Austintown Local School District

Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through October

Treasurer/CFO, Blaise E. Karlovic

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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

$3,345,851

FAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

$1,173,301

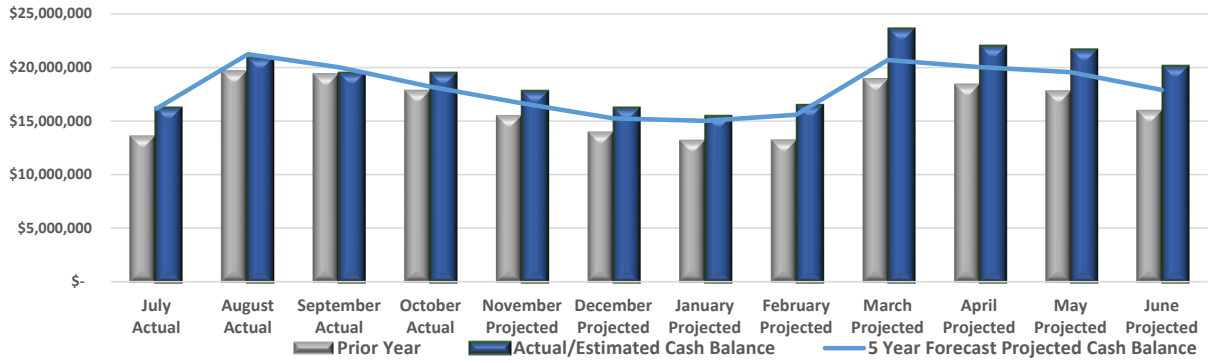
UNFAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

$2,172,550

FAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF

$20,080,661

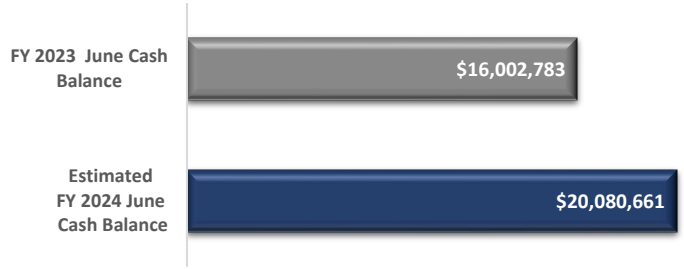
Current monthly cash flow estimates, including actual data through October indicate that the June 30, 2024 cash balance will be $20,080,661, which is $2,172,550 more than the five year forecast of $17,908,111.

June 30 ESTIMATED CASH BALANCE IS

$2,172,550

MORE THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING SURPLUS OF

$4,077,878

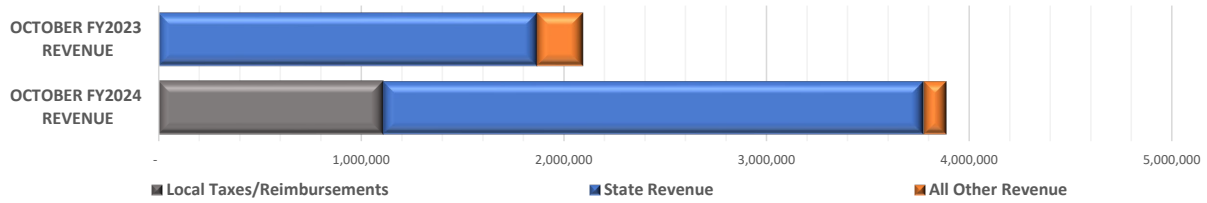
WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE $4,077,878 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of $49,807,279 totaling more than estimated cash flow expenditures of $45,729,401.

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FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - OCTOBER

1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,106,396	-	**1,106,396**
State Revenue	2,666,020	1,868,495	**797,525**
All Other Revenue	113,090	228,763	**(115,673)**
Total Revenue	3,885,506	2,097,258	**1,788,248**

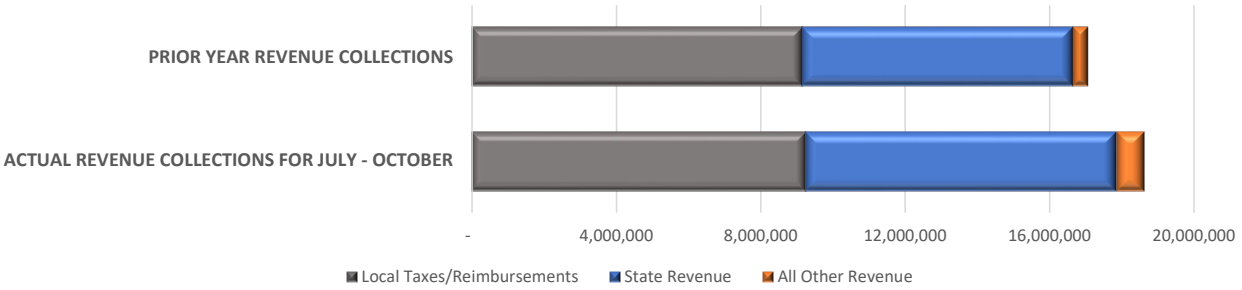
Actual revenue for the month was up

$1,788,248

compared to last year.

Overall total revenue for October is up 85.3% ($1,788,248). The largest change in this October's revenue collected compared to October of FY2023 is higher homestead and rollback and other state reimbursements ($1,106,396) and higher unrestricted grants in aid ($785,972). 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 OCTOBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Local Taxes/Reimbursements	9,241,768	9,149,597	**92,171**
State Revenue	8,606,457	7,509,630	**1,096,826**
All Other Revenue	761,060	420,593	**340,468**
Total Revenue	18,609,285	17,079,820	**1,529,465**

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

$1,529,465

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled $18,609,285 through October, which is $1,529,465 or 9.% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through October to the same period last year is unrestricted grants in aid revenue coming in $987,025 higher compared to the previous year, followed by local taxes coming in $328,129 higher.

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FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - OCTOBER

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

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

$3,345,851

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.	20,444,635	20,932,903	488,268
State Revenue	23,657,797	26,076,803	2,419,006
All Other Revenue	2,358,996	2,797,572	438,576
Total Revenue	46,461,428	49,807,279	3,345,851

The top two categories (unrestricted grants in aid and local taxes), represents 90.3% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of $3,345,851 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 7.2% forecast annual revenue

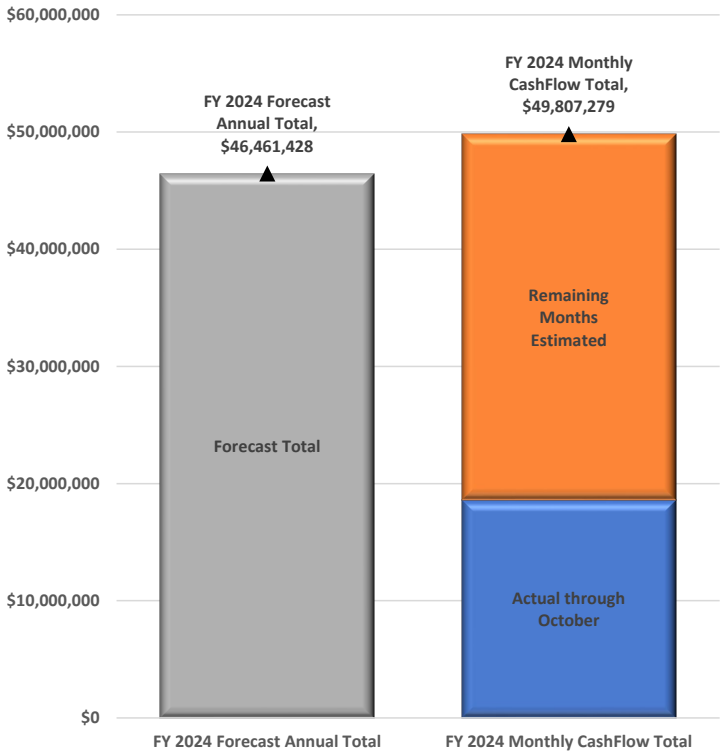
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted Grants In Aid ▲	2,511,185
Local Taxes ▲	510,872
Investment Earnings ▲	343,796
Restricted Aid State ▼	(92,179)
All Other Revenue Categories ▲	72,176
Total Revenue ▲	3,345,851

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate a favorable variance of $3,345,851 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

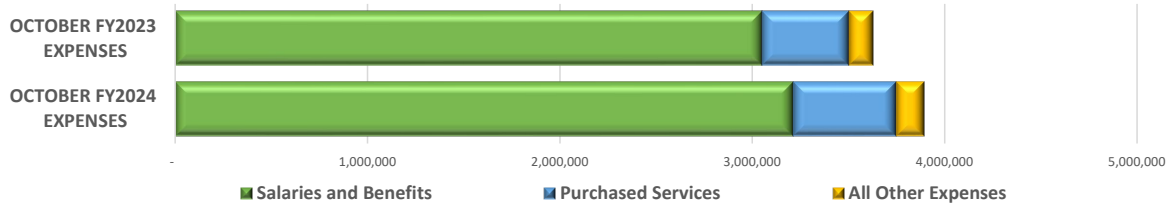
The fiscal year is 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates revenue totaling $49,807,279 which is $3,345,851 more than total revenue projected in the district's current forecast of $46,461,428



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FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,213,706	3,053,271	**160,435**
Purchased Services	532,097	450,281	**81,816**
All Other Expenses	146,459	126,828	**19,631**
Total Expenditures	3,892,262	3,630,380	**261,882**

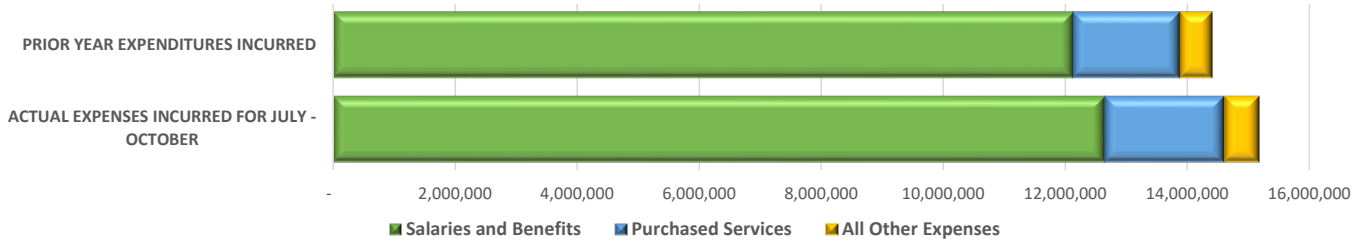
Actual expenses for the month was up

$261,882

compared to last year.

Overall total expenses for October are up 7.2% ($261,882). The largest change in this October's expenses compared to October of FY2023 is higher regular classified salaries ($58,990),higher professional and technical services ($30,244) and higher all other classified salaries ($26,073). 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 OCTOBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	12,646,310	12,131,255	**515,055**
Purchased Services	1,949,965	1,747,077	**202,888**
All Other Expenses	574,906	534,861	**40,045**
Total Expenditures	15,171,181	14,413,193	**757,988**

Compared to the same period, total expenditures are

$757,988

higher than the previous year

Fiscal year-to-date General Fund expenses totaled $15,171,181 through October, which is $757,988 or 5.3% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through October to the same period last year is that insurance certified costs are $149,357 higher compared to the previous year, followed by tuition and similar payments coming in $83,442 higher and regular classified salaries coming in $80,446 higher.

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FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - OCTOBER

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

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

$1,173,301

UNFAVORABLE COMPARED TO FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	36,355,730	37,355,838	**1,000,108**
Purchased Services	6,457,417	6,572,743	**115,326**
All Other Expenses	1,742,953	1,800,820	**57,867**
Total Expenditures	44,556,100	45,729,401	**1,173,301**

The top two categories (retirement certified and regular classified salaries), represents 40.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of $1,173,301 (current expense estimates vs. amounts projected in the five year forecast) is equal to 2.6% of the total Forecasted annual expenses.

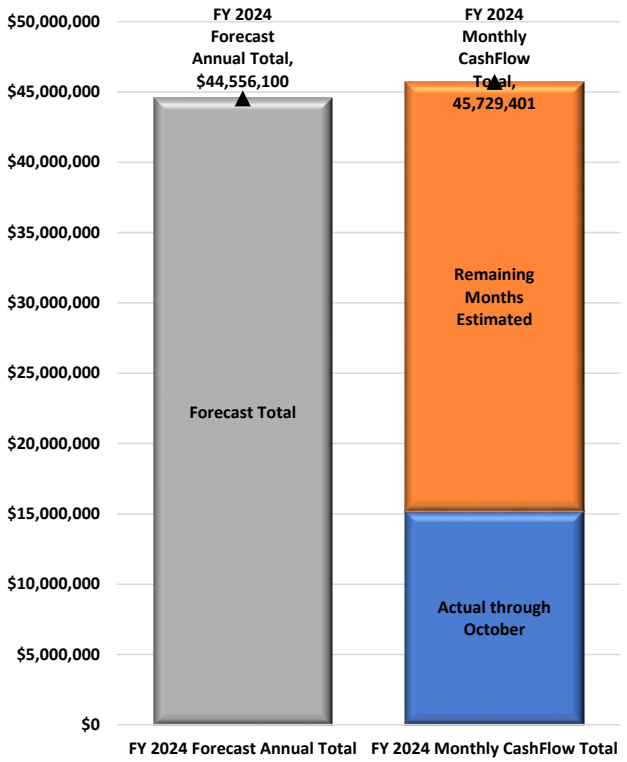
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Retirement Certified	**248,681**
Regular Classified Salaries	**228,501**
Regular Certified Salaries	**213,026**
Certified Other Compensation	**86,075**
All Other Expense Categories	**397,018**
Total Expenses	**1,173,301**

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2024 actual/estimated expenditures could total $45,729,401 which has a unfavorable expenditure variance of $1,173,301. This means the forecast cash balance could be reduced.

The fiscal year is approximately 33% complete. Monthly cash flow, comprised of 4 actual months plus 8 estimated months indicates expenditures totaling $45,729,401 which is $1,173,301 more than total expenditures projected in the district's current forecast of $44,556,100



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

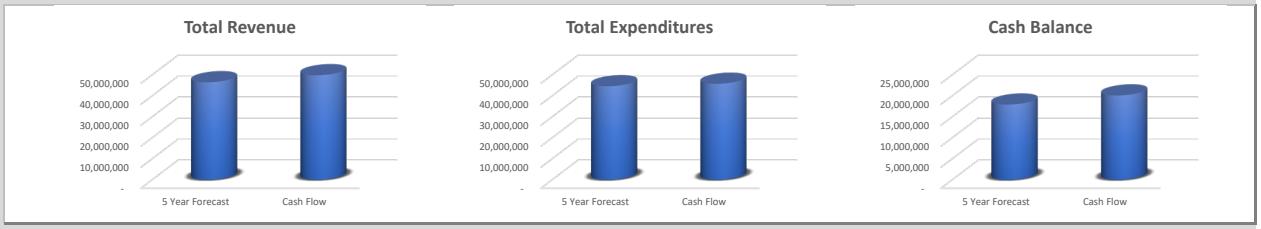
Austintown Local School District

FYTD Thr OCTOBER

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2024	Proj. from Actual/Est. Cash Flow 2024	FYTD Actual Through Month Of: Through October	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	249,157	16,902,143	17,151,300	7,548,158	9,603,143
1.020 - Public Utility Personal Property	261,715	1,271,081	1,532,796	587,215	945,581
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	2,511,185	21,464,670	23,975,855	7,879,017	16,096,839
1.040 - 1.045 - Restricted Grants-in-Aid	(92,179)	2,193,127	2,100,948	727,440	1,373,508
		-	-		-
1.050 - Property Tax Allocation	(22,604)	2,271,411	2,248,807	1,106,396	1,142,411
1.060 - All Other Operating Revenues	438,507	2,315,794	2,754,301	746,939	2,007,362
1.070 - Total Revenue	3,345,782	46,418,226	49,764,007	18,595,164	31,168,844
Other Financing Sources:					
2.070 - Total Other Financing Sources	69	43,202	43,271	14,121	29,150
2.080 - Total Revenues and Other Financing Sources	**3,345,851**	**46,461,428**	**49,807,279**	18,609,285	31,197,994
Expenditures:					
3.010 - Personnel Services	523,888	24,970,016	25,493,904	8,386,831	17,107,073
3.020 - Employees' Retirement/Insurance Benefits	476,219	11,385,714	11,861,933	4,259,479	7,602,455
3.030 - Purchased Services	115,326	6,457,417	6,572,743	1,949,965	4,622,778
3.040 - Supplies and Materials	40,541	1,096,276	1,136,817	396,432	740,385
3.050 - Capital Outlay	(5,357)	64,997	59,640	9,700	49,940
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
4.300 - Other Objects	22,683	466,682	489,365	168,775	320,590
4.500 - Total Expenditures	1,173,301	44,441,102	45,614,403	15,171,181	30,443,221
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	114,998	114,998	-	114,998
5.050 - Total Expenditures and Other Financing Uses	**1,173,301**	**44,556,100**	**45,729,401**	15,171,181	30,558,219
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	2,172,550	1,905,328	4,077,878	3,438,104	639,774
7.010 - Cash Balance July 1	-	16,002,783	16,002,783		
7.020 - Cash Balance June 30	2,172,550	17,908,111	20,080,661		

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



Dollar Variance:	3,345,851	Dollar Variance:	1,173,301	Dollar Variance:	2,172,550
Percent Variance:	7.20%	Percent Variance:	2.63%	Percent Variance:	12.13%

Revenue Analytics

Expenditure Analytics

Revenue by Receipt Code - Fiscal Year to Date

Tax Revenue	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	$8,117,748	$7,807,243	$8,135,373	-$310,505	$328,129
Total	**$8,117,748**	**$7,807,243**	**$8,135,373**	**-$310,505**	**$328,129**

Locally Generated Revenue	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	$646,581	$163,154	$209,203	-$483,427	$46,049
1300 - 1399 Transportation Fees	$6,549	$3,536	$1,120	-$3,013	-$2,417
1400 - 1499 Investment Earnings	$64,624	$182,287	$339,712	$117,663	$157,425
1500 - 1599 Food Services	$0	$0	$0	$0	$0
1600 - 1699 Student Activities	$2,758	$2,020	$1,260	-$738	-$760
1700 - 1799 Class Fees	$6,090	$7,415	$2,892	$1,325	-$4,523
1800 - 1899 Miscellaneous Receipts	$9,949	$22,165	$39,612	$12,216	$17,447
1900 - 1999 Other Revenue Not Above	$2,019	$0	$193	-$2,019	$193
Total	**$738,569**	**$380,577**	**$593,991**	**-$357,992**	**$213,414**

Intermediate Revenue	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	$6,574,123	$6,891,992	$7,879,017	$317,869	$987,025
3200 - 3299 Restricted Aid State	$240,026	$617,638	$727,440	$377,612	$109,802
313X Reimbursements & 3300 - 3399 State Revenue Other	$0	$1,342,354	$1,106,396	$1,342,354	-$235,958
3400 - 3499 Revenue in Lieu of Taxes by State	$0	$0	$0	$0	$0
Total	**$6,814,149**	**$8,851,984**	**$9,712,852**	**$2,037,836**	**$860,868**

Federal Revenue	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	$0	$0	$0	$0	$0
4200 - 4299 Restricted Fed	$18,380	$23,294	$153,141	$4,914	$129,847
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	**$18,380**	**$23,294**	**$153,141**	**$4,914**	**$129,847**

Other Financing Sources	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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	$47,753	$16,722	$13,928	-$31,031	-$2,794
Total	**$47,753**	**$16,722**	**$13,928**	**-$31,031**	**-$2,794**

Total Revenue	$15,736,599	$17,079,820	$18,609,285	$1,343,221	$1,529,465

Revenue Analytics

Expenditure Analytics

Expenditure by Object Code - Fiscal Year to Date

3.01 Salaries	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	$6,267,779	$6,532,302	$6,603,818	$264,523	$71,516
112 - 119 All Other Certified Salaries	$137,165	$126,630	$121,536	-$10,535	-$5,094
120 - 129 Certified Compensated Absences	$0	$0	$0	$0	$0
130 - 139 Certified Other Compensation	$10,478	$98,468	$93,844	$87,990	-$4,624
141 - Regular Classified Salaries	$1,423,544	$1,394,363	$1,474,809	-$29,181	$80,446
142 - 149 All Other Classified Salaries	$71,720	$64,300	$82,733	-$7,420	$18,434
151 - 159 Classified Compensated Absences	$0	$0	$0	$0	$0
161 - 169 Classified Other Compensation	$6,265	$16,113	$7,841	$9,848	-$8,271
170 - 190 Other Wages and Salaries	$1,250	$3,625	$2,250	$2,375	-$1,375
Total	**$7,918,200**	**$8,235,800**	**$8,386,831**	**$317,600**	**$151,031**

3.02 Fringe Benefits	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	$1,064,632	$1,121,542	$1,191,749	$56,911	$70,206
220 - 229 Retirement Classified	$341,860	$306,228	$343,827	-$35,632	$37,599
230 - 239 Employee Reimbursements and Other	$0	$0	$0	$0	$0
240 - 249 Insurance Certified	$2,017,019	$2,106,814	$2,256,172	$89,795	$149,357
250 - 259 Insurance Classified	$339,895	$360,870	$393,037	$20,976	$32,167
260 - 269 Insurance - Workers' Compensation	$0	$0	$74,694	$0	$74,694
270 - 279 Deferred Compensation	$0	$0	$0	$0	$0
280 - 289 Insurance Unemployment	$0	$0	$0	$0	$0
290 - 299 Other Retirement and Insurance	$0	$0	$0	$0	$0
Total	**$3,763,406**	**$3,895,455**	**$4,259,479**	**$132,049**	**$364,024**

3.03 Purchased Services	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	$1,178,220	$1,209,408	$1,286,827	$31,188	$77,419
420 - 429 Non - utility Property Services	$220,576	$114,788	$114,878	-$105,789	$91
430 - 439 Travel, Mileage, Meeting Expense	$3,237	$5,283	$5,467	$2,046	$183
440 - 449 Communications	$49,478	$63,029	$48,638	$13,552	-$14,391
450 - 459 Utilities	$262,533	$291,450	$343,430	$28,918	$51,980
460 - 469 Contracted Craft or Trade Services	$15,270	$10,951	$15,851	-$4,319	$4,900
470 - 479 Tuition and Similar Payments	$446,133	$13,870	$97,312	-$432,263	$83,442
480 - 489 Pupil Transportation	$7,378	$28,749	$25,881	$21,371	-$2,868
490 - 499 Other Purchased Services	$7,133	$9,549	$11,681	$2,416	$2,132
Total	**$2,189,958**	**$1,747,077**	**$1,949,965**	**-$442,881**	**$202,888**

3.04 Supplies	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	$156,536	$216,789	$177,140	$60,253	-$39,649
520 - 529 Textbooks	$244	$546	$37,785	$303	$37,239
530 - 539 Library Books	$0	$0	$209	$0	$209
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	$406	$202	$0	-$204	-$202
570 - 579 Supplies for Operation and Repair - Buildings	$82,749	$86,206	$110,979	$3,457	$24,773
580 - 589 Supplies for Operation and Repair - Vehicles	$79,353	$74,188	$70,319	-$5,166	-$3,869
590 - 599 Other Supplies and Materials	$0	$0	$0	$0	$0
Total	**$319,289**	**$377,932**	**$396,432**	**$58,643**	**$18,500**

3.05 Capital and Equipment	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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	$2,659	$0	$9,700	-$2,659	$9,700
650 - 659 Vehicles	$33,385	$0	$0	-$33,385	$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	**$36,044**	**$0**	**$9,700**	**-$36,044**	**$9,700**

3.06 Other Objects (800's)	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
810 - 819 Redemption of Principal	$1,480	$0	$0	-$1,480	$0
820 - 829 Interest	$6	$0	$0	-$6	$0
830 - 839 Other Debt Service Payments	$0	$0	$0	$0	$0
840 - 849 Dues and Fees	$150,054	$145,411	$155,918	-$4,643	$10,508
850 - 859 Insurance	$49,583	$8,500	$7,792	-$41,083	-$708
860 - 869 Judgments	$0	$0	$0	$0	$0
870 - 879 Taxes and Assessments	$0	$0	$0	$0	$0
880 - 889 Awards and Prizes	$0	$100	$0	$100	-$100
Other Miscellaneous Expenditures	$4,118	$2,918	$5,064	-$1,200	$2,146
Total	**$205,241**	**$156,929**	**$168,775**	**-$48,312**	**$11,846**

Other Uses of Funds (900's)	FY2022 July - October	FY2023 July - October	FY2024 July - October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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	$14,432,137	$14,413,193	$15,171,181	-$18,944	$757,988

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Revenue Analytics

Expenditure Analytics

	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Revenue by Receipt Code - Monthly					
Tax Revenue	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	$225,748	$0	$0	-$225,748	$0
Total	**$225,748**	**$0**	**$0**		
Locally Generated Revenue	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	$123,525	$134,002	$29,694	$10,477	-$104,308
1300 - 1399 Transportation Fees	$5,205	$3,536	$0	-$1,669	-$3,536
1400 - 1499 Investment Earnings	$6,778	$53,937	$72,758	$47,159	$18,821
1500 - 1599 Food Services	$0	$0	$0	$0	$0
1600 - 1699 Student Activities	$435	$280	$850	-$155	$570
1700 - 1799 Class Fees	$2,924	$3,631	$1,107	$707	-$2,524
1800 - 1899 Miscellaneous Receipts	$2,081	$12,027	$8,571	$9,946	-$3,456
1900 - 1999 Other Revenue Not Above	$0	$0	$110	$0	$110
Total	**$140,948**	**$207,413**	**$113,090**	**$66,465**	**-$94,323**
Intermediate Revenue	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	$1,628,306	$1,696,217	$2,482,188	$67,910	$785,972
3200 - 3299 Restricted Aid State	$60,006	$172,278	$183,832	$112,272	$11,554
313X Reimbursements & 3300 - 3399 State Revenue Other	$0	$0	$1,106,396	$0	$1,106,396
3400 - 3499 Revenue in Lieu of Taxes by State	$0	$0	$0	$0	$0
Total	**$1,688,313**	**$1,868,495**	**$3,772,416**	**$180,182**	**$1,903,921**
Federal Revenue	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	$0	$0	$0	$0	$0
4200 - 4299 Restricted Fed	$17,632	$21,350	$0	$3,718	-$21,350
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	**$17,632**	**$21,350**	**$0**	**$3,718**	**-$21,350**
Other Financing Sources	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	$0	$0	$0	$0	$0
5200 - 5299 Advances In	$0	$0	$0	$0	$0
5300 - 5399 Refund of Prior Year Expense	$0	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**	**$0**
Total Revenue	**$2,072,641**	**$2,097,258**	**$3,885,506**	**$24,617**	**$1,788,248**

Revenue Analytics

Expenditure Analytics

Expenditure by Object Code - Monthly

3.01 Salaries	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	$1,597,347	$1,622,255	$1,610,693	$24,908	-$11,562
112 - 119 All Other Certified Salaries	$51,230	$52,576	$54,933	$1,346	$2,357
120 - 129 Certified Compensated Absences	$0	$0	$0	$0	$0
130 - 139 Certified Other Compensation	$10,478	$23,007	$21,042	$12,529	-$1,965
141 - Regular Classified Salaries	$393,799	$368,626	$427,616	-$25,173	$58,990
142 - 149 All Other Classified Salaries	$22,911	$27,639	$53,712	$4,729	$26,073
151 - 159 Classified Compensated Absences	$0	$0	$0	$0	$0
161 - 169 Classified Other Compensation	$6,265	$9,016	$7,841	$2,752	-$1,175
170 - 190 Other Wages and Salaries	$0	$0	$0	$0	$0
Total	$2,082,029	$2,103,120	$2,175,837	$21,092	$72,717

3.02 Fringe Benefits	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	$258,946	$277,628	$290,853	$18,682	$13,225
220 - 229 Retirement Classified	$67,882	$63,350	$70,808	-$4,533	$7,458
230 - 239 Employee Reimbursements and Other	$0	$0	$0	$0	$0
240 - 249 Insurance Certified	$491,859	$519,689	$545,455	$27,830	$25,766
250 - 259 Insurance Classified	$85,831	$89,484	$111,305	$3,653	$21,821
260 - 269 Insurance - Workers' Compensation	$0	$0	$19,448	$0	$19,448
270 - 279 Deferred Compensation	$0	$0	$0	$0	$0
280 - 289 Insurance Unemployment	$0	$0	$0	$0	$0
290 - 299 Other Retirement and Insurance	$0	$0	$0	$0	$0
Total	$904,518	$950,150	$1,037,868	$45,633	$87,718

3.03 Purchased Services	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	$271,936	$329,053	$359,298	$57,117	$30,244
420 - 429 Non - utility Property Services	$165,287	$19,530	$25,949	-$145,756	$6,418
430 - 439 Travel, Mileage, Meeting Expense	$633	$3,109	$2,819	$2,476	-$290
440 - 449 Communications	$11,251	$4,757	$8,525	-$6,494	$3,768
450 - 459 Utilities	$62,602	$79,340	$105,264	$16,738	$25,924
460 - 469 Contracted Craft or Trade Services	$0	$0	$3,275	$0	$3,275
470 - 479 Tuition and Similar Payments	$13,124	$8,053	$18,240	-$5,071	$10,187
480 - 489 Pupil Transportation	-$75	$3,649	$5,743	$3,724	$2,093
490 - 499 Other Purchased Services	$1,272	$2,789	$2,985	$1,517	$196
Total	$526,030	$450,281	$532,097	-$75,749	$81,816

3.04 Supplies	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	$61,204	$42,423	$45,217	-$18,782	$2,794
520 - 529 Textbooks	$0	$0	$17,186	$0	$17,186
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	$406	$202	$0	-$204	-$202
570 - 579 Supplies for Operation and Repair - Buildings	$17,431	$34,197	$33,894	$16,766	-$303
580 - 589 Supplies for Operation and Repair - Vehicles	$40,041	$44,581	$43,651	$4,540	-$930
590 - 599 Other Supplies and Materials	$0	$0	$0	$0	$0
Total	$119,083	$121,404	$139,948	$2,321	$18,544

3.05 Capital and Equipment	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land	$0	$0	$0	$0	$0
620 - 629 Buildings	$0	$0	$0	$0	$0
630 - 639 Improvements Other Than Buildings	$0	$0	$0	$0	$0
640 - 649 Equipment	$0	$0	$0	$0	$0
650 - 659 Vehicles	$0	$0	$0	$0	$0
660 - 669 School Buses	$0	$0	$0	$0	$0
670 - 679 Library Books	$0	$0	$0	$0	$0
680 - 689 Livestock	$0	$0	$0	$0	$0
690 - 699 Other Capital Outlay	$0	$0	$0	$0	$0
Total	$0	$0	$0	$0	$0

3.06 Other Objects (800's)	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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	$135,409	$5,255	$6,216	-$130,154	$961
850 - 859 Insurance	$37,278	$0	$0	-$37,278	$0
860 - 869 Judgments	$0	$0	$0	$0	$0
870 - 879 Taxes and Assessments	$0	$0	$0	$0	$0
880 - 889 Awards and Prizes	$0	$100	$0	$100	-$100
Other Miscellaneous Expenditures	$360	$70	$296	-$290	$226
Total	$173,047	$5,425	$6,511	-$167,623	$1,087

Other Uses of Funds (900's)	FY2022 October	FY2023 October	FY2024 October	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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	$3,804,706	$3,630,380	$3,892,262	-$174,326	$261,882

Revenue Analytics

Expenditure Analytics

	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Tax Revenue			
1100 - 1199 Local Taxes	$18,684,096	$18,173,224	$510,872
Total	**$18,684,096**	**$18,173,224**	
Locally Generated Revenue			
1200 - 1299 Tuition and Patron Payments	$769,350	$726,506	$42,844
1300 - 1399 Transportation Fees	$26,127	$28,325	-$2,198
1400 - 1499 Investment Earnings	$1,046,760	$702,964	$343,796
1500 - 1599 Food Services	$1	$0	$0
1600 - 1699 Student Activities	$1,957	$3,102	-$1,145
1700 - 1799 Class Fees	$49,306	$56,734	-$7,427
1800 - 1899 Miscellaneous Receipts	$88,863	$68,676	$20,187
1900 - 1999 Other Revenue Not Above	$6,981	$11,135	-$4,153
Total	**$1,989,345**	**$1,597,442**	**$391,903**
Intermediate Revenue			
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			
3100 - 3199 Unrestricted Grants In Aid	$23,975,855	$21,464,670	$2,511,185
3200 - 3299 Restricted Aid State	$2,100,948	$2,193,127	-$92,179
313X Reimbursements & 3300 - 3399 State Revenue Other	$2,248,807	$2,271,411	-$22,604
3400 - 3499 Revenue in Lieu of Taxes by State	$0	$0	$0
Total	**$28,325,610**	**$25,929,208**	**$2,396,402**
Federal Revenue			
4100 - 4199 Unrestricted Fed	$0	$0	$0
4200 - 4299 Restricted Fed	$769,405	$726,835	$42,570
4300 - 4399 Revenue in Behalf of Dist Fed	$0	$0	$0
4400 - 4499 In Lieu of Taxes Federal	$0	$0	$0
Total	**$769,405**	**$726,835**	**$42,570**
Other Financing Sources			
5100 - 5199 Transfers In	$0	$0	$0
5200 - 5299 Advances In	$15,000	$15,000	$0
5300 - 5399 Refund of Prior Year Expense	$23,822	$19,719	$4,103
Total	**$38,822**	**$34,719**	**$4,103**
Total Revenue	**$49,807,279**	**$46,461,428**	**$3,345,851**

Revenue Analytics Expenditure Analytics	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance

3.01 Salaries	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries	$19,288,261	$19,501,287	-$213,026
112 - 119 All Other Certified Salaries	$739,711	$704,144	$35,567
120 - 129 Certified Compensated Absences	$0	$0	$0
130 - 139 Certified Other Compensation	$36,577	$122,652	-$86,075
141 - Regular Classified Salaries	$4,618,385	$4,846,886	-$228,501
142 - 149 All Other Classified Salaries	$233,197	$266,403	-$33,206
151 - 159 Classified Compensated Absences	$0	$0	$0
161 - 169 Classified Other Compensation	$43,749	$42,299	$1,450
170 - 190 Other Wages and Salaries	$10,136	$10,233	-$97
Total	**$24,970,016**	**$25,493,904**	**-$523,888**

3.02 Fringe Benefits	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	$3,292,514	$3,541,195	-$248,681
220 - 229 Retirement Classified	$934,917	$1,011,408	-$76,491
230 - 239 Employee Reimbursements and Other	$0	$0	$0
240 - 249 Insurance Certified	$6,045,785	$6,105,679	-$59,894
250 - 259 Insurance Classified	$1,000,661	$1,030,184	-$29,523
260 - 269 Insurance - Workers' Compensation	$9,268	$82,879	-$73,611
270 - 279 Deferred Compensation	$894	$790	$104
280 - 289 Insurance Unemployment	$101,675	$89,799	$11,876
290 - 299 Other Retirement and Insurance	$0	$0	$0
Total	**$11,385,714**	**$11,861,933**	**-$476,220**

3.03 Purchased Services	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	$4,125,528	$4,176,074	-$50,546
420 - 429 Non - utility Property Services	$633,568	$570,033	$63,535
430 - 439 Travel, Mileage, Meeting Expense	$20,163	$19,894	$269
440 - 449 Communications	$159,435	$153,773	$5,662
450 - 459 Utilities	$907,120	$990,899	-$83,779
460 - 469 Contracted Craft or Trade Services	$16,317	$19,817	-$3,500
470 - 479 Tuition and Similar Payments	$516,519	$555,666	-$39,147
480 - 489 Pupil Transportation	$46,256	$50,079	-$3,823
490 - 499 Other Purchased Services	$32,511	$36,507	-$3,996
Total	**$6,457,417**	**$6,572,743**	**-$115,326**

3.04 Supplies	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	$399,919	$385,004	$14,915
520 - 529 Textbooks	$1,460	$38,916	-$37,456
530 - 539 Library Books	$350	$559	-$209
540 - 549 Newspapers, Periodicals, Films	$8	$5	$3
550 - 559 Supplies for Resale	$0	$0	$0
560 - 569 Food and Related Supplies	$1,217	$990	$227
570 - 579 Supplies for Operation and Repair - Buildings	$327,880	$342,299	-$14,419
580 - 589 Supplies for Operation and Repair - Vehicles	$365,442	$369,044	-$3,602
590 - 599 Other Supplies and Materials	$0	$0	$0
Total	**$1,096,276**	**$1,136,817**	**-$40,541**

3.05 Capital and Equipment	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	-$2	-$2	$0
620 - 629 Buildings	$0	$0	$0
630 - 639 Improvements Other Than Buildings	$0	$0	$0
640 - 649 Equipment	$64,999	$59,642	$5,357
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	**$64,997**	**$59,640**	**$5,357**

3.06 Other Objects (800's)	2024 Forecast	2024 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	$399,316	$419,712	-$20,396
850 - 859 Insurance	$53,759	$53,759	$0
860 - 869 Judgments	$0	$0	$0
870 - 879 Taxes and Assessments	$0	$0	$0
880 - 889 Awards and Prizes	$7,290	$7,066	$224
Other Miscellaneous Expenditures	$6,317	$8,827	-$2,510
Total	**$466,682**	**$489,365**	**-$22,683**

Other Uses of Funds (900's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Transfers Out	$99,998	$99,998	$0
Advances Out	$15,000	$15,000	$0
All Other Financing Uses	$0	$0	$0
Total	**$114,998**	**$114,998**	**$0**

Total Expenditures	$44,556,100	$45,729,401	-$1,173,301

2024 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: October	Actual July	Actual August	Actual September	Actual October	Projected November	Projected December
1.010 General Property Tax (Real Estate)	1,819,000	6,145,000	(415,842)	0	0	0
1.020 Public Utility Personal Property	0	0	587,215	0	0	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,701,138	1,947,599	1,748,091	2,482,188	1,994,003	1,994,003
1.040 Restricted Grants-in-Aid	166,817	195,927	180,864	183,832	164,814	164,814
1.045 Other Restricted	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,106,396	0	0
1.060 All Other Revenues	153,736	135,928	344,295	112,980	219,726	127,715
1.070 Total Revenues	**3,840,691**	**8,424,455**	**2,444,623**	**3,885,396**	**2,378,543**	**2,286,532**
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	369	13,559	83	110	0	0
2.070 Total Other Financing Sources	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	**3,841,060**	**8,438,014**	**2,444,706**	**3,885,506**	**2,378,543**	**2,286,532**
3.010 Personnel Services	2,106,191	2,058,770	2,046,032	2,175,837	2,162,701	2,145,252
3.020 Retirement/Benefits	1,057,670	1,069,966	1,093,974	1,037,868	1,029,997	1,029,997
3.030 Purchased Services	427,169	549,253	441,446	532,097	708,655	513,443
3.040 Supplies and Materials	25,001	85,277	146,205	139,948	93,705	126,657
3.050 Capital Outlay	0	0	9,700	0	1,004	3,147
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	10,014	20,268	131,982	6,511	53,678	11,277
4.500 Total Expenditures	**3,626,046**	**3,783,535**	**3,869,339**	**3,892,262**	**4,049,741**	**3,829,773**
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	**3,626,046**	**3,783,535**	**3,869,339**	**3,892,262**	**4,049,741**	**3,829,773**
6.010 Rev. over/(under) Expenditures	**215,015**	**4,654,479**	**(1,424,633)**	**(6,756)**	**(1,671,198)**	**(1,543,240)**
7.010 Beginning Cash Balance	**16,002,783**	**16,217,798**	**20,872,277**	**19,447,643**	**19,440,887**	**17,769,689**
7.020 Ending Cash Balance	**16,217,798**	**20,872,277**	**19,447,643**	**19,440,887**	**17,769,689**	**16,226,449**

2024 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: October	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	2,157,653	7,445,490	0	0	0	**17,151,300**
1.020 Public Utility Personal Property	0	0	945,581	0	0	0	**1,532,796**
1.030 Income Tax	0	0	0	0	0	0	**0**
1.035 Unrestricted Grants-in-Aid	1,994,003	2,138,557	1,994,003	1,994,003	1,994,003	1,994,260	**23,975,855**
1.040 Restricted Grants-in-Aid	164,814	164,814	164,814	164,814	164,814	219,813	**2,100,948**
1.045 Other Restricted	0	0	0	0	0	0	**0**
1.050 Property Tax Allocation	0	0	0	0	1,142,411	0	**2,248,807**
1.060 All Other Revenues	128,296	378,339	376,197	226,638	311,838	238,614	**2,754,301**
1.070 Total Revenues	**2,287,113**	**4,839,363**	**10,926,085**	**2,385,455**	**3,613,066**	**2,452,688**	**49,764,007**
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	0	0	0	0	0	14,150	**28,271**
2.070 Total Other Financing Sources	0	0	0	0	0	0	**0**
2.080 Total Revenues and Other Financing Sources	**2,287,113**	**4,839,363**	**10,926,085**	**2,385,455**	**3,613,066**	**2,481,838**	**49,807,279**
3.010 Personnel Services	2,115,252	2,129,252	2,150,252	2,115,252	2,135,252	2,153,861	**25,493,904**
3.020 Retirement/Benefits	392,475	1,029,997	1,029,997	1,029,997	1,029,997	1,029,997	**11,861,933**
3.030 Purchased Services	466,519	537,900	556,996	617,417	604,902	616,947	**6,572,743**
3.040 Supplies and Materials	63,194	89,459	110,814	76,302	89,734	90,520	**1,136,817**
3.050 Capital Outlay	2,065	18,687	10,690	2,063	9,136	3,149	**59,640**
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	15,395	24,272	9,452	119,298	83,248	3,970	**489,365**
4.500 Total Expenditures	**3,054,901**	**3,829,566**	**3,868,201**	**3,960,328**	**3,952,268**	**3,898,444**	**45,614,403**
5.010 Operating Transfers-Out	0	0	0	0	0	99,998	**99,998**
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	**3,054,901**	**3,829,566**	**3,868,201**	**3,960,328**	**3,952,268**	**4,013,442**	**45,729,401**
6.010 Rev. over/(under) Expenditures	**(767,788)**	**1,009,797**	**7,057,883**	**(1,574,873)**	**(339,202)**	**(1,531,604)**	**4,077,878**
7.010 Beginning Cash Balance	**16,226,449**	**15,458,661**	**16,468,458**	**23,526,341**	**21,951,468**	**21,612,265**	**16,002,783**
7.020 Ending Cash Balance	**15,458,661**	**16,468,458**	**23,526,341**	**21,951,468**	**21,612,265**	**20,080,661**	**20,080,661**