



Austintown Local School District

Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through May

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FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH MAY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$14,328

UNFAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$39,713

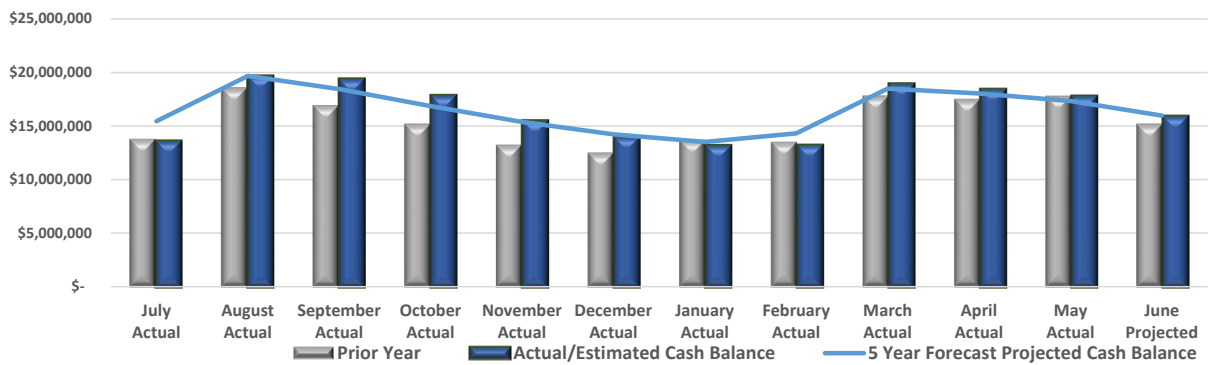
UNFAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

\$54,041

UNFAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



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

\$15,931,585

Current monthly cash flow estimates, including actual data through May indicate that the June 30, 2023 cash balance will be \$15,931,585, which is \$54,041 less than the five year forecast of \$15,985,626.

June 30 ESTIMATED CASH BALANCE IS

\$(54,041)

LESS THAN THE FORECAST/BUDGET AMOUNT

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



OPERATING SURPLUS OF

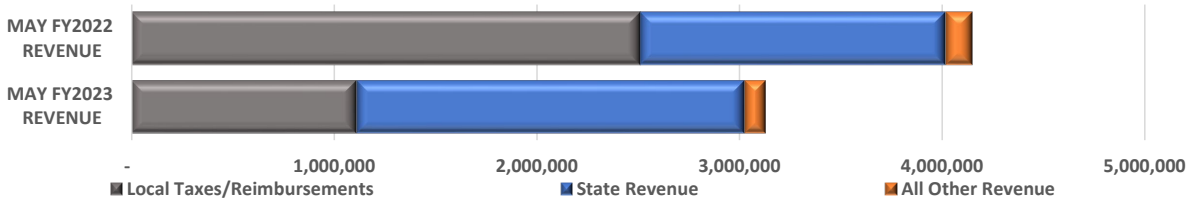
\$747,110

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 \$747,110 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$44,662,306 totaling more than estimated cash flow expenditures of \$43,915,196.

FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - MAY

1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,111,139	2,509,947	▼ (1,398,808)
State Revenue	1,914,584	1,505,096	▲ 409,488
All Other Revenue	104,758	132,708	▼ (27,950)
Total Revenue	3,130,482	4,147,751	▼ (1,017,269)

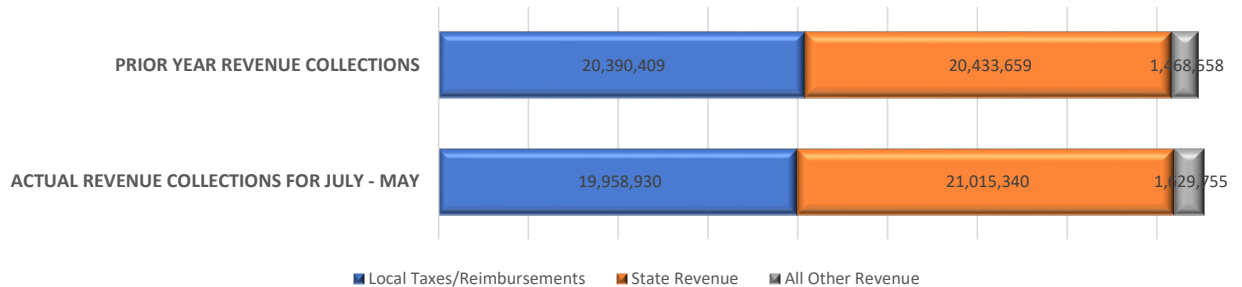
Actual revenue for the month was down

\$1,017,269

compared to last year.

Overall total revenue for May is down -24.5% (-\$1,017,269). The largest change in this May's revenue collected compared to May of FY2022 is lower local taxes (-\$1,389,559) and higher unrestricted grants in aid (\$321,359). 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 MAY COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Local Taxes/Reimbursements	19,958,930	20,390,409	▼ (431,479)
State Revenue	21,015,340	20,433,659	▲ 581,681
All Other Revenue	1,629,755	1,468,558	▲ 161,197
Total Revenue	42,604,026	42,292,627	▲ 311,399

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$311,399

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$42,604,026 through May, which is \$311,399 or .7% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through May to the same period last year is investment earnings revenue coming in \$463,746 higher compared to the previous year, followed by local taxes coming in -\$414,709 lower.

FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - MAY

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$14,328

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.	19,971,553	19,958,930	(12,623)
State Revenue	22,886,632	22,933,596	46,964
All Other Revenue	1,818,449	1,769,780	(48,669)
Total Revenue	44,676,634	44,662,306	(14,328)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted Grants In Aid ▲	48,413
Investment Earnings ▼	(27,066)
Restricted Fed ▼	(25,000)
State and Rollback and other state reimbursements ▼	(12,623)
All Other Revenue Categories ▲	1,948
Total Revenue ▼	(14,328)

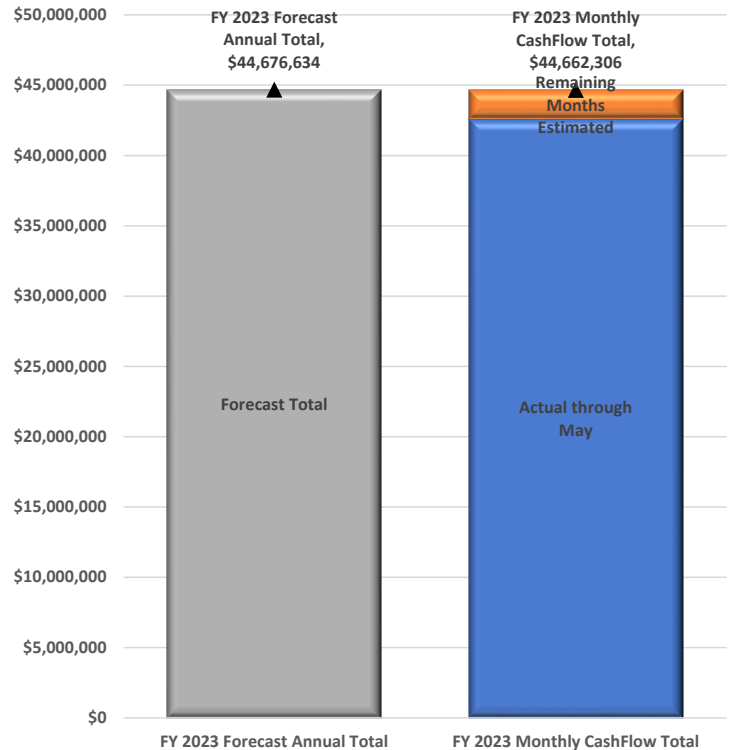
The top two categories (unrestricted grants in aid and investment earnings), represents 149.% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$14,328 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .03% forecast annual revenue

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

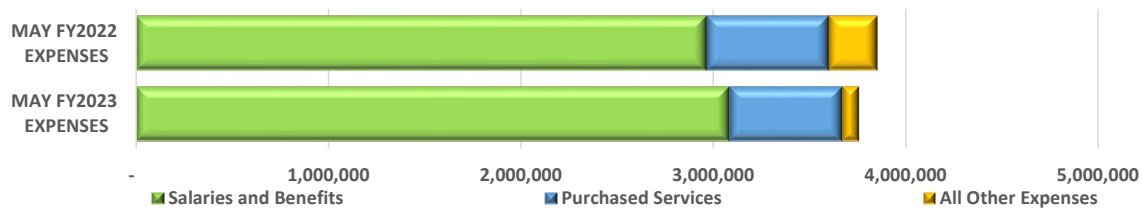
Results through May indicate an unfavorable variance of \$14,328 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates revenue totaling \$44,662,306 which is -\$14,328 less than total revenue projected in the district's current forecast of \$44,676,634



FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - MAY

1. MAY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For May	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	3,083,691	2,965,556	▲	118,135
Purchased Services	586,516	634,857	▼	(48,341)
All Other Expenses	86,259	249,125	▼	(162,866)
Total Expenditures	3,756,467	3,849,539	▼	(93,072)



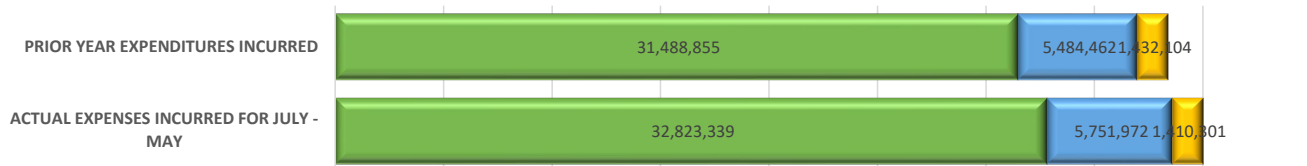
Actual expenses for the month was down

\$93,072

compared to last year.

Overall total expenses for May are down -2.4% (-\$93,072). The largest change in this May's expenses compared to May of FY2022 is lower dues and fees (-\$193,467), higher regular certified salaries (\$65,442) and higher insurance certified (\$51,185). 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 MAY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - May	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	32,823,339	31,488,855	▲	1,334,484
Purchased Services	5,751,972	5,484,462	▲	267,510
All Other Expenses	1,410,301	1,432,104	▼	(21,803)
Total Expenditures	39,985,612	38,405,421	▲	1,580,191

Compared to the same period, total expenditures are

\$1,580,191

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$39,985,612 through May, which is \$1,580,191 or 4.1% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through May to the same period last year is that insurance certified costs are \$762,728 higher compared to the previous year, followed by regular certified salaries coming in \$391,248 higher and professional and technical services coming in \$221,682 higher.

FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - MAY

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

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$39,713

UNFAVORABLE COMPARED TO
FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	35,878,184	35,925,136	▲ 46,952
Purchased Services	6,338,403	6,332,022	▼ (6,381)
All Other Expenses	1,658,896	1,658,038	▼ (858)
Total Expenditures	43,875,483	43,915,196	▲ 39,713

The top two categories (retirement certified and all other certified salaries), represents 7.1% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$39,713 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

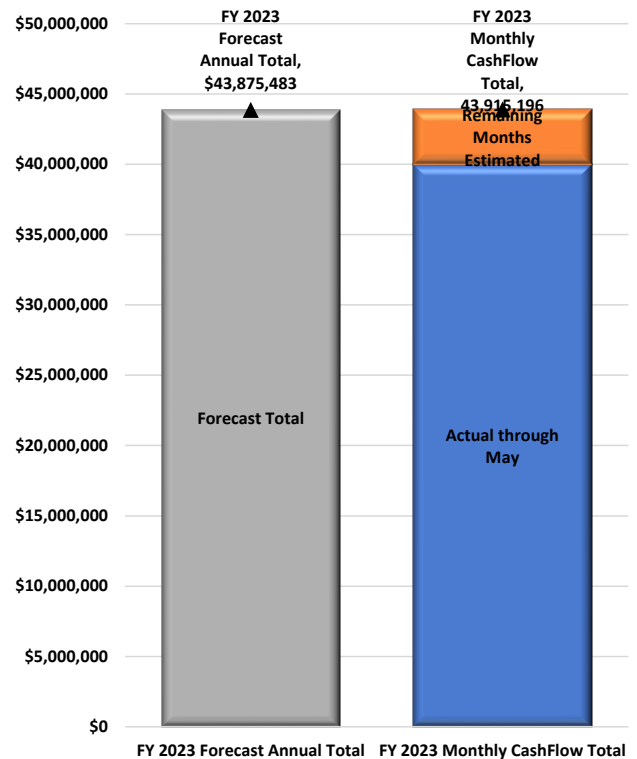
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Retirement Certified ▲	163,256
All Other Certified Salaries ▼	(160,453)
Regular Certified Salaries ▲	106,266
Certified Other Compensation ▲	90,516
All Other Expense Categories ▼	(159,871)
Total Expenses ▲	39,713

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate that Fiscal Year 2023 actual/estimated expenditures could total \$43,915,196 which has a unfavorable expenditure variance of \$39,713. This means the forecast cash balance could be reduced.

The fiscal year is approximately 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates expenditures totaling \$43,915,196 which is \$39,713 more than total expenditures projected in the district's current forecast of \$43,875,483



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

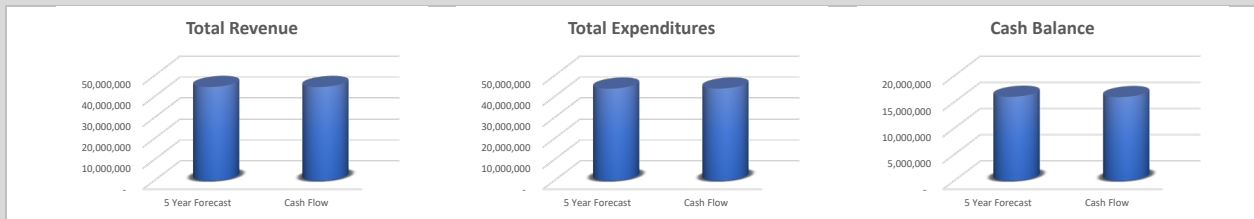
Austintown Local School District

FYTD Thru MAY

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 May	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	0	16,265,178	16,265,178	16,265,178	-
1.020 - Public Utility Personal Property	0	1,459,849	1,459,849	1,459,849	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	48,413	20,700,398	20,748,811	19,051,555	1,697,256
1.040 - 1.045 - Restricted Grants-in-Aid	(1,448)	2,186,234	2,184,786	1,963,786	221,000
1.050 - Property Tax Allocation	(12,623)	2,246,526	2,233,903	2,233,903	-
1.060 - All Other Operating Revenues	(46,695)	1,790,247	1,743,552	1,604,680	138,873
1.070 - Total Revenue	(12,353)	44,648,432	44,636,079	42,578,950	2,057,129
Other Financing Sources:					
2.070 - Total Other Financing Sources	(1,975)	28,202	26,227	25,075	1,152
2.080 - Total Revenues and Other Financing Sources	(14,328)	44,676,634	44,662,306	42,604,026	2,058,280
Expenditures:					
3.010 - Personnel Services	36,091	24,967,884	25,003,975	22,874,165	2,129,810
3.020 - Employees' Retirement/Insurance Benefits	10,861	10,910,300	10,921,161	9,949,175	971,986
3.030 - Purchased Services	(6,381)	6,338,403	6,332,022	5,751,972	580,050
3.040 - Supplies and Materials	11,858	1,039,082	1,050,940	949,199	101,741
3.050 - Capital Outlay	(14,475)	43,560	29,085	-	29,085
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	-	0	-	-
4.300 - Other Objects	1,756	461,256	463,012	461,102	1,910
4.500 - Total Expenditures	39,710	43,760,485	43,800,195	39,985,612	3,814,583
Other Financing Uses:					
5.040 - Total Other Financing Uses	3	114,998	115,001	-	115,001
5.050 - Total Expenditures and Other Financing Uses	39,713	43,875,483	43,915,196	39,985,612	3,929,584
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(54,041)	801,151	747,110	2,618,413	(1,871,303)
7.010 - Cash Balance July 1	-	15,184,475	15,184,475		
7.020 - Cash Balance June 30	(54,041)	15,985,626	15,931,585		

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



Dollar Variance: (14,328)
Percent Variance: -0.03%

Dollar Variance: 39,713
Percent Variance: 0.09%

Dollar Variance: (54,041)
Percent Variance: -0.34%

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 - May	FY2022 July - May	FY2023 July - May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes		\$17,710,760	\$18,139,737	\$17,725,027	\$428,976	-\$414,709
Total		\$17,710,760	\$18,139,737	\$17,725,027	\$428,976	-\$414,709
Locally Generated Revenue		FY2021 July - May	FY2022 July - May	FY2023 July - May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments		\$3,134,788	\$567,119	\$712,671	-\$2,567,669	\$145,552
1300 - 1399 Transportation Fees		\$19,245	\$24,240	\$30,501	\$4,995	\$6,261
1400 - 1499 Investment Earnings		\$200,783	\$174,150	\$637,896	-\$26,633	\$463,746
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$3,226	\$3,898	\$3,034	\$673	-\$864
1700 - 1799 Class Fees		\$19,519	\$43,663	\$52,921	\$24,144	\$9,257
1800 - 1899 Miscellaneous Receipts		\$18,349	\$33,472	\$69,290	\$15,124	\$35,817
1900 - 1999 Other Revenue Not Above		\$31,060	\$29,547	\$8,353	-\$1,513	-\$21,193
Total		\$3,426,969	\$876,090	\$1,514,666	-\$2,550,879	\$638,576
Intermediate Revenue		FY2021 July - May	FY2022 July - May	FY2023 July - May	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 - May	FY2022 July - May	FY2023 July - May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid		\$19,403,690	\$18,843,994	\$19,051,555	-\$559,696	\$207,561
3200 - 3299 Restricted Aid State		\$660,061	\$1,589,665	\$1,963,786	\$929,604	\$374,121
313X Reimbursements & 3300 - 3399 State Revenue Other		\$2,503,308	\$2,250,673	\$2,233,903	-\$252,635	-\$16,770
3400 - 3499 Revenue in Lieu of Taxes by State		\$0	\$0	\$0	\$0	\$0
Total		\$22,567,059	\$22,684,332	\$23,249,243	\$117,273	\$564,911
Federal Revenue		FY2021 July - May	FY2022 July - May	FY2023 July - May	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		\$492,646	\$487,518	\$98,367	-\$5,129	-\$389,151
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		\$492,646	\$487,518	\$98,367	-\$5,129	-\$389,151
Other Financing Sources		FY2021 July - May	FY2022 July - May	FY2023 July - May	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		\$1,406,155	\$103,464	\$16,722	-\$1,302,691	-\$86,742
Total		\$1,438,828	\$104,950	\$16,722	-\$1,333,878	-\$88,228
Total Revenue		\$45,636,264	\$42,292,627	\$42,604,026	-\$3,343,637	\$311,399

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 - May	FY2022 July - May	FY2023 July - May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$16,124,954	\$17,428,665	\$17,819,913	\$1,303,711	\$391,248
112 - 119 All Other Certified Salaries	\$732,370	\$452,547	\$561,065	-\$279,823	\$108,518
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$29,857	\$69,907	\$128,646	\$40,050	\$58,739
141 - Regular Classified Salaries	\$3,772,460	\$4,078,544	\$3,992,704	\$306,084	-\$85,840
142 - 149 All Other Classified Salaries	\$248,022	\$288,790	\$303,519	\$40,768	\$14,729
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$49,470	\$45,793	\$57,193	-\$3,677	\$11,399
170 - 190 Other Wages and Salaries	\$6,250	\$6,250	\$11,125	\$0	\$4,875
Total	\$20,963,382	\$22,370,495	\$22,874,165	\$1,407,113	\$503,670
3.02 Fringe Benefits	FY2021 July - May	FY2022 July - May	FY2023 July - May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$3,047,132	\$3,044,227	\$3,069,283	-\$2,905	\$25,057
220 - 229 Retirement Classified	\$780,897	\$814,798	\$742,187	\$33,901	-\$72,611
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$4,241,221	\$4,490,319	\$5,253,048	\$249,099	\$762,728
250 - 259 Insurance Classified	\$660,020	\$769,016	\$884,656	\$108,996	\$115,640
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	\$8,828,816	\$9,118,360	\$9,949,175	\$289,544	\$830,815
3.03 Purchased Services	FY2021 July - May	FY2022 July - May	FY2023 July - May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$3,325,059	\$3,457,057	\$3,678,739	\$131,997	\$221,682
420 - 429 Non - utility Property Services	\$568,507	\$546,381	\$609,914	-\$22,126	\$63,533
430 - 439 Travel, Mileage, Meeting Expense	\$7,298	\$16,523	\$19,403	\$9,225	\$2,880
440 - 449 Communications	\$104,915	\$123,341	\$150,888	\$18,426	\$27,548
450 - 459 Utilities	\$794,244	\$873,269	\$842,176	\$79,025	-\$31,093
460 - 469 Contracted Craft or Trade Services	\$7,152	\$15,727	\$15,858	\$8,576	\$130
470 - 479 Tuition and Similar Payments	\$4,479,877	\$390,068	\$360,376	-\$4,089,809	-\$29,692
480 - 489 Pupil Transportation	\$14,573	\$33,739	\$47,702	\$19,166	\$13,963
490 - 499 Other Purchased Services	\$43,129	\$28,357	\$26,915	-\$14,772	-\$1,442
Total	\$9,344,754	\$5,484,462	\$5,751,972	-\$3,860,292	\$267,510
3.04 Supplies	FY2021 July - May	FY2022 July - May	FY2023 July - May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$386,830	\$381,293	\$370,702	-\$5,537	-\$10,591
520 - 529 Textbooks	\$2,670	\$2,102	\$1,446	-\$568	-\$656
530 - 539 Library Books	\$0	\$0	\$346	\$346	\$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	\$431	\$1,582	\$1,528	\$1,150	-\$54
570 - 579 Supplies for Operation and Repair - Buildings	\$314,100	\$244,369	\$296,373	-\$69,732	\$52,004
580 - 589 Supplies for Operation and Repair - Vehicles	\$197,309	\$292,867	\$278,803	\$95,558	-\$14,064
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$901,341	\$922,213	\$949,199	\$20,871	\$26,986
3.05 Capital and Equipment	FY2021 July - May	FY2022 July - May	FY2023 July - May	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 - May	FY2022 July - May	FY2023 July - May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$34,527	\$1,480	\$0	-\$33,047	-\$1,480
820 - 829 Interest	\$1,117	\$6	\$0	-\$1,111	-\$6
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$425,754	\$396,441	\$396,639	-\$29,312	\$197
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	\$6,765	\$7,268	\$4,272	\$503	-\$2,997
Other Miscellaneous Expenditures	\$2,715	\$7,062	\$7,487	\$4,346	\$425
Total	\$498,170	\$461,840	\$461,102	-\$36,330	-\$738
Other Uses of Funds (900's)	FY2021 July - May	FY2022 July - May	FY2023 July - May	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	\$40,569,173	\$38,405,421	\$39,985,612	-\$2,163,752	\$1,580,191

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 May	FY2022 May	FY2023 May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$0	\$1,389,559	\$0	\$1,389,559	-\$1,389,559
Total	\$0	\$1,389,559	\$0		
Locally Generated Revenue	FY2021 May	FY2022 May	FY2023 May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$270,244	\$24,169	\$17,510	-\$246,074	-\$6,659
1300 - 1399 Transportation Fees	\$1,929	\$4,701	\$5,289	\$2,772	\$588
1400 - 1499 Investment Earnings	\$11,231	\$17,909	\$67,933	\$6,678	\$50,025
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$310	\$360	\$140	\$50	-\$220
1700 - 1799 Class Fees	\$1,504	\$2,932	\$2,291	\$1,428	-\$641
1800 - 1899 Miscellaneous Receipts	\$2,244	\$3,856	\$11,595	\$1,612	\$7,739
1900 - 1999 Other Revenue Not Above	\$129	\$109	\$0	-\$20	-\$109
Total	\$287,590	\$54,036	\$104,758	-\$233,554	\$50,722
Intermediate Revenue	FY2021 May	FY2022 May	FY2023 May	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 May	FY2022 May	FY2023 May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$1,747,990	\$1,427,824	\$1,749,183	-\$320,166	\$321,359
3200 - 3299 Restricted Aid State	\$60,006	\$77,272	\$165,401	\$17,265	\$88,129
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,353,051	\$1,120,388	\$1,111,139	-\$232,663	-\$9,249
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$3,161,047	\$2,625,484	\$3,025,723	-\$535,564	\$400,240
Federal Revenue	FY2021 May	FY2022 May	FY2023 May	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	\$315,410	\$25,795	\$0	-\$289,614	-\$25,795
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	\$315,410	\$25,795	\$0	-\$289,614	-\$25,795
Other Financing Sources	FY2021 May	FY2022 May	FY2023 May	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	\$11,393	\$52,877	\$0	\$41,484	-\$52,877
Total	\$11,393	\$52,877	\$0	\$41,484	-\$52,877
Total Revenue	\$3,775,440	\$4,147,751	\$3,130,482	\$372,311	-\$1,017,269

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 May	FY2022 May	FY2023 May	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3.01 Salaries					
111 - Regular Certified Salaries	\$1,460,898	\$1,570,575	\$1,636,017	\$109,677	\$65,442
112 - 119 All Other Certified Salaries	\$95,788	\$53,309	\$70,109	-\$42,478	\$16,799
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$1,000	\$11,494	\$1,600	\$10,494	-\$9,894
141 - Regular Classified Salaries	\$346,864	\$361,271	\$372,556	\$14,407	\$11,285
142 - 149 All Other Classified Salaries	\$21,542	\$16,738	\$33,035	-\$4,803	\$16,297
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$18,331	\$0	\$18,331	-\$18,331
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,926,092	\$2,031,719	\$2,113,317	\$105,627	\$81,598
3.02 Fringe Benefits					
210 - 219 Retirement Certified	\$272,202	\$296,142	\$284,974	\$23,940	-\$11,168
220 - 229 Retirement Classified	\$61,002	\$65,186	\$61,594	\$4,183	-\$3,592
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$466,440	\$486,606	\$537,791	\$20,166	\$51,185
250 - 259 Insurance Classified	\$76,750	\$85,904	\$86,016	\$9,154	\$112
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	\$876,395	\$933,838	\$970,374	\$57,443	\$36,537
3.03 Purchased Services					
410 - 419 Professional and Technical Services	\$460,640	\$344,006	\$335,644	-\$116,634	-\$8,362
420 - 429 Non - utility Property Services	\$56,916	\$32,631	\$44,897	-\$24,284	\$12,266
430 - 439 Travel, Mileage, Meeting Expense	\$2,064	\$1,906	\$2,880	-\$159	\$974
440 - 449 Communications	\$5,097	\$11,529	\$16,465	\$6,431	\$4,936
450 - 459 Utilities	\$69,881	\$124,938	\$94,946	\$55,057	-\$29,992
460 - 469 Contracted Craft or Trade Services	\$5,493	\$303	\$1,319	-\$5,189	\$1,016
470 - 479 Tuition and Similar Payments	\$476,559	\$113,030	\$85,311	-\$363,529	-\$27,719
480 - 489 Pupil Transportation	\$38	\$3,451	\$3,892	\$3,413	\$442
490 - 499 Other Purchased Services	\$2,328	\$3,063	\$1,161	\$735	-\$1,902
Total	\$1,079,015	\$634,857	\$586,516	-\$444,158	-\$48,341
3.04 Supplies					
510 - 519 General Supplies	\$9,932	\$16,742	\$14,231	\$6,810	-\$2,510
520 - 529 Textbooks	\$0	\$0	\$0	\$0	\$0
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	\$431	\$526	\$471	\$94	-\$55
570 - 579 Supplies for Operation and Repair - Buildings	\$33,154	\$18,617	\$30,184	-\$14,537	\$11,568
580 - 589 Supplies for Operation and Repair - Vehicles	\$16,742	\$15,458	\$34,827	-\$1,284	\$19,369
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$60,259	\$51,342	\$79,714	-\$8,916	\$28,372
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	\$2,940	\$0	\$0	-\$2,940	\$0
820 - 829 Interest	\$30	\$0	\$0	-\$30	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$3,330	\$197,305	\$3,838	\$193,975	-\$193,467
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	\$3,432	\$458	\$850	-\$2,974	\$392
Other Miscellaneous Expenditures	\$86	\$20	\$1,858	-\$66	\$1,838
Total	\$9,819	\$197,783	\$6,545	\$187,964	-\$191,237
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	\$3,951,579	\$3,849,539	\$3,756,467	-\$102,040	-\$93,072

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	\$17,725,027	\$0	
Total	\$17,725,027	\$17,725,027		
Locally Generated Revenue				
	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance	
1200 - 1299 Tuition and Patron Payments	\$716,406	\$719,314	-\$2,908	
1300 - 1399 Transportation Fees	\$31,917	\$28,325	\$3,592	
1400 - 1499 Investment Earnings	\$712,896	\$739,962	-\$27,066	
1500 - 1599 Food Services	\$0	\$0	\$0	
1600 - 1699 Student Activities	\$3,034	\$3,011	\$23	
1700 - 1799 Class Fees	\$54,117	\$55,620	-\$1,503	
1800 - 1899 Miscellaneous Receipts	\$75,978	\$67,996	\$7,982	
1900 - 1999 Other Revenue Not Above	\$9,203	\$11,135	-\$1,932	
Total	\$1,603,551	\$1,625,363	-\$21,812	
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	\$20,748,811	\$20,700,398	\$48,413	
3200 - 3299 Restricted Aid State	\$2,184,786	\$2,186,234	-\$1,448	
313X Reimbursements & 3300 - 3399 State Revenue Other	\$2,233,903	\$2,246,526	-\$12,623	
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	
Total	\$25,167,499	\$25,133,158	\$34,341	
Federal Revenue				
	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance	
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	
4200 - 4299 Restricted Fed	\$148,367	\$173,367	-\$25,000	
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	
Total	\$148,367	\$173,367	-\$25,000	
Other Financing Sources				
	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance	
5100 - 5199 Transfers In	\$0	\$0	\$0	
5200 - 5299 Advances In	\$0	\$0	\$0	
5300 - 5399 Refund of Prior Year Expense	\$17,861	\$19,719	-\$1,858	
Total	\$17,861	\$19,719	-\$1,858	
Total Revenue	\$44,662,306	\$44,676,634	-\$14,328	

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries			
111 - Regular Certified Salaries	\$19,306,163	\$19,412,429	-\$106,266
112 - 119 All Other Certified Salaries	\$795,690	\$635,237	\$160,453
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$39,340	\$129,856	-\$90,516
141 - Regular Classified Salaries	\$4,517,877	\$4,432,689	\$85,188
142 - 149 All Other Classified Salaries	\$250,851	\$314,063	-\$63,212
151 - 159 Classified Compensated Absences	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$47,060	\$65,341	-\$18,281
170 - 190 Other Wages and Salaries	\$10,903	\$14,361	-\$3,458
Total	\$24,967,884	\$25,003,975	-\$36,091
3.02 Fringe Benefits			
210 - 219 Retirement Certified	\$3,179,990	\$3,343,246	-\$163,256
220 - 229 Retirement Classified	\$902,805	\$820,091	\$82,714
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$5,770,754	\$5,772,989	-\$2,235
250 - 259 Insurance Classified	\$955,146	\$970,713	-\$15,567
260 - 269 Insurance - Workers' Compensation	\$8,417	\$1,165	\$7,252
270 - 279 Deferred Compensation	\$813	\$113	\$700
280 - 289 Insurance Unemployment	\$92,375	\$12,844	\$79,531
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
Total	\$10,910,300	\$10,921,161	-\$10,861
3.03 Purchased Services			
410 - 419 Professional and Technical Services	\$4,047,130	\$4,023,361	\$23,769
420 - 429 Non - utility Property Services	\$622,618	\$636,234	-\$13,616
430 - 439 Travel, Mileage, Meeting Expense	\$19,970	\$21,246	-\$1,276
440 - 449 Communications	\$157,856	\$167,699	-\$9,843
450 - 459 Utilities	\$889,334	\$908,228	-\$18,894
460 - 469 Contracted Craft or Trade Services	\$16,317	\$15,978	\$339
470 - 479 Tuition and Similar Payments	\$506,411	\$478,406	\$28,005
480 - 489 Pupil Transportation	\$46,256	\$50,042	-\$3,786
490 - 499 Other Purchased Services	\$32,511	\$30,829	\$1,682
Total	\$6,338,403	\$6,332,022	\$6,381
3.04 Supplies			
510 - 519 General Supplies	\$389,862	\$387,202	\$2,660
520 - 529 Textbooks	\$1,460	\$1,461	-\$1
530 - 539 Library Books	\$347	\$346	\$1
540 - 549 Newspapers, Periodicals, Films	\$8	\$3	\$5
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,217	\$1,568	-\$351
570 - 579 Supplies for Operation and Repair - Buildings	\$312,422	\$316,449	-\$4,027
580 - 589 Supplies for Operation and Repair - Vehicles	\$333,766	\$343,911	-\$10,145
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total	\$1,039,082	\$1,050,940	-\$11,858
3.05 Capital and Equipment			
610 - 619 Land	-\$2	\$0	-\$2
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0
640 - 649 Equipment	\$43,562	\$29,085	\$14,477
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	\$43,560	\$29,085	\$14,475
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	\$395,084	\$397,883	-\$2,799
850 - 859 Insurance	\$52,705	\$52,705	\$0
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$7,213	\$4,715	\$2,498
Other Miscellaneous Expenditures	\$6,254	\$7,709	-\$1,455
Total	\$461,256	\$463,012	-\$1,756
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	\$43,875,483	\$43,915,196	-\$39,713

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: May	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: May	Actual January	Actual February	Actual March	Actual April	Actual 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	1,749,183	1,697,256	20,748,811
1.040 Restricted Grants-in-Aid	147,281	267,671	174,269	166,410	165,401	221,000	2,184,786
1.045 Other Restricted	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	1,111,139	0	2,233,903
1.060 All Other Revenues	106,248	307,404	350,525	141,307	104,758	138,873	1,743,552
1.070 Total Revenues	2,099,097	3,608,143	9,545,175	3,266,150	3,130,482	2,057,129	44,636,079
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	0	1,152	26,227
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	3,130,482	2,058,280	44,662,306
3.010 Personnel Services	2,035,323	2,114,846	2,114,024	2,034,327	2,113,317	2,129,810	25,003,975
3.020 Retirement/Benefits	343,504	884,555	1,014,384	944,234	970,374	971,986	10,921,161
3.030 Purchased Services	437,402	479,526	601,999	565,902	586,516	580,050	6,332,022
3.040 Supplies and Materials	50,356	94,144	112,937	35,262	79,714	101,741	1,050,940
3.050 Capital Outlay	0	0	0	0	0	29,085	29,085
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	6,545	1,910	463,012
4.500 Total Expenditures	2,872,524	3,596,096	3,853,120	3,772,960	3,756,467	3,814,583	43,800,195
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	3,756,467	3,929,584	43,915,196
6.010 Rev. over/(under) Expenditures	(766,856)	13,047	5,692,363	(506,739)	(625,985)	(1,871,303)	747,110
7.010 Beginning Cash Balance	13,997,058	13,230,203	13,243,250	18,935,612	18,428,874	17,802,889	15,184,475
7.020 Ending Cash Balance	13,230,203	13,243,250	18,935,612	18,428,874	17,802,889	15,931,585	15,931,585