

Austintown Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through August

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH AUGUST

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$626,578

FAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$1,162,966

FAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$1,789,544

FAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



\$1,217,358

MORE THAN LAST AUGUST

AUGUST CASH BALANCE IS

\$1,789,544

MORE THAN THE FORECASTED
AMOUNT

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

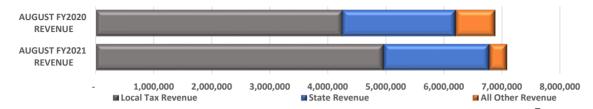


OPERATING SURPLUS OF

\$743,527

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

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - AUGUST 1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



			_	_	
(Actual Revenue Prior Year		Actual	
		Collections	Revenue	(Compared to
		For August	Collections		Last Year
Local Tax Re	venue	4,960,000	4,247,000		713,000
State Re	evenue	1,824,182	1,957,816		(133,634)
All Other Re	venue	301,184	680,841		(379,657)
Total Re	venue	7,085,366	6,885,657		199,709
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Actual revenue for the month was up
\$199,709
compared to last year.

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



			1		
		Actual Revenue	Prior Year Revenue	Current Year	
		Collections	Collections	Compared to	
		For July - August	For July - August	Last Year	
	Local Tax Revenue	7,724,000	7,772,000	(48,000)	
	State Revenue	3,586,395	3,787,688	(201,293)	
	All Other Revenue	572,612	1,426,668	(854,057)	
(Total Revenue	11,883,006	12,986,356	(1,103,350)	

\$1,103,350

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - AUGUST

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

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$626,578

FAVORABLE COMPARED TO FORECAST

1	i	Ī
	Cash Flow	Current Year
Forecast	Actual/Estimated	Forecast
Annual Revenue	Annual Revenue Calculated	
Estimates	Annual Amount	Actual/Estimated
19,428,824	19,878,597	449,773
20,442,005	20,813,101	371,096
4,776,210	4,581,919	(194,291)
44,647,039	45,273,617	626,578
	Annual Revenue Estimates 19,428,824 20,442,005 4,776,210	Forecast Actual/Estimated Annual Revenue Calculated Estimates Annual Amount 19,428,824 19,878,597 20,442,005 20,813,101

The district's current cash flow, both actual and estimated indicate a favorable variance of \$626,578

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2021 actual/estimated revenue could total \$45,273,617, a favorable variance of \$626,578 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 - August Actual Revenue Collected To-date plus September -June Estimated Revenue Collections

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - AUGUST 1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR **AUGUST FY2020 EXPENSES** AUGUST FY2021 **EXPENSES** 1,000,000 2,000,000 3,000,000 4,000,000 5,000,000 ■ Salaries and Benefits ■ Purchased Services ■ All Other Expenses Prior Year Actual Actual Expenditure Expenses Compared to Actual expenses for the For August Incurred Last Year month was down (912,737) 2,755,524 3,668,261 Salaries and Benefits 745,316 793,219 (47,903)\$946,491 All Other Expenses 69,054 54,905 14,148 compared to last year. (946,491) Total Expenditures 3,569,894 4,516,385 2. ACTUAL EXPENSES INCURRED THROUGH AUGUST COMPARED TO THE PRIOR YEAR PRIOR YEAR EXPENDITURES INCURRED ACTUAL EXPENSES INCURRED FOR JULY -**AUGUST** 1,000,000 2,000,000 3,000,000 4,000,000 5,000,000 6,000,000 7,000,000 8,000,000 9,000,000 Compared to the same period, Actual Prior Year Actual total expenditures are Expenses Expenditures Compared to Last Year For July - August Incurred (884,785) Salaries and Benefits 5,435,262 6,320,047 \$1,018,427 Purchased Services 1,493,233 1,704,757 (211,524)All Other Expenses 180,967 103,085 77,882 (1,018,427) 7,109,462 8,127,889 **Total Expenditures** lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - AUGUST

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

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$1,162,966

FAVORABLE COMPARED TO FORECAST

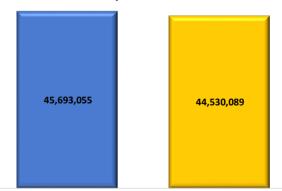
		Cash Flow	Forecasted
	Forecasted	Actual/Estimated	amount
	Annual	Calculated	compared to
	Expenses	Annual Amount	Actual/Estimated
Salaries and Benefits	33,752,719	32,778,273	(974,446)
Purchased Services	10,481,337	10,233,101	(248,236)
All Other Expenses	1,458,999	1,518,715	59,716
Total Expenditures	45,693,055	44,530,089	(1,162,966)
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The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$1,162,966.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2021 actual/estimated expenditures could total \$44,530,089 which has a favorable expenditure variance of \$1,162,966. This means the forecast cash balance could be improved.

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



FYTD Thi AUGUST

Percent Variance:

1.40%

Five Year Forecast Comparison to Actual Cash Flow

		Proj. from	Proj. from	FYTD Actual	Estimated for
		Current	Actual/Est.	Through	Remaining
	Difference	5year Forecast	Cash Flow	Month Of:	Months
Revenue:		, 2021	2021	Through August	
1.010 - General Property Tax (Real Estate)	449,773	15,911,490	16,361,263	7,724,000	8,637,263
1.020 - Public Utility Personal Property	0	1,186,775	1,186,775	· · · -	1,186,775
1.030 - Income Tax	-	_	-	-	-
1.035 - Unrestricted Grants-in-Aid	407,179	19,681,380	20,088,559	3,466,392	16,622,167
1.040 - 1.045 - Restricted Grants-in-Aid	(36,083)	760,625	724,542	120,003	604,539
		-	-		-
1.050 - Property Tax Allocation	-	2,330,559	2,330,559	-	2,330,559
1.060 - All Other Operating Revenues	(159,195)	4,546,209	4,387,014	572,412	3,814,602
1.070 - Total Revenue	661,674	44,417,038	45,078,711	11,882,806	33,195,905
Other Financing Sources:					
2.070 - Total Other Financing Sources	(35,096)	230,001	194,905	200	194,705
2.080 - Total Revenues and Other Financing Sources	626,578	44,647,039	45,273,617	11,883,006	33,390,610
Expenditures:					
3.010 - Personnel Services	(719,498)		22,468,672	3,613,894	18,854,779
3.020 - Employees' Retirement/Insurance Benefits	(254,948)		10,309,601	1,821,368	8,488,233
3.030 - Purchased Services	(248,236)		10,233,101	1,493,233	8,739,868
3.040 - Supplies and Materials	69,649	827,140	896,789	158,057	738,732
3.050 - Capital Outlay	(4,485)	,	35,577	36	35,541
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	-
4.300 - Other Objects	7,866	451,797	459,663	22,875	436,788
4.500 - Total Expenditures	(1,149,652)	45,553,054	44,403,402	7,109,462	37,293,941
Other Financing Uses:	(40.044)	440.004	100.007		100.007
5.040 - Total Other Financing Uses	(13,314)	,	126,687		126,687
5.050 - Total Expenditures and Other Financing Uses	(1,162,966)	45,693,055	44,530,089	7,109,462	37,420,627
5 (D 0.01) 5: : II 0 (II I)					
Excess of Rev & Other Financing Uses Over (Under)	1 700 544	(1.046.017)	742 527	4 772 544	(4.020.017)
6.010 - Expenditures and Other Financing Uses	1,789,544	(1,046,017)	743,527	4,773,544	(4,030,017)
7.010 - Cash Balance July 1		11,321,612	11,321,612		
, 1010 Cash Balance July 1		11,521,012	11,521,512		
7.020 - Cash Balance June 30	1,789,544	10,275,595	12,065,139		

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

-2.55%

Percent Variance:

17.42%



Percent Variance:

Revenue Analytics				Year over Year Change	Year over Year Change
Expenditure Analytics	2019	2020	2021	from 2019 to 2020	from 2020 to 2021
		Revenu	e by Receipt Code - Fiscal Yea	r to Date	
Tax Revenue	FY2019	FY2020	FY2021	Year over Year Change	Year over Year Change
	July - August	July - August	July - August	from 2019 to 2020	from 2020 to 2021
1100 - 1199 Local Taxes	\$7,652,000	\$7,772,000	\$7,724,000	\$120,000	-\$48,000
Total	\$7,652,000	\$7,772,000	\$7,724,000	\$120,000	-\$48,000
Locally Generated Revenue	FY2019	FY2020	FY2021	Year over Year Change	Year over Year Change
	July - August	July - August	July - August	from 2019 to 2020	from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$580,041	\$628,932	\$521,152	\$48,891	-\$107,781
1300 - 1399 Transportation Fees	\$0	\$709	\$0	\$709	-\$709
1400 - 1499 Investment Earnings	\$80,131	\$146,878	\$47,529	\$66,747	-\$99,349
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities 1700 - 1799 Class Fees 1800 - 1899 Miscellaneous Receipts 1900 - 1999 Other Revenue Not Above	\$340 \$2,176 \$3,089 \$786 \$666,563	\$1,232 \$4,088 \$4,042 \$3,970 \$789,851	\$510 \$2,080 \$1,141 \$0 \$572,412	\$892 \$1,913 \$953 \$3,183 \$123,288	-\$722 -\$2,008 -\$2,901 -\$3,970
Intermediate Revenue	FY2019	FY2020	FY2021	Year over Year Change	Year over Year Change
	July - August	July - August	July - August	from 2019 to 2020	from 2020 to 2021
2100 - 2199 Restricted Grants 2200 - 2299 Restricted Grants In Aid 2300 - 2399 Revenue For/Behalf of District 2400 - 2499 Revenue in Lieu of Taxes	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Total	\$0	\$0	\$0	\$0	\$0
State Revenue	FY2019	FY2020	FY2021	Year over Year Change	Year over Year Change
	July - August	July - August	July - August	from 2019 to 2020	from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$3,672,486	\$3,667,656	\$3,466,392	-\$4,830	-\$201,264
3200 - 3299 Restricted Aid State	\$292,898	\$120,032	\$120,003	-\$172,867	-\$29
3300 - 3399 Stata Revenue Other	\$0	\$0	\$0	\$0	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$3,965,384	\$3,787,688	\$3,586,395	-\$177,697	-\$201,293
Federal Revenue	FY2019	FY2020	FY2021	Year over Year Change	Year over Year Change
	July - August	July - August	July - August	from 2019 to 2020	from 2020 to 2021
4100 - 4199 Unrestricted Fed 4200 - 4299 Restricted Fed 4300 - 4399 Revenue in Behalf of Dist Fed 4400 - 4499 In Lieu of Taxes Federal	\$0 \$0 \$0 \$0 \$0	\$0 \$358,471 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$358,471 \$0 \$0	\$0 -\$358,471 \$0 \$0
Total	\$0	\$358,471	\$0	\$358,471	-\$358,471
Other Financing Sources	FY2019	FY2020	FY2021	Year over Year Change	Year over Year Change
	July - August	July - August	July - August	from 2019 to 2020	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	\$263	\$278,346	\$200	\$278,084	-\$278,146
Total	\$263	\$278,346	\$200	\$278,084	-\$278,146
Total Revenue	\$12,284,210	\$12,986,356	\$11,883,006	\$702,146	-\$1,103,350

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 - August	FY2020 July - August	FY2021 July - August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries 112-119 All Other Certified Salaries	\$0 \$0	\$3,397,374 \$128,134	\$2,883,341 \$38,220	\$3,397,374 \$128,134	-\$514,033 -\$89,913
120 - 129 Certified Compensated Absences 130 - 139 Certified Other Compensation	\$0 \$0	\$0 \$77,698	\$0 \$0	\$0 \$77,698	\$0 -\$77,698
141 Regular Classified Salaries	\$0	\$789,065	\$686,115	\$789,065	-\$102,950
142 - 149 All Other Classified Salaries 151 - 159 Classified Compensated Absences	\$0 \$0	\$13,278 \$0	\$6,217 \$0	\$13,278 \$0	-\$7,060 \$0
161 - 169 Classified Other Compensation 170 - 190 - Other Wages and Salaries	\$0 \$0	\$17,448 \$0	\$0 \$0	\$17,448 \$0	-\$17,448 \$0
Total	\$0	\$4,422,996	\$3,613,894	\$4,422,996	-\$809,102
3.02 Fringe Benefits	FY2019 July - August	FY2020 July - August	FY2021 July - August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$0	\$564,200	\$556,482	\$564,200	-\$7,718
220-229 Retirement Classified 230-239 Employee Reimbursements and Other	\$0 \$0	\$191,023 \$0	\$140,229 \$0	\$191,023 \$0	-\$50,795 \$0
240-249 Insurance Certified 250-259 Insurance Classified	\$0 \$0	\$940,514 \$154,998	\$945,821 \$148,108	\$940,514 \$154,998	\$5,307 -\$6,890
260-269 Insurance - Workers' Compensation	\$0	\$38,367	\$0	\$38,367	-\$38,367
270-279 Deferred Compensation 280-289 Insurance Unemployment	\$0 \$0	\$7,164 \$784	\$0 \$30,728	\$7,164 \$784	-\$7,164 \$29,944
290-299 Other Retirement and Insurance Total	\$0 \$0	\$0 \$1,897,051	\$0 \$1,821,368	\$0 \$1,897,051	\$0 -\$75,683
Total	, ,,	\$1,637,031	71,021,300	\$1,037,031	-\$73,083
3.03 Purchased Services	FY2019 July - August	FY2020 July - August	FY2021 July - August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services 420-429 Non-utility Property Services	\$0 \$0	\$736,290 \$98,056	\$504,394 \$73,143	\$736,290 \$98,056	-\$231,897 -\$24,913
430-439 Travel, Mileage, Meeting Expense	\$0	\$1,547	\$500	\$1,547	-\$1,047
440-449 Communications 450-459 Utilities	\$0 \$0	\$22,725 \$74,177	\$19,751 \$120,260	\$22,725 \$74,177	-\$2,974 \$46,083
460-469 Contracted Craft or Trade Services 470-479 Tuition and Similar	\$0 \$0	\$0 \$752,471	\$1,588 \$761,030	\$0 \$752,471	\$1,588 \$8,558
480-489 Pupil Transportation	\$0	\$19,490	\$8,600	\$19,490	-\$10,890
490-499 Other Purchased Services Total	\$0 \$0	\$0 \$1,704,757	\$3,967 \$1,493,233	\$0 \$1,704,757	\$3,967 -\$211,524
2 OA Connillea	FY2019	FY2020	FY2021	Year over Year Change	Year over Year Change
3.04 Supplies	July - August	July - August	July - August	from 2019 to 2020	from 2020 to 2021
3.04 Supplies 510-519 General Supplies				from 2019 to 2020 \$34,552	
510-519 General Supplies 520-529 Textbooks	July - August \$0 \$0	July - August \$34,552 \$1,807	July - August \$90,893 \$0	from 2019 to 2020 \$34,552 \$1,807	from 2020 to 2021 \$56,340 -\$1,807
510-519 General Supplies 520-529 Textbooks 530-539 Library Books 540-549 Newspapers, Periodicals, Films	July - August \$0 \$0 \$0 \$0	July - August \$34,552 \$1,807 \$0 \$0	July - August \$90,893 \$0 \$0 \$0	from 2019 to 2020 \$34,552 \$1,807 \$0 \$0	from 2020 to 2021 \$56,340 -\$1,807 \$0 \$0
510-519 General Supplies 520-529 Textbooks 530-539 Library Books	July - August \$0 \$0 \$0 \$0 \$0 \$0 \$0	July - August \$34,552 \$1,807 \$0 \$0 \$0 \$0	July - August \$90,893 \$0 \$0 \$0 \$0 \$0 \$0	from 2019 to 2020 \$34,552 \$1,807 \$0 \$0 \$0 \$0	from 2020 to 2021 \$56,340 -\$1,807 \$0 \$0 \$0 \$0
\$10-519 General Supplies \$20-529 Textbooks \$30-539 Library Books \$40-549 Newspapers, Periodicals, Films \$50-559 Supplies for Resale \$60-569 Food and Related Supplies \$70-579 Supplies for Operation and Repair - Buildings	July - August \$0 \$0 \$0 \$0 \$0 \$0	July - August \$34,552 \$1,807 \$0 \$0 \$0	July - August \$90,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50	from 2019 to 2020 \$34,552 \$1,807 \$0 \$0 \$0	from 2020 to 2021 \$56,340 -\$1,807 \$0 \$0 \$0
510-519 General Supplies 520-529 Textbooks 530-539 Library Books 540-549 Newspapers, Periodicals, Films 550-559 Supplies for Resale 560-569 Food and Related Supplies 570-579 Supplies for Operation and Repair - Buildings 580-589 Supplies for Operation and Repair - Vehicles 590-599 Other Supplies and Materials	July - August 50 50 50 50 50 50 50 50 50 50 50 50 50	July - August \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$0 \$23,287 \$22,564 \$0	July - August \$90,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,421 \$16,743 \$0	from 2019 to 2020 \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$23,287 \$25,564 \$0	from 2020 to 2021 \$56,340 -\$1,807 \$0 \$0 \$0 \$0 \$0 \$27,135 -\$8,821 \$0
510-519 General Supplies 520-529 Textbooks 530-539 Library Books 540-549 Newspapers, Periodicals, Films 550-559 Supplies for Resale 560-569 Food and Related Supplies 570-579 Supplies for Operation and Repair - Buildings 580-589 Supplies for Operation and Repair - Vehicles	July - August \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	July - August \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$0 \$23,287 \$25,564	July - August \$90,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50,421 \$16,743	from 2019 to 2020 \$34,552 \$1,807 \$0 \$0 \$0 \$23,287 \$25,564	\$56,340 \$56,340 \$1,807 \$0 \$0 \$0 \$0 \$0 \$27,135 \$8,821
510-519 General Supplies 520-529 Textbooks 530-539 Library Books 540-549 Newspapers, Periodicals, Films 550-559 Supplies for Resale 560-569 Food and Related Supplies 570-579 Supplies for Operation and Repair - Buildings 580-589 Supplies for Operation and Repair - Vehicles 590-599 Other Supplies and Materials Total 3.05 Capital and Equipment	July - August \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	July - August \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$0 \$23,287 \$25,564 \$0 \$85,210	July - August \$90,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$50,421 \$16,743 \$0 \$1515,057	from 2019 to 2020 \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$23,287 \$25,564 \$0 \$85,210 Year over Year Change from 2019 to 2020	from 2020 to 2021 \$56,340 -\$1,807 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$727,135 -\$8,821 \$50 \$72,847 Year over Year Change from 2020 to 2021
510-519 General Supplies 520-529 Textbooks 530-539 Library Books 540-549 Newspapers, Periodicals, Films 550-559 Supplies for Resale 560-569 Food and Related Supplies 570-579 Supplies for Operation and Repair - Buildings 580-589 Supplies for Operation and Repair - Vehicles 590-599 Other Supplies and Materials Total	July - August \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	July - August \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$0 \$23,287 \$25,564 \$0 \$85,210	July - August \$90,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,421 \$16,743 \$0 \$158,057	from 2019 to 2020 \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$0 \$23,287 \$22,564 \$0 \$85,210	from 2020 to 2021 \$56,340 -\$1,807 \$0 \$0 \$0 \$0 \$50 \$50 \$70 \$7,135 -\$8,821 \$0 \$72,847
510-519 General Supplies 520-529 Textbooks 530-539 Library Books 540-549 Newspapers, Periodicals, Films 550-559 Supplies for Resale 560-569 Food and Related Supplies 570-579 Supplies for Operation and Repair - Buildings 580-589 Supplies for Operation and Repair - Vehicles 590-599 Other Supplies and Materials Total 3.05 Capital and Equipment 610-619 Land 620-629 Buildings 630-639 Improvements Other Than Buildings	July - August \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	July - August \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$50 \$23,287 \$25,564 \$0 \$85,210 FY2020 July - August \$0 \$0 \$0	July - August \$90,893 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$5,421 \$16,743 \$0 \$158,057 FY2021 July - August \$0 \$0 \$0 \$0	from 2019 to 2020 \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$23,287 \$22,564 \$0 \$50 \$85,210 Year over Year Change from 2019 to 2020 \$0 \$0 \$0	from 2020 to 2021 \$56,340 -\$1,807 \$0 \$0 \$0 \$0 \$50 \$71,135 -\$8,821 \$0 \$72,847 Year over Year Change from 2020 to 2021 \$0 \$0 \$0 \$0
510-519 General Supplies 520-529 Textbooks 530-539 Library Books 540-549 Newspapers, Periodicals, Films 550-559 Supplies for Resale 560-569 Food and Related Supplies 570-579 Supplies for Operation and Repair - Buildings 580-589 Supplies for Operation and Repair - Vehicles 590-599 Other Supplies and Materials Total 3.05 Capital and Equipment 610-619 Land 620-629 Buildings 630-639 Improvements Other Than Buildings 640-649 Equipment 650-659 Vehicles	July - August 50 50 50 50 50 50 50 50 50 50 50 50 50	July - August \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$0 \$23,287 \$25,564 \$0 \$85,210 FY2020 July - August \$0 \$0 \$3,582 \$0	July - August \$90,893 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50,421 \$16,743 \$0 \$158,057	from 2019 to 2020 \$34,552 \$1,807 \$0 \$0 \$0 \$0 \$0 \$23,287 \$25,564 \$0 \$85,210 Year over Year Change from 2019 to 2020 \$0 \$0 \$3,582 \$0	from 2020 to 2021 \$56,340 -\$1,807 \$0 \$0 \$0 \$0 \$5,27,135 -\$8,821 \$0 \$72,847 Year over Year Change from 2020 to 2021 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50
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Revenue Analytics					Year over Year Change	
Expenditure Analytics	2019	2020	2021	2021 Year over Year Change from 2019 to 2020		
		Re	venue by Receipt Code - Mont	thly		
Tax Revenue	FY2019 August	FY2020 August	FY2021 August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021	
1100 - 1199 Local Taxes Total	\$7,652,000 \$7,652,000	\$4,247,000 \$4,247,000	\$4,960,000 \$4,960,000	-\$3,405,000	\$713,000	
Total	\$7,652,000	\$4,247,000	\$4,960,000			
Locally Generated Revenue	FY2019 August	FY2020 August	FY2021 August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021	
1200 - 1299 Tuition and Patron Payments 1300 - 1399 Transportation Fees	\$219,864 \$0	\$315,826 \$709	\$266,907 \$0	\$95,963 \$709	-\$48,919 -\$709	
1400 - 1499 Investment Earnings	\$43,282	\$72,527	\$30,993	\$29,245	-\$41,534	
1500 - 1599 Food Services	\$0	\$0 61.222	\$0	\$0 \$000	\$0 6733	
1600 - 1699 Student Activities 1700 - 1799 Class Fees	\$340 \$1,608	\$1,232 \$3,976	\$510 \$1,733	\$892 \$2,368	-\$722 -\$2,243	
1800 - 1899 Miscellaneous Receipts	\$2,820	\$3,797	\$841	\$976	-\$2,956	
1900 - 1999 Other Revenue Not Above	\$200	\$3,970	\$0	\$3,769	-\$3,970	
Total	\$268,114	\$402,036	\$300,984	\$133,922	-\$101,052	
Intermediate Revenue	FY2019 August	FY2020 August	FY2021 August	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 2300 - 2399 Revenue For/Behalf of District	\$0 \$0	\$0 \$0	\$0 \$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 August	FY2020 August	FY2021 August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021	
3100 - 3199 Unrestricted Grants In Aid 3200 - 3299 Restricted Aid State	\$1,900,268 \$236,452	\$1,897,744 \$60,072	\$1,764,179 \$60,003	-\$2,524 -\$176,380	-\$133,565 -\$69	
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	\$2,136,720	\$1,957,816	\$1,824,182	-\$178,904	-\$133,634	
Federal Revenue	FY2019 August	FY2020 August	FY2021 August	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	\$0	\$458	\$0	\$458	-\$458	
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0	
4400 - 4499 In Lieu of Taxes Federal Total	\$0 \$0	\$0 \$458	\$0 \$0	\$0 \$458	\$0 -\$458	
1010	70	,		7.50	7.55	
Other Financing Sources	FY2019 August	FY2020 August	FY2021 August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021	
5100 - 5199 Transfers In	\$0	\$0 60	\$0	\$0 00	\$0 \$0	
5200 - 5299 Advances In 5300 - 5399 Refund of Prior Year Expense	\$0 \$263	\$0 \$278,346	\$0 \$200	\$0 \$278,084	\$0 -\$278,146	
Total	\$263	\$278,346	\$200	\$278,084	-\$278,146	
Total Revenue	\$10,057,096	\$6,885,657	\$7,085,366	-\$3,171,439	\$199,709	

Revenue Analytics				Voor aver Voor Change	Voor over Veer Change
Expenditure Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
		Exp	enditure by Object Code - Mo	nthly	
3.01 Salaries	FY2019 August	FY2020 August	FY2021 August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries 112-119 All Other Certified Salaries	\$0 \$0	\$2,079,464 \$38,941	\$1,461,851 \$18,722	\$2,079,464 \$38,941	-\$617,613 -\$20,219
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation 141 Regular Classified Salaries	\$0 \$0	\$77,698 \$464,703	\$0 \$343,338	\$77,698 \$464,703	-\$77,698 -\$121,365
142 - 149 All Other Classified Salaries	\$0	\$14,948	\$2,327	\$14,948	-\$12,621
151 - 159 Classified Compensated Absences 161 - 169 Classified Other Compensation	\$0 \$0	\$0 \$15,860	\$0 \$0	\$0 \$15,860	\$0 -\$15,860
170 - 190 - Other Wages and Salaries Total	\$0 \$0	\$0 \$2,691,614	\$0 \$1,826,238	\$0 \$2,691,614	\$0 -\$865,375
Total	50	\$2,091,014	\$1,826,238	\$2,691,614	-5805,375
3.02 Fringe Benefits	FY2019 August	FY2020 August	FY2021 August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$0 \$0	\$295,859 \$100,972	\$283,508 \$72,401	\$295,859 \$100,972	-\$12,351 -\$28,571
220-229 Retirement Classified 230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified 250-259 Insurance Classified	\$0 \$0	\$472,326 \$77,730	\$479,721 \$73,192	\$472,326 \$77,730	\$7,395 -\$4,537
260-269 Insurance - Workers' Compensation	\$0	\$22,750	\$0	\$22,750	-\$22,750
270-279 Deferred Compensation 280-289 Insurance Unemployment	\$0 \$0	\$6,227 \$784	\$0 \$20,464	\$6,227 \$784	-\$6,227 \$19,679
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$976,648	\$929,286	\$976,648	-\$47,362
3.03 Purchased Services	FY2019 August	FY2020 August	FY2021 August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$0	\$363,028	\$256,877	\$363,028	-\$106,151
420-429 Non-utility Property Services	\$0	\$22,523	\$16,034	\$22,523	-\$6,489
430-439 Travel, Mileage, Meeting Expense 440-449 Communications	\$0 \$0	\$553 \$19,567	\$250 \$15,555	\$553 \$19,567	-\$303 -\$4,011
450-459 Utilities	\$0	\$7,759	\$62,465	\$7,759	\$54,706
460-469 Contracted Craft or Trade Services 470-479 Tuition and Similar	\$0 \$0	\$0 \$379,289	\$1,588 \$382,176	\$0 \$379,289	\$1,588 \$2,886
480-489 Pupil Transportation 490-499 Other Purchased Services	\$0 \$0	\$500 \$0	\$8,600 \$1,770	\$500 \$0	\$8,100 \$1,770
490-499 Other Purchased Services Total	\$0	\$793,219	\$745,316	\$793,219	-\$47,903
3.04 Supplies	FY2019 August	FY2020 August	FY2021 August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$0	\$27,868	\$15,875	\$27,868	-\$11,994
520-529 Textbooks 530-539 Library Books	\$0 \$0	\$1,807 \$0	\$0 \$0	\$1,807 \$0	-\$1,807 \$0
540-549 Newspapers, Periodicals, Films	\$0	\$0	\$0	\$0	\$0
550-559 Supplies for Resale 560-569 Food and Related Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
570-579 Supplies for Operation and Repair - Buildings	\$0 \$0	\$12,323	\$33,170	\$12,323 \$2,356	\$20,847 \$11,852
580-589 Supplies for Operation and Repair - Vehicles 590-599 Other Supplies and Materials	\$0	\$2,356 \$0	\$14,208 \$0	\$2,356 \$0	\$11,852
Total	\$0	\$44,354	\$63,253	\$44,354	\$18,899
3.05 Capital and Equipment	FY2019	FY2020	FY2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
C10 C10 Land	August \$0	August \$0	August \$0	\$0	\$0
610-619 Land 620-629 Buildings	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
630-639 Improvements Other Than Buildings 640-649 Equipment	\$0 \$0	\$0 \$1,818	\$0 \$0	\$0 \$1,818	\$0 -\$1,818
650-659 Vehicles	\$0	\$0	\$0	\$0	\$0
660-669 School Buses 670-679 Library Books	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
680-689 Livestock	\$0	\$0	\$0	\$0	\$0
690-699 Other Capital Outlay Total	\$0 \$0	\$0 \$1,818	\$0 \$0	\$0 \$1,818	\$0 -\$1,818
3.06 Other Objects (800's)	FY2019 August	FY2020 August	FY2021 August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
810-819 Redemption of Principal	\$0	\$0	\$0 40	\$0	\$0
820-829 Interest 830-839 Other Debt Service Payments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
840-849 Dues and Fees	\$0	\$8,625	\$5,811	\$8,625	-\$2,813
850-859 Insurance 860-869 Judgments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
870-879 Taxes and Assessments	\$0	\$0	\$0 \$0	\$0	\$0
880-889 Awards and Prizes 890-899 Other Miscellaneous Expenditures	\$0 \$0	\$0 \$109	-\$10	\$0 \$109	\$0 -\$119
Total	\$0	\$8,734	\$5,801	\$8,734	-\$2,932
Other Uses of Funds (900's)	FY2019 August	FY2020 August	FY2021 August	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out					
Transfers Out Advances Out	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total					

2021 Austintown Local School District													
Actual and Estimated Monthly Cash Flow	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Through: August	July	August	September	October	November	December	January	February	March	April	May	June	Total
1.010 General Property Tax (Real Estate)	2,764,000	4,960,000	(107,843)	51,744	314,507	0	0	1,567,045	5,572,443	894,851	274,928	69,588	16,361,263
1.020 Public Utility Personal Property	0	0	289,482	97,771	85,691	26,475	0	0	0	269,181	285,642	132,533	1,186,775
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	2,005,420	1,716,702	1,642,697	1,673,192	1,675,012	1,645,115	1,621,669	1,302,786	1,849,988	1,489,587	20,088,559
1.040 Restricted Grants-in-Aid	60,000	60,003	62,462	8,369	56,473	57,258	58,078	83,920	69,683	54,377	69,328	84,591	724,542
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	416,367	752,444	0	0	0	0	496,188	665,560	2,330,559
1.060 All Other Revenues	271,427	300,984	427,939	359,369	464,028	295,008	312,983	462,189	425,565	242,893	524,806	299,822	4,387,014
1.070 Total Revenues	4,797,640	7,085,166	2,677,460	2,233,954	2,979,763	2,804,376	2,046,073	3,758,269	7,689,360	2,764,087	3,500,880	2,741,682	45,078,711
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	29,930	0	0	0	0	0	693	0	0	24,377	55,000
2.060 All Other Financing Sources	0	200	49,680	912	28,890	22,837	523	310	118	29,936	3,880	2,619	139,905
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	2,757,070	2,234,866	3,008,654	2,827,213	2,046,597	3,758,579	7,690,171	2,794,023	3,504,760	2,768,678	45,273,617
3.010 Personnel Services	1,787,655	1,826,238	1,927,065	1,979,289	1,975,630	1,878,735	1,826,172	1,922,173	1,877,339	1,819,403	1,781,062	1,867,910	22,468,672
3.020 Retirement/Benefits	892,082	929,286	1,029,816	1,030,998	1,130,527	372,106	932,693	936,452	924,348	1,037,905	797,681	295,705	10,309,601
3.030 Purchased Services	747,917	745,316	975,917	893,438	940,681	794,990	896,111	821,756	827,201	946,996	813,767	829,011	10,233,101
3.040 Supplies and Materials	94,804	63,253	117,440	116,816	75,667	102,013	53,900	67,869	87,466	32,091	31,667	53,802	896,789
3.050 Capital Outlay	36	0	37	22,622	149	587	37	37	37	11,962	(0)	74	35,577
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	145,878	8,811	4,058	12,459	18,547	20,930	4,044	9,319	207,655	5,088	459,663
4.500 Total Expenditures	3,539,568	3,569,894	4,196,152	4,051,975	4,126,712	3,160,889	3,727,461	3,769,217	3,720,435	3,857,677	3,631,832	3,051,590	44,403,402
5.010 Operating Transfers-Out	0	0	4,574	4,574	22,568	4,574	4,574	4,574	4,574	4,574	10,898	40,371	105,853
5.020 Advances-Out	0	0	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	20,833
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	4,202,809	4,058,632	4,151,364	3,167,546	3,734,118	3,775,874	3,727,092	3,864,334	3,644,814	3,094,044	44,530,089
6.010 Rev. over/(under) Expenditures	1,258,072	3,515,472	(1,445,739)	(1,823,766)	(1,142,710)	(340,333)	(1,687,522)	(17,296)	3,963,079	(1,070,311)	(140,054)	(325,366)	743,527
7.010 Beginning Cash Balance	11,321,612	12,579,684	16,095,156	14,649,417	12,825,651	11,682,941	11,342,608	9,655,086	9,637,791	13,600,870	12,530,559	12,390,504	11,321,612
7.020 Ending Cash Balance	12,579,684	16,095,156	14,649,417	12,825,651	11,682,941	11,342,608	9,655,086	9,637,791	13,600,870	12,530,559	12,390,504	12,065,139	12,065,139