



Austintown Local School District

Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through November

Blaise E. Karlovic, Treasurer

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FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH NOVEMBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

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

\$480,632

**UNFAVORABLE COMPARED TO
FORECAST**

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

\$804,359

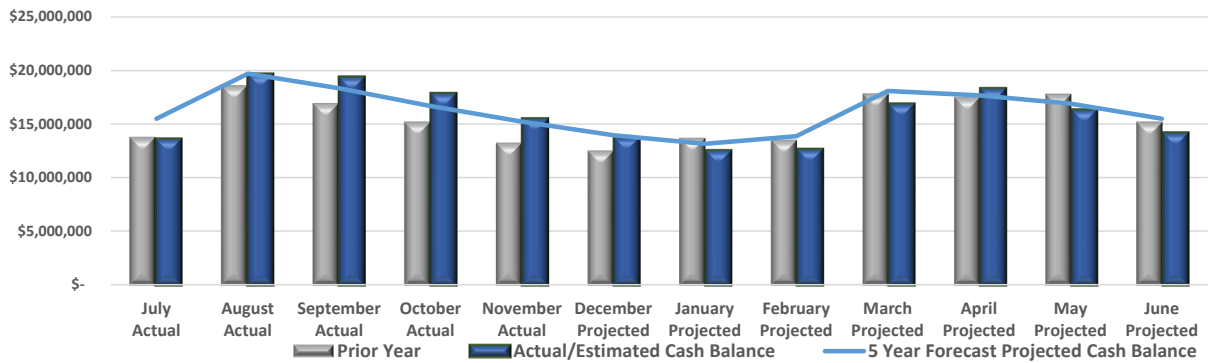
**UNFAVORABLE COMPARED TO
FORECAST**

**POTENTIAL NET IMPACT
WOULD RESULT IN A**

\$1,284,990

**UNFAVORABLE IMPACT ON THE
CASH BALANCE**

2. VARIANCE AND CASH BALANCE COMPARISON



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

\$14,209,954

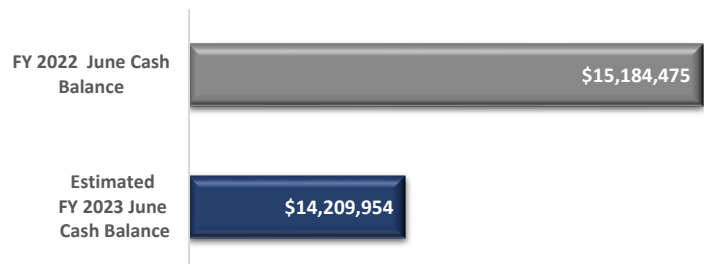
Current monthly cash flow estimates, including actual data through November indicate that the June 30, 2023 cash balance will be \$14,209,954, which is \$1,284,990 less than the five year forecast of \$15,494,944.

**June 30 ESTIMATED CASH
BALANCE IS**

\$(1,284,990)

**LESS THAN THE
FORECAST/BUDGET AMOUNT**

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



OPERATING DEFICIT OF

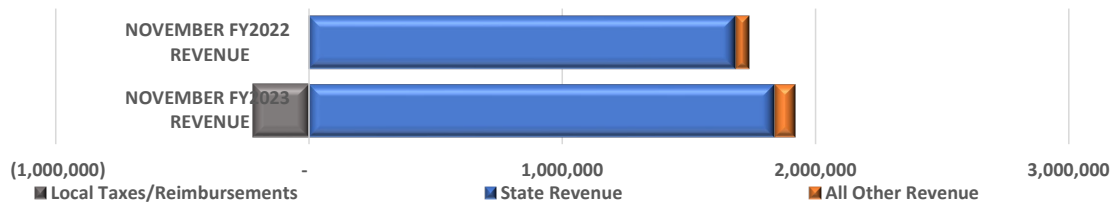
\$(974,521)

**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 \$974,521 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$43,964,560 totaling more than estimated cash flow expenditures of \$44,939,082.

FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - NOVEMBER

1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	(219,590)	-	▼ (219,590)
State Revenue	1,837,834	1,684,367	▲ 153,467
All Other Revenue	82,807	54,233	▲ 28,573
Total Revenue	1,701,051	1,738,601	▼ (37,550)

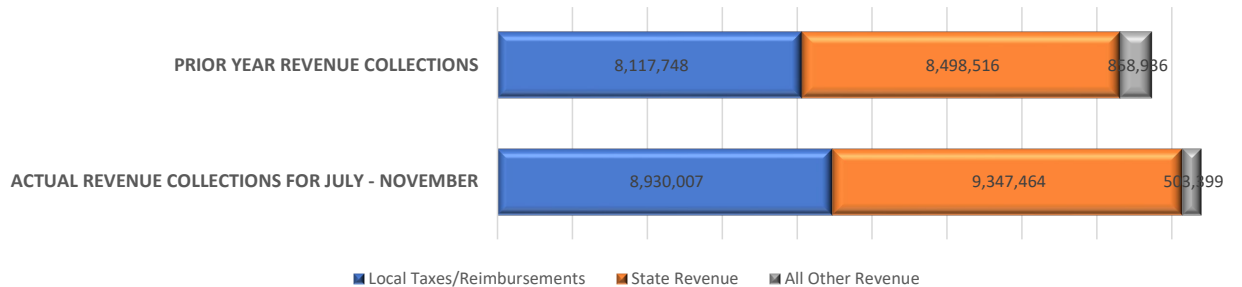
Actual revenue for the month was down

\$37,550

compared to last year.

Overall total revenue for November is down -2.2% (-\$37,550). The largest change in this November's revenue collected compared to November of FY2022 is lower homestead and rollback and other state reimbursements (-\$219,590) and higher restricted aid state (\$92,323). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH NOVEMBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - November	Prior Year Revenue Collections For July - November	Current Year Compared to Last Year
Local Taxes/Reimbursements	8,930,007	8,117,748	▲ 812,259
State Revenue	9,347,464	8,498,516	▲ 848,948
All Other Revenue	503,399	858,936	▼ (355,536)
Total Revenue	18,780,871	17,475,200	▲ 1,305,671

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$1,305,671

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$18,780,871 through November, which is \$1,305,671 or 7.5% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through November to the same period last year is homestead and rollback and other state reimbursements revenue coming in \$1,122,764 higher compared to the previous year, followed by tuition and patron payments coming in -\$481,975 lower.

FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - NOVEMBER

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$480,632

UNFAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,158,358	19,939,110	(219,248)
State Revenue	22,356,975	22,144,538	(212,437)
All Other Revenue	1,929,859	1,880,913	(48,946)
Total Revenue	44,445,192	43,964,560	(480,632)

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 ▼	(219,589)
Unrestricted Grants In Aid ▼	(184,082)
Restricted Fed ▼	(50,000)
Restricted Aid State ▼	(28,355)
All Other Revenue Categories ▲	1,395
Total Revenue ▼	(480,631)

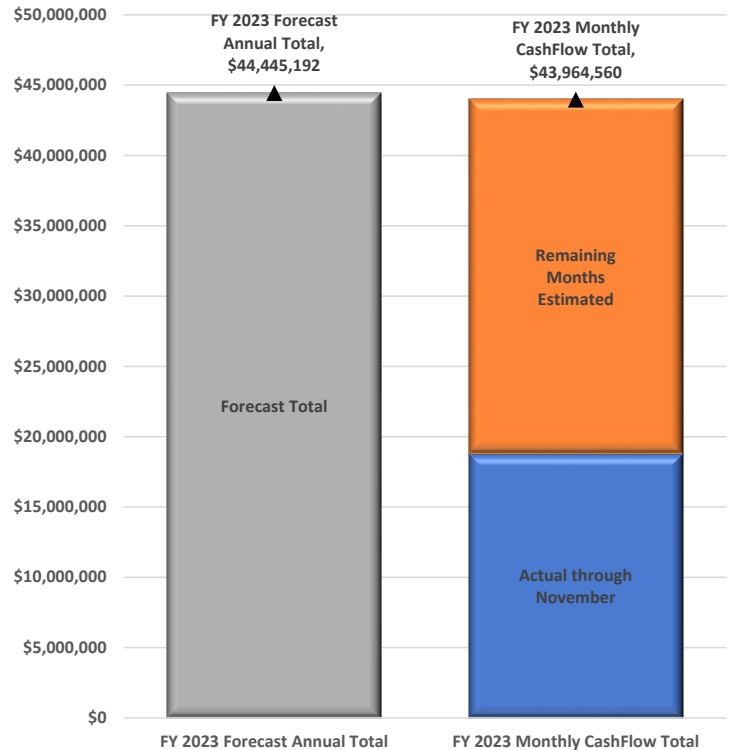
The top two categories (homestead and rollback and other state reimbursements and unrestricted grants in aid), represents 84.% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$480,632 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.08% forecast annual revenue

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

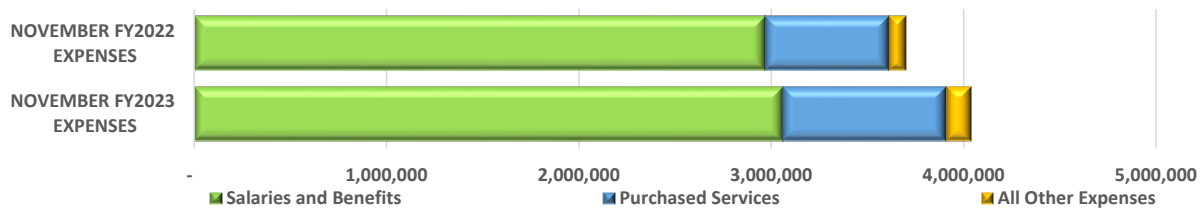
Results through November indicate an unfavorable variance of \$480,632 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 42% complete. Monthly cash flow, comprised of 5 actual months plus 7 estimated months indicates revenue totaling \$43,964,560 which is -\$480,632 less than total revenue projected in the district's current forecast of \$44,445,192



FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR

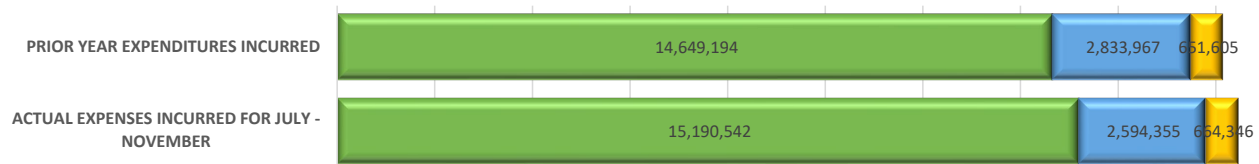


	Actual Expenses For November	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	3,059,287	2,967,589	▲	91,698
Purchased Services	847,277	644,009	▲	203,269
All Other Expenses	129,485	91,031	▲	38,453
Total Expenditures	4,036,049	3,702,629	▲	333,420

Actual expenses for the month was up **\$333,420** compared to last year.

Overall total expenses for November are up 9.9% (\$333,420). The largest change in this November's expenses compared to November of FY2022 is higher non - utility property services (\$161,503), higher professional and technical services (\$47,186) and higher insurance (\$44,205). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH NOVEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - November	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	15,190,542	14,649,194	▲	541,347
Purchased Services	2,594,355	2,833,967	▼	(239,612)
All Other Expenses	664,346	651,605	▲	12,741
Total Expenditures	18,449,242	18,134,766	▲	314,476

Compared to the same period, total expenditures are **\$314,476** higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$18,449,242 through November, which is \$314,476 or 1.7% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through November to the same period last year is that tuition and similar payments costs are -\$420,411 lower compared to the previous year, followed by regular certified salaries coming in \$269,608 higher and insurance certified coming in \$105,368 higher.

FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - NOVEMBER

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

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

\$804,359

**UNFAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	36,132,193	36,725,213	▲ 593,019
Purchased Services	6,224,887	6,463,559	▲ 238,672
All Other Expenses	1,777,643	1,750,310	▼ (27,333)
Total Expenditures	44,134,723	44,939,082	▲ 804,359

The top two categories (insurance certified and non - utility property services), represents 83.6% of the variance between current expense estimates and the amounts projected in the five year forecast.

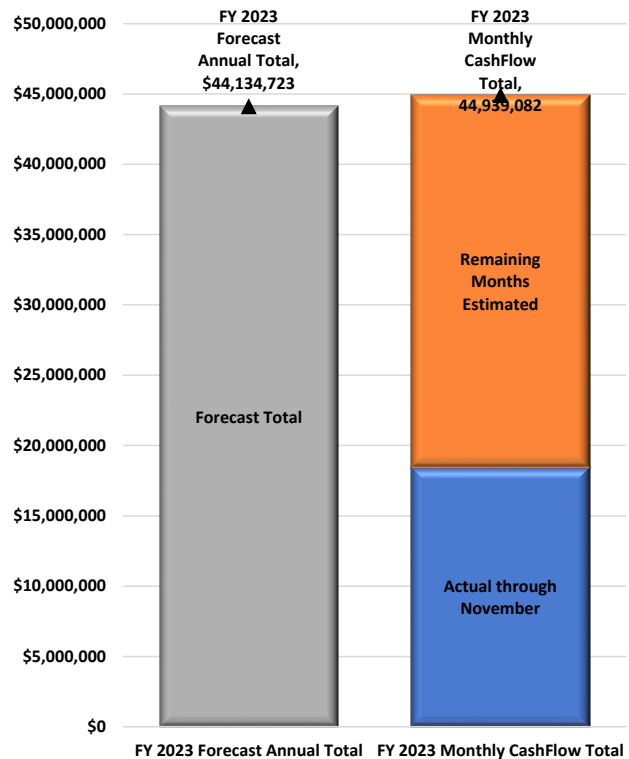
The total variance of \$804,359 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.8% of the total Forecasted annual expenses.

<u>Top Forecast vs. Cash Flow Actual/Estimated Amounts</u>	
Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Insurance Certified ▲	505,300
Non - utility Property Services ▲	167,215
Insurance Classified ▲	100,883
All Other Certified Salaries ▼	(82,221)
All Other Expense Categories ▲	113,182
Total Expenses ▲	804,359

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through November indicate that Fiscal Year 2023 actual/estimated expenditures could total \$44,939,082 which has a unfavorable expenditure variance of \$804,359. This means the forecast cash balance could be reduced.

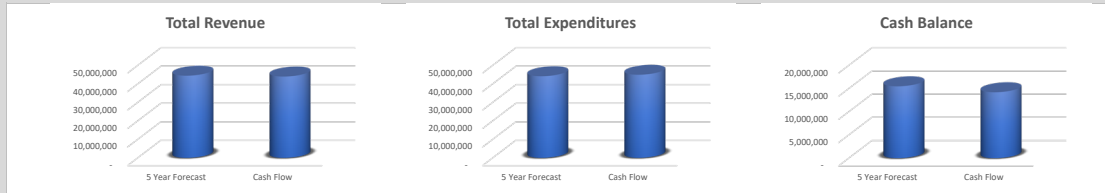
The fiscal year is approximately 42% complete. Monthly cash flow, comprised of 5 actual months plus 7 estimated months indicates expenditures totaling \$44,939,082 which is \$804,359 more than total expenditures projected in the district's current forecast of \$44,134,723



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 November	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(1)	16,528,607	16,528,606	7,256,561	9,272,045
1.020 - Public Utility Personal Property	342	1,383,225	1,383,567	550,682	832,885
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(184,082)	20,522,518	20,338,436	8,577,497	11,760,939
1.040 - 1.045 - Restricted Grants-in-Aid	(28,355)	1,834,457	1,806,102	769,968	1,036,134
1.050 - Property Tax Allocation	(219,589)	2,246,526	2,026,937	1,122,764	904,173
1.060 - All Other Operating Revenues	(53,895)	1,873,490	1,819,595	486,677	1,332,917
1.070 - Total Revenue	(485,581)	44,388,823	43,903,242	18,764,149	25,139,093
Other Financing Sources:					
2.070 - Total Other Financing Sources	4,949	56,369	61,318	16,722	44,596
2.080 - Total Revenues and Other Financing Sources	(480,632)	44,445,192	43,964,560	18,780,871	25,183,690
Expenditures:					
3.010 - Personnel Services	(9,396)	25,106,552	25,097,156	10,349,431	14,747,725
3.020 - Employees' Retirement/Insurance Benefits	602,415	11,025,641	11,628,056	4,841,111	6,786,945
3.030 - Purchased Services	238,672	6,224,887	6,463,559	2,594,355	3,869,205
3.040 - Supplies and Materials	(15,440)	1,137,234	1,121,794	457,588	664,207
3.050 - Capital Outlay	(3,458)	65,000	61,542	-	61,542
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	-	0	-	-
4.300 - Other Objects	6,561	460,411	466,972	206,758	260,214
4.500 - Total Expenditures	819,356	44,019,725	44,839,081	18,449,242	26,389,839
Other Financing Uses:					
5.040 - Total Other Financing Uses	(14,997)	114,998	100,001	-	100,001
5.050 - Total Expenditures and Other Financing Uses	804,359	44,134,723	44,939,082	18,449,242	26,489,840
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(1,284,990)	310,469	(974,521)	331,629	(1,306,150)
7.010 - Cash Balance July 1	-	15,184,475	15,184,475		
7.020 - Cash Balance June 30	(1,284,990)	15,494,944	14,209,954		

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



Dollar Variance: (480,632)
Percent Variance: -1.08%

Dollar Variance: 804,359
Percent Variance: 1.82%

Dollar Variance: (1,284,990)
Percent Variance: -8.29%

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 - November	FY2022 July - November	FY2023 July - November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes		\$7,874,420	\$8,117,748	\$7,807,243	\$243,328	-\$310,505
Total		\$7,874,420	\$8,117,748	\$7,807,243	\$243,328	-\$310,505
Locally Generated Revenue		FY2021 July - November	FY2022 July - November	FY2023 July - November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments		\$1,410,337	\$668,262	\$186,287	-\$742,075	-\$481,975
1300 - 1399 Transportation Fees		\$5,129	\$10,306	\$8,347	\$5,177	-\$1,959
1400 - 1499 Investment Earnings		\$110,524	\$77,782	\$225,510	-\$32,742	\$147,727
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$2,295	\$3,128	\$2,150	\$833	-\$978
1700 - 1799 Class Fees		\$4,149	\$17,700	\$16,996	\$13,551	-\$705
1800 - 1899 Miscellaneous Receipts		\$12,766	\$11,406	\$24,094	-\$1,360	\$12,688
1900 - 1999 Other Revenue Not Above		\$1,306	\$2,019	\$0	\$713	-\$2,019
Total		\$1,546,506	\$790,603	\$463,383	-\$755,903	-\$327,220
Intermediate Revenue		FY2021 July - November	FY2022 July - November	FY2023 July - November	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 - November	FY2022 July - November	FY2023 July - November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid		\$8,630,632	\$8,198,484	\$8,577,497	-\$432,148	\$379,013
3200 - 3299 Restricted Aid State		\$300,022	\$300,032	\$769,968	\$10	\$469,936
313X Reimbursements & 3300 - 3399 State Revenue Other		\$1,150,257	\$0	\$1,122,764	-\$1,150,257	\$1,122,764
3400 - 3499 Revenue in Lieu of Taxes by State		\$0	\$0	\$0	\$0	\$0
Total		\$10,080,911	\$8,498,516	\$10,470,228	-\$1,582,395	\$1,971,712
Federal Revenue		FY2021 July - November	FY2022 July - November	FY2023 July - November	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		\$32,454	\$18,380	\$23,294	-\$14,074	\$4,914
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		\$32,454	\$18,380	\$23,294	-\$14,074	\$4,914
Other Financing Sources		FY2021 July - November	FY2022 July - November	FY2023 July - November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
5100 - 5199 Transfers In		\$32,674	\$1,486	\$0	-\$31,187	-\$1,486
5200 - 5299 Advances In		\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense		\$565,371	\$48,466	\$16,722	-\$516,905	-\$31,744
Total		\$598,045	\$49,952	\$16,722	-\$548,093	-\$33,230
Total Revenue		\$20,132,337	\$17,475,200	\$18,780,871	-\$2,657,137	\$1,305,671

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 - November	FY2022 July - November	FY2023 July - November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$7,330,174	\$7,869,928	\$8,139,536	\$539,753	\$269,608
112 - 119 All Other Certified Salaries	\$221,251	\$182,407	\$190,858	-\$38,845	\$8,451
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$10,478	\$98,468	\$10,478	\$87,990
141 - Regular Classified Salaries	\$1,687,978	\$1,802,785	\$1,765,199	\$114,807	-\$37,586
142 - 149 All Other Classified Salaries	\$104,324	\$100,385	\$135,633	-\$3,938	\$35,248
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$10,728	\$6,265	\$16,113	-\$4,463	\$9,848
170 - 190 Other Wages and Salaries	\$3,125	\$1,250	\$3,625	-\$1,875	\$2,375
Total	\$9,357,580	\$9,973,497	\$10,349,431	\$615,917	\$375,934
3.02 Fringe Benefits	FY2021 July - November	FY2022 July - November	FY2023 July - November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$1,403,595	\$1,324,292	\$1,399,245	-\$79,303	\$74,953
220 - 229 Retirement Classified	\$399,820	\$409,377	\$368,226	\$9,557	-\$41,151
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$2,370,494	\$2,516,978	\$2,622,345	\$146,484	\$105,368
250 - 259 Insurance Classified	\$358,039	\$425,051	\$451,294	\$67,012	\$26,243
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$64,695	\$0	\$0	-\$64,695	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$4,596,643	\$4,675,697	\$4,841,111	\$79,055	\$165,414
3.03 Purchased Services	FY2021 July - November	FY2022 July - November	FY2023 July - November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$1,353,153	\$1,525,497	\$1,603,871	\$172,344	\$78,374
420 - 429 Non - utility Property Services	\$267,165	\$382,462	\$438,176	\$115,296	\$55,714
430 - 439 Travel, Mileage, Meeting Expense	\$2,090	\$7,599	\$10,739	\$5,509	\$3,140
440 - 449 Communications	\$45,950	\$61,965	\$69,940	\$16,015	\$7,975
450 - 459 Utilities	\$334,867	\$347,843	\$369,870	\$12,976	\$22,027
460 - 469 Contracted Craft or Trade Services	\$1,599	\$15,270	\$10,951	\$13,671	-\$4,319
470 - 479 Tuition and Similar Payments	\$1,882,588	\$466,807	\$46,395	-\$1,415,781	-\$420,411
480 - 489 Pupil Transportation	\$8,816	\$14,276	\$31,672	\$5,461	\$17,396
490 - 499 Other Purchased Services	\$12,685	\$12,249	\$12,742	-\$436	\$493
Total	\$3,908,912	\$2,833,967	\$2,594,355	-\$1,074,945	-\$239,612
3.04 Supplies	FY2021 July - November	FY2022 July - November	FY2023 July - November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$200,161	\$217,017	\$236,693	\$16,856	\$19,675
520 - 529 Textbooks	\$2,050	\$521	\$546	-\$1,529	\$25
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	\$406	\$329	\$406	-\$77
570 - 579 Supplies for Operation and Repair - Buildings	\$138,728	\$103,482	\$121,988	-\$35,246	\$18,507
580 - 589 Supplies for Operation and Repair - Vehicles	\$54,336	\$85,284	\$98,031	\$30,949	\$12,747
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$395,274	\$406,710	\$457,588	\$11,436	\$50,878
3.05 Capital and Equipment	FY2021 July - November	FY2022 July - November	FY2023 July - November	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 - November	FY2022 July - November	FY2023 July - November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$17,057	\$1,480	\$0	-\$15,577	-\$1,480
820 - 829 Interest	\$765	\$6	\$0	-\$759	-\$6
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$163,718	\$152,056	\$150,505	-\$11,663	-\$1,551
850 - 859 Insurance	\$13,569	\$49,583	\$52,705	\$36,014	\$3,122
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$916	\$0	\$520	-\$916	\$520
Other Miscellaneous Expenditures	\$832	\$4,240	\$3,028	\$3,408	-\$1,212
Total	\$196,856	\$207,364	\$206,758	\$10,508	-\$607
Other Uses of Funds (900's)	FY2021 July - November	FY2022 July - November	FY2023 July - November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
Transfers Out	\$32,674	\$1,486	\$0	-\$31,187	-\$1,486
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$32,674	\$1,486	\$0	-\$31,187	-\$1,486
Total Expenditures	\$18,487,974	\$18,134,766	\$18,449,242	-\$353,208	\$314,476

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 November	FY2022 November	FY2023 November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0		
Locally Generated Revenue	FY2021 November	FY2022 November	FY2023 November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$235,914	\$21,681	\$23,133	-\$214,233	\$1,452
1300 - 1399 Transportation Fees	\$2,233	\$3,757	\$4,811	\$1,524	\$1,054
1400 - 1499 Investment Earnings	\$26,008	\$13,158	\$43,223	-\$12,850	\$30,065
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$100	\$370	\$130	\$270	-\$240
1700 - 1799 Class Fees	\$114	\$11,611	\$9,581	\$11,497	-\$2,030
1800 - 1899 Miscellaneous Receipts	\$1,845	\$1,458	\$1,929	-\$387	\$472
1900 - 1999 Other Revenue Not Above	\$1,127	\$0	\$0	-\$1,127	\$0
Total	\$267,340	\$52,034	\$82,807	-\$215,306	\$30,773
Intermediate Revenue	FY2021 November	FY2022 November	FY2023 November	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 November	FY2022 November	FY2023 November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$1,755,446	\$1,624,361	\$1,685,504	-\$131,085	\$61,143
3200 - 3299 Restricted Aid State	\$60,006	\$60,006	\$152,330	\$0	\$92,323
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$0	-\$219,590	\$0	-\$219,590
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$1,815,453	\$1,684,367	\$1,618,244	-\$131,085	-\$66,123
Federal Revenue	FY2021 November	FY2022 November	FY2023 November	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	\$21,348	\$0	\$0	-\$21,348	\$0
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$21,348	\$0	\$0	-\$21,348	\$0
Other Financing Sources	FY2021 November	FY2022 November	FY2023 November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
5100 - 5199 Transfers In	\$1	\$1,486	\$0	\$1,486	-\$1,486
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$219,867	\$713	\$0	-\$219,154	-\$713
Total	\$219,868	\$2,199	\$0	-\$217,668	-\$2,199
Total Revenue	\$2,324,008	\$1,738,601	\$1,701,051	-\$585,407	-\$37,550

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 November	FY2022 November	FY2023 November	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3.01 Salaries					
111 - Regular Certified Salaries	\$1,473,341	\$1,602,149	\$1,607,233	\$128,808	\$5,084
112 - 119 All Other Certified Salaries	\$65,757	\$45,242	\$64,228	-\$20,515	\$18,986
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$342,940	\$379,241	\$370,836	\$36,301	-\$8,405
142 - 149 All Other Classified Salaries	\$61,037	\$28,665	\$71,333	-\$32,372	\$42,668
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$10,728	\$0	\$0	-\$10,728	\$0
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,953,804	\$2,055,297	\$2,113,631	\$101,493	\$58,334
3.02 Fringe Benefits					
210 - 219 Retirement Certified	\$283,432	\$259,660	\$277,703	-\$23,772	\$18,043
220 - 229 Retirement Classified	\$71,440	\$67,517	\$61,998	-\$3,924	-\$5,519
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$465,785	\$499,958	\$515,531	\$34,174	\$15,573
250 - 259 Insurance Classified	\$72,505	\$85,156	\$90,424	\$12,651	\$5,268
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	\$893,162	\$912,291	\$945,656	\$19,129	\$33,365
3.03 Purchased Services					
410 - 419 Professional and Technical Services	\$267,963	\$347,277	\$394,463	\$79,314	\$47,186
420 - 429 Non - utility Property Services	\$148,928	\$161,885	\$162,388	\$12,958	\$161,503
430 - 439 Travel, Mileage, Meeting Expense	\$376	\$4,362	\$5,456	\$3,985	\$1,094
440 - 449 Communications	\$8,504	\$12,487	\$6,911	\$3,983	-\$5,577
450 - 459 Utilities	\$74,660	\$85,310	\$78,419	\$10,650	-\$6,891
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$362,573	\$20,674	\$32,526	-\$341,900	\$11,852
480 - 489 Pupil Transportation	\$388	\$6,898	\$2,922	\$6,511	-\$3,976
490 - 499 Other Purchased Services	\$1,177	\$5,116	\$3,193	\$3,939	-\$1,923
Total	\$864,569	\$644,009	\$847,277	-\$220,560	\$203,269
3.04 Supplies					
510 - 519 General Supplies	\$21,658	\$60,481	\$19,904	\$38,823	-\$40,578
520 - 529 Textbooks	\$1,530	\$277	\$0	-\$1,253	-\$277
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	\$127	\$0	\$127
570 - 579 Supplies for Operation and Repair - Buildings	\$34,540	\$20,732	\$35,782	-\$13,807	\$15,050
580 - 589 Supplies for Operation and Repair - Vehicles	\$14,342	\$5,931	\$23,843	-\$8,411	\$17,912
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$72,070	\$87,422	\$79,656	\$15,352	-\$7,766
3.05 Capital and Equipment					
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)					
810 - 819 Redemption of Principal	\$2,872	\$0	\$0	-\$2,872	\$0
820 - 829 Interest	\$98	\$0	\$0	-\$98	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$14,249	\$2,001	\$5,094	-\$12,247	\$3,092
850 - 859 Insurance	\$500	\$0	\$44,205	-\$500	\$44,205
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$149	\$0	\$420	-\$149	\$420
Other Miscellaneous Expenditures	\$737	\$122	\$110	-\$615	-\$12
Total	\$18,605	\$2,124	\$49,829	-\$16,482	\$47,705
Other Uses of Funds (900's)					
Transfers Out	\$1	\$1,486	\$0	\$1,486	-\$1,486
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$1	\$1,486	\$0	\$1,486	-\$1,486
Total Expenditures	\$3,802,211	\$3,702,629	\$4,036,049	-\$99,582	\$333,420

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	\$17,912,173	\$17,911,832	\$341
Total	\$17,912,173	\$17,911,832	
Locally Generated Revenue	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments	\$593,113	\$588,709	\$4,404
1300 - 1399 Transportation Fees	\$23,314	\$21,503	\$1,811
1400 - 1499 Investment Earnings	\$575,508	\$582,084	-\$6,576
1500 - 1599 Food Services	-\$120	\$128	-\$248
1600 - 1699 Student Activities	\$2,533	\$3,097	-\$564
1700 - 1799 Class Fees	\$54,110	\$55,064	-\$954
1800 - 1899 Miscellaneous Receipts	\$45,209	\$45,890	-\$681
1900 - 1999 Other Revenue Not Above	\$27,780	\$28,882	-\$1,102
Total	\$1,321,446	\$1,325,357	\$3,911
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	\$20,338,436	\$20,522,518	-\$184,082
3200 - 3299 Restricted Aid State	\$1,806,102	\$1,834,457	-\$28,355
313X Reimbursements & 3300 - 3399 State Revenue Other	\$2,026,937	\$2,246,526	-\$219,589
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$24,171,474	\$24,603,501	-\$432,026
Federal Revenue	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$498,294	\$548,294	-\$50,000
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$498,294	\$548,294	-\$50,000
Other Financing Sources	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In	\$0	\$0	\$0
5200 - 5299 Advances In	\$15,000	\$0	\$15,000
5300 - 5399 Refund of Prior Year Expense	\$46,173	\$56,208	-\$10,035
Total	\$61,173	\$56,208	\$4,965
Total Revenue	\$43,964,560	\$44,445,192	-\$480,631

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries			
111 - Regular Certified Salaries	\$19,460,839	\$19,471,903	-\$11,064
112 - 119 All Other Certified Salaries	\$731,745	\$649,524	\$82,221
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$36,185	\$117,254	-\$81,069
141 - Regular Classified Salaries	\$4,593,791	\$4,552,023	\$41,768
142 - 149 All Other Classified Salaries	\$230,688	\$255,430	-\$24,742
151 - 159 Classified Compensated Absences	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$43,277	\$39,856	\$3,421
170 - 190 Other Wages and Salaries	\$10,027	\$11,166	-\$1,139
Total	\$25,106,552	\$25,097,156	\$9,396
3.02 Fringe Benefits			
210 - 219 Retirement Certified	\$3,253,911	\$3,303,106	-\$49,195
220 - 229 Retirement Classified	\$923,942	\$909,003	\$14,939
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$5,780,655	\$6,285,955	-\$505,300
250 - 259 Insurance Classified	\$956,786	\$1,057,669	-\$100,883
260 - 269 Insurance - Workers' Compensation	\$9,142	\$5,979	\$3,163
270 - 279 Deferred Compensation	\$883	\$579	\$304
280 - 289 Insurance Unemployment	\$100,322	\$65,765	\$34,557
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
Total	\$11,025,641	\$11,628,056	-\$602,415
3.03 Purchased Services			
410 - 419 Professional and Technical Services	\$3,885,758	\$3,937,822	-\$52,064
420 - 429 Non - utility Property Services	\$534,324	\$701,539	-\$167,215
430 - 439 Travel, Mileage, Meeting Expense	\$26,556	\$25,034	\$1,522
440 - 449 Communications	\$128,421	\$142,844	-\$14,423
450 - 459 Utilities	\$949,865	\$942,233	\$7,632
460 - 469 Contracted Craft or Trade Services	\$15,900	\$15,769	\$131
470 - 479 Tuition and Similar Payments	\$614,756	\$620,528	-\$5,772
480 - 489 Pupil Transportation	\$32,970	\$41,050	-\$8,080
490 - 499 Other Purchased Services	\$36,337	\$36,740	-\$403
Total	\$6,224,887	\$6,463,559	-\$238,672
3.04 Supplies			
510 - 519 General Supplies	\$487,062	\$456,923	\$30,139
520 - 529 Textbooks	\$1,059	\$999	\$60
530 - 539 Library Books	\$90	\$86	\$4
540 - 549 Newspapers, Periodicals, Films	\$50	\$29	\$21
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,137	\$1,077	\$60
570 - 579 Supplies for Operation and Repair - Buildings	\$293,621	\$301,790	-\$8,169
580 - 589 Supplies for Operation and Repair - Vehicles	\$354,215	\$360,890	-\$6,675
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total	\$1,137,234	\$1,121,794	\$15,440
3.05 Capital and Equipment			
610 - 619 Land	\$0	-\$669	\$669
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0
640 - 649 Equipment	\$65,000	\$62,211	\$2,789
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	\$65,000	\$61,542	\$3,458
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	\$396,780	\$397,737	-\$957
850 - 859 Insurance	\$46,500	\$52,705	-\$6,205
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$9,542	\$9,653	-\$111
Other Miscellaneous Expenditures	\$7,589	\$6,877	\$712
Total	\$460,411	\$466,972	-\$6,561
Other Uses of Funds (900's)			
Transfers Out	\$99,998	\$100,001	-\$3
Advances Out	\$15,000	\$0	\$15,000
All Other Financing Uses	\$0	\$0	\$0
Total	\$114,998	\$100,001	\$14,997
Total Expenditures	\$44,134,723	\$44,939,082	-\$804,359

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: November	Actual July	Actual August	Actual September	Actual October	Actual November	Projected December
1.010 General Property Tax (Real Estate)	0	7,630,000	(373,439)	0	0	0
1.020 Public Utility Personal Property	0	0	550,682	0	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	1,696,217	1,685,504	1,681,100
1.040 Restricted Grants-in-Aid	148,407	148,522	148,431	172,278	152,330	147,744
1.045 Other Restricted	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	1,342,354	0	(219,590)	0
1.060 All Other Revenues	32,537	70,584	71,987	228,763	82,807	85,124
1.070 Total Revenues	1,865,505	9,678,708	3,421,628	2,097,258	1,701,051	1,914,311
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	9,587	0	7,135	0	0	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	2,097,258	1,701,051	1,935,390
3.010 Personnel Services	2,017,762	2,025,533	2,089,385	2,103,120	2,113,631	2,116,003
3.020 Retirement/Benefits	963,218	1,032,485	949,602	950,150	945,656	951,492
3.030 Purchased Services	410,476	473,525	412,795	450,281	847,277	515,016
3.040 Supplies and Materials	17,470	114,874	124,184	121,404	79,656	95,870
3.050 Capital Outlay	0	0	0	0	0	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	5,425	49,829	9,132
4.500 Total Expenditures	3,416,818	3,661,204	3,704,791	3,630,380	4,036,049	3,689,108
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	3,416,818	3,661,204	3,704,791	3,630,380	4,036,049	3,689,108
6.010 Rev. over/(under) Expenditures	(1,541,726)	6,017,504	(276,028)	(1,533,123)	(2,334,998)	(1,753,718)
7.010 Beginning Cash Balance	15,184,475	13,642,749	19,660,254	19,384,225	17,851,102	15,516,104
7.020 Ending Cash Balance	13,642,749	19,660,254	19,384,225	17,851,102	15,516,104	13,762,386

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: November	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	1,795,463	5,904,968	1,571,614	0	0	16,528,606
1.020 Public Utility Personal Property	0	0	0	832,542	0	0	1,383,567
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	20,338,436
1.040 Restricted Grants-in-Aid	245,159	118,982	116,318	118,842	117,406	171,683	1,806,102
1.045 Other Restricted	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	904,173	0	0	2,026,937
1.060 All Other Revenues	132,092	197,013	267,518	430,846	106,452	113,872	1,819,595
1.070 Total Revenues	2,426,186	3,805,330	7,923,400	5,473,126	1,802,602	1,794,138	43,903,242
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	108	65	189	5,028	1,975	1,152	46,318
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	2,426,295	3,805,395	7,923,589	5,478,154	1,804,577	1,810,290	43,964,560
3.010 Personnel Services	2,068,426	2,077,358	2,132,772	2,096,258	2,099,713	2,157,195	25,097,156
3.020 Retirement/Benefits	959,992	959,992	959,992	959,992	989,992	1,005,491	11,628,056
3.030 Purchased Services	491,705	532,850	512,035	638,646	598,898	580,054	6,463,559
3.040 Supplies and Materials	76,337	108,250	99,860	143,352	67,852	72,685	1,121,794
3.050 Capital Outlay	1,602	8,963	4,522	1,300	14,499	29,061	61,542
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	17,373	19,152	5,448	202,407	4,791	1,911	466,972
4.500 Total Expenditures	3,615,435	3,706,566	3,714,630	4,041,956	3,775,747	3,846,397	44,839,081
5.010 Operating Transfers-Out	0	0	0	0	0	100,001	100,001
5.020 Advances-Out	0	0	0	0	0	0	0
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	3,615,435	3,706,566	3,714,630	4,041,956	3,775,747	3,946,398	44,939,082
6.010 Rev. over/(under) Expenditures	(1,189,140)	98,829	4,208,959	1,436,198	(1,971,170)	(2,136,108)	(974,521)
7.010 Beginning Cash Balance	13,762,386	12,573,246	12,672,075	16,881,034	18,317,232	16,346,062	15,184,475
7.020 Ending Cash Balance	12,573,246	12,672,075	16,881,034	18,317,232	16,346,062	14,209,954	14,209,954