



Austintown Local School District

Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through April

Blaise E. Karlovic, Treasurer/CFO

Table of Contents

FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH APRIL	3
FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - APRIL	4
FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - APRIL	5
FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - APRIL	6
FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - APRIL	7

FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH APRIL

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$227,487

FAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$259,136

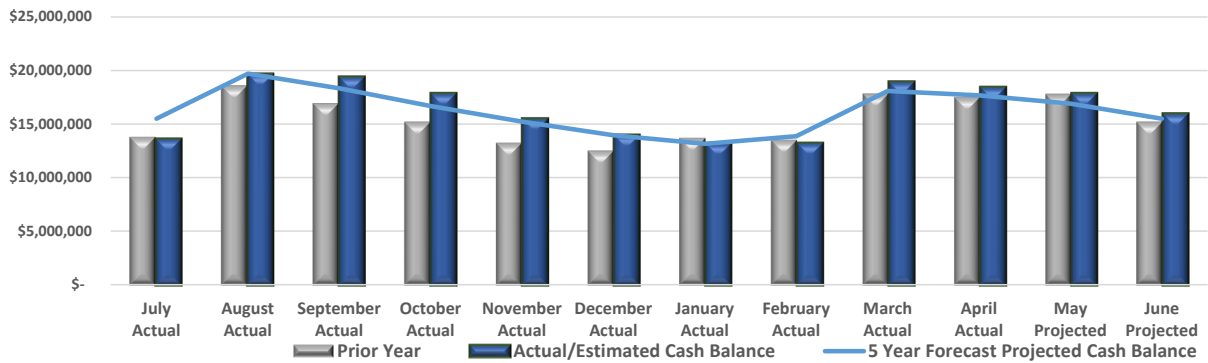
FAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

\$486,624

FAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



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

\$15,981,568

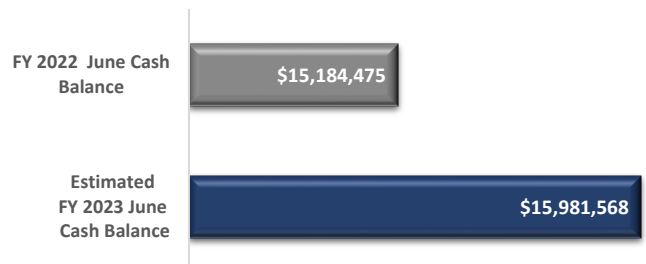
Current monthly cash flow estimates, including actual data through April indicate that the June 30, 2023 cash balance will be \$15,981,568, which is \$486,624 more than the five year forecast of \$15,494,944.

June 30 ESTIMATED CASH BALANCE IS

\$486,624

MORE THAN THE FORECAST/BUDGET AMOUNT

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



OPERATING SURPLUS OF

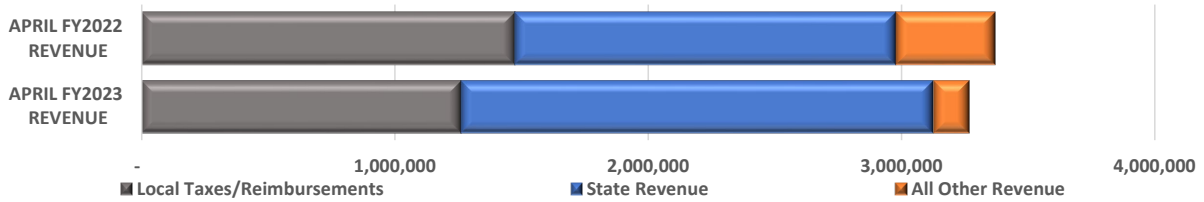
\$797,093

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 \$797,093 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$44,672,679 totaling more than estimated cash flow expenditures of \$43,875,587.

FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - APRIL

1. APRIL REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For April	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,260,784	1,472,000	▼ (211,216)
State Revenue	1,864,060	1,505,683	▲ 358,376
All Other Revenue	141,378	389,385	▼ (248,007)
Total Revenue	3,266,221	3,367,068	▼ (100,847)

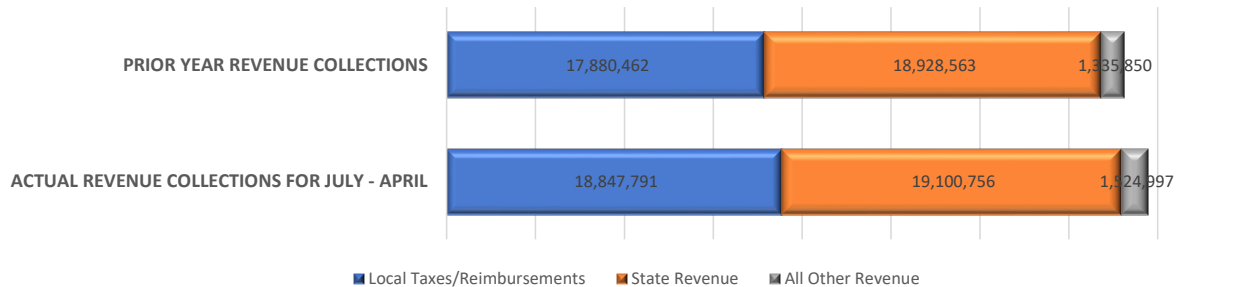
Actual revenue for the month was down

\$100,847

compared to last year.

Overall total revenue for April is down -3.% (-\$100,847). The largest change in this April's revenue collected compared to April of FY2022 is lower restricted fed (-\$346,729) and higher unrestricted grants in aid (\$271,982). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

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



	Actual Revenue Collections For July - April	Prior Year Revenue Collections For July - April	Current Year Compared to Last Year
Local Taxes/Reimbursements	18,847,791	17,880,462	▲ 967,329
State Revenue	19,100,756	18,928,563	▲ 172,193
All Other Revenue	1,524,997	1,335,850	▲ 189,147
Total Revenue	39,473,544	38,144,876	▲ 1,328,668

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$1,328,668

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$39,473,544 through April, which is \$1,328,668 or 3.5% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through April to the same period last year is local taxes revenue coming in \$974,850 higher compared to the previous year, followed by investment earnings coming in \$413,721 higher.

FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - APRIL

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$227,487

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	19,971,553	(186,805)
State Revenue	22,356,975	22,882,678	525,703
All Other Revenue	1,929,859	1,818,448	(111,411)
Total Revenue	44,445,192	44,672,679	227,487

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Restricted Fed ▼	(374,927)
Restricted Aid State ▲	351,337
Local Taxes ▼	(186,805)
Unrestricted Grants In Aid ▲	174,366
All Other Revenue Categories ▲	263,516
Total Revenue ▲	227,487

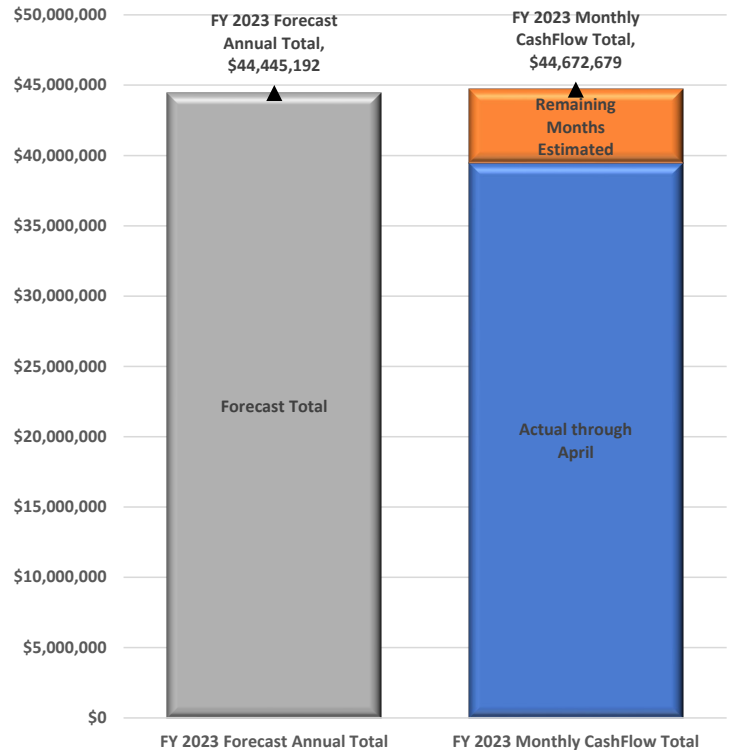
The top two categories (restricted fed and restricted aid state), represents 10.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$227,487 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .51% forecast annual revenue

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

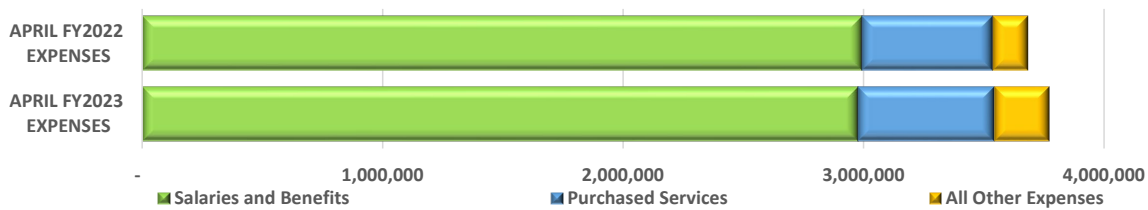
Results through April indicate a favorable variance of \$227,487 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 83% complete. Monthly cash flow, comprised of 10 actual months plus 2 estimated months indicates revenue totaling \$44,672,679 which is \$227,487 more than total revenue projected in the district's current forecast of \$44,445,192



FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - APRIL

1. APRIL EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For April	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,978,560	2,994,948	▼ (16,387)
Purchased Services	565,902	542,682	▲ 23,219
All Other Expenses	228,498	146,849	▲ 81,649
Total Expenditures	3,772,960	3,684,479	▲ 88,480

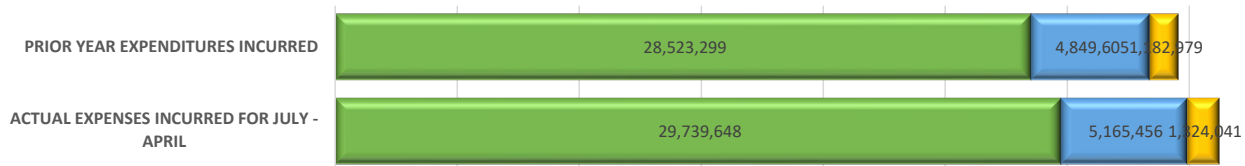
Actual expenses for the month was up

\$88,480

compared to last year.

Overall total expenses for April are up 2.4% (\$88,480). The largest change in this April's expenses compared to April of FY2022 is higher dues and fees (\$191,387), lower general supplies (-\$78,994) and higher professional and technical services (\$36,302). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

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



	Actual Expenses For July - April	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	29,739,648	28,523,299	▲ 1,216,349
Purchased Services	5,165,456	4,849,605	▲ 315,851
All Other Expenses	1,324,041	1,182,979	▲ 141,063
Total Expenditures	36,229,146	34,555,882	▲ 1,673,263

Compared to the same period, total expenditures are

\$1,673,263

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$36,229,146 through April, which is \$1,673,263 or 4.8% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through April to the same period last year is that insurance certified costs are \$711,544 higher compared to the previous year, followed by regular certified salaries coming in \$325,806 higher and professional and technical services coming in \$230,044 higher.

FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - APRIL

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

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$259,136

FAVORABLE 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	35,878,278	▼ (253,915)
Purchased Services	6,224,887	6,338,409	▲ 113,522
All Other Expenses	1,777,643	1,658,899	▼ (118,744)
Total Expenditures	44,134,723	43,875,587	▼ (259,136)

The top two categories (professional and technical services and regular classified salaries), represents 8.8% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$259,136 (current expense estimates vs. amounts projected in the five year forecast) is equal to .6% of the total Forecasted annual expenses.

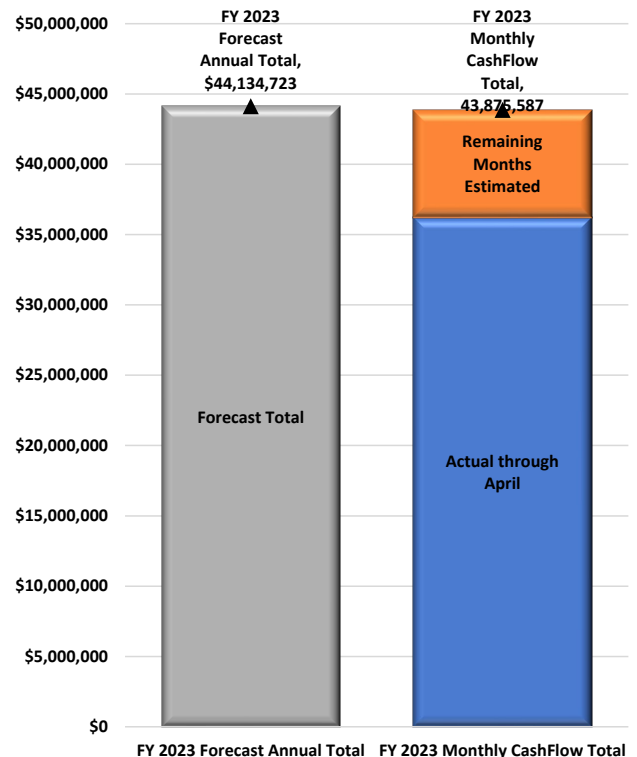
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ▲	161,376
Regular Classified Salaries ▼	(138,674)
Tuition and Similar Payments ▼	(108,345)
General Supplies ▼	(97,201)
All Other Expense Categories ▼	(76,293)
Total Expenses ▼	(259,136)

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through April indicate that Fiscal Year 2023 actual/estimated expenditures could total \$43,875,587 which has a favorable expenditure variance of \$259,136. This means the forecast cash balance could be improved.

The fiscal year is approximately 83% complete. Monthly cash flow, comprised of 10 actual months plus 2 estimated months indicates expenditures totaling \$43,875,587 which is -\$259,136 less 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**

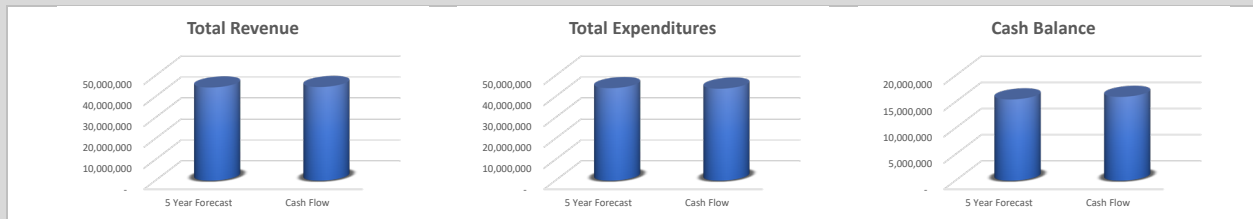
Austintown Local School District

FYTD Th: APRIL

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 April	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(263,429)	16,528,607	16,265,178	16,265,178	-
1.020 - Public Utility Personal Property	76,624	1,383,225	1,459,849	1,459,849	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	174,366	20,522,518	20,696,884	17,302,372	3,394,512
1.040 - 1.045 - Restricted Grants-in-Aid	351,337	1,834,457	2,185,794	1,798,384	387,410
1.050 - Property Tax Allocation	(0)	2,246,526	2,246,526	1,122,764	1,123,762
1.060 - All Other Operating Revenues	(83,244)	1,873,490	1,790,246	1,499,922	290,325
1.070 - Total Revenue	255,654	44,388,823	44,644,477	39,448,469	5,196,009
Other Financing Sources:					
2.070 - Total Other Financing Sources	(28,167)	56,369	28,202	25,075	3,126
2.080 - Total Revenues and Other Financing Sources	227,487	44,445,192	44,672,679	39,473,544	5,199,135
Expenditures:					
3.010 - Personnel Services	(138,565)	25,106,552	24,967,987	20,760,848	4,207,139
3.020 - Employees' Retirement/Insurance Benefits	(115,350)	11,025,641	10,910,291	8,978,800	1,931,491
3.030 - Purchased Services	113,522	6,224,887	6,338,409	5,165,456	1,172,953
3.040 - Supplies and Materials	(98,154)	1,137,234	1,039,080	869,485	169,595
3.050 - Capital Outlay	(21,440)	65,000	43,560	-	43,560
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
4.300 - Other Objects	847	460,411	461,258	454,556	6,702
4.500 - Total Expenditures	(259,139)	44,019,725	43,760,586	36,229,146	7,531,440
Other Financing Uses:					
5.040 - Total Other Financing Uses	3	114,998	115,001	-	115,001
5.050 - Total Expenditures and Other Financing Uses	(259,136)	44,134,723	43,875,587	36,229,146	7,646,441
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	486,624	310,469	797,093	3,244,398	(2,447,306)
7.010 - Cash Balance July 1	-	15,184,475	15,184,475		
7.020 - Cash Balance June 30	486,624	15,494,944	15,981,568		

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



Dollar Variance: 227,487
Percent Variance: 0.51%

Dollar Variance: (259,136)
Percent Variance: -0.59%

Dollar Variance: 486,624
Percent Variance: 3.14%



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 - April	FY2022 July - April	FY2023 July - April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes		\$17,710,760	\$16,750,177	\$17,725,027	-\$960,583	\$974,850
Total		\$17,710,760	\$16,750,177	\$17,725,027	-\$960,583	\$974,850
Locally Generated Revenue		FY2021 July - April	FY2022 July - April	FY2023 July - April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments		\$2,864,544	\$542,950	\$695,161	-\$2,321,594	\$152,211
1300 - 1399 Transportation Fees		\$17,316	\$19,539	\$25,212	\$2,223	\$5,673
1400 - 1499 Investment Earnings		\$189,552	\$156,241	\$569,963	-\$33,310	\$413,721
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$2,916	\$3,538	\$2,894	\$623	-\$644
1700 - 1799 Class Fees		\$18,015	\$40,731	\$50,630	\$22,716	\$9,898
1800 - 1899 Miscellaneous Receipts		\$16,105	\$29,617	\$57,695	\$13,511	\$28,078
1900 - 1999 Other Revenue Not Above		\$30,931	\$29,438	\$8,353	-\$1,493	-\$21,084
Total		\$3,139,379	\$822,054	\$1,409,908	-\$2,317,325	\$587,854
Intermediate Revenue		FY2021 July - April	FY2022 July - April	FY2023 July - April	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 - April	FY2022 July - April	FY2023 July - April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid		\$17,655,700	\$17,416,170	\$17,302,372	-\$239,530	-\$113,798
3200 - 3299 Restricted Aid State		\$600,054	\$1,512,393	\$1,798,384	\$912,339	\$285,991
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
Total		\$19,406,012	\$20,058,848	\$20,223,520	\$652,836	\$164,672
Federal Revenue		FY2021 July - April	FY2022 July - April	FY2023 July - April	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		\$177,237	\$461,723	\$98,367	\$284,486	-\$363,356
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		\$177,237	\$461,723	\$98,367	\$284,486	-\$363,356
Other Financing Sources		FY2021 July - April	FY2022 July - April	FY2023 July - April	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
Total		\$1,427,435	\$52,073	\$16,722	-\$1,375,362	-\$35,351
Total Revenue		\$41,860,823	\$38,144,876	\$39,473,544	-\$3,715,948	\$1,328,668

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 - April	FY2022 July - April	FY2023 July - April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$14,664,055	\$15,858,090	\$16,183,896	\$1,194,034	\$325,806
112 - 119 All Other Certified Salaries	\$636,582	\$399,237	\$490,956	-\$237,344	\$91,719
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$28,857	\$58,412	\$127,046	\$29,556	\$68,633
141 - Regular Classified Salaries	\$3,425,596	\$3,717,273	\$3,620,148	\$291,677	-\$97,125
142 - 149 All Other Classified Salaries	\$226,480	\$272,051	\$270,484	\$45,572	-\$1,568
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$49,470	\$27,462	\$57,193	-\$22,008	\$29,730
170 - 190 Other Wages and Salaries	\$6,250	\$6,250	\$11,125	\$0	\$4,875
Total	\$19,037,290	\$20,338,777	\$20,760,848	\$1,301,486	\$422,071
3.02 Fringe Benefits	FY2021 July - April	FY2022 July - April	FY2023 July - April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$2,774,930	\$2,748,084	\$2,784,309	-\$26,845	\$36,225
220 - 229 Retirement Classified	\$719,895	\$749,612	\$680,593	\$29,718	-\$69,019
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$3,774,780	\$4,003,714	\$4,715,257	\$228,933	\$711,544
250 - 259 Insurance Classified	\$583,271	\$683,112	\$798,641	\$99,842	\$115,529
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
Total	\$7,952,421	\$8,184,522	\$8,978,800	\$232,101	\$794,278
3.03 Purchased Services	FY2021 July - April	FY2022 July - April	FY2023 July - April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$2,864,419	\$3,113,051	\$3,343,095	\$248,631	\$230,044
420 - 429 Non - utility Property Services	\$511,591	\$513,750	\$565,017	\$2,158	\$51,268
430 - 439 Travel, Mileage, Meeting Expense	\$5,234	\$14,617	\$16,524	\$9,384	\$1,906
440 - 449 Communications	\$99,817	\$111,812	\$134,423	\$11,995	\$22,611
450 - 459 Utilities	\$724,363	\$748,331	\$747,230	\$23,968	-\$1,101
460 - 469 Contracted Craft or Trade Services	\$1,659	\$15,424	\$14,538	\$13,765	-\$885
470 - 479 Tuition and Similar Payments	\$4,003,318	\$277,038	\$275,065	-\$3,726,280	-\$1,973
480 - 489 Pupil Transportation	\$14,536	\$30,288	\$43,810	\$15,753	\$13,522
490 - 499 Other Purchased Services	\$40,801	\$25,294	\$25,754	-\$15,507	\$460
Total	\$8,265,739	\$4,849,605	\$5,165,456	-\$3,416,134	\$315,851
3.04 Supplies	FY2021 July - April	FY2022 July - April	FY2023 July - April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$376,898	\$364,551	\$356,471	-\$12,347	-\$8,081
520 - 529 Textbooks	\$2,670	\$2,102	\$1,446	-\$568	-\$656
530 - 539 Library Books	\$0	\$0	\$346	\$0	\$346
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	\$280,947	\$225,752	\$266,189	-\$55,195	\$40,437
580 - 589 Supplies for Operation and Repair - Vehicles	\$180,568	\$277,409	\$243,976	\$96,842	-\$33,433
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$841,083	\$870,870	\$869,485	\$29,788	-\$1,385
3.05 Capital and Equipment	FY2021 July - April	FY2022 July - April	FY2023 July - April	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	\$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
Total	\$36	\$46,564	\$0	\$46,529	-\$46,564
3.06 Other Objects (800's)	FY2021 July - April	FY2022 July - April	FY2023 July - April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$31,587	\$1,480	\$0	-\$30,107	-\$1,480
820 - 829 Interest	\$1,087	\$6	\$0	-\$1,081	-\$6
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$422,424	\$199,137	\$392,801	-\$223,287	\$193,664
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	\$3,333	\$6,810	\$3,422	\$3,477	-\$3,388
Other Miscellaneous Expenditures	\$2,629	\$7,042	\$5,629	\$4,413	-\$1,413
Total	\$488,351	\$264,057	\$454,556	-\$224,294	\$190,499
Other Uses of Funds (900's)	FY2021 July - April	FY2022 July - April	FY2023 July - April	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	\$36,617,594	\$34,555,882	\$36,229,146	-\$2,061,712	\$1,673,263

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 April	FY2022 April	FY2023 April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$554,341	\$1,472,000	\$1,260,784	\$917,659	-\$211,216
Total	\$554,341	\$1,472,000	\$1,260,784		
Locally Generated Revenue	FY2021 April	FY2022 April	FY2023 April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$255,263	\$15,214	\$18,291	-\$240,049	\$3,078
1300 - 1399 Transportation Fees	\$1,828	\$0	\$2,425	-\$1,828	\$2,425
1400 - 1499 Investment Earnings	\$5,235	\$14,445	\$99,278	\$9,211	\$84,832
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$140	\$120	\$434	-\$20	\$314
1700 - 1799 Class Fees	\$6,427	\$10,545	\$12,708	\$4,118	\$2,163
1800 - 1899 Miscellaneous Receipts	\$177	\$2,331	\$8,170	\$2,154	\$5,839
1900 - 1999 Other Revenue Not Above	\$1,778	\$0	\$71	-\$1,778	\$71
Total	\$270,848	\$42,656	\$141,378	-\$228,192	\$98,722
Intermediate Revenue	FY2021 April	FY2022 April	FY2023 April	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 April	FY2022 April	FY2023 April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$1,741,010	\$1,425,667	\$1,697,649	-\$315,343	\$271,982
3200 - 3299 Restricted Aid State	\$60,006	\$80,016	\$166,410	\$20,010	\$86,394
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$0	\$0	\$0	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$1,801,017	\$1,505,683	\$1,864,060	-\$295,334	\$358,376
Federal Revenue	FY2021 April	FY2022 April	FY2023 April	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	\$26,632	\$346,729	\$0	\$320,097	-\$346,729
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	\$26,632	\$346,729	\$0	\$320,097	-\$346,729
Other Financing Sources	FY2021 April	FY2022 April	FY2023 April	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	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,652,837	\$3,367,068	\$3,266,221	\$714,231	-\$100,847

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 April	FY2022 April	FY2023 April	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3.01 Salaries					
111 - Regular Certified Salaries	\$1,464,120	\$1,587,713	\$1,597,663	\$123,594	\$9,950
112 - 119 All Other Certified Salaries	\$80,560	\$50,393	\$62,980	-\$30,167	\$12,588
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$22,469	\$0	\$22,469	-\$22,469
141 - Regular Classified Salaries	\$342,012	\$370,478	\$352,273	\$28,466	-\$18,205
142 - 149 All Other Classified Salaries	\$16,771	\$15,387	\$21,410	-\$1,384	\$6,023
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$30,576	\$15,529	\$0	-\$15,047	-\$15,529
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,934,039	\$2,061,969	\$2,034,327	\$127,931	-\$27,643
3.02 Fringe Benefits					
210 - 219 Retirement Certified	\$273,244	\$295,691	\$275,902	\$22,446	-\$19,788
220 - 229 Retirement Classified	\$63,866	\$64,183	\$62,448	\$317	-\$1,735
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$468,222	\$486,022	\$520,609	\$17,800	\$34,586
250 - 259 Insurance Classified	\$76,368	\$87,083	\$85,276	\$10,716	-\$1,808
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	\$881,700	\$932,979	\$944,234	\$51,279	\$11,255
3.03 Purchased Services					
410 - 419 Professional and Technical Services	\$384,101	\$330,157	\$366,459	-\$53,943	\$36,302
420 - 429 Non - utility Property Services	\$16,338	\$29,235	\$29,517	\$12,897	\$1,282
430 - 439 Travel, Mileage, Meeting Expense	\$250	\$1,170	\$1,032	\$920	-\$138
440 - 449 Communications	\$16,722	\$9,333	\$8,839	-\$7,389	-\$493
450 - 459 Utilities	\$71,937	\$58,298	\$49,427	-\$13,639	-\$8,871
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$486,303	\$108,562	\$103,728	-\$377,742	-\$4,834
480 - 489 Pupil Transportation	\$244	\$3,019	\$3,006	\$2,775	-\$13
490 - 499 Other Purchased Services	\$12,971	\$2,908	\$2,893	-\$10,064	-\$15
Total	\$988,867	\$542,682	\$565,902	-\$446,184	\$23,219
3.04 Supplies					
510 - 519 General Supplies	\$26,443	\$82,601	\$3,607	\$56,157	-\$78,994
520 - 529 Textbooks	\$0	\$0	\$0	\$0	\$0
530 - 539 Library Books	\$0	\$0	\$12	\$0	\$12
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0	\$0	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$25,460	\$17,762	\$17,690	-\$7,698	-\$71
580 - 589 Supplies for Operation and Repair - Vehicles	\$34,126	\$41,579	\$13,953	\$7,453	-\$27,626
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$86,029	\$141,941	\$35,262	\$55,912	-\$106,679
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	\$2,930	\$0	\$0	-\$2,930	\$0
820 - 829 Interest	\$41	\$0	\$0	-\$41	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$210,927	\$923	\$192,311	-\$210,004	\$191,387
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	\$100	\$1,889	\$0	\$1,889	-\$1,889
Other Miscellaneous Expenditures	\$1,590	\$1,996	\$925	\$406	-\$1,071
Total	\$215,587	\$4,908	\$193,235	-\$210,679	\$188,327
Other Uses of Funds (900's)					
Transfers Out	\$0	\$0	\$0	\$0	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,106,222	\$3,684,479	\$3,772,960	-\$421,743	\$88,480

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		\$17,725,027	\$17,911,832	-\$186,805
Total		\$17,725,027	\$17,911,832	
Locally Generated Revenue				
		2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments		\$719,313	\$588,709	\$130,604
1300 - 1399 Transportation Fees		\$28,325	\$21,503	\$6,822
1400 - 1499 Investment Earnings		\$739,963	\$582,084	\$157,879
1500 - 1599 Food Services		\$0	\$128	-\$128
1600 - 1699 Student Activities		\$3,011	\$3,097	-\$86
1700 - 1799 Class Fees		\$55,621	\$55,064	\$557
1800 - 1899 Miscellaneous Receipts		\$67,995	\$45,890	\$22,105
1900 - 1999 Other Revenue Not Above		\$11,135	\$28,882	-\$17,747
Total		\$1,625,362	\$1,325,357	\$300,005
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		\$20,696,884	\$20,522,518	\$174,366
3200 - 3299 Restricted Aid State		\$2,185,794	\$1,834,457	\$351,337
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
Total		\$25,129,204	\$24,603,501	\$525,703
Federal Revenue				
		2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed		\$0	\$0	\$0
4200 - 4299 Restricted Fed		\$173,367	\$548,294	-\$374,927
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal		\$0	\$0	\$0
Total		\$173,367	\$548,294	-\$374,927
Other Financing Sources				
		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		\$19,719	\$56,208	-\$36,489
Total		\$19,719	\$56,208	-\$36,489
Total Revenue		\$44,672,679	\$44,445,192	\$227,487

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries			
111 - Regular Certified Salaries	\$19,460,839	\$19,368,927	\$91,912
112 - 119 All Other Certified Salaries	\$731,745	\$640,109	\$91,636
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$36,185	\$129,795	-\$93,610
141 - Regular Classified Salaries	\$4,593,791	\$4,455,117	\$138,674
142 - 149 All Other Classified Salaries	\$230,688	\$294,337	-\$63,649
151 - 159 Classified Compensated Absences	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$43,277	\$65,341	-\$22,064
170 - 190 Other Wages and Salaries	\$10,027	\$14,361	-\$4,334
Total	\$25,106,552	\$24,967,987	\$138,565
3.02 Fringe Benefits			
210 - 219 Retirement Certified	\$3,253,911	\$3,325,105	-\$71,194
220 - 229 Retirement Classified	\$923,942	\$834,308	\$89,634
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$5,780,655	\$5,755,141	\$25,514
250 - 259 Insurance Classified	\$956,786	\$970,757	-\$13,971
260 - 269 Insurance - Workers' Compensation	\$9,142	\$2,067	\$7,075
270 - 279 Deferred Compensation	\$883	\$200	\$683
280 - 289 Insurance Unemployment	\$100,322	\$22,714	\$77,608
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
Total	\$11,025,641	\$10,910,291	\$115,350
3.03 Purchased Services			
410 - 419 Professional and Technical Services	\$3,885,758	\$4,047,134	-\$161,376
420 - 429 Non - utility Property Services	\$534,324	\$622,619	-\$88,295
430 - 439 Travel, Mileage, Meeting Expense	\$26,556	\$19,967	\$6,589
440 - 449 Communications	\$128,421	\$157,856	-\$29,435
450 - 459 Utilities	\$949,865	\$889,334	\$60,531
460 - 469 Contracted Craft or Trade Services	\$15,900	\$16,318	-\$418
470 - 479 Tuition and Similar Payments	\$614,756	\$506,411	\$108,345
480 - 489 Pupil Transportation	\$32,970	\$46,258	-\$13,288
490 - 499 Other Purchased Services	\$36,337	\$32,512	\$3,825
Total	\$6,224,887	\$6,338,409	-\$113,522
3.04 Supplies			
510 - 519 General Supplies	\$487,062	\$389,861	\$97,201
520 - 529 Textbooks	\$1,059	\$1,461	-\$402
530 - 539 Library Books	\$90	\$346	-\$256
540 - 549 Newspapers, Periodicals, Films	\$50	\$8	\$42
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,137	\$1,216	-\$79
570 - 579 Supplies for Operation and Repair - Buildings	\$293,621	\$312,420	-\$18,799
580 - 589 Supplies for Operation and Repair - Vehicles	\$354,215	\$333,767	\$20,448
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total	\$1,137,234	\$1,039,080	\$98,154
3.05 Capital and Equipment			
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	\$43,562	\$21,438
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	\$43,560	\$21,440
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	\$395,084	\$1,696
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	\$7,215	\$2,327
Other Miscellaneous Expenditures	\$7,589	\$6,254	\$1,335
Total	\$460,411	\$461,258	-\$847
Other Uses of Funds (900's)			
Transfers Out	\$99,998	\$100,001	-\$3
Advances Out	\$15,000	\$15,000	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$114,998	\$115,001	-\$3
Total Expenditures	\$44,134,723	\$43,875,587	\$259,136

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: April	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December
1.010 General Property Tax (Real Estate)	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
1.070 Total Revenues	1,865,505	9,678,708	3,421,628	2,097,258	1,701,051	2,165,755
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
2.080 Total Revenues and Other Financing Sources	1,875,092	9,678,708	3,428,762	2,097,258	1,701,051	2,166,158
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
4.500 Total Expenditures	3,416,818	3,661,204	3,704,791	3,630,380	4,037,057	3,684,196
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	4,037,057	3,684,196
6.010 Rev. over/(under) Expenditures	(1,541,726)	6,017,504	(276,028)	(1,533,123)	(2,336,006)	(1,518,038)
7.010 Beginning Cash Balance	15,184,475	13,642,749	19,660,254	19,384,225	17,851,102	15,515,096
7.020 Ending Cash Balance	13,642,749	19,660,254	19,384,225	17,851,102	15,515,096	13,997,058

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: April	Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	1,332,000	7,325,000	351,617	0	0	16,265,178
1.020 Public Utility Personal Property	0	0	0	909,167	0	0	1,459,849
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	1,697,649	1,697,256	1,697,256	20,696,884
1.040 Restricted Grants-in-Aid	147,281	267,671	174,269	166,410	166,410	221,000	2,185,794
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	141,307	151,452	138,873	1,790,246
1.070 Total Revenues	2,099,097	3,608,143	9,545,175	3,266,150	3,138,880	2,057,129	44,644,477
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	71	1,975	1,152	28,202
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	2,105,668	3,609,143	9,545,483	3,266,221	3,140,855	2,058,280	44,672,679
3.010 Personnel Services	2,035,323	2,114,846	2,114,024	2,034,327	2,077,329	2,129,811	24,967,987
3.020 Retirement/Benefits	343,504	884,555	1,014,384	944,234	959,496	971,995	10,910,291
3.030 Purchased Services	437,402	479,526	601,999	565,902	592,899	580,054	6,338,409
3.040 Supplies and Materials	50,356	94,144	112,937	35,262	67,852	101,743	1,039,080
3.050 Capital Outlay	0	0	0	0	14,499	29,061	43,560
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	193,235	4,791	1,911	461,258
4.500 Total Expenditures	2,872,524	3,596,096	3,853,120	3,772,960	3,716,866	3,814,574	43,760,586
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
5.050 Total Expenditures and Other Financing Uses	2,872,524	3,596,096	3,853,120	3,772,960	3,716,866	3,929,575	43,875,587
6.010 Rev. over/(under) Expenditures	(766,856)	13,047	5,692,363	(506,739)	(576,011)	(1,871,295)	797,093
7.010 Beginning Cash Balance	13,997,058	13,230,203	13,243,250	18,935,612	18,428,874	17,852,862	15,184,475
7.020 Ending Cash Balance	13,230,203	13,243,250	18,935,612	18,428,874	17,852,862	15,981,568	15,981,568