



Austintown Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through November

Blaise E. Karlovic, Treasurer/CFO

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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$1,065,747

UNFAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$2,912,368

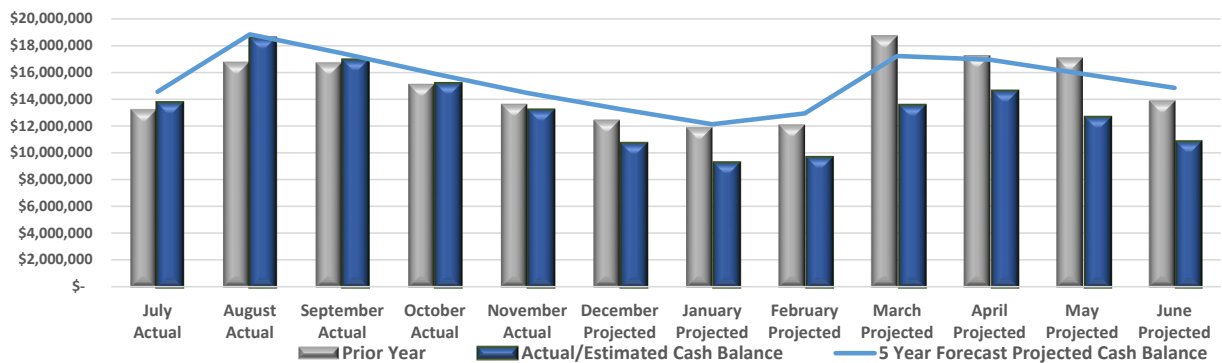
UNFAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$3,978,115

UNFAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



NOVEMBER CASH BALANCE IS

\$406,394

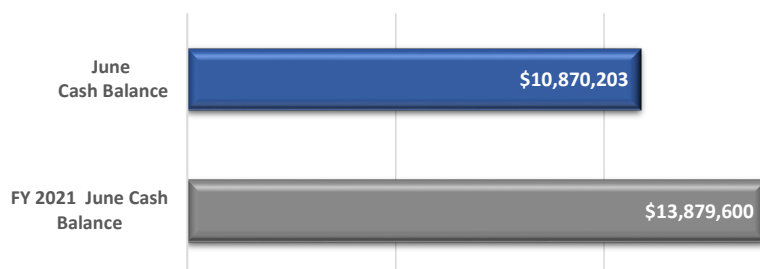
LESS THAN LAST NOVEMBER

NOVEMBER CASH BALANCE IS

\$(3,978,115)

LESS THAN THE FORECASTED
AMOUNT

3. FISCAL YEAR 2022 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



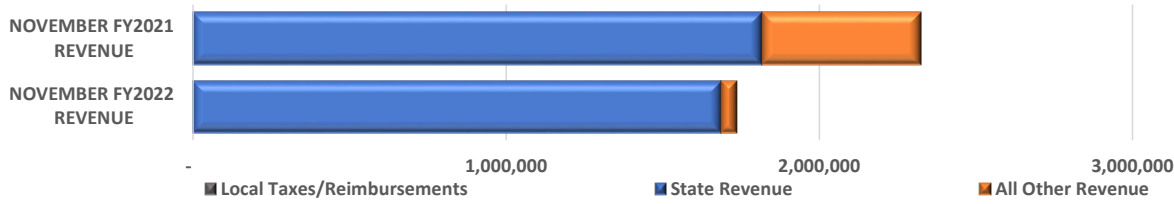
OPERATING DEFICIT OF

\$(3,009,398)

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

FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - NOVEMBER

1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



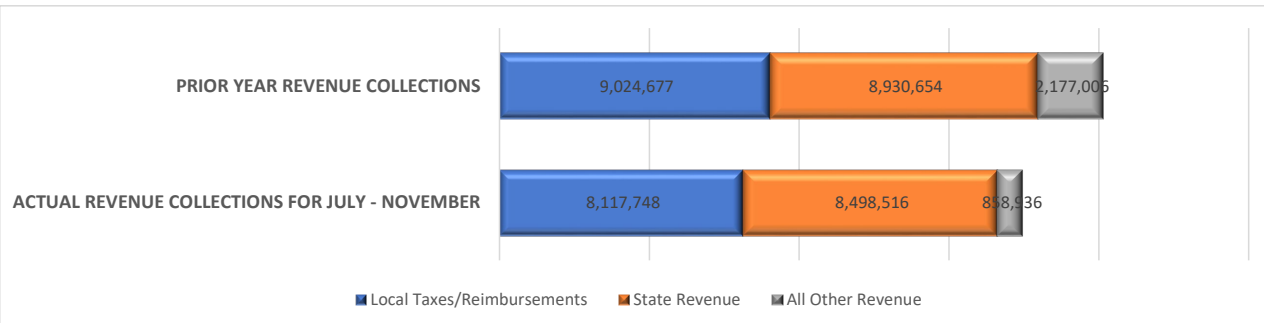
	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	1,684,367	1,815,453	(131,085)
All Other Revenue	54,233	508,556	(454,322)
Total Revenue	1,738,601	2,324,008	(585,407)

Actual revenue for the month was down

\$585,407

compared to last year.

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



	Actual Revenue Collections For July - November	Prior Year Revenue Collections For July - November	Current Year Compared to Last Year
Local Taxes/Reimbursements	8,117,748	9,024,677	(906,929)
State Revenue	8,498,516	8,930,654	(432,138)
All Other Revenue	858,936	2,177,006	(1,318,070)
Total Revenue	17,475,200	20,132,337	(2,657,137)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$2,657,137

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - NOVEMBER

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

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

\$1,065,747

**UNFAVORABLE COMPARED TO
FORECAST**

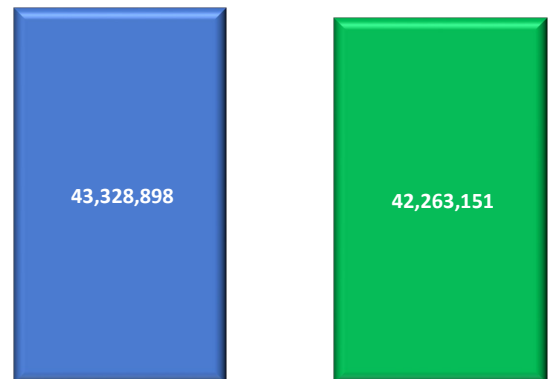
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,089,230	18,938,614	(1,150,616)
State Revenue	22,004,263	21,981,304	(22,959)
All Other Revenue	1,235,405	1,343,234	107,829
Total Revenue	43,328,898	42,263,151	(1,065,747)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$1,065,747

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through November indicate that Fiscal Year 2022 actual/estimated revenue could total \$42,263,151, a unfavorable variance of \$1,065,747 compared to the annual forecast total revenue. This means the forecast cash balance could be reduced.

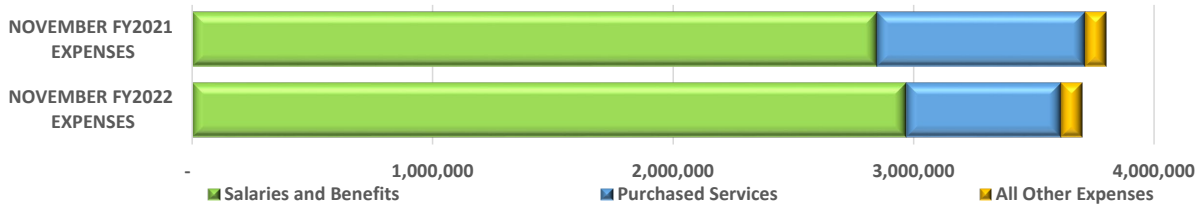
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



2022 5-Year Forecast Total Revenue July - November Actual Revenue
Collected To-date plus December -
June Estimated Revenue Collections

FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR



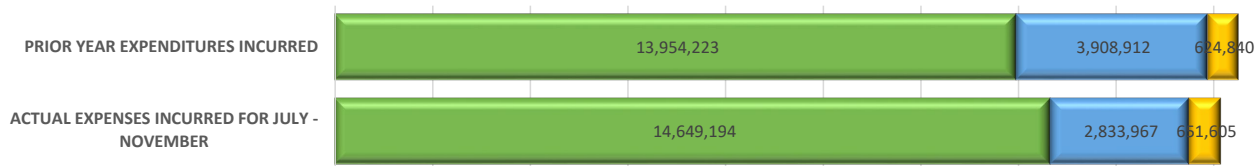
	Actual Expenses For November	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,967,589	2,846,966	▲ 120,623
Purchased Services	644,009	864,569	▼ (220,560)
All Other Expenses	91,031	90,676	▲ 356
Total Expenditures	3,702,629	3,802,211	▼ (99,582)

Actual expenses for the month was down

\$99,582

compared to last year.

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



	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	14,649,194	13,954,223	▲ 694,972
Purchased Services	2,833,967	3,908,912	▼ (1,074,945)
All Other Expenses	651,605	624,840	▲ 26,765
Total Expenditures	18,134,766	18,487,974	▼ (353,208)

Compared to the same period, total expenditures are

\$353,208

lower than the previous year

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - NOVEMBER

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

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

\$2,912,368

**UNFAVORABLE COMPARED
TO FORECAST**

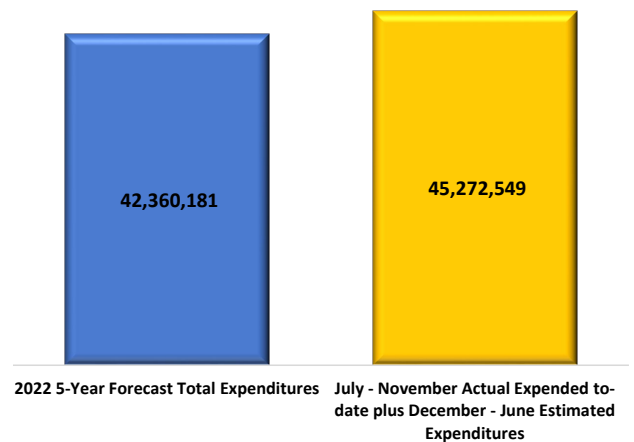
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	34,533,466	34,702,502	▲ 169,036
Purchased Services	6,115,606	8,950,460	▲ 2,834,854
All Other Expenses	1,711,109	1,619,587	▼ (91,522)
Total Expenditures	42,360,181	45,272,549	▲ 2,912,368

The district's current cash flow, both actual and estimated expenditures indicate a unfavorable variance of \$2,912,368.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through November indicate that Fiscal Year 2022 actual/estimated expenditures could total \$45,272,549 which has a unfavorable expenditure variance of \$2,912,368. This means the forecast cash balance could be reduced.

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

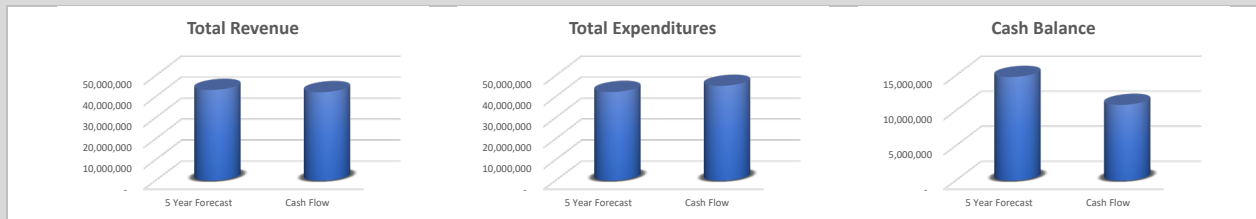
Austintown Local School District

FYTD Thru NOVEMBER

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5 Year Forecast 2022	Proj. from Actual/Est. Cash Flow 2022	FYTD Actual Through Month Of: Through November	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	0	16,524,704	16,524,704	7,597,538	8,927,167
1.020 - Public Utility Personal Property	0	1,303,909	1,303,909	520,210	783,699
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(22,402)	20,317,669	20,295,267	8,198,484	12,096,783
1.040 - 1.045 - Restricted Grants-in-Aid	(557)	1,686,594	1,686,037	300,032	1,386,005
	-	-	-	-	-
1.050 - Property Tax Allocation	(1,150,617)	2,260,617	1,110,000	-	1,110,000
1.060 - All Other Operating Revenues	(48,242)	1,164,036	1,115,794	806,975	308,820
1.070 - Total Revenue	(1,221,817)	43,257,529	42,035,712	17,423,239	24,612,473
Other Financing Sources:					
2.070 - Total Other Financing Sources	156,070	71,369	227,439	51,961	175,478
2.080 - Total Revenues and Other Financing Sources	(1,065,747)	43,328,898	42,263,151	17,475,200	24,787,952
Expenditures:					
3.010 - Personnel Services	296,233	24,578,200	24,874,433	9,973,497	14,900,935
3.020 - Employees' Retirement/Insurance Benefits	(127,196)	9,955,266	9,828,070	4,675,697	5,152,373
3.030 - Purchased Services	2,834,854	6,115,606	8,950,460	2,833,967	6,116,494
3.040 - Supplies and Materials	(42,130)	1,041,860	999,730	406,710	593,019
3.050 - Capital Outlay	(1,377)	65,036	63,659	36,044	27,615
3.060 - 4.060 - Intergovernmental, Debt & Interest	891	1,262	2,153	-	-
	-	-	-	-	-
4.300 - Other Objects	(21,657)	487,948	466,291	205,878	260,413
4.500 - Total Expenditures	2,939,618	42,245,178	45,184,796	18,131,793	27,050,849
Other Financing Uses:					
5.040 - Total Other Financing Uses	(27,250)	115,003	87,753	1,486	86,267
5.050 - Total Expenditures and Other Financing Uses	2,912,368	42,360,181	45,272,549	18,133,280	27,137,116
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(3,978,115)	968,717	(3,009,398)	(658,080)	(2,349,165)
7.010 - Cash Balance July 1	-	13,879,600	13,879,600		
7.020 - Cash Balance June 30	(3,978,115)	14,848,317	10,870,203		

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



Dollar Variance: (1,065,747)
Percent Variance: -2.46%

Dollar Variance: 2,912,368
Percent Variance: 6.88%

Dollar Variance: (3,978,115)
Percent Variance: -26.79%

Revenue Analytics					
Expenditure Analytics	2020	2021	2022	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1100 - 1199 Local Taxes	\$8,001,944	\$7,874,420	\$8,117,748	-\$127,524	\$243,328
Total	\$8,001,944	\$7,874,420	\$8,117,748	-\$127,524	\$243,328
Locally Generated Revenue	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1200 - 1299 Tuition and Patron Payments	\$1,639,866	\$1,410,337	\$668,262	-\$229,529	-\$742,075
1300 - 1399 Transportation Fees	\$10,111	\$5,129	\$10,306	-\$4,982	\$5,177
1400 - 1499 Investment Earnings	\$332,627	\$110,524	\$77,782	-\$222,103	-\$32,742
1500 - 1599 Food Services	\$562	\$0	\$0	-\$562	\$0
1600 - 1699 Student Activities	\$4,072	\$2,295	\$3,128	-\$1,777	\$833
1700 - 1799 Class Fees	\$20,224	\$4,149	\$17,700	-\$16,074	\$13,551
1800 - 1899 Miscellaneous Receipts	\$9,839	\$12,766	\$11,406	\$2,927	-\$1,360
1900 - 1999 Other Revenue Not Above	\$4,216	\$1,306	\$2,019	-\$2,910	\$713
Total	\$2,021,516	\$1,546,506	\$790,603	-\$475,010	-\$755,903
Intermediate Revenue	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
3100 - 3199 Unrestricted Grants In Aid	\$8,966,881	\$8,630,632	\$8,198,484	-\$336,249	-\$432,148
3200 - 3299 Restricted Aid State	\$300,080	\$300,022	\$300,032	-\$58	\$10
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,161,103	\$1,150,257	\$0	-\$10,846	-\$1,150,257
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$10,428,064	\$10,080,911	\$8,498,516	-\$347,153	-\$1,582,395
Federal Revenue	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$406,659	\$32,454	\$18,380	-\$374,205	-\$14,074
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	\$406,659	\$32,454	\$18,380	-\$374,205	-\$14,074
Other Financing Sources	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
5100 - 5199 Transfers In	\$32,674	\$32,674	\$1,486	\$0	-\$31,187
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$441,605	\$565,371	\$48,466	\$123,766	-\$516,905
Total	\$474,279	\$598,045	\$49,952	\$123,766	-\$548,093
Total Revenue	\$21,332,462	\$20,132,337	\$17,475,200	-\$1,200,126	-\$2,657,137

Revenue Analytics					
Expenditure Analytics	2020	2021	2022	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
111 - Regular Certified Salaries	\$7,885,022	\$7,330,174	\$7,869,928	-\$554,847	\$539,753
112-119 All Other Certified Salaries	\$298,189	\$221,251	\$181,820	-\$76,937	-\$39,432
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$133,281	\$0	\$10,478	-\$133,281	\$10,478
141 Regular Classified Salaries	\$1,960,379	\$1,687,978	\$1,802,785	-\$272,401	\$114,807
142 - 149 All Other Classified Salaries	\$126,189	\$104,324	\$100,973	-\$21,866	-\$3,351
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$20,696	\$10,728	\$6,265	-\$9,968	-\$4,463
170 - 190 - Other Wages and Salaries	\$4,250	\$3,125	\$1,250	-\$1,125	-\$1,875
Total	\$10,428,005	\$9,357,580	\$9,973,497	-\$1,070,425	\$615,917
3.02 Fringe Benefits	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
210-219 Retirement Certified	\$1,423,979	\$1,403,595	\$1,324,292	-\$20,384	-\$79,303
220-229 Retirement Classified	\$561,964	\$399,820	\$409,377	-\$162,144	\$9,557
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$2,318,585	\$2,370,494	\$2,516,978	\$51,909	\$146,484
250-259 Insurance Classified	\$389,366	\$358,039	\$425,051	-\$31,327	\$67,012
260-269 Insurance - Workers' Compensation	\$91,026	\$0	\$0	-\$91,026	\$0
270-279 Deferred Compensation	\$8,764	\$0	\$0	-\$8,764	\$0
280-289 Insurance Unemployment	\$16,064	\$64,695	\$0	\$48,631	-\$64,695
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$4,809,748	\$4,596,643	\$4,675,697	-\$213,106	\$79,055
3.03 Purchased Services	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
410-419 Professional and Technical Services	\$1,771,462	\$1,353,153	\$1,525,497	-\$418,309	\$172,344
420-429 Non-utility Property Services	\$371,259	\$267,165	\$382,462	-\$104,094	\$115,296
430-439 Travel, Mileage, Meeting Expense	\$12,772	\$2,090	\$7,599	-\$10,682	\$5,509
440-449 Communications	\$35,410	\$45,950	\$61,965	\$10,539	\$16,015
450-459 Utilities	\$352,189	\$334,867	\$347,843	-\$17,322	\$12,976
460-469 Contracted Craft or Trade Services	\$12,630	\$1,599	\$15,270	-\$11,030	\$13,671
470-479 Tuition and Similar	\$1,869,905	\$1,882,588	\$466,807	\$12,683	-\$1,415,781
480-489 Pupil Transportation	\$35,743	\$8,816	\$14,276	-\$26,928	\$5,461
490-499 Other Purchased Services	\$14,649	\$12,685	\$12,249	-\$1,965	-\$436
Total	\$4,476,019	\$3,908,912	\$2,833,967	-\$567,106	-\$1,074,945
3.04 Supplies	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
510-519 General Supplies	\$191,664	\$200,161	\$217,017	\$8,497	\$16,856
520-529 Textbooks	\$21,093	\$2,050	\$521	-\$19,043	-\$1,529
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	\$2,047	\$0	\$406	-\$2,047	\$406
570-579 Supplies for Operation and Repair - Buildings	\$96,935	\$138,728	\$103,482	\$41,792	-\$35,246
580-589 Supplies for Operation and Repair - Vehicles	\$85,182	\$54,336	\$85,284	-\$30,846	\$30,949
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$396,922	\$395,274	\$406,710	-\$1,648	\$11,436
3.05 Capital and Equipment	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
610-619 Land	\$0	\$0	\$0	\$0	\$0
620-629 Buildings	\$22,585	\$0	\$0	-\$22,585	\$0
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$3,771	\$36	\$2,659	-\$3,735	\$2,623
650-659 Vehicles	\$0	\$0	\$33,385	\$0	\$33,385
660-669 School Buses	\$0	\$0	\$0	\$0	\$0
670-679 Library Books	\$0	\$0	\$0	\$0	\$0
680-689 Livestock	\$0	\$0	\$0	\$0	\$0
690-699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$26,356	\$36	\$36,044	-\$26,320	\$36,008
3.06 Other Objects (800's)	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
810-819 Redemption of Principal	\$13,564	\$17,057	\$1,480	\$3,493	-\$15,577
820-829 Interest	\$1,288	\$765	\$6	-\$523	-\$759
830-839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840-849 Dues and Fees	\$156,870	\$163,718	\$152,056	\$6,848	-\$11,663
850-859 Insurance	\$3,029	\$13,569	\$49,583	\$10,540	\$36,014
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$53	\$0	\$0	-\$53	\$0
880-889 Awards and Prizes	\$0	\$916	\$0	\$916	-\$916
890-899 Other Miscellaneous Expenditures	\$601	\$832	\$4,240	\$231	\$3,408
Total	\$175,404	\$196,856	\$207,364	\$21,452	\$10,508
Other Uses of Funds (900's)	FY2020 July - November	FY2021 July - November	FY2022 July - November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Transfers Out	\$32,674	\$32,674	\$1,486	\$0	-\$31,187
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$32,674	\$32,674	\$1,486	\$0	-\$31,187
Total Expenditures	\$20,345,128	\$18,487,974	\$18,134,766	-\$1,857,153	-\$353,208

Revenue Analytics	2020	2021	2022	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Expenditure Analytics					
	Revenue by Receipt Code - Monthly				
Tax Revenue	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1100 - 1199 Local Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0		
Locally Generated Revenue	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1200 - 1299 Tuition and Patron Payments	\$282,987	\$235,914	\$21,681	-\$47,073	-\$214,233
1300 - 1399 Transportation Fees	\$8,794	\$2,233	\$3,757	-\$6,561	\$1,524
1400 - 1499 Investment Earnings	\$79,118	\$26,008	\$13,158	-\$53,111	-\$12,850
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$60	\$100	\$370	\$40	\$270
1700 - 1799 Class Fees	\$5,699	\$114	\$11,611	-\$5,585	\$11,497
1800 - 1899 Miscellaneous Receipts	\$2,933	\$1,845	\$1,458	-\$1,088	-\$387
1900 - 1999 Other Revenue Not Above	\$192	\$1,127	\$0	\$935	-\$1,127
Total	\$379,783	\$267,340	\$52,034	-\$112,443	-\$215,306
Intermediate Revenue	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
3100 - 3199 Unrestricted Grants In Aid	\$1,765,870	\$1,755,446	\$1,624,361	-\$10,424	-\$131,085
3200 - 3299 Restricted Aid State	\$60,016	\$60,006	\$60,006	-\$9	\$0
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,161,103	\$0	\$0	-\$1,161,103	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$2,986,988	\$1,815,453	\$1,684,367	-\$1,171,536	-\$131,085
Federal Revenue	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$27,244	\$21,348	\$0	-\$5,896	-\$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	\$27,244	\$21,348	\$0	-\$5,896	-\$21,348
Other Financing Sources	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
5100 - 5199 Transfers In	\$32,674	\$1	\$1,486	-\$32,673	\$1,486
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$3,896	\$219,867	\$713	\$215,971	-\$219,154
Total	\$36,570	\$219,868	\$2,199	\$183,298	-\$217,668
Total Revenue	\$3,430,586	\$2,324,008	\$1,738,601	-\$1,106,577	-\$585,407

Revenue Analytics	2020	2021	2022	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Expenditure Analytics					
	Expenditure by Object Code - Monthly				
3.01 Salaries	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
111 - Regular Certified Salaries	\$1,501,475	\$1,473,341	\$1,602,149	-\$28,134	\$128,808
112-119 All Other Certified Salaries	\$65,303	\$65,757	\$44,894	\$455	-\$20,863
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 Regular Classified Salaries	\$392,152	\$342,940	\$379,241	-\$49,212	\$36,301
142 - 149 All Other Classified Salaries	\$63,032	\$61,037	\$29,013	-\$1,995	-\$32,024
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$10,728	\$0	\$10,728	-\$10,728
170 - 190 - Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$2,021,962	\$1,953,804	\$2,055,297	-\$68,158	\$101,493
3.02 Fringe Benefits	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
210-219 Retirement Certified	\$298,204	\$283,432	\$259,660	-\$14,771	-\$23,772
220-229 Retirement Classified	\$180,134	\$71,440	\$67,517	-\$108,693	-\$3,924
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$452,496	\$465,785	\$499,958	\$13,288	\$34,174
250-259 Insurance Classified	\$75,443	\$72,505	\$85,156	-\$2,938	\$12,651
260-269 Insurance - Workers' Compensation	\$17,734	\$0	\$0	-\$17,734	\$0
270-279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280-289 Insurance Unemployment	\$4,172	\$0	\$0	-\$4,172	\$0
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$1,028,182	\$893,162	\$912,291	-\$135,020	\$19,129
3.03 Purchased Services	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
410-419 Professional and Technical Services	\$313,158	\$267,963	\$347,277	-\$45,194	\$79,314
420-429 Non-utility Property Services	\$168,085	\$148,928	\$161,885	-\$19,158	\$12,958
430-439 Travel, Mileage, Meeting Expense	\$3,530	\$376	\$4,362	-\$3,154	\$3,985
440-449 Communications	\$2,632	\$8,504	\$12,487	\$5,872	\$3,983
450-459 Utilities	\$69,016	\$74,660	\$85,310	\$5,644	\$10,650
460-469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470-479 Tuition and Similar	\$364,227	\$362,573	\$20,674	-\$1,653	-\$341,900
480-489 Pupil Transportation	\$3,816	\$388	\$6,898	-\$3,429	\$6,511
490-499 Other Purchased Services	\$6,991	\$1,177	\$5,116	-\$5,814	\$3,939
Total	\$931,454	\$864,569	\$644,009	-\$66,885	-\$220,560
3.04 Supplies	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
510-519 General Supplies	\$43,368	\$21,658	\$60,481	-\$21,710	\$38,823
520-529 Textbooks	\$116	\$1,530	\$277	\$1,413	-\$1,253
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	\$291	\$0	\$0	-\$291	\$0
570-579 Supplies for Operation and Repair - Buildings	\$14,016	\$34,540	\$20,732	\$20,524	-\$13,807
580-589 Supplies for Operation and Repair - Vehicles	\$20,181	\$14,342	\$5,931	-\$5,839	-\$8,411
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$77,972	\$72,070	\$87,422	-\$5,902	\$15,352
3.05 Capital and Equipment	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	\$118	\$0	\$0	-\$118	\$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	\$118	\$0	\$0	-\$118	\$0
3.06 Other Objects (800's)	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
810-819 Redemption of Principal	\$2,739	\$2,872	\$0	\$133	-\$2,872
820-829 Interest	\$231	\$98	\$0	-\$133	-\$98
830-839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840-849 Dues and Fees	\$3,176	\$14,249	\$2,001	\$11,073	-\$12,247
850-859 Insurance	\$0	\$500	\$0	\$500	-\$500
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880-889 Awards and Prizes	\$0	\$149	\$0	\$149	-\$149
890-899 Other Miscellaneous Expenditures	\$237	\$737	\$122	\$500	-\$615
Total	\$6,383	\$18,605	\$2,124	\$12,222	-\$16,482
Other Uses of Funds (900's)	FY2020 November	FY2021 November	FY2022 November	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Transfers Out	\$32,674	\$1	\$1,486	-\$32,673	\$1,486
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$32,674	\$1	\$1,486	-\$32,673	\$1,486
Total Expenditures	\$4,098,746	\$3,802,211	\$3,702,629	-\$296,535	-\$99,582

2022 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: November	Actual July	Actual August	Actual September	Actual October	Actual November	Projected December
1.010 General Property Tax (Real Estate)	1,430,000	6,462,000	0	(294,462)	0	0
1.020 Public Utility Personal Property	0	0	0	520,210	0	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,586,616	1,721,663	1,637,537	1,628,306	1,624,361	1,728,112
1.040 Restricted Grants-in-Aid	60,006	60,006	60,006	60,006	60,006	162,001
1.045 Other Restricted	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0	0
1.060 All Other Revenues	266,481	287,547	42,333	158,580	52,034	(474,489)
1.070 Total Revenues	3,343,104	8,531,217	1,739,876	2,072,641	1,736,402	1,415,624
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	1,486	0
2.050 Advances-In	0	0	0	0	0	625
2.060 All Other Financing Sources	0	1,898	47,864	0	713	90,000
2.070 Total Other Financing Sources	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	3,343,104	8,533,115	1,787,740	2,072,641	1,738,601	1,506,249
3.010 Personnel Services	1,922,012	1,919,151	1,995,008	2,082,029	2,055,297	2,172,599
3.020 Retirement/Benefits	914,830	1,040,508	903,550	904,518	912,291	900,593
3.030 Purchased Services	574,950	704,191	384,787	526,030	644,009	801,586
3.040 Supplies and Materials	9,787	81,094	109,326	119,083	87,422	88,165
3.050 Capital Outlay	33,385	2,659	0	0	0	1,290
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	1,480	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	6	0	0	0	0	104
4.300 Other Objects	4,736	10,475	15,496	173,047	2,124	16,353
4.500 Total Expenditures	3,461,186	3,758,078	3,408,167	3,804,706	3,701,143	3,980,691
5.010 Operating Transfers-Out	0	0	0	0	1,486	4,972
5.020 Advances-Out	0	0	0	0	0	625
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	3,461,186	3,758,078	3,408,167	3,804,706	3,702,629	3,986,288
6.010 Rev. over/(under) Expenditures	(118,082)	4,775,037	(1,620,427)	(1,732,066)	(1,964,028)	(2,480,039)
7.010 Beginning Cash Balance	13,879,600	13,761,518	18,536,555	16,916,128	15,184,062	13,220,034
7.020 Ending Cash Balance	13,761,518	18,536,555	16,916,128	15,184,062	13,220,034	10,739,995

2022 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: November	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	1,783,937	5,826,218	1,317,012	0	0	16,524,704
1.020 Public Utility Personal Property	0	0	0	783,699	0	0	1,303,909
1.030 Income Tax	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,728,112	1,728,112	1,728,112	1,728,112	1,728,112	1,728,112	20,295,267
1.040 Restricted Grants-in-Aid	162,001	162,001	162,001	162,001	162,001	414,001	1,686,037
1.045 Other Restricted	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,110,000	0	0	1,110,000
1.060 All Other Revenues	39,563	162,634	188,049	57,659	229,854	105,549	1,115,794
1.070 Total Revenues	1,929,676	3,836,683	7,904,380	5,158,483	2,119,967	2,247,662	42,035,712
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	1,486
2.050 Advances-In	625	625	711	625	625	9,914	13,750
2.060 All Other Financing Sources	1,410	613	1,827	59,265	8,311	303	212,204
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	1,931,710	3,837,921	7,906,917	5,218,373	2,128,902	2,257,879	42,263,151
3.010 Personnel Services	2,085,913	2,134,776	2,160,371	2,123,097	2,097,018	2,127,162	24,874,433
3.020 Retirement/Benefits	316,004	322,110	931,692	883,782	910,009	888,184	9,828,070
3.030 Purchased Services	853,908	828,768	846,968	956,706	938,738	889,819	8,950,460
3.040 Supplies and Materials	88,976	108,975	110,647	74,015	57,946	64,295	999,730
3.050 Capital Outlay	1,433	8,386	3,333	1,225	10,303	1,645	63,659
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	1,480
4.055 Principal-Other	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	91	101	123	58	131	58	673
4.300 Other Objects	17,745	16,474	3,949	125,520	47,385	32,988	466,291
4.500 Total Expenditures	3,364,071	3,419,589	4,057,081	4,164,404	4,061,530	4,004,150	45,184,796
5.010 Operating Transfers-Out	4,972	4,972	4,972	4,972	5,104	44,431	75,878
5.020 Advances-Out	625	625	625	625	625	8,125	11,875
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	3,369,667	3,425,186	4,062,678	4,170,001	4,067,258	4,056,706	45,272,549
6.010 Rev. over/(under) Expenditures	(1,437,957)	412,735	3,844,240	1,048,373	(1,938,356)	(1,798,828)	(3,009,398)
7.010 Beginning Cash Balance	10,739,995	9,302,039	9,714,774	13,559,013	14,607,386	12,669,030	13,879,600
7.020 Ending Cash Balance	9,302,039	9,714,774	13,559,013	14,607,386	12,669,030	10,870,203	10,870,203