



Austintown Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through September

Table of Contents

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

FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$1,688,627

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$1,471,114

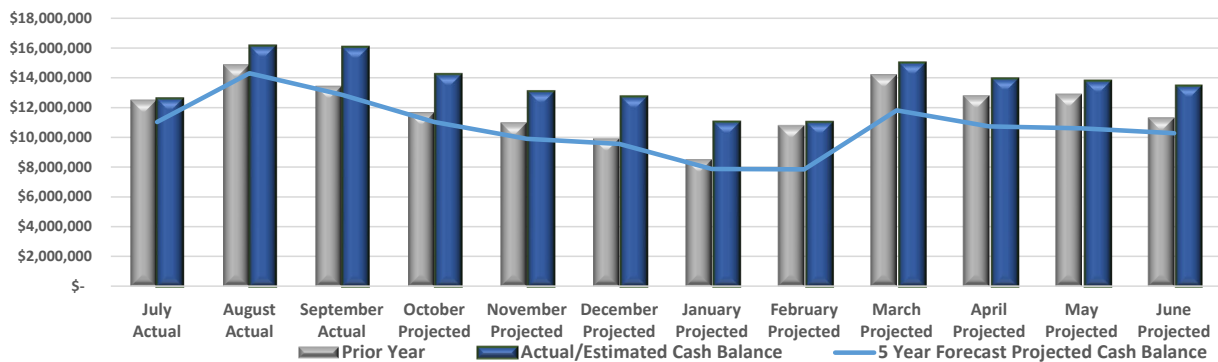
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$3,159,741

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



SEPTEMBER CASH BALANCE IS

\$2,572,956

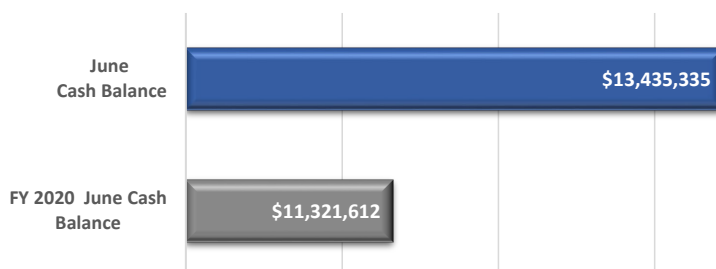
MORE THAN LAST SEPTEMBER

SEPTEMBER CASH BALANCE IS

\$3,159,741

MORE THAN THE FORECASTED
AMOUNT

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



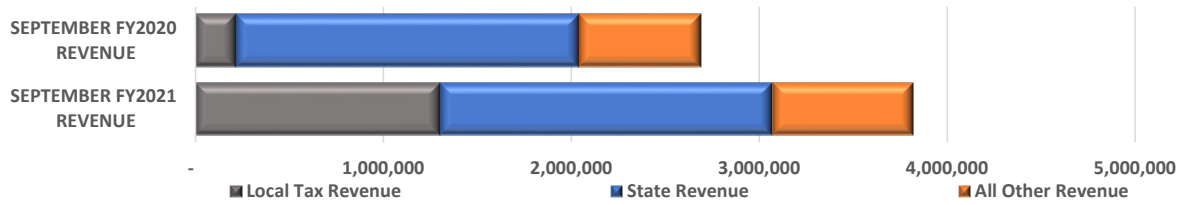
OPERATING SURPLUS OF

\$2,113,724

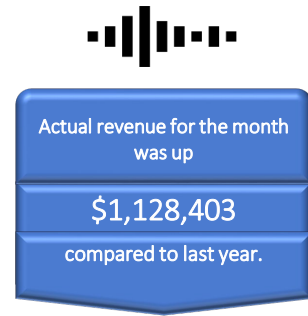
WILL INCREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - SEPTEMBER

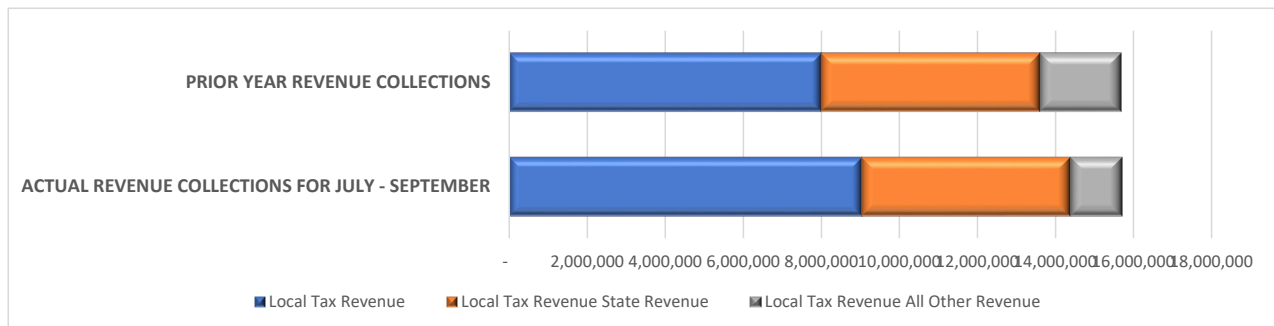
1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



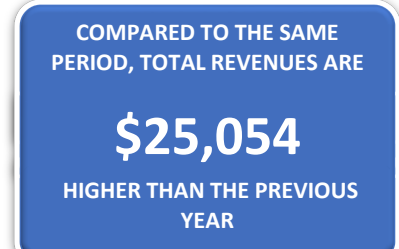
	Actual Revenue Collections For September	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	1,300,677	217,714	▲ 1,082,963
State Revenue	1,766,620	1,825,078	▼ (58,459)
All Other Revenue	751,822	647,923	▲ 103,899
Total Revenue	3,819,119	2,690,715	▲ 1,128,403



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



	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September	Current Year Compared to Last Year
Local Tax Revenue	9,024,677	7,989,714	▲ 1,034,963
State Revenue	5,353,014	5,612,766	▼ (259,752)
All Other Revenue	1,324,434	2,074,591	▼ (750,157)
Total Revenue	15,702,125	15,677,071	▲ 25,054



FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - SEPTEMBER

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

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

\$1,688,627

FAVORABLE COMPARED TO FORECAST

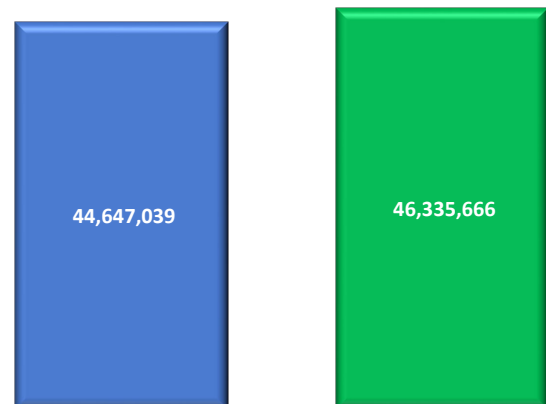
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	19,428,824	20,997,635	1,568,811
State Revenue	20,442,005	20,511,838	69,833
All Other Revenue	4,776,210	4,826,193	49,983
Total Revenue	44,647,039	46,335,666	1,688,627

The district's current cash flow, both actual and estimated indicate a favorable variance of \$1,688,627

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through September indicate that Fiscal Year 2021 actual/estimated revenue could total \$46,335,666, a favorable variance of \$1,688,627 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

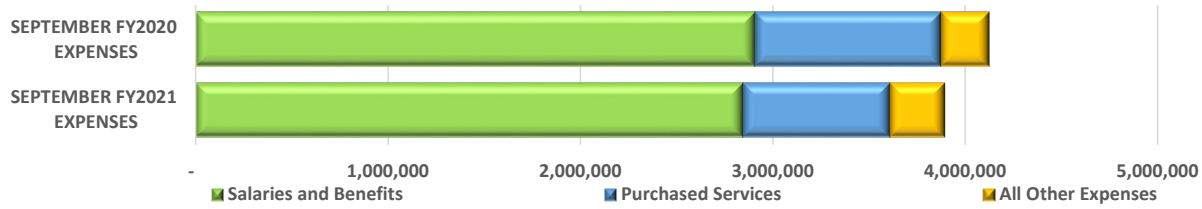
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR



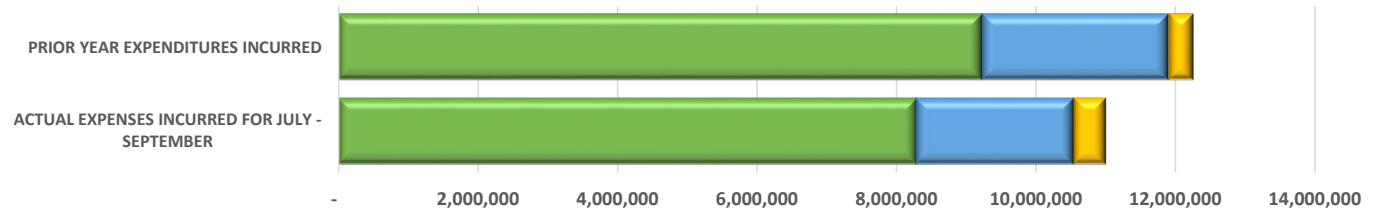
	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,845,474	2,908,125	(62,651)
Purchased Services	764,858	963,807	(198,949)
All Other Expenses	284,330	249,925	34,405
Total Expenditures	3,894,662	4,121,856	(227,195)

Actual expenses for the month was down

\$227,195

compared to last year.

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



	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	8,280,735	9,228,171	(947,436)
Purchased Services	2,258,091	2,668,564	(410,473)
All Other Expenses	465,297	353,010	112,287
Total Expenditures	11,004,123	12,249,745	(1,245,622)

Compared to the same period, total expenditures are

\$1,245,622

lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - SEPTEMBER

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

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

\$1,471,114

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	33,752,719	32,666,866	▼ (1,085,853)
Purchased Services	10,481,337	10,022,042	▼ (459,295)
All Other Expenses	1,458,999	1,533,033	▲ 74,034
Total Expenditures	45,693,055	44,221,942	▼ (1,471,114)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$1,471,114.



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

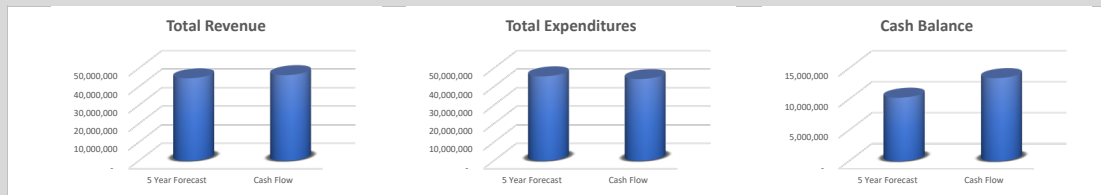
FYTD Thru SEPTEMBER

Austintown Local School District

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 September	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	228,451	15,911,490	16,139,941	7,394,836	8,745,106
1.020 - Public Utility Personal Property	190,102	1,186,775	1,376,877	479,584	897,293
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	108,372	19,681,380	19,789,752	5,173,005	14,616,747
1.040 - 1.045 - Restricted Grants-in-Aid	(38,539)	760,625	722,086	180,009	542,077
	-	-	-	-	-
1.050 - Property Tax Allocation	1,150,257	2,330,559	3,480,816	1,150,257	2,330,559
1.060 - All Other Operating Revenues	(180,616)	4,546,209	4,365,593	978,930	3,386,663
1.070 - Total Revenue	1,458,028	44,417,038	45,875,066	15,356,621	30,518,445
Other Financing Sources:					
2.070 - Total Other Financing Sources	230,599	230,001	460,600	345,504	115,096
2.080 - Total Revenues and Other Financing Sources	1,688,627	44,647,039	46,335,666	15,702,125	30,633,541
Expenditures:					
3.010 - Personnel Services	(773,143)	23,188,170	22,415,027	5,487,313	16,927,714
3.020 - Employees' Retirement/Insurance Benefits	(312,710)	10,564,549	10,251,839	2,793,422	7,458,417
3.030 - Purchased Services	(459,295)	10,481,337	10,022,042	2,258,091	7,763,952
3.040 - Supplies and Materials	67,977	827,140	895,116	273,825	621,292
3.050 - Capital Outlay	(4,522)	40,062	35,540	36	35,504
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	-
4.300 - Other Objects	(2,123)	451,797	449,674	158,764	290,910
4.500 - Total Expenditures	(1,483,816)	45,553,054	44,069,239	10,971,450	33,097,789
Other Financing Uses:					
5.040 - Total Other Financing Uses	12,702	140,001	152,703	32,673	120,030
5.050 - Total Expenditures and Other Financing Uses	(1,471,114)	45,693,055	44,221,942	11,004,123	33,217,819
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	3,159,741	(1,046,017)	2,113,724	4,698,002	(2,584,278)
7.010 - Cash Balance July 1	-	11,321,612	11,321,612		
7.020 - Cash Balance June 30	3,159,741	10,275,595	13,435,335		

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



Dollar Variance: 1,688,627
Percent Variance: 3.78%

Dollar Variance: (1,471,114)
Percent Variance: -3.22%

Dollar Variance: 3,159,741
Percent Variance: 30.75%

Revenue Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Expenditure Analytics					
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2019 July - September	FY2020 July - September	FY2021 July - September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$7,906,806	\$7,989,714	\$7,874,420	\$82,908	-\$115,294
Total	\$7,906,806	\$7,989,714	\$7,874,420	\$82,908	-\$115,294
Locally Generated Revenue	FY2019 July - September	FY2020 July - September	FY2021 July - September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$940,241	\$1,035,600	\$890,550	\$95,359	-\$145,051
1300 - 1399 Transportation Fees	\$0	\$848	\$0	\$848	-\$848
1400 - 1499 Investment Earnings	\$107,733	\$217,277	\$71,525	\$109,543	-\$145,751
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$480	\$3,562	\$1,610	\$3,082	-\$1,952
1700 - 1799 Class Fees	\$8,293	\$11,861	\$3,157	\$3,568	-\$8,704
1800 - 1899 Miscellaneous Receipts	\$4,199	\$5,294	\$9,420	\$1,095	\$4,126
1900 - 1999 Other Revenue Not Above	\$838	\$3,970	\$0	\$3,131	-\$3,970
Total	\$1,061,785	\$1,278,411	\$976,262	\$216,627	-\$302,149
Intermediate Revenue	FY2019 July - September	FY2020 July - September	FY2021 July - September	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 - September	FY2020 July - September	FY2021 July - September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$5,586,213	\$5,432,718	\$6,323,262	-\$153,495	\$890,544
3200 - 3299 Restricted Aid State	\$310,486	\$180,048	\$180,009	-\$130,438	-\$39
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	\$5,896,699	\$5,612,766	\$6,503,271	-\$283,933	\$890,505
Federal Revenue	FY2019 July - September	FY2020 July - September	FY2021 July - September	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	\$358,471	\$2,668	\$358,471	-\$355,803
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	\$0	\$358,471	\$2,668	\$358,471	-\$355,803
Other Financing Sources	FY2019 July - September	FY2020 July - September	FY2021 July - September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$66,988	\$0	\$0	-\$66,988	\$0
5300 - 5399 Refund of Prior Year Expense	\$263	\$437,709	\$345,504	\$437,446	-\$92,205
Total	\$67,251	\$437,709	\$345,504	\$370,458	-\$92,205
Total Revenue	\$14,932,540	\$15,677,071	\$15,702,125	\$744,531	\$25,054

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 - September	FY2020 July - September	FY2021 July - September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$0	\$4,898,752	\$4,365,412	\$4,898,752	-\$533,339
112-119 All Other Certified Salaries	\$0	\$176,961	\$92,307	\$176,961	-\$84,655
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$90,198	\$0	\$90,198	-\$90,198
141 Regular Classified Salaries	\$0	\$1,169,781	\$1,006,541	\$1,169,781	-\$163,240
142 - 149 All Other Classified Salaries	\$0	\$32,046	\$19,928	\$32,046	-\$12,118
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$19,160	\$0	\$19,160	-\$19,160
170 - 190 - Other Wages and Salaries	\$0	\$4,250	\$3,125	\$4,250	-\$1,125
Total	\$0	\$6,391,148	\$5,487,313	\$6,391,148	-\$903,835
3.02 Fringe Benefits	FY2019 July - September	FY2020 July - September	FY2021 July - September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$0	\$840,090	\$845,542	\$840,090	\$5,452
220-229 Retirement Classified	\$0	\$286,635	\$266,692	\$286,635	-\$19,943
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$0	\$1,405,954	\$1,432,613	\$1,405,954	\$26,659
250-259 Insurance Classified	\$0	\$236,472	\$214,757	\$236,472	-\$21,715
260-269 Insurance - Workers' Compensation	\$0	\$55,689	\$0	\$55,689	-\$55,689
270-279 Deferred Compensation	\$0	\$7,164	\$0	\$7,164	-\$7,164
280-289 Insurance Unemployment	\$0	\$5,019	\$33,818	\$5,019	\$28,799
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$2,837,023	\$2,793,422	\$2,837,023	-\$43,601
3.03 Purchased Services	FY2019 July - September	FY2020 July - September	FY2021 July - September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$0	\$1,128,532	\$791,446	\$1,128,532	-\$337,086
420-429 Non-utility Property Services	\$0	\$124,070	\$95,023	\$124,070	-\$29,047
430-439 Travel, Mileage, Meeting Expense	\$0	\$6,071	\$1,089	\$6,071	-\$4,982
440-449 Communications	\$0	\$27,264	\$24,114	\$27,264	-\$3,150
450-459 Utilities	\$0	\$204,567	\$180,303	\$204,567	-\$24,264
460-469 Contracted Craft or Trade Services	\$0	\$5,408	\$1,588	\$5,408	-\$3,820
470-479 Tuition and Similar	\$0	\$1,135,446	\$1,149,760	\$1,135,446	\$14,314
480-489 Pupil Transportation	\$0	\$29,790	\$8,428	\$29,790	-\$21,362
490-499 Other Purchased Services	\$0	\$7,417	\$6,340	\$7,417	-\$1,077
Total	\$0	\$2,668,564	\$2,258,091	\$2,668,564	-\$410,473
3.04 Supplies	FY2019 July - September	FY2020 July - September	FY2021 July - September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$0	\$109,803	\$140,154	\$109,803	\$30,351
520-529 Textbooks	\$0	\$2,707	\$520	\$2,707	-\$2,187
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	\$0	\$1,635	\$0	\$1,635	-\$1,635
570-579 Supplies for Operation and Repair - Buildings	\$0	\$50,380	\$101,663	\$50,380	\$51,283
580-589 Supplies for Operation and Repair - Vehicles	\$0	\$36,697	\$31,487	\$36,697	-\$5,210
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$201,222	\$273,825	\$201,222	\$72,603
3.05 Capital and Equipment	FY2019 July - September	FY2020 July - September	FY2021 July - September	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	\$0	\$0	\$0	\$0	\$0
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$0	\$3,617	\$36	\$3,617	-\$3,582
650-659 Vehicles	\$0	\$0	\$0	\$0	\$0
660-669 School Buses	\$0	\$0	\$0	\$0	\$0
670-679 Library Books	\$0	\$0	\$0	\$0	\$0
680-689 Livestock	\$0	\$0	\$0	\$0	\$0
690-699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$3,617	\$36	\$3,617	-\$3,582
3.06 Other Objects (800's)	FY2019 July - September	FY2020 July - September	FY2021 July - September	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	\$0	\$146,480	\$145,132	\$146,480	-\$1,348
850-859 Insurance	\$0	\$1,452	\$13,069	\$1,452	\$11,617
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$0	\$53	\$0	\$53	-\$53
880-889 Awards and Prizes	\$0	\$0	\$513	\$0	\$513
890-899 Other Miscellaneous Expenditures	\$0	\$186	\$50	\$186	-\$136
Total	\$0	\$148,171	\$158,764	\$148,171	\$10,593
Other Uses of Funds (900's)	FY2019 July - September	FY2020 July - September	FY2021 July - September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out	\$0	\$0	\$32,673	\$0	\$32,673
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$32,673	\$0	\$32,673
Total Expenditures	\$0	\$12,249,745	\$11,004,123	\$12,249,745	-\$1,245,622

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 September	FY2020 September	FY2021 September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$254,806	\$217,714	\$150,420	-\$37,092	-\$67,294
Total	\$254,806	\$217,714	\$150,420		
Locally Generated Revenue	FY2019 September	FY2020 September	FY2021 September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$360,200	\$406,668	\$369,398	\$46,468	-\$37,270
1300 - 1399 Transportation Fees	\$0	\$139	\$0	\$139	-\$139
1400 - 1499 Investment Earnings	\$27,602	\$70,399	\$23,996	\$42,797	-\$46,402
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$140	\$2,330	\$1,100	\$2,190	-\$1,230
1700 - 1799 Class Fees	\$6,117	\$7,773	\$1,077	\$1,656	-\$6,696
1800 - 1899 Miscellaneous Receipts	\$1,110	\$1,252	\$8,279	\$142	\$7,027
1900 - 1999 Other Revenue Not Above	\$52	\$0	\$0	-\$52	\$0
Total	\$395,221	\$488,560	\$403,851	\$93,339	-\$84,710
Intermediate Revenue	FY2019 September	FY2020 September	FY2021 September	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 September	FY2020 September	FY2021 September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$1,913,726	\$1,765,062	\$2,856,870	-\$148,665	\$1,091,809
3200 - 3299 Restricted Aid State	\$17,588	\$60,017	\$60,006	\$42,429	-\$10
3300 - 3399 State Revenue Other	\$0	\$0	\$0	\$0	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$1,931,314	\$1,825,078	\$2,916,877	-\$106,236	\$1,091,798
Federal Revenue	FY2019 September	FY2020 September	FY2021 September	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	\$0	\$2,668	\$0	\$2,668
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	\$0	\$0	\$2,668	\$0	\$2,668
Other Financing Sources	FY2019 September	FY2020 September	FY2021 September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$66,988	\$0	\$0	-\$66,988	\$0
5300 - 5399 Refund of Prior Year Expense	\$0	\$159,363	\$345,304	\$159,363	\$185,941
Total	\$66,988	\$159,363	\$345,304	\$92,375	\$185,941
Total Revenue	\$2,648,330	\$2,690,715	\$3,819,119	\$42,386	\$1,128,403

Revenue Analytics					
Expenditure Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
	Expenditure by Object Code - Monthly				
3.01 Salaries	FY2019 September	FY2020 September	FY2021 September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$0	\$1,501,378	\$1,482,072	\$1,501,378	-\$19,306
112-119 All Other Certified Salaries	\$0	\$48,828	\$54,086	\$48,828	\$5,258
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$12,500	\$0	\$12,500	-\$12,500
141 Regular Classified Salaries	\$0	\$380,716	\$320,426	\$380,716	-\$60,290
142 - 149 All Other Classified Salaries	\$0	\$18,768	\$13,711	\$18,768	-\$5,058
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$1,712	\$0	\$1,712	-\$1,712
170 - 190 - Other Wages and Salaries	\$0	\$4,250	\$3,125	\$4,250	-\$1,125
Total	\$0	\$1,968,152	\$1,873,419	\$1,968,152	-\$94,733
3.02 Fringe Benefits	FY2019 September	FY2020 September	FY2021 September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$0	\$275,890	\$289,061	\$275,890	\$13,170
220-229 Retirement Classified	\$0	\$95,612	\$126,463	\$95,612	\$30,852
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$0	\$465,440	\$486,791	\$465,440	\$21,351
250-259 Insurance Classified	\$0	\$81,474	\$66,650	\$81,474	-\$14,824
260-269 Insurance - Workers' Compensation	\$0	\$17,322	\$0	\$17,322	-\$17,322
270-279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280-289 Insurance Unemployment	\$0	\$4,235	\$3,090	\$4,235	-\$1,145
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$939,973	\$972,054	\$939,973	\$32,082
3.03 Purchased Services	FY2019 September	FY2020 September	FY2021 September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$0	\$392,241	\$287,052	\$392,241	-\$105,189
420-429 Non-utility Property Services	\$0	\$26,013	\$21,880	\$26,013	-\$4,134
430-439 Travel, Mileage, Meeting Expense	\$0	\$4,523	\$589	\$4,523	-\$3,935
440-449 Communications	\$0	\$4,539	\$4,363	\$4,539	-\$176
450-459 Utilities	\$0	\$130,389	\$60,042	\$130,389	-\$70,347
460-469 Contracted Craft or Trade Services	\$0	\$5,408	\$0	\$5,408	-\$5,408
470-479 Tuition and Similar	\$0	\$382,975	\$388,730	\$382,975	\$5,755
480-489 Pupil Transportation	\$0	\$10,300	-\$172	\$10,300	-\$10,472
490-499 Other Purchased Services	\$0	\$7,417	\$2,373	\$7,417	-\$5,044
Total	\$0	\$963,807	\$764,858	\$963,807	-\$198,949
3.04 Supplies	FY2019 September	FY2020 September	FY2021 September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$0	\$75,251	\$49,261	\$75,251	-\$25,989
520-529 Textbooks	\$0	\$900	\$520	\$900	-\$380
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	\$0	\$1,635	\$0	\$1,635	-\$1,635
570-579 Supplies for Operation and Repair - Buildings	\$0	\$27,094	\$51,242	\$27,094	\$24,148
580-589 Supplies for Operation and Repair - Vehicles	\$0	\$11,133	\$14,745	\$11,133	\$3,612
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$116,012	\$115,768	\$116,012	-\$244
3.05 Capital and Equipment	FY2019 September	FY2020 September	FY2021 September	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	\$0	\$0	\$0	\$0	\$0
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$0	\$35	\$0	\$35	-\$35
650-659 Vehicles	\$0	\$0	\$0	\$0	\$0
660-669 School Buses	\$0	\$0	\$0	\$0	\$0
670-679 Library Books	\$0	\$0	\$0	\$0	\$0
680-689 Livestock	\$0	\$0	\$0	\$0	\$0
690-699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$35	\$0	\$35	-\$35
3.06 Other Objects (800's)	FY2019 September	FY2020 September	FY2021 September	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	\$0	\$133,800	\$131,816	\$133,800	-\$1,985
850-859 Insurance	\$0	\$0	\$3,500	\$0	\$3,500
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880-889 Awards and Prizes	\$0	\$0	\$513	\$0	\$513
890-899 Other Miscellaneous Expenditures	\$0	\$77	\$60	\$77	-\$17
Total	\$0	\$133,877	\$135,889	\$133,877	\$2,012
Other Uses of Funds (900's)	FY2019 September	FY2020 September	FY2021 September	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out	\$0	\$0	\$32,673	\$0	\$32,673
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$32,673	\$0	\$32,673
Total Expenditures	\$0	\$4,121,856	\$3,894,662	\$4,121,856	-\$227,195

2021 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: September	Actual July	Actual August	Actual September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	2,764,000	4,960,000	(329,164)	51,744	314,507	0	0	1,567,045	5,572,443	894,851	274,928	69,588	16,139,941
1.020 Public Utility Personal Property	0	0	479,584	97,771	85,691	26,475	0	0	0	269,181	285,642	132,533	1,376,877
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	1,716,702	1,642,697	1,673,192	1,675,012	1,645,115	1,621,669	1,302,786	1,849,988	1,489,587	19,789,752
1.040 Restricted Grants-in-Aid	60,000	60,003	60,006	8,369	56,473	57,258	58,078	83,920	69,683	54,377	69,328	84,591	722,086
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	416,367	752,444	0	0	0	0	496,188	665,560	3,480,816
1.060 All Other Revenues	271,427	300,984	406,518	359,369	464,028	295,008	312,983	462,189	425,565	242,893	524,806	299,822	4,365,593
1.070 Total Revenues	4,797,640	7,085,166	3,473,815	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	45,875,066
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0	0	0	693	0	0	24,377	25,070
2.060 All Other Financing Sources	0	200	345,304	912	28,890	22,837	523	310	118	29,936	3,880	2,619	435,530
2.070 Total Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	4,797,640	7,085,366	3,819,119	2,234,866	3,008,654	2,827,213	2,046,597	3,758,579	7,690,171	2,794,023	3,504,760	2,768,678	46,335,666
3.010 Personnel Services	1,787,655	1,826,238	1,873,419	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	22,415,027
3.020 Retirement/Benefits	892,082	929,286	972,054	1,030,998	1,130,527	372,106	932,693	936,452	924,348	1,037,905	797,681	295,705	10,251,839
3.030 Purchased Services	747,917	745,316	764,858	893,438	940,681	794,990	896,111	821,756	827,201	946,996	813,767	829,011	10,022,042
3.040 Supplies and Materials	94,804	63,253	115,768	116,816	75,667	102,013	53,900	67,869	87,466	32,091	31,667	53,802	895,116
3.050 Capital Outlay	36	0	0	22,622	149	587	37	37	37	11,962	(0)	74	35,540
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	8,811	4,058	12,459	18,547	20,930	4,044	9,319	207,655	5,088	449,674
4.500 Total Expenditures	3,539,568	3,569,894	3,861,988	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	44,069,239
5.010 Operating Transfers-Out	0	0	32,673	4,574	22,568	4,574	4,574	4,574	4,574	4,574	10,898	40,371	133,953
5.020 Advances-Out	0	0	0	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	18,750
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	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	44,221,942
6.010 Rev. over/(under) Expenditures	1,258,072	3,515,472	(75,543)	(1,823,766)	(1,142,710)	(340,333)	(1,687,522)	(17,296)	3,963,079	(1,070,311)	(140,054)	(325,366)	2,113,724
7.010 Beginning Cash Balance	11,321,612	12,579,684	16,095,156	16,019,613	14,195,848	13,053,138	12,712,805	11,025,283	11,007,987	14,971,067	13,900,756	13,760,701	11,321,612
7.020 Ending Cash Balance	12,579,684	16,095,156	16,019,613	14,195,848	13,053,138	12,712,805	11,025,283	11,007,987	14,971,067	13,900,756	13,760,701	13,435,335	13,435,335