



Austintown Local School District

Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through January

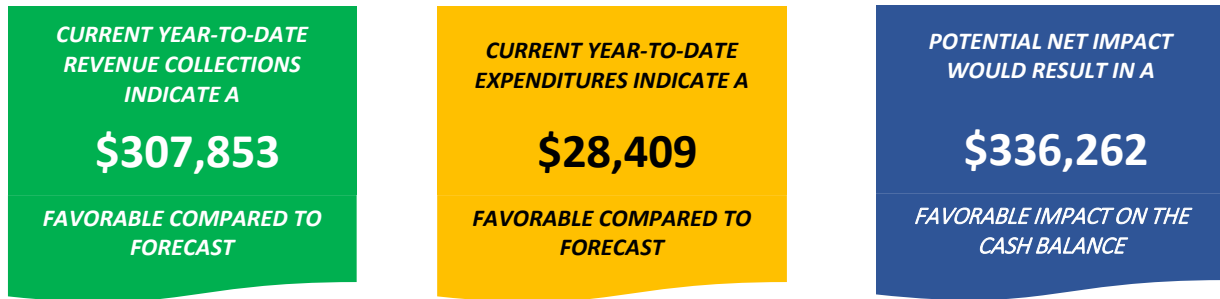
Treasurer/CFO, Blaise E. Karlovic

Table of Contents

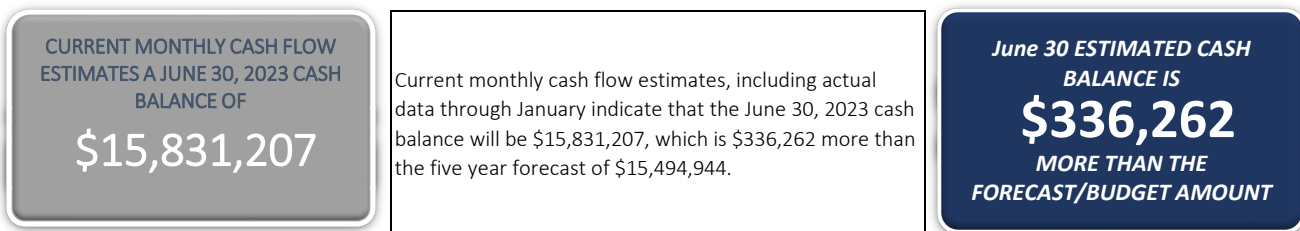
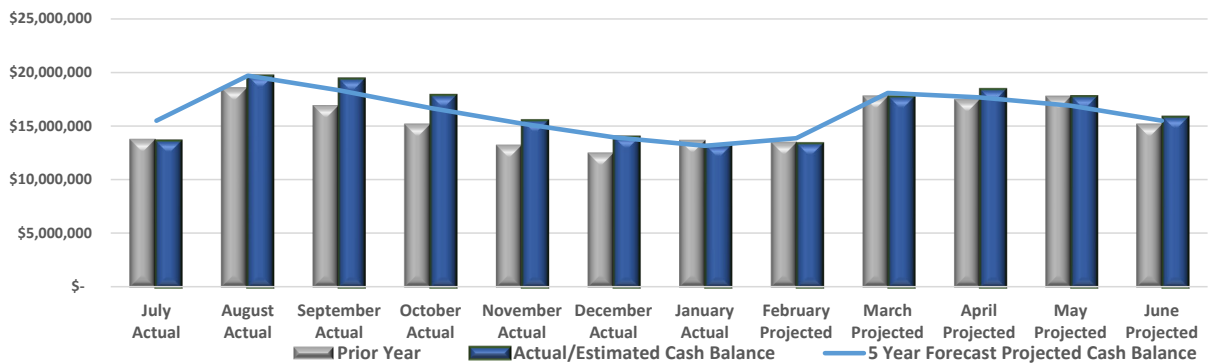
FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH JANUARY	3
FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - JANUARY	4
FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - JANUARY	5
FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - JANUARY	6
FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - JANUARY	7

FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH JANUARY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



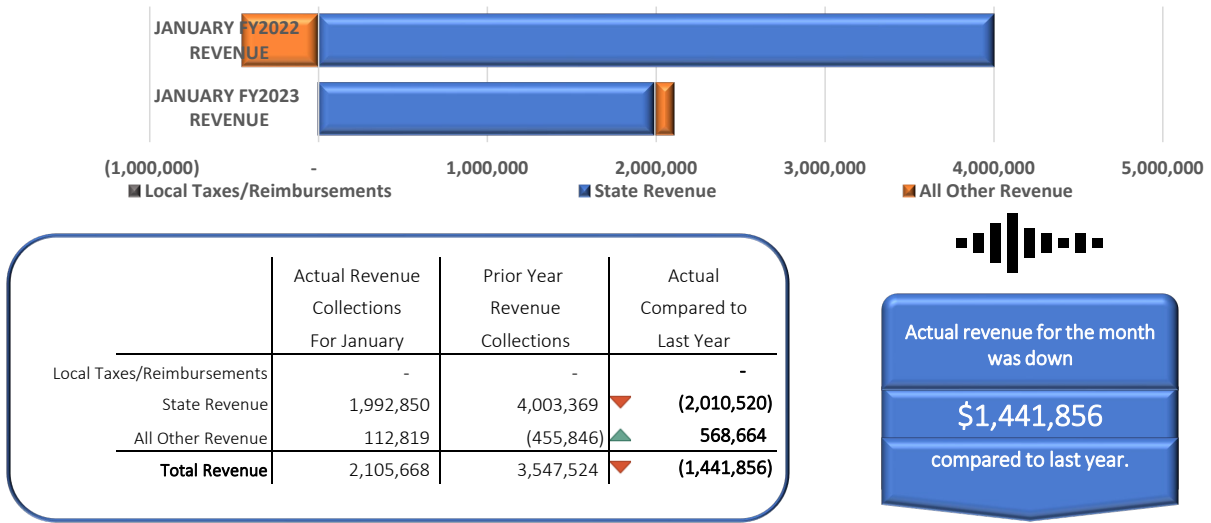
3. FISCAL YEAR 2023 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$646,731 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$44,753,045 totaling more than estimated cash flow expenditures of \$44,106,314.

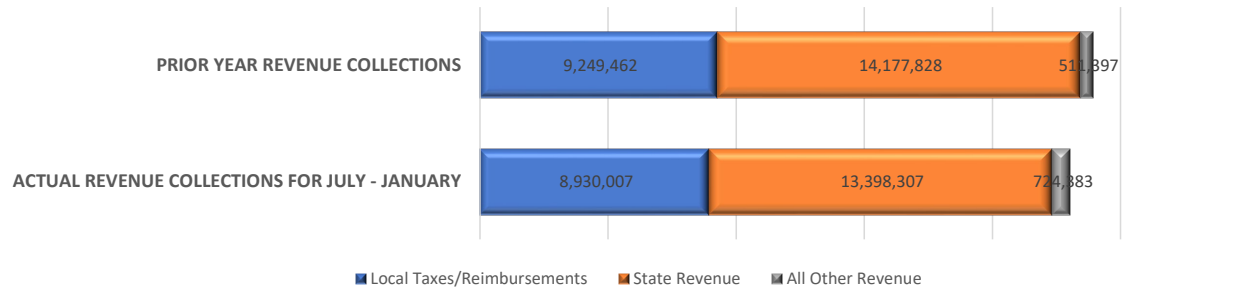
FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - JANUARY

1. JANUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Overall total revenue for January is down -40.6% (-\$1,441,856). The largest change in this January's revenue collected compared to January of FY2022 is lower unrestricted grants in aid (-\$1,241,605) and lower restricted aid state (-\$768,915). 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 JANUARY COMPARED TO THE PRIOR YEAR



Fiscal year-to-date General Fund revenue collected totaled \$23,052,697 through January, which is -\$885,989 or -3.7% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through January to the same period last year is unrestricted grants in aid revenue coming in -\$693,319 lower compared to the previous year, followed by local taxes coming in -\$311,934 lower.

FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - JANUARY

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$307,853

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	20,158,356	(2)
State Revenue	22,356,975	22,746,196	389,221
All Other Revenue	1,929,859	1,848,492	(81,367)
Total Revenue	44,445,192	44,753,045	307,853

The top two categories (restricted aid state and unrestricted grants in aid), represents 126.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$307,853 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .69% forecast annual revenue

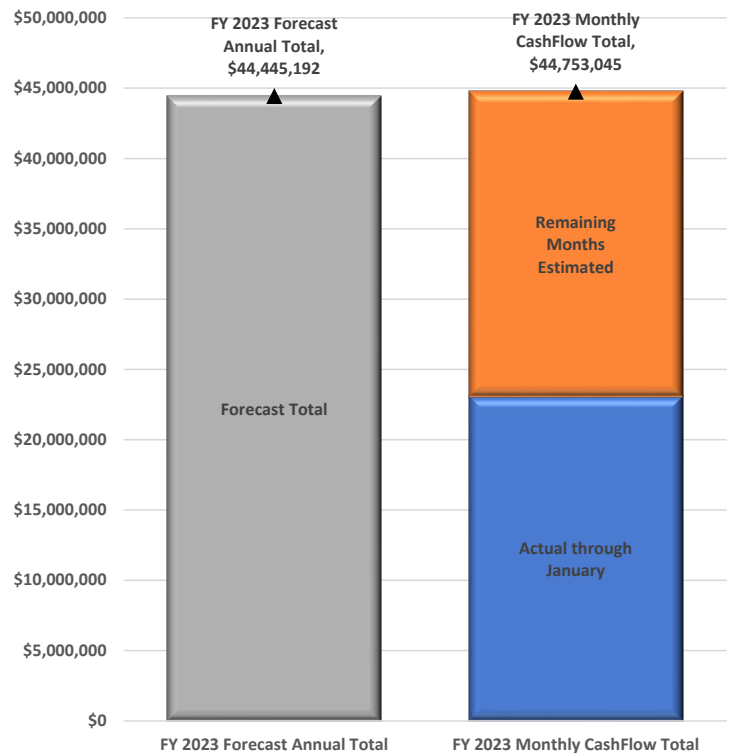
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Restricted Aid State ▲	217,186
Unrestricted Grants In Aid ▲	172,036
Refund of Prior Year Expense ▼	(31,214)
Restricted Fed ▼	(24,927)
All Other Revenue Categories ▼	(25,228)
Total Revenue ▲	307,853

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

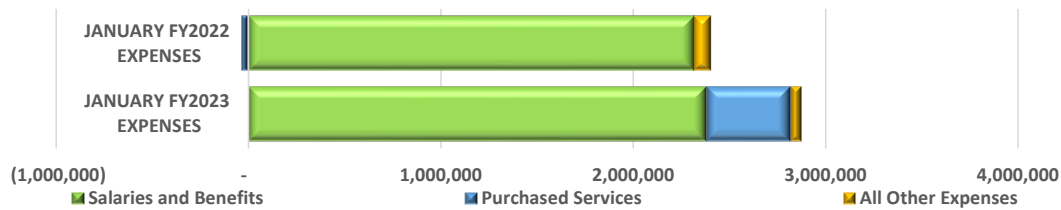
Results through January indicate a favorable variance of \$307,853 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 58% complete. Monthly cash flow, comprised of 7 actual months plus 5 estimated months indicates revenue totaling \$44,753,045 which is \$307,853 more than total revenue projected in the district's current forecast of \$44,445,192



FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - JANUARY

1. JANUARY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For January	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,378,827	2,317,547	▲ 61,280
Purchased Services	437,402	(31,677)	▲ 469,079
All Other Expenses	56,295	89,716	▼ (33,420)
Total Expenditures	2,872,524	2,375,586	▲ 496,938

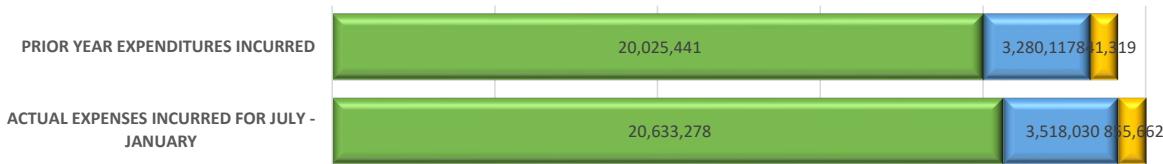
Actual expenses for the month was up

\$496,938

compared to last year.

Overall total expenses for January are up 20.9% (\$496,938). The largest change in this January's expenses compared to January of FY2022 is higher tuition and similar payments (\$429,644), higher professional and technical services (\$28,641) and higher retirement certified (\$27,214). 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 JANUARY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - January	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	20,633,278	20,025,441	▲ 607,837
Purchased Services	3,518,030	3,280,117	▲ 237,913
All Other Expenses	855,662	841,319	▲ 14,344
Total Expenditures	25,006,970	24,146,877	▲ 860,093

Compared to the same period, total expenditures are

\$860,093

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$25,006,970 through January, which is \$860,093 or 3.6% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through January to the same period last year is that regular certified salaries costs are \$295,461 higher compared to the previous year, followed by professional and technical services coming in \$140,326 higher and insurance certified coming in \$134,541 higher.

FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - JANUARY

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

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

\$28,409

**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	36,007,083	▼ (125,110)
Purchased Services	6,224,887	6,344,513	▲ 119,626
All Other Expenses	1,777,643	1,754,718	▼ (22,925)
Total Expenditures	44,134,723	44,106,314	▼ (28,409)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries ▼	(106,858)
Certified Other Compensation ▲	106,504
Professional and Technical Services ▲	85,580
Non - utility Property Services ▲	81,938
All Other Expense Categories ▼	(195,574)
Total Expenses ▼	(28,409)

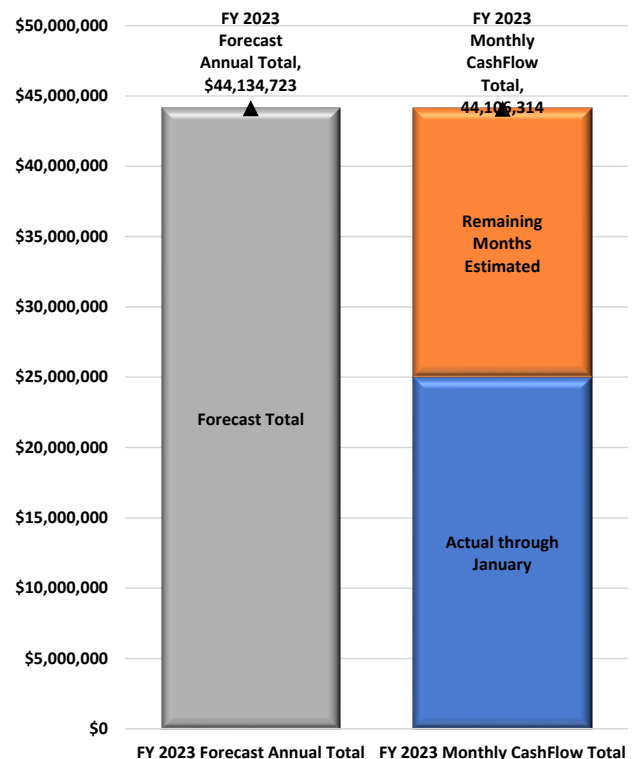
The top two categories (regular certified salaries and certified other compensation), represents 1.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$28,409 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through January indicate that Fiscal Year 2023 actual/estimated expenditures could total \$44,106,314 which has a favorable expenditure variance of \$28,409. This means the forecast cash balance could be improved.

The fiscal year is approximately 58% complete. Monthly cash flow, comprised of 7 actual months plus 5 estimated months indicates expenditures totaling \$44,106,314 which is -\$28,409 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

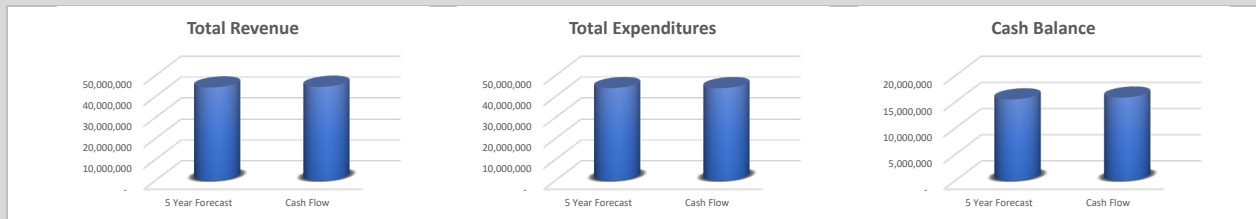
Austintown Local School District

FYTD Thru JANUARY

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 January	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(1)	16,528,607	16,528,606	7,256,561	9,272,045
1.020 - Public Utility Personal Property	(1)	1,383,225	1,383,224	550,682	832,542
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	172,036	20,522,518	20,694,554	12,208,274	8,486,280
1.040 - 1.045 - Restricted Grants-in-Aid	217,186	1,834,457	2,051,643	1,190,033	861,609
		-	-	-	-
1.050 - Property Tax Allocation	(0)	2,246,526	2,246,526	1,122,764	1,123,762
1.060 - All Other Operating Revenues	(57,103)	1,873,490	1,816,387	700,686	1,115,701
1.070 - Total Revenue	332,117	44,388,823	44,720,940	23,029,001	21,691,939
Other Financing Sources:					
2.070 - Total Other Financing Sources	(24,264)	56,369	32,105	23,697	8,409
2.080 - Total Revenues and Other Financing Sources	307,853	44,445,192	44,753,045	23,052,697	21,700,348
Expenditures:					
3.010 - Personnel Services	(110,557)	25,106,552	24,995,995	14,497,651	10,498,344
3.020 - Employees' Retirement/Insurance Benefits	(14,553)	11,025,641	11,011,088	6,135,627	4,875,461
3.030 - Purchased Services	119,626	6,224,887	6,344,513	3,518,030	2,826,483
3.040 - Supplies and Materials	(18,092)	1,137,234	1,119,142	627,142	492,000
3.050 - Capital Outlay	(6,655)	65,000	58,345	-	58,345
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
4.300 - Other Objects	1,818	460,411	462,229	228,520	233,709
4.500 - Total Expenditures	(28,412)	44,019,725	43,991,313	25,006,970	18,984,343
Other Financing Uses:					
5.040 - Total Other Financing Uses	3	114,998	115,001	-	115,001
5.050 - Total Expenditures and Other Financing Uses	(28,409)	44,134,723	44,106,314	25,006,970	19,099,344
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	336,262	310,469	646,731	(1,954,273)	2,601,004
7.010 - Cash Balance July 1	-	15,184,475	15,184,475		
7.020 - Cash Balance June 30	336,262	15,494,944	15,831,207		

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



Dollar Variance: 307,853
Percent Variance: 0.69%

Dollar Variance: (28,409)
Percent Variance: -0.06%

Dollar Variance: 336,262
Percent Variance: 2.17%

Revenue Analytics					
Expenditure Analytics	2021	2022	2023	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2021 July - January	FY2022 July - January	FY2023 July - January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$7,874,420	\$8,119,177	\$7,807,243	\$244,758	-\$311,934
Total	\$7,874,420	\$8,119,177	\$7,807,243	\$244,758	-\$311,934
Locally Generated Revenue	FY2021 July - January	FY2022 July - January	FY2023 July - January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$1,894,633	\$200,646	\$228,044	-\$1,693,988	\$27,398
1300 - 1399 Transportation Fees	\$9,062	\$16,531	\$13,841	\$7,469	-\$2,691
1400 - 1499 Investment Earnings	\$131,832	\$95,537	\$307,400	-\$36,295	\$211,863
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$2,525	\$3,228	\$2,270	\$703	-\$958
1700 - 1799 Class Fees	\$4,772	\$21,812	\$23,297	\$17,040	\$1,484
1800 - 1899 Miscellaneous Receipts	\$14,467	\$23,112	\$27,468	\$8,645	\$4,356
1900 - 1999 Other Revenue Not Above	\$1,306	\$29,438	\$6,974	\$28,132	-\$22,463
Total	\$2,058,597	\$390,304	\$609,294	-\$1,668,293	\$218,990
Intermediate Revenue	FY2021 July - January	FY2022 July - January	FY2023 July - January	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 - January	FY2022 July - January	FY2023 July - January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$12,164,901	\$12,901,593	\$12,208,274	\$736,692	-\$693,319
3200 - 3299 Restricted Aid State	\$420,035	\$1,276,235	\$1,190,033	\$856,200	-\$86,201
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	\$13,735,193	\$15,308,113	\$14,521,071	\$1,572,920	-\$787,041
Federal Revenue	FY2021 July - January	FY2022 July - January	FY2023 July - January	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	\$77,228	\$69,019	\$98,367	-\$8,209	\$29,348
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	\$77,228	\$69,019	\$98,367	-\$8,209	\$29,348
Other Financing Sources	FY2021 July - January	FY2022 July - January	FY2023 July - January	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
Total	\$1,419,264	\$52,073	\$16,722	-\$1,367,191	-\$35,351
Total Revenue	\$25,164,702	\$23,938,687	\$23,052,697	-\$1,226,015	-\$885,989

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 - January	FY2022 July - January	FY2023 July - January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$10,254,397	\$11,048,924	\$11,344,385	\$794,527	\$295,461
112 - 119 All Other Certified Salaries	\$367,626	\$265,420	\$305,386	-\$102,206	\$39,966
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	\$2,370,315	\$2,572,238	\$2,507,300	\$201,923	-\$64,937
142 - 149 All Other Classified Salaries	\$137,169	\$169,351	\$166,596	\$32,182	-\$2,755
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$18,895	\$11,933	\$40,187	-\$6,961	\$28,254
170 - 190 Other Wages and Salaries	\$5,000	\$4,375	\$6,750	-\$625	\$2,375
Total	\$13,182,258	\$14,108,184	\$14,497,651	\$925,927	\$389,467
3.02 Fringe Benefits	FY2021 July - January	FY2022 July - January	FY2023 July - January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$1,720,995	\$1,846,032	\$1,955,611	\$125,036	\$109,579
220 - 229 Retirement Classified	\$471,931	\$552,583	\$493,798	\$80,652	-\$58,785
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$2,835,860	\$3,009,154	\$3,143,695	\$173,295	\$134,541
250 - 259 Insurance Classified	\$430,114	\$509,487	\$542,522	\$79,373	\$33,035
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	\$5,558,446	\$5,917,257	\$6,135,627	\$358,810	\$218,370
3.03 Purchased Services	FY2021 July - January	FY2022 July - January	FY2023 July - January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$1,963,206	\$2,124,765	\$2,265,091	\$161,559	\$140,326
420 - 429 Non - utility Property Services	\$433,964	\$426,982	\$486,987	-\$6,982	\$60,005
430 - 439 Travel, Mileage, Meeting Expense	\$4,288	\$10,371	\$13,521	\$6,084	\$3,150
440 - 449 Communications	\$61,630	\$76,345	\$90,013	\$14,715	\$13,668
450 - 459 Utilities	\$480,562	\$516,041	\$522,299	\$35,479	\$6,258
460 - 469 Contracted Craft or Trade Services	\$1,659	\$15,330	\$13,671	\$13,671	-\$4,319
470 - 479 Tuition and Similar Payments	\$2,683,425	\$74,658	\$78,125	-\$2,608,767	\$3,467
480 - 489 Pupil Transportation	\$11,926	\$18,649	\$34,466	\$6,724	\$15,817
490 - 499 Other Purchased Services	\$25,114	\$16,975	\$16,516	-\$8,139	-\$459
Total	\$5,665,774	\$3,280,117	\$3,518,030	-\$2,385,657	\$237,913
3.04 Supplies	FY2021 July - January	FY2022 July - January	FY2023 July - January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$264,484	\$240,888	\$287,264	-\$23,596	\$46,376
520 - 529 Textbooks	\$2,050	\$1,212	\$1,446	-\$837	\$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	\$197,057	\$157,736	\$181,637	-\$39,322	\$23,901
580 - 589 Supplies for Operation and Repair - Vehicles	\$96,904	\$166,994	\$156,046	\$70,090	-\$10,948
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$560,495	\$567,476	\$627,142	\$6,981	\$59,666
3.05 Capital and Equipment	FY2021 July - January	FY2022 July - January	FY2023 July - January	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 - January	FY2022 July - January	FY2023 July - January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$22,830	\$1,480	\$0	-\$21,350	-\$1,480
820 - 829 Interest	\$932	\$6	\$0	-\$926	-\$6
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$191,038	\$165,612	\$170,467	-\$25,426	\$4,855
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	\$3,165	\$4,821	\$1,432	\$1,656	-\$3,389
Other Miscellaneous Expenditures	\$812	\$4,290	\$3,916	\$3,478	-\$374
Total	\$246,069	\$225,792	\$228,520	-\$20,277	\$2,728
Other Uses of Funds (900's)	FY2021 July - January	FY2022 July - January	FY2023 July - January	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	\$25,245,752	\$24,146,877	\$25,006,970	-\$1,098,875	\$860,093

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 January	FY2022 January	FY2023 January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0		
Locally Generated Revenue	FY2021 January	FY2022 January	FY2023 January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$244,290	-\$485,715	\$23,962	-\$730,006	\$509,677
1300 - 1399 Transportation Fees	\$0	\$4,320	\$5,352	\$4,320	\$1,031
1400 - 1499 Investment Earnings	\$8,838	\$10,219	\$49,273	\$1,381	\$39,054
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$100	\$40	\$90	-\$60	\$50
1700 - 1799 Class Fees	\$273	\$2,508	\$3,954	\$2,235	\$1,446
1800 - 1899 Miscellaneous Receipts	\$2,014	\$10,661	\$1,814	\$8,647	-\$8,847
1900 - 1999 Other Revenue Not Above	\$0	\$0	\$6,571	\$0	\$6,571
Total	\$255,515	-\$457,967	\$91,016	-\$713,482	\$548,983
Intermediate Revenue	FY2021 January	FY2022 January	FY2023 January	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 January	FY2022 January	FY2023 January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$1,824,951	\$3,087,173	\$1,845,569	\$1,262,223	-\$1,241,605
3200 - 3299 Restricted Aid State	\$60,006	\$916,196	\$147,281	\$856,190	-\$768,915
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	\$1,884,957	\$4,003,369	\$1,992,850	\$2,118,412	-\$2,010,520
Federal Revenue	FY2021 January	FY2022 January	FY2023 January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$21,348	\$0	\$21,802	-\$21,348	\$21,802
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$21,348	\$0	\$21,802	-\$21,348	\$21,802
Other Financing Sources	FY2021 January	FY2022 January	FY2023 January	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	\$2,302	\$2,121	\$0	-\$181	-\$2,121
Total	\$2,302	\$2,121	\$0	-\$181	-\$2,121
Total Revenue	\$2,164,122	\$3,547,524	\$2,105,668	\$1,383,402	-\$1,441,856

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 January	FY2022 January	FY2023 January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$1,464,953	\$1,586,737	\$1,600,822	\$121,784	\$14,085
112 - 119 All Other Certified Salaries	\$57,917	\$27,135	\$41,307	-\$30,782	\$14,172
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$7,230	\$0	\$3,608	-\$7,230	\$3,608
141 - Regular Classified Salaries	\$322,923	\$361,753	\$352,539	\$38,831	-\$9,214
142 - 149 All Other Classified Salaries	\$12,597	\$20,931	\$12,972	\$8,335	-\$7,960
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$0	\$24,075	\$0	\$24,075
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,865,618	\$1,996,556	\$2,035,323	\$130,938	\$38,767
3.02 Fringe Benefits	FY2021 January	FY2022 January	FY2023 January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$43,068	\$251,093	\$278,307	\$208,025	\$27,214
220 - 229 Retirement Classified	\$7,710	\$67,760	\$63,100	\$60,050	-\$4,660
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$1,781	\$1,811	\$1,800	\$31	-\$11
250 - 259 Insurance Classified	\$288	\$326	\$297	\$38	-\$30
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$9,765	\$0	\$0	-\$9,765	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$62,612	\$320,991	\$343,504	\$258,378	\$22,513
3.03 Purchased Services	FY2021 January	FY2022 January	FY2023 January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$252,486	\$287,184	\$315,826	\$34,698	\$28,641
420 - 429 Non - utility Property Services	\$9,138	\$24,075	\$26,256	\$14,937	\$2,181
430 - 439 Travel, Mileage, Meeting Expense	\$250	\$614	\$2,331	\$364	\$1,717
440 - 449 Communications	\$7,668	\$7,980	\$4,814	\$312	-\$3,166
450 - 459 Utilities	\$83,704	\$53,591	\$64,450	-\$30,113	\$10,858
460 - 469 Contracted Craft or Trade Services	\$60	\$60	\$60	\$0	\$0
470 - 479 Tuition and Similar Payments	\$363,074	-\$408,527	\$21,117	-\$771,602	\$429,644
480 - 489 Pupil Transportation	\$3,110	\$1,890	\$1,098	-\$1,220	-\$792
490 - 499 Other Purchased Services	\$9,519	\$1,456	\$1,452	-\$8,063	-\$4
Total	\$729,009	-\$31,677	\$437,402	-\$760,686	\$469,079
3.04 Supplies	FY2021 January	FY2022 January	FY2023 January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$20,747	\$4,830	\$7,912	-\$15,917	\$3,082
520 - 529 Textbooks	\$0	\$620	\$900	\$620	\$280
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	-\$1,748	\$24,850	\$24,556	\$26,597	-\$294
580 - 589 Supplies for Operation and Repair - Vehicles	\$11,275	\$37,597	\$16,988	\$26,323	-\$20,609
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$30,274	\$67,897	\$50,356	\$37,623	-\$17,541
3.05 Capital and Equipment	FY2021 January	FY2022 January	FY2023 January	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	\$7,595	\$0	\$7,595	-\$7,595
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	\$7,595	\$0	\$7,595	-\$7,595
3.06 Other Objects (800's)	FY2021 January	FY2022 January	FY2023 January	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$5,773	\$0	\$0	-\$5,773	\$0
820 - 829 Interest	\$167	\$0	\$0	-\$167	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$17,081	\$12,253	\$5,209	-\$4,828	-\$7,044
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	\$159	\$1,950	\$0	\$1,791	-\$1,950
Other Miscellaneous Expenditures	-\$20	\$20	\$730	\$40	\$710
Total	\$23,161	\$14,223	\$5,939	-\$8,937	-\$8,284
Other Uses of Funds (900's)	FY2021 January	FY2022 January	FY2023 January	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
Total	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,710,674	\$2,375,586	\$2,872,524	-\$335,088	\$496,938

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	\$17,911,830	\$17,911,832	-\$2
Total	\$17,911,830	\$17,911,832	
Locally Generated Revenue	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments	\$598,031	\$588,709	\$9,322
1300 - 1399 Transportation Fees	\$22,522	\$21,503	\$1,019
1400 - 1499 Investment Earnings	\$557,399	\$582,084	-\$24,685
1500 - 1599 Food Services	\$112	\$128	-\$16
1600 - 1699 Student Activities	\$2,519	\$3,097	-\$578
1700 - 1799 Class Fees	\$50,827	\$55,064	-\$4,237
1800 - 1899 Miscellaneous Receipts	\$43,068	\$45,890	-\$2,822
1900 - 1999 Other Revenue Not Above	\$25,654	\$28,882	-\$3,228
Total	\$1,300,131	\$1,325,357	-\$25,226
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	\$20,694,554	\$20,522,518	\$172,036
3200 - 3299 Restricted Aid State	\$2,051,643	\$1,834,457	\$217,186
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	\$24,992,722	\$24,603,501	\$389,221
Federal Revenue	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$523,367	\$548,294	-\$24,927
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$523,367	\$548,294	-\$24,927
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	\$24,994	\$56,208	-\$31,214
Total	\$24,994	\$56,208	-\$31,214
Total Revenue	\$44,753,045	\$44,445,192	\$307,853

Revenue Analytics			
Expenditure Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
3.01 Salaries	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries	\$19,460,839	\$19,353,981	\$106,858
112 - 119 All Other Certified Salaries	\$731,745	\$650,922	\$80,823
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$36,185	\$142,689	-\$106,504
141 - Regular Classified Salaries	\$4,593,791	\$4,532,175	\$61,616
142 - 149 All Other Classified Salaries	\$230,688	\$242,563	-\$11,875
151 - 159 Classified Compensated Absences	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$43,277	\$61,547	-\$18,270
170 - 190 Other Wages and Salaries	\$10,027	\$12,119	-\$2,092
Total	\$25,106,552	\$24,995,995	\$110,557
3.02 Fringe Benefits	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	\$3,253,911	\$3,334,863	-\$80,952
220 - 229 Retirement Classified	\$923,942	\$885,612	\$38,330
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$5,780,655	\$5,760,559	\$20,096
250 - 259 Insurance Classified	\$956,786	\$975,647	-\$18,861
260 - 269 Insurance - Workers' Compensation	\$9,142	\$4,499	\$4,643
270 - 279 Deferred Compensation	\$883	\$436	\$447
280 - 289 Insurance Unemployment	\$100,322	\$49,473	\$50,849
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
Total	\$11,025,641	\$11,011,088	\$14,553
3.03 Purchased Services	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	\$3,885,758	\$3,971,338	-\$85,580
420 - 429 Non - utility Property Services	\$534,324	\$616,262	-\$81,938
430 - 439 Travel, Mileage, Meeting Expense	\$26,556	\$22,115	\$4,441
440 - 449 Communications	\$128,421	\$144,231	-\$15,810
450 - 459 Utilities	\$949,865	\$922,559	\$27,307
460 - 469 Contracted Craft or Trade Services	\$15,900	\$15,767	\$133
470 - 479 Tuition and Similar Payments	\$614,756	\$579,341	\$35,415
480 - 489 Pupil Transportation	\$32,970	\$39,500	-\$6,530
490 - 499 Other Purchased Services	\$36,337	\$33,400	\$2,937
Total	\$6,224,887	\$6,344,513	-\$119,626
3.04 Supplies	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	\$487,062	\$470,402	\$16,660
520 - 529 Textbooks	\$1,059	\$1,664	-\$605
530 - 539 Library Books	\$90	\$86	\$4
540 - 549 Newspapers, Periodicals, Films	\$50	\$21	\$29
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,137	\$1,188	-\$51
570 - 579 Supplies for Operation and Repair - Buildings	\$293,621	\$302,062	-\$8,441
580 - 589 Supplies for Operation and Repair - Vehicles	\$354,215	\$343,720	\$10,495
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total	\$1,137,234	\$1,119,142	\$18,092
3.05 Capital and Equipment	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	\$0	-\$657	\$657
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0
640 - 649 Equipment	\$65,000	\$59,002	\$5,998
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	\$58,345	\$6,655
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	\$394,788	\$1,992
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	\$7,401	\$2,141
Other Miscellaneous Expenditures	\$7,589	\$7,336	\$253
Total	\$460,411	\$462,229	-\$1,819
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	\$44,106,314	\$28,409

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: January	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: January	Actual January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	1,795,463	5,904,968	1,571,614	0	0	16,528,606
1.020 Public Utility Personal Property	0	0	0	832,542	0	0	1,383,224
1.030 Income Tax	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,845,569	1,697,256	1,697,256	1,697,256	1,697,256	1,697,256	20,694,554
1.040 Restricted Grants-in-Aid	147,281	161,034	161,034	161,034	161,034	217,473	2,051,643
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	197,013	267,518	430,846	106,452	113,872	1,816,387
1.070 Total Revenues	2,099,097	3,850,767	8,030,775	4,693,292	3,088,504	2,028,601	44,720,940
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	65	189	5,028	1,975	1,152	32,105
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	2,105,668	3,850,832	8,030,965	4,698,320	3,090,478	2,029,753	44,753,045
3.010 Personnel Services	2,035,323	2,065,367	2,120,782	2,084,268	2,087,723	2,140,205	24,995,995
3.020 Retirement/Benefits	343,504	959,992	959,992	959,992	989,992	1,005,491	11,011,088
3.030 Purchased Services	437,402	532,850	512,035	608,645	592,899	580,054	6,344,513
3.040 Supplies and Materials	50,356	108,250	99,860	143,352	67,852	72,685	1,119,142
3.050 Capital Outlay	0	8,963	4,522	1,300	14,499	29,061	58,345
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	19,152	5,448	202,407	4,791	1,911	462,229
4.500 Total Expenditures	2,872,524	3,694,575	3,702,640	3,999,965	3,757,756	3,829,406	43,991,313
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	3,694,575	3,702,640	3,999,965	3,757,756	3,944,407	44,106,314
6.010 Rev. over/(under) Expenditures	(766,856)	156,257	4,328,325	698,355	(667,278)	(1,914,654)	646,731
7.010 Beginning Cash Balance	13,997,058	13,230,203	13,386,459	17,714,784	18,413,139	17,745,861	15,184,475
7.020 Ending Cash Balance	13,230,203	13,386,459	17,714,784	18,413,139	17,745,861	15,831,207	15,831,207