

Austintown Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through July

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2021 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: July	Actual July	Projected August	Projected 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	6,115,013	(107,843)	51,744	314,507	0	0	1,567,045	5,572,443	894,851	274,928	69,588	17,516,276
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	1,371,984	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	19,696,364
1.040 Restricted Grants-in-Aid	60,000	99,184	62,462	8,369	56,473	57,258	58,078	83,920	69,683	54,377	69,328	84,591	763,722
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	251,794	427,939	359,369	464,028	295,008	312,983	462,189	425,565	242,893	524,806	299,822	4,337,823
1.070 Total Revenues	4,797,640	7,837,974	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	45,831,519
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	27,789	49,680	912	28,890	22,837	523	310	118	29,936	3,880	2,619	167,494
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	7,865,763	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	46,054,013
3.010 Personnel Services	1,787,655	2,649,139	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	23,291,575
3.020 Retirement/Benefits	892,082	1,066,019	1,029,816	1,030,998	1,130,527	372,106	932,693	936,452	924,348	1,037,905	797,681	295,705	10,446,334
3.030 Purchased Services	747,917	803,668	975,917	893,438	940,681	794,990	896,111	821,756	827,201	946,996	813,767	829,011	10,291,454
3.040 Supplies and Materials	94,804	46,282	117,440	116,816	75,667	102,013	53,900	67,869	87,466	32,091	31,667	53,802	879,818
3.050 Capital Outlay	36	2,287	37	22,622	149	587	37	37	37	11,962	(0)	74	37,863
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	9,714	145,878	8,811	4,058	12,459	18,547	20,930	4,044	9,319	207,655	5,088	463,576
4.500 Total Expenditures	3,539,568	4,577,109	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	45,410,618
5.010 Operating Transfers-Out	0	4,574	4,574	4,574	22,568	4,574	4,574	4,574	4,574	4,574	10,898	40,371	110,427
5.020 Advances-Out	0	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	22,917
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	4,583,766	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	45,543,962
6.010 Rev. over/(under) Expenditures	1,258,072	3,281,996	(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)	510,051
7.010 Beginning Cash Balance	11,321,612	12,579,684	15,861,680	14,415,941	12,592,175	11,449,465	11,109,132	9,421,610	9,404,315	13,367,394	12,297,083	12,157,029	11,321,612
7.020 Ending Cash Balance	12,579,684	15,861,680	14,415,941	12,592,175	11,449,465	11,109,132	9,421,610	9,404,315	13,367,394	12,297,083	12,157,029	11,831,663	11,831,663

FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$1,406,974

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$149,094

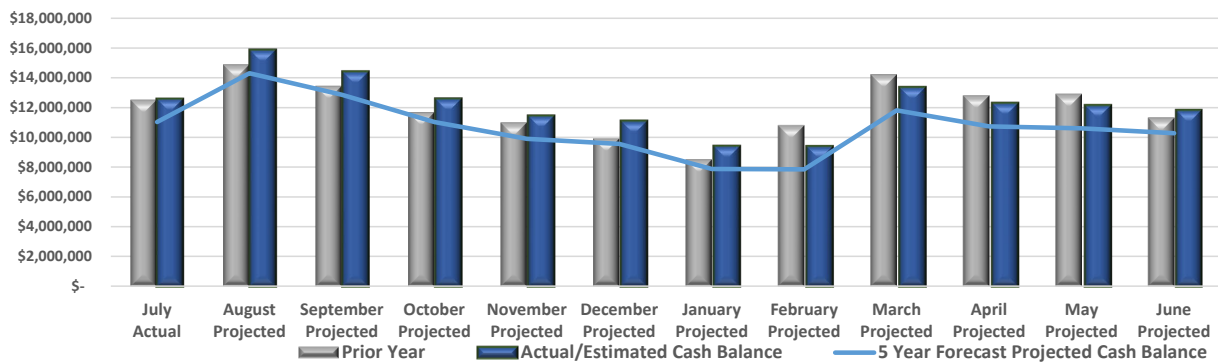
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$1,556,068

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



JULY CASH BALANCE IS

\$71,157

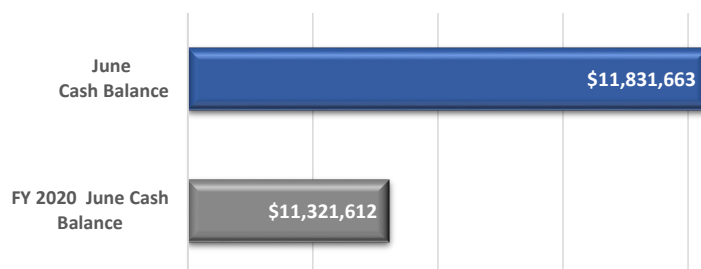
MORE THAN LAST JULY

JULY CASH BALANCE IS

\$1,556,068

MORE THAN THE FORECASTED
AMOUNT

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



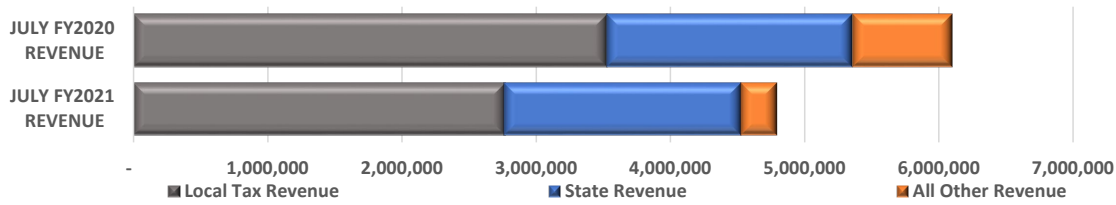
OPERATING SURPLUS OF

\$510,051

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

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - JULY

1. JULY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



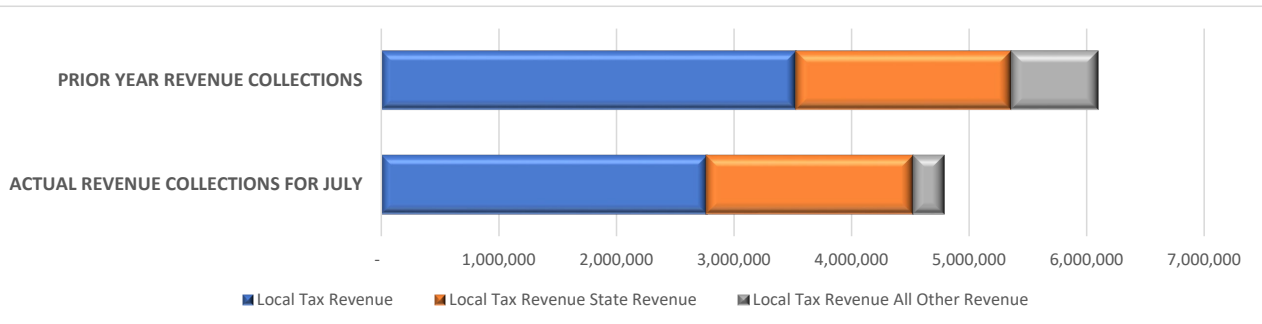
	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	2,764,000	3,525,000	▼ (761,000)
State Revenue	1,762,213	1,829,872	▼ (67,659)
All Other Revenue	271,427	745,827	▼ (474,400)
Total Revenue	4,797,640	6,100,699	▼ (1,303,059)

Actual revenue for the month was down

\$1,303,059

compared to last year.

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



	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Local Tax Revenue	2,764,000	3,525,000	▼ (761,000)
State Revenue	1,762,213	1,829,872	▼ (67,659)
All Other Revenue	271,427	745,827	▼ (474,400)
Total Revenue	4,797,640	6,100,699	▼ (1,303,059)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$1,303,059

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY

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

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

\$1,406,974

FAVORABLE COMPARED TO FORECAST

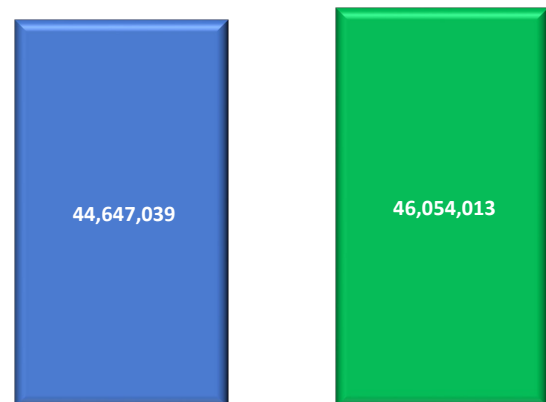
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	19,428,824	21,033,610	1,604,786
State Revenue	20,442,005	20,460,086	18,081
All Other Revenue	4,776,210	4,560,317	(215,893)
Total Revenue	44,647,039	46,054,013	1,406,974

The district's current cash flow, both actual and estimated indicate a favorable variance of \$1,406,974

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through July indicate that Fiscal Year 2021 actual/estimated revenue could total \$46,054,013, a favorable variance of \$1,406,974 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

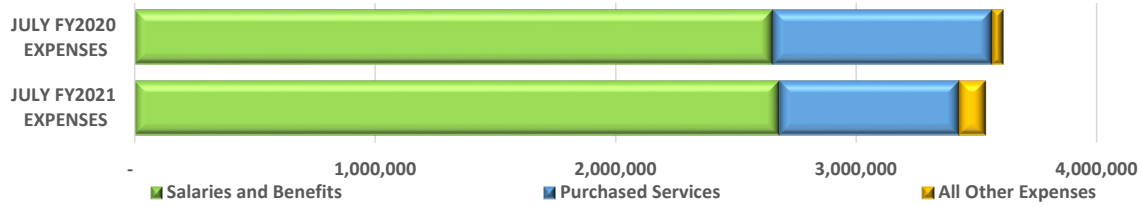
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - JULY

1. JULY EXPENDITURES COMPARED TO PRIOR YEAR



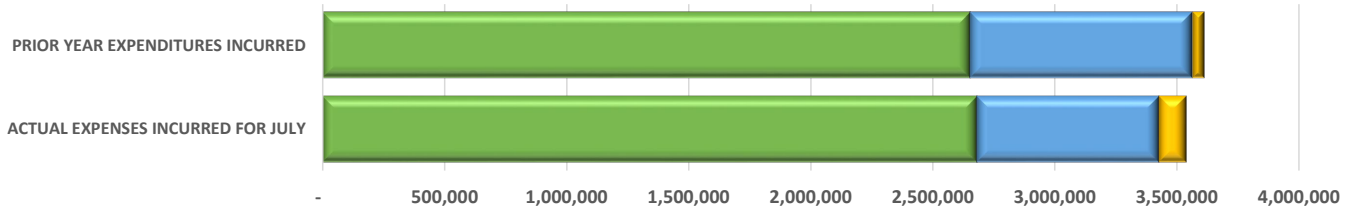
	Actual Expenses For July	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,679,737	2,651,785	▲ 27,952
Purchased Services	747,917	911,538	▼ (163,621)
All Other Expenses	111,913	48,180	▲ 63,734
Total Expenditures	3,539,568	3,611,504	▼ (71,936)

Actual expenses for the month was down

\$71,936

compared to last year.

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



	Actual Expenses For July	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	2,679,737	2,651,785	▲ 27,952
Purchased Services	747,917	911,538	▼ (163,621)
All Other Expenses	111,913	48,180	▲ 63,734
Total Expenditures	3,539,568	3,611,504	▼ (71,936)

Compared to the same period, total expenditures are

\$71,936

lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY

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

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

\$149,094

**FAVORABLE COMPARED TO
FORECAST**

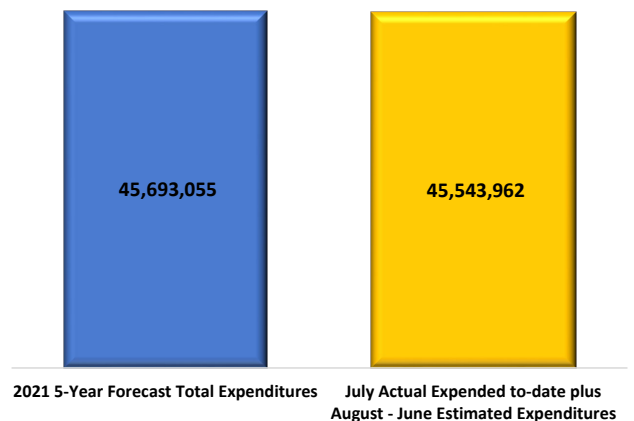
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	33,752,719	33,737,907	▼ (14,813)
Purchased Services	10,481,337	10,291,454	▼ (189,883)
All Other Expenses	1,458,999	1,514,601	▲ 55,602
Total Expenditures	45,693,055	45,543,962	▼ (149,094)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$149,094.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through July indicate that Fiscal Year 2021 actual/estimated expenditures could total \$45,543,962 which has a favorable expenditure variance of \$149,094. This means the forecast cash balance could be improved.

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



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

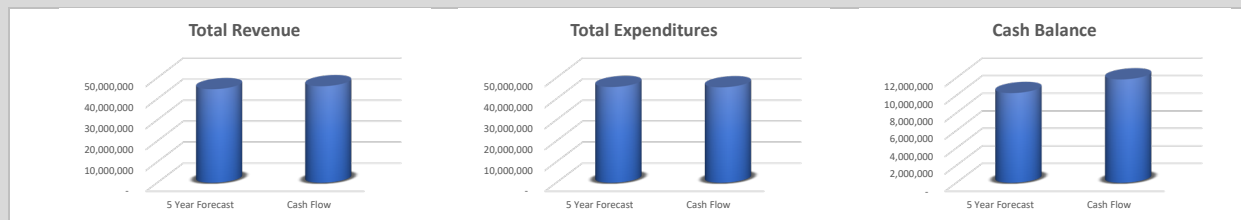
Austintown Local School District

FYTD Thi JULY

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 July	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	1,604,786	15,911,490	17,516,276	2,764,000	14,752,276
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	14,984	19,681,380	19,696,364	1,702,213	17,994,151
1.040 - 1.045 - Restricted Grants-in-Aid	3,097	760,625	763,722	60,000	703,723
	-	-	-	-	-
1.050 - Property Tax Allocation	-	2,330,559	2,330,559	-	2,330,559
1.060 - All Other Operating Revenues	(208,386)	4,546,209	4,337,823	271,427	4,066,396
1.070 - Total Revenue	1,414,481	44,417,038	45,831,519	4,797,640	41,033,879
Other Financing Sources:					
2.070 - Total Other Financing Sources	(7,507)	230,001	222,494	-	222,494
2.080 - Total Revenues and Other Financing Sources	1,406,974	44,647,039	46,054,013	4,797,640	41,256,373
Expenditures:					
3.010 - Personnel Services	103,403	23,188,170	23,291,573	1,787,655	21,503,918
3.020 - Employees' Retirement/Insurance Benefits	(118,215)	10,564,549	10,446,334	892,082	9,554,252
3.030 - Purchased Services	(189,883)	10,481,337	10,291,454	747,917	9,543,537
3.040 - Supplies and Materials	52,678	827,140	879,818	94,804	785,014
3.050 - Capital Outlay	(2,198)	40,062	37,863	36	37,828
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	0	-	-
4.300 - Other Objects	11,779	451,797	463,576	17,074	446,502
4.500 - Total Expenditures	(142,437)	45,553,054	45,410,618	3,539,568	41,871,050
Other Financing Uses:					
5.040 - Total Other Financing Uses	(6,657)	140,001	133,344	-	133,344
5.050 - Total Expenditures and Other Financing Uses	(149,094)	45,693,055	45,543,962	3,539,568	42,004,394
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	1,556,068	(1,046,017)	510,051	1,258,072	(748,021)
7.010 - Cash Balance July 1	-	11,321,612	11,321,612		
7.020 - Cash Balance June 30	1,556,068	10,275,595	11,831,663		

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



Dollar Variance: 1,406,974
Percent Variance: 3.15%

Dollar Variance: (149,094)
Percent Variance: -0.33%

Dollar Variance: 1,556,068
Percent Variance: 15.14%

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	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$0	\$3,525,000	\$2,764,000	\$3,525,000	-\$761,000
Total	\$0	\$3,525,000	\$2,764,000	\$3,525,000	-\$761,000
Locally Generated Revenue	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$360,177	\$313,106	\$254,244	-\$47,071	-\$58,862
1300 - 1399 Transportation Fees	\$0	\$0	\$0	\$0	\$0
1400 - 1499 Investment Earnings	\$36,850	\$74,351	\$16,536	\$37,502	-\$57,816
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$568	\$112	\$347	-\$456	\$235
1800 - 1899 Miscellaneous Receipts	\$269	\$245	\$300	-\$23	\$55
1900 - 1999 Other Revenue Not Above	\$586	\$0	\$0	-\$586	\$0
Total	\$398,449	\$387,815	\$271,427	-\$10,635	-\$116,388
Intermediate Revenue	FY2019 July	FY2020 July	FY2021 July	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	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$1,772,218	\$1,769,912	\$1,702,213	-\$2,306	-\$67,699
3200 - 3299 Restricted Aid State	\$56,446	\$59,960	\$60,000	\$3,513	\$40
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	\$1,828,665	\$1,829,872	\$1,762,213	\$1,207	-\$67,659
Federal Revenue	FY2019 July	FY2020 July	FY2021 July	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	\$358,012	\$0	\$358,012	-\$358,012
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	\$358,012	\$0	\$358,012	-\$358,012
Other Financing Sources	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,227,114	\$6,100,699	\$4,797,640	\$3,873,585	-\$1,303,059

Revenue Analytics					
Expenditure Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$0	\$1,317,910	\$1,421,490	\$1,317,910	\$103,580
112-119 All Other Certified Salaries	\$0	\$89,193	\$19,498	\$89,193	-\$69,694
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 Regular Classified Salaries	\$0	\$324,362	\$342,777	\$324,362	\$18,415
142 - 149 All Other Classified Salaries	\$0	-\$1,670	\$3,891	-\$1,670	\$5,561
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$1,588	\$0	\$1,588	-\$1,588
170 - 190 - Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$1,731,382	\$1,787,655	\$1,731,382	\$56,273
3.02 Fringe Benefits	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$0	\$268,341	\$272,974	\$268,341	\$4,632
220-229 Retirement Classified	\$0	\$90,052	\$67,828	\$90,052	-\$22,224
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$0	\$468,188	\$466,101	\$468,188	-\$2,087
250-259 Insurance Classified	\$0	\$77,268	\$74,915	\$77,268	-\$2,353
260-269 Insurance - Workers' Compensation	\$0	\$15,617	\$0	\$15,617	-\$15,617
270-279 Deferred Compensation	\$0	\$938	\$0	\$938	-\$938
280-289 Insurance Unemployment	\$0	\$0	\$10,265	\$0	\$10,265
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$920,403	\$892,082	\$920,403	-\$28,321
3.03 Purchased Services	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$0	\$373,263	\$247,517	\$373,263	-\$125,746
420-429 Non-utility Property Services	\$0	\$75,533	\$57,109	\$75,533	-\$18,424
430-439 Travel, Mileage, Meeting Expense	\$0	\$994	\$250	\$994	-\$744
440-449 Communications	\$0	\$3,158	\$4,196	\$3,158	\$1,038
450-459 Utilities	\$0	\$66,418	\$57,795	\$66,418	-\$8,623
460-469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470-479 Tuition and Similar	\$0	\$373,182	\$378,854	\$373,182	\$5,672
480-489 Pupil Transportation	\$0	\$18,990	\$18,990	\$18,990	-\$18,990
490-499 Other Purchased Services	\$0	\$0	\$2,197	\$0	\$2,197
Total	\$0	\$911,538	\$747,917	\$911,538	-\$163,621
3.04 Supplies	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$0	\$6,684	\$75,018	\$6,684	\$68,334
520-529 Textbooks	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
570-579 Supplies for Operation and Repair - Buildings	\$0	\$10,964	\$17,251	\$10,964	\$6,287
580-589 Supplies for Operation and Repair - Vehicles	\$0	\$23,208	\$2,535	\$23,208	-\$20,673
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$40,856	\$94,804	\$40,856	\$53,948
3.05 Capital and Equipment	FY2019 July	FY2020 July	FY2021 July	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	\$1,764	\$36	\$1,764	-\$1,728
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	\$1,764	\$36	\$1,764	-\$1,728
3.06 Other Objects (800's)	FY2019 July	FY2020 July	FY2021 July	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	\$4,055	\$7,505	\$4,055	\$3,450
850-859 Insurance	\$0	\$1,452	\$9,569	\$1,452	\$8,117
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	\$0	\$0	\$0
890-899 Other Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$5,560	\$17,074	\$5,560	\$11,513
Other Uses of Funds (900's)	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out	\$0	\$0	\$0	\$0	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$3,611,504	\$3,539,568	\$3,611,504	-\$71,936

Revenue Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Expenditure Analytics					

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 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$0	\$3,525,000	\$2,764,000	\$3,525,000	-\$761,000
Total	\$0	\$3,525,000	\$2,764,000		
Locally Generated Revenue	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$360,177	\$313,106	\$254,244	-\$47,071	-\$58,862
1300 - 1399 Transportation Fees	\$0	\$0	\$0	\$0	\$0
1400 - 1499 Investment Earnings	\$36,850	\$74,351	\$16,536	\$37,502	-\$57,816
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$568	\$112	\$347	-\$456	\$235
1800 - 1899 Miscellaneous Receipts	\$269	\$245	\$300	-\$23	\$55
1900 - 1999 Other Revenue Not Above	\$586	\$0	\$0	-\$586	\$0
Total	\$398,449	\$387,815	\$271,427	-\$10,635	-\$116,388
Intermediate Revenue	FY2019 July	FY2020 July	FY2021 July	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	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$1,772,218	\$1,769,912	\$1,702,213	-\$2,306	-\$67,699
3200 - 3299 Restricted Aid State	\$56,446	\$59,960	\$60,000	\$3,513	\$40
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	\$1,828,665	\$1,829,872	\$1,762,213	\$1,207	-\$67,659
Federal Revenue	FY2019 July	FY2020 July	FY2021 July	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	\$358,012	\$0	\$358,012	-\$358,012
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	\$358,012	\$0	\$358,012	-\$358,012
Other Financing Sources	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,227,114	\$6,100,699	\$4,797,640	\$3,873,585	-\$1,303,059

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 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$0	\$1,317,910	\$1,421,490	\$1,317,910	\$103,580
112-119 All Other Certified Salaries	\$0	\$89,193	\$19,498	\$89,193	-\$69,694
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 Regular Classified Salaries	\$0	\$324,362	\$342,777	\$324,362	\$18,415
142 - 149 All Other Classified Salaries	\$0	-\$1,670	\$3,891	-\$1,670	\$5,561
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$1,588	\$0	\$1,588	-\$1,588
170 - 190 - Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$1,731,382	\$1,787,655	\$1,731,382	\$56,273
3.02 Fringe Benefits	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$0	\$268,341	\$272,974	\$268,341	\$4,632
220-229 Retirement Classified	\$0	\$90,052	\$67,828	\$90,052	-\$22,224
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$0	\$468,188	\$466,101	\$468,188	-\$2,087
250-259 Insurance Classified	\$0	\$77,268	\$74,915	\$77,268	-\$2,353
260-269 Insurance - Workers' Compensation	\$0	\$15,617	\$0	\$15,617	-\$15,617
270-279 Deferred Compensation	\$0	\$938	\$0	\$938	-\$938
280-289 Insurance Unemployment	\$0	\$0	\$10,265	\$0	\$10,265
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$920,403	\$892,082	\$920,403	-\$28,321
3.03 Purchased Services	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$0	\$373,263	\$247,517	\$373,263	-\$125,746
420-429 Non-utility Property Services	\$0	\$75,533	\$57,109	\$75,533	-\$18,424
430-439 Travel, Mileage, Meeting Expense	\$0	\$994	\$250	\$994	-\$744
440-449 Communications	\$0	\$3,158	\$4,196	\$3,158	\$1,038
450-459 Utilities	\$0	\$66,418	\$57,795	\$66,418	-\$8,623
460-469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470-479 Tuition and Similar	\$0	\$373,182	\$378,854	\$373,182	\$5,672
480-489 Pupil Transportation	\$0	\$18,990	\$0	\$18,990	-\$18,990
490-499 Other Purchased Services	\$0	\$0	\$2,197	\$0	\$2,197
Total	\$0	\$911,538	\$747,917	\$911,538	-\$163,621
3.04 Supplies	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$0	\$6,684	\$75,018	\$6,684	\$68,334
520-529 Textbooks	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
570-579 Supplies for Operation and Repair - Buildings	\$0	\$10,964	\$17,251	\$10,964	\$6,287
580-589 Supplies for Operation and Repair - Vehicles	\$0	\$23,208	\$2,535	\$23,208	-\$20,673
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$40,856	\$94,804	\$40,856	\$53,948
3.05 Capital and Equipment	FY2019 July	FY2020 July	FY2021 July	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	\$1,764	\$36	\$1,764	-\$1,728
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	\$1,764	\$36	\$1,764	-\$1,728
3.06 Other Objects (800's)	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
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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	\$4,055	\$7,505	\$4,055	\$3,450
850-859 Insurance	\$0	\$1,452	\$9,569	\$1,452	\$8,117
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	\$0	\$0	\$0
890-899 Other Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$5,560	\$17,074	\$5,560	\$11,513
Other Uses of Funds (900's)	FY2019 July	FY2020 July	FY2021 July	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out	\$0	\$0	\$0	\$0	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$3,611,504	\$3,539,568	\$3,611,504	-\$71,936

Revenue Analytics					
Expenditure Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021