



Austintown Local School District

# Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through March

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

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## FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH MARCH

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

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

**\$1,580,682**

**FAVORABLE COMPARED TO  
FORECAST**

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

**\$23,592**

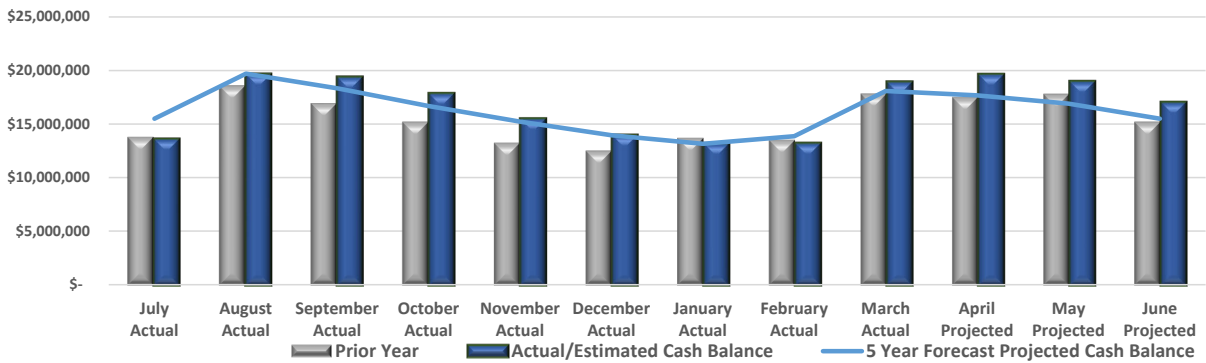
**UNFAVORABLE COMPARED TO  
FORECAST**

**POTENTIAL NET IMPACT  
WOULD RESULT IN A**

**\$1,557,090**

**FAVORABLE IMPACT ON THE  
CASH BALANCE**

### 2. VARIANCE AND CASH BALANCE COMPARISON



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

**\$17,052,035**

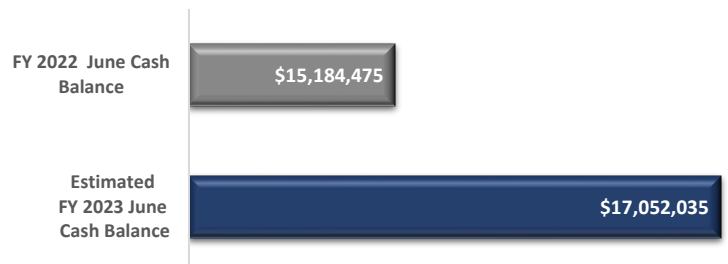
Current monthly cash flow estimates, including actual data through March indicate that the June 30, 2023 cash balance will be \$17,052,035, which is \$1,557,090 more than the five year forecast of \$15,494,944.

**June 30 ESTIMATED CASH  
BALANCE IS**

**\$1,557,090**

**MORE THAN THE  
FORECAST/BUDGET AMOUNT**

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



**OPERATING SURPLUS OF**

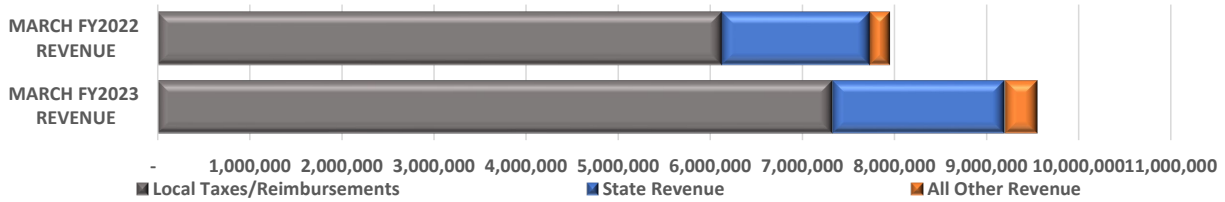
**\$1,867,559**

**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 \$1,867,559 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$46,025,874 totaling more than estimated cash flow expenditures of \$44,158,315.

# FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - MARCH

## 1. MARCH REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For March	Prior Year Revenue Collections		Actual Compared to Last Year
Local Taxes/Reimbursements	7,325,000	6,125,000	▲	<b>1,200,000</b>
State Revenue	1,869,650	1,608,845	▲	<b>260,805</b>
All Other Revenue	350,832	222,399	▲	<b>128,433</b>
<b>Total Revenue</b>	<b>9,545,483</b>	<b>7,956,244</b>	▲	<b>1,589,238</b>

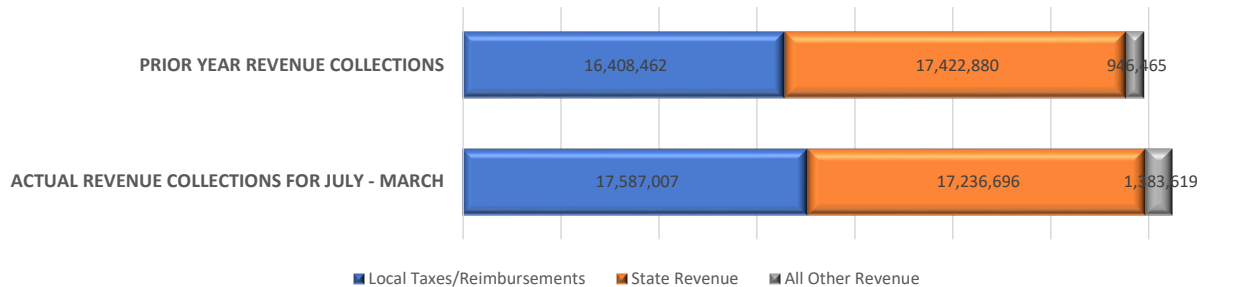
Actual revenue for the month was up

**\$1,589,238**

compared to last year.

Overall total revenue for March is up 20.% (\$1,589,238). The largest change in this March's revenue collected compared to March of FY2022 is higher local taxes (\$1,200,000) and higher unrestricted grants in aid (\$163,179). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

## 2. ACTUAL REVENUE RECEIVED THROUGH MARCH COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March		Current Year Compared to Last Year
Local Taxes/Reimbursements	17,587,007	16,408,462	▲	<b>1,178,545</b>
State Revenue	17,236,696	17,422,880	▼	<b>(186,183)</b>
All Other Revenue	1,383,619	946,465	▲	<b>437,154</b>
<b>Total Revenue</b>	<b>36,207,323</b>	<b>34,777,807</b>	▲	<b>1,429,515</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$1,429,515**

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$36,207,323 through March, which is \$1,429,515 or 4.1% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through March to the same period last year is local taxes revenue coming in \$1,186,066 higher compared to the previous year, followed by unrestricted grants in aid coming in -\$385,780 lower.

## FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - MARCH

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

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A**  
**\$1,580,682**  
**FAVORABLE COMPARED TO FORECAST**

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,158,358	21,114,925	956,567
State Revenue	22,356,975	22,868,006	511,030
All Other Revenue	1,929,859	2,042,943	113,084
<b>Total Revenue</b>	<b>44,445,192</b>	<b>46,025,874</b>	<b>1,580,682</b>

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

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▲	956,567
Restricted Aid State ▲	337,058
Unrestricted Grants In Aid ▲	173,973
Tuition and Patron Payments ▲	128,184
All Other Revenue Categories ▼	(15,100)
<b>Total Revenue ▲</b>	<b>1,580,682</b>

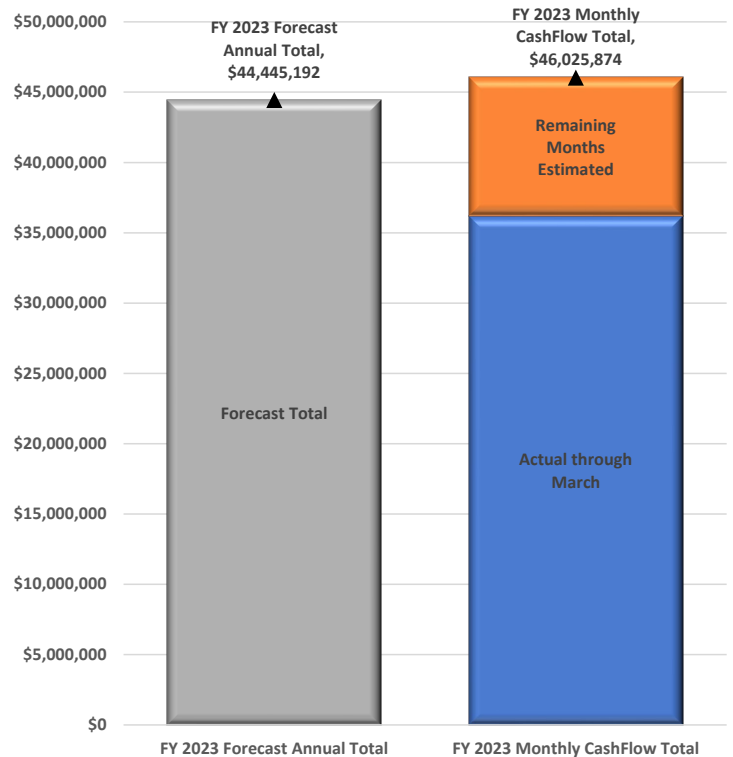
The top two categories (local taxes and restricted aid state), represents 81.8% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$1,580,682 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 3.56% forecast annual revenue

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

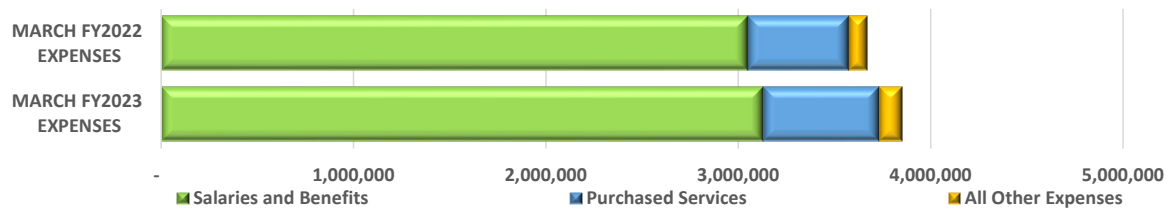
Results through March indicate a favorable variance of \$1,580,682 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates revenue totaling \$46,025,874 which is \$1,580,682 more than total revenue projected in the district's current forecast of \$44,445,192



## FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - MARCH

### 1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR

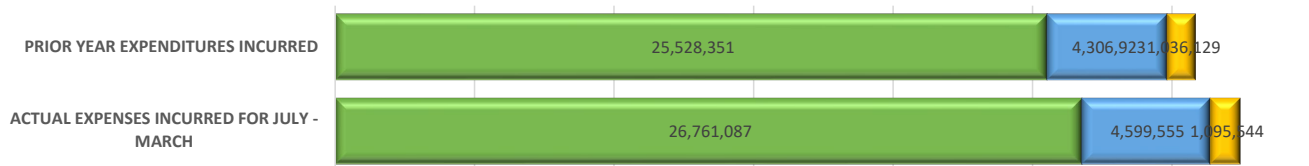


	Actual Expenses For March	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,128,409	3,048,964	▲ <b>79,445</b>
Purchased Services	601,999	524,535	▲ <b>77,464</b>
All Other Expenses	122,712	99,270	▲ <b>23,443</b>
<b>Total Expenditures</b>	<b>3,853,120</b>	<b>3,672,768</b>	▲ <b>180,351</b>

Actual expenses for the month was up **\$180,351** compared to last year.

Overall total expenses for March are up 4.9% (\$180,351). The largest change in this March's expenses compared to March of FY2022 is higher insurance certified (\$87,434), higher utilities (\$49,161) and higher professional and technical services (\$35,786). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

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



	Actual Expenses For July - March	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	26,761,087	25,528,351	▲ <b>1,232,737</b>
Purchased Services	4,599,555	4,306,923	▲ <b>292,632</b>
All Other Expenses	1,095,544	1,036,129	▲ <b>59,414</b>
<b>Total Expenditures</b>	<b>32,456,186</b>	<b>30,871,403</b>	▲ <b>1,584,783</b>

Compared to the same period, total expenditures are **\$1,584,783** higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$32,456,186 through March, which is \$1,584,783 or 5.1% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through March to the same period last year is that insurance certified costs are \$676,957 higher compared to the previous year, followed by regular certified salaries coming in \$315,856 higher and professional and technical services coming in \$193,742 higher.

## FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - MARCH

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

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

\$23,592

**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	36,028,759	▼ (103,434)
Purchased Services	6,224,887	6,381,153	▲ 156,266
All Other Expenses	1,777,643	1,748,403	▼ (29,240)
<b>Total Expenditures</b>	<b>44,134,723</b>	<b>44,158,315</b>	<b>▲ 23,592</b>

The top two categories (professional and technical services and certified other compensation), represents 1117.1% of the variance between current expense estimates and the amounts projected in the five year forecast.

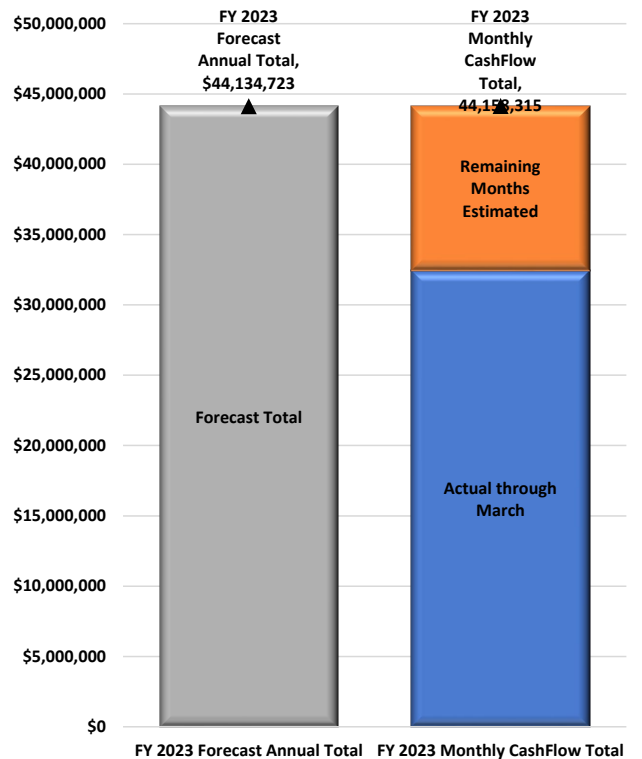
The total variance of \$23,592 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

<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>158,081</b>
Certified Other Compensation ▲	<b>105,464</b>
Retirement Certified ▲	<b>104,289</b>
All Other Certified Salaries ▼	<b>(100,379)</b>
All Other Expense Categories ▼	<b>(243,864)</b>
<b>Total Expenses ▲</b>	<b>23,592</b>

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through March indicate that Fiscal Year 2023 actual/estimated expenditures could total \$44,158,315 which has a unfavorable expenditure variance of \$23,592. This means the forecast cash balance could be reduced.

The fiscal year is approximately 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates expenditures totaling \$44,158,315 which is \$23,592 more than total expenditures projected in the district's current forecast of \$44,134,723



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

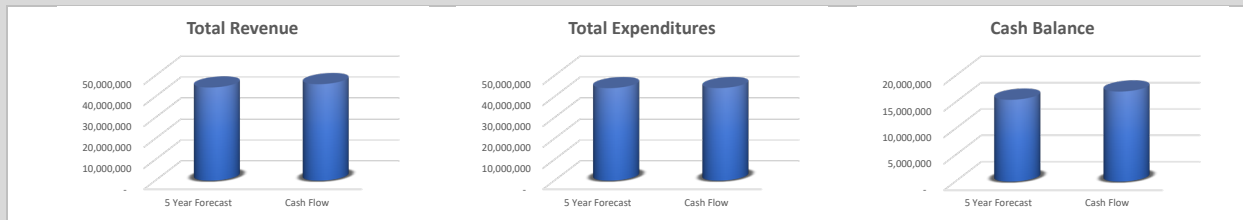
Austintown Local School District

FYTD Thru MARCH

**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 March	Estimated for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	956,568	16,528,607	17,485,175	15,913,561	1,571,614
1.020 - Public Utility Personal Property	(1)	1,383,225	1,383,224	550,682	832,542
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	173,973	20,522,518	20,696,491	15,604,723	5,091,768
1.040 - 1.045 - Restricted Grants-in-Aid	337,058	1,834,457	2,171,515	1,631,974	539,541
	-	-	-	-	-
1.050 - Property Tax Allocation	(0)	2,246,526	2,246,526	1,122,764	1,123,762
1.060 - All Other Operating Revenues	136,295	1,873,490	2,009,785	1,358,615	651,170
1.070 - Total Revenue	1,603,892	44,388,823	45,992,715	36,182,318	9,810,397
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	(23,210)	56,369	33,159	25,004	8,154
2.080 - Total Revenues and Other Financing Sources	1,580,682	44,445,192	46,025,874	36,207,323	9,818,551
<b>Expenditures:</b>					
3.010 - Personnel Services	(67,836)	25,106,552	25,038,716	18,726,521	6,312,195
3.020 - Employees' Retirement/Insurance Benefits	(35,598)	11,025,641	10,990,043	8,034,566	2,955,476
3.030 - Purchased Services	156,266	6,224,887	6,381,153	4,599,555	1,781,598
3.040 - Supplies and Materials	(19,122)	1,137,234	1,118,112	834,223	283,889
3.050 - Capital Outlay	(20,140)	65,000	44,860	-	44,860
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	-	0	-	-
4.300 - Other Objects	10,019	460,411	470,430	261,321	209,109
4.500 - Total Expenditures	23,589	44,019,725	44,043,314	32,456,186	11,587,128
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	3	114,998	115,001	-	115,001
5.050 - Total Expenditures and Other Financing Uses	23,592	44,134,723	44,158,315	32,456,186	11,702,129
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>					
6.010 - Expenditures and Other Financing Uses	1,557,090	310,469	1,867,559	3,751,137	(1,883,578)
7.010 - Cash Balance July 1	-	15,184,475	15,184,475		
7.020 - Cash Balance June 30	1,557,090	15,494,944	17,052,035		

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



Dollar Variance: 1,580,682  
Percent Variance: 3.56%

Dollar Variance: 23,592  
Percent Variance: 0.05%

Dollar Variance: 1,557,090  
Percent Variance: 10.05%

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 - March	FY2022 July - March	FY2023 July - March	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes		\$17,156,420	\$15,278,177	\$16,464,243	-\$1,878,242	\$1,186,066
<b>Total</b>		<b>\$17,156,420</b>	<b>\$15,278,177</b>	<b>\$16,464,243</b>	<b>-\$1,878,242</b>	<b>\$1,186,066</b>
<b>Locally Generated Revenue</b>		FY2021 July - March	FY2022 July - March	FY2023 July - March	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments		\$2,609,281	\$527,736	\$676,870	-\$2,081,545	\$149,133
1300 - 1399 Transportation Fees		\$15,488	\$19,539	\$22,787	\$4,051	\$3,248
1400 - 1499 Investment Earnings		\$184,317	\$141,796	\$470,685	-\$42,521	\$328,889
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$2,776	\$3,418	\$2,460	\$643	-\$958
1700 - 1799 Class Fees		\$11,588	\$30,186	\$37,922	\$18,598	\$7,736
1800 - 1899 Miscellaneous Receipts		\$15,928	\$27,285	\$49,524	\$11,357	\$22,239
1900 - 1999 Other Revenue Not Above		\$29,152	\$29,438	\$8,282	\$285	-\$21,155
<b>Total</b>		<b>\$2,868,531</b>	<b>\$779,398</b>	<b>\$1,268,530</b>	<b>-\$2,089,133</b>	<b>\$489,132</b>
<b>Intermediate Revenue</b>		FY2021 July - March	FY2022 July - March	FY2023 July - March	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 - March	FY2022 July - March	FY2023 July - March	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid		\$15,914,690	\$15,990,503	\$15,604,723	\$75,813	-\$385,780
3200 - 3299 Restricted Aid State		\$540,048	\$1,432,377	\$1,631,974	\$892,329	\$199,597
313X Reimbursements & 3300 - 3399 State Revenue Other		\$1,150,257	\$1,130,285	\$1,122,764	-\$19,972	-\$7,521
3400 - 3499 Revenue in Lieu of Taxes by State		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$17,604,995</b>	<b>\$18,553,165</b>	<b>\$18,359,460</b>	<b>\$948,170</b>	<b>-\$193,705</b>
<b>Federal Revenue</b>		FY2021 July - March	FY2022 July - March	FY2023 July - March	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		\$150,605	\$114,994	\$98,367	-\$35,611	-\$16,627
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>\$150,605</b>	<b>\$114,994</b>	<b>\$98,367</b>	<b>-\$35,611</b>	<b>-\$16,627</b>
<b>Other Financing Sources</b>		FY2021 July - March	FY2022 July - March	FY2023 July - March	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		\$1,394,762	\$50,587	\$16,722	-\$1,344,175	-\$33,865
<b>Total</b>		<b>\$1,427,435</b>	<b>\$52,073</b>	<b>\$16,722</b>	<b>-\$1,375,362</b>	<b>-\$35,351</b>
<b>Total Revenue</b>		<b>\$39,207,986</b>	<b>\$34,777,807</b>	<b>\$36,207,323</b>	<b>-\$4,430,179</b>	<b>\$1,429,515</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 - March</b>	<b>FY2022 July - March</b>	<b>FY2023 July - March</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	\$13,199,936	\$14,270,376	\$14,586,233	\$1,070,441	\$315,856
112 - 119 All Other Certified Salaries	\$556,022	\$348,845	\$427,976	-\$207,177	\$79,131
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$28,857	\$35,943	\$127,046	\$7,087	\$91,102
141 - Regular Classified Salaries	\$3,083,584	\$3,346,795	\$3,267,876	\$263,211	-\$78,920
142 - 149 All Other Classified Salaries	\$209,709	\$256,664	\$249,074	\$46,956	-\$7,590
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$18,895	\$11,933	\$57,193	-\$6,961	\$45,259
170 - 190 Other Wages and Salaries	\$6,250	\$6,250	\$11,125	\$0	\$4,875
<b>Total</b>	<b>\$17,103,252</b>	<b>\$18,276,807</b>	<b>\$18,726,521</b>	<b>\$1,173,556</b>	<b>\$449,714</b>
<b>3.02 Fringe Benefits</b>	<b>FY2021 July - March</b>	<b>FY2022 July - March</b>	<b>FY2023 July - March</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	\$2,501,685	\$2,452,394	\$2,508,407	-\$49,292	\$56,013
220 - 229 Retirement Classified	\$656,029	\$685,430	\$618,146	\$29,401	-\$67,284
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$3,306,558	\$3,517,691	\$4,194,649	\$211,133	\$676,957
250 - 259 Insurance Classified	\$506,903	\$596,029	\$713,365	\$89,126	\$117,336
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$99,546	\$0	\$0	-\$99,546	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$7,070,721</b>	<b>\$7,251,543</b>	<b>\$8,034,566</b>	<b>\$180,822</b>	<b>\$783,023</b>
<b>3.03 Purchased Services</b>	<b>FY2021 July - March</b>	<b>FY2022 July - March</b>	<b>FY2023 July - March</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	\$2,480,319	\$2,782,893	\$2,976,635	\$302,574	\$193,742
420 - 429 Non - utility Property Services	\$495,253	\$484,514	\$534,500	-\$10,739	\$49,986
430 - 439 Travel, Mileage, Meeting Expense	\$4,984	\$13,447	\$15,492	\$8,463	\$2,045
440 - 449 Communications	\$83,095	\$102,479	\$125,584	\$19,384	\$23,104
450 - 459 Utilities	\$652,426	\$690,033	\$697,803	\$37,607	\$7,770
460 - 469 Contracted Craft or Trade Services	\$1,659	\$15,424	\$14,538	\$13,765	-\$885
470 - 479 Tuition and Similar Payments	\$3,517,015	\$168,476	\$171,337	-\$3,348,538	\$2,861
480 - 489 Pupil Transportation	\$14,292	\$27,269	\$40,804	\$12,978	\$13,535
490 - 499 Other Purchased Services	\$27,830	\$22,386	\$22,861	-\$5,444	\$475
<b>Total</b>	<b>\$7,276,872</b>	<b>\$4,306,923</b>	<b>\$4,599,555</b>	<b>-\$2,969,950</b>	<b>\$292,632</b>
<b>3.04 Supplies</b>	<b>FY2021 July - March</b>	<b>FY2022 July - March</b>	<b>FY2023 July - March</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	\$350,455	\$281,951	\$352,864	-\$68,504	\$70,913
520 - 529 Textbooks	\$2,670	\$2,102	\$1,446	-\$568	-\$656
530 - 539 Library Books	\$0	\$0	\$334	\$0	\$334
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0	\$0	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$1,056	\$1,057	\$1,056	\$1
570 - 579 Supplies for Operation and Repair - Buildings	\$255,487	\$207,990	\$248,498	-\$47,496	\$40,508
580 - 589 Supplies for Operation and Repair - Vehicles	\$146,442	\$235,831	\$230,023	\$89,389	-\$5,808
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$755,054</b>	<b>\$728,929</b>	<b>\$834,223</b>	<b>-\$26,124</b>	<b>\$105,293</b>
<b>3.05 Capital and Equipment</b>	<b>FY2021 July - March</b>	<b>FY2022 July - March</b>	<b>FY2023 July - March</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	\$13,179	\$0	\$13,144	-\$13,179
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>\$46,564</b>	<b>\$0</b>	<b>\$46,529</b>	<b>-\$46,564</b>
<b>3.06 Other Objects (800's)</b>	<b>FY2021 July - March</b>	<b>FY2022 July - March</b>	<b>FY2023 July - March</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	\$28,657	\$1,480	\$0	-\$27,177	-\$1,480
820 - 829 Interest	\$1,046	\$6	\$0	-\$1,040	-\$6
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$211,497	\$198,214	\$200,490	-\$13,283	\$2,277
850 - 859 Insurance	\$27,292	\$49,583	\$52,705	\$22,291	\$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	\$3,233	\$4,821	\$3,422	\$1,588	-\$1,399
Other Miscellaneous Expenditures	\$1,039	\$5,046	\$4,704	\$4,007	-\$342
<b>Total</b>	<b>\$272,764</b>	<b>\$259,149</b>	<b>\$261,321</b>	<b>-\$13,614</b>	<b>\$2,172</b>
<b>Other Uses of Funds (900's)</b>	<b>FY2021 July - March</b>	<b>FY2022 July - March</b>	<b>FY2023 July - March</b>	<b>Year over Year Change from 2021 to 2022</b>	<b>Year over Year Change from 2022 to 2023</b>
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
<b>Total</b>	<b>\$32,674</b>	<b>\$1,486</b>	<b>\$0</b>	<b>-\$31,187</b>	<b>-\$1,486</b>
<b>Total Expenditures</b>	<b>\$32,511,372</b>	<b>\$30,871,403</b>	<b>\$32,456,186</b>	<b>-\$1,639,969</b>	<b>\$1,584,783</b>

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					
	FY2021 March	FY2022 March	FY2023 March	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
<b>Tax Revenue</b>					
1100 - 1199 Local Taxes	\$8,074,000	\$6,125,000	\$7,325,000	-\$1,949,000	\$1,200,000
<b>Total</b>	<b>\$8,074,000</b>	<b>\$6,125,000</b>	<b>\$7,325,000</b>		
<b>Locally Generated Revenue</b>					
1200 - 1299 Tuition and Patron Payments	\$335,878	\$191,048	\$222,872	-\$144,830	\$31,824
1300 - 1399 Transportation Fees	\$3,992	\$3,008	\$2,187	-\$984	-\$821
1400 - 1499 Investment Earnings	\$24,400	\$20,512	\$102,165	-\$3,888	\$81,653
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$151	\$120	\$60	-\$31	-\$60
1700 - 1799 Class Fees	\$6,354	\$5,943	\$7,330	-\$411	\$1,387
1800 - 1899 Miscellaneous Receipts	-\$870	\$1,769	\$15,911	\$2,639	\$14,142
1900 - 1999 Other Revenue Not Above	\$27,650	\$0	\$308	-\$27,650	\$308
<b>Total</b>	<b>\$397,555</b>	<b>\$222,399</b>	<b>\$350,832</b>	<b>-\$175,156</b>	<b>\$128,433</b>
<b>Intermediate Revenue</b>					
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>					
3100 - 3199 Unrestricted Grants In Aid	\$1,742,878	\$1,532,202	\$1,695,381	-\$210,676	\$163,179
3200 - 3299 Restricted Aid State	\$60,006	\$76,643	\$174,269	\$16,637	\$97,626
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>\$1,802,885</b>	<b>\$1,608,845</b>	<b>\$1,869,650</b>	<b>-\$194,039</b>	<b>\$260,805</b>
<b>Federal Revenue</b>					
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$51,601	\$0	\$0	-\$51,601	\$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
<b>Total</b>	<b>\$51,601</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$51,601</b>	<b>\$0</b>
<b>Other Financing Sources</b>					
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	\$8,172	\$0	\$0	-\$8,172	\$0
<b>Total</b>	<b>\$8,172</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$8,172</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$10,334,212</b>	<b>\$7,956,244</b>	<b>\$9,545,483</b>	<b>-\$2,377,967</b>	<b>\$1,589,238</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 March	FY2022 March	FY2023 March	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	\$1,465,641	\$1,593,364	\$1,608,837	\$127,723	\$15,473
112 - 119 All Other Certified Salaries	\$106,660	\$52,730	\$72,359	-\$53,930	\$19,629
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$366,105	\$401,953	\$383,469	\$35,848	-\$18,485
142 - 149 All Other Classified Salaries	\$49,389	\$49,570	\$44,984	\$181	-\$4,586
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 Other Wages and Salaries	\$1,250	\$1,875	\$4,375	\$625	\$2,500
<b>Total</b>	<b>\$1,989,046</b>	<b>\$2,099,493</b>	<b>\$2,114,024</b>	<b>\$110,447</b>	<b>\$14,531</b>
<b>3.02 Fringe Benefits</b>					
210 - 219 Retirement Certified	\$274,360	\$304,805	\$276,820	\$30,446	-\$27,985
220 - 229 Retirement Classified	\$63,274	\$65,279	\$62,006	\$2,005	-\$3,273
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$468,918	\$493,173	\$580,607	\$24,255	\$87,434
250 - 259 Insurance Classified	\$76,497	\$86,213	\$94,950	\$9,716	\$8,737
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
<b>Total</b>	<b>\$883,049</b>	<b>\$949,471</b>	<b>\$1,014,384</b>	<b>\$66,422</b>	<b>\$64,914</b>
<b>3.03 Purchased Services</b>					
410 - 419 Professional and Technical Services	\$234,564	\$319,098	\$354,885	\$84,534	\$35,786
420 - 429 Non - utility Property Services	\$31,012	\$29,629	\$21,942	-\$1,383	-\$7,687
430 - 439 Travel, Mileage, Meeting Expense	\$399	\$546	\$903	\$147	\$357
440 - 449 Communications	\$11,946	\$14,695	\$15,993	\$2,749	\$1,298
450 - 459 Utilities	\$79,952	\$82,398	\$131,559	\$2,446	\$49,161
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$446,838	\$70,999	\$70,875	-\$375,838	-\$125
480 - 489 Pupil Transportation	\$1,183	\$5,174	\$3,468	\$3,991	-\$1,706
490 - 499 Other Purchased Services	\$36	\$1,995	\$2,374	\$1,960	\$379
<b>Total</b>	<b>\$805,928</b>	<b>\$524,535</b>	<b>\$601,999</b>	<b>-\$281,394</b>	<b>\$77,464</b>
<b>3.04 Supplies</b>					
510 - 519 General Supplies	\$24,623	\$34,497	\$41,993	\$9,874	\$7,497
520 - 529 Textbooks	\$0	\$889	\$0	\$889	-\$889
530 - 539 Library Books	\$0	\$0	\$334	\$0	\$334
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0	\$0	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$410	\$307	\$410	-\$102
570 - 579 Supplies for Operation and Repair - Buildings	\$32,279	\$25,087	\$35,063	-\$7,192	\$9,976
580 - 589 Supplies for Operation and Repair - Vehicles	\$16,162	\$5,334	\$35,239	\$11,172	\$7,905
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$73,064</b>	<b>\$88,217</b>	<b>\$112,937</b>	<b>\$15,153</b>	<b>\$24,720</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	\$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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3.06 Other Objects (800's)</b>					
810 - 819 Redemption of Principal	\$2,916	\$0	\$0	-\$2,916	\$0
820 - 829 Interest	\$54	\$0	\$0	-\$54	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$4,999	\$10,610	\$8,909	\$5,611	-\$1,701
850 - 859 Insurance	\$0	\$0	\$0	\$0	\$0
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$0	\$159	\$0	\$159
Other Miscellaneous Expenditures	\$197	\$443	\$708	\$246	\$265
<b>Total</b>	<b>\$8,167</b>	<b>\$11,053</b>	<b>\$9,776</b>	<b>\$2,886</b>	<b>-\$1,277</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>\$3,759,254</b>	<b>\$3,672,768</b>	<b>\$3,853,120</b>	<b>-\$86,485</b>	<b>\$180,351</b>

Revenue Analytics		2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics				
<b>Tax Revenue</b>				
	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance	
1100 - 1199 Local Taxes	\$18,868,399	\$17,911,832	\$956,567	
<b>Total</b>	<b>\$18,868,399</b>	<b>\$17,911,832</b>		
<b>Locally Generated Revenue</b>				
	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance	
1200 - 1299 Tuition and Patron Payments	\$716,893	\$588,709	\$128,184	
1300 - 1399 Transportation Fees	\$27,085	\$21,503	\$5,582	
1400 - 1499 Investment Earnings	\$620,684	\$582,084	\$38,600	
1500 - 1599 Food Services	\$112	\$128	-\$16	
1600 - 1699 Student Activities	\$2,624	\$3,097	-\$473	
1700 - 1799 Class Fees	\$52,395	\$55,064	-\$2,669	
1800 - 1899 Miscellaneous Receipts	\$60,978	\$45,890	\$15,088	
1900 - 1999 Other Revenue Not Above	\$14,063	\$28,882	-\$14,819	
<b>Total</b>	<b>\$1,494,835</b>	<b>\$1,325,357</b>	<b>\$169,478</b>	
<b>Intermediate Revenue</b>				
	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	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>State Revenue</b>				
	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance	
3100 - 3199 Unrestricted Grants In Aid	\$20,696,491	\$20,522,518	\$173,973	
3200 - 3299 Restricted Aid State	\$2,171,515	\$1,834,457	\$337,058	
313X Reimbursements & 3300 - 3399 State Revenue Other	\$2,246,526	\$2,246,526	\$0	
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	
<b>Total</b>	<b>\$25,114,531</b>	<b>\$24,603,501</b>	<b>\$511,031</b>	
<b>Federal Revenue</b>				
	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance	
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	
4200 - 4299 Restricted Fed	\$523,367	\$548,294	-\$24,927	
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>\$523,367</b>	<b>\$548,294</b>	<b>-\$24,927</b>	
<b>Other Financing Sources</b>				
	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance	
5100 - 5199 Transfers In	\$0	\$0	\$0	
5200 - 5299 Advances In	\$0	\$0	\$0	
5300 - 5399 Refund of Prior Year Expense	\$24,742	\$56,208	-\$31,466	
<b>Total</b>	<b>\$24,742</b>	<b>\$56,208</b>	<b>-\$31,466</b>	
<b>Total Revenue</b>	<b>\$46,025,874</b>	<b>\$44,445,192</b>	<b>\$1,580,682</b>	

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
<b>3.01 Salaries</b>			
111 - Regular Certified Salaries	\$19,460,839	\$19,391,990	\$68,849
112 - 119 All Other Certified Salaries	\$731,745	\$631,366	\$100,379
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$36,185	\$141,649	-\$105,464
141 - Regular Classified Salaries	\$4,593,791	\$4,500,800	\$92,991
142 - 149 All Other Classified Salaries	\$230,688	\$281,731	-\$51,043
151 - 159 Classified Compensated Absences	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$43,277	\$76,818	-\$33,541
170 - 190 Other Wages and Salaries	\$10,027	\$14,361	-\$4,334
<b>Total</b>	<b>\$25,106,552</b>	<b>\$25,038,716</b>	<b>\$67,836</b>
<b>3.02 Fringe Benefits</b>			
210 - 219 Retirement Certified	\$3,253,911	\$3,358,200	-\$104,289
220 - 229 Retirement Classified	\$923,942	\$859,570	\$64,372
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$5,780,655	\$5,764,767	\$15,888
250 - 259 Insurance Classified	\$956,786	\$973,240	-\$16,454
260 - 269 Insurance - Workers' Compensation	\$9,142	\$2,833	\$6,309
270 - 279 Deferred Compensation	\$883	\$274	\$609
280 - 289 Insurance Unemployment	\$100,322	\$31,158	\$69,164
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
<b>Total</b>	<b>\$11,025,641</b>	<b>\$10,990,043</b>	<b>\$35,598</b>
<b>3.03 Purchased Services</b>			
410 - 419 Professional and Technical Services	\$3,885,758	\$4,043,839	-\$158,081
420 - 429 Non - utility Property Services	\$534,324	\$616,641	-\$82,317
430 - 439 Travel, Mileage, Meeting Expense	\$26,556	\$20,203	\$6,353
440 - 449 Communications	\$128,421	\$158,922	-\$30,501
450 - 459 Utilities	\$949,865	\$925,959	\$23,906
460 - 469 Contracted Craft or Trade Services	\$15,900	\$17,407	-\$1,507
470 - 479 Tuition and Similar Payments	\$614,756	\$519,261	\$95,495
480 - 489 Pupil Transportation	\$32,970	\$43,526	-\$10,556
490 - 499 Other Purchased Services	\$36,337	\$35,395	\$942
<b>Total</b>	<b>\$6,224,887</b>	<b>\$6,381,153</b>	<b>-\$156,266</b>
<b>3.04 Supplies</b>			
510 - 519 General Supplies	\$487,062	\$457,645	\$29,417
520 - 529 Textbooks	\$1,059	\$1,461	-\$402
530 - 539 Library Books	\$90	\$420	-\$330
540 - 549 Newspapers, Periodicals, Films	\$50	\$13	\$38
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,137	\$1,336	-\$199
570 - 579 Supplies for Operation and Repair - Buildings	\$293,621	\$315,588	-\$21,967
580 - 589 Supplies for Operation and Repair - Vehicles	\$354,215	\$341,650	\$12,565
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
<b>Total</b>	<b>\$1,137,234</b>	<b>\$1,118,112</b>	<b>\$19,122</b>
<b>3.05 Capital and Equipment</b>			
610 - 619 Land	\$0	-\$2	\$2
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0
640 - 649 Equipment	\$65,000	\$44,862	\$20,138
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>\$65,000</b>	<b>\$44,860</b>	<b>\$20,140</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	\$396,780	\$402,181	-\$5,401
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	\$8,298	\$1,244
Other Miscellaneous Expenditures	\$7,589	\$7,246	\$343
<b>Total</b>	<b>\$460,411</b>	<b>\$470,430</b>	<b>-\$10,019</b>
<b>Other Uses of Funds (900's)</b>			
Transfers Out	\$99,998	\$100,001	-\$3
Advances Out	\$15,000	\$15,000	\$0
All Other Financing Uses	\$0	\$0	\$0
<b>Total</b>	<b>\$114,998</b>	<b>\$115,001</b>	<b>-\$3</b>
<b>Total Expenditures</b>	<b>\$44,134,723</b>	<b>\$44,158,315</b>	<b>-\$23,592</b>

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: March	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December
1.010 General Property Tax (Real Estate)	0	7,630,000	(373,439)	0	0	0
1.020 Public Utility Personal Property	0	0	550,682	0	0	0
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	1,785,209
1.040 Restricted Grants-in-Aid	148,407	148,522	148,431	172,278	152,330	272,785
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	107,761
<b>1.070 Total Revenues</b>	<b>1,865,505</b>	<b>9,678,708</b>	<b>3,421,628</b>	<b>2,097,258</b>	<b>1,701,051</b>	<b>2,165,755</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	0	0	0	0
2.060 All Other Financing Sources	9,587	0	7,135	0	0	404
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>3,428,762</b>	<b>2,097,258</b>	<b>1,701,051</b>	<b>2,166,158</b>
3.010 Personnel Services	2,017,762	2,025,533	2,089,385	2,103,120	2,113,779	2,112,749
3.020 Retirement/Benefits	963,218	1,032,485	949,602	950,150	945,697	950,972
3.030 Purchased Services	410,476	473,525	412,795	450,281	847,277	486,273
3.040 Supplies and Materials	17,470	114,874	124,184	121,404	80,475	118,379
3.050 Capital Outlay	0	0	0	0	0	0
3.060 Intergovernmental	0	0	0	0	0	0
4.010 Principal-All (History Only)	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0
4.300 Other Objects	7,893	14,787	128,824	5,425	49,829	15,823
<b>4.500 Total Expenditures</b>	<b>3,416,818</b>	<b>3,661,204</b>	<b>3,704,791</b>	<b>3,630,380</b>	<b>4,037,057</b>	<b>3,684,196</b>
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
<b>5.050 Total Expenditures and Other Financing Uses</b>	<b>3,416,818</b>	<b>3,661,204</b>	<b>3,704,791</b>	<b>3,630,380</b>	<b>4,037,057</b>	<b>3,684,196</b>
<b>6.010 Rev. over/(under) Expenditures</b>	<b>(1,541,726)</b>	<b>6,017,504</b>	<b>(276,028)</b>	<b>(1,533,123)</b>	<b>(2,336,006)</b>	<b>(1,518,038)</b>
<b>7.010 Beginning Cash Balance</b>	<b>15,184,475</b>	<b>13,642,749</b>	<b>19,660,254</b>	<b>19,384,225</b>	<b>17,851,102</b>	<b>15,515,096</b>
<b>7.020 Ending Cash Balance</b>	<b>13,642,749</b>	<b>19,660,254</b>	<b>19,384,225</b>	<b>17,851,102</b>	<b>15,515,096</b>	<b>13,997,058</b>

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: March	Actual January	Actual February	Actual March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	1,332,000	7,325,000	1,571,614	0	0	17,485,175
1.020 Public Utility Personal Property	0	0	0	832,542	0	0	1,383,224
1.030 Income Tax	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,845,569	1,701,067	1,695,381	1,697,256	1,697,256	1,697,256	20,696,491
1.040 Restricted Grants-in-Aid	147,281	267,671	174,269	161,034	161,034	217,473	2,171,515
1.045 Other Restricted	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	1,123,762	0	2,246,526
1.060 All Other Revenues	106,248	307,404	350,525	430,846	106,452	113,872	2,009,785
<b>1.070 Total Revenues</b>	<b>2,099,097</b>	<b>3,608,143</b>	<b>9,545,175</b>	<b>4,693,292</b>	<b>3,088,504</b>	<b>2,028,601</b>	<b>45,992,715</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	0	0	0	0	0	0	0
2.060 All Other Financing Sources	6,571	1,000	308	5,028	1,975	1,152	33,159
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>2,105,668</b>	<b>3,609,143</b>	<b>9,545,483</b>	<b>4,698,320</b>	<b>3,090,478</b>	<b>2,029,753</b>	<b>46,025,874</b>
3.010 Personnel Services	2,035,323	2,114,846	2,114,024	2,084,268	2,087,723	2,140,205	25,038,716
3.020 Retirement/Benefits	343,504	884,555	1,014,384	959,992	989,992	1,005,491	10,990,043
3.030 Purchased Services	437,402	479,526	601,999	608,645	592,899	580,054	6,381,153
3.040 Supplies and Materials	50,356	94,144	112,937	143,352	67,852	72,685	1,118,112
3.050 Capital Outlay	0	0	0	1,300	14,499	29,061	44,860
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	5,939	23,025	9,776	202,407	4,791	1,911	470,430
<b>4.500 Total Expenditures</b>	<b>2,872,524</b>	<b>3,596,096</b>	<b>3,853,120</b>	<b>3,999,965</b>	<b>3,757,756</b>	<b>3,829,406</b>	<b>44,043,314</b>
5.010 Operating Transfers-Out	0	0	0	0	0	100,001	100,001
5.020 Advances-Out	0	0	0	0	0	15,000	15,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0	0
<b>5.050 Total Expenditures and Other Financing Uses</b>	<b>2,872,524</b>	<b>3,596,096</b>	<b>3,853,120</b>	<b>3,999,965</b>	<b>3,757,756</b>	<b>3,944,407</b>	<b>44,158,315</b>
<b>6.010 Rev. over/(under) Expenditures</b>	<b>(766,856)</b>	<b>13,047</b>	<b>5,692,363</b>	<b>698,355</b>	<b>(667,278)</b>	<b>(1,914,654)</b>	<b>1,867,559</b>
<b>7.010 Beginning Cash Balance</b>	<b>13,997,058</b>	<b>13,230,203</b>	<b>13,243,250</b>	<b>18,935,612</b>	<b>19,633,967</b>	<b>18,966,689</b>	<b>15,184,475</b>
<b>7.020 Ending Cash Balance</b>	<b>13,230,203</b>	<b>13,243,250</b>	<b>18,935,612</b>	<b>19,633,967</b>	<b>18,966,689</b>	<b>17,052,035</b>	<b>17,052,035</b>