



Austintown Local School District

Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through July

Treasurer/CFO, Blaise E. Karlovic

Table of Contents

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

FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

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

\$1,651,854

**UNFAVORABLE COMPARED TO
FORECAST**

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

\$103,578

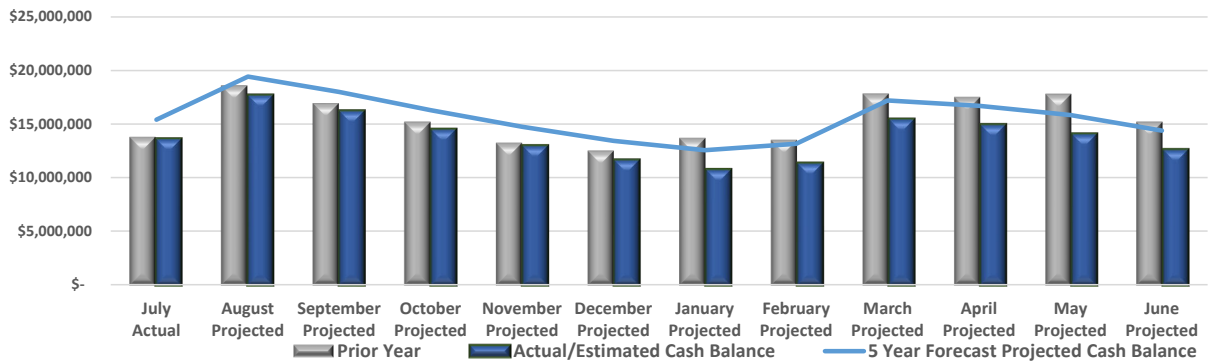
**UNFAVORABLE COMPARED TO
FORECAST**

**POTENTIAL NET IMPACT
WOULD RESULT IN A**

\$1,755,432

**UNFAVORABLE IMPACT ON THE
CASH BALANCE**

2. VARIANCE AND CASH BALANCE COMPARISON



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

\$12,629,929

Current monthly cash flow estimates, including actual data through July indicate that the June 30, 2023 cash balance will be \$12,629,929, which is \$1,755,432 less than the five year forecast of \$14,385,361.

**June 30 ESTIMATED CASH
BALANCE IS**

\$(1,755,432)

**LESS THAN THE
FORECAST/BUDGET AMOUNT**

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



OPERATING DEFICIT OF

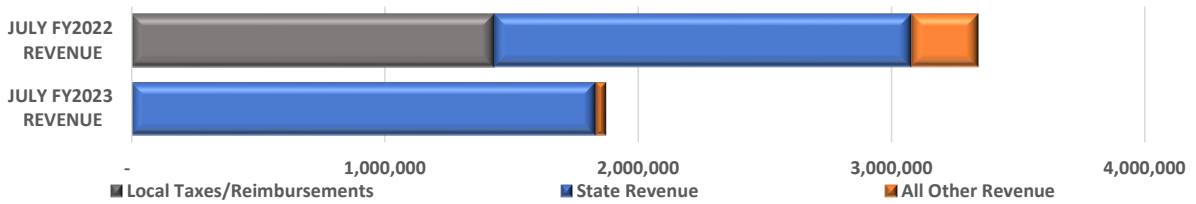
\$(2,554,546)

**WILL DECREASE 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 DECREASE \$2,554,546 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$41,671,995 totaling more than estimated cash flow expenditures of \$44,226,541.

FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - JULY

1. JULY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	1,430,000	▼ (1,430,000)
State Revenue	1,832,968	1,646,623	▲ 186,345
All Other Revenue	42,124	266,481	▼ (224,356)
Total Revenue	1,875,092	3,343,104	▼ (1,468,011)

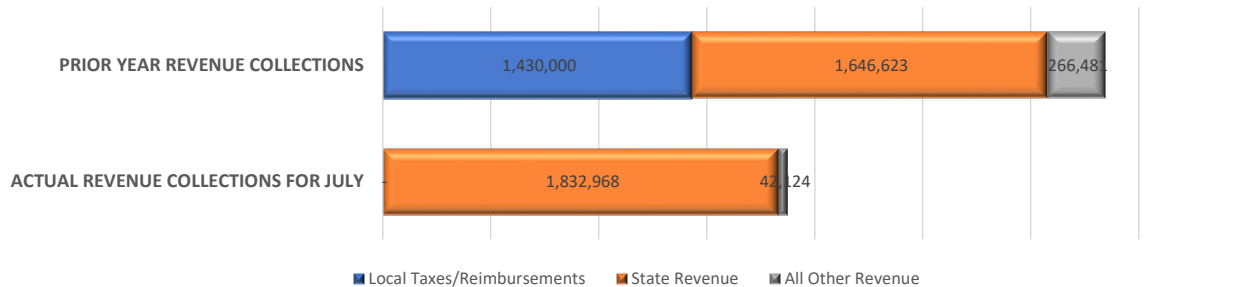
Actual revenue for the month was down

\$1,468,011

compared to last year.

Overall total revenue for July is down -43.9% (-\$1,468,011). The largest change in this July's revenue collected compared to July of FY2022 is lower local taxes (-\$1,430,000) and lower tuition and patron payments (-\$249,957). A single month's results can be skewed compared to a prior year because of the timing of revenue received.

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



	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Local Taxes/Reimbursements	-	1,430,000	▼ (1,430,000)
State Revenue	1,832,968	1,646,623	▲ 186,345
All Other Revenue	42,124	266,481	▼ (224,356)
Total Revenue	1,875,092	3,343,104	▼ (1,468,011)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$1,468,011

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$1,875,092 through July, which is -\$1,468,011 or -43.9% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through July to the same period last year is local taxes revenue coming in -\$1,430,000 lower compared to the previous year, followed by tuition and patron payments coming in -\$249,957 lower.

FISCAL YEAR 2023 REVENUE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$1,651,854

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.	19,878,998	18,266,855	(1,612,143)
State Revenue	22,029,823	22,054,937	25,114
All Other Revenue	1,415,028	1,350,203	(64,825)
Total Revenue	43,323,849	41,671,995	(1,651,854)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▼	(1,556,337)
Restricted Fed ▼	(77,352)
stead and Rollback and other state reimbursements ▼	(55,806)
Unrestricted Grants In Aid ▲	26,139
All Other Revenue Categories ▲	11,503
Total Revenue ▼	(1,651,854)

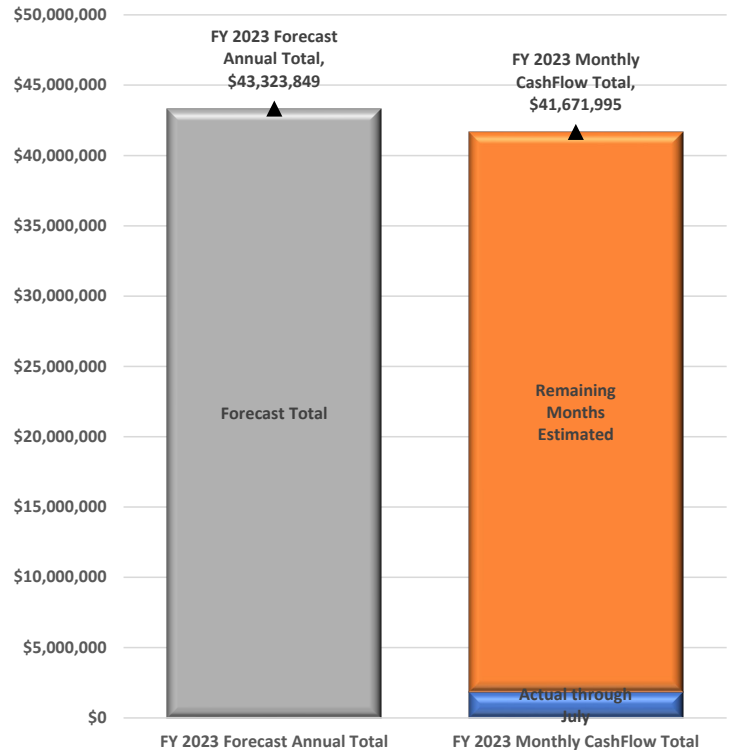
The top two categories (local taxes and restricted fed), represents 98.9% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$1,651,854 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 3.81% forecast annual revenue

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

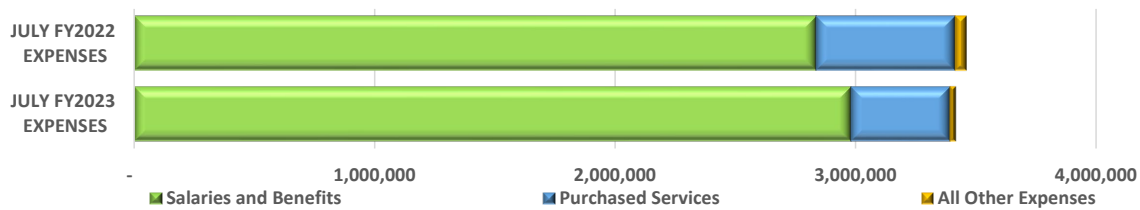
Results through July indicate an unfavorable variance of \$1,651,854 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 8% complete. Monthly cash flow, comprised of 1 actual months plus 11 estimated months indicates revenue totaling \$41,671,995 which is -\$1,651,854 less than total revenue projected in the district's current forecast of \$43,323,849



FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - JULY

1. JULY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For July	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	2,980,980	2,836,842	▲	144,138
Purchased Services	410,476	574,950	▼	(164,474)
All Other Expenses	25,363	47,908	▼	(22,545)
Total Expenditures	3,416,818	3,459,699	▼	(42,881)

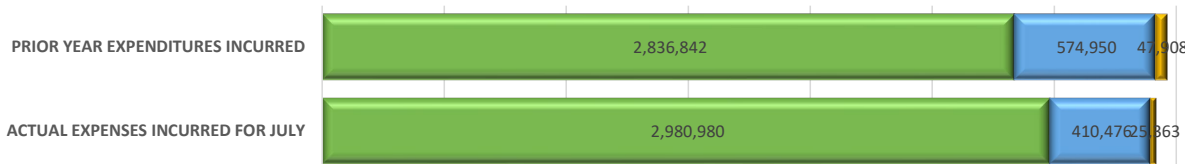
Actual expenses for the month was down

\$42,881

compared to last year.

Overall total expenses for July are down -1.2% (-\$42,881). The largest change in this July's expenses compared to July of FY2022 is lower tuition and similar payments (-\$212,293), higher regular certified salaries (\$113,612) and lower vehicles (-\$33,385). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred.

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



	Actual Expenses For July	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	2,980,980	2,836,842	▲	144,138
Purchased Services	410,476	574,950	▼	(164,474)
All Other Expenses	25,363	47,908	▼	(22,545)
Total Expenditures	3,416,818	3,459,699	▼	(42,881)

Compared to the same period, total expenditures are

\$42,881

lower than the previous year

Fiscal year-to-date General Fund expenses totaled \$3,416,818 through July, which is -\$42,881 or -1.2% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through July to the same period last year is that tuition and similar payments costs are -\$212,293 lower compared to the previous year, followed by regular certified salaries coming in \$113,612 higher and vehicles coming in -\$33,385 lower.

FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$103,578

UNFAVORABLE COMPARED TO
FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	36,174,720	36,362,581	▲ 187,861
Purchased Services	6,222,435	6,195,895	▼ (26,540)
All Other Expenses	1,725,808	1,668,065	▼ (57,743)
Total Expenditures	44,122,963	44,226,541	▲ 103,578

The top two categories (regular certified salaries and professional and technical services), represents 207.3% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$103,578 (current expense estimates vs. amounts projected in the five year forecast) is equal to .2% of the total Forecasted annual expenses.

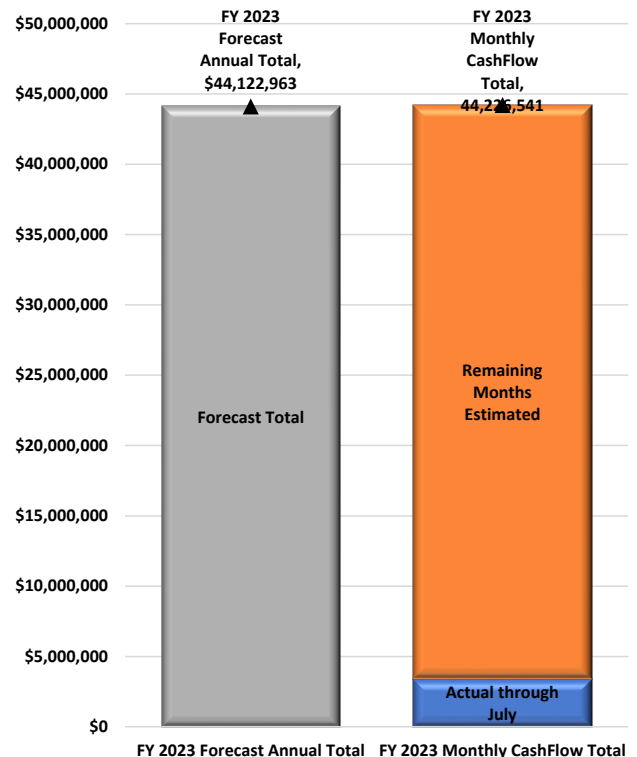
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries ▲	162,045
Professional and Technical Services ▲	52,705
Insurance Certified ▲	50,480
Non - utility Property Services ▼	(34,615)
All Other Expense Categories ▼	(127,037)
Total Expenses ▲	103,578

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through July indicate that Fiscal Year 2023 actual/estimated expenditures could total \$44,226,541 which has a unfavorable expenditure variance of \$103,578. This means the forecast cash balance could be reduced.

The fiscal year is approximately 8% complete. Monthly cash flow, comprised of 1 actual months plus 11 estimated months indicates expenditures totaling \$44,226,541 which is \$103,578 more than total expenditures projected in the district's current forecast of \$44,122,963



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

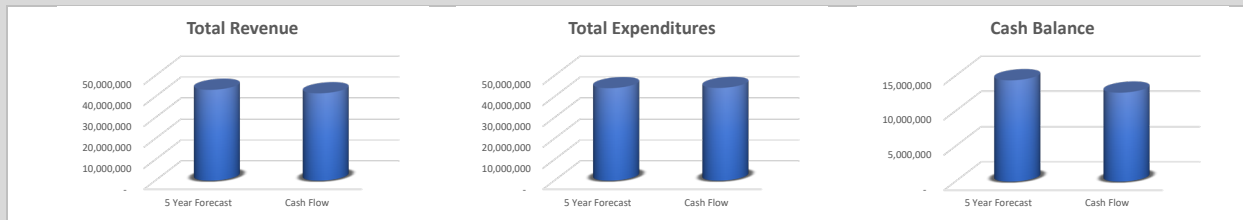
Austintown Local School District

FYTD Thru JULY

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 July	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(1,556,337)	16,243,858	14,687,521	-	14,687,521
1.020 - Public Utility Personal Property	-	1,381,058	1,381,058	-	1,381,058
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	26,139	20,255,749	20,281,888	1,684,561	18,597,326
1.040 - 1.045 - Restricted Grants-in-Aid	(1,025)	1,774,074	1,773,049	148,407	1,624,643
		-	-	-	-
1.050 - Property Tax Allocation	(55,806)	2,254,082	2,198,276	-	2,198,276
1.060 - All Other Operating Revenues	(73,781)	1,343,659	1,269,878	32,537	1,237,341
1.070 - Total Revenue	(1,660,810)	43,252,480	41,591,670	1,865,505	39,726,165
Other Financing Sources:					
2.070 - Total Other Financing Sources	8,956	71,369	80,325	9,587	70,738
2.080 - Total Revenues and Other Financing Sources	(1,651,854)	43,323,849	41,671,995	1,875,092	39,796,903
Expenditures:					
3.010 - Personnel Services	144,702	25,065,238	25,209,940	2,017,762	23,192,178
3.020 - Employees' Retirement/Insurance Benefits	43,159	11,109,482	11,152,641	963,218	10,189,423
3.030 - Purchased Services	(26,540)	6,222,435	6,195,895	410,476	5,785,419
3.040 - Supplies and Materials	(29,780)	1,068,760	1,038,980	17,470	1,021,510
3.050 - Capital Outlay	(18,305)	63,045	44,739	-	44,739
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	-
4.300 - Other Objects	(5,055)	479,003	473,947	7,893	466,054
4.500 - Total Expenditures	108,180	44,007,962	44,116,142	3,416,818	40,699,324
Other Financing Uses:					
5.040 - Total Other Financing Uses	(4,602)	115,001	110,399	-	110,399
5.050 - Total Expenditures and Other Financing Uses	103,578	44,122,963	44,226,541	3,416,818	40,809,723
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(1,755,432)	(799,114)	(2,554,546)	(1,541,726)	(1,012,820)
7.010 - Cash Balance July 1	-	15,184,475	15,184,475		
7.020 - Cash Balance June 30	(1,755,432)	14,385,361	12,629,929		

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



Dollar Variance: (1,651,854)
Percent Variance: -3.81%

Dollar Variance: 103,578
Percent Variance: 0.23%

Dollar Variance: (1,755,432)
Percent Variance: -12.20%



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	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes		\$2,764,000	\$1,430,000	\$0	-\$1,334,000	-\$1,430,000
Total		\$2,764,000	\$1,430,000	\$0	-\$1,334,000	-\$1,430,000
Locally Generated Revenue		FY2021 July	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments		\$254,244	\$252,789	\$2,832	-\$1,456	-\$249,957
1300 - 1399 Transportation Fees		\$0	\$0	\$0	\$0	\$0
1400 - 1499 Investment Earnings		\$16,536	\$8,136	\$22,390	-\$8,400	\$14,254
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees		\$347	\$212	\$187	-\$135	-\$25
1800 - 1899 Miscellaneous Receipts		\$300	\$5,344	\$7,128	\$5,044	\$1,784
1900 - 1999 Other Revenue Not Above		\$0	\$0	\$0	\$0	\$0
Total		\$271,427	\$266,481	\$32,537	-\$4,946	-\$233,944
Intermediate Revenue		FY2021 July	FY2022 July	FY2023 July	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	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid		\$1,702,213	\$1,586,616	\$1,684,561	-\$115,597	\$97,945
3200 - 3299 Restricted Aid State		\$60,000	\$60,006	\$148,407	\$7	\$88,400
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		\$1,762,213	\$1,646,623	\$1,832,968	-\$115,590	\$186,345
Federal Revenue		FY2021 July	FY2022 July	FY2023 July	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		\$0	\$0	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Other Financing Sources		FY2021 July	FY2022 July	FY2023 July	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	\$9,587	\$0	\$9,587
Total		\$0	\$0	\$9,587	\$0	\$9,587
Total Revenue		\$4,797,640	\$3,343,104	\$1,875,092	-\$1,454,536	-\$1,468,011

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	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$1,421,490	\$1,527,114	\$1,640,727	\$105,624	\$113,612
112 - 119 All Other Certified Salaries	\$19,498	\$24,544	\$20,960	\$5,046	-\$3,584
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$342,777	\$346,912	\$341,337	\$4,136	-\$5,575
142 - 149 All Other Classified Salaries	\$3,891	\$23,441	\$7,642	\$19,551	-\$15,800
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$0	\$7,096	\$0	\$7,096
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,787,655	\$1,922,012	\$2,017,762	\$134,357	\$95,750
3.02 Fringe Benefits	FY2021 July	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$272,974	\$262,054	\$279,821	-\$10,920	\$17,767
220 - 229 Retirement Classified	\$67,828	\$68,638	\$64,574	\$810	-\$4,064
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$466,101	\$501,188	\$527,407	\$35,087	\$26,219
250 - 259 Insurance Classified	\$74,915	\$82,951	\$91,417	\$8,036	\$8,466
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$10,265	\$0	\$0	-\$10,265	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$892,082	\$914,830	\$963,218	\$22,748	\$48,388
3.03 Purchased Services	FY2021 July	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$247,517	\$271,874	\$297,231	\$24,358	\$25,357
420 - 429 Non - utility Property Services	\$57,109	\$5,041	\$36,046	-\$52,068	\$31,005
430 - 439 Travel, Mileage, Meeting Expense	\$250	\$389	\$250	\$139	-\$139
440 - 449 Communications	\$4,196	\$9,853	\$18,312	\$5,657	\$8,459
450 - 459 Utilities	\$57,795	\$66,282	\$55,783	\$8,487	-\$10,499
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$378,854	\$213,799	\$1,506	-\$165,055	-\$212,293
480 - 489 Pupil Transportation	\$0	\$6,750	\$497	\$6,750	-\$6,253
490 - 499 Other Purchased Services	\$2,197	\$961	\$850	-\$1,236	-\$111
Total	\$747,917	\$574,950	\$410,476	-\$172,967	-\$164,474
3.04 Supplies	FY2021 July	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$75,018	\$3,092	\$11,069	-\$71,927	\$7,977
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	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$17,251	\$5,126	\$2,824	-\$12,125	-\$2,302
580 - 589 Supplies for Operation and Repair - Vehicles	\$2,535	\$1,569	\$3,577	-\$966	\$2,008
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$94,804	\$9,787	\$17,470	-\$85,017	\$7,683
3.05 Capital and Equipment	FY2021 July	FY2022 July	FY2023 July	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	\$0	\$0	-\$36	\$0
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	\$33,385	\$0	\$33,349	-\$33,385
3.06 Other Objects (800's)	FY2021 July	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$7,505	\$3,782	\$7,619	-\$3,723	\$3,837
850 - 859 Insurance	\$9,569	\$563	\$0	-\$9,006	-\$563
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expenditures	\$0	\$391	\$274	\$391	-\$117
Total	\$17,074	\$4,736	\$7,893	-\$12,337	\$3,157
Other Uses of Funds (900's)	FY2021 July	FY2022 July	FY2023 July	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	\$3,539,568	\$3,459,699	\$3,416,818	-\$79,868	-\$42,881

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 July	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$2,764,000	\$1,430,000	\$0	-\$1,334,000	-\$1,430,000
Total	\$2,764,000	\$1,430,000	\$0		
Locally Generated Revenue	FY2021 July	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$254,244	\$252,789	\$2,832	-\$1,456	-\$249,957
1300 - 1399 Transportation Fees	\$0	\$0	\$0	\$0	\$0
1400 - 1499 Investment Earnings	\$16,536	\$8,136	\$22,390	-\$8,400	\$14,254
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$347	\$212	\$187	-\$135	-\$25
1800 - 1899 Miscellaneous Receipts	\$300	\$5,344	\$7,128	\$5,044	\$1,784
1900 - 1999 Other Revenue Not Above	\$0	\$0	\$0	\$0	\$0
Total	\$271,427	\$266,481	\$32,537	-\$4,946	-\$233,944
Intermediate Revenue	FY2021 July	FY2022 July	FY2023 July	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	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$1,702,213	\$1,586,616	\$1,684,561	-\$115,597	\$97,945
3200 - 3299 Restricted Aid State	\$60,000	\$60,006	\$148,407	\$7	\$88,400
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	\$1,762,213	\$1,646,623	\$1,832,968	-\$115,590	\$186,345
Federal Revenue	FY2021 July	FY2022 July	FY2023 July	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	\$0	\$0	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	FY2021 July	FY2022 July	FY2023 July	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	\$9,587	\$0	\$9,587
Total	\$0	\$0	\$9,587	\$0	\$9,587
Total Revenue	\$4,797,640	\$3,343,104	\$1,875,092	-\$1,454,536	-\$1,468,011

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 July	FY2022 July	FY2023 July	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3.01 Salaries					
111 - Regular Certified Salaries	\$1,421,490	\$1,527,114	\$1,640,727	\$105,624	\$113,612
112 - 119 All Other Certified Salaries	\$19,498	\$24,544	\$20,960	\$5,046	-\$3,584
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$342,777	\$346,912	\$341,337	\$4,136	-\$5,575
142 - 149 All Other Classified Salaries	\$3,891	\$23,441	\$7,642	\$19,551	-\$15,800
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$0	\$7,096	\$0	\$7,096
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,787,655	\$1,922,012	\$2,017,762	\$134,357	\$95,750
3.02 Fringe Benefits					
FY2021 July					
210 - 219 Retirement Certified	\$272,974	\$262,054	\$279,821	-\$10,920	\$17,767
220 - 229 Retirement Classified	\$67,828	\$68,638	\$64,574	\$810	-\$4,064
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$466,101	\$501,188	\$527,407	\$35,087	\$26,219
250 - 259 Insurance Classified	\$74,915	\$82,951	\$91,417	\$8,036	\$8,466
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$10,265	\$0	\$0	-\$10,265	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$892,082	\$914,830	\$963,218	\$22,748	\$48,388
3.03 Purchased Services					
FY2021 July					
410 - 419 Professional and Technical Services	\$247,517	\$271,874	\$297,231	\$24,358	\$25,357
420 - 429 Non - utility Property Services	\$57,109	\$5,041	\$36,046	-\$52,068	\$31,005
430 - 439 Travel, Mileage, Meeting Expense	\$250	\$389	\$250	\$139	-\$139
440 - 449 Communications	\$4,196	\$9,853	\$18,312	\$5,657	\$8,459
450 - 459 Utilities	\$57,795	\$66,282	\$55,783	\$8,487	-\$10,499
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$378,854	\$213,799	\$1,506	-\$165,055	-\$212,293
480 - 489 Pupil Transportation	\$0	\$6,750	\$497	\$6,750	-\$6,253
490 - 499 Other Purchased Services	\$2,197	\$961	\$850	-\$1,236	-\$111
Total	\$747,917	\$574,950	\$410,476	-\$172,967	-\$164,474
3.04 Supplies					
FY2021 July					
510 - 519 General Supplies	\$75,018	\$3,092	\$11,069	-\$71,927	\$7,977
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	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$17,251	\$5,126	\$2,824	-\$12,125	-\$2,302
580 - 589 Supplies for Operation and Repair - Vehicles	\$2,535	\$1,569	\$3,577	-\$966	\$2,008
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$94,804	\$9,787	\$17,470	-\$85,017	\$7,683
3.05 Capital and Equipment					
FY2021 July					
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	\$0	\$0	-\$36	\$0
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	\$33,385	\$0	\$33,349	-\$33,385
3.06 Other Objects (800's)					
FY2021 July					
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$7,505	\$3,782	\$7,619	-\$3,723	\$3,837
850 - 859 Insurance	\$9,569	\$563	\$0	-\$9,006	-\$563
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expenditures	\$0	\$391	\$274	\$391	-\$117
Total	\$17,074	\$4,736	\$7,893	-\$12,337	\$3,157
Other Uses of Funds (900's)					
FY2021 July					
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	\$3,539,568	\$3,459,699	\$3,416,818	-\$79,868	-\$42,881

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	\$16,068,579	\$17,624,916	-\$1,556,337
Total	\$16,068,579	\$17,624,916	
Locally Generated Revenue	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments	\$511,129	\$520,754	-\$9,625
1300 - 1399 Transportation Fees	\$21,503	\$21,503	\$0
1400 - 1499 Investment Earnings	\$171,549	\$163,418	\$8,131
1500 - 1599 Food Services	\$128	\$128	\$0
1600 - 1699 Student Activities	\$3,086	\$3,097	-\$12
1700 - 1799 Class Fees	\$54,908	\$55,065	-\$157
1800 - 1899 Miscellaneous Receipts	\$38,736	\$33,503	\$5,233
1900 - 1999 Other Revenue Not Above	\$28,876	\$28,882	-\$6
Total	\$829,915	\$826,350	\$3,565
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	\$20,281,888	\$20,255,749	\$26,139
3200 - 3299 Restricted Aid State	\$1,773,049	\$1,774,074	-\$1,025
313X Reimbursements & 3300 - 3399 State Revenue Other	\$2,198,276	\$2,254,082	-\$55,806
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$24,253,213	\$24,283,905	-\$30,692
Federal Revenue	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$440,117	\$517,469	-\$77,352
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$440,117	\$517,469	-\$77,352
Other Financing Sources	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In	\$0	\$0	\$0
5200 - 5299 Advances In	\$14,375	\$15,000	-\$625
5300 - 5399 Refund of Prior Year Expense	\$65,795	\$56,208	\$9,587
Total	\$80,170	\$71,208	\$8,962
Total Revenue	\$41,671,995	\$43,323,849	-\$1,651,854

Revenue Analytics	2023 Forecast	2023 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries			
111 - Regular Certified Salaries	\$19,344,962	\$19,507,007	-\$162,045
112 - 119 All Other Certified Salaries	\$688,602	\$670,328	\$18,274
120 - 129 Certified Compensated Absences	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$34,049	\$29,832	\$4,217
141 - Regular Classified Salaries	\$4,730,376	\$4,729,516	\$860
142 - 149 All Other Classified Salaries	\$217,087	\$217,393	-\$305
151 - 159 Classified Compensated Absences	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$40,726	\$46,429	-\$5,703
170 - 190 Other Wages and Salaries	\$9,436	\$9,436	\$0
Total	\$25,065,238	\$25,209,940	-\$144,702
3.02 Fringe Benefits			
210 - 219 Retirement Certified	\$3,362,198	\$3,365,217	-\$3,019
220 - 229 Retirement Classified	\$954,884	\$938,851	\$16,032
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0
240 - 249 Insurance Certified	\$5,723,162	\$5,773,642	-\$50,480
250 - 259 Insurance Classified	\$947,266	\$960,504	-\$13,238
260 - 269 Insurance - Workers' Compensation	\$10,107	\$9,470	\$637
270 - 279 Deferred Compensation	\$976	\$933	\$43
280 - 289 Insurance Unemployment	\$110,889	\$104,024	\$6,865
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0
Total	\$11,109,482	\$11,152,641	-\$43,159
3.03 Purchased Services			
410 - 419 Professional and Technical Services	\$3,869,125	\$3,921,830	-\$52,705
420 - 429 Non - utility Property Services	\$603,932	\$569,318	\$34,615
430 - 439 Travel, Mileage, Meeting Expense	\$26,555	\$24,544	\$2,011
440 - 449 Communications	\$128,419	\$138,217	-\$9,798
450 - 459 Utilities	\$882,584	\$859,998	\$22,585
460 - 469 Contracted Craft or Trade Services	\$15,901	\$15,901	\$0
470 - 479 Tuition and Similar Payments	\$626,611	\$610,731	\$15,880
480 - 489 Pupil Transportation	\$32,971	\$20,805	\$12,166
490 - 499 Other Purchased Services	\$36,338	\$34,552	\$1,786
Total	\$6,222,434	\$6,195,895	\$26,540
3.04 Supplies			
510 - 519 General Supplies	\$417,326	\$404,859	\$12,467
520 - 529 Textbooks	\$2,326	\$2,096	\$230
530 - 539 Library Books	\$86	\$86	\$0
540 - 549 Newspapers, Periodicals, Films	\$50	\$46	\$4
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$1,137	\$1,137	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$293,620	\$282,956	\$10,664
580 - 589 Supplies for Operation and Repair - Vehicles	\$354,215	\$347,800	\$6,416
590 - 599 Other Supplies and Materials	\$0	\$0	\$0
Total	\$1,068,760	\$1,038,980	\$29,780
3.05 Capital and Equipment			
610 - 619 Land	-\$678	-\$678	\$0
620 - 629 Buildings	\$0	\$0	\$0
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0
640 - 649 Equipment	\$63,723	\$45,417	\$18,305
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	\$63,045	\$44,739	\$18,305
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	\$411,294	\$414,597	-\$3,303
850 - 859 Insurance	\$50,575	\$42,180	\$8,395
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$9,544	\$9,544	\$0
Other Miscellaneous Expenditures	\$7,589	\$7,626	-\$37
Total	\$479,003	\$473,947	\$5,055
Other Uses of Funds (900's)			
Transfers Out	\$100,001	\$96,024	\$3,977
Advances Out	\$15,000	\$14,375	\$625
All Other Financing Uses	\$0	\$0	\$0
Total	\$115,001	\$110,399	\$4,602
Total Expenditures	\$44,122,963	\$44,226,541	-\$103,578

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: July	Actual July	Projected August	Projected September	Projected October	Projected November	Projected December
1.010 General Property Tax (Real Estate)	0	6,137,239	(151,707)	(8,081)	0	0
1.020 Public Utility Personal Property	0	0	329,972	225,861	0	343
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,684,561	1,455,796	2,031,680	1,685,137	1,663,775	1,681,100
1.040 Restricted Grants-in-Aid	148,407	220,299	159,552	64,134	144,523	147,744
1.045 Other Restricted	0	0	0	0	0	0
1.050 Property Tax Allocation	0	55,806	220,832	55,806	354,120	387,822
1.060 All Other Revenues	32,537	36,174	87,722	75,800	123,135	60,193
1.070 Total Revenues	1,865,505	7,905,314	2,678,051	2,098,658	2,285,553	2,277,202
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	625	4,324	625	625	625
2.060 All Other Financing Sources	9,587	5,668	11,220	41	9,837	21,079
2.070 Total Other Financing Sources	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	1,875,092	7,911,607	2,693,596	2,099,324	2,296,015	2,298,906
3.010 Personnel Services	2,017,762	2,251,749	2,205,078	2,038,492	2,082,897	2,079,293
3.020 Retirement/Benefits	963,218	1,165,052	1,125,668	1,064,828	1,049,071	919,410
3.030 Purchased Services	410,476	361,380	576,423	508,339	613,340	500,549
3.040 Supplies and Materials	17,470	79,613	129,432	101,184	80,036	95,870
3.050 Capital Outlay	0	6,078	1,415	1,242	1,511	1,596
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	10,090	91,259	82,446	5,374	13,790
4.500 Total Expenditures	3,416,818	3,873,962	4,129,275	3,796,531	3,832,231	3,610,508
5.010 Operating Transfers-Out	0	3,977	4,875	3,977	4,916	3,977
5.020 Advances-Out	0	625	625	625	625	625
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	3,878,564	4,134,776	3,801,134	3,837,772	3,615,110
6.010 Rev. over/(under) Expenditures	(1,541,726)	4,033,043	(1,441,180)	(1,701,810)	(1,541,757)	(1,316,204)
7.010 Beginning Cash Balance	15,184,475	13,642,749	17,675,792	16,234,612	14,532,803	12,991,046
7.020 Ending Cash Balance	13,642,749	17,675,792	16,234,612	14,532,803	12,991,046	11,674,842

2023 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: July	Projected 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	888,866	57,274	63,500	14,687,521
1.020 Public Utility Personal Property	0	0	0	330,135	353,761	140,986	1,381,058
1.030 Income Tax	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	2,048,935	1,693,871	1,634,596	1,615,109	1,578,745	1,508,583	20,281,888
1.040 Restricted Grants-in-Aid	245,159	118,982	116,318	118,842	117,406	171,683	1,773,049
1.045 Other Restricted	0	0	0	0	0	0	0
1.050 Property Tax Allocation	55,806	55,806	55,806	55,806	579,599	321,067	2,198,276
1.060 All Other Revenues	50,435	193,068	211,226	126,223	209,964	63,401	1,269,878
1.070 Total Revenues	2,400,335	3,857,190	7,922,914	3,134,981	2,896,748	2,269,219	41,591,670
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	625	625	711	625	625	4,340	14,375
2.060 All Other Financing Sources	108	65	189	5,028	1,975	1,152	65,950
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	2,401,069	3,857,880	7,923,814	3,140,634	2,899,348	2,274,711	41,671,995
3.010 Personnel Services	1,983,211	2,060,871	2,449,197	1,966,105	1,991,921	2,083,364	25,209,940
3.020 Retirement/Benefits	684,932	571,902	794,686	889,350	1,008,496	916,027	11,152,641
3.030 Purchased Services	493,032	484,491	500,628	608,371	587,588	551,278	6,195,895
3.040 Supplies and Materials	86,337	117,757	109,860	83,352	58,384	79,685	1,038,980
3.050 Capital Outlay	1,602	8,963	4,522	1,300	14,499	2,011	44,739
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	18,881	19,152	5,448	88,115	89,285	42,213	473,947
4.500 Total Expenditures	3,267,995	3,263,136	3,864,341	3,636,594	3,750,173	3,674,578	44,116,142
5.010 Operating Transfers-Out	3,977	3,977	3,977	3,977	4,293	54,099	96,024
5.020 Advances-Out	625	625	625	625	625	8,125	14,375
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	3,272,597	3,267,738	3,868,943	3,641,197	3,755,091	3,736,802	44,226,541
6.010 Rev. over/(under) Expenditures	(871,528)	590,142	4,054,870	(500,563)	(855,743)	(1,462,091)	(2,554,546)
7.010 Beginning Cash Balance	11,674,842	10,803,314	11,393,456	15,448,326	14,947,763	14,092,020	15,184,475
7.020 Ending Cash Balance	10,803,314	11,393,456	15,448,326	14,947,763	14,092,020	12,629,929	12,629,929