



Austintown Local School District

# Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through August

**Blaise E. Karlovic, Treasurer/CFO**

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## FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH AUGUST

### 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

**CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A**

**\$115,247**

**FAVORABLE COMPARED TO  
FORECAST**

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

**\$113,782**

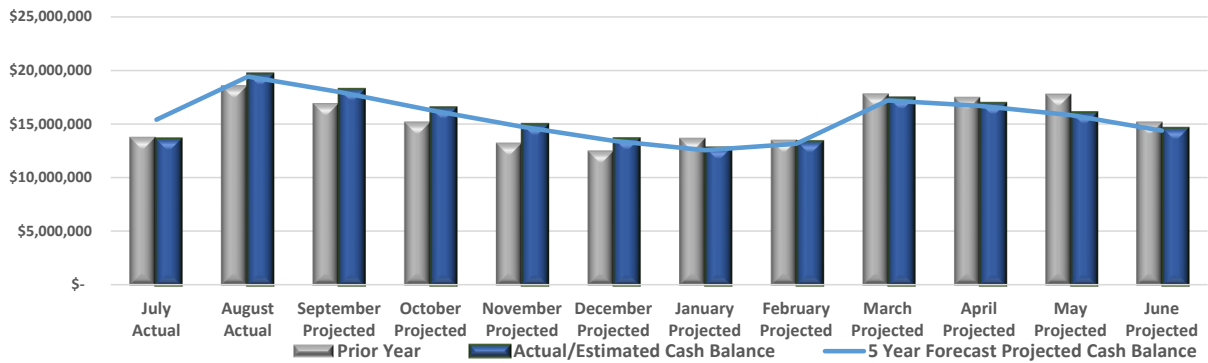
**FAVORABLE COMPARED TO  
FORECAST**

**POTENTIAL NET IMPACT  
WOULD RESULT IN A**

**\$229,029**

**FAVORABLE IMPACT ON THE  
CASH BALANCE**

### 2. VARIANCE AND CASH BALANCE COMPARISON



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

**\$14,614,390**

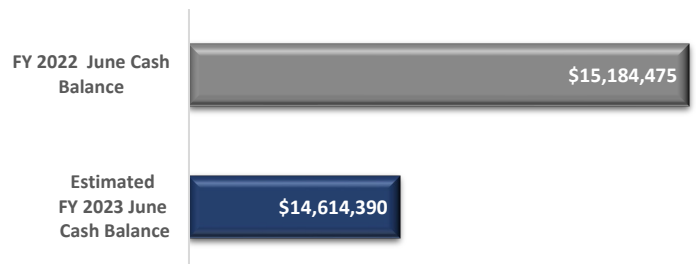
Current monthly cash flow estimates, including actual data through August indicate that the June 30, 2023 cash balance will be \$14,614,390, which is \$229,029 more than the five year forecast of \$14,385,361.

**June 30 ESTIMATED CASH  
BALANCE IS**

**\$229,029**

**MORE THAN THE  
FORECAST/BUDGET AMOUNT**

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



**OPERATING DEFICIT OF**

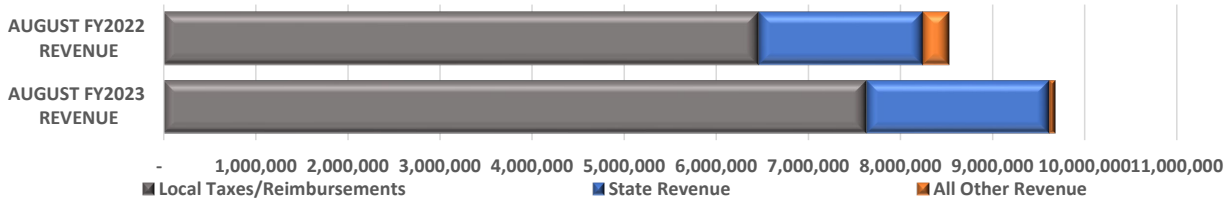
**\$(570,085)**

**WILL DECREASE 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 DECREASE \$570,085 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$43,439,096 totaling more than estimated cash flow expenditures of \$44,009,181.

# FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - AUGUST

## 1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	7,630,000	6,462,000	▲ <b>1,168,000</b>
State Revenue	1,978,124	1,781,670	▲ <b>196,454</b>
All Other Revenue	70,584	289,445	▼ <b>(218,860)</b>
<b>Total Revenue</b>	<b>9,678,708</b>	<b>8,533,115</b>	▲ <b>1,145,593</b>

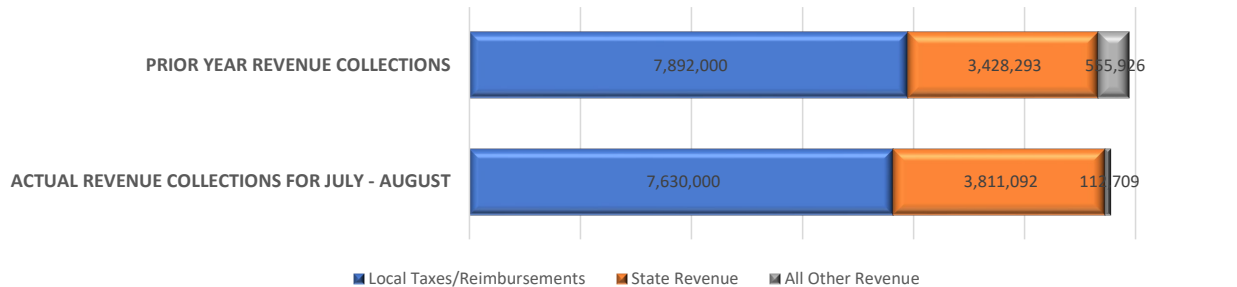
Actual revenue for the month was up

**\$1,145,593**

compared to last year.

Overall total revenue for August is up 13.4% (\$1,145,593). The largest change in this August's revenue collected compared to August of FY2022 is higher local taxes (\$1,168,000) and lower tuition and patron payments (-\$243,561). 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 AUGUST COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Taxes/Reimbursements	7,630,000	7,892,000	▼ <b>(262,000)</b>
State Revenue	3,811,092	3,428,293	▲ <b>382,799</b>
All Other Revenue	112,709	555,926	▼ <b>(443,217)</b>
<b>Total Revenue</b>	<b>11,553,800</b>	<b>11,876,218</b>	▼ <b>(322,418)</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$322,418**

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$11,553,800 through August, which is -\$322,418 or -2.7% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through August to the same period last year is tuition and patron payments revenue coming in -\$493,518 lower compared to the previous year, followed by local taxes coming in -\$262,000 lower.

## FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - AUGUST

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

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A**

**\$115,247**

**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	19,703,810	(175,188)
State Revenue	22,029,823	22,356,966	327,143
All Other Revenue	1,415,028	1,378,320	(36,708)
<b>Total Revenue</b>	<b>43,323,849</b>	<b>43,439,096</b>	<b>115,247</b>

The top two categories (unrestricted grants in aid and homestead and rollback and other state reimbursements), represents 250.2% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$115,247 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .27% forecast annual revenue

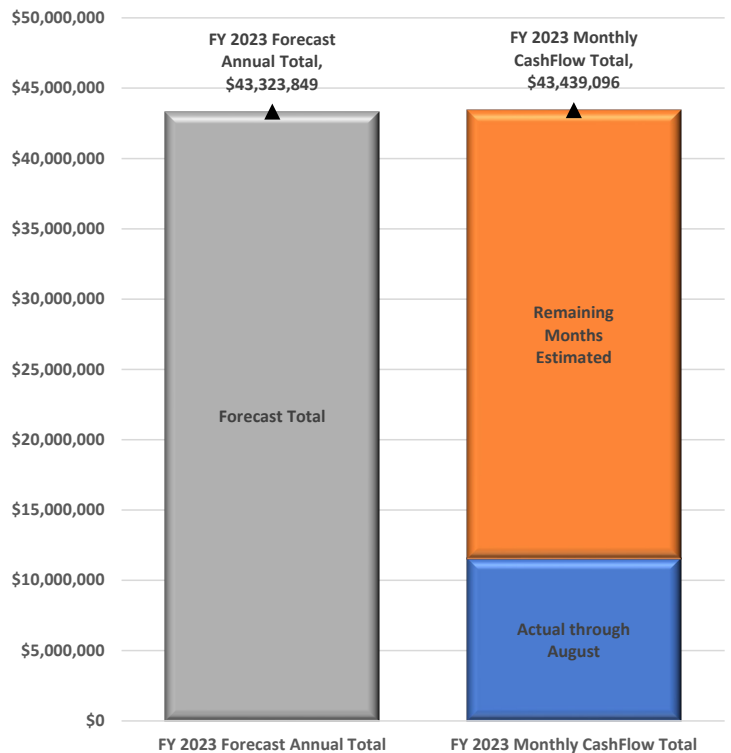
**Top Forecast vs. Cash Flow Actual/Estimated Amounts**

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted Grants In Aid ▲	399,945
Homestead and Rollback and other state reimbursements ▼	(111,612)
Restricted Fed ▼	(77,021)
Restricted Aid State ▼	(72,802)
All Other Revenue Categories ▼	(23,262)
<b>Total Revenue ▲</b>	<b>115,247</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

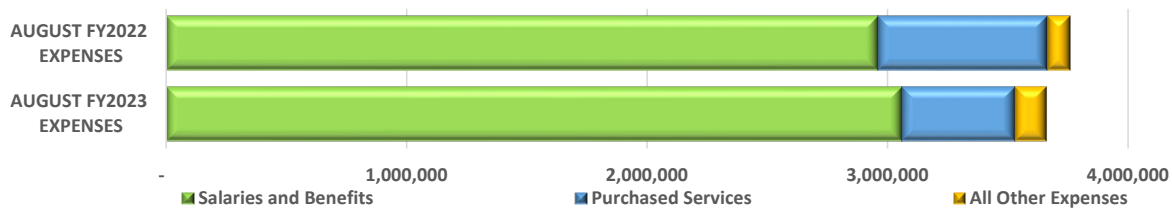
Results through August indicate a favorable variance of \$115,247 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 17% complete. Monthly cash flow, comprised of 2 actual months plus 10 estimated months indicates revenue totaling \$43,439,096 which is \$115,247 more than total revenue projected in the district's current forecast of \$43,323,849



## FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - AUGUST

### 1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,058,017	2,959,659	▲ 98,358
Purchased Services	473,525	704,191	▼ (230,666)
All Other Expenses	129,662	94,228	▲ 35,434
<b>Total Expenditures</b>	<b>3,661,204</b>	<b>3,758,078</b>	<b>▼ (96,874)</b>

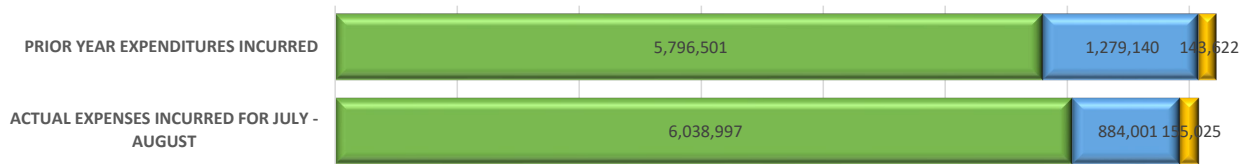
Actual expenses for the month was down

**\$96,874**

compared to last year.

Overall total expenses for August are down -2.6% (-\$96,874). The largest change in this August's expenses compared to August of FY2022 is lower tuition and similar payments (-\$215,557), higher regular certified salaries (\$95,618) and lower professional and technical services (-\$51,650). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

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



	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	6,038,997	5,796,501	▲ 242,496
Purchased Services	884,001	1,279,140	▼ (395,140)
All Other Expenses	155,025	143,622	▲ 11,403
<b>Total Expenditures</b>	<b>7,078,022</b>	<b>7,219,264</b>	<b>▼ (141,242)</b>

Compared to the same period, total expenditures are

**\$141,242**

lower than the previous year

Fiscal year-to-date General Fund expenses totaled \$7,078,022 through August, which is -\$141,242 or -2.2% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through August to the same period last year is that tuition and similar payments costs are -\$427,851 lower compared to the previous year, followed by regular certified salaries coming in \$209,230 higher and general supplies coming in \$57,121 higher.

## FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - AUGUST

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

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

\$113,782

**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	36,003,797	▼ (170,923)
Purchased Services	6,222,435	6,308,040	▲ 85,605
All Other Expenses	1,725,808	1,697,344	▼ (28,465)
<b>Total Expenditures</b>	<b>44,122,963</b>	<b>44,009,181</b>	<b>▼ (113,782)</b>

The top two categories (professional and technical services and insurance certified), represents 17.9% of the variance between current expense estimates and the amounts projected in the five year forecast.

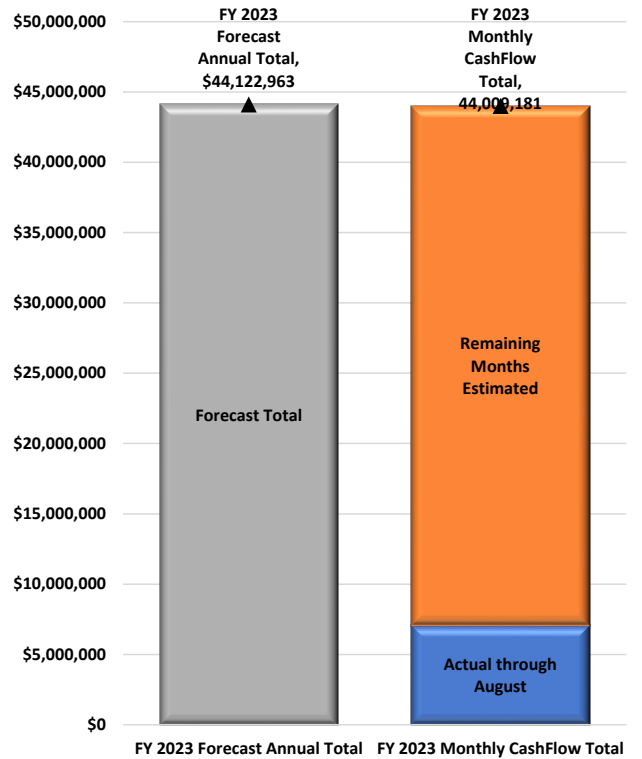
The total variance of \$113,782 (current expense estimates vs. amounts projected in the five year forecast) is equal to .3% of the total Forecasted annual expenses.

<u>Top Forecast vs. Cash Flow Actual/Estimated Amounts</u>	
Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ▲	<b>141,934</b>
Insurance Certified ▼	<b>(121,559)</b>
Regular Classified Salaries ▼	<b>(72,956)</b>
Tuition and Similar Payments ▼	<b>(56,868)</b>
All Other Expense Categories ▼	<b>(4,332)</b>
<b>Total Expenses ▼</b>	<b>(113,782)</b>

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2023 actual/estimated expenditures could total \$44,009,181 which has a favorable expenditure variance of \$113,782. This means the forecast cash balance could be improved.

The fiscal year is approximately 17% complete. Monthly cash flow, comprised of 2 actual months plus 10 estimated months indicates expenditures totaling \$44,009,181 which is -\$113,782 less than total expenditures projected in the district's current forecast of \$44,122,963



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

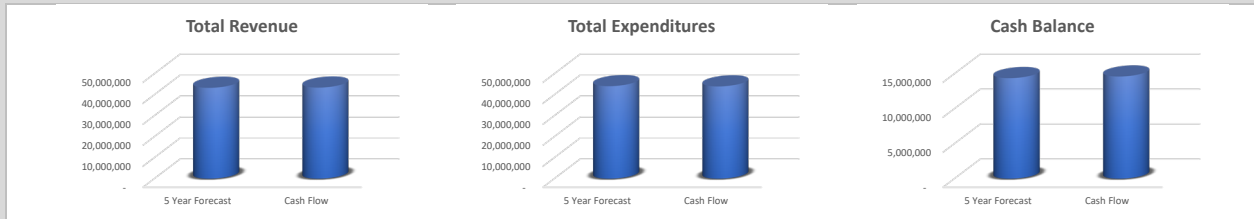
Austintown Local School District

FYTD Thru AUGUST

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2023	Proj. from Actual/Est. Cash Flow 2023	FYTD Actual Through Month Of: Through August	Estimated for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	(63,576)	16,243,858	16,180,282	7,630,000	8,550,282
1.020 - Public Utility Personal Property	-	1,381,058	1,381,058	-	1,381,058
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	399,945	20,255,749	20,655,694	3,514,163	17,141,531
1.040 - 1.045 - Restricted Grants-in-Aid	(72,802)	1,774,074	1,701,272	296,929	1,404,343
1.050 - Property Tax Allocation	(111,612)	2,254,082	2,142,470	-	2,142,470
1.060 - All Other Operating Revenues	(39,371)	1,343,659	1,304,288	103,121	1,201,167
1.070 - Total Revenue	112,584	43,252,480	43,365,064	11,544,213	31,820,851
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	2,663	71,369	74,032	9,587	64,445
2.080 - Total Revenues and Other Financing Sources	115,247	43,323,849	43,439,096	11,553,800	31,885,296
<b>Expenditures:</b>					
3.010 - Personnel Services	(81,515)	25,065,238	24,983,724	4,043,294	20,940,429
3.020 - Employees' Retirement/Insurance Benefits	(89,408)	11,109,482	11,020,074	1,995,702	9,024,371
3.030 - Purchased Services	85,605	6,222,435	6,308,040	884,001	5,424,039
3.040 - Supplies and Materials	5,482	1,068,760	1,074,242	132,344	941,898
3.050 - Capital Outlay	(24,384)	63,045	38,661	-	38,661
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	-
4.300 - Other Objects	(358)	479,003	478,644	22,680	455,964
4.500 - Total Expenditures	(104,577)	44,007,962	43,903,384	7,078,022	36,825,362
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	(9,204)	115,001	105,797	-	105,797
5.050 - Total Expenditures and Other Financing Uses	(113,782)	44,122,963	44,009,181	7,078,022	36,931,159
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	229,029	(799,114)	(570,085)	4,475,778	(5,045,863)
7.010 - Cash Balance July 1	-	15,184,475	15,184,475		
7.020 - Cash Balance June 30	229,029	14,385,361	14,614,390		

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



Dollar Variance: 115,247  
Percent Variance: 0.27%

Dollar Variance: (113,782)  
Percent Variance: -0.26%

Dollar Variance: 229,029  
Percent Variance: 1.59%

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						
<b>Tax Revenue</b>		FY2021 July - August	FY2022 July - August	FY2023 July - August	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes		\$7,724,000	\$7,892,000	\$7,630,000	\$168,000	-\$262,000
<b>Total</b>		<b>\$7,724,000</b>	<b>\$7,892,000</b>	<b>\$7,630,000</b>	<b>\$168,000</b>	<b>-\$262,000</b>
<b>Locally Generated Revenue</b>		FY2021 July - August	FY2022 July - August	FY2023 July - August	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments		\$521,152	\$507,173	\$13,655	-\$13,979	-\$493,518
1300 - 1399 Transportation Fees		\$0	\$1,343	\$0	\$1,343	-\$1,343
1400 - 1499 Investment Earnings		\$47,529	\$36,774	\$79,151	-\$10,754	\$42,377
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$510	\$770	\$0	\$260	-\$770
1700 - 1799 Class Fees		\$2,080	\$734	\$568	-\$1,346	-\$166
1800 - 1899 Miscellaneous Receipts		\$1,141	\$6,485	\$9,156	\$5,344	\$2,670
1900 - 1999 Other Revenue Not Above		\$0	\$1,898	\$0	\$1,898	-\$1,898
<b>Total</b>		<b>\$572,412</b>	<b>\$555,177</b>	<b>\$102,529</b>	<b>-\$17,234</b>	<b>-\$452,648</b>
<b>Intermediate Revenue</b>		FY2021 July - August	FY2022 July - August	FY2023 July - August	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
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Revenue</b>		FY2021 July - August	FY2022 July - August	FY2023 July - August	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid		\$3,466,392	\$3,308,280	\$3,514,163	-\$158,112	\$205,883
3200 - 3299 Restricted Aid State		\$120,003	\$120,013	\$296,929	\$10	\$176,916
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
<b>Total</b>		<b>\$3,586,395</b>	<b>\$3,428,293</b>	<b>\$3,811,092</b>	<b>-\$158,102</b>	<b>\$382,799</b>
<b>Federal Revenue</b>		FY2021 July - August	FY2022 July - August	FY2023 July - August	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		\$0	\$748	\$592	\$748	-\$156
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
<b>Total</b>		<b>\$0</b>	<b>\$748</b>	<b>\$592</b>	<b>\$748</b>	<b>-\$156</b>
<b>Other Financing Sources</b>		FY2021 July - August	FY2022 July - August	FY2023 July - August	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
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		\$200	\$0	\$9,587	-\$200	\$9,587
<b>Total</b>		<b>\$200</b>	<b>\$0</b>	<b>\$9,587</b>	<b>-\$200</b>	<b>\$9,587</b>
<b>Total Revenue</b>		<b>\$11,883,006</b>	<b>\$11,876,218</b>	<b>\$11,553,800</b>	<b>-\$6,788</b>	<b>-\$322,418</b>

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					
<b>3.01 Salaries</b>	<b>FY2021 July - August</b>	<b>FY2022 July - August</b>	<b>FY2023 July - August</b>	<b>Year over Year Change from 2021 to 2022</b>	<b>Year over Year Change from 2022 to 2023</b>
111 - Regular Certified Salaries	\$2,883,341	\$3,071,540	\$3,280,770	\$188,199	\$209,230
112 - 119 All Other Certified Salaries	\$38,220	\$49,826	\$35,028	\$11,605	-\$14,798
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$29,333	\$0	\$29,333
141 - Regular Classified Salaries	\$686,115	\$685,691	\$674,071	-\$424	-\$11,620
142 - 149 All Other Classified Salaries	\$6,217	\$34,107	\$16,997	\$27,889	-\$17,110
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	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$3,613,894</b>	<b>\$3,841,163</b>	<b>\$4,043,294</b>	<b>\$227,269</b>	<b>\$202,131</b>
<b>3.02 Fringe Benefits</b>	<b>FY2021 July - August</b>	<b>FY2022 July - August</b>	<b>FY2023 July - August</b>	<b>Year over Year Change from 2021 to 2022</b>	<b>Year over Year Change from 2022 to 2023</b>
210 - 219 Retirement Certified	\$556,482	\$546,034	\$566,922	-\$10,448	\$20,888
220 - 229 Retirement Classified	\$10,229	\$204,638	\$180,308	\$64,409	-\$24,330
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$945,821	\$1,035,767	\$1,067,167	\$89,945	\$31,400
250 - 259 Insurance Classified	\$148,108	\$168,900	\$181,306	\$20,792	\$12,406
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$30,728	\$0	\$0	-\$30,728	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,821,368</b>	<b>\$1,955,338</b>	<b>\$1,995,702</b>	<b>\$133,970</b>	<b>\$40,364</b>
<b>3.03 Purchased Services</b>	<b>FY2021 July - August</b>	<b>FY2022 July - August</b>	<b>FY2023 July - August</b>	<b>Year over Year Change from 2021 to 2022</b>	<b>Year over Year Change from 2022 to 2023</b>
410 - 419 Professional and Technical Services	\$504,394	\$619,557	\$593,265	\$115,164	-\$26,293
420 - 429 Non - utility Property Services	\$73,143	\$31,205	\$67,076	-\$41,939	\$35,871
430 - 439 Travel, Mileage, Meeting Expense	\$500	\$1,679	\$1,640	\$1,179	-\$39
440 - 449 Communications	\$19,751	\$24,922	\$34,180	\$5,171	\$9,257
450 - 459 Utilities	\$120,260	\$147,493	\$147,486	\$27,233	-\$7
460 - 469 Contracted Craft or Trade Services	\$1,588	\$15,270	\$10,951	\$13,682	-\$4,319
470 - 479 Tuition and Similar Payments	\$761,030	\$429,363	\$1,512	-\$331,667	-\$427,851
480 - 489 Pupil Transportation	\$8,600	\$6,825	\$23,890	-\$1,775	\$17,065
490 - 499 Other Purchased Services	\$3,967	\$2,826	\$4,002	-\$1,140	\$1,176
<b>Total</b>	<b>\$1,493,233</b>	<b>\$1,279,140</b>	<b>\$884,001</b>	<b>-\$214,093</b>	<b>-\$395,140</b>
<b>3.04 Supplies</b>	<b>FY2021 July - August</b>	<b>FY2022 July - August</b>	<b>FY2023 July - August</b>	<b>Year over Year Change from 2021 to 2022</b>	<b>Year over Year Change from 2022 to 2023</b>
510 - 519 General Supplies	\$90,893	\$43,448	\$100,569	-\$47,445	\$57,121
520 - 529 Textbooks	\$0	\$44	\$546	\$44	\$503
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	\$50,421	\$34,191	\$15,850	-\$16,231	-\$18,340
580 - 589 Supplies for Operation and Repair - Vehicles	\$16,743	\$13,198	\$15,378	-\$3,545	\$2,180
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$158,057</b>	<b>\$90,880</b>	<b>\$132,344</b>	<b>-\$67,176</b>	<b>\$41,464</b>
<b>3.05 Capital and Equipment</b>	<b>FY2021 July - August</b>	<b>FY2022 July - August</b>	<b>FY2023 July - August</b>	<b>Year over Year Change from 2021 to 2022</b>	<b>Year over Year Change from 2022 to 2023</b>
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
<b>Total</b>	<b>\$36</b>	<b>\$36,044</b>	<b>\$0</b>	<b>\$36,008</b>	<b>-\$36,044</b>
<b>3.06 Other Objects (800's)</b>	<b>FY2021 July - August</b>	<b>FY2022 July - August</b>	<b>FY2023 July - August</b>	<b>Year over Year Change from 2021 to 2022</b>	<b>Year over Year Change from 2022 to 2023</b>
810 - 819 Redemption of Principal	\$8,478	\$1,480	\$0	-\$6,998	-\$1,480
820 - 829 Interest	\$433	\$6	\$0	-\$427	-\$6
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$13,316	\$12,260	\$13,615	-\$1,057	\$1,356
850 - 859 Insurance	\$9,569	\$851	\$8,500	-\$8,718	\$7,649
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expenditures	-\$10	\$2,101	\$565	\$2,111	-\$1,536
<b>Total</b>	<b>\$31,786</b>	<b>\$16,698</b>	<b>\$22,680</b>	<b>-\$15,088</b>	<b>\$5,982</b>
<b>Other Uses of Funds (900's)</b>	<b>FY2021 July - August</b>	<b>FY2022 July - August</b>	<b>FY2023 July - August</b>	<b>Year over Year Change from 2021 to 2022</b>	<b>Year over Year Change from 2022 to 2023</b>
Transfers Out	\$0	\$0	\$0	\$0	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$7,118,373</b>	<b>\$7,219,264</b>	<b>\$7,078,022</b>	<b>\$100,891</b>	<b>-\$141,242</b>

Revenue Analytics	2021	2022	2023	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
<b>Expenditure Analytics</b>					
<b>Revenue by Receipt Code - Monthly</b>					
<b>Tax Revenue</b>	FY2021 August	FY2022 August	FY2023 August	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$4,960,000	\$6,462,000	\$7,630,000	\$1,502,000	\$1,168,000
<b>Total</b>	<b>\$4,960,000</b>	<b>\$6,462,000</b>	<b>\$7,630,000</b>		
<b>Locally Generated Revenue</b>	FY2021 August	FY2022 August	FY2023 August	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$266,907	\$254,384	\$10,823	-\$12,523	-\$243,561
1300 - 1399 Transportation Fees	\$0	\$1,343	\$0	\$1,343	-\$1,343
1400 - 1499 Investment Earnings	\$30,993	\$28,638	\$56,761	-\$2,355	\$28,123
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$510	\$770	\$0	\$260	-\$770
1700 - 1799 Class Fees	\$1,733	\$522	\$381	-\$1,211	-\$141
1800 - 1899 Miscellaneous Receipts	\$841	\$1,141	\$2,028	\$300	\$886
1900 - 1999 Other Revenue Not Above	\$0	\$1,898	\$0	\$1,898	-\$1,898
<b>Total</b>	<b>\$300,984</b>	<b>\$288,697</b>	<b>\$69,993</b>	<b>-\$12,288</b>	<b>-\$218,704</b>
<b>Intermediate Revenue</b>	FY2021 August	FY2022 August	FY2023 August	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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Revenue</b>	FY2021 August	FY2022 August	FY2023 August	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$1,764,179	\$1,721,663	\$1,829,602	-\$42,515	\$107,938
3200 - 3299 Restricted Aid State	\$60,003	\$60,006	\$148,522	\$3	\$88,515
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
<b>Total</b>	<b>\$1,824,182</b>	<b>\$1,781,670</b>	<b>\$1,978,124</b>	<b>-\$42,512</b>	<b>\$196,454</b>
<b>Federal Revenue</b>	FY2021 August	FY2022 August	FY2023 August	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	\$0	\$748	\$592	\$748	-\$156
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
<b>Total</b>	<b>\$0</b>	<b>\$748</b>	<b>\$592</b>	<b>\$748</b>	<b>-\$156</b>
<b>Other Financing Sources</b>	FY2021 August	FY2022 August	FY2023 August	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
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	\$200	\$0	\$0	-\$200	\$0
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$200</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$7,085,366</b>	<b>\$8,533,115</b>	<b>\$9,678,708</b>	<b>\$1,447,749</b>	<b>\$1,145,593</b>

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					
	FY2021 August	FY2022 August	FY2023 August	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
<b>3.01 Salaries</b>					
111 - Regular Certified Salaries	\$1,461,851	\$1,544,426	\$1,640,043	\$82,575	\$95,618
112 - 119 All Other Certified Salaries	\$18,722	\$25,281	\$14,067	\$6,559	-\$11,214
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$29,333	\$0	\$29,333
141 - Regular Classified Salaries	\$343,338	\$338,779	\$332,734	-\$4,560	-\$6,045
142 - 149 All Other Classified Salaries	\$2,327	\$10,665	\$9,355	\$8,338	-\$1,310
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,826,238</b>	<b>\$1,919,151</b>	<b>\$2,025,533</b>	<b>\$92,913</b>	<b>\$106,382</b>
<b>3.02 Fringe Benefits</b>					
210 - 219 Retirement Certified	\$283,508	\$283,980	\$287,101	\$472	\$3,121
220 - 229 Retirement Classified	\$72,401	\$136,001	\$115,734	\$63,599	-\$20,267
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$479,721	\$534,579	\$539,760	\$54,858	\$5,181
250 - 259 Insurance Classified	\$73,192	\$85,949	\$89,889	\$12,757	\$3,940
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$20,464	\$0	\$0	-\$20,464	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$929,286</b>	<b>\$1,040,508</b>	<b>\$1,032,485</b>	<b>\$111,223</b>	<b>-\$8,024</b>
<b>3.03 Purchased Services</b>					
410 - 419 Professional and Technical Services	\$256,877	\$347,683	\$296,034	\$90,806	-\$51,650
420 - 429 Non - utility Property Services	\$16,034	\$26,163	\$31,029	\$10,129	\$4,866
430 - 439 Travel, Mileage, Meeting Expense	\$250	\$1,290	\$1,390	\$1,040	\$100
440 - 449 Communications	\$15,555	\$15,069	\$15,868	-\$486	\$798
450 - 459 Utilities	\$62,465	\$81,211	\$91,703	\$18,746	\$10,492
460 - 469 Contracted Craft or Trade Services	\$1,588	\$15,270	\$10,951	\$13,682	-\$4,319
470 - 479 Tuition and Similar Payments	\$382,176	\$215,563	\$6	-\$166,612	-\$215,557
480 - 489 Pupil Transportation	\$8,600	\$75	\$23,393	-\$8,525	\$23,318
490 - 499 Other Purchased Services	\$1,770	\$1,866	\$3,152	\$96	\$1,286
<b>Total</b>	<b>\$745,316</b>	<b>\$704,191</b>	<b>\$473,525</b>	<b>-\$41,125</b>	<b>-\$230,666</b>
<b>3.04 Supplies</b>					
510 - 519 General Supplies	\$15,875	\$40,356	\$89,500	\$24,482	\$49,144
520 - 529 Textbooks	\$0	\$44	\$546	\$44	\$503
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	\$33,170	\$29,065	\$13,027	-\$4,106	-\$16,038
580 - 589 Supplies for Operation and Repair - Vehicles	\$14,208	\$11,629	\$11,801	-\$2,579	\$173
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$63,253</b>	<b>\$81,094</b>	<b>\$114,874</b>	<b>\$17,841</b>	<b>\$33,781</b>
<b>3.05 Capital and Equipment</b>					
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	\$2,659	\$0	\$2,659	-\$2,659
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
<b>Total</b>	<b>\$0</b>	<b>\$2,659</b>	<b>\$0</b>	<b>\$2,659</b>	<b>-\$2,659</b>
<b>3.06 Other Objects (800's)</b>					
810 - 819 Redemption of Principal	\$5,662	\$0	\$0	-\$5,662	\$0
820 - 829 Interest	\$279	\$0	\$0	-\$279	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$5,811	\$8,477	\$5,996	\$2,666	-\$2,481
850 - 859 Insurance	\$0	\$288	\$8,500	\$288	\$8,212
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expenditures	-\$10	\$1,710	\$291	\$1,720	-\$1,419
<b>Total</b>	<b>\$11,742</b>	<b>\$10,475</b>	<b>\$14,787</b>	<b>-\$1,267</b>	<b>\$4,312</b>
<b>Other Uses of Funds (900's)</b>					
Transfers Out	\$0	\$0	\$0	\$0	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$3,575,835</b>	<b>\$3,758,078</b>	<b>\$3,661,204</b>	<b>\$182,243</b>	<b>-\$96,874</b>

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
<b>Tax Revenue</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
1100 - 1199 Local Taxes	\$17,561,340	\$17,624,916	-\$63,576
<b>Total</b>	<b>\$17,561,340</b>	<b>\$17,624,916</b>	
<b>Locally Generated Revenue</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
1200 - 1299 Tuition and Patron Payments	\$511,045	\$520,754	-\$9,709
1300 - 1399 Transportation Fees	\$20,978	\$21,503	-\$525
1400 - 1499 Investment Earnings	\$209,721	\$163,418	\$46,304
1500 - 1599 Food Services	\$128	\$128	\$0
1600 - 1699 Student Activities	\$2,602	\$3,097	-\$495
1700 - 1799 Class Fees	\$52,941	\$55,065	-\$2,124
1800 - 1899 Miscellaneous Receipts	\$38,786	\$33,503	\$5,283
1900 - 1999 Other Revenue Not Above	\$27,787	\$28,882	-\$1,095
<b>Total</b>	<b>\$863,989</b>	<b>\$826,350</b>	<b>\$37,639</b>
<b>Intermediate Revenue</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Revenue</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
3100 - 3199 Unrestricted Grants In Aid	\$20,655,694	\$20,255,749	\$399,945
3200 - 3299 Restricted Aid State	\$1,701,272	\$1,774,074	-\$72,802
313X Reimbursements & 3300 - 3399 State Revenue Other	\$2,142,470	\$2,254,082	-\$111,612
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
<b>Total</b>	<b>\$24,499,436</b>	<b>\$24,283,905</b>	<b>\$215,531</b>
<b>Federal Revenue</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$440,448	\$517,469	-\$77,021
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
<b>Total</b>	<b>\$440,448</b>	<b>\$517,469</b>	<b>-\$77,021</b>
<b>Other Financing Sources</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
5100 - 5199 Transfers In	\$0	\$0	\$0
5200 - 5299 Advances In	\$13,750	\$15,000	-\$1,250
5300 - 5399 Refund of Prior Year Expense	\$60,133	\$56,208	\$3,925
<b>Total</b>	<b>\$73,883</b>	<b>\$71,208</b>	<b>\$2,675</b>
<b>Total Revenue</b>	<b>\$43,439,096</b>	<b>\$43,323,849</b>	<b>\$115,247</b>

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
<b>3.01 Salaries</b>			
111 - Regular Certified Salaries	\$19,344,962	\$19,350,246	-\$5,283
112 - 119 All Other Certified Salaries	\$688,602	\$661,299	\$27,303
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$34,049	\$54,443	-\$20,394
141 - Regular Classified Salaries	\$4,730,376	\$4,657,420	\$72,956
142 - 149 All Other Classified Salaries	\$217,087	\$215,578	\$1,509
151 - 159 Classified Compensated Absences	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$40,726	\$35,302	\$5,424
170 - 190 Other Wages and Salaries	\$9,436	\$9,436	\$0
<b>Total</b>	<b>\$25,065,238</b>	<b>\$24,983,724</b>	<b>\$81,515</b>
<b>3.02 Fringe Benefits</b>			
210 - 219 Retirement Certified	\$3,362,198	\$3,398,382	-\$36,184
220 - 229 Retirement Classified	\$954,884	\$976,735	-\$21,851
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$5,723,162	\$5,601,603	\$121,559
250 - 259 Insurance Classified	\$947,266	\$944,520	\$2,746
260 - 269 Insurance - Workers' Compensation	\$10,107	\$8,570	\$1,537
270 - 279 Deferred Compensation	\$976	\$650	\$326
280 - 289 Insurance Unemployment	\$110,889	\$89,614	\$21,275
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
<b>Total</b>	<b>\$11,109,482</b>	<b>\$11,020,074</b>	<b>\$89,408</b>
<b>3.03 Purchased Services</b>			
410 - 419 Professional and Technical Services	\$3,869,125	\$4,011,059	-\$141,934
420 - 429 Non - utility Property Services	\$603,932	\$574,370	\$29,562
430 - 439 Travel, Mileage, Meeting Expense	\$26,555	\$24,752	\$1,803
440 - 449 Communications	\$128,419	\$135,005	-\$6,586
450 - 459 Utilities	\$882,584	\$896,825	-\$14,242
460 - 469 Contracted Craft or Trade Services	\$15,901	\$21,791	-\$5,890
470 - 479 Tuition and Similar Payments	\$626,611	\$569,743	\$56,868
480 - 489 Pupil Transportation	\$32,971	\$38,202	-\$5,232
490 - 499 Other Purchased Services	\$36,338	\$36,292	\$45
<b>Total</b>	<b>\$6,222,434</b>	<b>\$6,308,040</b>	<b>-\$85,605</b>
<b>3.04 Supplies</b>			
510 - 519 General Supplies	\$417,326	\$452,331	-\$35,005
520 - 529 Textbooks	\$2,326	\$1,560	\$766
530 - 539 Library Books	\$86	\$86	\$0
540 - 549 Newspapers, Periodicals, Films	\$50	\$42	\$8
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,137	\$1,120	\$17
570 - 579 Supplies for Operation and Repair - Buildings	\$293,620	\$271,786	\$21,834
580 - 589 Supplies for Operation and Repair - Vehicles	\$354,215	\$347,318	\$6,897
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
<b>Total</b>	<b>\$1,068,760</b>	<b>\$1,074,242</b>	<b>-\$5,482</b>
<b>3.05 Capital and Equipment</b>			
610 - 619 Land	-\$678	-\$677	-\$1
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0
640 - 649 Equipment	\$63,723	\$39,338	\$24,385
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
<b>Total</b>	<b>\$63,045</b>	<b>\$38,661</b>	<b>\$24,384</b>
<b>3.06 Other Objects (800's)</b>			
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	\$413,382	-\$2,088
850 - 859 Insurance	\$50,575	\$48,885	\$1,689
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$9,544	\$9,544	\$0
Other Miscellaneous Expenditures	\$7,589	\$6,832	\$757
<b>Total</b>	<b>\$479,003</b>	<b>\$478,644</b>	<b>\$358</b>
<b>Other Uses of Funds (900's)</b>			
Transfers Out	\$100,001	\$92,047	\$7,954
Advances Out	\$15,000	\$13,750	\$1,250
All Other Financing Uses	\$0	\$0	\$0
<b>Total</b>	<b>\$115,001</b>	<b>\$105,797</b>	<b>\$9,204</b>
<b>Total Expenditures</b>	<b>\$44,122,963</b>	<b>\$44,009,181</b>	<b>\$113,782</b>

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: August	Actual July	Actual August	Projected September	Projected October	Projected November	Projected December
1.010 General Property Tax (Real Estate)	0	7,630,000	(151,707)	(8,081)	0	0
1.020 Public Utility Personal Property	0	0	329,972	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	2,031,680	1,685,137	1,663,775	1,681,100
1.040 Restricted Grants-in-Aid	148,407	148,522	159,552	64,134	144,523	147,744
1.045 Other Restricted	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	220,832	55,806	354,120	387,822
1.060 All Other Revenues	32,537	70,584	87,722	75,800	123,135	60,193
<b>1.070 Total Revenues</b>	<b>1,865,505</b>	<b>9,678,708</b>	<b>2,678,051</b>	<b>2,098,658</b>	<b>2,285,553</b>	<b>2,277,202</b>
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	4,324	625	625	625
2.060 All Other Financing Sources	9,587	0	11,220	41	9,837	21,079
2.070 Total Other Financing Sources	0	0	0	0	0	0
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>1,875,092</b>	<b>9,678,708</b>	<b>2,693,596</b>	<b>2,099,324</b>	<b>2,296,015</b>	<b>2,298,906</b>
3.010 Personnel Services	2,017,762	2,025,533	2,205,078	2,038,492	2,082,897	2,079,293
3.020 Retirement/Benefits	963,218	1,032,485	1,125,668	1,064,828	1,049,071	919,410
3.030 Purchased Services	410,476	473,525	576,423	508,339	613,340	500,549
3.040 Supplies and Materials	17,470	114,874	129,432	101,184	80,036	95,870
3.050 Capital Outlay	0	0	1,415	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	91,259	82,446	5,374	13,790
<b>4.500 Total Expenditures</b>	<b>3,416,818</b>	<b>3,661,204</b>	<b>4,129,275</b>	<b>3,796,531</b>	<b>3,832,231</b>	<b>3,610,508</b>
5.010 Operating Transfers-Out	0	0	4,875	3,977	4,916	3,977
5.020 Advances-Out	0	0	625	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
<b>5.050 Total Expenditures and Other Financing Uses</b>	<b>3,416,818</b>	<b>3,661,204</b>	<b>4,134,776</b>	<b>3,801,134</b>	<b>3,837,772</b>	<b>3,615,110</b>
<b>6.010 Rev. over/(under) Expenditures</b>	<b>(1,541,726)</b>	<b>6,017,504</b>	<b>(1,441,180)</b>	<b>(1,701,810)</b>	<b>(1,541,757)</b>	<b>(1,316,204)</b>
<b>7.010 Beginning Cash Balance</b>	<b>15,184,475</b>	<b>13,642,749</b>	<b>19,660,254</b>	<b>18,219,073</b>	<b>16,517,264</b>	<b>14,975,507</b>
<b>7.020 Ending Cash Balance</b>	<b>13,642,749</b>	<b>19,660,254</b>	<b>18,219,073</b>	<b>16,517,264</b>	<b>14,975,507</b>	<b>13,659,303</b>

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: August	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	16,180,282
1.020 Public Utility Personal Property	0	0	0	330,135	353,761	140,986	1,381,058
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	20,655,694
1.040 Restricted Grants-in-Aid	245,159	118,982	116,318	118,842	117,406	171,683	1,701,272
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	2,142,470
1.060 All Other Revenues	50,435	193,068	211,226	126,223	209,964	63,401	1,304,288
<b>1.070 Total Revenues</b>	<b>2,400,335</b>	<b>3,857,190</b>	<b>7,922,914</b>	<b>3,134,981</b>	<b>2,896,748</b>	<b>2,269,219</b>	<b>43,365,064</b>
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	13,750
2.060 All Other Financing Sources	108	65	189	5,028	1,975	1,152	60,282
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>2,401,069</b>	<b>3,857,880</b>	<b>7,923,814</b>	<b>3,140,634</b>	<b>2,899,348</b>	<b>2,274,711</b>	<b>43,439,096</b>
3.010 Personnel Services	1,983,211	2,060,871	2,449,197	1,966,105	1,991,921	2,083,364	24,983,724
3.020 Retirement/Benefits	684,932	571,902	794,686	889,350	1,008,496	916,027	11,020,074
3.030 Purchased Services	493,032	484,491	500,628	608,371	587,588	551,278	6,308,040
3.040 Supplies and Materials	86,337	117,757	109,860	83,352	58,384	79,685	1,074,242
3.050 Capital Outlay	1,602	8,963	4,522	1,300	14,499	2,011	38,661
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	88,115	89,285	42,213	478,644
<b>4.500 Total Expenditures</b>	<b>3,267,995</b>	<b>3,263,136</b>	<b>3,864,341</b>	<b>3,636,594</b>	<b>3,750,173</b>	<b>3,674,578</b>	<b>43,903,384</b>
5.010 Operating Transfers-Out	3,977	3,977	3,977	3,977	4,293	54,099	92,047
5.020 Advances-Out	625	625	625	625	625	8,125	13,750
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
<b>5.050 Total Expenditures and Other Financing Uses</b>	<b>3,272,597</b>	<b>3,267,738</b>	<b>3,868,943</b>	<b>3,641,197</b>	<b>3,755,091</b>	<b>3,736,802</b>	<b>44,009,181</b>
<b>6.010 Rev. over/(under) Expenditures</b>	<b>(871,528)</b>	<b>590,142</b>	<b>4,054,870</b>	<b>(500,563)</b>	<b>(855,743)</b>	<b>(1,462,091)</b>	<b>(570,085)</b>
<b>7.010 Beginning Cash Balance</b>	<b>13,659,303</b>	<b>12,787,775</b>	<b>13,377,917</b>	<b>17,432,787</b>	<b>16,932,224</b>	<b>16,076,481</b>	<b>15,184,475</b>
<b>7.020 Ending Cash Balance</b>	<b>12,787,775</b>	<b>13,377,917</b>	<b>17,432,787</b>	<b>16,932,224</b>	<b>16,076,481</b>	<b>14,614,390</b>	<b>14,614,390</b>