



Austintown Local School District

# Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through December

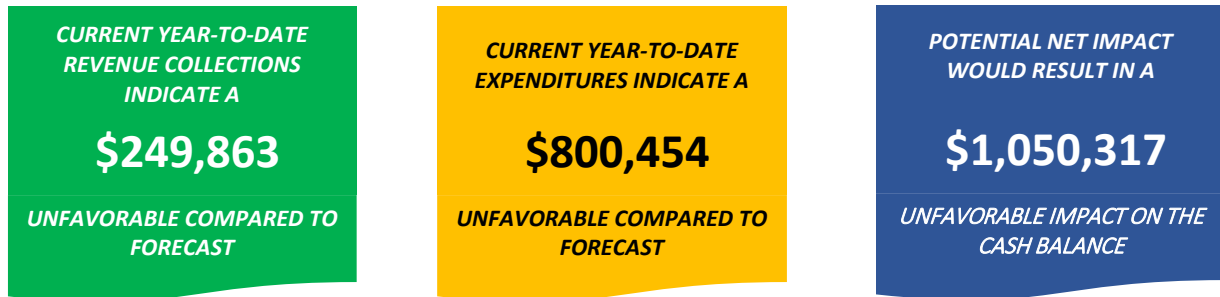
Blaise E. Karlovic, Treasurer/CFO

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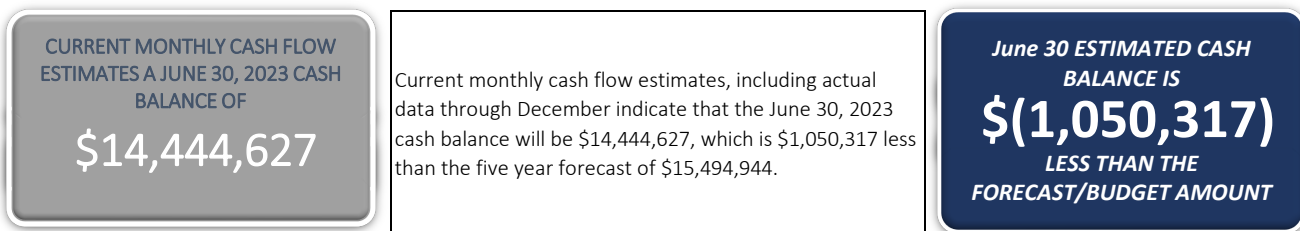
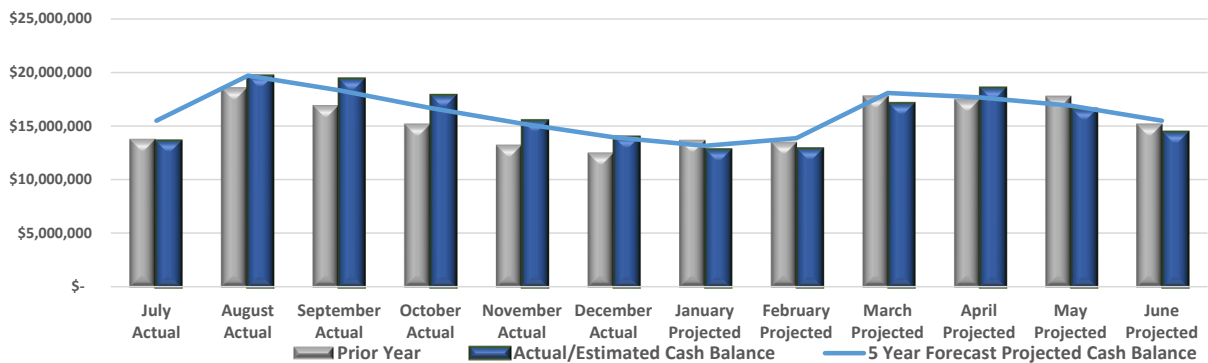
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## FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH DECEMBER

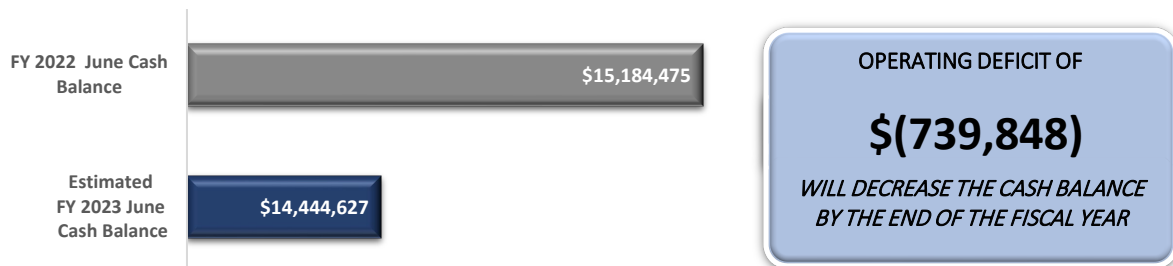
### 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



### 2. VARIANCE AND CASH BALANCE COMPARISON



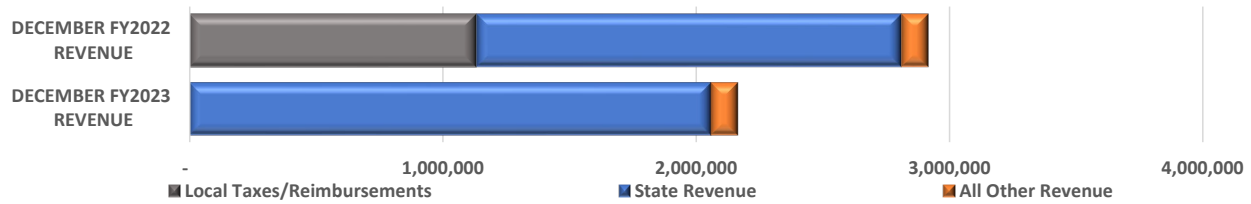
### 3. FISCAL YEAR 2023 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will DECREASE \$739,848 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$44,195,329 totaling more than estimated cash flow expenditures of \$44,935,177.

## FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - DECEMBER

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



	Actual Revenue Collections For December	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	1,131,714	(1,131,714)
State Revenue	2,057,994	1,675,942	382,051
All Other Revenue	108,165	108,307	(142)
<b>Total Revenue</b>	<b>2,166,158</b>	<b>2,915,963</b>	<b>(749,805)</b>

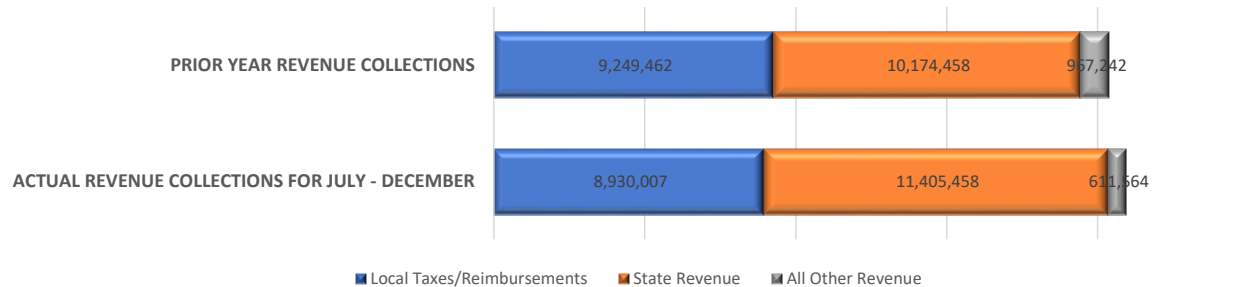
Actual revenue for the month was down

**\$749,805**

compared to last year.

Overall total revenue for December is down -25.7% (-\$749,805). The largest change in this December's revenue collected compared to December of FY2022 is lower homestead and rollback and other state reimbursements (-\$1,130,285) and higher restricted aid state (\$212,778). 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 DECEMBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - December	Prior Year Revenue Collections For July - December	Current Year Compared to Last Year
Local Taxes/Reimbursements	8,930,007	9,249,462	(319,455)
State Revenue	11,405,458	10,174,458	1,231,000
All Other Revenue	611,564	967,242	(355,678)
<b>Total Revenue</b>	<b>20,947,029</b>	<b>20,391,163</b>	<b>555,866</b>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$555,866**

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$20,947,029 through December, which is \$555,866 or 2.7% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through December to the same period last year is restricted aid state revenue coming in \$682,714 higher compared to the previous year, followed by unrestricted grants in aid coming in \$548,286 higher.

## FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - DECEMBER

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$249,863**

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.	20,158,358	19,938,767	(219,591)
State Revenue	22,356,975	22,373,687	16,712
All Other Revenue	1,929,859	1,882,874	(46,985)
Total Revenue	44,445,192	44,195,329	(249,863)

The top two categories (homestead and rollback and other state reimbursements and restricted aid state), represents 49.2% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$249,863 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .56% forecast annual revenue

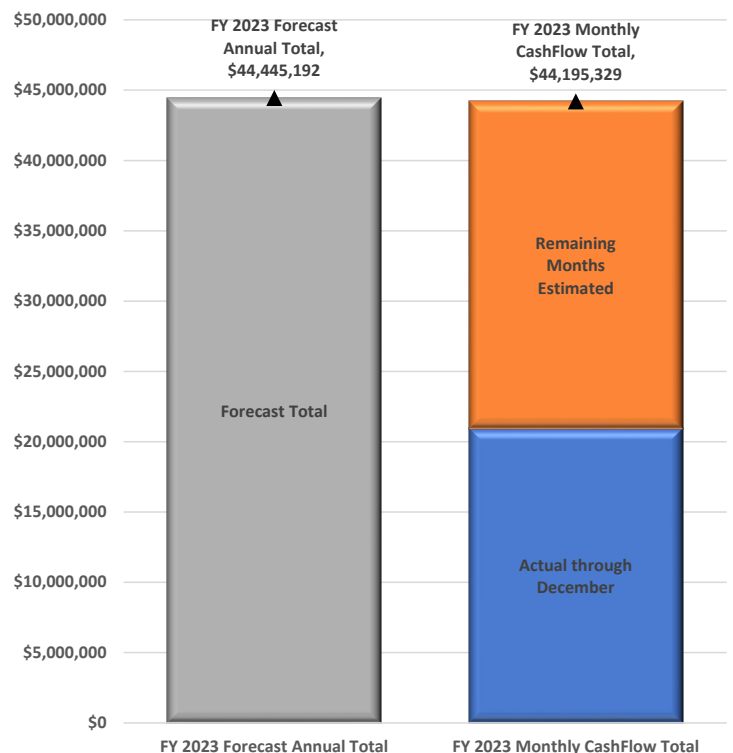
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Homestead and Rollback and other state reimbursements ▼	(219,589)
Restricted Aid State ▲	96,686
Unrestricted Grants In Aid ▼	(79,974)
Refund of Prior Year Expense ▼	(31,110)
All Other Revenue Categories ▼	(15,876)
Total Revenue ▼	(249,863)

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

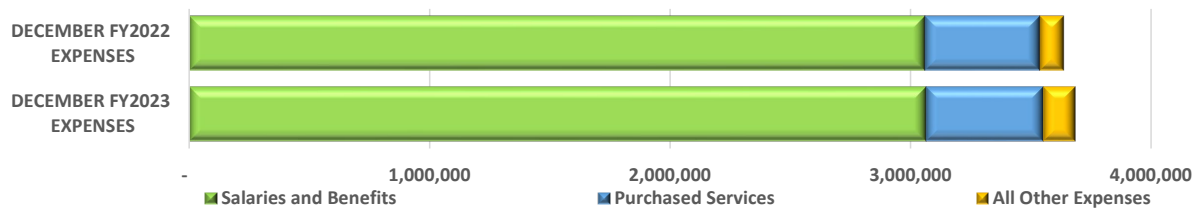
Results through December indicate an unfavorable variance of \$249,863 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 50% complete. Monthly cash flow, comprised of 6 actual months plus 6 estimated months indicates revenue totaling \$44,195,329 which is -\$249,863 less than total revenue projected in the district's current forecast of \$44,445,192



## FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - DECEMBER

### 1. DECEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For December	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,063,721	3,058,700	▲ 5,021
Purchased Services	486,273	477,827	▲ 8,446
All Other Expenses	134,202	99,998	▲ 34,204
<b>Total Expenditures</b>	<b>3,684,196</b>	<b>3,636,525</b>	<b>▲ 47,671</b>

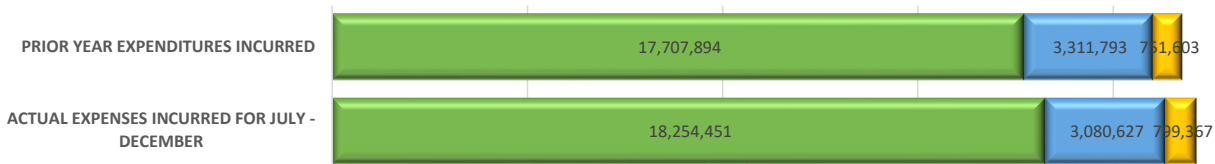
Actual expenses for the month was up

**\$47,671**

compared to last year.

Overall total expenses for December are up 1.3% (\$47,671). The largest change in this December's expenses compared to December of FY2022 is higher professional and technical services (\$33,311), lower all other classified salaries (-\$30,190) and higher insurance certified (\$29,184). 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 DECEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - December	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	18,254,451	17,707,894	▲ 546,557
Purchased Services	3,080,627	3,311,793	▼ (231,166)
All Other Expenses	799,367	751,603	▲ 47,764
<b>Total Expenditures</b>	<b>22,134,446</b>	<b>21,771,291</b>	<b>▲ 363,155</b>

Compared to the same period, total expenditures are

**\$363,155**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$22,134,446 through December, which is \$363,155 or 1.7% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through December to the same period last year is that tuition and similar payments costs are -\$426,177 lower compared to the previous year, followed by regular certified salaries coming in \$281,376 higher and insurance certified coming in \$134,552 higher.

## FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - DECEMBER

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

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

**\$800,454**

**UNFAVORABLE 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	36,721,627	▲ 589,434
Purchased Services	6,224,887	6,434,816	▲ 209,929
All Other Expenses	1,777,643	1,778,735	▲ 1,092
<b>Total Expenditures</b>	<b>44,134,723</b>	<b>44,935,177</b>	<b>▲ 800,454</b>

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

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Insurance Certified ▲	501,477
Non - utility Property Services ▲	136,549
Insurance Classified ▲	105,189
Certified Other Compensation ▲	103,490
All Other Expense Categories ▼	(46,251)
<b>Total Expenses ▲</b>	<b>800,454</b>

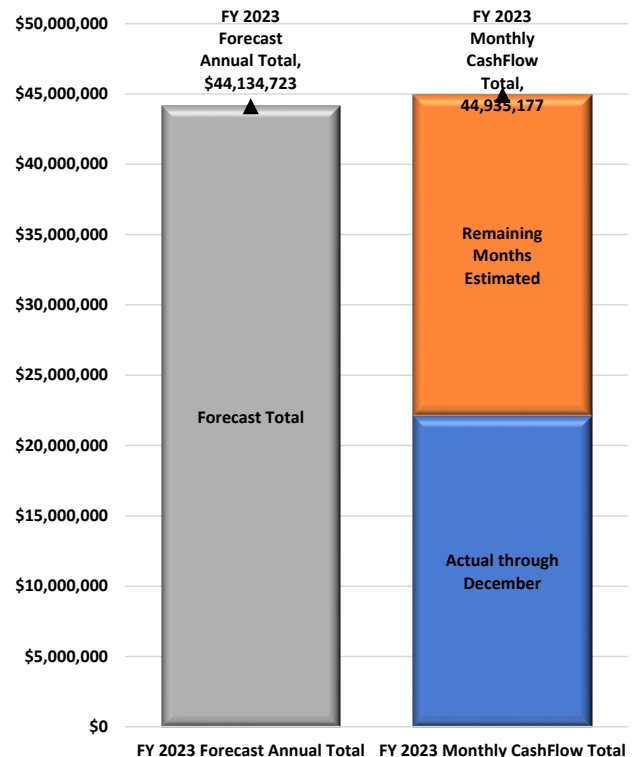
The top two categories (insurance certified and non - utility property services), represents 79.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$800,454 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.8% of the total Forecasted annual expenses.

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through December indicate that Fiscal Year 2023 actual/estimated expenditures could total \$44,935,177 which has a unfavorable expenditure variance of \$800,454. This means the forecast cash balance could be reduced.

The fiscal year is approximately 50% complete. Monthly cash flow, comprised of 6 actual months plus 6 estimated months indicates expenditures totaling \$44,935,177 which is \$800,454 more 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

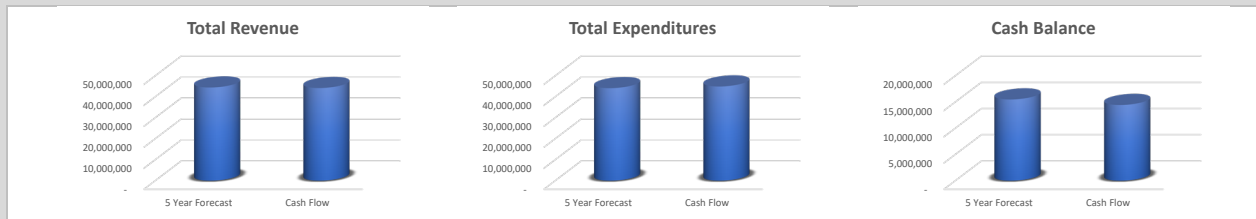
Austintown Local School District

FYTD Thru DECEMBER

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 December	Estimated for Remaining Months
<b>Revenue:</b>					
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	(79,974)	20,522,518	20,442,544	10,362,705	10,079,839
1.040 - 1.045 - Restricted Grants-in-Aid	96,686	1,834,457	1,931,143	1,042,753	888,390
		-	-	-	-
1.050 - Property Tax Allocation	(219,589)	2,246,526	2,026,937	1,122,764	904,173
1.060 - All Other Operating Revenues	(31,259)	1,873,490	1,842,231	594,438	1,247,793
1.070 - Total Revenue	(234,137)	44,388,823	44,154,686	20,929,903	23,224,782
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	(15,726)	56,369	40,643	17,126	23,517
2.080 - Total Revenues and Other Financing Sources	(249,863)	44,445,192	44,195,329	20,947,029	23,248,299
<b>Expenditures:</b>					
3.010 - Personnel Services	(12,502)	25,106,552	25,094,050	12,462,328	12,631,722
3.020 - Employees' Retirement/Insurance Benefits	601,936	11,025,641	11,627,577	5,792,123	5,835,453
3.030 - Purchased Services	209,929	6,224,887	6,434,816	3,080,627	3,354,188
3.040 - Supplies and Materials	7,889	1,137,234	1,145,123	576,786	568,337
3.050 - Capital Outlay	(5,053)	65,000	59,947	-	59,947
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
4.300 - Other Objects	13,253	460,411	473,664	222,581	251,083
4.500 - Total Expenditures	815,451	44,019,725	44,835,176	22,134,446	22,700,730
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	(14,997)	114,998	100,001	-	100,001
5.050 - Total Expenditures and Other Financing Uses	800,454	44,134,723	44,935,177	22,134,446	22,800,731
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(1,050,317)	310,469	(739,848)	(1,187,417)	447,568
7.010 - Cash Balance July 1	-	15,184,475	15,184,475		
7.020 - Cash Balance June 30	(1,050,317)	15,494,944	14,444,627		

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



Dollar Variance: (249,863)  
Percent Variance: -0.56%

Dollar Variance: 800,454  
Percent Variance: 1.81%

Dollar Variance: (1,050,317)  
Percent Variance: -6.78%





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 - December	FY2022 July - December	FY2023 July - December	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
<b>Total</b>	<b>\$7,874,420</b>	<b>\$8,119,177</b>	<b>\$7,807,243</b>	<b>\$244,758</b>	<b>-\$311,934</b>
Locally Generated Revenue	FY2021 July - December	FY2022 July - December	FY2023 July - December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$1,650,343	\$686,361	\$204,081	-\$963,982	-\$482,279
1300 - 1399 Transportation Fees	\$9,062	\$12,211	\$8,489	\$3,149	-\$3,722
1400 - 1499 Investment Earnings	\$122,994	\$85,318	\$258,127	-\$37,676	\$172,809
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$2,425	\$3,188	\$2,180	\$763	-\$1,008
1700 - 1799 Class Fees	\$4,499	\$19,304	\$19,343	\$14,805	\$38
1800 - 1899 Miscellaneous Receipts	\$12,454	\$12,451	\$25,654	-\$3	\$13,203
1900 - 1999 Other Revenue Not Above	\$1,306	\$29,438	\$404	\$28,132	-\$29,034
<b>Total</b>	<b>\$1,803,082</b>	<b>\$848,271</b>	<b>\$518,277</b>	<b>-\$954,812</b>	<b>-\$329,993</b>
Intermediate Revenue	FY2021 July - December	FY2022 July - December	FY2023 July - December	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 - December	FY2022 July - December	FY2023 July - December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$10,339,950	\$9,814,420	\$10,362,705	-\$525,530	\$548,286
3200 - 3299 Restricted Aid State	\$360,029	\$360,039	\$1,042,753	\$10	\$682,714
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>\$11,850,236</b>	<b>\$11,304,743</b>	<b>\$12,528,222</b>	<b>-\$545,492</b>	<b>\$1,223,478</b>
Federal Revenue	FY2021 July - December	FY2022 July - December	FY2023 July - December	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	\$55,880	\$69,019	\$76,565	\$13,139	\$7,546
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>\$55,880</b>	<b>\$69,019</b>	<b>\$76,565</b>	<b>\$13,139</b>	<b>\$7,546</b>
Other Financing Sources	FY2021 July - December	FY2022 July - December	FY2023 July - December	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	\$1,384,288	\$48,466	\$16,722	-\$1,335,822	-\$31,744
<b>Total</b>	<b>\$1,416,962</b>	<b>\$49,952</b>	<b>\$16,722</b>	<b>-\$1,367,009</b>	<b>-\$33,230</b>
<b>Total Revenue</b>	<b>\$23,000,580</b>	<b>\$20,391,163</b>	<b>\$20,947,029</b>	<b>-\$2,609,417</b>	<b>\$555,866</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 - December	FY2022 July - December	FY2023 July - December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$8,789,444	\$9,462,187	\$9,743,564	\$672,743	\$281,376
112 - 119 All Other Certified Salaries	\$309,709	\$238,285	\$264,079	-\$71,424	\$25,794
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$21,627	\$35,943	\$123,438	\$14,316	\$87,494
141 - Regular Classified Salaries	\$2,047,392	\$2,210,484	\$2,154,761	\$163,092	-\$55,723
142 - 149 All Other Classified Salaries	\$124,572	\$148,419	\$153,624	\$23,847	\$5,205
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$18,895	\$11,933	\$16,113	-\$6,961	\$4,179
170 - 190 Other Wages and Salaries	\$5,000	\$4,375	\$6,750	-\$625	\$2,375
<b>Total</b>	<b>\$11,316,640</b>	<b>\$12,111,628</b>	<b>\$12,462,328</b>	<b>\$794,989</b>	<b>\$350,700</b>
3.02 Fringe Benefits	FY2021 July - December	FY2022 July - December	FY2023 July - December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$1,677,927	\$1,594,939	\$1,677,304	-\$82,989	\$82,365
220 - 229 Retirement Classified	\$464,221	\$484,823	\$430,699	\$20,602	-\$54,125
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$2,834,079	\$3,007,343	\$3,141,895	\$173,264	\$134,552
250 - 259 Insurance Classified	\$429,826	\$509,161	\$542,226	\$79,335	\$33,065
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$89,781	\$0	\$0	-\$89,781	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$5,495,834</b>	<b>\$5,596,266</b>	<b>\$5,792,123</b>	<b>\$100,432</b>	<b>\$195,857</b>
3.03 Purchased Services	FY2021 July - December	FY2022 July - December	FY2023 July - December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$1,710,719	\$1,837,581	\$1,949,265	\$126,861	\$111,685
420 - 429 Non - utility Property Services	\$424,826	\$402,907	\$460,731	-\$21,919	\$57,824
430 - 439 Travel, Mileage, Meeting Expense	\$4,038	\$9,758	\$11,190	\$5,720	\$1,433
440 - 449 Communications	\$53,962	\$68,365	\$85,199	\$14,403	\$16,834
450 - 459 Utilities	\$396,859	\$462,450	\$457,849	\$65,591	-\$4,600
460 - 469 Contracted Craft or Trade Services	\$1,599	\$15,270	\$10,951	\$13,671	-\$4,319
470 - 479 Tuition and Similar Payments	\$2,320,351	\$483,185	\$57,008	-\$1,837,166	-\$426,177
480 - 489 Pupil Transportation	\$8,816	\$16,759	\$33,368	\$7,944	\$16,609
490 - 499 Other Purchased Services	\$15,596	\$15,520	\$15,065	-\$76	-\$455
<b>Total</b>	<b>\$4,936,765</b>	<b>\$3,311,793</b>	<b>\$3,080,627</b>	<b>-\$1,624,971</b>	<b>-\$231,166</b>
3.04 Supplies	FY2021 July - December	FY2022 July - December	FY2023 July - December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$243,738	\$236,058	\$279,351	-\$7,679	\$43,293
520 - 529 Textbooks	\$2,050	\$592	\$546	-\$1,457	-\$46
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	\$198,805	\$132,886	\$157,081	-\$65,919	\$24,195
580 - 589 Supplies for Operation and Repair - Vehicles	\$85,629	\$129,397	\$139,058	\$43,767	\$9,661
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$530,222</b>	<b>\$499,579</b>	<b>\$576,786</b>	<b>-\$30,643</b>	<b>\$77,207</b>
3.05 Capital and Equipment	FY2021 July - December	FY2022 July - December	FY2023 July - December	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	\$5,584	\$0	\$5,548	-\$5,584
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>\$38,969</b>	<b>\$0</b>	<b>\$38,933</b>	<b>-\$38,969</b>
3.06 Other Objects (800's)	FY2021 July - December	FY2022 July - December	FY2023 July - December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
810 - 819 Redemption of Principal	\$17,057	\$1,480	\$0	-\$15,577	-\$1,480
820 - 829 Interest	\$765	\$6	\$0	-\$759	-\$6
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$173,957	\$153,359	\$165,258	-\$20,599	\$11,899
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	\$3,006	\$2,871	\$1,432	-\$135	-\$1,439
Other Miscellaneous Expenditures	\$832	\$4,270	\$3,186	\$3,438	-\$1,084
<b>Total</b>	<b>\$222,908</b>	<b>\$211,569</b>	<b>\$222,581</b>	<b>-\$11,340</b>	<b>\$11,012</b>
Other Uses of Funds (900's)	FY2021 July - December	FY2022 July - December	FY2023 July - December	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>\$22,535,078</b>	<b>\$21,771,291</b>	<b>\$22,134,446</b>	<b>-\$763,787</b>	<b>\$363,155</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 December	FY2022 December	FY2023 December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1100 - 1199 Local Taxes	\$0	\$1,429	\$0	\$1,429	-\$1,429
<b>Total</b>	<b>\$0</b>	<b>\$1,429</b>	<b>\$0</b>		
Locally Generated Revenue	FY2021 December	FY2022 December	FY2023 December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
1200 - 1299 Tuition and Patron Payments	\$240,005	\$18,099	\$17,794	-\$221,907	-\$304
1300 - 1399 Transportation Fees	\$3,933	\$1,905	\$142	-\$2,028	-\$1,763
1400 - 1499 Investment Earnings	\$12,469	\$7,536	\$32,617	-\$4,934	\$25,082
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$130	\$60	\$30	-\$70	-\$30
1700 - 1799 Class Fees	\$350	\$1,604	\$2,347	\$1,254	\$743
1800 - 1899 Miscellaneous Receipts	-\$313	\$1,045	\$1,350	\$1,357	\$515
1900 - 1999 Other Revenue Not Above	\$0	\$27,419	\$404	\$27,419	-\$27,015
<b>Total</b>	<b>\$256,576</b>	<b>\$57,667</b>	<b>\$54,894</b>	<b>-\$198,908</b>	<b>-\$2,773</b>
Intermediate Revenue	FY2021 December	FY2022 December	FY2023 December	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 December	FY2022 December	FY2023 December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
3100 - 3199 Unrestricted Grants In Aid	\$1,709,318	\$1,615,936	\$1,785,209	-\$93,382	\$169,273
3200 - 3299 Restricted Aid State	\$60,006	\$60,006	\$272,785	\$0	\$212,778
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$1,130,285	\$0	\$1,130,285	-\$1,130,285
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,769,325</b>	<b>\$2,806,227</b>	<b>\$2,057,994</b>	<b>\$1,036,903</b>	<b>-\$748,234</b>
Federal Revenue	FY2021 December	FY2022 December	FY2023 December	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	\$23,426	\$50,639	\$53,271	\$27,213	\$2,632
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>\$23,426</b>	<b>\$50,639</b>	<b>\$53,271</b>	<b>\$27,213</b>	<b>\$2,632</b>
Other Financing Sources	FY2021 December	FY2022 December	FY2023 December	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	\$818,917	\$0	\$0	-\$818,917	\$0
<b>Total</b>	<b>\$818,917</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$818,917</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$2,868,243</b>	<b>\$2,915,963</b>	<b>\$2,166,158</b>	<b>\$47,720</b>	<b>-\$749,805</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 December	FY2022 December	FY2023 December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
111 - Regular Certified Salaries	\$1,459,269	\$1,592,260	\$1,604,028	\$132,990	\$11,768
112 - 119 All Other Certified Salaries	\$88,458	\$55,878	\$73,221	-\$32,580	\$17,342
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$21,627	\$25,466	\$24,970	\$3,838	-\$496
141 - Regular Classified Salaries	\$359,414	\$407,700	\$389,562	\$48,285	-\$18,138
142 - 149 All Other Classified Salaries	\$20,249	\$48,034	\$17,843	\$27,785	-\$30,190
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$8,167	\$5,669	\$0	-\$2,498	-\$5,669
170 - 190 Other Wages and Salaries	\$1,875	\$3,125	\$3,125	\$1,250	\$0
Total	\$1,959,060	\$2,138,131	\$2,112,749	\$179,071	-\$25,382
3.02 Fringe Benefits	FY2021 December	FY2022 December	FY2023 December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
210 - 219 Retirement Certified	\$274,333	\$270,647	\$278,059	-\$3,686	\$7,412
220 - 229 Retirement Classified	\$64,401	\$75,446	\$62,460	\$11,045	-\$12,986
230 - 239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240 - 249 Insurance Certified	\$463,585	\$490,366	\$519,550	\$26,780	\$29,184
250 - 259 Insurance Classified	\$71,787	\$84,110	\$90,903	\$12,324	\$6,792
260 - 269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$25,086	\$0	\$0	-\$25,086	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$899,191	\$920,569	\$950,972	\$21,378	\$30,403
3.03 Purchased Services	FY2021 December	FY2022 December	FY2023 December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
410 - 419 Professional and Technical Services	\$357,567	\$312,084	\$345,395	-\$45,483	\$33,311
420 - 429 Non - utility Property Services	\$157,661	\$20,445	\$22,555	-\$137,216	\$2,110
430 - 439 Travel, Mileage, Meeting Expense	\$1,948	\$2,159	\$451	\$211	-\$1,707
440 - 449 Communications	\$8,012	\$6,400	\$15,260	-\$1,612	\$8,859
450 - 459 Utilities	\$61,992	\$114,607	\$87,980	\$52,616	-\$26,627
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$437,762	\$16,378	\$10,613	-\$421,384	-\$5,765
480 - 489 Pupil Transportation	\$0	\$2,483	\$1,697	\$2,483	-\$786
490 - 499 Other Purchased Services	\$2,911	\$3,271	\$2,322	\$359	-\$948
Total	\$1,027,853	\$477,827	\$486,273	-\$550,026	\$8,446
3.04 Supplies	FY2021 December	FY2022 December	FY2023 December	Year over Year Change from 2021 to 2022	Year over Year Change from 2022 to 2023
510 - 519 General Supplies	\$43,577	\$19,041	\$41,840	-\$24,536	\$22,799
520 - 529 Textbooks	\$0	\$71	\$0	\$71	-\$71
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	\$240	\$420	\$240	\$180
570 - 579 Supplies for Operation and Repair - Buildings	\$60,077	\$29,404	\$35,093	-\$30,673	\$5,688
580 - 589 Supplies for Operation and Repair - Vehicles	\$31,294	\$44,112	\$12,819	\$12,819	-\$3,085
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$134,948	\$92,869	\$118,379	-\$42,079	\$25,510
3.05 Capital and Equipment	FY2021 December	FY2022 December	FY2023 December	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	\$2,925	\$0	\$2,925	-\$2,925
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	\$2,925	\$0	\$2,925	-\$2,925
3.06 Other Objects (800's)	FY2021 December	FY2022 December	FY2023 December	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	\$10,239	\$1,303	\$14,753	-\$8,936	\$13,450
850 - 859 Insurance	\$13,723	\$0	\$0	-\$13,723	\$0
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$2,090	\$2,871	\$912	\$781	-\$1,959
Other Miscellaneous Expenditures	\$0	\$30	\$158	\$30	\$128
Total	\$26,052	\$4,204	\$15,823	-\$21,848	\$11,619
Other Uses of Funds (900's)	FY2021 December	FY2022 December	FY2023 December	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	\$4,047,104	\$3,636,525	\$3,684,196	-\$410,579	\$47,671

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	\$17,911,830	\$17,911,832	-\$2
<b>Total</b>	<b>\$17,911,830</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	\$591,349	\$588,709	\$2,640
1300 - 1399 Transportation Fees	\$21,061	\$21,503	-\$442
1400 - 1499 Investment Earnings	\$558,125	\$582,084	-\$23,959
1500 - 1599 Food Services	\$112	\$128	-\$16
1600 - 1699 Student Activities	\$2,509	\$3,097	-\$588
1700 - 1799 Class Fees	\$53,034	\$55,064	-\$2,030
1800 - 1899 Miscellaneous Receipts	\$45,598	\$45,890	-\$292
1900 - 1999 Other Revenue Not Above	\$19,424	\$28,882	-\$9,458
<b>Total</b>	<b>\$1,291,211</b>	<b>\$1,325,357</b>	<b>-\$34,146</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	\$20,442,544	\$20,522,518	-\$79,974
3200 - 3299 Restricted Aid State	\$1,931,143	\$1,834,457	\$96,686
313X Reimbursements & 3300 - 3399 State Revenue Other	\$2,026,937	\$2,246,526	-\$219,589
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
<b>Total</b>	<b>\$24,400,624</b>	<b>\$24,603,501</b>	<b>-\$202,877</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	\$551,565	\$548,294	\$3,271
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>\$551,565</b>	<b>\$548,294</b>	<b>\$3,271</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	\$15,000	\$0	\$15,000
5300 - 5399 Refund of Prior Year Expense	\$25,098	\$56,208	-\$31,110
<b>Total</b>	<b>\$40,098</b>	<b>\$56,208</b>	<b>-\$16,110</b>
<b>Total Revenue</b>	<b>\$44,195,329</b>	<b>\$44,445,192</b>	<b>-\$249,863</b>

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<b>2023</b> Austintown Local School District Actual and Estimated Monthly Cash Flow Through: December	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: December	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	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	2,048,935	1,693,871	1,634,596	1,615,109	1,578,745	1,508,583	20,442,544
1.040 Restricted Grants-in-Aid	245,159	118,982	116,318	118,842	117,406	171,683	1,931,143
1.045 Other Restricted	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	904,173	0	0	2,026,937
1.060 All Other Revenues	132,092	197,013	267,518	430,846	106,452	113,872	1,842,231
<b>1.070 Total Revenues</b>	<b>2,426,186</b>	<b>3,805,330</b>	<b>7,923,400</b>	<b>5,473,126</b>	<b>1,802,602</b>	<b>1,794,138</b>	<b>44,154,686</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	15,000	15,000
2.060 All Other Financing Sources	108	65	189	5,028	1,975	1,152	25,643
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>2,426,295</b>	<b>3,805,395</b>	<b>7,923,589</b>	<b>5,478,154</b>	<b>1,804,577</b>	<b>1,810,290</b>	<b>44,195,329</b>
3.010 Personnel Services	2,068,426	2,077,358	2,132,772	2,096,258	2,099,713	2,157,195	25,094,050
3.020 Retirement/Benefits	959,992	959,992	959,992	959,992	989,992	1,005,491	11,627,577
3.030 Purchased Services	491,705	532,850	512,035	638,646	598,898	580,054	6,434,816
3.040 Supplies and Materials	76,337	108,250	99,860	143,352	67,852	72,685	1,145,123
3.050 Capital Outlay	1,602	8,963	4,522	1,300	14,499	29,061	59,947
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	17,373	19,152	5,448	202,407	4,791	1,911	473,664
<b>4.500 Total Expenditures</b>	<b>3,615,435</b>	<b>3,706,566</b>	<b>3,714,630</b>	<b>4,041,956</b>	<b>3,775,747</b>	<b>3,846,397</b>	<b>44,835,176</b>
5.010 Operating Transfers-Out	0	0	0	0	0	100,001	100,001
5.020 Advances-Out	0	0	0	0	0	0	0
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>3,615,435</b>	<b>3,706,566</b>	<b>3,714,630</b>	<b>4,041,956</b>	<b>3,775,747</b>	<b>3,946,398</b>	<b>44,935,177</b>
<b>6.010 Rev. over/(under) Expenditures</b>	<b>(1,189,140)</b>	<b>98,829</b>	<b>4,208,959</b>	<b>1,436,198</b>	<b>(1,971,170)</b>	<b>(2,136,108)</b>	<b>(739,848)</b>
<b>7.010 Beginning Cash Balance</b>	<b>13,997,058</b>	<b>12,807,918</b>	<b>12,906,747</b>	<b>17,115,707</b>	<b>18,551,905</b>	<b>16,580,735</b>	<b>15,184,475</b>
<b>7.020 Ending Cash Balance</b>	<b>12,807,918</b>	<b>12,906,747</b>	<b>17,115,707</b>	<b>18,551,905</b>	<b>16,580,735</b>	<b>14,444,627</b>	<b>14,444,627</b>