



Austintown Local School District

Monthly Financial Report

Fiscal Year 2020 Revenue and Expenditure Activity Through June

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FISCAL YEAR 2020 REVENUE AND EXPENDITURE ANALYSIS THROUGH JUNE

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$295,922

FAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$307,996

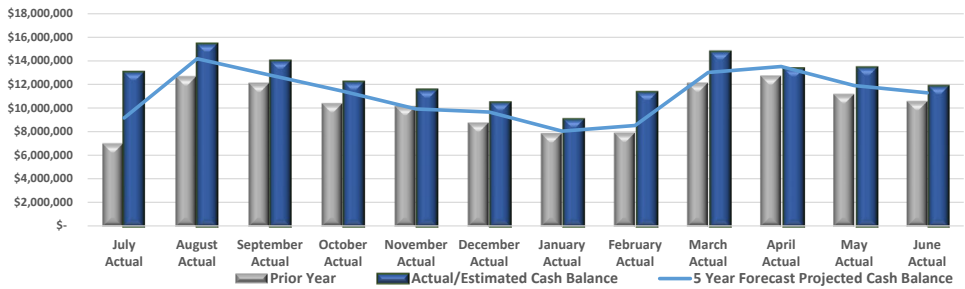
FAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

\$603,918

FAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



JUNE CASH BALANCE IS

\$1,302,281

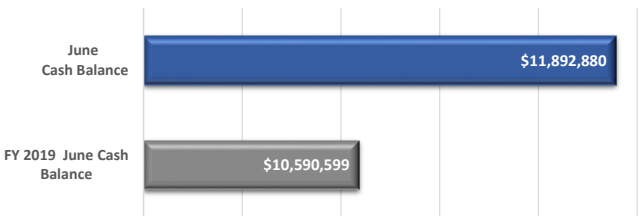
MORE THAN LAST JUNE

JUNE CASH BALANCE IS

\$603,918

MORE THAN THE FORECASTED AMOUNT

3. FISCAL YEAR 2020 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



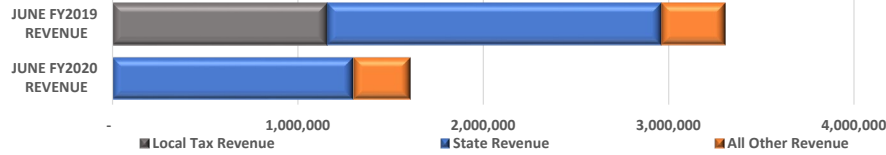
OPERATING SURPLUS OF

\$1,302,281

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

FISCAL YEAR 2020 MONTHLY REVENUE ANALYSIS - JUNE

1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For June	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	-	1,157,778	▼ (1,157,778)
State Revenue	1,300,649	1,802,838	▼ (502,189)
All Other Revenue	308,445	346,843	▼ (38,398)
Total Revenue	1,609,094	3,307,460	▼ (1,698,366)

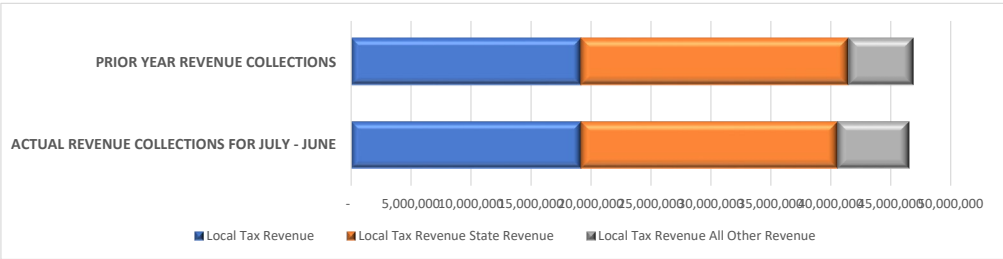
Actual revenue for the month was down

\$1,698,366

compared to last year.



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



	Actual Revenue Collections For July - June	Prior Year Revenue Collections For July - June	Current Year Compared to Last Year
Local Tax Revenue	19,212,287	19,194,634	▲ 17,653
State Revenue	21,349,409	22,270,390	▼ (920,980)
All Other Revenue	5,937,686	5,387,062	▲ 550,624
Total Revenue	46,499,383	46,852,086	▼ (352,703)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$352,703

LOWER THAN THE PREVIOUS YEAR



FISCAL YEAR 2020 REVENUE ANALYSIS - JULY - JUNE

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

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$295,922

FAVORABLE COMPARED TO FORECAST

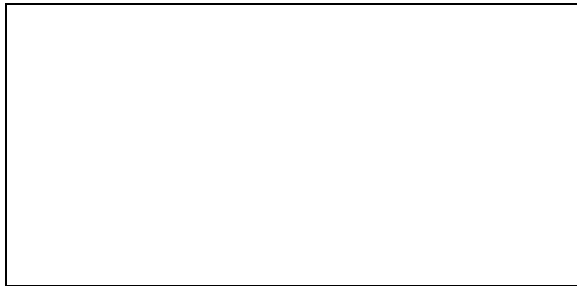
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	19,222,650	19,212,287	(10,363)
State Revenue	21,359,955	21,349,409	(10,546)
All Other Revenue	5,620,856	5,937,686	316,830
Total Revenue	46,203,461	46,499,383	295,922

The district's current cash flow, both actual and estimated indicate a favorable variance of \$295,922

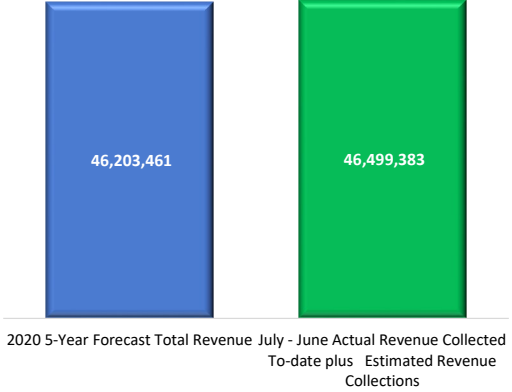


4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2020 actual/estimated revenue could total \$46,499,383, a favorable variance of \$295,922 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

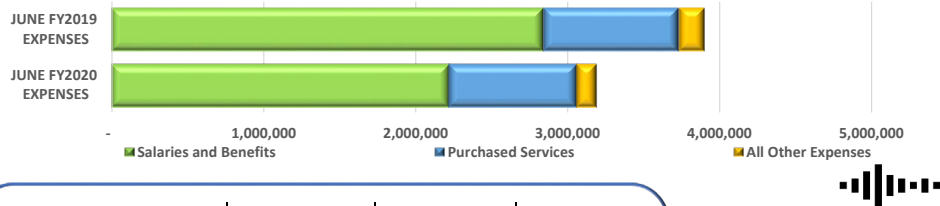


Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



FISCAL YEAR 2020 MONTHLY EXPENDITURE ANALYSIS - JUNE

1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR

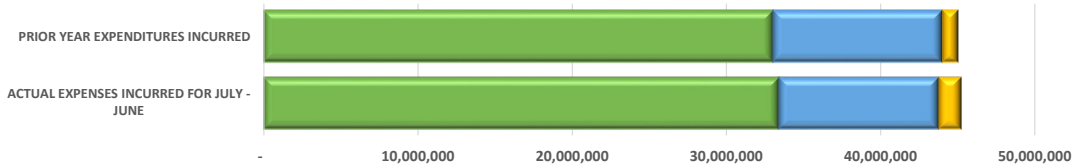


	Actual Expenses For June	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,218,623	2,840,748	▼ (622,125)
Purchased Services	842,723	887,507	▼ (44,784)
All Other Expenses	132,649	168,489	▼ (35,840)
Total Expenditures	3,193,995	3,896,744	▼ (702,749)

Actual expenses for the month was down
\$702,749
 compared to last year.



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



	Actual Expenses For July - June	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	33,389,880	33,016,567	▲ 373,314
Purchased Services	10,370,389	10,959,446	▼ (589,057)
All Other Expenses	1,436,832	1,029,091	▲ 407,741
Total Expenditures	45,197,102	45,005,104	▲ 191,998

Compared to the same period, total expenditures are
\$191,998
 higher than the previous year



FISCAL YEAR 2020 EXPENDITURE ANALYSIS - JULY - JUNE

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

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$307,996

FAVORABLE COMPARED TO FORECAST

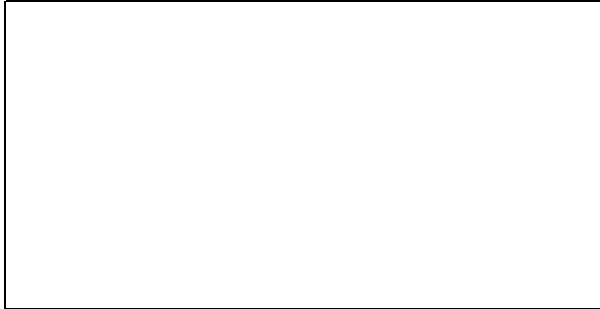
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	33,550,776	33,389,880	▼ (160,896)
Purchased Services	10,481,438	10,370,389	▼ (111,049)
All Other Expenses	1,472,884	1,436,832	▼ (36,052)
Total Expenditures	45,505,098	45,197,102	▼ (307,996)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$307,996.

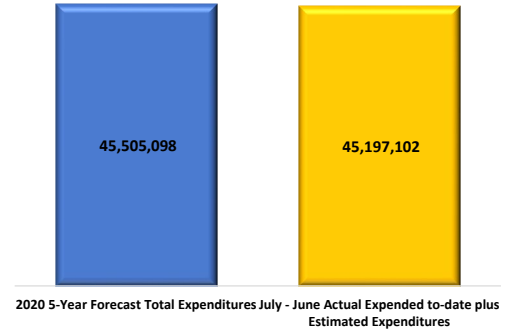


4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2020 actual/estimated expenditures could total \$45,197,102 which has a favorable expenditure variance of \$307,996. 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

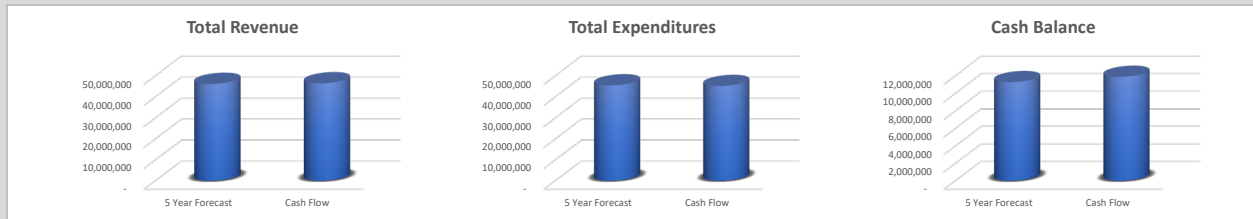
Austintown Local School District

FYTD Thi JUNE

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2020	Proj. from Actual/Est. Cash Flow 2020	FYTD Actual Through Month Of: Through June	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(0)	15,767,935	15,767,935	15,767,935	-
1.020 - Public Utility Personal Property	-	1,133,802	1,133,802	1,133,802	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	1,055	20,599,330	20,600,385	20,600,385	-
1.040 - 1.045 - Restricted Grants-in-Aid	(11,601)	760,625	749,024	749,024	-
		-	-	-	-
1.050 - Property Tax Allocation	(10,363)	2,320,913	2,310,550	2,310,550	-
1.060 - All Other Operating Revenues	320,620	4,875,871	5,196,491	5,196,491	-
1.070 - Total Revenue	299,711	45,458,476	45,758,187	45,758,187	-
Other Financing Sources:					
2.070 - Total Other Financing Sources	(3,789)	744,985	741,196	741,196	-
2.080 - Total Revenues and Other Financing Sources	295,922	46,203,461	46,499,383	46,499,383	-
Expenditures:					
3.010 - Personnel Services	13,931	23,700,731	23,714,662	23,714,662	-
3.020 - Employees' Retirement/Insurance Benefits	(174,827)	9,850,045	9,675,219	9,675,219	-
3.030 - Purchased Services	(111,049)	10,481,438	10,370,389	10,370,389	-
3.040 - Supplies and Materials	29,134	801,426	830,560	830,560	-
3.050 - Capital Outlay	72	38,574	38,645	38,645	-
3.060 - 4.060 - Intergovernmental, Debt & Interest	(2,989)	35,663	32,674	-	-
4.300 - Other Objects	(21,426)	447,221	425,795	425,795	-
4.500 - Total Expenditures	(267,153)	45,355,097	45,087,944	45,055,270	-
Other Financing Uses:					
5.040 - Total Other Financing Uses	(40,843)	150,001	109,158	109,158	-
5.050 - Total Expenditures and Other Financing Uses	(307,996)	45,505,098	45,197,102	45,164,428	-
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	603,918	698,363	1,302,281	1,334,954	-
7.010 - Cash Balance July 1	-	10,590,599	10,590,599		
7.020 - Cash Balance June 30	603,918	11,288,962	11,892,880		

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



Dollar Variance: 295,922
Percent Variance: 0.64%

Dollar Variance: (307,996)
Percent Variance: -0.68%

Dollar Variance: 603,918
Percent Variance: 5.35%

Revenue Analytics	2018	2019	2020	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
Expenditure Analytics					
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
1100 - 1199 Local Taxes	\$16,696,426	\$16,878,859	\$16,917,377	\$182,434	\$38,517
Total	\$16,696,426	\$16,878,859	\$16,917,377	\$182,434	\$38,517
Locally Generated Revenue	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
1200 - 1299 Tuition and Patron Payments	\$4,493,593	\$4,022,930	\$3,631,421	-\$470,664	-\$391,509
1300 - 1399 Transportation Fees	\$0	\$0	\$35,126	\$0	\$35,126
1400 - 1499 Investment Earnings	\$156,165	\$444,774	\$564,657	\$288,609	\$119,883
1500 - 1599 Food Services	\$991	-\$1,000	\$562	-\$1,991	\$1,562
1600 - 1699 Student Activities	\$4,064	\$2,807	\$4,282	-\$1,257	\$1,475
1700 - 1799 Class Fees	\$66,869	\$64,820	\$61,382	-\$2,049	-\$3,438
1800 - 1899 Miscellaneous Receipts	\$11,162	\$16,689	\$19,789	\$5,527	\$3,099
1900 - 1999 Other Revenue Not Above	\$83,549	\$19,358	\$19,653	-\$64,190	\$295
Total	\$4,816,394	\$4,570,378	\$4,336,871	-\$246,015	-\$233,507
Intermediate Revenue	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
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	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
3100 - 3199 Unrestricted Grants In Aid	\$22,729,507	\$23,832,359	\$22,910,936	\$1,102,852	-\$921,423
3200 - 3299 Restricted Aid State	\$680,542	\$760,625	\$749,024	\$80,083	-\$11,601
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	\$23,410,049	\$24,592,984	\$23,659,960	\$1,182,935	-\$933,024
Federal Revenue	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$422,500	\$860,303	\$422,500	\$437,802
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	\$422,500	\$860,303	\$422,500	\$437,802
Other Financing Sources	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
5100 - 5199 Transfers In	\$0	\$32,104	\$32,674	\$32,104	\$569
5200 - 5299 Advances In	\$54,560	\$66,988	\$1,551	\$12,428	-\$65,437
5300 - 5399 Refund of Prior Year Expense	\$222,968	\$288,271	\$690,647	\$65,303	\$402,376
Total	\$277,528	\$387,364	\$724,872	\$109,836	\$337,509
Total Revenue	\$45,200,397	\$46,852,086	\$46,499,383	\$1,651,689	-\$352,703

Revenue Analytics	2018	2019	2020	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
Expenditure Analytics					
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
111 - Regular Certified Salaries	\$16,999,252	\$17,647,761	\$17,962,672	\$648,509	\$314,911
112-119 All Other Certified Salaries	\$1,167,856	\$1,112,831	\$829,263	-\$55,026	-\$283,567
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$40,940	\$92,844	\$148,481	\$51,904	\$55,638
141 Regular Classified Salaries	\$4,487,253	\$4,619,360	\$4,464,139	\$132,107	-\$155,220
142 - 149 All Other Classified Salaries	\$211,158	\$210,277	\$254,942	-\$881	\$44,665
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$68,783	\$4,323	\$44,664	-\$64,460	\$40,341
170 - 190 - Other Wages and Salaries	\$12,875	\$17,678	\$10,500	\$4,803	-\$7,178
Total	\$22,988,116	\$23,705,072	\$23,714,662	\$716,956	\$9,590
3.02 Fringe Benefits	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
210-219 Retirement Certified	\$3,125,143	\$3,171,113	\$2,966,946	\$45,971	-\$204,167
220-229 Retirement Classified	\$1,160,575	\$1,156,340	\$1,218,568	-\$4,236	\$62,228
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$4,624,423	\$4,254,602	\$4,597,162	-\$369,822	\$342,560
250-259 Insurance Classified	\$522,405	\$668,964	\$763,671	\$146,559	\$94,708
260-269 Insurance - Workers' Compensation	\$214,563	\$22,638	\$90,599	-\$191,926	\$67,962
270-279 Deferred Compensation	\$5,019	\$13,509	\$8,764	\$8,490	-\$4,744
280-289 Insurance Unemployment	\$18,884	\$24,330	\$29,508	\$5,445	\$5,178
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$9,671,014	\$9,311,495	\$9,675,219	-\$359,519	\$363,724
3.03 Purchased Services	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
410-419 Professional and Technical Services	\$3,951,152	\$4,079,677	\$3,744,766	\$128,525	-\$334,911
420-429 Non-utility Property Services	\$656,802	\$732,511	\$597,061	\$75,709	-\$135,450
430-439 Travel, Mileage, Meeting Expense	\$159,349	\$63,308	\$29,657	-\$96,041	-\$33,651
440-449 Communications	\$126,553	\$113,877	\$86,924	-\$12,676	-\$26,953
450-459 Utilities	\$913,370	\$992,666	\$798,422	\$79,296	-\$194,245
460-469 Contracted Craft or Trade Services	\$19,469	\$14,680	\$17,667	-\$4,789	\$2,987
470-479 Tuition and Similar	\$3,461,215	\$4,903,236	\$4,985,028	\$1,442,021	\$81,792
480-489 Pupil Transportation	\$10,989	\$22,311	\$52,915	\$11,321	\$30,604
490-499 Other Purchased Services	\$50,814	\$37,180	\$57,949	-\$13,634	\$20,769
Total	\$9,349,715	\$10,959,446	\$10,370,389	\$1,609,731	-\$589,057
3.04 Supplies	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
510-519 General Supplies	\$447,007	\$343,878	\$377,932	-\$103,129	\$34,055
520-529 Textbooks	\$75,414	\$22,949	\$24,630	-\$52,465	\$1,681
530-539 Library Books	\$2,464	\$0	\$0	-\$2,464	\$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	\$5,816	\$3,620	\$3,816	-\$2,196	\$196
570-579 Supplies for Operation and Repair - Buildings	\$250,831	\$207,406	\$220,198	-\$43,425	\$12,792
580-589 Supplies for Operation and Repair - Vehicles	\$282,522	\$247,920	\$203,984	-\$34,602	-\$43,936
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$1,064,054	\$825,773	\$830,560	-\$238,281	\$4,788
3.05 Capital and Equipment	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
610-619 Land	\$59,670	\$2,210	\$0	-\$57,460	-\$2,210
620-629 Buildings	\$530,748	-\$530,748	\$22,585	-\$1,061,496	\$553,333
630-639 Improvements Other Than Buildings	\$131,144	\$1,571	\$0	-\$129,573	-\$1,571
640-649 Equipment	\$316,136	\$38,293	\$16,060	-\$277,843	-\$22,232
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	\$1,037,698	-\$488,674	\$38,645	-\$1,526,372	\$527,320
3.06 Other Objects (800's)	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
810-819 Redemption of Principal	\$30,007	\$28,765	\$30,210	-\$1,243	\$1,445
820-829 Interest	\$5,637	\$3,909	\$2,464	-\$1,728	-\$1,445
830-839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840-849 Dues and Fees	\$346,133	\$462,466	\$402,329	\$116,334	-\$60,137
850-859 Insurance	\$37,142	\$15,770	\$18,898	-\$21,372	\$3,129
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$108	\$52	\$53	-\$56	\$1
880-889 Awards and Prizes	\$0	\$5,931	\$3,268	\$5,931	-\$2,663
890-899 Other Miscellaneous Expenditures	\$5,335	\$704	\$1,247	-\$4,631	\$543
Total	\$424,362	\$517,596	\$458,469	\$93,234	-\$59,128
Other Uses of Funds (900's)	FY2018 July - June	FY2019 July - June	FY2020 July - June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
Transfers Out	\$92,350	\$160,026	\$109,158	\$67,676	-\$50,868
Advances Out	\$66,988	\$14,370	\$0	-\$52,618	-\$14,370
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$159,338	\$174,396	\$109,158	\$15,058	-\$65,238
Total Expenditures	\$44,694,296	\$45,005,104	\$45,197,102	\$310,808	\$191,998

Revenue Analytics		2018	2019	2020	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
Expenditure Analytics						
Revenue by Receipt Code - Monthly						
Tax Revenue		FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
1100 - 1199 Local Taxes		\$901,832	\$0	\$0	-\$901,832	\$0
Total		\$901,832	\$0	\$0		
Locally Generated Revenue		FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
1200 - 1299 Tuition and Patron Payments		\$340,401	\$294,155	\$269,380	-\$46,246	-\$24,775
1300 - 1399 Transportation Fees		\$0	\$0	\$105	\$0	\$105
1400 - 1499 Investment Earnings		\$58,330	\$227	\$20,326	-\$58,103	\$20,100
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees		\$514	\$811	\$3,011	\$297	\$2,200
1800 - 1899 Miscellaneous Receipts		\$3,466	\$356	\$961	-\$3,110	\$605
1900 - 1999 Other Revenue Not Above		\$2,490	\$226	\$7,266	-\$2,264	\$7,040
Total		\$405,200	\$295,774	\$301,049	-\$109,426	\$5,275
Intermediate Revenue		FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
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		FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
3100 - 3199 Unrestricted Grants In Aid		\$2,837,857	\$2,851,640	\$1,211,704	\$13,782	-\$1,639,936
3200 - 3299 Restricted Aid State		\$60,955	\$108,977	\$88,945	\$48,022	-\$20,031
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		\$2,898,812	\$2,960,617	\$1,300,649	\$61,804	-\$1,659,967
Federal Revenue		FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
4100 - 4199 Unrestricted Fed		\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed		\$0	\$18,965	\$7,396	\$18,965	-\$11,569
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	\$18,965	\$7,396	\$18,965	-\$11,569
Other Financing Sources		FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
5100 - 5199 Transfers In		\$0	\$32,104	\$0	\$32,104	-\$32,104
5200 - 5299 Advances In		\$54,560	\$0	\$0	-\$54,560	\$0
5300 - 5399 Refund of Prior Year Expense		\$0	\$0	\$0	\$0	\$0
Total		\$54,560	\$32,104	\$0	-\$22,456	-\$32,104
Total Revenue		\$4,260,404	\$3,307,460	\$1,609,094	-\$952,944	-\$1,698,366

Revenue Analytics	2018	2019	2020	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
Expenditure Analytics					
Expenditure by Object Code - Monthly					
3.01 Salaries	FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
111 - Regular Certified Salaries	\$1,399,424	\$1,409,993	\$1,482,340	\$10,569	\$72,346
112-119 All Other Certified Salaries	\$102,597	\$95,194	\$90,508	-\$7,403	-\$4,686
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$1,700	\$1,500	\$0	-\$200	-\$1,500
141 Regular Classified Salaries	\$380,324	\$395,520	\$334,293	\$15,195	-\$61,227
142 - 149 All Other Classified Salaries	\$17,273	\$563	\$8,722	-\$16,710	\$8,159
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$6,634	\$0	\$7,014	-\$6,634	\$7,014
170 - 190 - Other Wages and Salaries	\$4,250	\$5,000	\$1,875	\$750	-\$3,125
Total	\$1,912,203	\$1,907,771	\$1,924,752	-\$4,432	\$16,981
3.02 Fringe Benefits	FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
210-219 Retirement Certified	\$278,535	\$276,334	\$197,503	-\$2,201	-\$78,831
220-229 Retirement Classified	\$90,162	\$94,267	\$87,189	\$4,105	-\$7,078
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$481,214	\$462,678	\$3,610	-\$18,536	-\$459,068
250-259 Insurance Classified	\$51,193	\$81,951	-\$1,393	\$30,759	-\$83,344
260-269 Insurance - Workers' Compensation	\$0	\$17,122	-\$308	\$17,122	-\$17,430
270-279 Deferred Compensation	\$558	\$625	\$0	\$67	-\$625
280-289 Insurance Unemployment	\$0	\$0	\$7,269	\$0	\$7,269
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$901,661	\$932,977	\$293,872	\$31,316	-\$639,106
3.03 Purchased Services	FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
410-419 Professional and Technical Services	\$312,959	\$279,965	\$274,247	-\$32,994	-\$5,718
420-429 Non-utility Property Services	\$70,911	\$28,683	\$20,726	-\$42,228	-\$7,957
430-439 Travel, Mileage, Meeting Expense	\$13,056	-\$675	\$901	-\$13,730	\$1,576
440-449 Communications	\$13,614	\$2,401	\$15,793	-\$11,213	\$13,393
450-459 Utilities	\$15,589	\$76,995	\$49,336	\$61,405	-\$27,658
460-469 Contracted Craft or Trade Services	\$3,580	\$0	\$0	-\$3,580	\$0
470-479 Tuition and Similar	\$307,865	\$500,138	\$478,871	\$192,273	-\$21,267
480-489 Pupil Transportation	\$3,750	\$0	-\$2,862	-\$3,750	-\$2,862
490-499 Other Purchased Services	\$0	\$0	\$5,709	\$0	\$5,709
Total	\$741,323	\$887,507	\$842,723	\$146,183	-\$44,784
3.04 Supplies	FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
510-519 General Supplies	\$5,367	\$12,910	\$39,784	\$7,542	\$26,874
520-529 Textbooks	\$0	\$0	\$145	\$0	\$145
530-539 Library Books	\$0	\$0	\$0	\$0	\$0
540-549 Newspapers, Periodicals, Films	\$0	\$0	\$0	\$0	\$0
550-559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560-569 Food and Related Supplies	\$115	\$359	\$0	\$244	-\$359
570-579 Supplies for Operation and Repair - Buildings	\$11,294	\$14,900	\$2,991	\$3,606	-\$11,909
580-589 Supplies for Operation and Repair - Vehicles	\$29,851	\$15,767	\$16,865	-\$14,084	\$1,098
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$46,627	\$43,935	\$59,784	-\$2,692	\$15,849
3.05 Capital and Equipment	FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
610-619 Land	\$0	\$0	\$0	\$0	\$0
620-629 Buildings	\$530,748	-\$50,000	\$0	-\$580,748	\$50,000
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$3,198	\$35	\$71	-\$3,162	\$36
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	\$533,946	-\$49,965	\$71	-\$583,910	\$50,036
3.06 Other Objects (800's)	FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
810-819 Redemption of Principal	\$2,562	\$0	\$0	-\$2,562	\$0
820-829 Interest	\$409	\$0	\$0	-\$409	\$0
830-839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840-849 Dues and Fees	\$179,300	-\$49	\$2,559	-\$179,349	\$2,608
850-859 Insurance	\$0	\$0	\$5,000	\$0	\$5,000
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880-889 Awards and Prizes	\$0	\$132	\$235	\$132	\$103
890-899 Other Miscellaneous Expenditures	\$451	\$40	\$0	-\$411	-\$40
Total	\$182,721	\$123	\$7,794	-\$182,598	\$7,671
Other Uses of Funds (900's)	FY2018 June	FY2019 June	FY2020 June	Year over Year Change from 2018 to 2019	Year over Year Change from 2019 to 2020
Transfers Out	\$92,350	\$160,026	\$65,000	\$67,676	-\$95,026
Advances Out	\$66,988	\$14,370	\$0	-\$52,618	-\$14,370
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$159,338	\$174,396	\$65,000	\$15,058	-\$109,396
Total Expenditures	\$4,477,819	\$3,896,744	\$3,193,995	-\$581,075	-\$702,749

2020 Austintown Local School District Actual and Estimated Monthly Cash Flow														
Through June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Total	
1.010 General Property Tax (Real Estate)	3,525,000	4,247,000	(728,591)	0	0	0	0	3,845,000	4,698,000	0	1,928,174	0	15,267,935	
1.020 Public Utility/Personal Property	0	0	456,305	0	0	0	0	0	0	0	677,497	0	1,133,802	
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.035 Unrestricted Grants-in-Aid	1,769,912	1,897,744	1,765,062	1,768,294	1,765,870	1,772,306	1,881,532	1,761,489	1,760,360	1,760,362	1,485,750	1,211,704	20,000,385	
1.040 Restricted Grants-in-Aid	59,960	60,072	60,017	60,016	60,016	60,000	60,000	60,000	60,000	60,000	60,000	88,945	749,024	
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	1,161,103	0	0	0	0	0	1,149,448	0	2,310,550	
1.060 All Other Revenues	745,827	401,825	488,560	396,441	406,835	300,339	300,506	334,522	562,884	316,995	640,578	301,179	5,196,491	
1.070 Total Revenues	6,100,699	6,606,641	2,531,353	2,224,751	3,389,824	2,132,645	2,242,038	6,001,011	7,081,244	2,137,357	3,704,798	1,601,828	45,756,187	
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	32,674	0	0	0	0	0	0	0	0	32,674	
2.050 Advances-In	0	0	0	0	0	0	0	1,551	0	0	0	0	1,551	
2.060 All Other Financing Sources	0	279,016	159,363	54	4,088	1,976	694	1,019	9	247,319	6,165	7,266	706,070	
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	6,100,699	6,885,657	2,690,715	2,224,805	3,430,586	2,134,621	2,242,732	6,002,030	7,082,805	2,384,676	3,710,963	1,609,094	46,499,383	
3.010 Personnel Services	1,731,382	2,091,614	1,968,152	2,014,895	2,021,962	1,918,980	1,867,903	1,969,604	1,918,540	1,861,009	1,825,870	1,924,752	23,714,662	
3.020 Retirement Benefits	900,803	976,548	939,973	944,543	1,038,182	366,254	847,930	851,032	840,023	948,322	718,028	293,872	9,675,219	
3.030 Purchased Services	911,538	793,219	963,807	876,000	931,454	788,586	862,392	810,209	825,754	935,516	825,170	842,723	10,370,389	
3.040 Supplies and Materials	40,856	44,354	116,012	117,728	77,972	102,463	54,364	67,893	87,083	30,833	31,720	59,784	830,560	
3.050 Capital Outlay	1,764	1,818	35	22,621	118	566	36	36	36	13,545	0	71	38,645	
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-Int. 204 Loans	2,687	2,698	2,718	2,721	2,739	2,743	2,754	2,779	2,777	2,794	2,800	0	30,210	
4.055 Principal-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.060 Interest and Fiscal Charges	283	272	252	250	231	227	216	192	194	176	171	0	2,464	
4.300 Other Objects	5,560	8,734	133,877	8,969	3,413	10,302	18,101	19,418	3,396	9,384	196,848	7,794	425,795	
4.500 Total Expenditures	3,614,474	4,519,356	4,124,827	3,987,726	4,066,072	3,190,121	3,653,696	3,720,661	3,677,802	3,803,610	3,600,605	3,128,995	45,087,944	
5.010 Operating Transfers-Out	0	0	0	0	32,674	0	0	0	0	0	11,484	65,000	109,158	
5.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.040 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.050 Total Expenditures and Other Financing Uses	3,614,474	4,519,356	4,124,827	3,987,726	4,098,746	3,190,121	3,653,696	3,720,661	3,677,802	3,803,610	3,612,089	3,139,995	45,197,102	
6.010 Rev. over/(under) Expenditures	2,486,225	2,366,301	(1,434,111)	(1,762,920)	(668,160)	(1,065,500)	(1,410,964)	2,281,368	3,405,003	(1,418,934)	98,873	(1,584,901)	1,902,281	
7.010 Beginning Cash Balance	10,590,599	13,076,824	15,443,126	14,009,014	12,246,094	11,577,934	10,522,434	9,111,470	11,392,838	14,797,841	13,378,907	13,477,781	10,590,599	
7.020 Ending Cash Balance	13,076,824	15,443,126	14,009,014	12,246,094	11,577,934	10,522,434	9,111,470	11,392,838	14,797,841	13,378,907	13,477,781	11,892,880	11,892,880	