



Austintown Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through April

Blaise E. Karlovic, Treasurer/CFO

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH APRIL

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$4,724,395

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$883,761

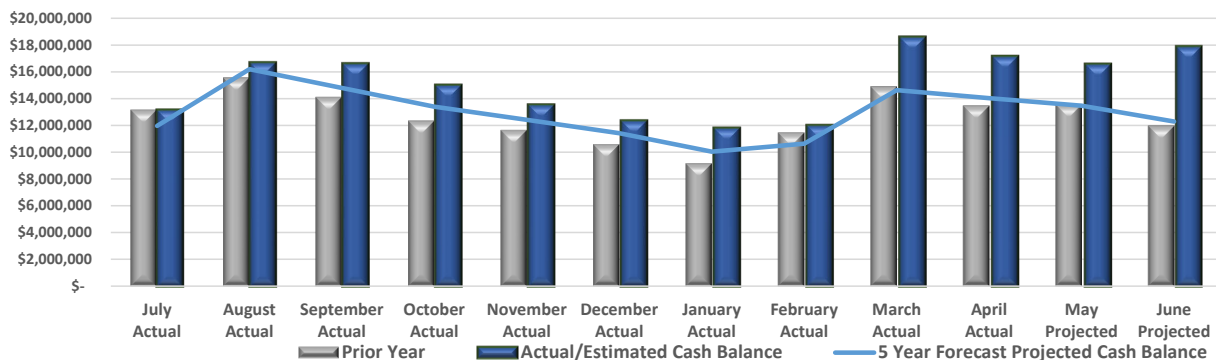
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$5,608,156

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



APRIL CASH BALANCE IS

\$3,760,172

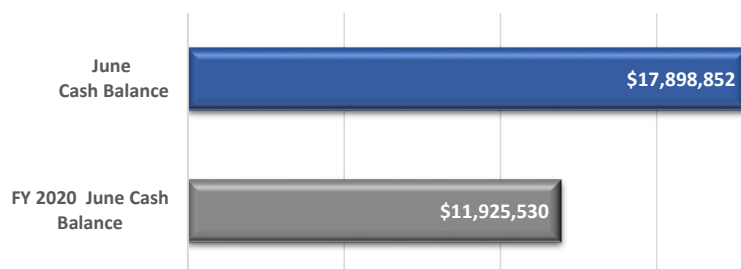
MORE THAN LAST APRIL

APRIL CASH BALANCE IS

\$5,608,156

MORE THAN THE FORECASTED
AMOUNT

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



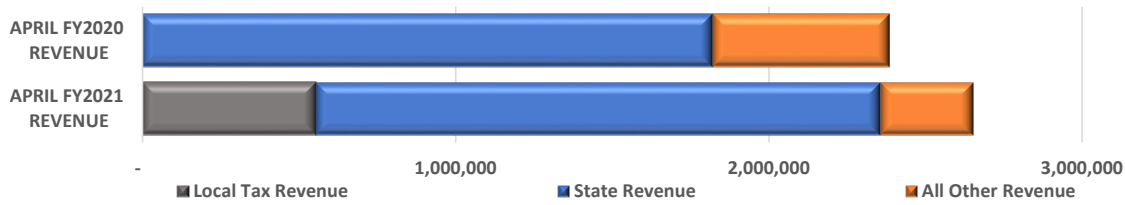
OPERATING SURPLUS OF

\$5,973,322

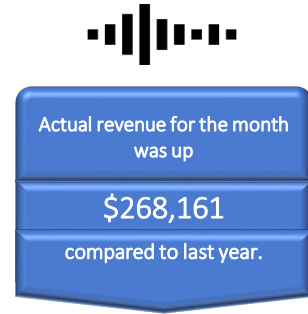
WILL INCREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - APRIL

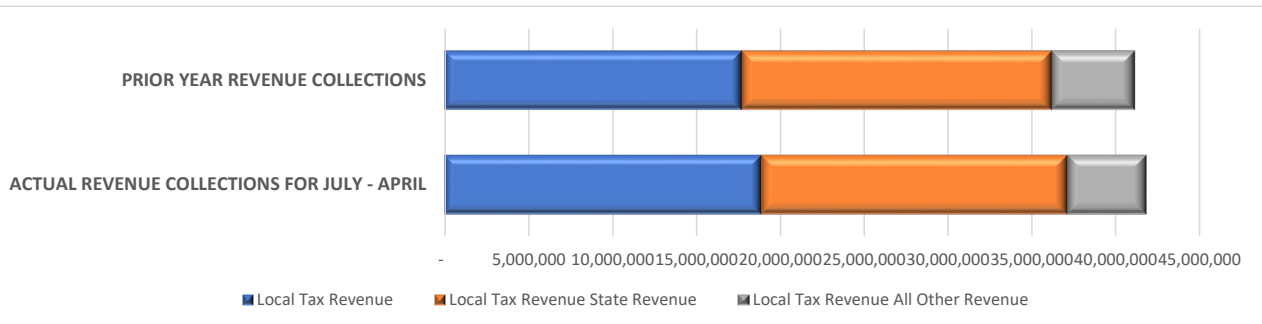
1. APRIL REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



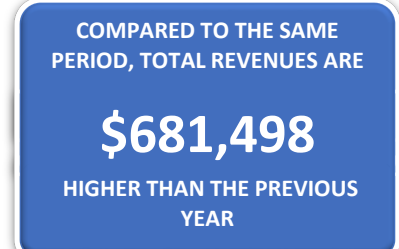
	Actual Revenue Collections For April	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	554,341	-	▲ 554,341
State Revenue	1,801,017	1,820,362	▼ (19,345)
All Other Revenue	297,480	564,314	▼ (266,835)
Total Revenue	2,652,837	2,384,676	▲ 268,161



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



	Actual Revenue Collections For July - April	Prior Year Revenue Collections For July - April	Current Year Compared to Last Year
Local Tax Revenue	18,861,017	17,693,817	▲ 1,167,201
State Revenue	18,255,755	18,503,010	▼ (247,255)
All Other Revenue	4,711,377	4,949,825	▼ (238,448)
Total Revenue	41,828,150	41,146,652	▲ 681,498



FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - APRIL

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

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

\$4,724,395

FAVORABLE COMPARED TO FORECAST

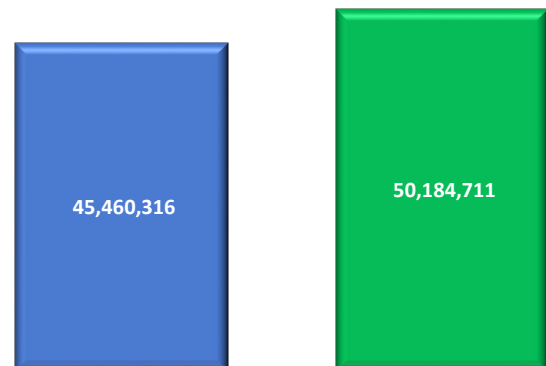
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	19,478,851	19,989,188	510,337
State Revenue	21,380,255	21,902,657	522,402
All Other Revenue	4,601,210	8,292,866	3,691,656
Total Revenue	45,460,316	50,184,711	4,724,395

The district's current cash flow, both actual and estimated indicate a favorable variance of \$4,724,395

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through April indicate that Fiscal Year 2021 actual/estimated revenue could total \$50,184,711, a favorable variance of \$4,724,395 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

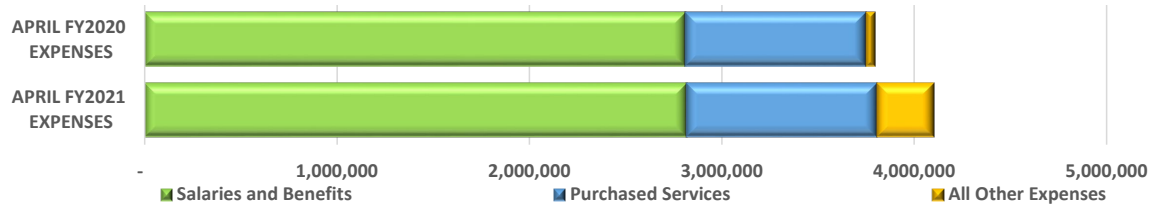
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - APRIL

1. APRIL EXPENDITURES COMPARED TO PRIOR YEAR



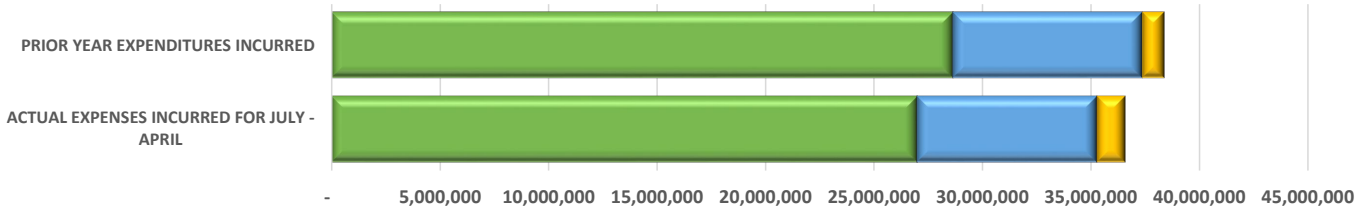
	Actual Expenses For April	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,815,739	2,809,341	▲ 6,398
Purchased Services	988,867	939,536	▲ 49,331
All Other Expenses	298,646	51,762	▲ 246,884
Total Expenditures	4,103,252	3,800,640	▲ 302,612

Actual expenses for the month was up

\$302,612

compared to last year.

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



	Actual Expenses For July - April	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	26,989,712	28,627,360	▼ (1,637,648)
Purchased Services	8,265,739	8,702,497	▼ (436,758)
All Other Expenses	1,329,470	1,031,458	▲ 298,012
Total Expenditures	36,584,920	38,361,314	▼ (1,776,394)

Compared to the same period, total expenditures are

\$1,776,394

lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - APRIL

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

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

\$883,761

**FAVORABLE COMPARED TO
FORECAST**

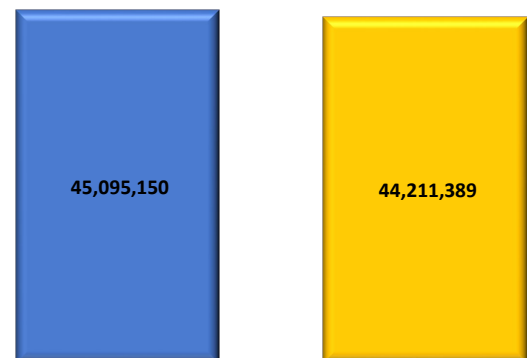
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	33,077,399	32,660,989	▼ (416,410)
Purchased Services	10,481,337	10,023,370	▼ (457,967)
All Other Expenses	1,536,414	1,527,030	▼ (9,384)
Total Expenditures	45,095,150	44,211,389	▼ (883,761)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$883,761.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through April indicate that Fiscal Year 2021 actual/estimated expenditures could total \$44,211,389 which has a favorable expenditure variance of \$883,761. 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 - April Actual Expended to-date plus
May - June Estimated Expenditures

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

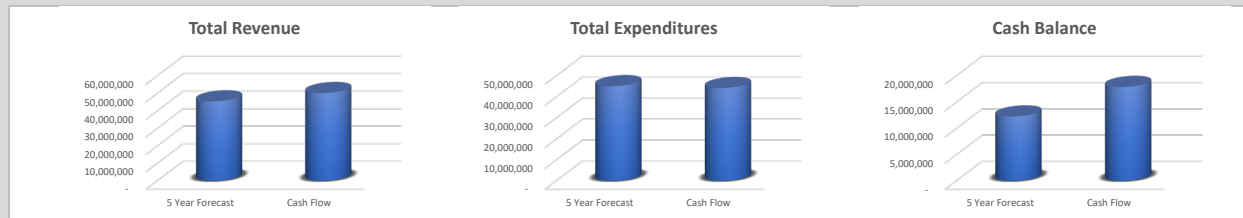
Austintown Local School District

FYTD Thi APRIL

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 April	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	537,065	15,945,817	16,482,882	16,482,882	-
1.020 - Public Utility Personal Property	26,761	1,201,117	1,227,878	1,227,878	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	521,840	20,619,630	21,141,470	17,655,700	3,485,770
1.040 - 1.045 - Restricted Grants-in-Aid	561	760,625	761,186	600,054	161,132
	-	-	-	-	-
1.050 - Property Tax Allocation	(53,489)	2,331,917	2,278,428	1,150,257	1,128,171
1.060 - All Other Operating Revenues	2,805,288	4,041,209	6,846,496	3,313,239	3,533,257
1.070 - Total Revenue	3,838,027	44,900,315	48,738,341	40,430,011	8,308,330
Other Financing Sources:					
2.070 - Total Other Financing Sources	886,369	560,001	1,446,370	1,398,138	48,231
2.080 - Total Revenues and Other Financing Sources	4,724,395	45,460,316	50,184,711	41,828,150	8,356,561
Expenditures:					
3.010 - Personnel Services	(315,767)	23,244,335	22,928,568	19,037,290	3,891,277
3.020 - Employees' Retirement/Insurance Benefits	(100,643)	9,833,064	9,732,421	7,952,421	1,780,000
3.030 - Purchased Services	(457,967)	10,481,337	10,023,370	8,265,739	1,757,631
3.040 - Supplies and Materials	25,001	927,140	952,141	841,083	111,058
3.050 - Capital Outlay	(15,797)	17,477	1,680	36	1,644
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	0	0	-	-
4.300 - Other Objects	10,010	451,797	461,807	455,677	6,129
4.500 - Total Expenditures	(855,163)	44,955,149	44,099,987	36,552,247	7,547,740
Other Financing Uses:					
5.040 - Total Other Financing Uses	(28,598)	140,001	111,403	32,674	78,729
5.050 - Total Expenditures and Other Financing Uses	(883,761)	45,095,150	44,211,389	36,584,920	7,626,469
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	5,608,156	365,165	5,973,322	5,243,229	730,092
7.010 - Cash Balance July 1	-	11,925,530	11,925,530		
7.020 - Cash Balance June 30	5,608,156	12,290,695	17,898,852		

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



Dollar Variance: 4,724,395
Percent Variance: 10.39%

Dollar Variance: (883,761)
Percent Variance: -1.96%

Dollar Variance: 5,608,156
Percent Variance: 45.63%

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 - April	FY2020 July - April	FY2021 July - April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$16,878,859	\$16,548,354	\$17,710,760	-\$330,505	\$1,162,406
Total	\$16,878,859	\$16,548,354	\$17,710,760	-\$330,505	\$1,162,406
Locally Generated Revenue	FY2019 July - April	FY2020 July - April	FY2021 July - April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$3,436,791	\$3,109,375	\$2,864,544	-\$327,416	-\$244,831
1300 - 1399 Transportation Fees	\$0	\$35,020	\$17,316	\$35,020	-\$17,704
1400 - 1499 Investment Earnings	\$393,984	\$514,259	\$189,552	\$120,275	-\$324,707
1500 - 1599 Food Services	-\$1,000	\$562	\$0	\$1,562	-\$562
1600 - 1699 Student Activities	\$2,787	\$4,282	\$2,916	\$1,495	-\$1,367
1700 - 1799 Class Fees	\$59,388	\$55,117	\$18,015	-\$4,270	-\$37,102
1800 - 1899 Miscellaneous Receipts	\$15,445	\$16,324	\$16,105	\$879	-\$219
1900 - 1999 Other Revenue Not Above	\$13,602	\$6,222	\$30,931	-\$7,380	\$24,708
Total	\$3,920,997	\$3,741,162	\$3,139,379	-\$179,835	-\$601,783
Intermediate Revenue	FY2019 July - April	FY2020 July - April	FY2021 July - April	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 - April	FY2020 July - April	FY2021 July - April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$19,222,525	\$19,064,034	\$18,805,957	-\$158,491	-\$258,076
3200 - 3299 Restricted Aid State	\$591,942	\$600,079	\$600,054	\$8,137	-\$25
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	\$19,814,467	\$19,664,113	\$19,406,012	-\$150,354	-\$258,101
Federal Revenue	FY2019 July - April	FY2020 July - April	FY2021 July - April	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	\$377,842	\$500,825	\$177,237	\$122,983	-\$323,588
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	\$377,842	\$500,825	\$177,237	\$122,983	-\$323,588
Other Financing Sources	FY2019 July - April	FY2020 July - April	FY2021 July - April	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	\$1,551	\$0	-\$65,437	-\$1,551
5300 - 5399 Refund of Prior Year Expense	\$261,093	\$690,647	\$1,394,762	\$429,554	\$704,115
Total	\$328,081	\$692,199	\$1,394,762	\$364,118	\$702,563
Total Revenue	\$41,320,246	\$41,146,652	\$41,828,150	-\$173,594	\$681,498

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 - April	FY2020 July - April	FY2021 July - April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$14,882,299	\$15,060,552	\$14,664,055	\$178,253	-\$396,497
112-119 All Other Certified Salaries	\$914,011	\$679,005	\$636,582	-\$235,006	-\$42,423
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$91,344	\$148,481	\$28,857	\$57,138	-\$119,625
141 Regular Classified Salaries	\$3,867,459	\$3,793,320	\$3,425,596	-\$74,139	-\$367,724
142 - 149 All Other Classified Salaries	\$194,760	\$236,408	\$226,480	\$41,648	-\$9,928
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$4,323	\$37,650	\$49,470	\$33,327	\$11,821
170 - 190 - Other Wages and Salaries	\$12,678	\$8,625	\$6,250	-\$4,053	-\$2,375
Total	\$19,966,872	\$19,964,041	\$19,037,290	-\$2,832	-\$926,750
3.02 Fringe Benefits	FY2019 July - April	FY2020 July - April	FY2021 July - April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$2,617,734	\$2,677,401	\$2,774,930	\$59,667	\$97,529
220-229 Retirement Classified	\$972,821	\$1,034,415	\$719,895	\$61,594	-\$314,521
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$3,333,660	\$4,140,132	\$3,774,780	\$806,472	-\$365,351
250-259 Insurance Classified	\$491,657	\$690,030	\$583,271	\$198,373	-\$106,759
260-269 Insurance - Workers' Compensation	\$10,726	\$90,828	\$0	\$101,554	-\$90,828
270-279 Deferred Compensation	\$10,344	\$8,764	\$0	-\$1,580	-\$8,764
280-289 Insurance Unemployment	\$24,330	\$21,749	\$99,546	-\$2,581	\$77,797
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$7,439,820	\$8,663,319	\$7,952,421	\$1,223,499	-\$710,898
3.03 Purchased Services	FY2019 July - April	FY2020 July - April	FY2021 July - April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$3,449,582	\$3,206,332	\$2,864,419	-\$243,250	-\$341,912
420-429 Non-utility Property Services	\$653,885	\$561,111	\$511,591	-\$92,774	-\$49,520
430-439 Travel, Mileage, Meeting Expense	\$60,474	\$28,234	\$5,234	-\$32,240	-\$23,000
440-449 Communications	\$105,251	\$67,159	\$99,817	-\$38,092	\$32,659
450-459 Utilities	\$849,049	\$696,345	\$724,363	-\$152,704	\$28,018
460-469 Contracted Craft or Trade Services	\$14,680	\$17,667	\$1,659	\$2,987	-\$16,007
470-479 Tuition and Similar	\$3,937,942	\$4,019,236	\$4,003,318	\$81,295	-\$15,918
480-489 Pupil Transportation	\$22,243	\$55,777	\$14,536	\$33,534	-\$41,242
490-499 Other Purchased Services	\$37,180	\$50,636	\$40,801	\$13,456	-\$9,835
Total	\$9,130,284	\$8,702,497	\$8,265,739	-\$427,788	-\$436,758
3.04 Supplies	FY2019 July - April	FY2020 July - April	FY2021 July - April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$311,365	\$329,808	\$376,898	\$18,443	\$47,091
520-529 Textbooks	\$22,949	\$24,485	\$2,670	\$1,537	-\$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	\$2,632	\$3,816	\$0	\$1,183	-\$3,816
570-579 Supplies for Operation and Repair - Buildings	\$179,295	\$195,631	\$280,947	\$16,335	\$85,316
580-589 Supplies for Operation and Repair - Vehicles	\$220,957	\$185,318	\$180,568	-\$35,640	-\$4,750
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$737,199	\$739,057	\$841,083	\$1,858	\$102,026
3.05 Capital and Equipment	FY2019 July - April	FY2020 July - April	FY2021 July - April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
610-619 Land	\$2,015	\$0	\$0	-\$2,015	\$0
620-629 Buildings	-\$480,748	\$22,585	\$0	\$503,333	-\$22,585
630-639 Improvements Other Than Buildings	\$1,571	\$0	\$0	-\$1,571	\$0
640-649 Equipment	\$35,524	\$15,989	\$36	-\$19,535	-\$15,953
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	-\$441,638	\$38,574	\$36	\$480,212	-\$38,538
3.06 Other Objects (800's)	FY2019 July - April	FY2020 July - April	FY2021 July - April	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	\$460,667	\$212,063	\$422,424	-\$248,604	\$210,361
850-859 Insurance	\$15,770	\$6,182	\$27,292	-\$9,588	\$21,110
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$52	\$53	\$0	\$1	-\$53
880-889 Awards and Prizes	\$2,311	\$1,995	\$3,333	-\$316	\$1,338
890-899 Other Miscellaneous Expenditures	\$658	\$860	\$2,629	\$202	\$1,769
Total	\$479,458	\$221,153	\$455,677	-\$258,305	\$234,524
Other Uses of Funds (900's)	FY2019 July - April	FY2020 July - April	FY2021 July - April	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	\$37,311,996	\$38,361,314	\$36,584,920	\$1,049,319	-\$1,776,394

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 April	FY2020 April	FY2021 April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$1,871,233	\$0	\$554,341	-\$1,871,233	\$554,341
Total	\$1,871,233	\$0	\$554,341		
Locally Generated Revenue	FY2019 April	FY2020 April	FY2021 April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$277,669	\$253,061	\$255,263	-\$24,608	\$2,202
1300 - 1399 Transportation Fees	\$0	\$2,805	\$1,828	\$2,805	-\$977
1400 - 1499 Investment Earnings	\$40,986	\$32,657	\$5,235	-\$8,328	-\$27,422
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$10	\$0	\$140	-\$10	\$140
1700 - 1799 Class Fees	\$11,313	\$6,153	\$6,427	-\$5,160	\$274
1800 - 1899 Miscellaneous Receipts	\$3,860	\$230	\$177	-\$3,630	-\$53
1900 - 1999 Other Revenue Not Above	\$9,120	\$0	\$1,778	-\$9,120	\$1,778
Total	\$342,957	\$294,906	\$270,848	-\$48,051	-\$24,058
Intermediate Revenue	FY2019 April	FY2020 April	FY2021 April	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 April	FY2020 April	FY2021 April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$1,732,334	\$1,760,362	\$1,741,010	\$28,029	-\$19,352
3200 - 3299 Restricted Aid State	\$64,997	\$60,000	\$60,006	-\$4,997	\$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	\$1,797,331	\$1,820,362	\$1,801,017	\$23,031	-\$19,345
Federal Revenue	FY2019 April	FY2020 April	FY2021 April	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	\$22,089	\$26,632	\$22,089	\$4,543
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	\$22,089	\$26,632	\$22,089	\$4,543
Other Financing Sources	FY2019 April	FY2020 April	FY2021 April	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	\$247,319	\$0	\$247,319	-\$247,319
Total	\$0	\$247,319	\$0	\$247,319	-\$247,319
Total Revenue	\$4,011,521	\$2,384,676	\$2,652,837	-\$1,626,844	\$268,161

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 April	FY2020 April	FY2021 April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$1,340,504	\$1,411,120	\$1,464,120	\$70,616	\$53,000
112-119 All Other Certified Salaries	\$84,928	\$76,422	\$80,560	-\$8,505	\$4,138
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$15,200	\$0	\$15,200	-\$15,200
141 Regular Classified Salaries	\$363,689	\$336,196	\$342,012	-\$27,493	\$5,816
142 - 149 All Other Classified Salaries	\$16,965	\$5,116	\$16,771	-\$11,849	\$11,655
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$4,323	\$16,954	\$30,576	\$12,631	\$13,622
170 - 190 - Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,810,409	\$1,861,009	\$1,934,039	\$50,600	\$73,030
3.02 Fringe Benefits	FY2019 April	FY2020 April	FY2021 April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$264,135	\$322,883	\$273,244	\$58,748	-\$49,639
220-229 Retirement Classified	\$89,188	\$90,119	\$63,866	\$931	-\$26,254
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$1,893	\$460,651	\$468,222	\$458,759	\$7,571
250-259 Insurance Classified	\$251	\$74,652	\$76,368	\$74,401	\$1,715
260-269 Insurance - Workers' Compensation	\$163	\$0	\$0	-\$163	\$0
270-279 Deferred Compensation	\$1,119	\$0	\$0	-\$1,119	\$0
280-289 Insurance Unemployment	\$194	\$25	\$0	-\$169	-\$25
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$356,943	\$948,332	\$881,700	\$591,389	-\$66,632
3.03 Purchased Services	FY2019 April	FY2020 April	FY2021 April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$382,971	\$291,233	\$384,101	-\$91,738	\$92,868
420-429 Non-utility Property Services	\$64,142	\$61,487	\$16,338	-\$2,655	-\$45,149
430-439 Travel, Mileage, Meeting Expense	\$2,808	-\$122	\$250	-\$2,931	\$372
440-449 Communications	\$4,381	\$5,470	\$16,722	\$1,089	\$11,252
450-459 Utilities	\$72,849	\$58,965	\$71,937	-\$13,884	\$12,971
460-469 Contracted Craft or Trade Services	\$30	\$3,593	\$0	\$3,563	-\$3,593
470-479 Tuition and Similar	\$439,637	\$495,322	\$486,303	\$55,685	-\$9,018
480-489 Pupil Transportation	\$7,084	\$9,063	\$244	\$1,979	-\$8,819
490-499 Other Purchased Services	\$8,852	\$14,525	\$12,971	\$5,673	-\$1,554
Total	\$982,754	\$939,536	\$988,867	-\$43,218	\$49,331
3.04 Supplies	FY2019 April	FY2020 April	FY2021 April	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$6,681	\$9,868	\$26,443	\$3,186	\$16,576
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	\$474	\$237	\$0	-\$237	-\$237
570-579 Supplies for Operation and Repair - Buildings	\$14,763	\$6,055	\$25,460	-\$8,708	\$19,405
580-589 Supplies for Operation and Repair - Vehicles	\$37,374	\$14,673	\$34,126	-\$22,700	\$19,452
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$59,292	\$30,833	\$86,029	-\$28,458	\$55,196
3.05 Capital and Equipment	FY2019 April	FY2020 April	FY2021 April	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	\$50,000	\$0	\$0	-\$50,000	\$0
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$35	\$11,545	\$0	\$11,510	-\$11,545
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	\$50,035	\$11,545	\$0	-\$38,490	-\$11,545
3.06 Other Objects (800's)	FY2019 April	FY2020 April	FY2021 April	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	\$170,595	\$7,808	\$210,927	-\$162,787	\$203,120
850-859 Insurance	\$1,452	\$1,577	\$0	\$125	-\$1,577
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880-889 Awards and Prizes	\$632	\$0	\$100	-\$632	\$100
890-899 Other Miscellaneous Expenditures	\$0	\$0	\$1,590	\$0	\$1,590
Total	\$172,679	\$9,384	\$212,617	-\$163,294	\$203,233
Other Uses of Funds (900's)	FY2019 April	FY2020 April	FY2021 April	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	\$3,432,111	\$3,800,640	\$4,103,252	\$368,528	\$302,612

2021 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: April	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual 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	8,074,000	(193,953)	0	0	16,482,882
1.020 Public Utility Personal Property	0	0	479,584	0	0	0	0	0	0	748,294	0	0	1,227,878
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	1,742,878	1,741,010	1,742,892	1,742,878	21,141,470
1.040 Restricted Grants-in-Aid	60,000	60,003	60,006	60,006	60,006	60,006	60,006	60,006	60,006	60,006	60,006	101,126	761,186
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	0	0	1,128,171	0	2,278,428
1.060 All Other Revenues	271,427	300,984	406,518	311,164	287,561	280,002	276,863	433,959	449,059	295,701	285,939	3,247,318	6,846,496
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	10,325,944	2,651,059	3,217,008	5,091,322	48,738,341
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	0	0	0	10,000	10,000
2.060 All Other Financing Sources	0	200	345,304	179	220,994	818,917	2,302	196	8,268	1,778	30,000	8,231	1,436,370
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	10,334,212	2,652,837	3,247,008	5,109,553	50,184,711
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	1,989,046	1,934,039	1,940,639	1,950,639	22,928,568
3.020 Retirement/Benefits	892,082	929,286	972,054	910,059	893,162	899,191	62,612	629,226	883,049	881,700	890,000	890,000	9,732,421
3.030 Purchased Services	747,917	745,316	764,858	786,252	864,569	1,027,853	729,009	805,170	805,928	988,867	935,978	821,653	10,023,370
3.040 Supplies and Materials	94,804	63,253	115,768	49,379	72,070	134,948	30,274	121,494	73,064	86,029	56,977	54,081	952,141
3.050 Capital Outlay	36	0	0	0	0	0	0	0	0	0	621	1,024	1,680
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	5,196	212,617	3,357	2,773	461,807
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	3,756,283	4,103,252	3,827,571	3,720,169	44,099,987
5.010 Operating Transfers-Out	0	0	32,673	0	1	0	0	0	0	0	0	64,146	96,819
5.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	1,042	13,542	14,583
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	3,756,283	4,103,252	3,828,612	3,797,857	44,211,389
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	6,577,928	(1,450,415)	(581,604)	1,311,697	5,973,322
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	18,619,174	17,168,759	16,587,155	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	18,619,174	17,168,759	16,587,155	17,898,852	17,898,852