



Austintown Local School District

Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through September

Treasurer/CFO, Blaise E. Karlovic

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FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH SEPTEMBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$1,390,784

FAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$115,313

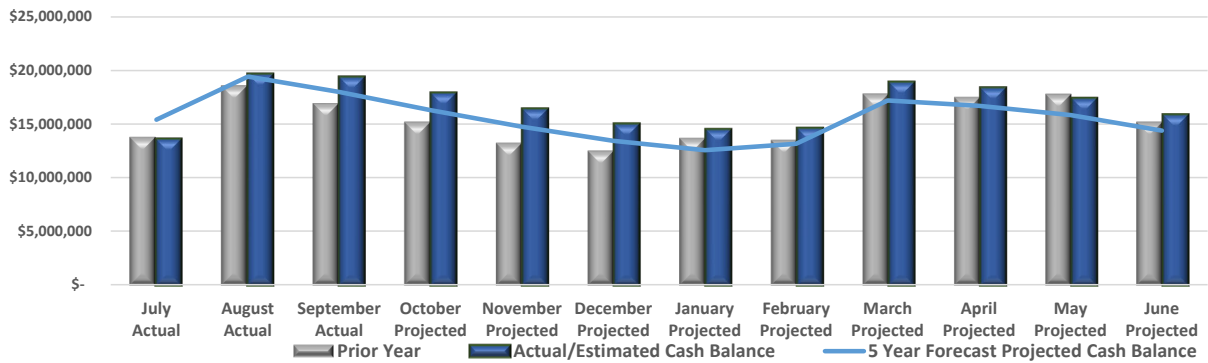
FAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

\$1,506,097

FAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2023 CASH BALANCE OF

\$15,891,458

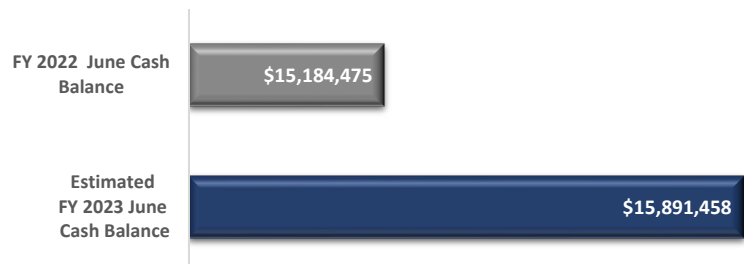
Current monthly cash flow estimates, including actual data through September indicate that the June 30, 2023 cash balance will be \$15,891,458, which is \$1,506,097 more than the five year forecast of \$14,385,361.

June 30 ESTIMATED CASH BALANCE IS

\$1,506,097

MORE THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2023 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING SURPLUS OF

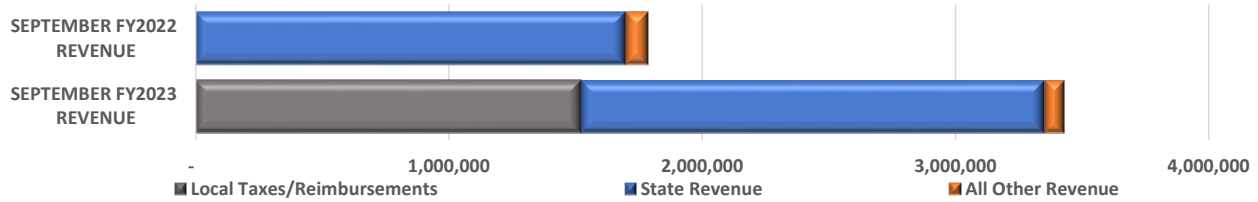
\$706,983

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 \$706,983 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$44,714,633 totaling more than estimated cash flow expenditures of \$44,007,650.

FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - SEPTEMBER

1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For September	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,519,597	-	▲ 1,519,597
State Revenue	1,830,044	1,697,543	▲ 132,501
All Other Revenue	79,121	90,197	▼ (11,076)
Total Revenue	3,428,762	1,787,740	▲ 1,641,022

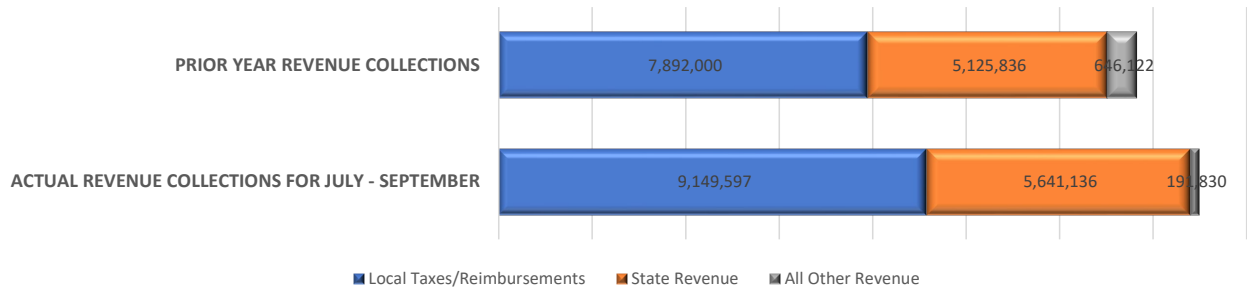
Actual revenue for the month was up

\$1,641,022

compared to last year.

Overall total revenue for September is up 91.8% (\$1,641,022). The largest change in this September's revenue collected compared to September of FY2022 is higher homestead and rollback and other state reimbursements (\$1,342,354) and higher local taxes (\$177,243). 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 SEPTEMBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September	Current Year Compared to Last Year
Local Taxes/Reimbursements	9,149,597	7,892,000	▲ 1,257,597
State Revenue	5,641,136	5,125,836	▲ 515,300
All Other Revenue	191,830	646,122	▼ (454,292)
Total Revenue	14,982,563	13,663,958	▲ 1,318,604

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$1,318,604

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$14,982,563 through September, which is \$1,318,604 or 9.7% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through September to the same period last year is homestead and rollback and other state reimbursements revenue coming in \$1,342,354 higher compared to the previous year, followed by tuition and patron payments coming in -\$493,904 lower.

FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - SEPTEMBER

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$1,390,784

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.	19,878,998	20,824,310	945,312
State Revenue	22,029,823	21,995,778	(34,045)
All Other Revenue	1,415,028	1,894,545	479,517
Total Revenue	43,323,849	44,714,633	1,390,784

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Homestead and Rollback and other state reimbursements ▲	1,009,910
Investment Earnings ▲	414,930
Restricted Aid State ▼	(83,923)
Local Taxes ▼	(64,597)
All Other Revenue Categories ▲	114,465
Total Revenue ▲	1,390,784

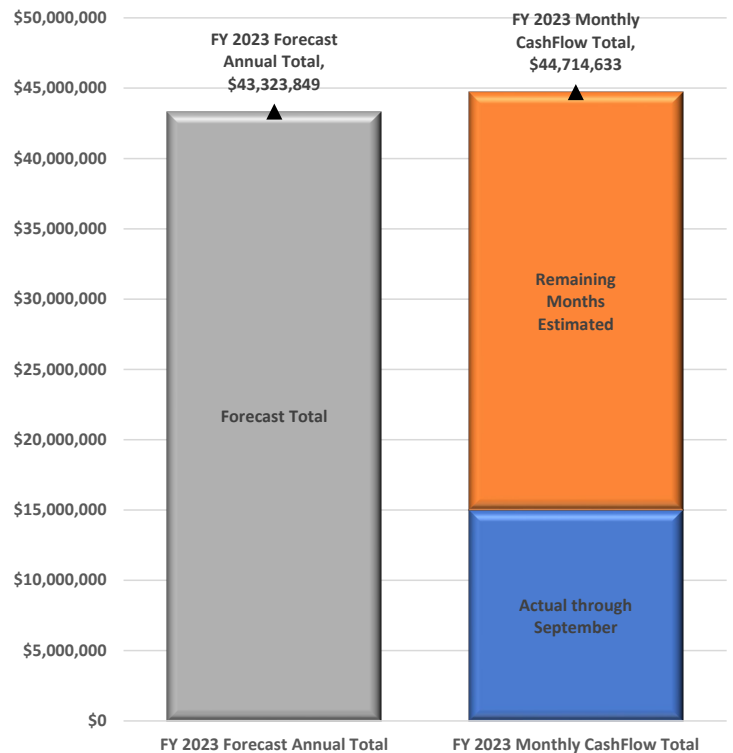
The top two categories (homestead and rollback and other state reimbursements and investment earnings), represents 102.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$1,390,784 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 3.21% forecast annual revenue

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

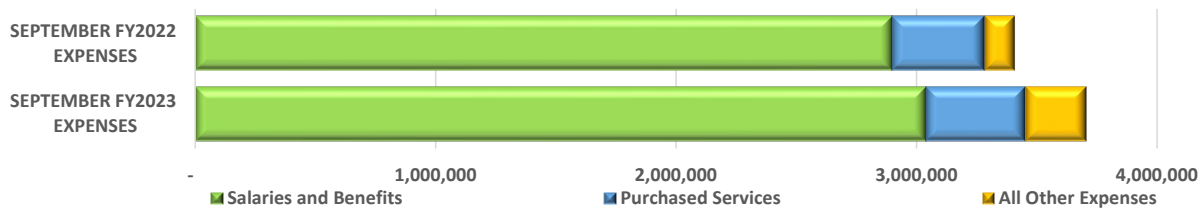
Results through September indicate a favorable variance of \$1,390,784 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 25% complete. Monthly cash flow, comprised of 3 actual months plus 9 estimated months indicates revenue totaling \$44,714,633 which is \$1,390,784 more than total revenue projected in the district's current forecast of \$43,323,849



FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR

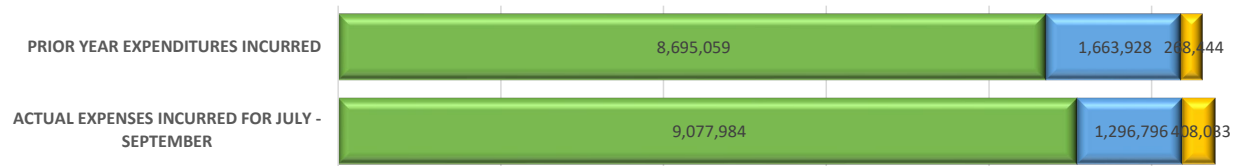


	Actual Expenses For September	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	3,038,987	2,898,558	▲	140,429
Purchased Services	412,795	384,787	▲	28,008
All Other Expenses	253,008	124,822	▲	128,186
Total Expenditures	3,704,791	3,408,167	▲	296,624

Actual expenses for the month was up **\$296,624** compared to last year.

Overall total expenses for September are up 8.7% (\$296,624). The largest change in this September's expenses compared to September of FY2022 is higher dues and fees (\$124,155), higher certified other compensation (\$46,128) and higher insurance certified (\$30,565). 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 SEPTEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - September	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	9,077,984	8,695,059	▲	382,925
Purchased Services	1,296,796	1,663,928	▼	(367,132)
All Other Expenses	408,033	268,444	▲	139,589
Total Expenditures	10,782,813	10,627,431	▲	155,382

Compared to the same period, total expenditures are **\$155,382** higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$10,782,813 through September, which is \$155,382 or 1.5% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through September to the same period last year is that tuition and similar payments costs are -\$427,193 lower compared to the previous year, followed by regular certified salaries coming in \$239,615 higher and dues and fees coming in \$125,511 higher.

FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - SEPTEMBER

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

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$115,313

FAVORABLE COMPARED TO
FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	36,174,720	36,164,760	▼ (9,960)
Purchased Services	6,222,435	6,217,611	▼ (4,823)
All Other Expenses	1,725,808	1,625,278	▼ (100,531)
Total Expenditures	44,122,963	44,007,650	▼ (115,313)

The top two categories (regular certified salaries and regular classified salaries), represents 38.5% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$115,313 (current expense estimates vs. amounts projected in the five year forecast) is equal to .3% of the total Forecasted annual expenses.

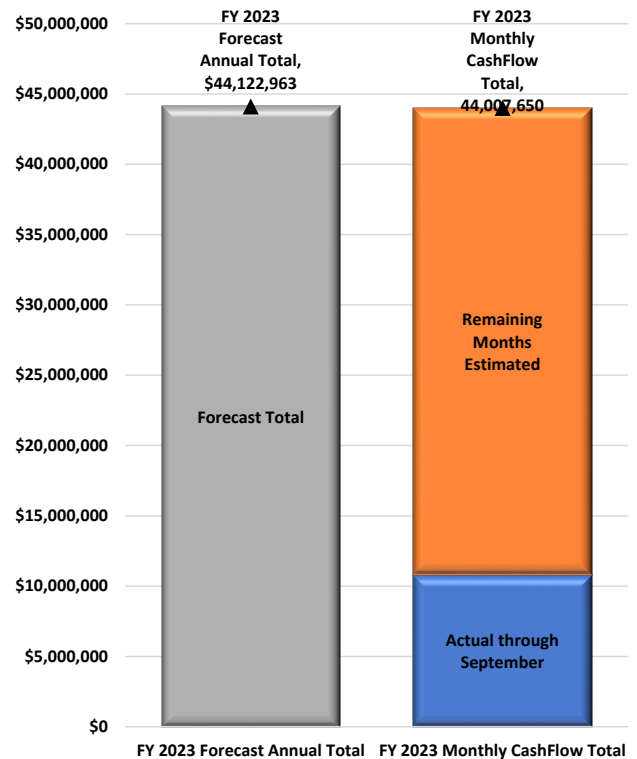
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries ▲	180,294
Regular Classified Salaries ▼	(135,866)
Retirement Certified ▼	(108,045)
Insurance Certified ▲	85,271
All Other Expense Categories ▼	(136,967)
Total Expenses ▼	(115,313)

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through September indicate that Fiscal Year 2023 actual/estimated expenditures could total \$44,007,650 which has a favorable expenditure variance of \$115,313. This means the forecast cash balance could be improved.

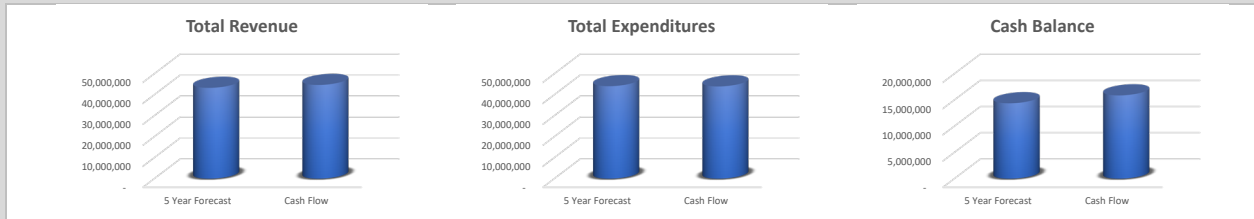
The fiscal year is approximately 25% complete. Monthly cash flow, comprised of 3 actual months plus 9 estimated months indicates expenditures totaling \$44,007,650 which is -\$115,313 less than total expenditures projected in the district's current forecast of \$44,122,963



Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2023	Proj. from Actual/Est. Cash Flow 2023	FYTD Actual Through Month Of: Through September	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(285,308)	16,243,858	15,958,550	7,256,561	8,701,989
1.020 - Public Utility Personal Property	220,710	1,381,058	1,601,768	550,682	1,051,086
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	49,878	20,255,749	20,305,627	5,195,776	15,109,851
1.040 - 1.045 - Restricted Grants-in-Aid	(83,923)	1,774,074	1,690,151	445,360	1,244,791
1.050 - Property Tax Allocation	1,009,910	2,254,082	3,263,992	1,342,354	1,921,638
1.060 - All Other Operating Revenues	485,263	1,343,659	1,828,922	175,108	1,653,814
1.070 - Total Revenue	1,396,531	43,252,480	44,649,010	14,965,841	29,683,170
Other Financing Sources:					
2.070 - Total Other Financing Sources	(5,747)	71,369	65,622	16,722	48,900
2.080 - Total Revenues and Other Financing Sources	1,390,784	43,323,849	44,714,633	14,982,563	29,732,070
Expenditures:					
3.010 - Personnel Services	69,224	25,065,238	25,134,462	6,132,680	19,001,782
3.020 - Employees' Retirement/Insurance Benefits	(79,183)	11,109,482	11,030,298	2,945,304	8,084,994
3.030 - Purchased Services	(4,823)	6,222,435	6,217,611	1,296,796	4,920,816
3.040 - Supplies and Materials	234	1,068,760	1,068,994	256,528	812,466
3.050 - Capital Outlay	(25,799)	63,045	37,246	-	37,246
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	-
4.300 - Other Objects	(23,090)	479,003	455,913	151,504	304,409
4.500 - Total Expenditures	(63,437)	44,007,962	43,944,525	10,782,813	33,161,712
Other Financing Uses:					
5.040 - Total Other Financing Uses	(51,876)	115,001	63,125	-	63,125
5.050 - Total Expenditures and Other Financing Uses	(115,313)	44,122,963	44,007,650	10,782,813	33,224,837
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	1,506,097	(799,114)	706,983	4,199,750	(3,492,767)
7.010 - Cash Balance July 1	-	15,184,475	15,184,475		
7.020 - Cash Balance June 30	1,506,097	14,385,361	15,891,458		

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



Dollar Variance: 1,390,784
Percent Variance: 3.21%

Dollar Variance: (115,313)
Percent Variance: -0.26%

Dollar Variance: 1,506,097
Percent Variance: 10.47%

Revenue Analytics	2021	2022	2023	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
Expenditure Analytics					
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$7,874,420	\$7,892,000	\$7,807,243	\$17,580	-\$84,757
Total	\$7,874,420	\$7,892,000	\$7,807,243	\$17,580	-\$84,757
Locally Generated Revenue	FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$890,550	\$523,056	\$29,152	-\$367,494	-\$493,904
1300 - 1399 Transportation Fees	\$0	\$1,343	\$0	\$1,343	-\$1,343
1400 - 1499 Investment Earnings	\$71,525	\$57,846	\$128,350	-\$13,679	\$70,504
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$1,610	\$2,323	\$1,740	\$713	-\$583
1700 - 1799 Class Fees	\$3,157	\$3,166	\$3,784	\$9	\$618
1800 - 1899 Miscellaneous Receipts	\$9,420	\$7,868	\$10,138	-\$1,552	\$2,270
1900 - 1999 Other Revenue Not Above	\$0	\$2,019	\$0	\$2,019	-\$2,019
Total	\$976,262	\$597,621	\$173,164	-\$378,641	-\$424,457
Intermediate Revenue	FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
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	FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$5,173,005	\$4,945,817	\$5,195,776	-\$227,188	\$249,959
3200 - 3299 Restricted Aid State	\$180,009	\$180,019	\$445,360	\$10	\$265,341
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,150,257	\$0	\$1,342,354	-\$1,150,257	\$1,342,354
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$6,503,271	\$5,125,836	\$6,983,490	-\$1,377,435	\$1,857,654
Federal Revenue	FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$2,668	\$748	\$1,944	-\$1,920	\$1,196
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	\$2,668	\$748	\$1,944	-\$1,920	\$1,196
Other Financing Sources	FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
5100 - 5199 Transfers In	\$32,673	\$0	\$0	-\$32,673	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$345,504	\$47,753	\$16,722	-\$297,751	-\$31,031
Total	\$378,177	\$47,753	\$16,722	-\$330,424	-\$31,031
Total Revenue	\$15,734,798	\$13,663,958	\$14,982,563	-\$2,070,840	\$1,318,604

Revenue Analytics		2021	2022	2023	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
Expenditure Analytics						
Expenditure by Object Code - Fiscal Year to Date						
3.01 Salaries		FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$4,365,412	\$4,670,432	\$4,910,047	\$305,020	\$239,615	
112 - 119 All Other Certified Salaries	\$92,307	\$85,935	\$74,054	-\$6,372	-\$11,881	
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0	
130 - 139 Certified Other Compensation	\$0	\$0	\$75,461	\$0	\$75,461	
141 - Regular Classified Salaries	\$1,006,541	\$1,029,745	\$1,025,736	\$23,204	-\$4,008	
142 - 149 All Other Classified Salaries	\$19,928	\$48,810	\$36,660	\$28,882	-\$12,149	
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0	
161 - 169 Classified Other Compensation	\$0	\$0	\$7,096	\$0	\$7,096	
170 - 190 Other Wages and Salaries	\$3,125	\$1,250	\$3,625	-\$1,875	\$2,375	
Total	\$5,487,313	\$5,836,171	\$6,132,680	\$348,858	\$296,509	
3.02 Fringe Benefits		FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$845,542	\$805,686	\$843,915	-\$39,856	\$38,228	
220 - 229 Retirement Classified	\$266,692	\$273,978	\$242,878	\$7,286	-\$31,100	
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0	
240 - 249 Insurance Certified	\$1,432,613	\$1,525,160	\$1,587,125	\$92,548	\$61,965	
250 - 259 Insurance Classified	\$214,757	\$254,064	\$271,387	\$39,307	\$17,323	
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0	
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0	
280 - 289 Insurance Unemployment	\$33,818	\$0	\$0	-\$33,818	\$0	
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0	
Total	\$2,793,422	\$2,858,888	\$2,945,304	\$65,466	\$86,416	
3.03 Purchased Services		FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$791,446	\$906,284	\$880,354	\$114,838	-\$25,930	
420 - 429 Non - utility Property Services	\$95,023	\$55,290	\$95,257	-\$39,733	\$39,968	
430 - 439 Travel, Mileage, Meeting Expense	\$1,089	\$2,604	\$2,174	\$1,515	-\$430	
440 - 449 Communications	\$24,114	\$38,226	\$58,272	\$14,112	\$20,046	
450 - 459 Utilities	\$180,303	\$199,931	\$212,110	\$19,628	\$12,179	
460 - 469 Contracted Craft or Trade Services	\$1,588	\$15,270	\$10,951	\$13,682	-\$4,319	
470 - 479 Tuition and Similar Payments	\$1,149,760	\$433,009	\$5,817	-\$716,751	-\$427,193	
480 - 489 Pupil Transportation	\$8,428	\$7,453	\$25,100	-\$975	\$17,647	
490 - 499 Other Purchased Services	\$6,340	\$5,861	\$6,760	-\$479	\$899	
Total	\$2,258,091	\$1,663,928	\$1,296,796	-\$594,163	-\$367,132	
3.04 Supplies		FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$140,154	\$95,332	\$174,366	-\$44,822	\$79,035	
520 - 529 Textbooks	\$520	\$244	\$546	-\$276	\$303	
530 - 539 Library Books	\$0	\$0	\$0	\$0	\$0	
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	\$101,663	\$65,318	\$52,009	-\$36,345	-\$13,309	
580 - 589 Supplies for Operation and Repair - Vehicles	\$31,487	\$39,312	\$29,607	\$7,825	-\$9,706	
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0	
Total	\$273,825	\$200,206	\$256,528	-\$73,619	\$56,322	
3.05 Capital and Equipment		FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
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	\$36	\$2,659	\$0	\$2,623	-\$2,659	
650 - 659 Vehicles	\$0	\$33,385	\$0	\$33,385	-\$33,385	
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	\$36,044	\$0	\$36,008	-\$36,044	
3.06 Other Objects (800's)		FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$11,328	\$1,480	\$0	-\$9,847	-\$1,480	
820 - 829 Interest	\$554	\$6	\$0	-\$548	-\$6	
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0	
840 - 849 Dues and Fees	\$145,132	\$14,646	\$140,156	-\$130,486	\$125,511	
850 - 859 Insurance	\$13,069	\$12,305	\$8,500	-\$764	-\$3,805	
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0	
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0	
880 - 889 Awards and Prizes	\$513	\$0	\$0	-\$513	\$0	
Other Miscellaneous Expenditures	\$50	\$3,757	\$2,848	\$3,707	-\$909	
Total	\$170,645	\$32,194	\$151,504	-\$138,452	\$119,311	
Other Uses of Funds (900's)		FY2021 July - September	FY2022 July - September	FY2023 July - September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
Transfers Out	\$32,673	\$0	\$0	-\$32,673	\$0	
Advances Out	\$0	\$0	\$0	\$0	\$0	
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	
Total	\$32,673	\$0	\$0	-\$32,673	\$0	
Total Expenditures	\$11,016,005	\$10,627,431	\$10,782,813	-\$388,574	\$155,382	

Revenue Analytics	2021	2022	2023	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
Expenditure Analytics					
Revenue by Receipt Code - Monthly					
Tax Revenue	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$150,420	\$0	\$177,243	-\$150,420	\$177,243
Total	\$150,420	\$0	\$177,243		
Locally Generated Revenue	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$369,398	\$15,884	\$15,498	-\$353,515	-\$386
1300 - 1399 Transportation Fees	\$0	\$0	\$0	\$0	\$0
1400 - 1499 Investment Earnings	\$23,996	\$21,072	\$49,199	-\$2,925	\$28,127
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$1,100	\$1,553	\$1,740	\$453	\$187
1700 - 1799 Class Fees	\$1,077	\$2,432	\$3,216	\$1,355	\$784
1800 - 1899 Miscellaneous Receipts	\$8,279	\$1,383	\$982	-\$6,896	-\$400
1900 - 1999 Other Revenue Not Above	\$0	\$121	\$0	\$121	-\$121
Total	\$403,851	\$42,444	\$70,634	-\$361,407	\$28,191
Intermediate Revenue	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
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	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$1,706,613	\$1,637,537	\$1,681,613	-\$69,076	\$44,076
3200 - 3299 Restricted Aid State	\$60,006	\$60,006	\$148,431	\$0	\$88,425
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,150,257	\$0	\$1,342,354	-\$1,150,257	\$1,342,354
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$2,916,877	\$1,697,543	\$3,172,398	-\$1,219,333	\$1,474,855
Federal Revenue	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$2,668	\$0	\$1,352	-\$2,668	\$1,352
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	\$2,668	\$0	\$1,352	-\$2,668	\$1,352
Other Financing Sources	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
5100 - 5199 Transfers In	\$32,673	\$0	\$0	-\$32,673	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$345,304	\$47,753	\$7,135	-\$297,551	-\$40,619
Total	\$377,978	\$47,753	\$7,135	-\$330,224	-\$40,619
Total Revenue	\$3,851,792	\$1,787,740	\$3,428,762	-\$2,064,052	\$1,641,022

Revenue Analytics	2021	2022	2023	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
Expenditure Analytics					
Expenditure by Object Code - Monthly					
3.01 Salaries	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$1,482,072	\$1,598,892	\$1,629,277	\$116,821	\$30,385
112 - 119 All Other Certified Salaries	\$54,086	\$36,109	\$39,026	-\$17,977	\$2,917
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$46,128	\$0	\$46,128
141 - Regular Classified Salaries	\$320,426	\$344,054	\$351,666	\$23,628	\$7,612
142 - 149 All Other Classified Salaries	\$13,711	\$14,703	\$19,663	\$993	\$4,960
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	\$3,125	\$1,250	\$3,625	-\$1,875	\$2,375
Total	\$1,873,419	\$1,995,008	\$2,089,385	\$121,589	\$94,377
3.02 Fringe Benefits	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$289,061	\$259,653	\$276,993	-\$29,408	\$17,340
220 - 229 Retirement Classified	\$126,463	\$69,339	\$62,570	-\$57,124	-\$6,769
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$486,791	\$489,394	\$519,958	\$2,602	\$30,565
250 - 259 Insurance Classified	\$66,650	\$85,164	\$90,080	\$18,514	\$4,916
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$3,090	\$0	\$0	-\$3,090	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$972,054	\$903,550	\$949,602	-\$68,504	\$46,052
3.03 Purchased Services	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$287,052	\$286,726	\$287,090	-\$326	\$363
420 - 429 Non - utility Property Services	\$21,880	\$24,085	\$28,182	\$2,205	\$4,097
430 - 439 Travel, Mileage, Meeting Expense	\$589	\$925	\$534	\$336	-\$391
440 - 449 Communications	\$4,363	\$13,304	\$24,093	\$8,941	\$10,789
450 - 459 Utilities	\$60,042	\$52,438	\$64,624	-\$7,605	\$12,186
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$388,730	\$3,647	\$4,305	-\$385,084	\$658
480 - 489 Pupil Transportation	-\$172	\$628	\$1,210	\$800	\$582
490 - 499 Other Purchased Services	\$2,373	\$3,035	\$2,758	\$661	-\$277
Total	\$764,858	\$384,787	\$412,795	-\$380,071	\$28,008
3.04 Supplies	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$49,261	\$51,884	\$73,797	\$2,622	\$21,913
520 - 529 Textbooks	\$520	\$200	\$0	-\$320	-\$200
530 - 539 Library Books	\$0	\$0	\$0	\$0	\$0
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	\$51,242	\$31,127	\$36,159	-\$20,115	\$5,031
580 - 589 Supplies for Operation and Repair - Vehicles	\$14,745	\$26,114	\$14,228	\$11,370	-\$11,886
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$115,768	\$109,326	\$124,184	-\$6,442	\$14,858
3.05 Capital and Equipment	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
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)	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$2,850	\$0	\$0	-\$2,850	\$0
820 - 829 Interest	\$121	\$0	\$0	-\$121	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$131,816	\$2,386	\$126,541	-\$129,430	\$124,155
850 - 859 Insurance	\$3,500	\$11,454	\$0	\$7,954	-\$11,454
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$513	\$0	\$0	-\$513	\$0
Other Miscellaneous Expenditures	\$60	\$1,656	\$2,283	\$1,596	\$627
Total	\$138,859	\$15,496	\$128,824	-\$123,363	\$113,328
Other Uses of Funds (900's)	FY2021 September	FY2022 September	FY2023 September	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
Transfers Out	\$32,673	\$0	\$0	-\$32,673	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$32,673	\$0	\$0	-\$32,673	\$0
Total Expenditures	\$3,897,632	\$3,408,167	\$3,704,791	-\$489,465	\$296,624

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
Tax Revenue	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
1100 - 1199 Local Taxes	\$17,560,319	\$17,624,916	-\$64,597
Total	\$17,560,319	\$17,624,916	
Locally Generated Revenue	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments	\$585,161	\$520,754	\$64,407
1300 - 1399 Transportation Fees	\$20,942	\$21,503	-\$561
1400 - 1499 Investment Earnings	\$578,347	\$163,418	-\$414,930
1500 - 1599 Food Services	\$128	\$128	\$0
1600 - 1699 Student Activities	\$3,192	\$3,097	\$95
1700 - 1799 Class Fees	\$50,773	\$55,065	-\$4,292
1800 - 1899 Miscellaneous Receipts	\$35,799	\$33,503	\$2,296
1900 - 1999 Other Revenue Not Above	\$27,783	\$28,882	-\$1,099
Total	\$1,302,127	\$826,350	\$475,776
Intermediate Revenue	2023 Forecast	2023 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	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
3100 - 3199 Unrestricted Grants In Aid	\$20,305,627	\$20,255,749	\$49,878
3200 - 3299 Restricted Aid State	\$1,690,151	\$1,774,074	-\$83,923
313X Reimbursements & 3300 - 3399 State Revenue Other	\$3,263,992	\$2,254,082	\$1,009,910
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$25,259,770	\$24,283,905	\$975,865
Federal Revenue	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$526,944	\$517,469	\$9,474
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$526,944	\$517,469	\$9,474
Other Financing Sources	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In	\$0	\$0	\$0
5200 - 5299 Advances In	\$9,426	\$15,000	-\$5,574
5300 - 5399 Refund of Prior Year Expense	\$56,048	\$56,208	-\$160
Total	\$65,474	\$71,208	-\$5,734
Total Revenue	\$44,714,633	\$43,323,849	\$1,390,784

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries			
111 - Regular Certified Salaries	\$19,344,962	\$19,525,256	-\$180,294
112 - 119 All Other Certified Salaries	\$688,602	\$649,388	\$39,214
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$34,049	\$98,568	-\$64,518
141 - Regular Classified Salaries	\$4,730,376	\$4,594,510	\$135,866
142 - 149 All Other Classified Salaries	\$217,087	\$221,731	-\$4,643
151 - 159 Classified Compensated Absences	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$40,726	\$34,405	\$6,321
170 - 190 Other Wages and Salaries	\$9,436	\$10,605	-\$1,169
Total	\$25,065,238	\$25,134,462	-\$69,224
3.02 Fringe Benefits			
210 - 219 Retirement Certified	\$3,362,198	\$3,254,153	\$108,045
220 - 229 Retirement Classified	\$954,884	\$927,001	\$27,882
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$5,723,162	\$5,808,432	-\$85,271
250 - 259 Insurance Classified	\$947,266	\$970,074	-\$22,808
260 - 269 Insurance - Workers' Compensation	\$10,107	\$5,854	\$4,254
270 - 279 Deferred Compensation	\$976	\$565	\$411
280 - 289 Insurance Unemployment	\$110,889	\$64,219	\$46,669
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
Total	\$11,109,482	\$11,030,298	\$79,183
3.03 Purchased Services			
410 - 419 Professional and Technical Services	\$3,869,125	\$3,861,519	\$7,606
420 - 429 Non - utility Property Services	\$603,932	\$583,259	\$20,674
430 - 439 Travel, Mileage, Meeting Expense	\$26,555	\$22,715	\$3,840
440 - 449 Communications	\$128,419	\$150,529	-\$22,110
450 - 459 Utilities	\$882,584	\$884,139	-\$1,555
460 - 469 Contracted Craft or Trade Services	\$15,901	\$19,885	-\$3,984
470 - 479 Tuition and Similar Payments	\$626,611	\$621,374	\$5,237
480 - 489 Pupil Transportation	\$32,971	\$37,856	-\$4,885
490 - 499 Other Purchased Services	\$36,338	\$36,336	\$2
Total	\$6,222,434	\$6,217,611	\$4,823
3.04 Supplies			
510 - 519 General Supplies	\$417,326	\$460,958	-\$43,632
520 - 529 Textbooks	\$2,326	\$1,381	\$946
530 - 539 Library Books	\$86	\$86	\$0
540 - 549 Newspapers, Periodicals, Films	\$50	\$38	\$13
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,137	\$979	\$157
570 - 579 Supplies for Operation and Repair - Buildings	\$293,620	\$274,118	\$19,502
580 - 589 Supplies for Operation and Repair - Vehicles	\$354,215	\$331,435	\$22,780
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total	\$1,068,760	\$1,068,994	-\$234
3.05 Capital and Equipment			
610 - 619 Land	-\$678	-\$669	-\$9
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0
640 - 649 Equipment	\$63,723	\$37,915	\$25,808
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	\$63,045	\$37,246	\$25,799
3.06 Other Objects (800's)			
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	\$411,294	\$394,635	\$16,660
850 - 859 Insurance	\$50,575	\$43,809	\$6,765
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$9,544	\$9,340	\$204
Other Miscellaneous Expenditures	\$7,589	\$8,129	-\$540
Total	\$479,003	\$495,913	-\$23,090
Other Uses of Funds (900's)			
Transfers Out	\$100,001	\$50,000	\$50,001
Advances Out	\$15,000	\$13,125	\$1,875
All Other Financing Uses	\$0	\$0	\$0
Total	\$115,001	\$63,125	\$51,876
Total Expenditures	\$44,122,963	\$44,007,650	\$115,313

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: September	Actual July	Actual August	Actual September	Projected October	Projected November	Projected December
1.010 General Property Tax (Real Estate)	0	7,630,000	(373,439)	(8,081)	0	0
1.020 Public Utility Personal Property	0	0	550,682	225,861	0	343
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,684,561	1,829,602	1,681,613	1,685,137	1,663,775	1,681,100
1.040 Restricted Grants-in-Aid	148,407	148,522	148,431	64,134	144,523	147,744
1.045 Other Restricted	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	1,342,354	55,806	354,120	387,822
1.060 All Other Revenues	32,537	70,584	71,987	191,475	131,422	85,124
1.070 Total Revenues	1,865,505	9,678,708	3,421,628	2,214,334	2,293,840	2,302,133
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	625	625	625
2.060 All Other Financing Sources	9,587	0	7,135	41	9,837	21,079
2.070 Total Other Financing Sources	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	1,875,092	9,678,708	3,428,762	2,215,000	2,304,302	2,323,837
3.010 Personnel Services	2,017,762	2,025,533	2,089,385	2,094,845	2,129,193	2,121,006
3.020 Retirement/Benefits	963,218	1,032,485	949,602	959,999	959,999	959,999
3.030 Purchased Services	410,476	473,525	412,795	508,339	613,340	500,549
3.040 Supplies and Materials	17,470	114,874	124,184	101,184	80,036	95,870
3.050 Capital Outlay	0	0	0	1,242	1,511	1,596
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	7,893	14,787	128,824	26,958	5,245	13,790
4.500 Total Expenditures	3,416,818	3,661,204	3,704,791	3,692,567	3,789,326	3,692,809
5.010 Operating Transfers-Out	0	0	0	0	0	0
5.020 Advances-Out	0	0	0	625	625	625
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	3,416,818	3,661,204	3,704,791	3,693,192	3,789,951	3,693,434
6.010 Rev. over/(under) Expenditures	(1,541,726)	6,017,504	(276,028)	(1,478,192)	(1,485,649)	(1,369,597)
7.010 Beginning Cash Balance	15,184,475	13,642,749	19,660,254	19,384,225	17,906,033	16,420,384
7.020 Ending Cash Balance	13,642,749	19,660,254	19,384,225	17,906,033	16,420,384	15,050,787

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: September	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	1,795,463	5,904,968	888,866	57,274	63,500	15,958,550
1.020 Public Utility Personal Property	0	0	0	330,135	353,761	140,986	1,601,768
1.030 Income Tax	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	2,048,935	1,693,871	1,634,596	1,615,109	1,578,745	1,508,583	20,305,627
1.040 Restricted Grants-in-Aid	245,159	118,982	116,318	118,842	117,406	171,683	1,690,151
1.045 Other Restricted	0	0	0	0	0	0	0
1.050 Property Tax Allocation	55,806	55,806	55,806	55,806	579,599	321,067	3,263,992
1.060 All Other Revenues	132,092	195,013	267,518	430,846	106,452	113,872	1,828,922
1.070 Total Revenues	2,481,992	3,859,136	7,979,206	3,439,604	2,793,236	2,319,690	44,649,010
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	625	625	711	625	625	4,340	9,426
2.060 All Other Financing Sources	108	65	189	5,028	1,975	1,152	56,197
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	2,482,726	3,859,826	7,980,106	3,445,257	2,795,835	2,325,182	44,714,633
3.010 Personnel Services	2,073,428	2,110,360	2,137,775	2,101,261	2,088,716	2,145,198	25,134,462
3.020 Retirement/Benefits	345,000	959,999	959,999	959,999	989,999	989,999	11,030,298
3.030 Purchased Services	493,032	520,491	500,628	620,771	599,988	563,678	6,217,611
3.040 Supplies and Materials	86,337	117,757	109,860	83,352	58,384	79,685	1,068,994
3.050 Capital Outlay	1,602	8,963	4,522	1,300	14,499	2,011	37,246
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	18,881	19,152	5,448	203,915	7,411	3,608	455,913
4.500 Total Expenditures	3,018,280	3,736,722	3,718,232	3,970,600	3,758,997	3,784,179	43,944,525
5.010 Operating Transfers-Out	0	0	0	0	0	50,000	50,000
5.020 Advances-Out	625	625	625	625	625	8,125	13,125
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	3,018,905	3,737,347	3,718,857	3,971,225	3,759,622	3,842,304	44,007,650
6.010 Rev. over/(under) Expenditures	(536,179)	122,478	4,261,249	(525,968)	(963,787)	(1,517,122)	706,983
7.010 Beginning Cash Balance	15,050,787	14,514,607	14,637,086	18,898,334	18,372,367	17,408,580	15,184,475
7.020 Ending Cash Balance	14,514,607	14,637,086	18,898,334	18,372,367	17,408,580	15,891,458	15,891,458