



Austintown Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through August

Treasurer/CFO, Blaise E. Karlovic

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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH AUGUST

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$45,475

UNFAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$78,665

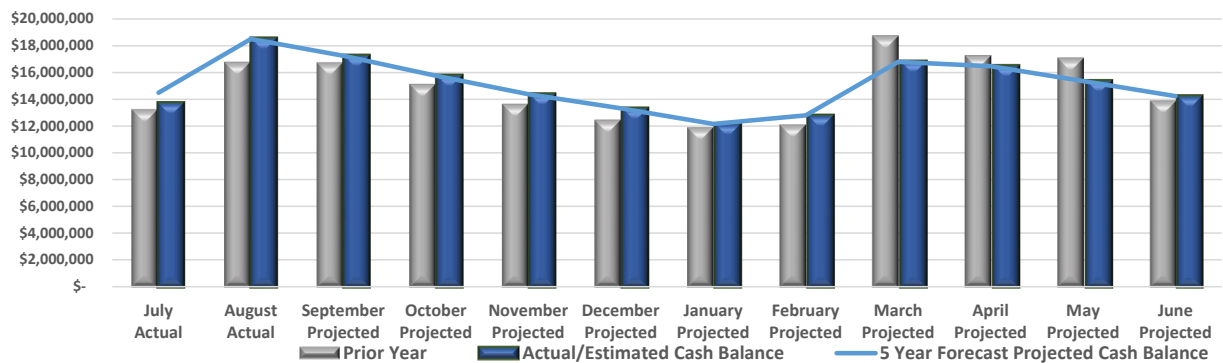
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$33,190

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



AUGUST CASH BALANCE IS

\$1,789,856

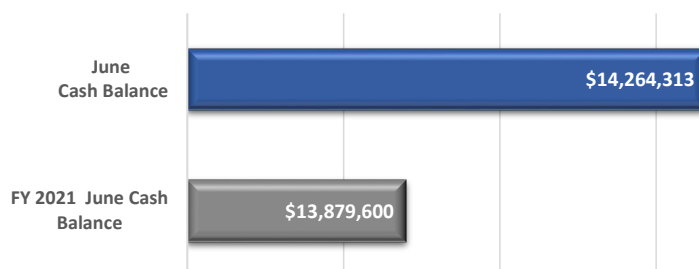
MORE THAN LAST AUGUST

AUGUST CASH BALANCE IS

\$33,190

MORE THAN THE FORECASTED
AMOUNT

3. FISCAL YEAR 2022 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



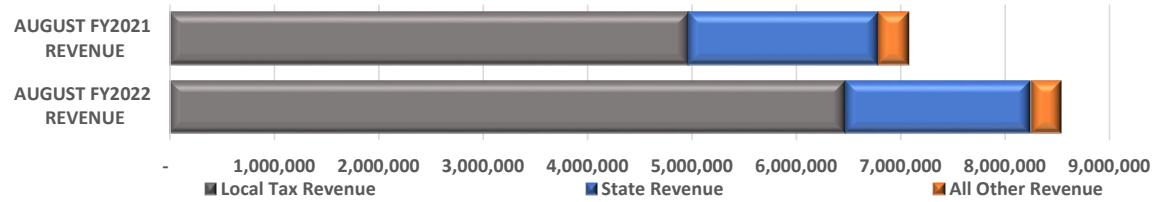
OPERATING SURPLUS OF

\$384,712

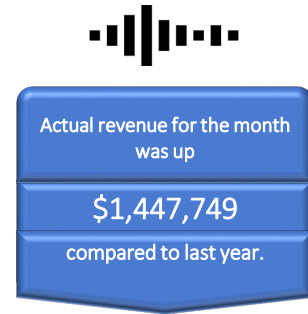
WILL INCREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - AUGUST

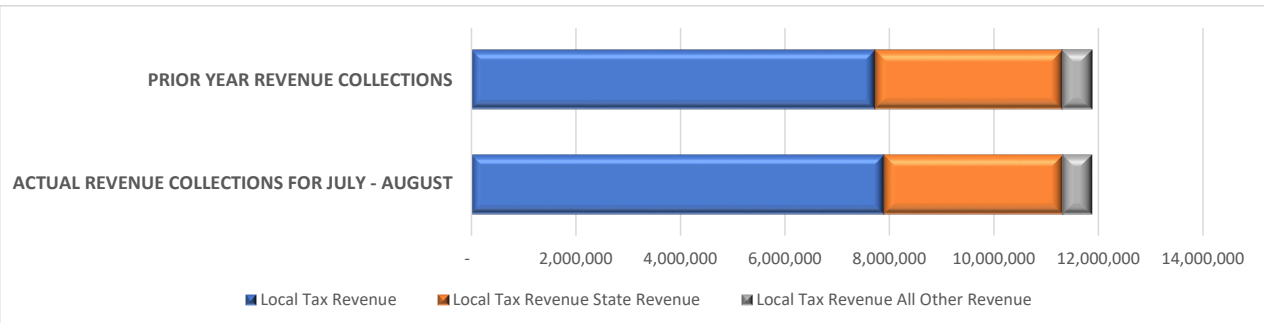
1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



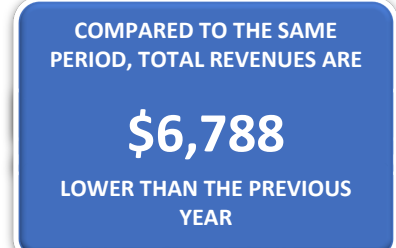
	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Tax Revenue	6,462,000	4,960,000	▲ 1,502,000
State Revenue	1,781,670	1,824,182	▼ (42,512)
All Other Revenue	289,445	301,184	▼ (11,740)
Total Revenue	8,533,115	7,085,366	▲ 1,447,749



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



	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Tax Revenue	7,892,000	7,724,000	▲ 168,000
State Revenue	3,428,293	3,586,395	▼ (158,102)
All Other Revenue	555,926	572,612	▼ (16,686)
Total Revenue	11,876,218	11,883,006	▼ (6,788)



FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - AUGUST

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

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

\$45,475

**UNFAVORABLE COMPARED TO
FORECAST**

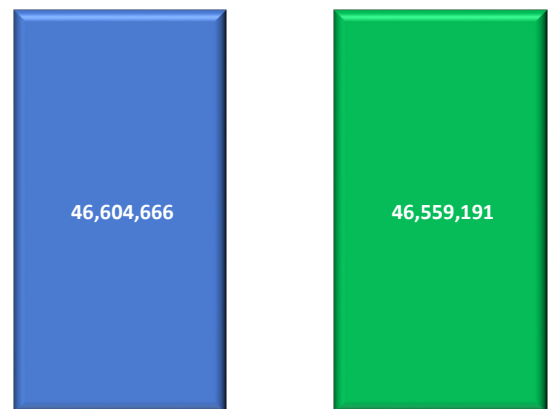
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Local Tax Revenue	19,542,759	19,760,349	217,590
State Revenue	22,273,345	22,131,064	(142,281)
All Other Revenue	4,788,562	4,667,778	(120,784)
Total Revenue	46,604,666	46,559,191	(45,475)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$45,475

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2022 actual/estimated revenue could total \$46,559,191, a unfavorable variance of \$45,475 compared to the annual forecast total revenue. This means the forecast cash balance could be reduced.

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

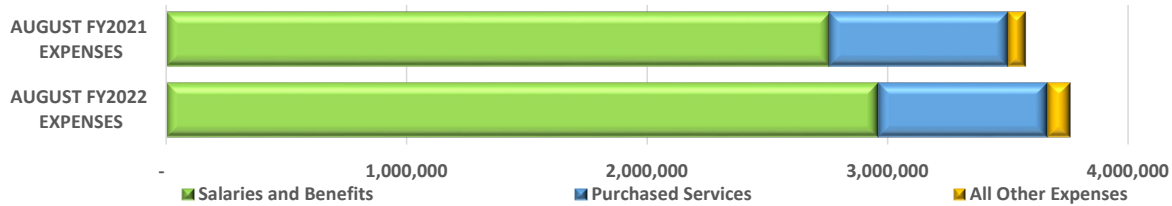


2022 5-Year Forecast Total Revenue

July - August Actual Revenue
Collected To-date plus September -
June Estimated Revenue Collections

FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - AUGUST

1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR



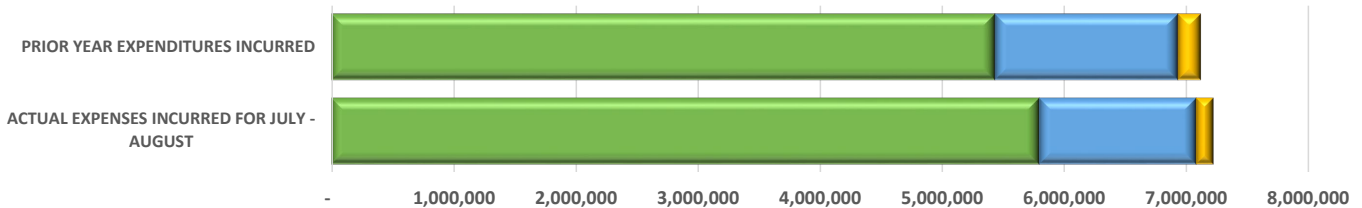
	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,959,659	2,755,524	▲ 204,135
Purchased Services	704,191	745,316	▼ (41,125)
All Other Expenses	94,228	74,995	▲ 19,233
Total Expenditures	3,758,078	3,575,835	▲ 182,243

Actual expenses for the month was up

\$182,243

compared to last year.

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



	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	5,796,501	5,435,262	▲ 361,240
Purchased Services	1,279,140	1,493,233	▼ (214,093)
All Other Expenses	143,622	189,878	▼ (46,256)
Total Expenditures	7,219,264	7,118,373	▲ 100,891

Compared to the same period, total expenditures are

\$100,891

higher than the previous year

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - AUGUST

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

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

\$78,665

**FAVORABLE COMPARED TO
FORECAST**

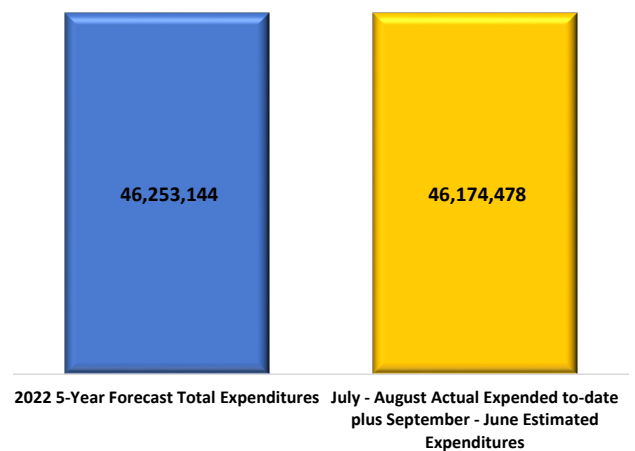
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	34,215,898	34,302,668	▲ 86,770
Purchased Services	10,293,213	10,199,478	▼ (93,735)
All Other Expenses	1,744,033	1,672,332	▼ (71,701)
Total Expenditures	46,253,144	46,174,478	▼ (78,665)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$78,665.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2022 actual/estimated expenditures could total \$46,174,478 which has a favorable expenditure variance of \$78,665. 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

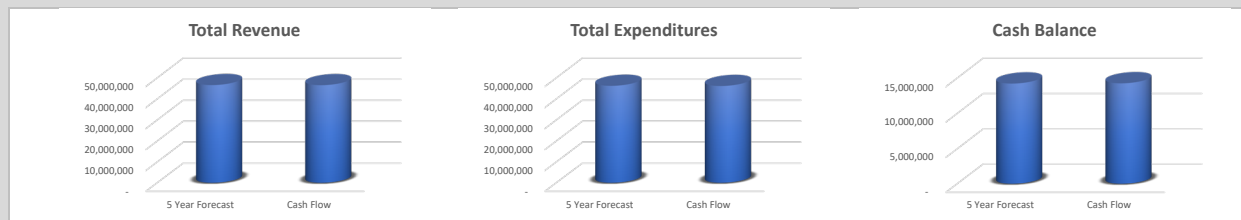
Austintown Local School District

FYTD Th AUGUST

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5 Year Forecast 2022	Proj. from Actual/Est. Cash Flow 2022	FYTD Actual Through Month Of: Through August	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	334,891	15,883,820	16,218,711	7,892,000	8,326,711
1.020 - Public Utility Personal Property	0	1,289,961	1,289,961	-	1,289,961
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(119,646)	21,512,159	21,392,513	3,308,280	18,084,233
1.040 - 1.045 - Restricted Grants-in-Aid	(22,635)	761,186	738,551	120,013	618,538
	-	-	-	-	-
1.050 - Property Tax Allocation	(117,301)	2,368,978	2,251,677	-	2,251,677
1.060 - All Other Operating Revenues	(65,576)	4,217,193	4,151,618	554,028	3,597,590
1.070 - Total Revenue	9,733	46,033,297	46,043,030	11,874,320	34,168,710
Other Financing Sources:					
2.070 - Total Other Financing Sources	(55,209)	571,369	516,160	1,898	514,262
2.080 - Total Revenues and Other Financing Sources	(45,476)	46,604,666	46,559,191	11,876,218	34,682,972
Expenditures:					
3.010 - Personnel Services	(7,471)	24,060,542	24,053,071	3,841,163	20,211,908
3.020 - Employees' Retirement/Insurance Benefits	94,241	10,155,356	10,249,597	1,955,338	8,294,259
3.030 - Purchased Services	(93,735)	10,293,213	10,199,478	1,279,140	8,920,338
3.040 - Supplies and Materials	(47,158)	1,041,867	994,709	90,880	903,829
3.050 - Capital Outlay	17,329	50,037	67,365	36,044	31,321
3.060 - 4.060 - Intergovernmental, Debt & Interest	(10,938)	70,426	59,488	-	-
	-	-	-	-	-
4.300 - Other Objects	(19,740)	466,702	446,962	15,211	431,750
4.500 - Total Expenditures	(67,472)	46,138,143	46,070,670	7,217,777	38,793,405
Other Financing Uses:					
5.040 - Total Other Financing Uses	(11,193)	115,001	103,808	-	103,808
5.050 - Total Expenditures and Other Financing Uses	(78,665)	46,253,144	46,174,478	7,217,777	38,897,213
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	33,190	351,522	384,712	4,658,441	(4,214,241)
	-	-	-	-	-
7.010 - Cash Balance July 1	-	13,879,600	13,879,600		
7.020 - Cash Balance June 30	33,190	14,231,123	14,264,313		

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



Dollar Variance: (45,476)
Percent Variance: -0.10%

Dollar Variance: (78,665)
Percent Variance: -0.17%

Dollar Variance: 33,190
Percent Variance: 0.23%

Revenue Analytics	2020	2021	2022	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Expenditure Analytics					
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1100 - 1199 Local Taxes	\$7,772,000	\$7,724,000	\$7,892,000	-\$48,000	\$168,000
Total	\$7,772,000	\$7,724,000	\$7,892,000	-\$48,000	\$168,000
Locally Generated Revenue	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1200 - 1299 Tuition and Patron Payments	\$628,932	\$521,152	\$507,173	-\$107,781	-\$13,979
1300 - 1399 Transportation Fees	\$709	\$0	\$1,343	-\$709	\$1,343
1400 - 1499 Investment Earnings	\$146,878	\$47,529	\$36,774	-\$99,349	-\$10,754
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$1,232	\$510	\$770	-\$722	\$260
1700 - 1799 Class Fees	\$4,088	\$2,080	\$734	-\$2,008	-\$1,346
1800 - 1899 Miscellaneous Receipts	\$4,042	\$1,141	\$6,485	-\$2,901	\$5,344
1900 - 1999 Other Revenue Not Above	\$3,970	\$0	\$1,898	-\$3,970	\$1,898
Total	\$789,851	\$572,412	\$555,177	-\$217,440	-\$17,234
Intermediate Revenue	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
3100 - 3199 Unrestricted Grants In Aid	\$3,667,656	\$3,466,392	\$3,308,280	-\$201,264	-\$158,112
3200 - 3299 Restricted Aid State	\$120,032	\$120,003	\$120,013	-\$29	\$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	\$3,787,688	\$3,586,395	\$3,428,293	-\$201,293	-\$158,102
Federal Revenue	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$358,471	\$0	\$748	-\$358,471	\$748
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	\$358,471	\$0	\$748	-\$358,471	\$748
Other Financing Sources	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	\$278,346	\$200	\$0	-\$278,146	-\$200
Total	\$278,346	\$200	\$0	-\$278,146	-\$200
Total Revenue	\$12,986,356	\$11,883,006	\$11,876,218	-\$1,103,350	-\$6,788

Revenue Analytics					
Expenditure Analytics	2020	2021	2022	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
111 - Regular Certified Salaries	\$3,397,374	\$2,883,341	\$3,071,540	-\$514,033	\$188,199
112-119 All Other Certified Salaries	\$128,134	\$38,220	\$49,826	-\$89,913	\$11,605
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$77,698	\$0	\$0	-\$77,698	\$0
141 Regular Classified Salaries	\$789,065	\$686,115	\$685,691	-\$102,950	-\$424
142 - 149 All Other Classified Salaries	\$13,278	\$6,217	\$34,107	-\$7,060	\$27,889
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$17,448	\$0	\$0	-\$17,448	\$0
170 - 190 - Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$4,422,996	\$3,613,894	\$3,841,163	-\$809,102	\$227,269
3.02 Fringe Benefits	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
210-219 Retirement Certified	\$564,200	\$556,482	\$546,034	-\$7,718	-\$10,448
220-229 Retirement Classified	\$191,023	\$140,229	\$204,638	-\$50,795	\$64,409
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$940,514	\$945,821	\$1,035,767	\$5,307	\$89,945
250-259 Insurance Classified	\$154,998	\$148,108	\$168,900	-\$6,890	\$20,792
260-269 Insurance - Workers' Compensation	\$38,367	\$0	\$0	-\$38,367	\$0
270-279 Deferred Compensation	\$7,164	\$0	\$0	-\$7,164	\$0
280-289 Insurance Unemployment	\$784	\$30,728	\$0	\$29,944	-\$30,728
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$1,897,051	\$1,821,368	\$1,955,338	-\$75,683	\$133,970
3.03 Purchased Services	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
410-419 Professional and Technical Services	\$736,290	\$504,394	\$619,557	-\$231,897	\$115,164
420-429 Non-utility Property Services	\$98,056	\$73,143	\$31,205	-\$24,913	-\$41,939
430-439 Travel, Mileage, Meeting Expense	\$1,547	\$500	\$1,679	-\$1,047	\$1,179
440-449 Communications	\$22,725	\$19,751	\$24,922	-\$2,974	\$5,171
450-459 Utilities	\$74,177	\$120,260	\$147,493	\$46,083	\$27,233
460-469 Contracted Craft or Trade Services	\$0	\$1,588	\$15,270	\$1,588	\$13,682
470-479 Tuition and Similar	\$752,471	\$761,030	\$429,363	\$8,558	-\$331,667
480-489 Pupil Transportation	\$19,490	\$8,600	\$6,825	-\$10,890	-\$1,775
490-499 Other Purchased Services	\$0	\$3,967	\$2,826	\$3,967	-\$1,140
Total	\$1,704,757	\$1,493,233	\$1,279,140	-\$211,524	-\$214,093
3.04 Supplies	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
510-519 General Supplies	\$34,552	\$90,893	\$43,448	\$56,340	-\$47,445
520-529 Textbooks	\$1,807	\$0	\$44	-\$1,807	\$44
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	\$23,287	\$50,421	\$34,191	\$27,135	-\$16,231
580-589 Supplies for Operation and Repair - Vehicles	\$25,564	\$16,743	\$13,198	-\$8,821	-\$3,545
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$85,210	\$158,057	\$90,880	\$72,847	-\$67,176
3.05 Capital and Equipment	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	\$3,582	\$36	\$2,659	-\$3,546	\$2,623
650-659 Vehicles	\$0	\$0	\$33,385	\$0	\$33,385
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	\$3,582	\$36	\$36,044	-\$3,546	\$36,008
3.06 Other Objects (800's)	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
810-819 Redemption of Principal	\$5,386	\$8,478	\$1,480	\$3,092	-\$6,998
820-829 Interest	\$555	\$433	\$6	-\$122	-\$427
830-839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840-849 Dues and Fees	\$12,680	\$13,316	\$12,260	\$636	-\$1,057
850-859 Insurance	\$1,452	\$9,569	\$851	\$8,117	-\$8,718
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$53	\$0	\$0	-\$53	\$0
880-889 Awards and Prizes	\$0	\$0	\$0	\$0	\$0
890-899 Other Miscellaneous Expenditures	\$109	-\$10	\$2,101	-\$119	\$2,111
Total	\$20,235	\$31,786	\$16,698	\$11,552	-\$15,088
Other Uses of Funds (900's)	FY2020 July - August	FY2021 July - August	FY2022 July - August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	\$8,133,830	\$7,118,373	\$7,219,264	-\$1,015,457	\$100,891

Revenue Analytics					
Expenditure Analytics	2020	2021	2022	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
	Revenue by Receipt Code - Monthly				
Tax Revenue	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1100 - 1199 Local Taxes	\$4,247,000	\$4,960,000	\$6,462,000	\$713,000	\$1,502,000
Total	\$4,247,000	\$4,960,000	\$6,462,000		
Locally Generated Revenue	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1200 - 1299 Tuition and Patron Payments	\$315,826	\$266,907	\$254,384	-\$48,919	-\$12,523
1300 - 1399 Transportation Fees	\$709	\$0	\$1,343	-\$709	\$1,343
1400 - 1499 Investment Earnings	\$72,527	\$30,993	\$28,638	-\$41,534	-\$2,355
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$1,232	\$510	\$770	-\$722	\$260
1700 - 1799 Class Fees	\$3,976	\$1,733	\$522	-\$2,243	-\$1,211
1800 - 1899 Miscellaneous Receipts	\$3,797	\$841	\$1,141	-\$2,956	\$300
1900 - 1999 Other Revenue Not Above	\$3,970	\$0	\$1,898	-\$3,970	\$1,898
Total	\$402,036	\$300,984	\$288,697	-\$101,052	-\$12,288
Intermediate Revenue	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
3100 - 3199 Unrestricted Grants In Aid	\$1,897,744	\$1,764,179	\$1,721,663	-\$133,565	-\$42,515
3200 - 3299 Restricted Aid State	\$60,072	\$60,003	\$60,006	-\$69	\$3
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	\$1,957,816	\$1,824,182	\$1,781,670	-\$133,634	-\$42,512
Federal Revenue	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$458	\$0	\$748	-\$458	\$748
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	\$458	\$0	\$748	-\$458	\$748
Other Financing Sources	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	\$278,346	\$200	\$0	-\$278,146	-\$200
Total	\$278,346	\$200	\$0	-\$278,146	-\$200
Total Revenue	\$6,885,657	\$7,085,366	\$8,533,115	\$199,709	\$1,447,749

Revenue Analytics	2020	2021	2022	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Expenditure Analytics					
	Expenditure by Object Code - Monthly				
3.01 Salaries	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
111 - Regular Certified Salaries	\$2,079,464	\$1,461,851	\$1,544,426	-\$617,613	\$82,575
112-119 All Other Certified Salaries	\$38,941	\$18,722	\$25,281	-\$20,219	\$6,559
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$77,698	\$0	\$0	-\$77,698	\$0
141 Regular Classified Salaries	\$464,703	\$343,338	\$338,779	-\$121,365	-\$4,560
142 - 149 All Other Classified Salaries	\$14,948	\$2,327	\$10,665	-\$12,621	\$8,338
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$15,860	\$0	\$0	-\$15,860	\$0
170 - 190 - Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$2,691,614	\$1,826,238	\$1,919,151	-\$865,375	\$92,913
3.02 Fringe Benefits	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
210-219 Retirement Certified	\$295,859	\$283,508	\$283,980	-\$12,351	\$472
220-229 Retirement Classified	\$100,972	\$72,401	\$136,001	-\$28,571	\$63,599
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$472,326	\$479,721	\$534,579	\$7,395	\$54,858
250-259 Insurance Classified	\$77,730	\$73,192	\$85,949	-\$4,537	\$12,757
260-269 Insurance - Workers' Compensation	\$22,750	\$0	\$0	-\$22,750	\$0
270-279 Deferred Compensation	\$6,227	\$0	\$0	-\$6,227	\$0
280-289 Insurance Unemployment	\$784	\$20,464	\$0	\$19,679	-\$20,464
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$976,648	\$929,286	\$1,040,508	-\$47,362	\$111,223
3.03 Purchased Services	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
410-419 Professional and Technical Services	\$363,028	\$256,877	\$347,683	-\$106,151	\$90,806
420-429 Non-utility Property Services	\$22,523	\$16,034	\$26,163	-\$6,489	\$10,129
430-439 Travel, Mileage, Meeting Expense	\$0	\$553	\$250	\$553	\$1,040
440-449 Communications	\$19,567	\$15,555	\$15,069	-\$4,011	-\$486
450-459 Utilities	\$7,759	\$62,465	\$81,211	\$54,706	\$18,746
460-469 Contracted Craft or Trade Services	\$0	\$1,588	\$15,270	\$1,588	\$13,682
470-479 Tuition and Similar	\$379,289	\$382,176	\$215,563	\$2,886	-\$166,612
480-489 Pupil Transportation	\$500	\$8,600	\$75	\$8,100	-\$8,525
490-499 Other Purchased Services	\$0	\$1,770	\$1,866	\$1,770	\$96
Total	\$793,219	\$745,316	\$704,191	-\$47,903	-\$41,125
3.04 Supplies	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
510-519 General Supplies	\$27,868	\$15,875	\$40,356	-\$11,994	\$24,482
520-529 Textbooks	\$1,807	\$0	\$44	-\$1,807	\$44
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	\$12,323	\$33,170	\$29,065	\$20,847	-\$4,106
580-589 Supplies for Operation and Repair - Vehicles	\$2,356	\$14,208	\$11,629	\$11,852	-\$2,579
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$44,354	\$63,253	\$81,094	\$18,899	\$17,841
3.05 Capital and Equipment	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	\$1,818	\$0	\$2,659	-\$1,818	\$2,659
650-659 Vehicles	\$0	\$0	\$0	\$0	\$0
660-669 School Buses	\$0	\$0	\$0	\$0	\$0
670-679 Library Books	\$0	\$0	\$0	\$0	\$0
680-689 Livestock	\$0	\$0	\$0	\$0	\$0
690-699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$1,818	\$0	\$2,659	-\$1,818	\$2,659
3.06 Other Objects (800's)	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
810-819 Redemption of Principal	\$2,698	\$5,662	\$0	\$2,963	-\$5,662
820-829 Interest	\$272	\$279	\$0	\$7	-\$279
830-839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840-849 Dues and Fees	\$8,625	\$5,811	\$8,477	-\$2,813	\$2,666
850-859 Insurance	\$0	\$0	\$288	\$0	\$288
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	\$0	\$0	\$0
890-899 Other Miscellaneous Expenditures	\$109	-\$10	\$1,710	-\$119	\$1,720
Total	\$11,704	\$11,742	\$10,475	\$38	-\$1,267
Other Uses of Funds (900's)	FY2020 August	FY2021 August	FY2022 August	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
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	\$4,519,356	\$3,575,835	\$3,758,078	-\$943,521	\$182,243

2022 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: August	Actual July	Actual August	Projected September	Projected 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)	1,430,000	6,462,000	(172,018)	50,921	0	0	0	1,783,937	5,826,218	836,359	(61,748)	63,042	16,218,711
1.020 Public Utility Personal Property	0	0	420,854	103,442	0	0	0	0	0	463,577	161,868	140,220	1,289,961
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,586,616	1,721,663	2,150,958	1,821,543	1,766,692	1,783,619	1,926,969	1,808,014	1,752,082	1,745,773	1,699,847	1,628,736	21,392,513
1.040 Restricted Grants-in-Aid	60,006	60,006	63,814	32,983	58,438	59,184	60,675	75,310	60,937	64,160	63,294	79,743	738,551
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	231,914	58,650	367,530	411,975	58,650	58,650	58,650	58,650	437,983	509,023	2,251,677
1.060 All Other Revenues	266,481	287,547	431,140	334,356	386,793	273,574	282,001	404,732	429,801	297,433	471,461	286,299	4,151,618
1.070 Total Revenues	3,343,104	8,531,217	3,126,662	2,401,895	2,579,453	2,528,352	2,328,295	4,130,643	8,127,689	3,465,953	2,772,705	2,707,065	46,043,030
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	4,324	625	625	625	625	625	711	625	625	4,340	13,750
2.060 All Other Financing Sources	0	1,898	134,059	1,804	93,186	199,734	1,410	613	1,827	59,265	8,311	303	502,410
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	3,343,104	8,533,115	3,265,046	2,404,324	2,673,264	2,728,711	2,330,330	4,131,881	8,130,226	3,525,843	2,781,640	2,711,707	46,559,191
3.010 Personnel Services	1,922,012	1,919,151	2,244,786	1,933,096	2,015,745	1,965,772	1,875,572	1,951,119	2,514,140	1,853,608	1,885,558	1,972,512	24,053,071
3.020 Retirement/Benefits	914,830	1,040,508	1,046,186	986,865	974,282	842,097	651,056	562,014	638,466	837,389	931,086	824,818	10,249,597
3.030 Purchased Services	574,950	704,191	979,787	817,580	954,948	853,116	853,908	828,768	846,968	956,706	938,738	889,819	10,199,478
3.040 Supplies and Materials	9,787	81,094	134,654	101,093	75,062	88,165	88,976	108,975	110,647	74,015	57,946	64,295	994,709
3.050 Capital Outlay	33,385	2,659	1,406	1,103	1,197	1,290	1,433	8,386	3,333	1,225	10,303	1,645	67,365
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	1,480	0	5,781	5,779	5,805	5,125	5,877	5,847	6,469	5,295	6,431	4,598	58,487
4.055 Principal-Other	0	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	6	0	115	116	109	104	90	98	118	59	128	58	1,001
4.300 Other Objects	4,736	10,475	108,852	38,446	12,548	18,994	21,094	16,474	3,949	128,574	48,870	33,951	446,962
4.500 Total Expenditures	3,461,186	3,758,078	4,521,567	3,884,077	4,039,695	3,774,664	3,498,006	3,481,680	4,124,088	3,856,873	3,879,060	3,791,696	46,070,670
5.010 Operating Transfers-Out	0	0	5,347	4,972	5,347	4,972	4,972	4,972	4,972	4,972	5,104	44,431	90,058
5.020 Advances-Out	0	0	625	625	625	625	625	625	625	625	625	8,125	13,750
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	3,461,186	3,758,078	4,527,539	3,889,674	4,045,667	3,780,261	3,503,602	3,487,277	4,129,685	3,862,469	3,884,789	3,844,252	46,174,478
6.010 Rev. over/(under) Expenditures	(118,082)	4,775,037	(1,262,493)	(1,485,350)	(1,372,403)	(1,051,550)	(1,173,272)	644,604	4,000,541	(336,626)	(1,103,149)	(1,132,545)	384,712
7.010 Beginning Cash Balance	13,879,600	13,761,518	18,536,555	17,274,062	15,788,712	14,416,308	13,364,759	12,191,487	12,836,091	16,836,632	16,500,006	15,396,857	13,879,600
7.020 Ending Cash Balance	13,761,518	18,536,555	17,274,062	15,788,712	14,416,308	13,364,759	12,191,487	12,836,091	16,836,632	16,500,006	15,396,857	14,264,313	14,264,313