



Austintown Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through February

Blaise E. Karlovic, Treasurer/CFO

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH FEBRUARY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$123,352

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$1,209,333

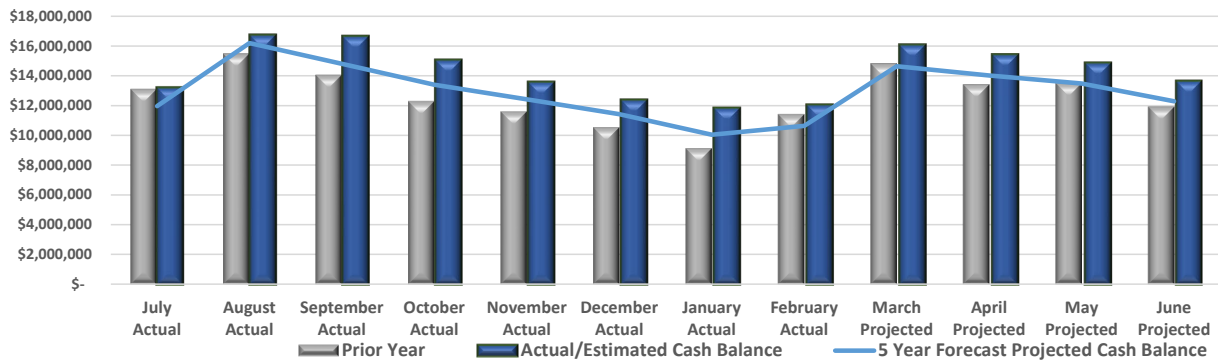
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$1,332,685

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



FEBRUARY CASH BALANCE IS

\$624,668

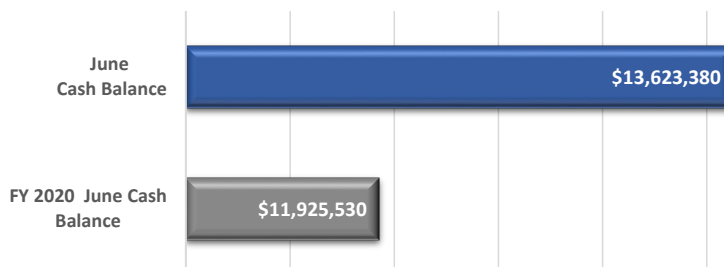
MORE THAN LAST FEBRUARY

FEBRUARY CASH BALANCE IS

\$1,332,685

MORE THAN THE FORECASTED
AMOUNT

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



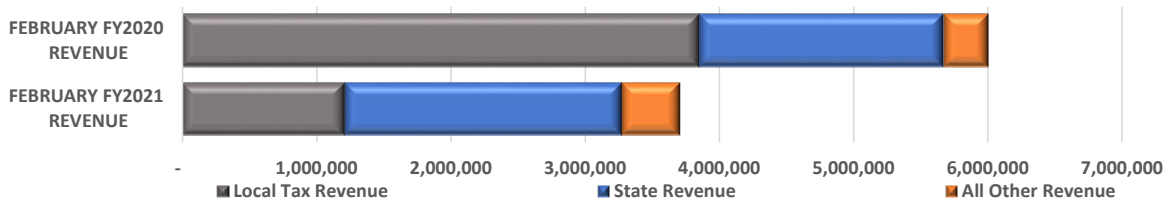
OPERATING SURPLUS OF

\$1,697,850

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

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - FEBRUARY

1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



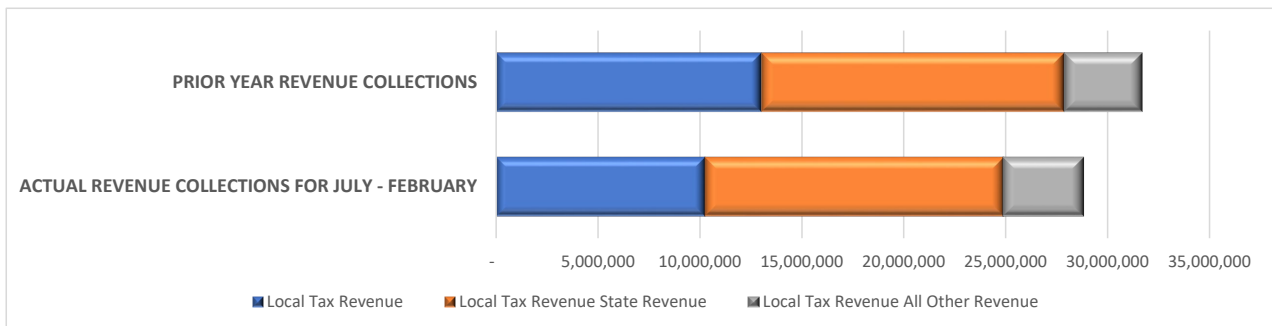
	Actual Revenue Collections For February	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	1,208,000	3,845,000	▼ (2,637,000)
State Revenue	2,066,918	1,821,489	▲ 245,429
All Other Revenue	434,155	335,541	▲ 98,614
Total Revenue	3,709,073	6,002,030	▼ (2,292,957)

Actual revenue for the month was down

\$2,292,957

compared to last year.

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



	Actual Revenue Collections For July - February	Prior Year Revenue Collections For July - February	Current Year Compared to Last Year
Local Tax Revenue	10,232,677	12,995,817	▼ (2,763,140)
State Revenue	14,651,853	14,862,288	▼ (210,435)
All Other Revenue	3,956,571	3,821,067	▲ 135,504
Total Revenue	28,841,101	31,679,171	▼ (2,838,070)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$2,838,070

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - FEBRUARY

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

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

\$123,352

FAVORABLE COMPARED TO FORECAST

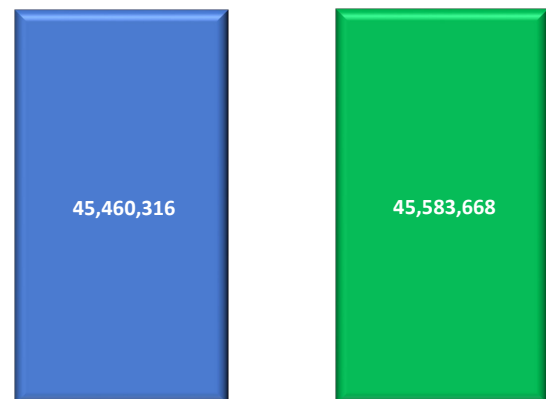
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	19,478,851	18,685,415	(793,436)
State Revenue	21,380,255	21,492,479	112,224
All Other Revenue	4,601,210	5,405,773	804,563
Total Revenue	45,460,316	45,583,668	123,352

The district's current cash flow, both actual and estimated indicate a favorable variance of \$123,352

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through February indicate that Fiscal Year 2021 actual/estimated revenue could total \$45,583,668, a favorable variance of \$123,352 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

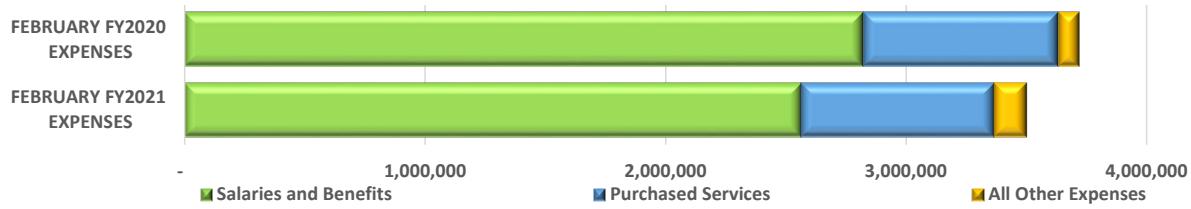
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR



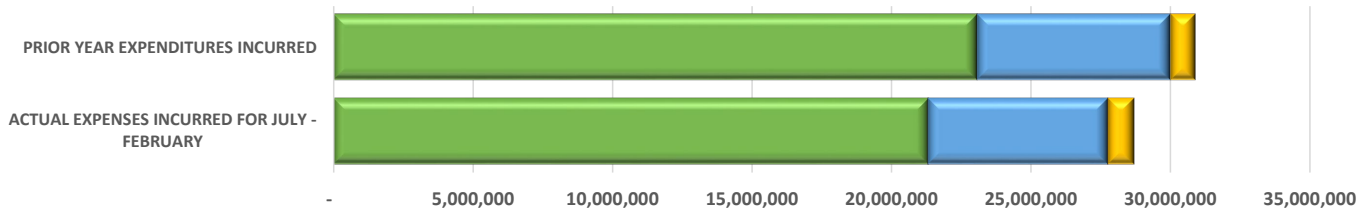
	Actual Expenses For February	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,561,174	2,820,636	▼ (259,462)
Purchased Services	805,170	810,209	▼ (5,039)
All Other Expenses	137,052	86,846	▲ 50,206
Total Expenditures	3,503,396	3,717,691	▼ (214,295)

Actual expenses for the month was down

\$214,295

compared to last year.

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



	Actual Expenses For July - February	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	21,301,878	23,059,456	▼ (1,757,578)
Purchased Services	6,470,944	6,937,206	▼ (466,262)
All Other Expenses	952,563	889,181	▲ 63,382
Total Expenditures	28,725,385	30,885,843	▼ (2,160,458)

Compared to the same period, total expenditures are

\$2,160,458

lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - FEBRUARY

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

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

\$1,209,333

**FAVORABLE COMPARED TO
FORECAST**

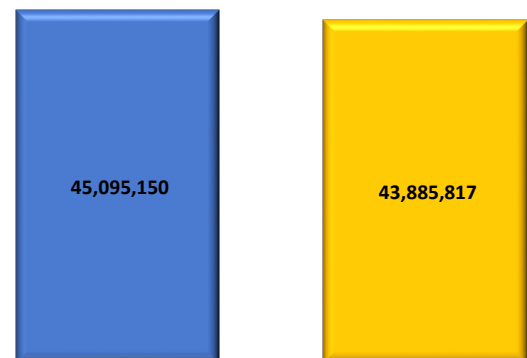
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	33,077,399	32,297,792	▼ (779,607)
Purchased Services	10,481,337	10,081,787	▼ (399,550)
All Other Expenses	1,536,414	1,506,238	▼ (30,176)
Total Expenditures	45,095,150	43,885,817	▼ (1,209,333)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$1,209,333.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through February indicate that Fiscal Year 2021 actual/estimated expenditures could total \$43,885,817 which has a favorable expenditure variance of \$1,209,333. This means the forecast cash balance could be improved.

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



2021 5-Year Forecast Total Expenditures July - February Actual Expended to-date plus March - June Estimated Expenditures

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

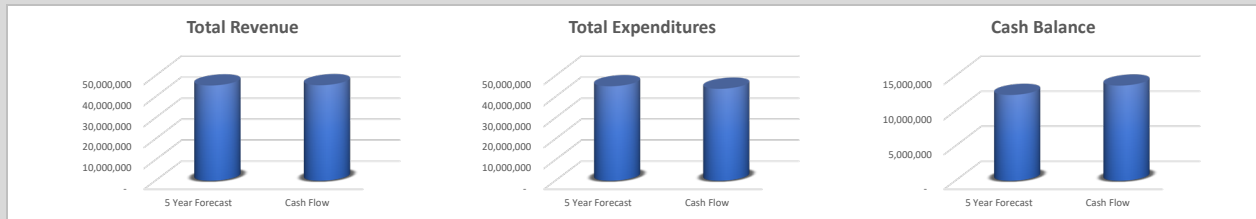
Austintown Local School District

FYTD Thi FEBRUARY

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2021	Proj. from Actual/Est. Cash Flow 2021	FYTD Actual Through Month Of: Through February	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(516,475)	15,945,817	15,429,342	8,602,836	6,826,506
1.020 - Public Utility Personal Property	(25,870)	1,201,117	1,175,247	479,584	695,663
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	114,829	20,619,630	20,734,459	14,171,812	6,562,648
1.040 - 1.045 - Restricted Grants-in-Aid	(2,605)	760,625	758,020	480,042	277,978
		-	-	-	-
1.050 - Property Tax Allocation	(251,091)	2,331,917	2,080,826	1,150,257	930,569
1.060 - All Other Operating Revenues	(142,966)	4,041,209	3,898,242	2,568,479	1,329,764
1.070 - Total Revenue	(824,178)	44,900,315	44,076,137	27,453,009	16,623,128
Other Financing Sources:					
2.070 - Total Other Financing Sources	947,530	560,001	1,507,531	1,388,092	119,439
2.080 - Total Revenues and Other Financing Sources	123,352	45,460,316	45,583,668	28,841,101	16,742,567
Expenditures:					
3.010 - Personnel Services	(505,301)	23,244,335	22,739,034	15,114,206	7,624,829
3.020 - Employees' Retirement/Insurance Benefits	(274,307)	9,833,064	9,558,758	6,187,672	3,371,085
3.030 - Purchased Services	(399,550)	10,481,337	10,081,787	6,470,944	3,610,843
3.040 - Supplies and Materials	1,284	927,140	928,423	681,990	246,434
3.050 - Capital Outlay	(13,303)	17,477	4,173	36	4,138
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	-
4.300 - Other Objects	(5,504)	451,797	446,293	237,864	208,429
4.500 - Total Expenditures	(1,196,681)	44,955,149	43,758,468	28,692,711	15,065,757
Other Financing Uses:					
5.040 - Total Other Financing Uses	(12,652)	140,001	127,349	32,674	94,675
5.050 - Total Expenditures and Other Financing Uses	(1,209,333)	45,095,150	43,885,817	28,725,385	15,160,432
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	1,332,685	365,165	1,697,850	115,716	1,582,135
7.010 - Cash Balance July 1	-	11,925,530	11,925,530		
7.020 - Cash Balance June 30	1,332,685	12,290,695	13,623,380		

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



Dollar Variance: 123,352
Percent Variance: 0.27%

Dollar Variance: (1,209,333)
Percent Variance: -2.68%

Dollar Variance: 1,332,685
Percent Variance: 10.84%

Revenue Analytics					
Expenditure Analytics	2019	2020	2021	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2019 July - February	FY2020 July - February	FY2021 July - February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$8,675,216	\$11,850,354	\$9,082,420	\$3,175,138	-\$2,767,934
Total	\$8,675,216	\$11,850,354	\$9,082,420	\$3,175,138	-\$2,767,934
Locally Generated Revenue	FY2019 July - February	FY2020 July - February	FY2021 July - February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$2,850,144	\$2,412,474	\$2,273,403	-\$437,670	-\$139,070
1300 - 1399 Transportation Fees	\$0	\$25,794	\$11,496	\$25,794	-\$14,298
1400 - 1499 Investment Earnings	\$321,378	\$445,114	\$159,917	\$123,736	-\$285,197
1500 - 1599 Food Services	-\$1,000	\$562	\$0	\$1,562	-\$562
1600 - 1699 Student Activities	\$2,757	\$4,282	\$2,625	\$1,525	-\$1,657
1700 - 1799 Class Fees	\$30,221	\$45,608	\$5,234	\$15,387	-\$40,374
1800 - 1899 Miscellaneous Receipts	\$9,961	\$15,393	\$16,798	\$5,432	\$1,405
1900 - 1999 Other Revenue Not Above	\$4,387	\$6,222	\$1,502	\$1,835	-\$4,720
Total	\$3,217,848	\$2,955,449	\$2,470,976	-\$262,399	-\$484,473
Intermediate Revenue	FY2019 July - February	FY2020 July - February	FY2021 July - February	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 - February	FY2020 July - February	FY2021 July - February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$15,757,354	\$15,543,311	\$15,322,069	-\$214,043	-\$221,242
3200 - 3299 Restricted Aid State	\$468,650	\$480,079	\$480,042	\$11,429	-\$38
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	\$16,226,004	\$16,023,390	\$15,802,110	-\$202,614	-\$221,280
Federal Revenue	FY2019 July - February	FY2020 July - February	FY2021 July - February	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	\$360,113	\$406,659	\$99,004	\$46,546	-\$307,655
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	\$360,113	\$406,659	\$99,004	\$46,546	-\$307,655
Other Financing Sources	FY2019 July - February	FY2020 July - February	FY2021 July - February	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	\$260,011	\$443,318	\$1,386,590	\$183,307	\$943,272
Total	\$326,999	\$443,318	\$1,386,590	\$116,320	\$943,272
Total Revenue	\$28,806,181	\$31,679,171	\$28,841,101	\$2,872,990	-\$2,838,070

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 - February	FY2020 July - February	FY2021 July - February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$11,496,266	\$12,234,229	\$11,734,295	\$737,963	-\$499,935
112-119 All Other Certified Salaries	\$663,547	\$522,263	\$449,362	-\$141,283	-\$72,902
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$70,655	\$133,281	\$28,857	\$62,626	-\$104,424
141 Regular Classified Salaries	\$2,925,969	\$3,075,530	\$2,717,479	\$149,561	-\$358,051
142 - 149 All Other Classified Salaries	\$162,548	\$191,742	\$160,319	\$29,194	-\$31,423
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$20,696	\$18,895	\$20,696	-\$1,801
170 - 190 - Other Wages and Salaries	\$8,303	\$6,750	\$5,000	-\$1,553	-\$1,750
Total	\$15,327,288	\$16,184,492	\$15,114,206	\$857,204	-\$1,070,286
3.02 Fringe Benefits	FY2019 July - February	FY2020 July - February	FY2021 July - February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$2,073,843	\$2,136,719	\$2,227,326	\$62,876	\$90,607
220-229 Retirement Classified	\$795,837	\$848,688	\$592,755	\$52,851	-\$255,933
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$3,329,840	\$3,228,174	\$2,837,640	-\$101,667	-\$390,534
250-259 Insurance Classified	\$491,086	\$540,385	\$430,406	\$49,299	-\$109,979
260-269 Insurance - Workers' Compensation	\$10,889	\$90,828	\$0	\$101,717	-\$90,828
270-279 Deferred Compensation	\$8,107	\$8,764	\$0	\$658	-\$8,764
280-289 Insurance Unemployment	\$22,554	\$21,407	\$99,546	-\$1,147	\$78,139
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$6,710,378	\$6,874,964	\$6,187,672	\$164,586	-\$687,292
3.03 Purchased Services	FY2019 July - February	FY2020 July - February	FY2021 July - February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$2,599,074	\$2,658,068	\$2,245,755	\$58,994	-\$412,313
420-429 Non-utility Property Services	\$574,090	\$477,066	\$464,241	-\$97,023	-\$12,825
430-439 Travel, Mileage, Meeting Expense	\$51,334	\$25,383	\$4,585	-\$25,951	-\$20,799
440-449 Communications	\$90,679	\$56,754	\$71,149	-\$33,925	\$14,396
450-459 Utilities	\$696,707	\$573,733	\$572,475	-\$122,975	-\$1,258
460-469 Contracted Craft or Trade Services	\$14,366	\$13,470	\$1,659	-\$897	-\$11,810
470-479 Tuition and Similar	\$3,072,750	\$3,053,810	\$3,070,177	-\$18,939	\$16,367
480-489 Pupil Transportation	\$13,643	\$43,852	\$13,109	\$30,209	-\$30,744
490-499 Other Purchased Services	\$28,328	\$35,071	\$27,794	\$6,742	-\$7,276
Total	\$7,140,971	\$6,937,206	\$6,470,944	-\$203,765	-\$466,262
3.04 Supplies	FY2019 July - February	FY2020 July - February	FY2021 July - February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$296,486	\$277,045	\$325,832	-\$19,441	\$48,788
520-529 Textbooks	\$21,754	\$24,485	\$2,670	\$2,732	-\$21,816
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	\$1,862	\$3,502	\$0	\$1,640	-\$3,502
570-579 Supplies for Operation and Repair - Buildings	\$151,204	\$154,679	\$223,207	\$3,475	\$68,528
580-589 Supplies for Operation and Repair - Vehicles	\$154,586	\$161,430	\$130,280	\$6,843	-\$31,150
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$625,892	\$621,141	\$681,990	-\$4,751	\$60,849
3.05 Capital and Equipment	FY2019 July - February	FY2020 July - February	FY2021 July - February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
610-619 Land	\$1,040	\$0	\$0	-\$1,040	\$0
620-629 Buildings	-\$530,748	\$22,585	\$0	\$553,333	-\$22,585
630-639 Improvements Other Than Buildings	\$1,571	\$0	\$0	-\$1,571	\$0
640-649 Equipment	\$34,778	\$4,408	\$36	-\$30,369	-\$4,373
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	-\$493,359	\$26,993	\$36	\$520,353	-\$26,958
3.06 Other Objects (800's)	FY2019 July - February	FY2020 July - February	FY2021 July - February	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	\$282,336	\$200,960	\$206,498	-\$81,376	\$5,538
850-859 Insurance	\$14,318	\$4,605	\$27,292	-\$9,713	\$22,687
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$52	\$53	\$0	\$1	-\$53
880-889 Awards and Prizes	\$1,452	\$1,995	\$3,233	\$543	\$1,238
890-899 Other Miscellaneous Expenditures	\$628	\$760	\$842	\$132	\$82
Total	\$298,786	\$208,373	\$237,864	-\$90,413	\$29,491
Other Uses of Funds (900's)	FY2019 July - February	FY2020 July - February	FY2021 July - February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out	\$0	\$32,674	\$32,674	\$32,674	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$32,674	\$32,674	\$32,674	\$0
Total Expenditures	\$29,609,955	\$30,885,843	\$28,725,385	\$1,275,888	-\$2,160,458

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 February	FY2020 February	FY2021 February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$765,000	\$3,848,410	\$1,208,000	\$3,083,410	-\$2,640,410
Total	\$765,000	\$3,848,410	\$1,208,000		
Locally Generated Revenue	FY2019 February	FY2020 February	FY2021 February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$509,865	\$273,771	\$378,770	-\$236,094	\$105,000
1300 - 1399 Transportation Fees	\$0	\$1,275	\$2,434	\$1,275	\$1,158
1400 - 1499 Investment Earnings	\$86,304	\$41,877	\$28,085	-\$44,427	-\$13,792
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$10	\$100	\$10	\$90
1700 - 1799 Class Fees	\$3,713	\$11,059	\$462	\$7,346	-\$10,597
1800 - 1899 Miscellaneous Receipts	\$1,397	\$3,145	\$2,331	\$1,748	-\$814
1900 - 1999 Other Revenue Not Above	\$0	-\$25	\$196	-\$25	\$221
Total	\$601,279	\$331,112	\$412,379	-\$270,167	\$81,266
Intermediate Revenue	FY2019 February	FY2020 February	FY2021 February	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 February	FY2020 February	FY2021 February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$1,734,365	\$1,761,489	\$2,006,911	\$27,124	\$245,422
3200 - 3299 Restricted Aid State	\$60,308	\$60,000	\$60,006	-\$308	\$7
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	\$1,794,673	\$1,821,489	\$2,066,918	\$26,816	\$245,429
Federal Revenue	FY2019 February	FY2020 February	FY2021 February	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	\$40,056	\$0	\$21,777	-\$40,056	\$21,777
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	\$40,056	\$0	\$21,777	-\$40,056	\$21,777
Other Financing Sources	FY2019 February	FY2020 February	FY2021 February	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	\$1,019	\$0	\$1,019	-\$1,019
Total	\$0	\$1,019	\$0	\$1,019	-\$1,019
Total Revenue	\$3,201,008	\$6,002,030	\$3,709,073	\$2,801,022	-\$2,292,957

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 - Monthly				
3.01 Salaries	FY2019 February	FY2020 February	FY2021 February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$1,362,584	\$1,502,777	\$1,479,898	\$140,193	-\$22,879
112-119 All Other Certified Salaries	\$129,638	\$100,939	\$81,735	-\$28,698	-\$19,204
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 Regular Classified Salaries	\$364,594	\$357,950	\$347,164	-\$6,645	-\$10,785
142 - 149 All Other Classified Salaries	\$3,272	\$7,938	\$23,150	\$4,666	\$15,212
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 - Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,860,087	\$1,969,604	\$1,931,948	\$109,517	-\$37,656
3.02 Fringe Benefits	FY2019 February	FY2020 February	FY2021 February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$270,660	\$221,203	\$506,330	-\$49,457	\$285,128
220-229 Retirement Classified	\$89,210	\$95,394	\$120,823	\$6,184	\$25,430
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	-\$1,261	\$457,607	\$1,780	\$458,868	-\$455,827
250-259 Insurance Classified	\$320	\$76,090	\$292	\$75,770	-\$75,798
260-269 Insurance - Workers' Compensation	\$0	\$0	\$0	\$0	\$0
270-279 Deferred Compensation	\$1,119	\$0	\$0	-\$1,119	\$0
280-289 Insurance Unemployment	\$4,555	\$738	\$0	-\$3,816	-\$738
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$364,602	\$851,032	\$629,226	\$486,430	-\$221,806
3.03 Purchased Services	FY2019 February	FY2020 February	FY2021 February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$313,930	\$298,340	\$282,549	-\$15,590	-\$15,791
420-429 Non-utility Property Services	\$14,288	\$11,128	\$30,278	-\$3,159	\$19,149
430-439 Travel, Mileage, Meeting Expense	\$5,072	\$1,358	\$297	-\$3,713	-\$1,061
440-449 Communications	\$7,285	\$2,445	\$9,519	-\$4,840	\$7,074
450-459 Utilities	\$84,131	\$68,242	\$91,912	-\$15,889	\$23,671
460-469 Contracted Craft or Trade Services	\$0	\$780	\$0	\$780	-\$780
470-479 Tuition and Similar	\$402,430	\$417,263	\$386,752	\$14,833	-\$30,511
480-489 Pupil Transportation	\$6,468	\$8,109	\$1,183	\$1,641	-\$6,926
490-499 Other Purchased Services	\$0	\$2,544	\$2,680	\$2,544	\$136
Total	\$833,603	\$810,209	\$805,170	-\$23,394	-\$5,039
3.04 Supplies	FY2019 February	FY2020 February	FY2021 February	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$41,323	\$33,793	\$61,348	-\$7,530	\$27,555
520-529 Textbooks	\$399	\$0	\$620	-\$399	\$620
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	\$15,853	-\$807	\$26,150	-\$16,661	\$26,957
580-589 Supplies for Operation and Repair - Vehicles	\$11,822	\$34,407	\$33,376	\$22,585	-\$1,031
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$69,397	\$67,393	\$121,494	-\$2,004	\$54,101
3.05 Capital and Equipment	FY2019 February	FY2020 February	FY2021 February	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	\$794	\$36	\$0	-\$759	-\$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	\$794	\$36	\$0	-\$759	-\$36
3.06 Other Objects (800's)	FY2019 February	FY2020 February	FY2021 February	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	\$25,778	\$17,443	\$15,460	-\$8,335	-\$1,983
850-859 Insurance	\$0	\$0	\$0	\$0	\$0
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880-889 Awards and Prizes	\$454	\$1,995	\$68	\$1,541	-\$1,927
890-899 Other Miscellaneous Expenditures	\$30	-\$20	\$30	-\$50	\$50
Total	\$26,261	\$19,418	\$15,558	-\$6,844	-\$3,860
Other Uses of Funds (900's)	FY2019 February	FY2020 February	FY2021 February	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	\$3,154,745	\$3,717,691	\$3,503,396	\$562,946	-\$214,295

2021 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: February	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual 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)	0	0	0	0	1,208,000	5,584,465	896,781	275,521	69,739	15,429,342
1.020 Public Utility Personal Property	0	0	479,584	0	0	0	0	0	0	272,434	289,094	134,135	1,175,247
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	1,702,181	1,755,446	1,709,318	1,824,951	2,006,911	1,698,977	1,364,892	1,938,180	1,560,598	20,734,459
1.040 Restricted Grants-in-Aid	60,000	60,003	60,006	60,006	60,006	60,006	60,006	60,006	69,683	54,377	69,328	84,591	758,020
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	0	0	0	0	116,596	116,596	301,164	396,214	2,080,826
1.060 All Other Revenues	271,427	300,984	406,518	311,164	287,561	280,002	276,863	433,959	385,069	208,912	471,523	264,259	3,898,242
1.070 Total Revenues	4,797,640	7,085,166	3,473,815	2,073,351	2,103,014	2,049,326	2,161,820	3,708,877	7,854,789	2,913,992	3,344,810	2,509,536	44,076,137
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	126	0	0	4,432	4,558
2.060 All Other Financing Sources	0	200	345,304	179	220,994	818,917	2,302	196	372	94,083	12,194	8,231	1,502,973
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	2,073,530	2,324,008	2,868,243	2,164,122	3,709,073	7,855,288	3,008,076	3,357,004	2,522,199	45,583,668
3.010 Personnel Services	1,787,655	1,826,238	1,873,419	1,916,463	1,953,804	1,959,060	1,865,618	1,931,948	1,993,677	1,895,106	1,856,539	1,879,506	22,739,034
3.020 Retirement/Benefits	892,082	929,286	972,054	910,059	893,162	899,191	62,612	629,226	887,032	784,393	874,656	825,004	9,558,758
3.030 Purchased Services	747,917	745,316	764,858	786,252	864,569	1,027,853	729,009	805,170	872,355	851,181	1,026,551	860,756	10,081,787
3.040 Supplies and Materials	94,804	63,253	115,768	49,379	72,070	134,948	30,274	121,494	81,005	54,371	56,977	54,081	928,423
3.050 Capital Outlay	36	0	0	0	0	0	0	0	272	2,222	621	1,024	4,173
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	4,635	15,635	26,052	17,220	15,558	4,049	80,816	80,324	43,239	446,293
4.500 Total Expenditures	3,539,568	3,569,894	3,861,988	3,666,789	3,799,240	4,047,104	2,704,733	3,503,396	3,838,389	3,668,089	3,895,668	3,663,610	43,758,468
5.010 Operating Transfers-Out	0	0	32,673	0	1	0	0	0	4,574	4,574	4,715	64,146	110,682
5.020 Advances-Out	0	0	0	0	0	0	0	0	1,042	1,042	1,042	13,542	16,667
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	3,666,789	3,799,241	4,047,104	2,704,733	3,503,396	3,844,005	3,673,704	3,901,425	3,741,298	43,885,817
6.010 Rev. over/(under) Expenditures	1,258,072	3,515,472	(75,543)	(1,593,258)	(1,475,233)	(1,178,861)	(540,611)	205,677	4,011,283	(665,629)	(544,421)	(1,219,098)	1,697,850
7.010 Beginning Cash Balance	11,925,530	13,183,602	16,699,074	16,623,532	15,030,273	13,555,041	12,376,180	11,835,568	12,041,246	16,052,529	15,386,900	14,842,479	11,925,530
7.020 Ending Cash Balance	13,183,602	16,699,074	16,623,532	15,030,273	13,555,041	12,376,180	11,835,568	12,041,246	16,052,529	15,386,900	14,842,479	13,623,380	13,623,380