



Austintown Local School District

Monthly Financial Report

Fiscal Year 2021 Revenue and Expenditure Activity Through October

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FISCAL YEAR 2021 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$1,527,291

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$1,303,387

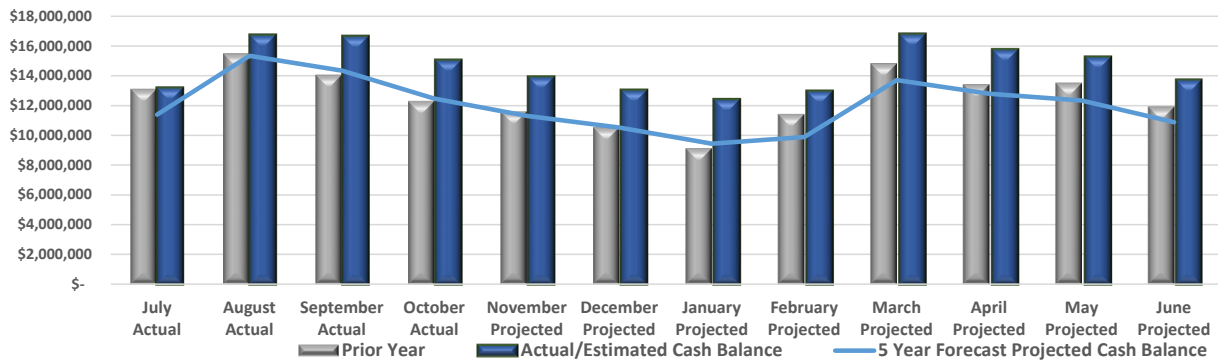
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$2,830,679

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



OCTOBER CASH BALANCE IS

\$2,739,648

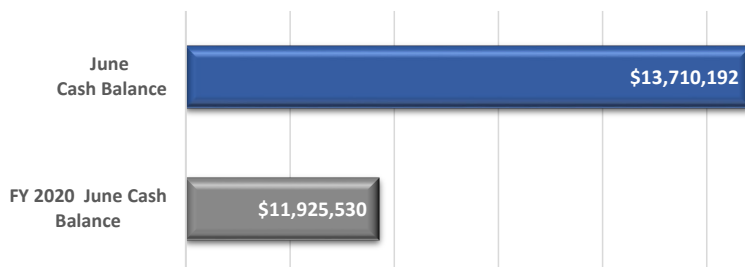
MORE THAN LAST OCTOBER

OCTOBER CASH BALANCE IS

\$2,830,679

MORE THAN THE FORECASTED
AMOUNT

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



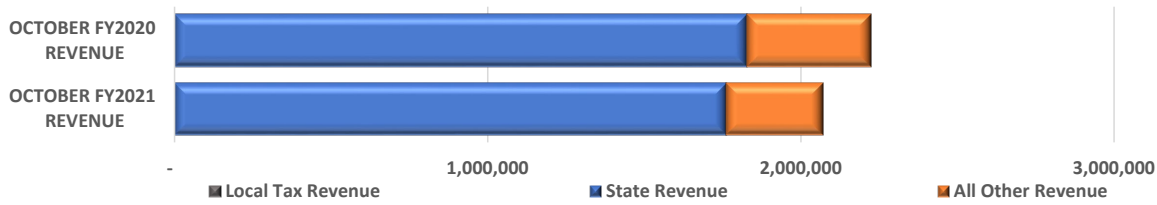
OPERATING SURPLUS OF

\$1,784,662

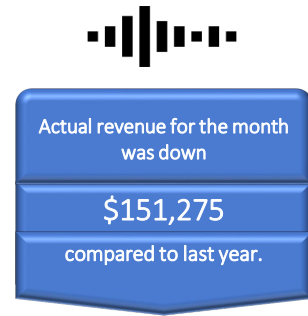
WILL INCREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2021 MONTHLY REVENUE ANALYSIS - OCTOBER

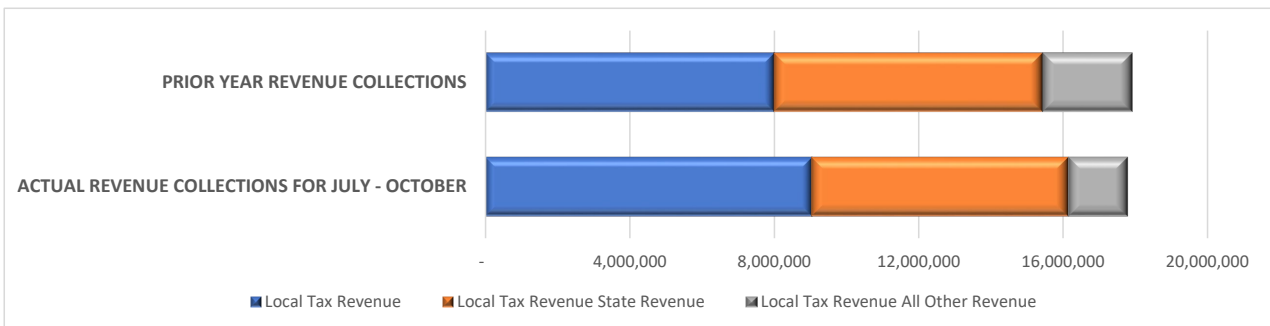
1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	-	-	-
State Revenue	1,762,187	1,828,310	▼ (66,123)
All Other Revenue	311,343	396,495	▼ (85,153)
Total Revenue	2,073,530	2,224,805	▼ (151,275)



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



	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Local Tax Revenue	9,024,677	7,989,714	▲ 1,034,963
State Revenue	7,115,202	7,441,076	▼ (325,874)
All Other Revenue	1,635,777	2,471,087	▼ (835,310)
Total Revenue	17,775,655	17,901,877	▼ (126,221)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$126,221

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2021 REVENUE ANALYSIS - JULY - OCTOBER

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

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

\$1,527,291

FAVORABLE COMPARED TO FORECAST

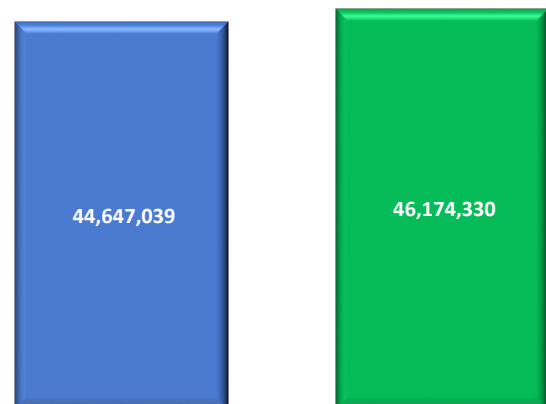
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	19,428,824	20,848,120	1,419,296
State Revenue	20,442,005	20,548,955	106,950
All Other Revenue	4,776,210	4,777,255	1,045
Total Revenue	44,647,039	46,174,330	1,527,291

The district's current cash flow, both actual and estimated indicate a favorable variance of \$1,527,291

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2021 actual/estimated revenue could total \$46,174,330, a favorable variance of \$1,527,291 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

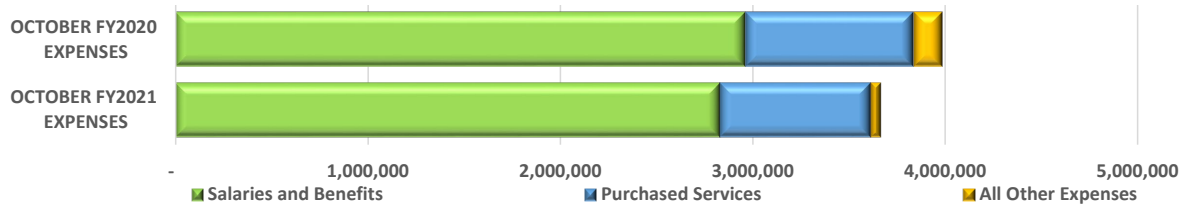


2021 5-Year Forecast Total Revenue

July - October Actual Revenue
Collected To-date plus November -
June Estimated Revenue Collections

FISCAL YEAR 2021 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR



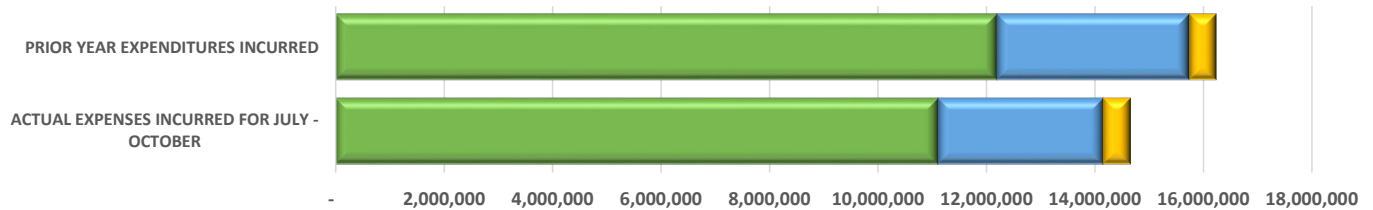
	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,826,521	2,959,438	▼ (132,916)
Purchased Services	786,252	876,000	▼ (89,748)
All Other Expenses	54,015	149,317	▼ (95,302)
Total Expenditures	3,666,789	3,984,755	▼ (\$317,967)

Actual expenses for the month was down

\$317,967

compared to last year.

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



	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	11,107,257	12,187,609	▼ (1,080,352)
Purchased Services	3,044,343	3,544,564	▼ (500,221)
All Other Expenses	519,312	502,327	▲ 16,985
Total Expenditures	14,670,912	16,234,501	▼ (\$1,563,589)

Compared to the same period, total expenditures are

\$1,563,589

lower than the previous year

FISCAL YEAR 2021 EXPENDITURE ANALYSIS - JULY - OCTOBER

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

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

\$1,303,387

**FAVORABLE COMPARED TO
FORECAST**

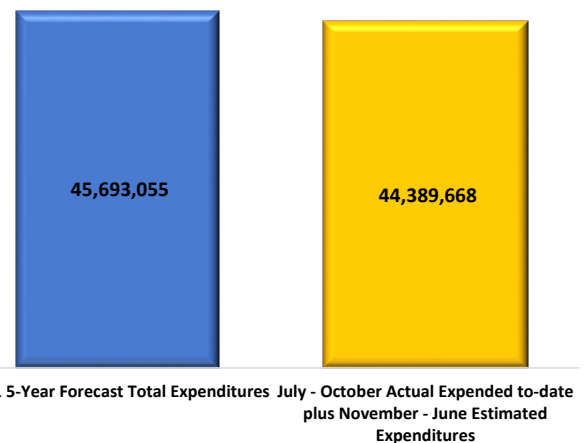
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	33,752,719	32,583,212	▼ (1,169,507)
Purchased Services	10,481,337	10,208,262	▼ (273,075)
All Other Expenses	1,458,999	1,598,194	▲ 139,194
Total Expenditures	45,693,055	44,389,668	▼ (1,303,387)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$1,303,387.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2021 actual/estimated expenditures could total \$44,389,668 which has a favorable expenditure variance of \$1,303,387. 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

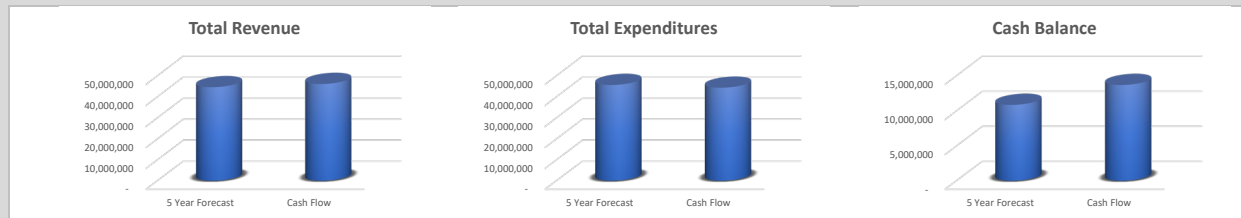
Austintown Local School District

FYTD Thru OCTOBER

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 October	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	176,708	15,911,490	16,088,198	7,394,836	8,693,362
1.020 - Public Utility Personal Property	92,331	1,186,775	1,279,106	479,584	799,522
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	93,851	19,681,380	19,775,231	6,875,186	12,900,045
1.040 - 1.045 - Restricted Grants-in-Aid	13,099	760,625	773,724	240,016	533,708
	-	-	-	-	-
1.050 - Property Tax Allocation	1,150,257	2,330,559	3,480,816	1,150,257	2,330,559
1.060 - All Other Operating Revenues	(228,820)	4,546,209	4,317,388	1,290,094	3,027,295
1.070 - Total Revenue	1,297,425	44,417,038	45,714,463	17,429,972	28,284,491
Other Financing Sources:					
2.070 - Total Other Financing Sources	229,866	230,001	459,867	345,683	114,184
2.080 - Total Revenues and Other Financing Sources	1,527,291	44,647,039	46,174,330	17,775,655	28,398,675
Expenditures:					
3.010 - Personnel Services	(503,519)	23,188,170	22,684,651	7,403,776	15,280,875
3.020 - Employees' Retirement/Insurance Benefits	(665,988)	10,564,549	9,898,561	3,703,481	6,195,080
3.030 - Purchased Services	(273,075)	10,481,337	10,208,262	3,044,343	7,163,919
3.040 - Supplies and Materials	(24,186)	827,140	802,954	323,204	479,750
3.050 - Capital Outlay	132,885	40,062	172,947	36	172,911
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	-
4.300 - Other Objects	20,284	451,797	472,081	163,399	308,682
4.500 - Total Expenditures	(1,313,599)	45,553,054	44,239,456	14,638,239	29,601,217
Other Financing Uses:					
5.040 - Total Other Financing Uses	10,212	140,001	150,213	32,673	117,539
5.050 - Total Expenditures and Other Financing Uses	(1,303,387)	45,693,055	44,389,668	14,670,912	29,718,756
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	2,830,679	(1,046,017)	1,784,662	3,104,743	(1,320,082)
7.010 - Cash Balance July 1	-	11,925,530	11,925,530		
7.020 - Cash Balance June 30	2,830,679	10,879,513	13,710,192		

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



Dollar Variance: 1,527,291
Percent Variance: 3.42%

Dollar Variance: (1,303,387)
Percent Variance: -2.85%

Dollar Variance: 2,830,679
Percent Variance: 26.02%

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 - October	FY2020 July - October	FY2021 July - October	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 - October	FY2020 July - October	FY2021 July - October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$1,453,582	\$1,356,879	\$1,174,424	-\$96,703	-\$182,455
1300 - 1399 Transportation Fees	\$0	\$1,317	\$2,896	\$1,317	\$1,579
1400 - 1499 Investment Earnings	\$138,897	\$253,509	\$84,517	\$114,612	-\$168,992
1500 - 1599 Food Services	\$0	\$562	\$0	\$562	-\$562
1600 - 1699 Student Activities	\$2,387	\$4,012	\$2,195	\$1,625	-\$1,817
1700 - 1799 Class Fees	\$12,388	\$14,525	\$4,035	\$2,136	-\$10,489
1800 - 1899 Miscellaneous Receipts	\$5,553	\$6,906	\$10,922	\$1,353	\$4,015
1900 - 1999 Other Revenue Not Above	\$838	\$4,024	\$3,179	\$3,185	-\$3,845
Total	\$1,613,645	\$1,641,733	\$1,279,167	\$28,087	-\$362,566
Intermediate Revenue	FY2019 July - October	FY2020 July - October	FY2021 July - October	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 - October	FY2020 July - October	FY2021 July - October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$7,332,329	\$7,201,011	\$8,025,443	-\$131,318	\$824,431
3200 - 3299 Restricted Aid State	\$225,451	\$240,064	\$240,016	\$14,614	-\$49
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	\$7,557,780	\$7,441,076	\$8,265,459	-\$116,704	\$824,383
Federal Revenue	FY2019 July - October	FY2020 July - October	FY2021 July - October	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	\$379,415	\$11,106	\$379,415	-\$368,309
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	\$379,415	\$11,106	\$379,415	-\$368,309
Other Financing Sources	FY2019 July - October	FY2020 July - October	FY2021 July - October	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	\$238	\$437,709	\$345,504	\$437,471	-\$92,205
Total	\$67,226	\$437,709	\$345,504	\$370,483	-\$92,205
Total Revenue	\$17,145,458	\$17,901,877	\$17,775,655	\$756,419	-\$126,221

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 - Fiscal Year to Date					
3.01 Salaries	FY2019 July - October	FY2020 July - October	FY2021 July - October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$6,021,912	\$6,383,547	\$5,856,833	\$361,635	-\$526,714
112-119 All Other Certified Salaries	\$260,558	\$232,886	\$155,494	-\$27,672	-\$77,392
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	\$1,429,809	\$1,568,227	\$1,345,037	\$138,417	-\$223,189
142 - 149 All Other Classified Salaries	\$109,516	\$63,157	\$43,286	-\$46,359	-\$19,871
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$20,696	\$0	\$20,696	-\$20,696
170 - 190 - Other Wages and Salaries	\$4,527	\$4,250	\$3,125	-\$277	-\$1,125
Total	\$7,896,979	\$8,406,043	\$7,403,776	\$509,064	-\$1,002,267
3.02 Fringe Benefits	FY2019 July - October	FY2020 July - October	FY2021 July - October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$1,022,306	\$1,125,775	\$1,120,162	\$103,469	-\$5,613
220-229 Retirement Classified	\$435,401	\$381,830	\$328,380	-\$53,571	-\$53,450
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$2,003,128	\$1,866,089	\$1,904,709	-\$137,039	\$38,620
250-259 Insurance Classified	\$254,735	\$313,923	\$285,534	\$59,188	-\$28,389
260-269 Insurance - Workers' Compensation	\$10,889	\$73,293	\$0	\$84,182	-\$73,293
270-279 Deferred Compensation	\$3,633	\$8,764	\$0	\$5,132	-\$8,764
280-289 Insurance Unemployment	\$7,131	\$11,891	\$64,695	\$4,760	\$52,804
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$3,715,445	\$3,781,566	\$3,703,481	\$66,121	-\$78,085
3.03 Purchased Services	FY2019 July - October	FY2020 July - October	FY2021 July - October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$1,159,197	\$1,458,304	\$1,085,189	\$299,106	-\$373,115
420-429 Non-utility Property Services	\$278,543	\$203,173	\$118,237	-\$75,370	-\$84,936
430-439 Travel, Mileage, Meeting Expense	\$25,318	\$9,242	\$1,714	-\$16,076	-\$7,529
440-449 Communications	\$46,123	\$32,779	\$37,446	-\$13,344	\$4,667
450-459 Utilities	\$371,907	\$283,173	\$260,207	-\$88,734	-\$22,966
460-469 Contracted Craft or Trade Services	\$13,984	\$12,630	\$1,599	-\$1,355	-\$11,030
470-479 Tuition and Similar	\$1,528,992	\$1,505,678	\$1,520,015	-\$23,314	\$14,336
480-489 Pupil Transportation	\$3,250	\$31,927	\$8,428	\$28,677	-\$23,499
490-499 Other Purchased Services	\$15,014	\$7,658	\$11,508	-\$7,356	\$3,850
Total	\$3,442,330	\$3,544,564	\$3,044,343	\$102,235	-\$500,221
3.04 Supplies	FY2019 July - October	FY2020 July - October	FY2021 July - October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$202,724	\$148,296	\$178,502	-\$54,428	\$30,206
520-529 Textbooks	\$13,376	\$20,977	\$520	\$7,600	-\$20,457
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	\$370	\$1,756	\$0	\$1,386	-\$1,756
570-579 Supplies for Operation and Repair - Buildings	\$72,616	\$82,920	\$104,188	\$10,304	\$21,268
580-589 Supplies for Operation and Repair - Vehicles	\$71,541	\$65,001	\$39,993	-\$6,540	-\$25,008
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$360,626	\$318,949	\$323,204	-\$41,677	\$4,255
3.05 Capital and Equipment	FY2019 July - October	FY2020 July - October	FY2021 July - October	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	-\$166,527	\$22,585	\$0	\$189,112	-\$22,585
630-639 Improvements Other Than Buildings	\$1,571	\$0	\$0	-\$1,571	\$0
640-649 Equipment	\$24,259	\$3,653	\$36	-\$20,606	-\$3,617
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	-\$140,697	\$26,238	\$36	\$166,935	-\$26,202
3.06 Other Objects (800's)	FY2019 July - October	FY2020 July - October	FY2021 July - October	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	\$184,235	\$153,695	\$149,469	-\$30,541	-\$4,225
850-859 Insurance	\$12,866	\$3,029	\$13,069	-\$9,838	\$10,040
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$52	\$53	\$0	\$1	-\$53
880-889 Awards and Prizes	\$0	\$0	\$766	\$766	\$766
890-899 Other Miscellaneous Expenditures	\$422	\$364	\$95	-\$58	-\$269
Total	\$197,575	\$157,140	\$163,399	-\$40,435	\$6,259
Other Uses of Funds (900's)	FY2019 July - October	FY2020 July - October	FY2021 July - October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
Transfers Out	\$0	\$0	\$32,673	\$0	\$32,673
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$32,673	\$0	\$32,673
Total Expenditures	\$15,472,258	\$16,234,501	\$14,670,912	\$762,243	-\$1,563,589

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 October	FY2020 October	FY2021 October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1100 - 1199 Local Taxes	\$0	\$12,230	\$0	\$12,230	-\$12,230
Total	\$0	\$12,230	\$0		
Locally Generated Revenue	FY2019 October	FY2020 October	FY2021 October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
1200 - 1299 Tuition and Patron Payments	\$513,340	\$321,279	\$283,874	-\$192,062	-\$37,405
1300 - 1399 Transportation Fees	\$0	\$469	\$2,896	\$469	\$2,427
1400 - 1499 Investment Earnings	\$31,164	\$36,232	\$12,991	\$5,068	-\$23,241
1500 - 1599 Food Services	\$0	\$562	\$0	\$562	-\$562
1600 - 1699 Student Activities	\$1,907	\$450	\$585	-\$1,457	\$135
1700 - 1799 Class Fees	\$4,096	\$2,664	\$878	-\$1,432	-\$1,786
1800 - 1899 Miscellaneous Receipts	\$1,354	\$1,612	\$1,502	\$258	-\$110
1900 - 1999 Other Revenue Not Above	\$0	\$54	\$179	\$54	\$125
Total	\$551,861	\$363,322	\$302,905	-\$188,539	-\$60,417
Intermediate Revenue	FY2019 October	FY2020 October	FY2021 October	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 October	FY2020 October	FY2021 October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
3100 - 3199 Unrestricted Grants In Aid	\$1,746,117	\$1,768,294	\$1,702,181	\$22,177	-\$66,113
3200 - 3299 Restricted Aid State	-\$85,035	\$60,016	\$60,006	\$145,051	-\$10
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	\$1,661,082	\$1,828,310	\$1,762,187	\$167,228	-\$66,123
Federal Revenue	FY2019 October	FY2020 October	FY2021 October	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	\$20,944	\$8,438	\$20,944	-\$12,506
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	\$20,944	\$8,438	\$20,944	-\$12,506
Other Financing Sources	FY2019 October	FY2020 October	FY2021 October	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	-\$25	\$0	\$0	\$25	\$0
Total	-\$25	\$0	\$0	\$25	\$0
Total Revenue	\$2,212,918	\$2,224,805	\$2,073,530	\$11,888	-\$151,275

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 October	FY2020 October	FY2021 October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
111 - Regular Certified Salaries	\$1,355,421	\$1,484,795	\$1,491,421	\$129,374	\$6,626
112-119 All Other Certified Salaries	\$67,039	\$55,925	\$63,187	-\$11,114	\$7,263
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$43,083	\$0	\$43,083	-\$43,083
141 Regular Classified Salaries	\$353,668	\$398,445	\$338,496	\$44,777	-\$59,949
142 - 149 All Other Classified Salaries	\$22,179	\$31,111	\$23,358	\$8,933	-\$7,753
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$0	\$1,536	\$0	\$1,536	-\$1,536
170 - 190 - Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,798,306	\$2,014,895	\$1,916,463	\$216,589	-\$98,432
3.02 Fringe Benefits	FY2019 October	FY2020 October	FY2021 October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
210-219 Retirement Certified	\$258,497	\$285,685	\$274,620	\$27,188	-\$11,065
220-229 Retirement Classified	\$90,339	\$95,195	\$61,688	\$4,856	-\$33,507
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$469,491	\$460,135	\$472,096	-\$9,356	\$11,962
250-259 Insurance Classified	\$82,102	\$77,452	\$70,777	-\$4,651	-\$6,674
260-269 Insurance - Workers' Compensation	\$0	\$17,604	\$0	\$17,604	-\$17,604
270-279 Deferred Compensation	\$1,119	\$1,600	\$0	\$481	-\$1,600
280-289 Insurance Unemployment	\$3,555	\$6,873	\$30,877	\$3,318	\$24,005
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$905,102	\$944,543	\$910,059	\$39,440	-\$34,484
3.03 Purchased Services	FY2019 October	FY2020 October	FY2021 October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
410-419 Professional and Technical Services	\$304,232	\$329,772	\$293,743	\$25,540	-\$36,029
420-429 Non-utility Property Services	\$64,489	\$79,104	\$23,214	\$14,614	-\$55,889
430-439 Travel, Mileage, Meeting Expense	\$8,645	\$3,172	\$625	-\$5,473	-\$2,547
440-449 Communications	\$7,960	\$5,515	\$13,332	-\$2,446	\$7,817
450-459 Utilities	\$91,359	\$78,606	\$79,904	-\$12,753	\$1,298
460-469 Contracted Craft or Trade Services	\$13,984	\$7,222	\$11	-\$6,763	-\$7,211
470-479 Tuition and Similar	\$372,245	\$370,232	\$370,255	-\$2,013	\$23
480-489 Pupil Transportation	\$1,000	\$2,137	\$0	\$1,137	-\$2,137
490-499 Other Purchased Services	\$6,303	\$241	\$5,168	-\$6,062	\$4,927
Total	\$870,219	\$876,000	\$786,252	\$5,781	-\$89,748
3.04 Supplies	FY2019 October	FY2020 October	FY2021 October	Year over Year Change from 2019 to 2020	Year over Year Change from 2020 to 2021
510-519 General Supplies	\$40,528	\$38,493	\$38,348	-\$2,036	-\$145
520-529 Textbooks	\$443	\$18,270	\$0	\$17,827	-\$18,270
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	\$170	\$121	\$0	-\$49	-\$121
570-579 Supplies for Operation and Repair - Buildings	\$22,818	\$32,539	\$2,525	\$9,722	-\$30,014
580-589 Supplies for Operation and Repair - Vehicles	\$32,994	\$28,304	\$8,506	-\$4,690	-\$19,798
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$96,954	\$117,728	\$49,379	\$20,773	-\$68,348
3.05 Capital and Equipment	FY2019 October	FY2020 October	FY2021 October	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	\$222,534	\$22,585	\$0	-\$199,949	-\$22,585
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$5,543	\$36	\$0	-\$5,507	-\$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	\$228,077	\$22,621	\$0	-\$205,456	-\$22,621
3.06 Other Objects (800's)	FY2019 October	FY2020 October	FY2021 October	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	\$18,577	\$7,214	\$4,338	-\$11,362	-\$2,877
850-859 Insurance	\$6,452	\$1,577	\$0	-\$4,875	-\$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	\$0	\$0	\$253	\$0	\$253
890-899 Other Miscellaneous Expenditures	\$306	\$178	\$45	-\$128	-\$133
Total	\$25,334	\$8,969	\$4,635	-\$16,365	-\$4,334
Other Uses of Funds (900's)	FY2019 October	FY2020 October	FY2021 October	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	\$3,923,993	\$3,984,755	\$3,666,789	\$60,763	-\$317,967

2021 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: October	Actual July	Actual August	Actual September	Actual October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	2,764,000	4,960,000	(329,164)	0	314,507	0	0	1,567,045	5,572,443	894,851	274,928	69,588	16,088,198
1.020 Public Utility Personal Property	0	0	479,584	0	85,691	26,475	0	0	0	269,181	285,642	132,533	1,279,106
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	1,642,697	1,673,192	1,675,012	1,645,115	1,621,669	1,302,786	1,849,988	1,489,587	19,775,231
1.040 Restricted Grants-in-Aid	60,000	60,003	60,006	60,006	56,473	57,258	58,078	83,920	69,683	54,377	69,328	84,591	773,724
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	416,367	752,444	0	0	0	0	496,188	665,560	3,480,816
1.060 All Other Revenues	271,427	300,984	406,518	311,164	464,028	295,008	312,983	462,189	425,565	242,893	524,806	299,822	4,317,388
1.070 Total Revenues	4,797,640	7,085,166	3,473,815	2,073,351	2,979,763	2,804,376	2,046,073	3,758,269	7,689,360	2,764,087	3,500,880	2,741,682	45,714,463
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	28,890	22,837	523	310	118	29,936	3,880	2,619	434,797
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	3,008,654	2,827,213	2,046,597	3,758,579	7,690,171	2,794,023	3,504,760	2,768,678	46,174,330
3.010 Personnel Services	1,787,655	1,826,238	1,873,419	1,916,463	1,905,381	1,864,097	1,824,647	1,882,821	2,051,817	1,936,030	1,895,423	1,920,659	22,684,651
3.020 Retirement/Benefits	892,082	929,286	972,054	910,059	970,912	946,036	341,387	354,056	915,017	837,536	947,399	882,737	9,898,561
3.030 Purchased Services	747,917	745,316	764,858	786,252	1,010,151	825,683	876,223	863,385	861,490	853,098	1,017,581	856,308	10,208,262
3.040 Supplies and Materials	94,804	63,253	115,768	49,379	55,705	51,919	79,539	79,029	70,701	46,251	50,176	46,430	802,954
3.050 Capital Outlay	36	0	0	0	123,850	765	(487,068)	469	271	52,223	621	481,780	172,947
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	38,790	24,157	22,330	14,975	4,049	80,816	80,324	43,239	472,081
4.500 Total Expenditures	3,539,568	3,569,894	3,861,988	3,666,789	4,104,788	3,712,657	2,657,058	3,194,736	3,903,344	3,805,954	3,991,525	4,231,154	44,239,456
5.010 Operating Transfers-Out	0	0	32,673	0	4,976	4,574	4,574	4,574	4,574	4,574	4,715	64,146	129,379
5.020 Advances-Out	0	0	0	0	1,042	1,042	1,042	1,042	1,042	1,042	1,042	13,542	20,833
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	4,110,806	3,718,273	2,662,674	3,200,352	3,908,959	3,811,569	3,997,281	4,308,841	44,389,668
6.010 Rev. over/(under) Expenditures	1,258,072	3,515,472	(75,543)	(1,593,258)	(1,102,153)	(891,060)	(616,077)	558,227	3,781,212	(1,017,546)	(492,522)	(1,540,163)	1,784,662
7.010 Beginning Cash Balance	11,925,530	13,183,602	16,699,074	16,623,532	15,030,273	13,928,121	13,037,061	12,420,984	12,979,211	16,760,423	15,742,876	15,250,355	11,925,530
7.020 Ending Cash Balance	13,183,602	16,699,074	16,623,532	15,030,273	13,928,121	13,037,061	12,420,984	12,979,211	16,760,423	15,742,876	15,250,355	13,710,192	13,710,192