



Austintown Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through January

Blaise E. Karlovic, Treasurer/CFO

Table of Contents

FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH JANUARY	3
FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - JANUARY	4
FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - JANUARY	5
FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - JANUARY	6
FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - JANUARY	7

FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH JANUARY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$320,240

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$1,547,611

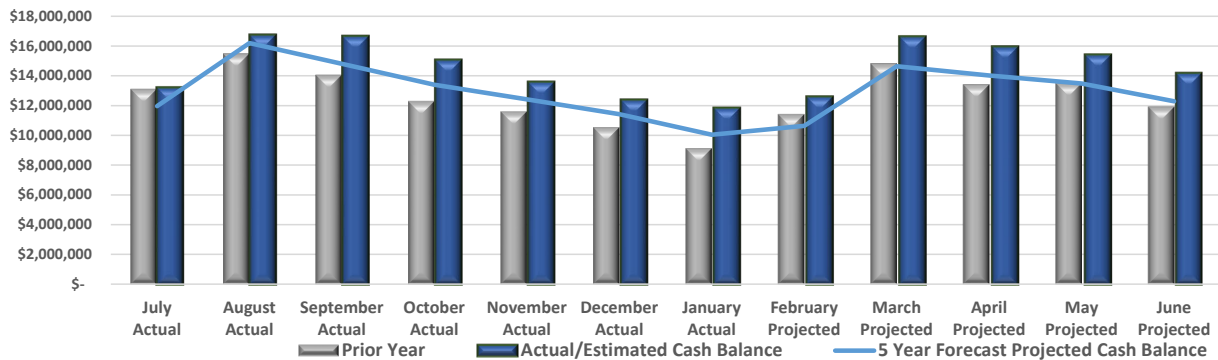
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$1,867,852

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



JANUARY CASH BALANCE IS

\$2,703,330

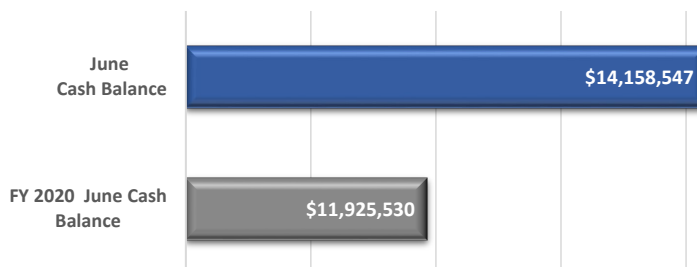
MORE THAN LAST JANUARY

JANUARY CASH BALANCE IS

\$1,867,852

MORE THAN THE FORECASTED
AMOUNT

3. FISCAL YEAR 2021 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



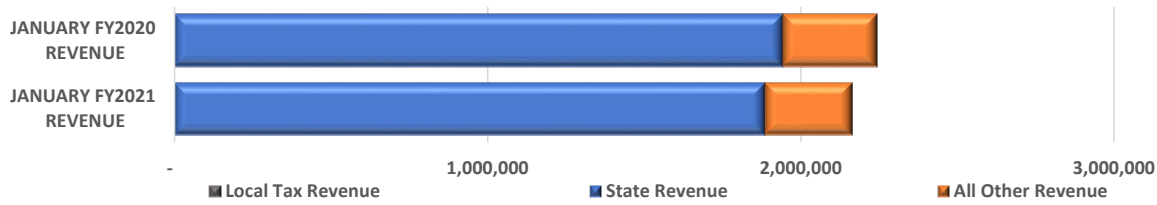
OPERATING SURPLUS OF

\$2,233,017

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

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - JANUARY

1. JANUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



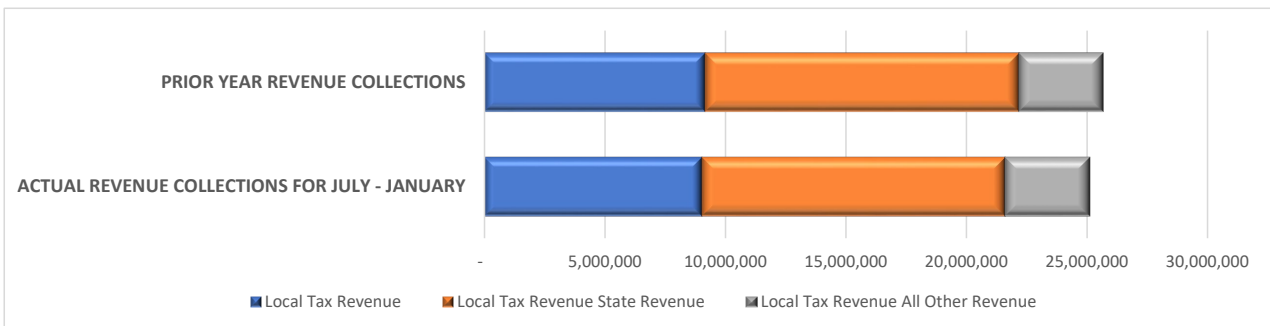
	Actual Revenue Collections For January	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	-	-	-
State Revenue	1,884,957	1,941,532	▼ (56,575)
All Other Revenue	279,165	301,200	▼ (22,035)
Total Revenue	2,164,122	2,242,732	▼ (78,610)

Actual revenue for the month was down

\$78,610

compared to last year.

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



	Actual Revenue Collections For July - January	Prior Year Revenue Collections For July - January	Current Year Compared to Last Year
Local Tax Revenue	9,024,677	9,150,817	▼ (126,140)
State Revenue	12,584,936	13,040,799	▼ (455,864)
All Other Revenue	3,522,415	3,485,526	▲ 36,890
Total Revenue	25,132,028	25,677,141	▼ (545,114)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$545,114

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - JANUARY

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

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

\$320,240

FAVORABLE COMPARED TO FORECAST

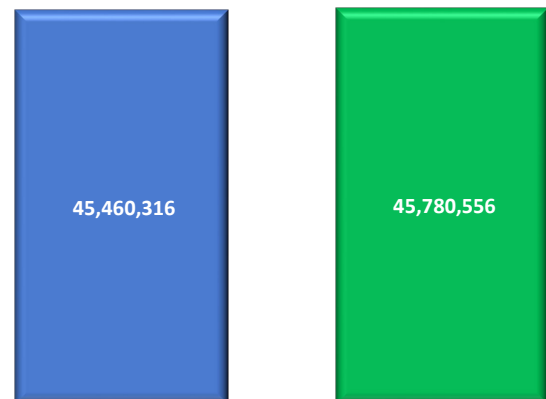
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	19,478,851	19,164,436	(314,415)
State Revenue	21,380,255	21,233,023	(147,232)
All Other Revenue	4,601,210	5,383,097	781,887
Total Revenue	45,460,316	45,780,556	320,240

The district's current cash flow, both actual and estimated indicate a favorable variance of \$320,240

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through January indicate that Fiscal Year 2021 actual/estimated revenue could total \$45,780,556, a favorable variance of \$320,240 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow

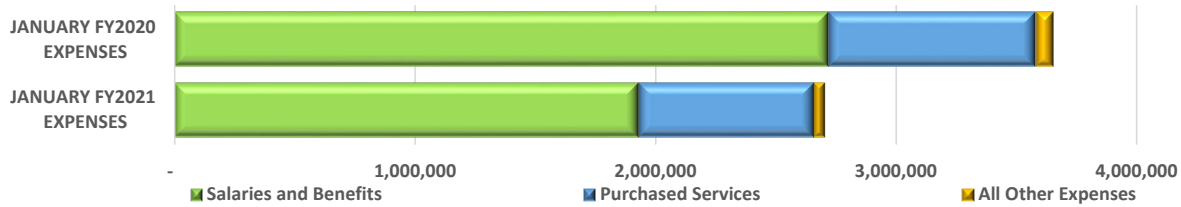


2021 5-Year Forecast Total Revenue

July - January Actual Revenue
Collected To-date plus February -
June Estimated Revenue Collections

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - JANUARY

1. JANUARY EXPENDITURES COMPARED TO PRIOR YEAR



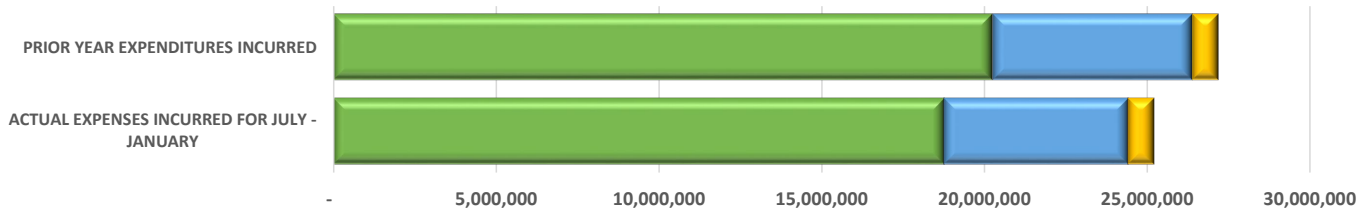
	Actual Expenses For January	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	1,928,231	2,715,833	▼ (787,602)
Purchased Services	729,009	862,392	▼ (133,383)
All Other Expenses	47,494	72,500	▼ (25,007)
Total Expenditures	2,704,733	3,650,726	▼ (945,992)

Actual expenses for the month was down

\$945,992

compared to last year.

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



	Actual Expenses For July - January	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	18,740,704	20,238,820	▼ (1,498,116)
Purchased Services	5,665,774	6,126,997	▼ (461,223)
All Other Expenses	815,511	802,335	▲ 13,176
Total Expenditures	25,221,989	27,168,152	▼ (1,946,163)

Compared to the same period, total expenditures are

\$1,946,163

lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - JANUARY

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

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

\$1,547,611

**FAVORABLE COMPARED TO
FORECAST**

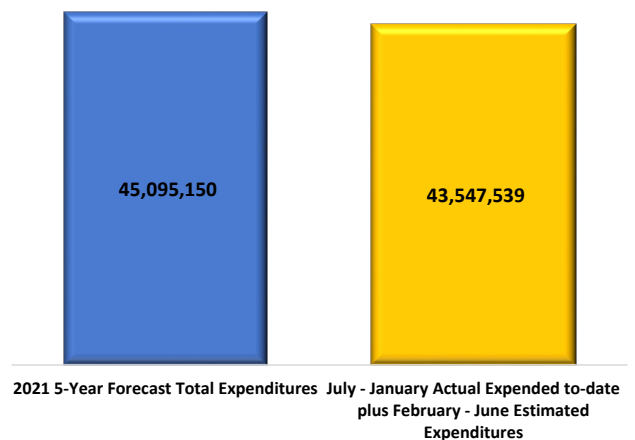
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	33,077,399	31,919,736	▼ (1,157,663)
Purchased Services	10,481,337	10,148,857	▼ (332,480)
All Other Expenses	1,536,414	1,478,946	▼ (57,468)
Total Expenditures	45,095,150	43,547,539	▼ (1,547,611)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$1,547,611.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through January indicate that Fiscal Year 2021 actual/estimated expenditures could total \$43,547,539 which has a favorable expenditure variance of \$1,547,611. This means the forecast cash balance could be improved.

Comparison of 5 Year Forecast Total
Expenditures with Actual + Estimated
Monthly Cash Flow



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

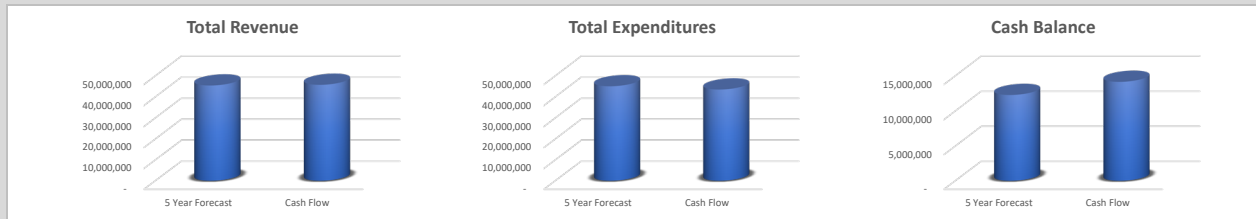
Austintown Local School District

FYTD Thi JANUARY

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5 Year Forecast 2021	Proj. from Actual/Est. Cash Flow 2021	FYTD Actual Through Month Of: Through January	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(154,050)	15,945,817	15,791,767	7,394,836	8,396,931
1.020 - Public Utility Personal Property	(25,870)	1,201,117	1,175,247	479,584	695,663
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(168,540)	20,619,630	20,451,090	12,164,901	8,286,189
1.040 - 1.045 - Restricted Grants-in-Aid	21,309	760,625	781,934	420,035	361,898
		-	-	-	-
1.050 - Property Tax Allocation	(134,495)	2,331,917	2,197,422	1,150,257	1,047,165
1.060 - All Other Operating Revenues	(166,420)	4,041,209	3,874,789	2,134,520	1,740,269
1.070 - Total Revenue	(628,066)	44,900,315	44,272,248	23,744,132	20,528,116
Other Financing Sources:					
2.070 - Total Other Financing Sources	948,307	560,001	1,508,308	1,387,896	120,412
2.080 - Total Revenues and Other Financing Sources	320,241	45,460,316	45,780,556	25,132,028	20,648,528
Expenditures:					
3.010 - Personnel Services	(593,219)	23,244,335	22,651,116	13,182,258	9,468,859
3.020 - Employees' Retirement/Insurance Benefits	(564,445)	9,833,064	9,268,619	5,558,446	3,710,173
3.030 - Purchased Services	(332,480)	10,481,337	10,148,857	5,665,774	4,483,083
3.040 - Supplies and Materials	(31,511)	927,140	895,629	560,495	335,134
3.050 - Capital Outlay	(12,834)	17,477	4,643	36	4,607
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	0	0	-	-
4.300 - Other Objects	(6,087)	451,797	445,710	222,306	223,404
4.500 - Total Expenditures	(1,540,575)	44,955,149	43,414,574	25,189,316	18,225,259
Other Financing Uses:					
5.040 - Total Other Financing Uses	(7,037)	140,001	132,964	32,674	100,291
5.050 - Total Expenditures and Other Financing Uses	(1,547,611)	45,095,150	43,547,539	25,221,989	18,325,549
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	1,867,852	365,165	2,233,017	(89,962)	2,322,979
7.010 - Cash Balance July 1	-	11,925,530	11,925,530		
7.020 - Cash Balance June 30	1,867,852	12,290,695	14,158,547		

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



Dollar Variance: 320,241
Percent Variance: 0.70%

Dollar Variance: (1,547,611)
Percent Variance: -3.43%

Dollar Variance: 1,867,852
Percent Variance: 15.20%

Revenue Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Expenditure Analytics					
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$7,910,216	\$8,001,944	\$7,874,420	\$91,728	-\$127,524
Total	\$7,910,216	\$8,001,944	\$7,874,420	\$91,728	-\$127,524
Locally Generated Revenue	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$2,340,279	\$2,138,703	\$1,894,633	-\$201,576	-\$244,070
1300 - 1399 Transportation Fees	\$0	\$24,519	\$9,062	\$24,519	-\$15,456
1400 - 1499 Investment Earnings	\$235,074	\$403,236	\$131,832	\$168,163	-\$271,405
1500 - 1599 Food Services	-\$1,000	\$562	\$0	\$1,562	-\$562
1600 - 1699 Student Activities	\$2,757	\$4,272	\$2,525	\$1,515	-\$1,747
1700 - 1799 Class Fees	\$26,508	\$34,549	\$4,772	\$8,041	-\$29,777
1800 - 1899 Miscellaneous Receipts	\$8,564	\$12,248	\$14,467	\$3,684	\$2,219
1900 - 1999 Other Revenue Not Above	\$4,387	\$6,247	\$1,306	\$1,860	-\$4,942
Total	\$2,616,569	\$2,624,337	\$2,058,597	\$7,768	-\$565,740
Intermediate Revenue	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
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	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$14,022,989	\$13,781,822	\$13,315,158	-\$241,167	-\$466,664
3200 - 3299 Restricted Aid State	\$408,342	\$420,080	\$420,035	\$11,738	-\$45
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	\$14,431,331	\$14,201,902	\$13,735,193	-\$229,430	-\$466,709
Federal Revenue	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$320,057	\$406,659	\$77,228	\$86,602	-\$329,431
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	\$320,057	\$406,659	\$77,228	\$86,602	-\$329,431
Other Financing Sources	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$66,988	\$0	\$0	-\$66,988	\$0
5300 - 5399 Refund of Prior Year Expense	\$260,011	\$442,300	\$1,386,590	\$182,289	\$944,291
Total	\$326,999	\$442,300	\$1,386,590	\$115,301	\$944,291
Total Revenue	\$25,605,173	\$25,677,141	\$25,132,028	\$71,968	-\$545,114

Revenue Analytics					
Expenditure Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$10,133,682	\$10,731,452	\$10,254,397	\$597,770	-\$477,055
112-119 All Other Certified Salaries	\$533,909	\$421,324	\$367,626	-\$112,585	-\$53,698
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$70,655	\$133,281	\$28,857	\$62,626	-\$104,424
141 Regular Classified Salaries	\$2,561,375	\$2,717,581	\$2,370,315	\$156,206	-\$347,266
142 - 149 All Other Classified Salaries	\$159,277	\$183,804	\$137,169	\$24,528	-\$46,635
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$20,696	\$18,895	\$20,696	-\$1,801
170 - 190 - Other Wages and Salaries	\$8,303	\$6,750	\$5,000	-\$1,553	-\$1,750
Total	\$13,467,201	\$14,214,888	\$13,182,258	\$747,687	-\$1,032,630
3.02 Fringe Benefits	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$1,803,183	\$1,915,516	\$1,720,995	\$112,333	-\$194,521
220-229 Retirement Classified	\$706,627	\$753,294	\$471,931	\$46,667	-\$281,363
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$3,331,101	\$2,770,567	\$2,835,860	-\$560,535	\$65,293
250-259 Insurance Classified	\$490,766	\$464,295	\$430,114	-\$26,471	-\$34,181
260-269 Insurance - Workers' Compensation	\$10,889	\$90,828	\$0	\$101,717	-\$90,828
270-279 Deferred Compensation	\$6,988	\$8,764	\$1,776	\$0	-\$8,764
280-289 Insurance Unemployment	\$18,000	\$20,668	\$99,546	\$2,669	\$78,878
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$6,345,776	\$6,023,932	\$5,958,446	-\$321,844	-\$465,486
3.03 Purchased Services	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$2,285,144	\$2,359,728	\$1,963,206	\$74,584	-\$396,522
420-429 Non-utility Property Services	\$559,802	\$465,938	\$433,964	-\$93,864	-\$31,974
430-439 Travel, Mileage, Meeting Expense	\$46,262	\$24,025	\$4,288	-\$22,237	-\$19,737
440-449 Communications	\$83,394	\$54,308	\$61,630	-\$29,085	\$7,322
450-459 Utilities	\$612,576	\$505,491	\$480,562	-\$107,085	-\$24,929
460-469 Contracted Craft or Trade Services	\$14,366	\$12,690	\$1,659	-\$1,677	-\$11,030
470-479 Tuition and Similar	\$2,670,320	\$2,636,547	\$2,683,425	-\$33,772	\$46,878
480-489 Pupil Transportation	\$7,175	\$35,743	\$11,926	\$28,568	-\$23,818
490-499 Other Purchased Services	\$28,328	\$32,527	\$25,114	\$4,199	-\$7,413
Total	\$6,307,367	\$6,126,997	\$5,665,774	-\$180,370	-\$461,223
3.04 Supplies	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$255,162	\$243,252	\$264,484	-\$11,911	\$21,232
520-529 Textbooks	\$21,355	\$24,485	\$2,050	\$3,130	-\$22,436
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	\$1,862	\$3,502	\$0	\$1,640	-\$3,502
570-579 Supplies for Operation and Repair - Buildings	\$135,351	\$155,487	\$197,057	\$20,136	\$41,571
580-589 Supplies for Operation and Repair - Vehicles	\$142,765	\$127,023	\$96,904	-\$15,742	-\$30,118
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$556,495	\$553,748	\$560,495	-\$2,747	\$6,747
3.05 Capital and Equipment	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
610-619 Land	\$1,040	\$0	\$0	-\$1,040	\$0
620-629 Buildings	-\$530,748	\$22,585	\$0	\$553,333	-\$22,585
630-639 Improvements Other Than Buildings	\$1,571	\$0	\$0	-\$1,571	\$0
640-649 Equipment	\$33,983	\$4,373	\$36	-\$29,611	-\$4,337
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	-\$494,154	\$26,958	\$36	\$521,112	-\$26,922
3.06 Other Objects (800's)	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
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	\$256,559	\$183,517	\$191,038	-\$73,041	\$7,521
850-859 Insurance	\$14,318	\$4,605	\$27,292	-\$9,713	\$22,687
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$52	\$53	\$0	\$1	-\$53
880-889 Awards and Prizes	\$999	\$0	\$3,165	-\$999	\$3,165
890-899 Other Miscellaneous Expenditures	\$598	\$780	\$812	\$182	\$32
Total	\$272,525	\$188,956	\$222,306	-\$83,569	\$33,351
Other Uses of Funds (900's)	FY2019 July - January	FY2020 July - January	FY2021 July - January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out	\$0	\$32,674	\$32,674	\$32,674	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$32,674	\$32,674	\$32,674	\$0
Total Expenditures	\$26,455,210	\$27,168,152	\$25,221,989	\$712,942	-\$1,946,163

Revenue Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Expenditure Analytics					
	Revenue by Receipt Code - Monthly				
Tax Revenue	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0		
Locally Generated Revenue	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$291,591	\$247,718	\$244,290	-\$43,873	-\$3,428
1300 - 1399 Transportation Fees	\$0	\$10,886	\$0	\$10,886	-\$10,886
1400 - 1499 Investment Earnings	\$38,118	\$33,016	\$8,838	-\$5,102	-\$24,177
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$10	\$90	\$100	\$80	\$10
1700 - 1799 Class Fees	\$7,339	\$7,504	\$273	\$166	-\$7,231
1800 - 1899 Miscellaneous Receipts	\$441	\$1,267	\$2,014	\$826	\$747
1900 - 1999 Other Revenue Not Above	\$3,549	\$25	\$0	-\$3,524	-\$25
Total	\$341,047	\$300,506	\$255,515	-\$40,541	-\$44,990
Intermediate Revenue	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
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	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$1,902,707	\$1,881,532	\$1,824,951	-\$21,175	-\$56,582
3200 - 3299 Restricted Aid State	\$68,438	\$60,000	\$60,006	-\$8,438	\$7
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	\$1,971,145	\$1,941,532	\$1,884,957	-\$29,613	-\$56,575
Federal Revenue	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$18,516	\$0	\$21,348	-\$18,516	\$21,348
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$18,516	\$0	\$21,348	-\$18,516	\$21,348
Other Financing Sources	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
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	\$694	\$2,302	\$694	\$1,608
Total	\$0	\$694	\$2,302	\$694	\$1,608
Total Revenue	\$2,330,708	\$2,242,732	\$2,164,122	-\$87,976	-\$78,610

Revenue Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Expenditure Analytics					
	Expenditure by Object Code - Monthly				
3.01 Salaries	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$1,359,373	\$1,435,061	\$1,464,953	\$75,689	\$29,891
112-119 All Other Certified Salaries	\$58,284	\$49,696	\$57,917	-\$8,589	\$8,221
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$7,230	\$0	\$7,230
141 Regular Classified Salaries	\$359,030	\$360,031	\$322,923	\$1,001	-\$37,108
142 - 149 All Other Classified Salaries	\$11,818	\$23,115	\$12,597	\$11,297	-\$10,518
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 - Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,788,505	\$1,867,903	\$1,865,618	\$79,397	-\$2,284
3.02 Fringe Benefits	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$267,901	\$218,601	\$43,068	-\$49,300	-\$175,533
220-229 Retirement Classified	\$90,038	\$95,202	\$7,710	\$5,164	-\$87,492
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$469,522	\$457,951	\$1,781	-\$11,571	-\$456,171
250-259 Insurance Classified	\$78,865	\$74,587	\$288	-\$4,279	-\$74,298
260-269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270-279 Deferred Compensation	\$1,119	\$0	\$0	-\$1,119	\$0
280-289 Insurance Unemployment	\$4,441	\$1,590	\$9,765	-\$2,851	\$8,175
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$911,886	\$847,930	\$62,612	-\$63,955	-\$785,318
3.03 Purchased Services	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$317,401	\$291,169	\$252,486	-\$26,232	-\$38,683
420-429 Non-utility Property Services	\$59,707	\$75,481	\$9,138	\$15,774	-\$66,344
430-439 Travel, Mileage, Meeting Expense	\$7,610	\$2,468	\$250	-\$5,142	-\$2,218
440-449 Communications	\$14,296	\$11,287	\$7,668	-\$3,009	-\$3,619
450-459 Utilities	\$128,536	\$80,700	\$83,704	-\$47,836	\$3,004
460-469 Contracted Craft or Trade Services	\$277	\$60	\$60	-\$217	\$0
470-479 Tuition and Similar	\$381,204	\$385,315	\$363,074	\$4,111	-\$22,240
480-489 Pupil Transportation	\$2,925	\$0	\$3,110	-\$2,925	\$3,110
490-499 Other Purchased Services	\$0	\$15,912	\$9,519	\$15,912	-\$6,393
Total	\$911,957	\$862,392	\$729,009	-\$49,565	-\$133,383
3.04 Supplies	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$16,212	\$23,735	\$20,747	\$7,523	-\$2,988
520-529 Textbooks	\$1,029	\$1,000	\$0	-\$29	-\$1,000
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	\$199	\$520	\$321	\$321	-\$520
570-579 Supplies for Operation and Repair - Buildings	\$30,362	\$17,088	-\$1,748	-\$13,274	-\$18,836
580-589 Supplies for Operation and Repair - Vehicles	\$29,022	\$12,021	\$11,275	-\$17,002	-\$746
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$76,824	\$54,364	\$30,274	-\$22,461	-\$24,090
3.05 Capital and Equipment	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
610-619 Land	\$1,040	\$0	\$0	-\$1,040	\$0
620-629 Buildings	-\$487,236	\$0	\$0	\$487,236	\$0
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$364	\$36	\$0	-\$329	-\$36
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	-\$485,832	\$36	\$0	\$485,867	-\$36
3.06 Other Objects (800's)	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
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	\$31,711	\$16,415	\$17,081	-\$15,296	\$666
850-859 Insurance	\$1,452	\$1,577	\$0	\$125	-\$1,577
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	\$159	\$0	\$159
890-899 Other Miscellaneous Expenditures	\$86	\$109	-\$20	\$23	-\$129
Total	\$33,249	\$18,101	\$17,220	-\$15,148	-\$881
Other Uses of Funds (900's)	FY2019 January	FY2020 January	FY2021 January	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
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	\$3,236,590	\$3,650,726	\$2,704,733	\$414,136	-\$945,992

2021 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: January	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	2,764,000	4,960,000	(329,164)	0	0	0	0	1,570,425	5,584,465	896,781	275,521	69,739	15,791,767
1.020 Public Utility Personal Property	0	0	479,584	0	0	0	0	0	0	272,434	289,094	134,135	1,175,247
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,702,213	1,764,179	1,706,613	1,702,181	1,755,446	1,709,318	1,824,951	1,723,541	1,698,977	1,364,892	1,938,180	1,560,598	20,451,090
1.040 Restricted Grants-in-Aid	60,000	60,003	60,006	60,006	60,006	60,006	60,006	83,920	69,683	54,377	69,328	84,591	781,934
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	1,150,257	0	0	0	0	116,596	116,596	116,596	301,164	396,214	2,197,422
1.060 All Other Revenues	271,427	300,984	406,518	311,164	287,561	280,002	276,863	410,506	385,069	208,912	471,523	264,259	3,874,789
1.070 Total Revenues	4,797,640	7,085,166	3,473,815	2,073,351	2,103,014	2,049,326	2,161,820	3,904,988	7,854,789	2,913,992	3,344,810	2,509,536	44,272,248
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0	0	0	126	0	0	4,432	4,558
2.060 All Other Financing Sources	0	200	345,304	179	220,994	818,917	2,302	974	372	94,083	12,194	8,231	1,503,750
2.070 Total Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	4,797,640	7,085,366	3,819,119	2,073,530	2,324,008	2,868,243	2,164,122	3,905,962	7,855,288	3,008,076	3,357,004	2,522,199	45,780,556
3.010 Personnel Services	1,787,655	1,826,238	1,873,419	1,916,463	1,953,804	1,959,060	1,865,618	1,844,030	1,993,677	1,895,106	1,856,539	1,879,506	22,651,116
3.020 Retirement/Benefits	892,082	929,286	972,054	910,059	893,162	899,191	62,612	339,088	887,032	784,393	874,656	825,004	9,268,619
3.030 Purchased Services	747,917	745,316	764,858	786,252	864,569	1,027,853	729,009	872,240	872,355	851,181	1,026,551	860,756	10,148,857
3.040 Supplies and Materials	94,804	63,253	115,768	49,379	72,070	134,948	30,274	88,700	81,005	54,371	56,977	54,081	895,629
3.050 Capital Outlay	36	0	0	0	0	0	0	469	272	2,222	621	1,024	4,643
3.060 Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	0
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
4.300 Other Objects	17,074	5,801	135,889	4,635	15,635	26,052	17,220	14,975	4,049	80,816	80,324	43,239	445,710
4.500 Total Expenditures	3,539,568	3,569,894	3,861,988	3,666,789	3,799,240	4,047,104	2,704,733	3,159,502	3,838,389	3,668,089	3,895,668	3,663,610	43,414,574
5.010 Operating Transfers-Out	0	0	32,673	0	1	0	0	4,574	4,574	4,574	4,715	64,146	115,256
5.020 Advances-Out	0	0	0	0	0	0	0	1,042	1,042	1,042	1,042	13,542	17,708
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	3,539,568	3,569,894	3,894,662	3,666,789	3,799,241	4,047,104	2,704,733	3,165,117	3,844,005	3,673,704	3,901,425	3,741,298	43,547,539
6.010 Rev. over/(under) Expenditures	1,258,072	3,515,472	(75,543)	(1,593,258)	(1,475,233)	(1,178,861)	(540,611)	740,844	4,011,283	(665,629)	(544,421)	(1,219,098)	2,233,017
7.010 Beginning Cash Balance	11,925,530	13,183,602	16,699,074	16,623,532	15,030,273	13,555,041	12,376,180	11,835,568	12,576,413	16,587,696	15,922,067	15,377,646	11,925,530
7.020 Ending Cash Balance	13,183,602	16,699,074	16,623,532	15,030,273	13,555,041	12,376,180	11,835,568	12,576,413	16,587,696	15,922,067	15,377,646	14,158,547	14,158,547