



Austintown Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through June

Blaise E. Karlovic, Treasurer/CFO

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH JUNE

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$8,550

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$484,613

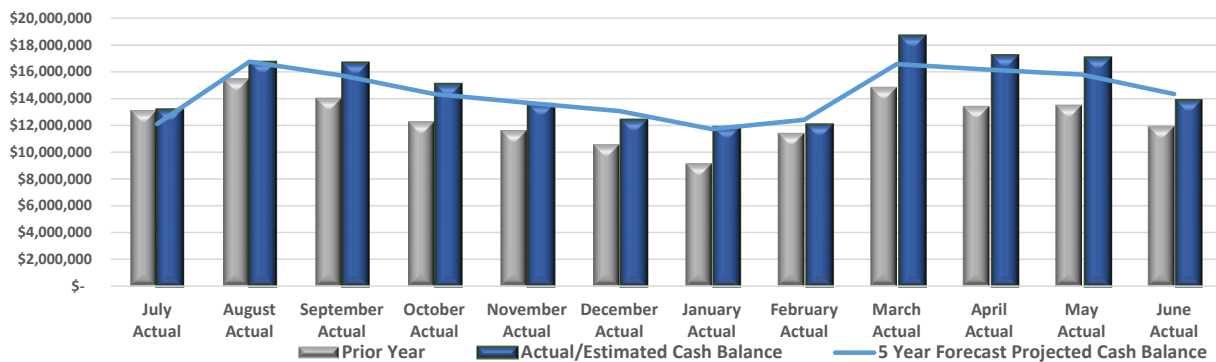
UNFAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$476,063

UNFAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



JUNE CASH BALANCE IS

\$1,936,149

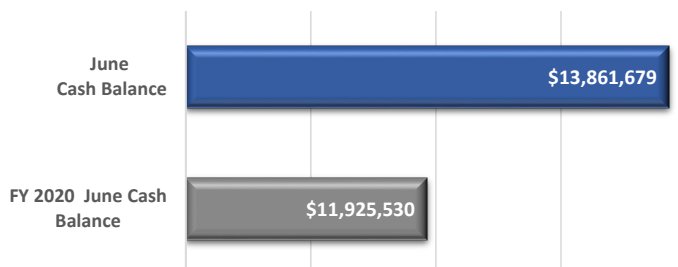
MORE THAN LAST JUNE

JUNE CASH BALANCE IS

\$(476,063)

LESS THAN THE FORECASTED
AMOUNT

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



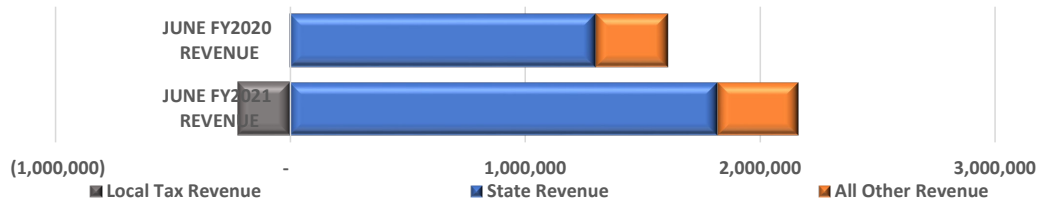
OPERATING SURPLUS OF

\$1,936,149

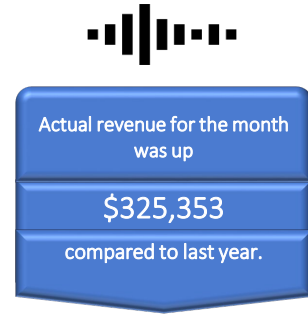
WILL INCREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - JUNE

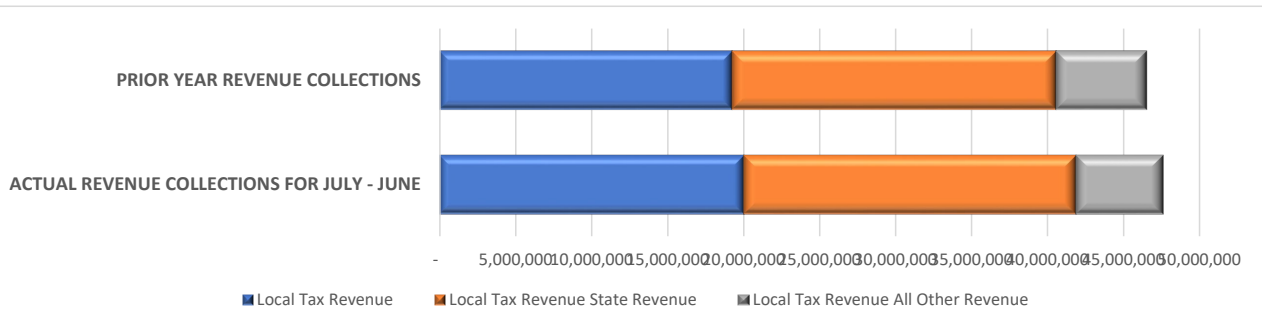
1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



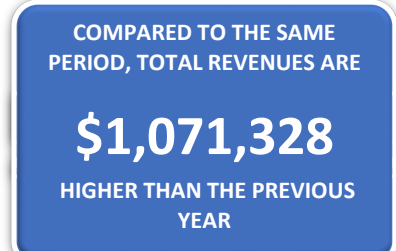
	Actual Revenue Collections For June	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	(224,881)	-	▼ (224,881)
State Revenue	1,817,784	1,300,649	▲ 517,135
All Other Revenue	341,544	308,445	▲ 33,099
Total Revenue	1,934,447	1,609,094	▲ 325,353



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



	Actual Revenue Collections For July - June	Prior Year Revenue Collections For July - June	Current Year Compared to Last Year
Local Tax Revenue	19,989,187	19,212,287	▲ 776,900
State Revenue	21,881,535	21,349,409	▲ 532,126
All Other Revenue	5,699,988	5,937,686	▼ (237,698)
Total Revenue	47,570,710	46,499,383	▲ 1,071,328



FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - JUNE

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

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

\$8,550

FAVORABLE COMPARED TO FORECAST

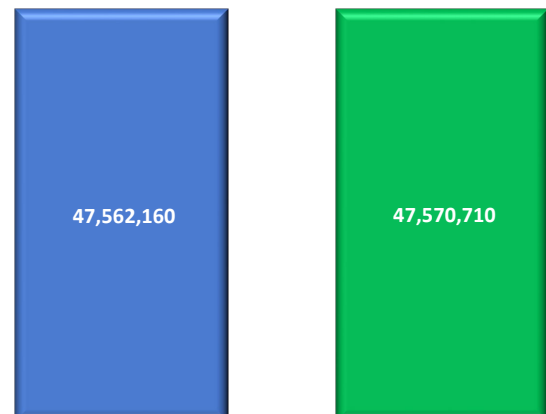
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	19,989,191	19,989,187	(4)
State Revenue	21,904,534	21,881,535	(22,999)
All Other Revenue	5,668,435	5,699,988	31,553
Total Revenue	47,562,160	47,570,710	8,550

The district's current cash flow, both actual and estimated indicate a favorable variance of \$8,550

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2021 actual/estimated revenue could total \$47,570,710, a favorable variance of \$8,550 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

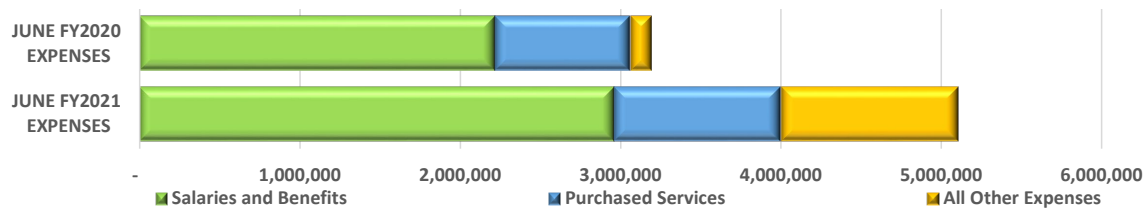
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



2021 5-Year Forecast Total Revenue July - June Actual Revenue Collected
To-date plus Estimated Revenue
Collections

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - JUNE

1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR



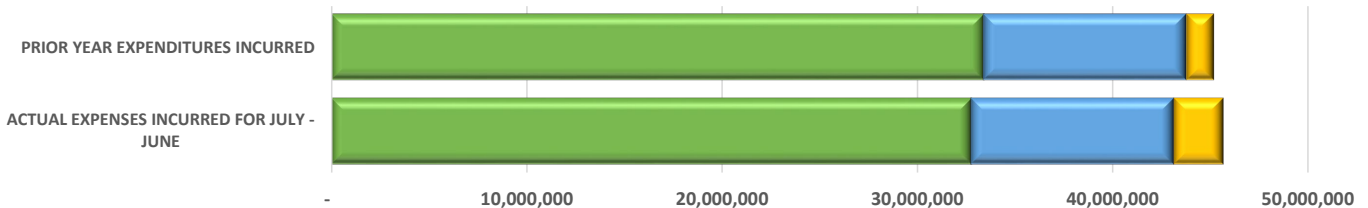
	Actual Expenses For June	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	2,959,965	2,218,623	▲	741,341
Purchased Services	1,035,279	842,723	▲	192,556
All Other Expenses	1,105,789	132,649	▲	973,140
Total Expenditures	5,101,033	3,193,995	▲	1,907,038

Actual expenses for the month was up

\$1,907,038

compared to last year.

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



	Actual Expenses For July - June	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	32,752,163	33,389,880	▼	(637,718)
Purchased Services	10,380,033	10,370,389	▲	9,644
All Other Expenses	2,502,366	1,404,159	▲	1,098,207
Total Expenditures	45,634,561	45,164,428	▲	470,133

Compared to the same period, total expenditures are

\$470,133

higher than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - JUNE

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

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

\$484,613

**UNFAVORABLE COMPARED
TO FORECAST**

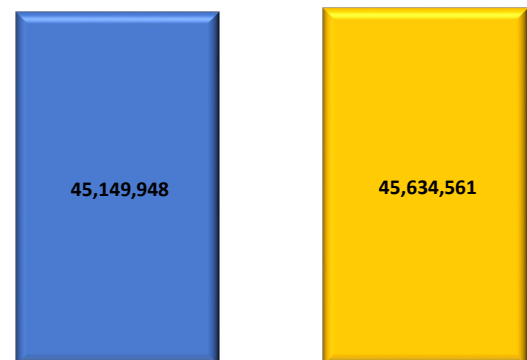
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	32,657,260	32,752,163	▲ 94,903
Purchased Services	10,038,705	10,380,033	▲ 341,328
All Other Expenses	2,453,983	2,502,366	▲ 48,383
Total Expenditures	45,149,948	45,634,561	▲ 484,613

The district's current cash flow, both actual and estimated expenditures indicate a unfavorable variance of \$484,613.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2021 actual/estimated expenditures could total \$45,634,561 which has a unfavorable expenditure variance of \$484,613. This means the forecast cash balance could be reduced.

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



2021 5-Year Forecast Total Expenditures July - June Actual Expended to-date plus
Estimated Expenditures

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

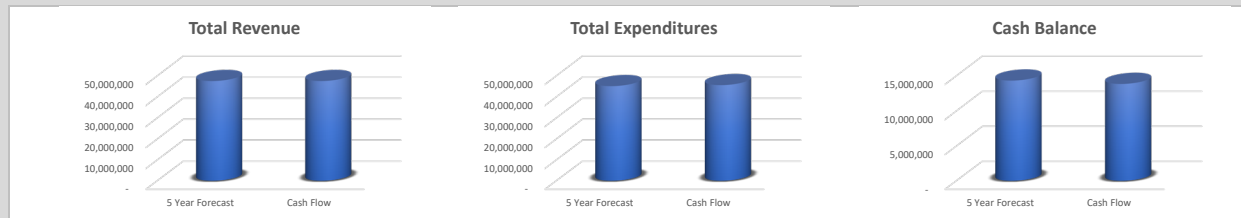
Austintown Local School District

FYTD Thi JUNE

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 June	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	0	16,482,882	16,482,882	16,482,882	-
1.020 - Public Utility Personal Property	0	1,227,878	1,227,878	1,227,878	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	1,983	21,143,349	21,145,332	21,145,332	-
1.040 - 1.045 - Restricted Grants-in-Aid	(24,982)	761,185	736,203	736,203	-
		-	-	-	-
1.050 - Property Tax Allocation	(4)	2,278,431	2,278,427	2,278,427	-
1.060 - All Other Operating Revenues	19,613	4,219,392	4,239,005	4,239,005	-
1.070 - Total Revenue	(3,390)	46,113,117	46,109,727	46,109,727	-
Other Financing Sources:					
2.070 - Total Other Financing Sources	11,941	1,449,043	1,460,984	1,460,984	-
2.080 - Total Revenues and Other Financing Sources	8,550	47,562,160	47,570,710	47,570,710	-
Expenditures:					
3.010 - Personnel Services	71,418	22,928,829	23,000,247	23,000,247	-
3.020 - Employees' Retirement/Insurance Benefits	23,484	9,728,431	9,751,915	9,751,915	-
3.030 - Purchased Services	341,328	10,038,705	10,380,033	10,380,033	-
3.040 - Supplies and Materials	37,590	952,140	989,730	989,730	-
3.050 - Capital Outlay	8,100	36	8,136	8,136	-
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
4.300 - Other Objects	4,081	461,805	465,886	465,886	-
4.500 - Total Expenditures	486,001	44,109,946	44,595,947	44,595,947	-
Other Financing Uses:					
5.040 - Total Other Financing Uses	(1,388)	1,040,002	1,038,614	1,038,614	-
5.050 - Total Expenditures and Other Financing Uses	484,613	45,149,948	45,634,561	45,634,561	-
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(476,063)	2,412,212	1,936,149	1,936,149	-
7.010 - Cash Balance July 1	-	11,925,530	11,925,530		
7.020 - Cash Balance June 30	(476,063)	14,337,742	13,861,679		

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



Dollar Variance: 8,550
Percent Variance: 0.02%

Dollar Variance: 484,613
Percent Variance: 1.07%

Dollar Variance: (476,063)
Percent Variance: -3.32%

Revenue Analytics					
Expenditure Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2019 July - June	FY2020 July - June	FY2021 July - June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$16,878,859	\$16,917,377	\$17,710,760	\$38,517	\$793,384
Total	\$16,878,859	\$16,917,377	\$17,710,760	\$38,517	\$793,384
Locally Generated Revenue	FY2019 July - June	FY2020 July - June	FY2021 July - June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$4,022,930	\$3,631,421	\$3,396,352	-\$391,509	-\$235,069
1300 - 1399 Transportation Fees	\$0	\$35,126	\$20,585	\$35,126	-\$14,541
1400 - 1499 Investment Earnings	\$444,774	\$564,657	\$210,531	\$119,883	-\$354,126
1500 - 1599 Food Services	-\$1,000	\$562	\$0	\$1,562	-\$562
1600 - 1699 Student Activities	\$2,807	\$4,282	\$3,226	\$1,475	-\$1,057
1700 - 1799 Class Fees	\$64,820	\$61,382	\$19,881	-\$3,438	-\$41,501
1800 - 1899 Miscellaneous Receipts	\$16,689	\$19,789	\$19,965	\$3,099	\$177
1900 - 1999 Other Revenue Not Above	\$19,358	\$19,653	\$31,060	\$295	\$11,407
Total	\$4,570,378	\$4,336,871	\$3,701,599	-\$233,507	-\$635,272
Intermediate Revenue	FY2019 July - June	FY2020 July - June	FY2021 July - June	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 - June	FY2020 July - June	FY2021 July - June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$23,832,359	\$22,910,936	\$23,423,758	-\$921,423	\$512,823
3200 - 3299 Restricted Aid State	\$760,625	\$749,024	\$736,203	-\$11,601	-\$12,821
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	\$24,592,984	\$23,659,960	\$24,159,962	-\$933,024	\$500,002
Federal Revenue	FY2019 July - June	FY2020 July - June	FY2021 July - June	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	\$422,500	\$860,303	\$540,912	\$437,802	-\$319,391
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	\$422,500	\$860,303	\$540,912	\$437,802	-\$319,391
Other Financing Sources	FY2019 July - June	FY2020 July - June	FY2021 July - June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
5100 - 5199 Transfers In	\$32,104	\$32,674	\$38,614	\$569	\$5,941
5200 - 5299 Advances In	\$66,988	\$1,551	\$12,708	-\$65,437	\$11,157
5300 - 5399 Refund of Prior Year Expense	\$288,271	\$690,647	\$1,406,155	\$402,376	\$715,508
Total	\$387,364	\$724,872	\$1,457,478	\$337,509	\$732,605
Total Revenue	\$46,852,086	\$46,499,383	\$47,570,710	-\$352,703	\$1,071,328

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 - Fiscal Year to Date					
3.01 Salaries	FY2019 July - June	FY2020 July - June	FY2021 July - June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$17,647,761	\$17,962,672	\$17,679,192	\$314,911	-\$283,480
112-119 All Other Certified Salaries	\$1,112,831	\$829,263	\$801,835	-\$283,567	-\$27,428
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$92,844	\$148,481	\$31,057	\$55,638	-\$117,425
141 Regular Classified Salaries	\$4,619,360	\$4,464,139	\$4,153,780	-\$155,220	-\$310,360
142 - 149 All Other Classified Salaries	\$210,277	\$254,942	\$276,163	\$44,665	\$21,221
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$4,323	\$44,664	\$49,470	\$40,341	\$4,807
170 - 190 - Other Wages and Salaries	\$17,678	\$10,500	\$8,750	-\$7,178	-\$1,750
Total	\$23,705,072	\$23,714,662	\$23,000,247	\$9,590	-\$714,415
3.02 Fringe Benefits	FY2019 July - June	FY2020 July - June	FY2021 July - June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$3,171,113	\$2,966,946	\$3,338,277	-\$204,167	\$371,331
220-229 Retirement Classified	\$1,156,340	\$1,218,568	\$849,041	\$62,228	-\$369,527
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$4,254,602	\$4,597,162	\$4,726,653	\$342,560	\$129,491
250-259 Insurance Classified	\$668,964	\$763,671	\$738,398	\$94,708	-\$25,273
260-269 Insurance - Workers' Compensation	\$22,638	\$90,599	\$0	\$67,962	-\$90,599
270-279 Deferred Compensation	\$13,509	\$8,764	\$0	-\$4,744	-\$8,764
280-289 Insurance Unemployment	\$24,330	\$29,508	\$99,546	\$5,178	\$70,038
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$9,311,495	\$9,675,219	\$9,751,915	\$363,724	\$76,697
3.03 Purchased Services	FY2019 July - June	FY2020 July - June	FY2021 July - June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$4,079,677	\$3,744,766	\$3,757,379	-\$334,911	\$12,613
420-429 Non-utility Property Services	\$732,511	\$597,061	\$593,428	-\$135,450	-\$3,633
430-439 Travel, Mileage, Meeting Expense	\$63,308	\$29,657	\$8,698	-\$33,651	-\$20,959
440-449 Communications	\$113,877	\$86,924	\$113,991	-\$26,953	\$27,067
450-459 Utilities	\$992,666	\$798,422	\$848,685	-\$194,245	\$50,263
460-469 Contracted Craft or Trade Services	\$14,680	\$17,667	\$7,152	\$2,987	-\$10,515
470-479 Tuition and Similar	\$4,903,236	\$4,985,028	\$4,980,156	\$81,792	-\$4,872
480-489 Pupil Transportation	\$22,311	\$52,915	\$14,573	\$30,604	-\$38,342
490-499 Other Purchased Services	\$37,180	\$57,949	\$55,970	\$20,769	-\$1,979
Total	\$10,959,446	\$10,370,389	\$10,380,033	-\$589,057	\$9,644
3.04 Supplies	FY2019 July - June	FY2020 July - June	FY2021 July - June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$343,878	\$377,932	\$399,504	\$34,055	\$21,572
520-529 Textbooks	\$22,949	\$24,630	\$2,670	\$1,681	-\$21,960
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	\$3,620	\$3,816	\$431	\$196	-\$3,384
570-579 Supplies for Operation and Repair - Buildings	\$207,406	\$220,198	\$345,531	\$12,792	\$125,333
580-589 Supplies for Operation and Repair - Vehicles	\$247,920	\$203,984	\$241,593	-\$43,936	\$37,609
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$825,773	\$830,560	\$989,730	\$4,788	\$159,169
3.05 Capital and Equipment	FY2019 July - June	FY2020 July - June	FY2021 July - June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
610-619 Land	\$2,210	\$0	\$0	-\$2,210	\$0
620-629 Buildings	-\$530,748	\$22,585	\$8,100	\$553,333	-\$14,485
630-639 Improvements Other Than Buildings	\$1,571	\$0	\$0	-\$1,571	\$0
640-649 Equipment	\$38,293	\$16,060	\$36	-\$22,232	-\$16,025
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	-\$488,674	\$38,645	\$8,136	\$527,320	-\$30,510
3.06 Other Objects (800's)	FY2019 July - June	FY2020 July - June	FY2021 July - June	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	\$462,466	\$402,329	\$429,104	-\$60,137	\$26,775
850-859 Insurance	\$15,770	\$18,898	\$27,292	\$3,129	\$8,394
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$52	\$53	\$0	\$1	-\$53
880-889 Awards and Prizes	\$5,931	\$3,268	\$6,765	-\$2,663	\$3,497
890-899 Other Miscellaneous Expenditures	\$704	\$1,247	\$2,725	\$543	\$1,478
Total	\$484,923	\$425,795	\$465,886	-\$59,128	\$40,091
Other Uses of Funds (900's)	FY2019 July - June	FY2020 July - June	FY2021 July - June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out	\$160,026	\$109,158	\$1,038,614	-\$50,868	\$929,456
Advances Out	\$14,370	\$0	\$0	-\$14,370	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$174,396	\$109,158	\$1,038,614	-\$65,238	\$929,456
Total Expenditures	\$44,972,430	\$45,164,428	\$45,634,561	\$191,998	\$470,133

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 June	FY2020 June	FY2021 June	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 June	FY2020 June	FY2021 June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$294,155	\$269,380	\$261,564	-\$24,775	-\$7,816
1300 - 1399 Transportation Fees	\$0	\$105	\$1,340	\$105	\$1,234
1400 - 1499 Investment Earnings	\$227	\$20,326	\$9,748	\$20,100	-\$10,578
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$811	\$3,011	\$361	\$2,200	-\$2,649
1800 - 1899 Miscellaneous Receipts	\$356	\$961	\$1,617	\$605	\$656
1900 - 1999 Other Revenue Not Above	\$226	\$7,266	\$0	\$7,040	-\$7,266
Total	\$295,774	\$301,049	\$274,630	\$5,275	-\$26,419
Intermediate Revenue	FY2019 June	FY2020 June	FY2021 June	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 June	FY2020 June	FY2021 June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$2,851,640	\$1,211,704	\$1,516,760	-\$1,639,936	\$305,056
3200 - 3299 Restricted Aid State	\$108,977	\$88,945	\$76,142	-\$20,031	-\$12,803
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	\$2,960,617	\$1,300,649	\$1,592,903	-\$1,659,967	\$292,253
Federal Revenue	FY2019 June	FY2020 June	FY2021 June	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	\$18,965	\$7,396	\$48,265	-\$11,569	\$40,869
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	\$18,965	\$7,396	\$48,265	-\$11,569	\$40,869
Other Financing Sources	FY2019 June	FY2020 June	FY2021 June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
5100 - 5199 Transfers In	\$32,104	\$0	\$5,941	-\$32,104	\$5,941
5200 - 5299 Advances In	\$0	\$0	\$12,708	\$0	\$12,708
5300 - 5399 Refund of Prior Year Expense	\$0	\$0	\$0	\$0	\$0
Total	\$32,104	\$0	\$18,649	-\$32,104	\$18,649
Total Revenue	\$3,307,460	\$1,609,094	\$1,934,447	-\$1,698,366	\$325,353

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 June	FY2020 June	FY2021 June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$1,409,993	\$1,482,340	\$1,554,238	\$72,346	\$71,899
112-119 All Other Certified Salaries	\$95,194	\$90,508	\$69,466	-\$4,686	-\$21,042
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$1,500	\$0	\$1,200	-\$1,500	\$1,200
141 Regular Classified Salaries	\$395,520	\$334,293	\$381,320	-\$61,227	\$47,027
142 - 149 All Other Classified Salaries	\$563	\$8,722	\$28,141	\$8,159	\$19,419
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$7,014	\$0	\$7,014	-\$7,014
170 - 190 - Other Wages and Salaries	\$5,000	\$1,875	\$2,500	-\$3,125	\$625
Total	\$1,907,771	\$1,924,752	\$2,036,865	\$16,981	\$112,113
3.02 Fringe Benefits	FY2019 June	FY2020 June	FY2021 June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$276,334	\$197,503	\$291,146	-\$78,831	\$93,642
220-229 Retirement Classified	\$94,267	\$87,189	\$68,144	-\$7,078	-\$19,045
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$462,678	\$3,610	\$485,433	-\$459,068	\$481,822
250-259 Insurance Classified	\$81,951	-\$1,393	\$78,378	-\$83,344	\$79,770
260-269 Insurance - Workers' Compensation	\$17,122	-\$308	\$0	-\$17,430	\$308
270-279 Deferred Compensation	\$625	\$0	\$0	-\$625	\$0
280-289 Insurance Unemployment	\$0	\$7,269	\$0	\$7,269	-\$7,269
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$932,977	\$293,872	\$923,100	-\$639,106	\$629,228
3.03 Purchased Services	FY2019 June	FY2020 June	FY2021 June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$279,965	\$274,247	\$432,320	-\$5,718	\$158,073
420-429 Non-utility Property Services	\$28,683	\$20,726	\$24,921	-\$7,957	\$4,196
430-439 Travel, Mileage, Meeting Expense	\$0	\$901	\$1,400	\$1,576	\$499
440-449 Communications	\$2,401	\$15,793	\$9,076	\$13,393	-\$6,717
450-459 Utilities	\$76,995	\$49,336	\$54,441	-\$27,658	\$5,105
460-469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470-479 Tuition and Similar	\$500,138	\$478,871	\$500,279	-\$21,267	\$21,408
480-489 Pupil Transportation	\$0	-\$2,862	\$0	-\$2,862	\$2,862
490-499 Other Purchased Services	\$0	\$5,709	\$12,841	\$5,709	\$7,132
Total	\$887,507	\$842,723	\$1,035,279	-\$44,784	\$192,556
3.04 Supplies	FY2019 June	FY2020 June	FY2021 June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$12,910	\$39,784	\$12,674	\$26,874	-\$27,110
520-529 Textbooks	\$0	\$145	\$0	\$145	-\$145
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	\$359	\$0	\$0	-\$359	\$0
570-579 Supplies for Operation and Repair - Buildings	\$14,900	\$2,991	\$31,430	-\$11,909	\$28,439
580-589 Supplies for Operation and Repair - Vehicles	\$15,767	\$16,865	\$44,284	\$1,098	\$27,419
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$43,935	\$59,784	\$88,388	\$15,849	\$28,604
3.05 Capital and Equipment	FY2019 June	FY2020 June	FY2021 June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
610-619 Land	\$0	\$0	\$0	\$0	\$0
620-629 Buildings	-\$50,000	\$0	\$8,100	\$50,000	\$8,100
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$35	\$71	\$0	\$36	-\$71
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	-\$49,965	\$71	\$8,100	\$50,036	\$8,029
3.06 Other Objects (800's)	FY2019 June	FY2020 June	FY2021 June	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	-\$49	\$2,559	\$3,350	\$2,608	\$791
850-859 Insurance	\$0	\$5,000	\$0	\$5,000	-\$5,000
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880-889 Awards and Prizes	\$132	\$235	\$0	\$103	-\$235
890-899 Other Miscellaneous Expenditures	\$40	\$0	\$10	-\$40	\$10
Total	\$123	\$7,794	\$3,360	\$7,671	-\$4,434
Other Uses of Funds (900's)	FY2019 June	FY2020 June	FY2021 June	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out	\$160,026	\$65,000	\$1,005,941	-\$95,026	\$940,941
Advances Out	\$14,370	\$0	\$0	-\$14,370	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$174,396	\$65,000	\$1,005,941	-\$109,396	\$940,941
Total Expenditures	\$3,896,744	\$3,193,995	\$5,101,033	-\$702,749	\$1,907,038

2021 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Total
1.010 General Property Tax (Real Estate)	2,764,000	4,960,000	(329,164)	0	0	0	0	1,208,000	8,074,000	(193,953)	0	0	16,482,882
1.020 Public Utility Personal Property	0	0	479,584	0	0	0	0	0	0	748,294	0	0	1,227,878
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	2,006,911	1,742,878	1,741,010	1,747,990	1,741,642	21,145,332
1.040 Restricted Grants-in-Aid	60,000	60,003	60,006	60,006	60,006	60,006	60,006	60,006	60,006	60,006	60,006	76,142	736,203
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	0	0	0	1,353,051	(224,881)	2,278,427
1.060 All Other Revenues	271,427	300,984	406,518	311,164	287,561	280,002	276,863	433,959	449,059	295,701	602,871	322,895	4,239,005
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	3,708,877	10,325,944	2,651,059	3,763,918	1,915,798	46,109,727
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	32,673	0	1	0	0	0	0	0	0	5,941	38,614
2.050 Advances-In	0	0	0	0	0	0	0	0	0	0	0	12,708	12,708
2.060 All Other Financing Sources	0	200	345,304	179	220,994	818,917	2,302	196	8,268	1,778	11,522	0	1,409,661
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	3,851,792	2,073,530	2,324,008	2,868,243	2,164,122	3,709,073	10,334,212	2,652,837	3,775,440	1,934,447	47,570,710
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	1,931,948	1,989,046	1,934,039	1,926,092	2,036,865	23,000,247
3.020 Retirement/Benefits	892,082	929,286	972,054	910,059	893,162	899,191	62,612	629,226	883,049	881,700	876,395	923,100	9,751,915
3.030 Purchased Services	747,917	745,316	764,858	786,252	864,569	1,027,853	729,009	805,170	805,928	988,867	1,079,015	1,035,279	10,380,033
3.040 Supplies and Materials	94,804	63,253	115,768	49,379	72,070	134,948	30,274	121,494	73,064	86,029	60,259	88,388	989,730
3.050 Capital Outlay	36	0	0	0	0	0	0	0	0	0	0	8,100	8,136
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	15,558	5,196	212,617	6,848	3,360	465,886
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	3,503,396	3,756,283	4,103,252	3,948,608	4,095,092	44,595,947
5.010 Operating Transfers-Out	0	0	32,673	0	1	0	0	0	0	0	0	1,005,941	1,038,614
5.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3,503,396	3,756,283	4,103,252	3,948,608	5,101,033	45,634,561
6.010 Rev. over/(under) Expenditures	1,258,072	3,515,472	(42,869)	(1,593,258)	(1,475,232)	(1,178,861)	(540,611)	205,677	6,577,928	(1,450,415)	(173,168)	(3,166,586)	1,936,149
7.010 Beginning Cash Balance	11,925,530	13,183,602	16,699,074	16,656,205	15,062,947	13,587,714	12,408,853	11,868,242	12,073,919	18,651,848	17,201,433	17,028,265	11,925,530
7.020 Ending Cash Balance	13,183,602	16,699,074	16,656,205	15,062,947	13,587,714	12,408,853	11,868,242	12,073,919	18,651,848	17,201,433	17,028,265	13,861,679	13,861,679