



Austintown Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through November

Blaise E. Karlovic, Treasurer/CFO

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$842,645

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$1,614,953

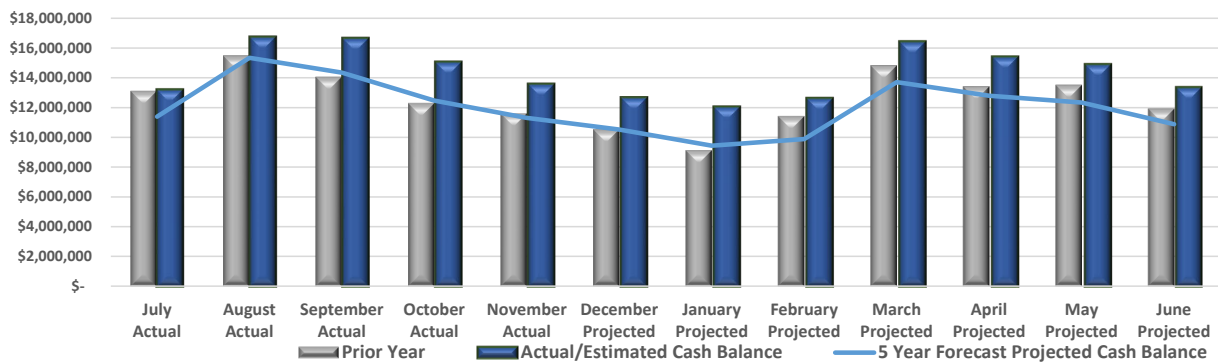
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$2,457,598

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



NOVEMBER CASH BALANCE IS

\$1,962,279

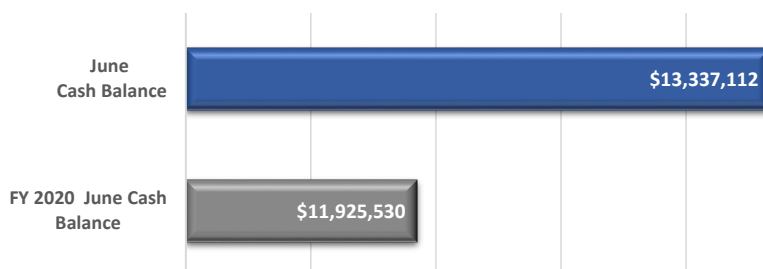
MORE THAN LAST NOVEMBER

NOVEMBER CASH BALANCE IS

\$2,457,598

MORE THAN THE FORECASTED
AMOUNT

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



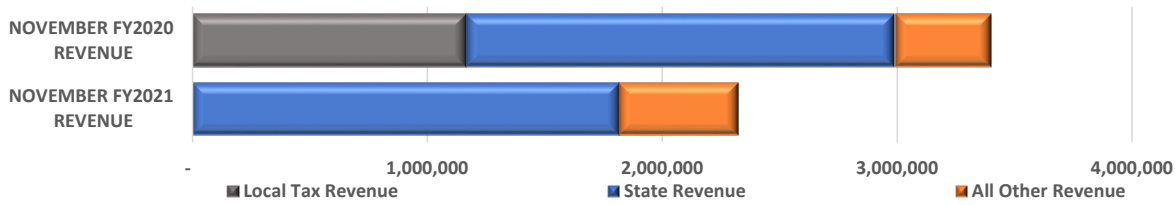
OPERATING SURPLUS OF

\$1,411,582

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

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - NOVEMBER

1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



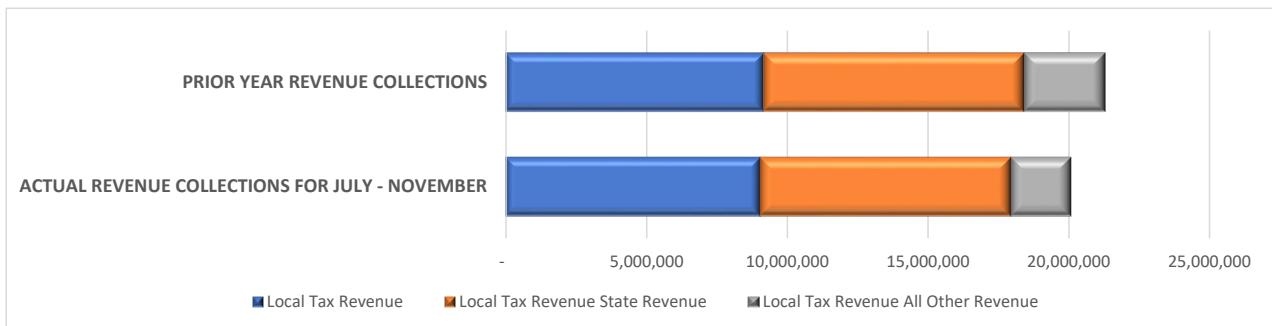
	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	-	1,161,103	▼ (1,161,103)
State Revenue	1,815,453	1,825,886	▼ (10,433)
All Other Revenue	508,555	410,924	▲ 97,632
Total Revenue	2,324,008	3,397,912	▼ (1,073,904)

Actual revenue for the month was down

\$1,073,904

compared to last year.

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



	Actual Revenue Collections For July - November	Prior Year Revenue Collections For July - November	Current Year Compared to Last Year
Local Tax Revenue	9,024,677	9,150,817	▼ (126,140)
State Revenue	8,930,654	9,266,961	▼ (336,307)
All Other Revenue	2,144,332	2,882,010	▼ (737,678)
Total Revenue	20,099,663	21,299,788	▼ (1,200,126)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$1,200,126

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - NOVEMBER

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

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

\$842,645

FAVORABLE COMPARED TO FORECAST

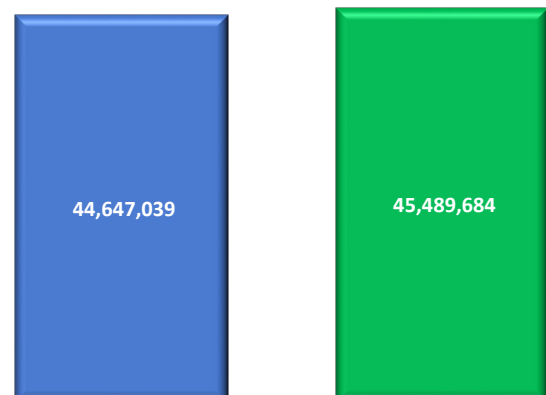
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	19,428,824	20,031,555	602,731
State Revenue	20,442,005	20,665,237	223,232
All Other Revenue	4,776,210	4,792,892	16,682
Total Revenue	44,647,039	45,489,684	842,645

The district's current cash flow, both actual and estimated indicate a favorable variance of \$842,645

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through November indicate that Fiscal Year 2021 actual/estimated revenue could total \$45,489,684, a favorable variance of \$842,645 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

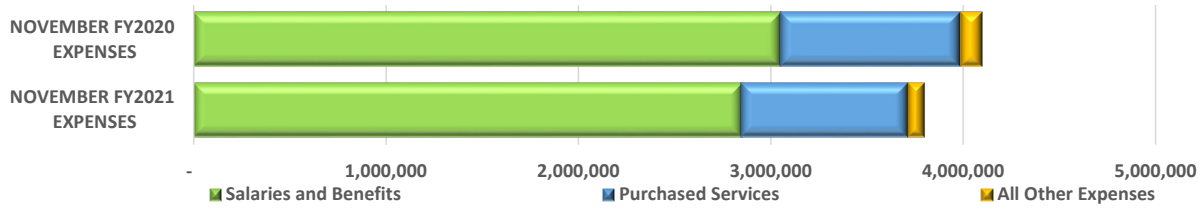
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



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

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR



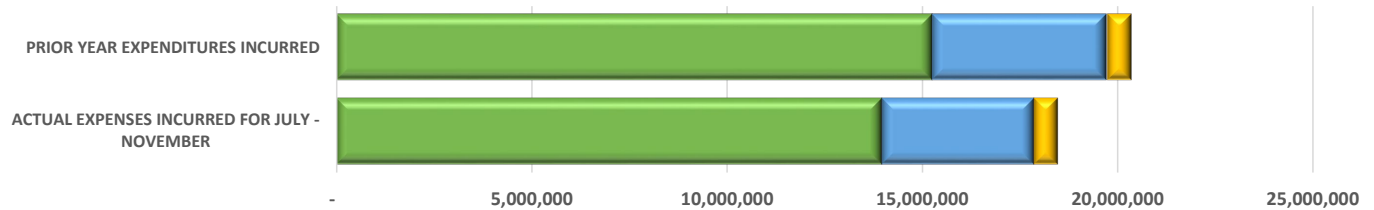
	Actual Expenses For November	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,846,966	3,050,144	(203,179)
Purchased Services	864,569	931,454	(66,885)
All Other Expenses	87,706	114,176	(26,471)
Total Expenditures	3,799,241	4,095,775	(296,535)

Actual expenses for the month was down

\$296,535

compared to last year.

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



	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	13,954,223	15,237,754	(1,283,531)
Purchased Services	3,908,912	4,476,019	(567,106)
All Other Expenses	607,018	616,504	(9,486)
Total Expenditures	18,470,152	20,330,276	(1,860,124)

Compared to the same period, total expenditures are

\$1,860,124

lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - NOVEMBER

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

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

\$1,614,953

**FAVORABLE COMPARED TO
FORECAST**

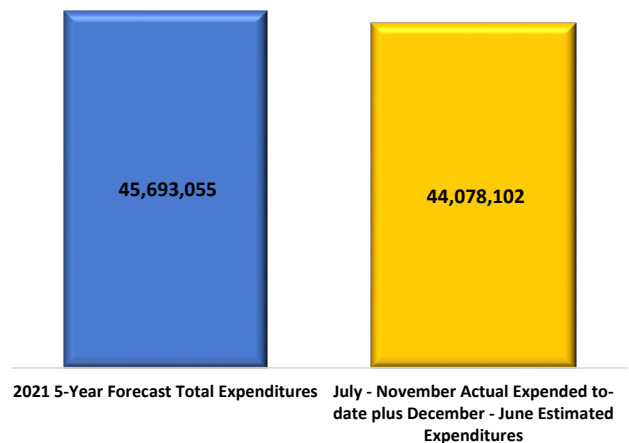
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	33,752,719	32,553,885	▼ (1,198,835)
Purchased Services	10,481,337	10,062,681	▼ (418,656)
All Other Expenses	1,458,999	1,461,537	▲ 2,538
Total Expenditures	45,693,055	44,078,102	▼ (1,614,953)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$1,614,953.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through November indicate that Fiscal Year 2021 actual/estimated expenditures could total \$44,078,102 which has a favorable expenditure variance of \$1,614,953. 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

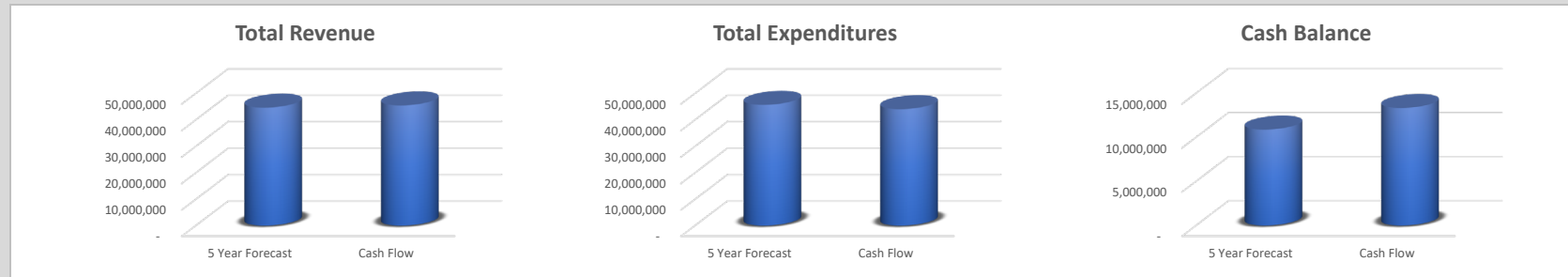
Austintown Local School District

FYTD Thru NOVEMBER

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 November	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(137,799)	15,911,490	15,773,691	7,394,836	8,378,855
1.020 - Public Utility Personal Property	6,640	1,186,775	1,193,415	479,584	713,831
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	206,600	19,681,380	19,887,980	8,630,632	11,257,348
1.040 - 1.045 - Restricted Grants-in-Aid	16,632	760,625	777,257	300,022	477,235
		-	-		-
1.050 - Property Tax Allocation	733,890	2,330,559	3,064,449	1,150,257	1,914,192
1.060 - All Other Operating Revenues	(405,287)	4,546,209	4,140,921	1,577,655	2,563,266
1.070 - Total Revenue	420,676	44,417,038	44,837,714	19,532,986	25,304,728
Other Financing Sources:					
2.070 - Total Other Financing Sources	421,969	230,001	651,970	566,677	85,293
2.080 - Total Revenues and Other Financing Sources	842,645	44,647,039	45,489,684	20,099,663	25,390,021
Expenditures:					
3.010 - Personnel Services	(455,096)	23,188,170	22,733,074	9,357,580	13,375,494
3.020 - Employees' Retirement/Insurance Benefits	(743,738)	10,564,549	9,820,811	4,596,643	5,224,168
3.030 - Purchased Services	(418,656)	10,481,337	10,062,681	3,908,912	6,153,768
3.040 - Supplies and Materials	(7,821)	827,140	819,319	395,274	424,045
3.050 - Capital Outlay	9,036	40,062	49,097	36	49,061
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	0	-	-
4.300 - Other Objects	(2,871)	451,797	448,926	179,034	269,892
4.500 - Total Expenditures	(1,619,147)	45,553,054	43,933,907	18,437,479	25,496,429
Other Financing Uses:					
5.040 - Total Other Financing Uses	4,194	140,001	144,195	32,674	111,521
5.050 - Total Expenditures and Other Financing Uses	(1,614,953)	45,693,055	44,078,102	18,470,152	25,607,950
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	2,457,598	(1,046,017)	1,411,582	1,629,511	(217,929)
7.010 - Cash Balance July 1	-	11,925,530	11,925,530		
7.020 - Cash Balance June 30	2,457,598	10,879,513	13,337,112		

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



Dollar Variance: 842,645
Percent Variance: 1.89%

Dollar Variance: (1,614,953)
Percent Variance: -3.53%

Dollar Variance: 2,457,598
Percent Variance: 22.59%

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 - November	FY2020 July - November	FY2021 July - November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$7,906,806	\$8,001,944	\$7,874,420	\$95,138	-\$127,524
Total	\$7,906,806	\$8,001,944	\$7,874,420	\$95,138	-\$127,524
Locally Generated Revenue	FY2019 July - November	FY2020 July - November	FY2021 July - November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$1,754,182	\$1,639,866	\$1,410,337	-\$114,316	-\$229,529
1300 - 1399 Transportation Fees	\$0	\$10,111	\$5,129	\$10,111	-\$4,982
1400 - 1499 Investment Earnings	\$170,945	\$332,627	\$110,524	\$161,682	-\$222,103
1500 - 1599 Food Services	\$0	\$562	\$0	\$562	-\$562
1600 - 1699 Student Activities	\$2,727	\$4,072	\$2,295	\$1,345	-\$1,777
1700 - 1799 Class Fees	\$17,813	\$20,224	\$4,149	\$2,411	-\$16,074
1800 - 1899 Miscellaneous Receipts	\$7,949	\$9,839	\$12,766	\$1,890	\$2,927
1900 - 1999 Other Revenue Not Above	\$838	\$4,216	\$1,306	\$3,378	-\$2,910
Total	\$1,954,455	\$2,021,516	\$1,546,506	\$67,061	-\$475,010
Intermediate Revenue	FY2019 July - November	FY2020 July - November	FY2021 July - November	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 - November	FY2020 July - November	FY2021 July - November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$10,252,612	\$10,127,984	\$9,780,889	-\$124,628	-\$347,095
3200 - 3299 Restricted Aid State	\$282,882	\$300,080	\$300,022	\$17,198	-\$58
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	\$10,535,494	\$10,428,064	\$10,080,911	-\$107,430	-\$347,153
Federal Revenue	FY2019 July - November	FY2020 July - November	FY2021 July - November	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	\$301,541	\$406,659	\$32,454	\$105,118	-\$374,205
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	\$301,541	\$406,659	\$32,454	\$105,118	-\$374,205
Other Financing Sources	FY2019 July - November	FY2020 July - November	FY2021 July - November	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	\$441,605	\$565,371	\$181,594	\$123,766
Total	\$326,999	\$441,605	\$565,371	\$114,606	\$123,766
Total Revenue	\$21,025,294	\$21,299,788	\$20,099,663	\$274,494	-\$1,200,126

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 - November	FY2020 July - November	FY2021 July - November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$7,389,465	\$7,885,022	\$7,330,174	\$495,557	-\$554,847
112-119 All Other Certified Salaries	\$385,005	\$298,189	\$221,251	-\$86,816	-\$76,937
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$70,655	\$133,281	\$0	\$62,626	-\$133,281
141 Regular Classified Salaries	\$1,783,954	\$1,960,379	\$1,687,978	\$176,425	-\$272,401
142 - 149 All Other Classified Salaries	\$133,421	\$126,189	\$104,324	-\$7,232	-\$21,866
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$20,696	\$10,728	\$20,696	-\$9,968
170 - 190 - Other Wages and Salaries	\$4,553	\$4,250	\$3,125	-\$303	-\$1,125
Total	\$9,767,053	\$10,428,005	\$9,357,580	\$660,953	-\$1,070,425
3.02 Fringe Benefits	FY2019 July - November	FY2020 July - November	FY2021 July - November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$1,275,342	\$1,423,979	\$1,403,595	\$148,637	-\$20,384
220-229 Retirement Classified	\$526,013	\$561,964	\$399,820	\$35,950	-\$162,144
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$2,448,440	\$2,318,585	\$2,370,494	-\$129,854	\$51,909
250-259 Insurance Classified	\$334,541	\$389,366	\$358,039	\$54,825	-\$31,327
260-269 Insurance - Workers' Compensation	\$10,889	\$91,026	\$0	\$101,915	-\$91,026
270-279 Deferred Compensation	\$4,751	\$8,764	\$0	\$4,013	-\$8,764
280-289 Insurance Unemployment	\$9,774	\$16,064	\$64,695	\$6,290	\$48,631
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$4,587,972	\$4,809,748	\$4,596,643	\$221,776	-\$213,106
3.03 Purchased Services	FY2019 July - November	FY2020 July - November	FY2021 July - November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$1,637,759	\$1,771,462	\$1,353,153	\$133,703	-\$418,309
420-429 Non-utility Property Services	\$473,266	\$371,259	\$267,165	-\$102,007	-\$104,094
430-439 Travel, Mileage, Meeting Expense	\$35,923	\$12,772	\$2,090	-\$23,151	-\$10,682
440-449 Communications	\$61,578	\$35,410	\$45,950	-\$26,168	\$10,539
450-459 Utilities	\$457,509	\$352,189	\$334,867	-\$105,321	-\$17,322
460-469 Contracted Craft or Trade Services	\$14,089	\$12,630	\$1,599	-\$1,460	-\$11,030
470-479 Tuition and Similar	\$1,907,141	\$1,869,905	\$1,882,588	-\$37,236	\$12,683
480-489 Pupil Transportation	\$4,250	\$35,743	\$8,816	\$31,493	-\$26,928
490-499 Other Purchased Services	\$15,014	\$14,649	\$12,685	-\$365	-\$1,965
Total	\$4,606,529	\$4,476,019	\$3,908,912	-\$130,510	-\$567,106
3.04 Supplies	FY2019 July - November	FY2020 July - November	FY2021 July - November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$225,813	\$191,664	\$200,161	-\$34,148	\$8,497
520-529 Textbooks	\$13,376	\$21,093	\$2,050	\$7,717	-\$19,043
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	\$1,098	\$2,047	\$0	\$949	-\$2,047
570-579 Supplies for Operation and Repair - Buildings	\$96,635	\$96,935	\$138,728	\$301	\$41,792
580-589 Supplies for Operation and Repair - Vehicles	\$82,340	\$85,182	\$54,336	\$2,842	-\$30,846
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$419,262	\$396,922	\$395,274	-\$22,340	-\$1,648
3.05 Capital and Equipment	FY2019 July - November	FY2020 July - November	FY2021 July - November	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	-\$43,512	\$22,585	\$0	\$66,097	-\$22,585
630-639 Improvements Other Than Buildings	\$1,571	\$0	\$0	-\$1,571	\$0
640-649 Equipment	\$33,585	\$3,771	\$36	-\$29,814	-\$3,735
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	-\$8,356	\$26,356	\$36	\$34,712	-\$26,320
3.06 Other Objects (800's)	FY2019 July - November	FY2020 July - November	FY2021 July - November	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	\$204,033	\$156,870	\$163,718	-\$47,163	\$6,848
850-859 Insurance	\$12,866	\$3,029	\$13,569	-\$9,838	\$10,540
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$52	\$53	\$0	\$1	-\$53
880-889 Awards and Prizes	\$119	\$0	\$916	-\$119	\$916
890-899 Other Miscellaneous Expenditures	\$512	\$601	\$832	\$89	\$231
Total	\$217,582	\$160,553	\$179,034	-\$57,029	\$18,482
Other Uses of Funds (900's)	FY2019 July - November	FY2020 July - November	FY2021 July - November	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	\$19,590,041	\$20,330,276	\$18,470,152	\$740,235	-\$1,860,124

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 November	FY2020 November	FY2021 November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Locally Generated Revenue	FY2019 November	FY2020 November	FY2021 November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$300,601	\$282,987	\$235,914	-\$17,614	-\$47,073
1300 - 1399 Transportation Fees	\$0	\$8,794	\$2,233	\$8,794	-\$6,561
1400 - 1499 Investment Earnings	\$32,048	\$79,118	\$26,008	\$47,070	-\$53,111
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$340	\$60	\$100	-\$280	\$40
1700 - 1799 Class Fees	\$5,425	\$5,699	\$114	\$275	-\$5,585
1800 - 1899 Miscellaneous Receipts	\$2,396	\$2,933	\$1,845	\$537	-\$1,088
1900 - 1999 Other Revenue Not Above	\$0	\$192	\$1,127	\$192	\$935
Total	\$340,809	\$379,783	\$267,340	\$38,974	-\$112,443
Intermediate Revenue	FY2019 November	FY2020 November	FY2021 November	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 November	FY2020 November	FY2021 November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$2,920,282	\$2,926,972	\$1,755,446	\$6,690	-\$1,171,526
3200 - 3299 Restricted Aid State	\$57,431	\$60,016	\$60,006	\$2,584	-\$9
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	\$2,977,713	\$2,986,988	\$1,815,453	\$9,275	-\$1,171,536
Federal Revenue	FY2019 November	FY2020 November	FY2021 November	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	\$301,541	\$27,244	\$21,348	-\$274,296	-\$5,896
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	\$301,541	\$27,244	\$21,348	-\$274,296	-\$5,896
Other Financing Sources	FY2019 November	FY2020 November	FY2021 November	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	\$259,773	\$3,896	\$219,867	-\$255,877	\$215,971
Total	\$259,773	\$3,896	\$219,867	-\$255,877	\$215,971
Total Revenue	\$3,879,837	\$3,397,912	\$2,324,008	-\$481,925	-\$1,073,904

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 November	FY2020 November	FY2021 November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$1,367,553	\$1,501,475	\$1,473,341	\$133,922	-\$28,134
112-119 All Other Certified Salaries	\$124,446	\$65,303	\$65,757	-\$59,143	\$455
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 Regular Classified Salaries	\$354,145	\$392,152	\$342,940	\$38,008	-\$49,212
142 - 149 All Other Classified Salaries	\$23,905	\$63,032	\$61,037	\$39,127	-\$1,995
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$0	\$10,728	\$0	\$10,728
170 - 190 - Other Wages and Salaries	\$25	\$0	\$0	-\$25	\$0
Total	\$1,870,074	\$2,021,962	\$1,953,804	\$151,888	-\$68,158
3.02 Fringe Benefits	FY2019 November	FY2020 November	FY2021 November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$253,036	\$298,204	\$283,432	\$45,168	-\$14,771
220-229 Retirement Classified	\$90,613	\$180,134	\$71,440	\$89,521	-\$108,693
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$445,312	\$452,496	\$465,785	\$7,185	\$13,288
250-259 Insurance Classified	\$79,806	\$75,443	\$72,505	-\$4,363	-\$2,938
260-269 Insurance - Workers' Compensation	\$0	\$17,734	\$0	\$17,734	-\$17,734
270-279 Deferred Compensation	\$1,119	\$0	\$0	-\$1,119	\$0
280-289 Insurance Unemployment	\$2,643	\$4,172	\$0	\$1,530	-\$4,172
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$872,527	\$1,028,182	\$893,162	\$155,655	-\$135,020
3.03 Purchased Services	FY2019 November	FY2020 November	FY2021 November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$478,562	\$313,158	\$267,963	-\$165,404	-\$45,194
420-429 Non-utility Property Services	\$194,722	\$168,085	\$148,928	-\$26,637	-\$19,158
430-439 Travel, Mileage, Meeting Expense	\$10,605	\$3,530	\$376	-\$7,075	-\$3,154
440-449 Communications	\$15,455	\$2,632	\$8,504	-\$12,823	\$5,872
450-459 Utilities	\$85,603	\$69,016	\$74,660	-\$16,587	\$5,644
460-469 Contracted Craft or Trade Services	\$105	\$0	\$0	-\$105	\$0
470-479 Tuition and Similar	\$378,148	\$364,227	\$362,573	-\$13,921	-\$1,653
480-489 Pupil Transportation	\$1,000	\$3,816	\$388	\$2,816	-\$3,429
490-499 Other Purchased Services	\$0	\$6,991	\$1,177	\$6,991	-\$5,814
Total	\$1,164,199	\$931,454	\$864,569	-\$232,745	-\$66,885
3.04 Supplies	FY2019 November	FY2020 November	FY2021 November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$23,089	\$43,368	\$21,658	\$20,280	-\$21,710
520-529 Textbooks	\$0	\$116	\$1,530	\$116	\$1,413
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	\$728	\$291	\$0	-\$437	-\$291
570-579 Supplies for Operation and Repair - Buildings	\$24,019	\$14,016	\$34,540	-\$10,003	\$20,524
580-589 Supplies for Operation and Repair - Vehicles	\$10,799	\$20,181	\$14,342	\$9,381	-\$5,839
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$58,635	\$77,972	\$72,070	\$19,337	-\$5,902
3.05 Capital and Equipment	FY2019 November	FY2020 November	FY2021 November	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	\$123,015	\$0	\$0	-\$123,015	\$0
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$9,326	\$118	\$0	-\$9,208	-\$118
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	\$132,341	\$118	\$0	-\$132,223	-\$118
3.06 Other Objects (800's)	FY2019 November	FY2020 November	FY2021 November	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	\$19,798	\$3,176	\$14,249	-\$16,622	\$11,073
850-859 Insurance	\$0	\$0	\$500	\$0	\$500
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880-889 Awards and Prizes	\$119	\$0	\$149	-\$119	\$149
890-899 Other Miscellaneous Expenditures	\$90	\$237	\$737	\$147	\$500
Total	\$20,007	\$3,413	\$15,635	-\$16,594	\$12,222
Other Uses of Funds (900's)	FY2019 November	FY2020 November	FY2021 November	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out	\$0	\$32,674	\$1	\$32,674	-\$32,673
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$32,674	\$1	\$32,674	-\$32,673
Total Expenditures	\$4,117,783	\$4,095,775	\$3,799,241	-\$22,008	-\$296,535

2021 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: November	Actual July	Actual August	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	2,764,000	4,960,000	(329,164)	0	0	0	0	1,567,045	5,572,443	894,851	274,928	69,588	15,773,691
1.020 Public Utility Personal Property	0	0	479,584	0	0	26,475	0	0	0	269,181	285,642	132,533	1,193,415
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	1,673,192	1,675,012	1,645,115	1,621,669	1,302,786	1,849,988	1,489,587	19,887,980
1.040 Restricted Grants-in-Aid	60,000	60,003	60,006	60,006	60,006	57,258	58,078	83,920	69,683	54,377	69,328	84,591	777,257
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	752,444	0	0	0	0	496,188	665,560	3,064,449
1.060 All Other Revenues	271,427	300,984	406,518	311,164	287,561	295,008	312,983	462,189	425,565	242,893	524,806	299,822	4,140,921
1.070 Total Revenues	4,797,640	7,085,166	3,473,815	2,073,351	2,103,014	2,804,376	2,046,073	3,758,269	7,689,360	2,764,087	3,500,880	2,741,682	44,837,714
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0	0	0	693	0	0	24,377	25,070
2.060 All Other Financing Sources	0	200	345,304	179	220,994	22,837	523	310	118	29,936	3,880	2,619	626,900
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	2,827,213	2,046,597	3,758,579	7,690,171	2,794,023	3,504,760	2,768,678	45,489,684
3.010 Personnel Services	1,787,655	1,826,238	1,873,419	1,916,463	1,953,804	1,864,097	1,824,647	1,882,821	2,051,817	1,936,030	1,895,423	1,920,659	22,733,074
3.020 Retirement/Benefits	892,082	929,286	972,054	910,059	893,162	946,036	341,387	354,056	915,017	837,536	947,399	882,737	9,820,811
3.030 Purchased Services	747,917	745,316	764,858	786,252	864,569	825,683	876,223	863,385	861,490	853,098	1,017,581	856,308	10,062,681
3.040 Supplies and Materials	94,804	63,253	115,768	49,379	72,070	51,919	79,539	79,029	70,701	46,251	50,176	46,430	819,319
3.050 Capital Outlay	36	0	0	0	0	765	(487,068)	469	271	52,223	621	481,780	49,097
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	24,157	22,330	14,975	4,049	80,816	80,324	43,239	448,926
4.500 Total Expenditures	3,539,568	3,569,894	3,861,988	3,666,789	3,799,240	3,712,657	2,657,058	3,194,736	3,903,344	3,805,954	3,991,525	4,231,154	43,933,907
5.010 Operating Transfers-Out	0	0	32,673	0	1	4,574	4,574	4,574	4,574	4,574	4,715	64,146	124,404
5.020 Advances-Out	0	0	0	0	0	1,042	1,042	1,042	1,042	1,042	1,042	13,542	19,792
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	3,718,273	2,662,674	3,200,352	3,908,959	3,811,569	3,997,281	4,308,841	44,078,102
6.010 Rev. over/(under) Expenditures	1,258,072	3,515,472	(75,543)	(1,593,258)	(1,475,233)	(891,060)	(616,077)	558,227	3,781,212	(1,017,546)	(492,522)	(1,540,163)	1,411,582
7.010 Beginning Cash Balance	11,925,530	13,183,602	16,699,074	16,623,532	15,030,273	13,555,041	12,663,981	12,047,904	12,606,131	16,387,343	15,369,796	14,877,274	11,925,530
7.020 Ending Cash Balance	13,183,602	16,699,074	16,623,532	15,030,273	13,555,041	12,663,981	12,047,904	12,606,131	16,387,343	15,369,796	14,877,274	13,337,112	13,337,112