	\$769
570 - 579 Supplies for Operation and Repair - Buildings	\$327,880	\$344,505	-\$16,625
580 - 589 Supplies for Operation and Repair - Vehicles	\$365,442	\$352,658	\$12,784
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total	\$1,096,276	\$1,054,518	\$41,758
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	\$64,999	\$27,343	\$37,656
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	\$64,997	\$27,342	\$37,655
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	\$399,316	\$515,924	-\$116,608
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	\$7,290	\$10,784	-\$3,494
Other Miscellaneous Expenditures	\$6,317	\$6,831	-\$514
Total	\$466,682	\$591,508	-\$124,826
Other Uses of Funds (900's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Transfers Out	\$99,998	\$99,998	\$0
Advances Out	\$15,000	\$15,000	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$114,998	\$114,998	\$0
Total Expenditures	\$44,556,100	\$46,210,914	-\$1,654,814

2024 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: April	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: April	Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	895,000	8,995,000	(24,142)	0	0	17,414,015
1.020 Public Utility Personal Property	0	0	0	968,538	0	0	1,555,753
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	1,899,931	1,934,003	1,904,003	23,419,672
1.040 Restricted Grants-in-Aid	174,930	180,193	249,870	256,566	164,814	269,813	2,388,991
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	124,737	546,449	363,327	555,072	311,838	238,614	3,188,236
1.070 Total Revenues	2,371,092	3,554,843	11,527,626	3,655,964	3,633,066	2,412,431	50,295,473
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	13,823	0	14,150	44,404
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	3,669,787	3,633,066	2,441,581	50,354,877
3.010 Personnel Services	2,125,450	2,188,678	2,245,586	2,160,296	2,154,675	2,173,284	25,770,469
3.020 Retirement/Benefits	373,453	1,045,095	1,046,304	1,049,837	1,029,067	1,029,067	11,923,258
3.030 Purchased Services	505,659	504,039	514,723	697,949	604,902	616,947	6,728,821
3.040 Supplies and Materials	70,048	82,433	77,059	83,962	89,734	90,520	1,054,518
3.050 Capital Outlay	30,000	0	(30,000)	0	9,136	8,506	27,342
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	208,363	83,248	3,970	591,508
4.500 Total Expenditures	3,118,530	3,832,801	3,858,221	4,200,406	3,970,761	3,922,294	46,095,916
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	3,118,530	3,832,801	3,858,221	4,200,406	3,970,761	4,037,292	46,210,914
6.010 Rev. over/(under) Expenditures	(745,129)	(277,958)	7,669,405	(530,619)	(337,695)	(1,595,711)	4,143,963
7.010 Beginning Cash Balance	15,964,453	15,219,324	14,941,366	22,610,771	22,080,152	21,742,457	16,002,783
7.020 Ending Cash Balance	15,219,324	14,941,366	22,610,771	22,080,152	21,742,457	20,146,746	20,146,746

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	\$22,080,152	\$21,742,457	\$20,146,746

**Current Year Cash Balances Actual through April

