



Austintown Local School District

# Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through February

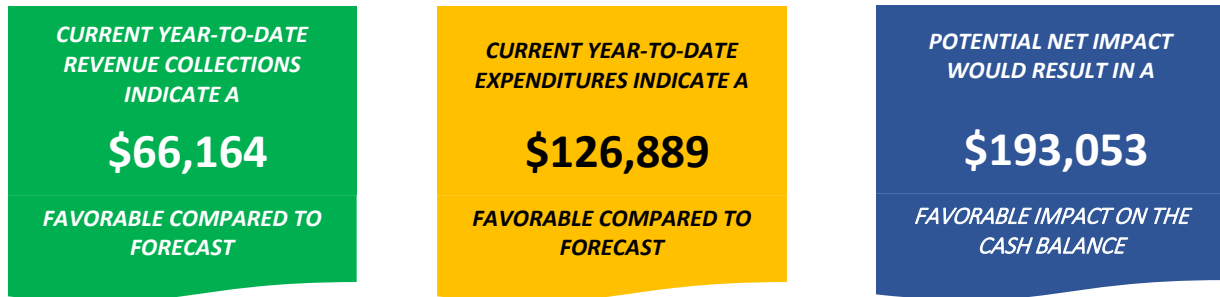
Treasurer/CFO, Blaise E. Karlovic

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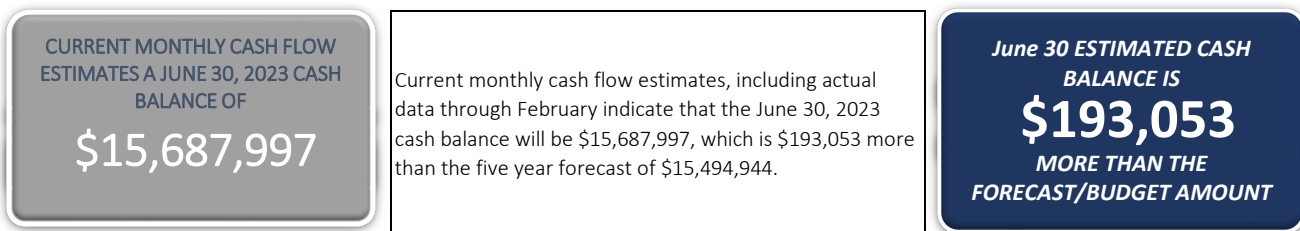
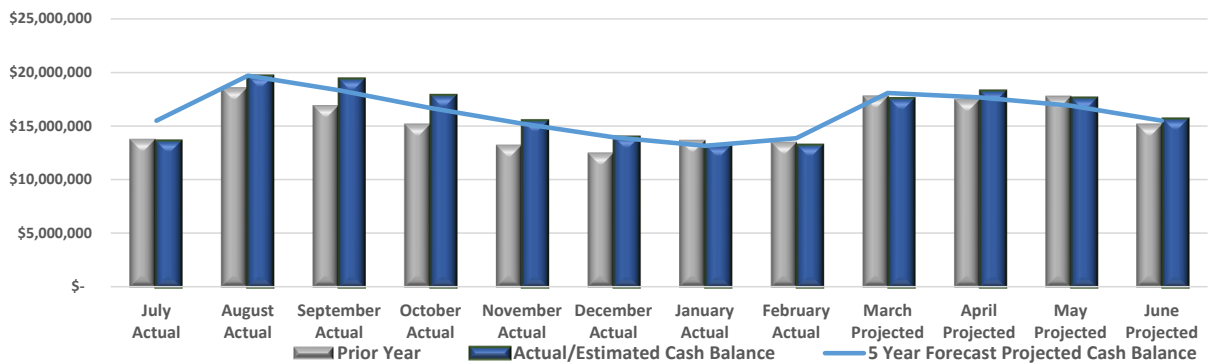
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## FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH FEBRUARY

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



### 2. VARIANCE AND CASH BALANCE COMPARISON



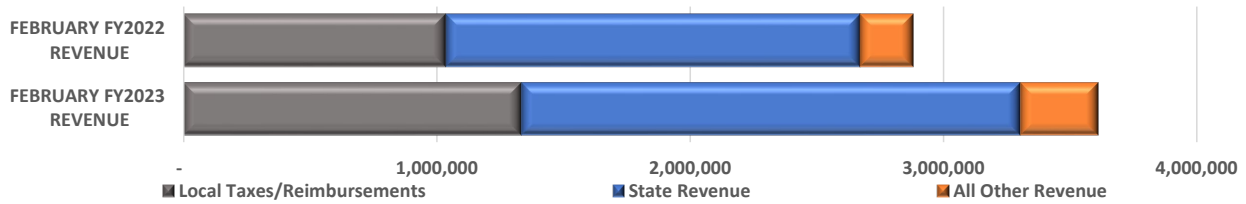
### 3. FISCAL YEAR 2023 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$503,522 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$44,511,356 totaling more than estimated cash flow expenditures of \$44,007,834.

## FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - FEBRUARY

### 1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For February	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,332,000	1,034,000	▲ 298,000
State Revenue	1,968,739	1,636,207	▲ 332,532
All Other Revenue	308,404	212,670	▲ 95,735
<b>Total Revenue</b>	<b>3,609,143</b>	<b>2,882,876</b>	<b>▲ 726,267</b>

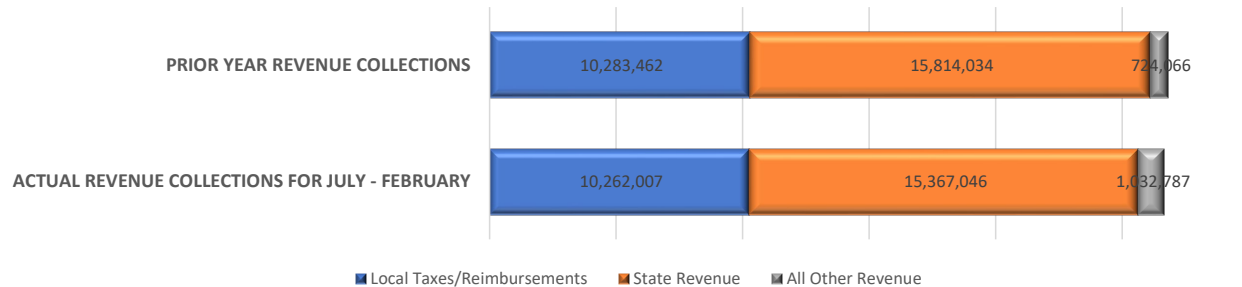
Actual revenue for the month was up

**\$726,267**

compared to last year.

Overall total revenue for February is up 25.2% (\$726,267). The largest change in this February's revenue collected compared to February of FY2022 is higher local taxes (\$298,000) and higher restricted aid state (\$188,172). 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 FEBRUARY COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - February	Prior Year Revenue Collections For July - February	Current Year Compared to Last Year
Local Taxes/Reimbursements	10,262,007	10,283,462	▼ (21,455)
State Revenue	15,367,046	15,814,034	▼ (446,988)
All Other Revenue	1,032,787	724,066	▲ 308,721
<b>Total Revenue</b>	<b>26,661,840</b>	<b>26,821,563</b>	<b>▼ (159,723)</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$159,723**

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$26,661,840 through February, which is -\$159,723 or -.6% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through February to the same period last year is unrestricted grants in aid revenue coming in -\$548,959 lower compared to the previous year, followed by investment earnings coming in \$247,236 higher.

## FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - FEBRUARY

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$66,164**

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	19,694,893	(463,465)
State Revenue	22,356,975	22,856,645	499,670
All Other Revenue	1,929,859	1,959,818	29,959
Total Revenue	44,445,192	44,511,356	66,164

The top two categories (local taxes and restricted aid state), represents 211.1% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$66,164 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .15% forecast annual revenue

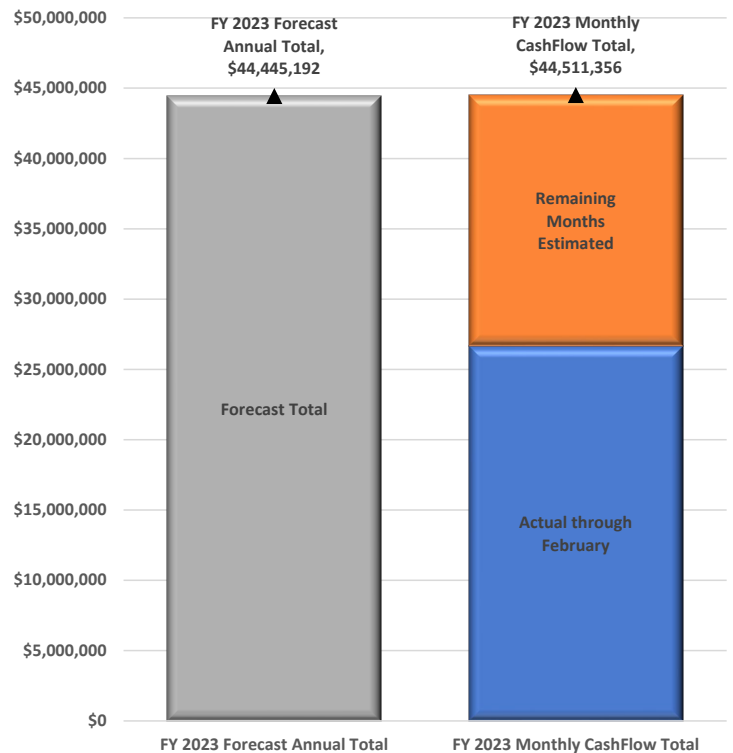
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▼	(463,465)
Restricted Aid State ▲	323,823
Unrestricted Grants In Aid ▲	175,847
Tuition and Patron Payments ▲	97,287
All Other Revenue Categories ▼	(67,328)
Total Revenue ▲	66,164

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

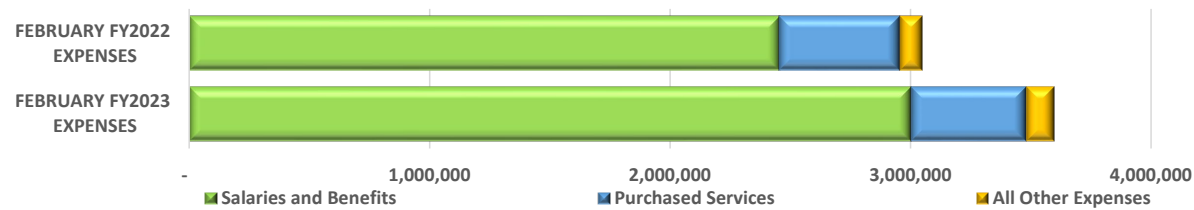
Results through February indicate a favorable variance of \$66,164 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 67% complete. Monthly cash flow, comprised of 8 actual months plus 4 estimated months indicates revenue totaling \$44,511,356 which is \$66,164 more than total revenue projected in the district's current forecast of \$44,445,192



## FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

### 1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For February	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,999,401	2,453,946	▲ 545,455
Purchased Services	479,526	502,271	▼ (22,745)
All Other Expenses	117,169	95,541	▲ 21,628
<b>Total Expenditures</b>	<b>3,596,096</b>	<b>3,051,758</b>	<b>▲ 544,338</b>

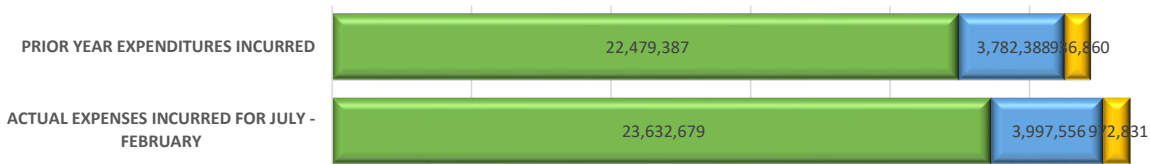
Actual expenses for the month was up

**\$544,338**

compared to last year.

Overall total expenses for February are up 17.8% (\$544,338). The largest change in this February's expenses compared to February of FY2022 is higher insurance certified (\$454,983), higher insurance classified (\$75,564) and lower utilities (-\$47,649). 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 FEBRUARY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - February	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	23,632,679	22,479,387	▲ 1,153,292
Purchased Services	3,997,556	3,782,388	▲ 215,168
All Other Expenses	972,831	936,860	▲ 35,972
<b>Total Expenditures</b>	<b>28,603,066</b>	<b>27,198,634</b>	<b>▲ 1,404,432</b>

Compared to the same period, total expenditures are

**\$1,404,432**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$28,603,066 through February, which is \$1,404,432 or 5.2% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through February to the same period last year is that insurance certified costs are \$589,523 higher compared to the previous year, followed by regular certified salaries coming in \$300,383 higher and professional and technical services coming in \$157,956 higher.

## FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - FEBRUARY

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

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

**\$126,889**

**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	35,981,124	▼ (151,069)
Purchased Services	6,224,887	6,291,189	▲ 66,302
All Other Expenses	1,777,643	1,735,521	▼ (42,122)
<b>Total Expenditures</b>	<b>44,134,723</b>	<b>44,007,834</b>	<b>▼ (126,889)</b>

The top two categories (professional and technical services and certified other compensation), represents 176.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$126,889 (current expense estimates vs. amounts projected in the five year forecast) is equal to .3% of the total Forecasted annual expenses.

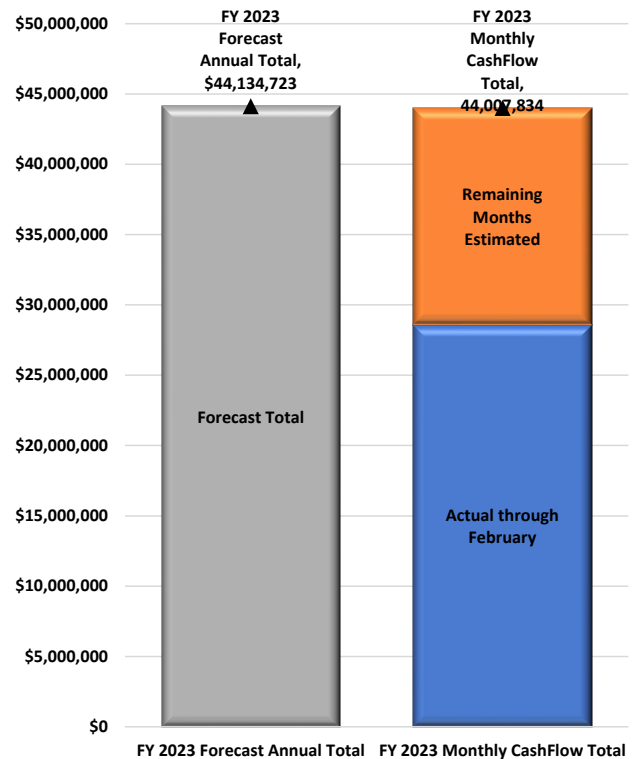
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ▲	<b>117,328</b>
Certified Other Compensation ▲	<b>106,265</b>
Retirement Certified ▲	<b>92,198</b>
All Other Certified Salaries ▼	<b>(87,702)</b>
All Other Expense Categories ▼	<b>(354,978)</b>
<b>Total Expenses ▼</b>	<b>(126,889)</b>

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through February indicate that Fiscal Year 2023 actual/estimated expenditures could total \$44,007,834 which has a favorable expenditure variance of \$126,889. This means the forecast cash balance could be improved.

The fiscal year is approximately 67% complete. Monthly cash flow, comprised of 8 actual months plus 4 estimated months indicates expenditures totaling \$44,007,834 which is -\$126,889 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

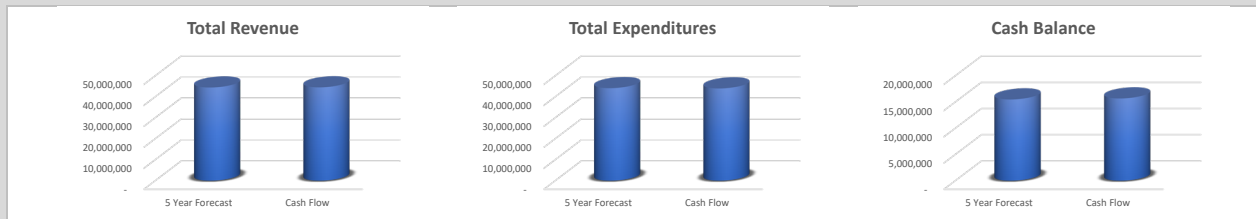
Austintown Local School District

FYTD Thru FEBRUARY

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5 Year Forecast 2023	Proj. from Actual/Est. Cash Flow 2023	FYTD Actual Through Month Of: Through February	Estimated for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	(463,464)	16,528,607	16,065,143	8,588,561	7,476,582
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	175,847	20,522,518	20,698,365	13,909,341	6,789,024
1.040 - 1.045 - Restricted Grants-in-Aid	323,823	1,834,457	2,158,280	1,457,705	700,575
		-	-	-	-
1.050 - Property Tax Allocation	(0)	2,246,526	2,246,526	1,122,764	1,123,762
1.060 - All Other Operating Revenues	53,288	1,873,490	1,926,778	1,008,090	918,687
1.070 - Total Revenue	89,493	44,388,823	44,478,316	26,637,144	17,841,172
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	(23,329)	56,369	33,040	24,697	8,344
2.080 - Total Revenues and Other Financing Sources	66,164	44,445,192	44,511,356	26,661,840	17,849,516
<b>Expenditures:</b>					
3.010 - Personnel Services	(61,078)	25,106,552	25,045,474	16,612,497	8,432,977
3.020 - Employees' Retirement/Insurance Benefits	(89,990)	11,025,641	10,935,651	7,020,182	3,915,469
3.030 - Purchased Services	66,302	6,224,887	6,291,189	3,997,556	2,293,633
3.040 - Supplies and Materials	(32,198)	1,137,234	1,105,036	721,286	383,750
3.050 - Capital Outlay	(15,618)	65,000	49,382	-	49,382
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
4.300 - Other Objects	5,692	460,411	466,103	251,545	214,557
4.500 - Total Expenditures	(126,892)	44,019,725	43,892,833	28,603,066	15,289,767
<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	(126,889)	44,134,723	44,007,834	28,603,066	15,404,768
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	193,053	310,469	503,522	(1,941,226)	2,444,748
7.010 - Cash Balance July 1	-	15,184,475	15,184,475		
7.020 - Cash Balance June 30	193,053	15,494,944	15,687,997		

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



Dollar Variance: 66,164  
Percent Variance: 0.15%

Dollar Variance: (126,889)  
Percent Variance: -0.29%

Dollar Variance: 193,053  
Percent Variance: 1.25%





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 - February	FY2022 July - February	FY2023 July - February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$9,082,420	\$9,153,177	\$9,139,243	\$70,758	-\$13,934
<b>Total</b>	<b>\$9,082,420</b>	<b>\$9,153,177</b>	<b>\$9,139,243</b>	<b>\$70,758</b>	<b>-\$13,934</b>
Locally Generated Revenue	FY2021 July - February	FY2022 July - February	FY2023 July - February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$2,273,403	\$336,688	\$453,998	-\$1,936,715	\$117,309
1300 - 1399 Transportation Fees	\$11,496	\$16,531	\$20,601	\$5,035	\$4,069
1400 - 1499 Investment Earnings	\$159,917	\$121,284	\$368,520	-\$38,633	\$247,236
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$2,625	\$3,298	\$2,400	\$673	-\$898
1700 - 1799 Class Fees	\$5,234	\$24,243	\$30,592	\$19,009	\$6,348
1800 - 1899 Miscellaneous Receipts	\$16,798	\$25,516	\$33,613	\$8,718	\$8,097
1900 - 1999 Other Revenue Not Above	\$1,502	\$29,438	\$7,974	\$27,936	-\$21,463
<b>Total</b>	<b>\$2,470,976</b>	<b>\$556,999</b>	<b>\$917,698</b>	<b>-\$1,913,977</b>	<b>\$360,699</b>
Intermediate Revenue	FY2021 July - February	FY2022 July - February	FY2023 July - February	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>
State Revenue	FY2021 July - February	FY2022 July - February	FY2023 July - February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$14,171,812	\$14,458,300	\$13,909,341	\$286,489	-\$548,959
3200 - 3299 Restricted Aid State	\$480,042	\$1,355,734	\$1,457,705	\$875,693	\$101,971
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>\$15,802,110</b>	<b>\$16,944,319</b>	<b>\$16,489,810</b>	<b>\$1,142,209</b>	<b>-\$454,509</b>
Federal Revenue	FY2021 July - February	FY2022 July - February	FY2023 July - February	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	\$99,004	\$114,994	\$98,367	\$15,989	-\$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>\$99,004</b>	<b>\$114,994</b>	<b>\$98,367</b>	<b>\$15,989</b>	<b>-\$16,627</b>
Other Financing Sources	FY2021 July - February	FY2022 July - February	FY2023 July - February	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	\$1,386,590	\$50,587	\$16,722	-\$1,336,003	-\$33,865
<b>Total</b>	<b>\$1,419,264</b>	<b>\$52,073</b>	<b>\$16,722</b>	<b>-\$1,367,191</b>	<b>-\$35,351</b>
<b>Total Revenue</b>	<b>\$28,873,775</b>	<b>\$26,821,563</b>	<b>\$26,661,840</b>	<b>-\$2,052,212</b>	<b>-\$159,723</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					
3.01 Salaries	FY2021 July - February	FY2022 July - February	FY2023 July - February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$11,734,295	\$12,677,012	\$12,977,396	\$942,717	\$300,383
112 - 119 All Other Certified Salaries	\$449,362	\$296,114	\$355,616	-\$153,247	\$59,502
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	\$2,717,479	\$2,944,842	\$2,884,407	\$227,363	-\$60,435
142 - 149 All Other Classified Salaries	\$160,319	\$207,094	\$204,090	\$46,775	-\$3,004
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	\$5,000	\$4,375	\$6,750	-\$625	\$2,375
<b>Total</b>	<b>\$15,114,206</b>	<b>\$16,177,314</b>	<b>\$16,612,497</b>	<b>\$1,063,109</b>	<b>\$435,182</b>
3.02 Fringe Benefits	FY2021 July - February	FY2022 July - February	FY2023 July - February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$2,227,326	\$2,147,588	\$2,231,587	-\$79,737	\$83,998
220 - 229 Retirement Classified	\$592,755	\$620,151	\$556,139	\$27,396	-\$64,011
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$2,837,640	\$3,024,518	\$3,614,041	\$186,878	\$589,523
250 - 259 Insurance Classified	\$430,406	\$509,816	\$618,415	\$79,410	\$108,599
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>\$6,187,672</b>	<b>\$6,302,073</b>	<b>\$7,020,182</b>	<b>\$114,400</b>	<b>\$718,109</b>
3.03 Purchased Services	FY2021 July - February	FY2022 July - February	FY2023 July - February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$2,245,755	\$2,463,795	\$2,621,751	\$218,040	\$157,956
420 - 429 Non - utility Property Services	\$464,241	\$454,885	\$512,558	-\$9,356	\$57,673
430 - 439 Travel, Mileage, Meeting Expense	\$4,585	\$12,901	\$14,589	\$8,316	\$1,688
440 - 449 Communications	\$71,149	\$87,784	\$109,591	\$16,635	\$21,807
450 - 459 Utilities	\$572,475	\$607,636	\$566,244	\$35,161	-\$41,391
460 - 469 Contracted Craft or Trade Services	\$1,659	\$15,424	\$14,538	\$13,765	-\$885
470 - 479 Tuition and Similar Payments	\$3,070,177	\$97,477	\$100,463	-\$2,972,700	\$2,986
480 - 489 Pupil Transportation	\$13,109	\$22,095	\$37,335	\$8,987	\$15,240
490 - 499 Other Purchased Services	\$27,794	\$20,391	\$20,487	-\$7,403	\$96
<b>Total</b>	<b>\$6,470,944</b>	<b>\$3,782,388</b>	<b>\$3,997,556</b>	<b>-\$2,688,556</b>	<b>\$215,168</b>
3.04 Supplies	FY2021 July - February	FY2022 July - February	FY2023 July - February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$325,832	\$247,454	\$310,871	-\$78,378	\$63,416
520 - 529 Textbooks	\$2,670	\$1,212	\$1,446	-\$1,457	\$234
530 - 539 Library Books	\$0	\$0	\$0	\$0	\$0
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0	\$0	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$646	\$749	\$646	\$103
570 - 579 Supplies for Operation and Repair - Buildings	\$223,207	\$182,903	\$213,436	-\$40,304	\$30,532
580 - 589 Supplies for Operation and Repair - Vehicles	\$130,280	\$208,497	\$194,784	\$78,216	-\$13,713
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$681,990</b>	<b>\$640,712</b>	<b>\$721,286</b>	<b>-\$41,277</b>	<b>\$80,573</b>
3.05 Capital and Equipment	FY2021 July - February	FY2022 July - February	FY2023 July - February	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
<b>Total</b>	<b>\$36</b>	<b>\$46,564</b>	<b>\$0</b>	<b>\$46,529</b>	<b>-\$46,564</b>
3.06 Other Objects (800's)	FY2021 July - February	FY2022 July - February	FY2023 July - February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$25,741	\$1,480	\$0	-\$24,261	-\$1,480
820 - 829 Interest	\$992	\$6	\$0	-\$986	-\$6
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$206,498	\$187,604	\$191,581	-\$18,894	\$3,977
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	\$3,263	\$1,588	-\$1,558
Other Miscellaneous Expenditures	\$842	\$4,603	\$3,996	\$3,761	-\$607
<b>Total</b>	<b>\$264,597</b>	<b>\$248,097</b>	<b>\$251,545</b>	<b>-\$16,501</b>	<b>\$3,449</b>
Other Uses of Funds (900's)	FY2021 July - February	FY2022 July - February	FY2023 July - February	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
<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>\$28,752,118</b>	<b>\$27,198,634</b>	<b>\$28,603,066</b>	<b>-\$1,553,484</b>	<b>\$1,404,432</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				
Tax Revenue	FY2021 February	FY2022 February	FY2023 February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$1,208,000	\$1,034,000	\$1,332,000	-\$174,000	\$298,000
<b>Total</b>	<b>\$1,208,000</b>	<b>\$1,034,000</b>	<b>\$1,332,000</b>		
Locally Generated Revenue	FY2021 February	FY2022 February	FY2023 February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$378,770	\$136,043	\$225,954	-\$242,728	\$89,912
1300 - 1399 Transportation Fees	\$2,434	\$0	\$6,760	-\$2,434	\$6,760
1400 - 1499 Investment Earnings	\$28,085	\$25,747	\$61,120	-\$2,338	\$35,373
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$100	\$70	\$130	-\$30	\$60
1700 - 1799 Class Fees	\$462	\$2,431	\$7,295	\$1,969	\$4,864
1800 - 1899 Miscellaneous Receipts	\$2,331	\$2,404	\$6,145	\$73	\$3,741
1900 - 1999 Other Revenue Not Above	\$196	\$0	\$1,000	-\$196	\$1,000
<b>Total</b>	<b>\$412,379</b>	<b>\$166,695</b>	<b>\$308,404</b>	<b>-\$245,684</b>	<b>\$141,709</b>
Intermediate Revenue	FY2021 February	FY2022 February	FY2023 February	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>
State Revenue	FY2021 February	FY2022 February	FY2023 February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$2,006,911	\$1,556,708	\$1,701,067	-\$450,204	\$144,360
3200 - 3299 Restricted Aid State	\$60,006	\$79,499	\$267,671	\$19,493	\$188,172
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>\$2,066,918</b>	<b>\$1,636,207</b>	<b>\$1,968,739</b>	<b>-\$430,711</b>	<b>\$332,532</b>
Federal Revenue	FY2021 February	FY2022 February	FY2023 February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$21,777	\$45,975	\$0	\$24,198	-\$45,975
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>\$21,777</b>	<b>\$45,975</b>	<b>\$0</b>	<b>\$24,198</b>	<b>-\$45,975</b>
Other Financing Sources	FY2021 February	FY2022 February	FY2023 February	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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$3,709,073</b>	<b>\$2,882,876</b>	<b>\$3,609,143</b>	<b>-\$826,197</b>	<b>\$726,267</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				
3.01 Salaries	FY2021 February	FY2022 February	FY2023 February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$1,479,898	\$1,628,088	\$1,633,010	\$148,190	\$4,922
112 - 119 All Other Certified Salaries	\$81,735	\$30,694	\$50,230	-\$51,041	\$19,536
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$347,164	\$372,604	\$377,107	\$25,440	\$4,502
142 - 149 All Other Classified Salaries	\$23,150	\$37,743	\$37,494	\$14,593	-\$249
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$0	\$17,005	\$0	\$17,005
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,931,948</b>	<b>\$2,069,130</b>	<b>\$2,114,846</b>	<b>\$137,182</b>	<b>\$45,716</b>
3.02 Fringe Benefits	FY2021 February	FY2022 February	FY2023 February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$506,330	\$301,557	\$275,976	-\$204,773	-\$25,581
220 - 229 Retirement Classified	\$120,823	\$67,567	\$62,341	-\$53,256	-\$5,226
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$1,780	\$15,364	\$470,346	\$13,583	\$454,983
250 - 259 Insurance Classified	\$292	\$328	\$75,892	\$36	\$75,564
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>\$629,226</b>	<b>\$384,816</b>	<b>\$884,555</b>	<b>-\$244,410</b>	<b>\$499,739</b>
3.03 Purchased Services	FY2021 February	FY2022 February	FY2023 February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$282,549	\$339,030	\$356,660	\$56,481	\$17,630
420 - 429 Non - utility Property Services	\$30,278	\$27,903	\$25,571	-\$2,374	-\$2,332
430 - 439 Travel, Mileage, Meeting Expense	\$297	\$2,529	\$1,067	\$2,232	-\$1,462
440 - 449 Communications	\$9,519	\$11,439	\$19,577	\$1,919	\$8,139
450 - 459 Utilities	\$91,912	\$91,595	\$43,945	-\$317	-\$47,649
460 - 469 Contracted Craft or Trade Services	\$0	\$94	\$3,528	\$94	\$3,434
470 - 479 Tuition and Similar Payments	\$386,752	\$22,819	\$22,338	-\$363,933	-\$482
480 - 489 Pupil Transportation	\$1,183	\$3,446	\$2,869	\$2,263	-\$577
490 - 499 Other Purchased Services	\$2,680	\$3,416	\$3,971	\$736	\$555
<b>Total</b>	<b>\$805,170</b>	<b>\$502,271</b>	<b>\$479,526</b>	<b>-\$302,899</b>	<b>-\$22,745</b>
3.04 Supplies	FY2021 February	FY2022 February	FY2023 February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$61,348	\$6,566	\$23,607	-\$54,782	\$17,041
520 - 529 Textbooks	\$620	\$0	\$0	-\$620	\$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	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$26,150	\$25,168	\$31,799	-\$982	\$6,631
580 - 589 Supplies for Operation and Repair - Vehicles	\$33,376	\$41,502	\$38,738	\$8,126	-\$2,765
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$121,494</b>	<b>\$73,236</b>	<b>\$94,144</b>	<b>-\$48,258</b>	<b>\$20,907</b>
3.05 Capital and Equipment	FY2021 February	FY2022 February	FY2023 February	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	\$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>
3.06 Other Objects (800's)	FY2021 February	FY2022 February	FY2023 February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$2,911	\$0	\$0	-\$2,911	\$0
820 - 829 Interest	\$60	\$0	\$0	-\$60	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$15,460	\$21,992	\$21,114	\$6,532	-\$877
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	\$68	\$0	\$1,831	-\$68	\$1,831
Other Miscellaneous Expenditures	\$30	\$313	\$80	\$283	-\$233
<b>Total</b>	<b>\$18,528</b>	<b>\$22,305</b>	<b>\$23,025</b>	<b>\$3,777</b>	<b>\$721</b>
Other Uses of Funds (900's)	FY2021 February	FY2022 February	FY2023 February	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
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>\$3,506,366</b>	<b>\$3,051,758</b>	<b>\$3,596,096</b>	<b>-\$454,608</b>	<b>\$544,338</b>

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
<b>Tax Revenue</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
1100 - 1199 Local Taxes	\$17,448,367	\$17,911,832	-\$463,465
<b>Total</b>	<b>\$17,448,367</b>	<b>\$17,911,832</b>	
<b>Locally Generated Revenue</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
1200 - 1299 Tuition and Patron Payments	\$685,996	\$588,709	\$97,287
1300 - 1399 Transportation Fees	\$28,332	\$21,503	\$6,829
1400 - 1499 Investment Earnings	\$568,519	\$582,084	-\$13,565
1500 - 1599 Food Services	\$112	\$128	-\$16
1600 - 1699 Student Activities	\$2,617	\$3,097	-\$480
1700 - 1799 Class Fees	\$53,226	\$55,064	-\$1,838
1800 - 1899 Miscellaneous Receipts	\$46,436	\$45,890	\$546
1900 - 1999 Other Revenue Not Above	\$26,282	\$28,882	-\$2,600
<b>Total</b>	<b>\$1,411,521</b>	<b>\$1,325,357</b>	<b>\$86,164</b>
<b>Intermediate Revenue</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
2100 - 2199 Restricted Grants	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Revenue</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
3100 - 3199 Unrestricted Grants In Aid	\$20,698,365	\$20,522,518	\$175,847
3200 - 3299 Restricted Aid State	\$2,158,280	\$1,834,457	\$323,823
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>\$25,103,171</b>	<b>\$24,603,501</b>	<b>\$499,670</b>
<b>Federal Revenue</b>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$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>	<b>2023 Forecast</b>	<b>2023 Cash Flow</b>	<b>Forecast to Cash flow variance</b>
5100 - 5199 Transfers In	\$0	\$0	\$0
5200 - 5299 Advances In	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$24,930	\$56,208	-\$31,278
<b>Total</b>	<b>\$24,930</b>	<b>\$56,208</b>	<b>-\$31,278</b>
<b>Total Revenue</b>	<b>\$44,511,356</b>	<b>\$44,445,192</b>	<b>\$66,164</b>

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries	\$19,460,839	\$19,385,072	\$75,767
112 - 119 All Other Certified Salaries	\$731,745	\$644,043	\$87,702
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$36,185	\$142,450	-\$106,265
141 - Regular Classified Salaries	\$4,593,791	\$4,513,306	\$80,485
142 - 149 All Other Classified Salaries	\$230,688	\$271,665	-\$40,977
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	\$12,119	-\$2,092
Total	\$25,106,552	\$25,045,474	\$61,078
3.02 Fringe Benefits	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	\$3,253,911	\$3,346,109	-\$92,198
220 - 229 Retirement Classified	\$923,942	\$872,758	\$51,184
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$5,780,655	\$5,707,532	\$73,123
250 - 259 Insurance Classified	\$956,786	\$964,915	-\$8,129
260 - 269 Insurance - Workers' Compensation	\$9,142	\$3,666	\$5,476
270 - 279 Deferred Compensation	\$883	\$355	\$528
280 - 289 Insurance Unemployment	\$100,322	\$40,315	\$60,007
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
Total	\$11,025,641	\$10,935,651	\$89,990
3.03 Purchased Services	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	\$3,885,758	\$4,003,086	-\$117,328
420 - 429 Non - utility Property Services	\$534,324	\$610,914	-\$76,590
430 - 439 Travel, Mileage, Meeting Expense	\$26,556	\$20,446	\$6,110
440 - 449 Communications	\$128,421	\$154,335	-\$25,914
450 - 459 Utilities	\$949,865	\$880,452	\$69,413
460 - 469 Contracted Craft or Trade Services	\$15,900	\$19,032	-\$3,132
470 - 479 Tuition and Similar Payments	\$614,756	\$527,110	\$87,646
480 - 489 Pupil Transportation	\$32,970	\$42,117	-\$9,147
490 - 499 Other Purchased Services	\$36,337	\$33,698	\$2,639
Total	\$6,224,887	\$6,291,189	-\$66,302
3.04 Supplies	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	\$487,062	\$455,578	\$31,484
520 - 529 Textbooks	\$1,059	\$1,477	-\$418
530 - 539 Library Books	\$90	\$86	\$4
540 - 549 Newspapers, Periodicals, Films	\$50	\$17	\$33
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,137	\$1,134	\$3
570 - 579 Supplies for Operation and Repair - Buildings	\$293,621	\$309,416	-\$15,795
580 - 589 Supplies for Operation and Repair - Vehicles	\$354,215	\$337,329	\$16,886
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total	\$1,137,234	\$1,105,036	\$32,198
3.05 Capital and Equipment	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	\$0	-\$593	\$593
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0
640 - 649 Equipment	\$65,000	\$49,975	\$15,025
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	\$49,382	\$15,618
3.06 Other Objects (800's)	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
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	\$398,228	-\$1,448
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	\$8,230	\$1,312
Other Miscellaneous Expenditures	\$7,589	\$6,940	\$649
Total	\$460,411	\$466,103	-\$5,692
Other Uses of Funds (900's)	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
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	\$44,007,834	\$126,889

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: February	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: February	Actual January	Actual February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	1,332,000	5,904,968	1,571,614	0	0	16,065,143
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	1,697,256	1,697,256	1,697,256	1,697,256	20,698,365
1.040 Restricted Grants-in-Aid	147,281	267,671	161,034	161,034	161,034	217,473	2,158,280
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	267,518	430,846	106,452	113,872	1,926,778
<b>1.070 Total Revenues</b>	<b>2,099,097</b>	<b>3,608,143</b>	<b>8,030,775</b>	<b>4,693,292</b>	<b>3,088,504</b>	<b>2,028,601</b>	<b>44,478,316</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	189	5,028	1,975	1,152	33,040
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>8,030,965</b>	<b>4,698,320</b>	<b>3,090,478</b>	<b>2,029,753</b>	<b>44,511,356</b>
3.010 Personnel Services	2,035,323	2,114,846	2,120,782	2,084,268	2,087,723	2,140,205	25,045,474
3.020 Retirement/Benefits	343,504	884,555	959,992	959,992	989,992	1,005,491	10,935,651
3.030 Purchased Services	437,402	479,526	512,035	608,645	592,899	580,054	6,291,189
3.040 Supplies and Materials	50,356	94,144	99,860	143,352	67,852	72,685	1,105,036
3.050 Capital Outlay	0	0	4,522	1,300	14,499	29,061	49,382
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	5,448	202,407	4,791	1,911	466,103
<b>4.500 Total Expenditures</b>	<b>2,872,524</b>	<b>3,596,096</b>	<b>3,702,640</b>	<b>3,999,965</b>	<b>3,757,756</b>	<b>3,829,406</b>	<b>43,892,833</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>3,702,640</b>	<b>3,999,965</b>	<b>3,757,756</b>	<b>3,944,407</b>	<b>44,007,834</b>
<b>6.010 Rev. over/(under) Expenditures</b>	<b>(766,856)</b>	<b>13,047</b>	<b>4,328,325</b>	<b>698,355</b>	<b>(667,278)</b>	<b>(1,914,654)</b>	<b>503,522</b>
<b>7.010 Beginning Cash Balance</b>	<b>13,997,058</b>	<b>13,230,203</b>	<b>13,243,250</b>	<b>17,571,575</b>	<b>18,269,929</b>	<b>17,602,651</b>	<b>15,184,475</b>
<b>7.020 Ending Cash Balance</b>	<b>13,230,203</b>	<b>13,243,250</b>	<b>17,571,575</b>	<b>18,269,929</b>	<b>17,602,651</b>	<b>15,687,997</b>	<b>15,687,997</b>