



Austintown Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through October

Treasurer/CFO, Blaise E. Karlovic

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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH OCTOBER

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$3,012,675

UNFAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$601,780

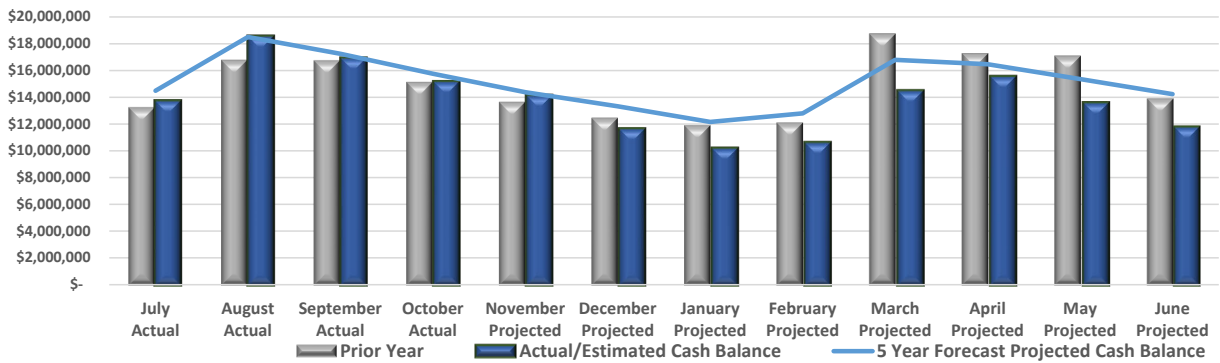
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$2,410,895

UNFAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



OCTOBER CASH BALANCE IS

\$79,432

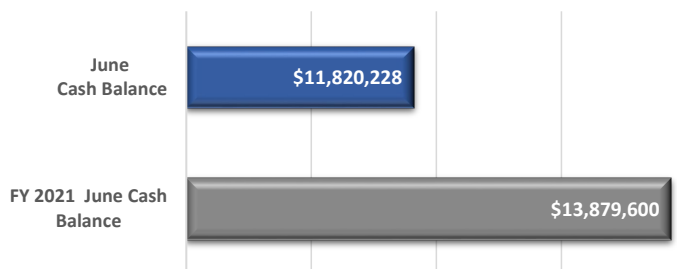
MORE THAN LAST OCTOBER

OCTOBER CASH BALANCE IS

\$(2,410,895)

LESS THAN THE FORECASTED
AMOUNT

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



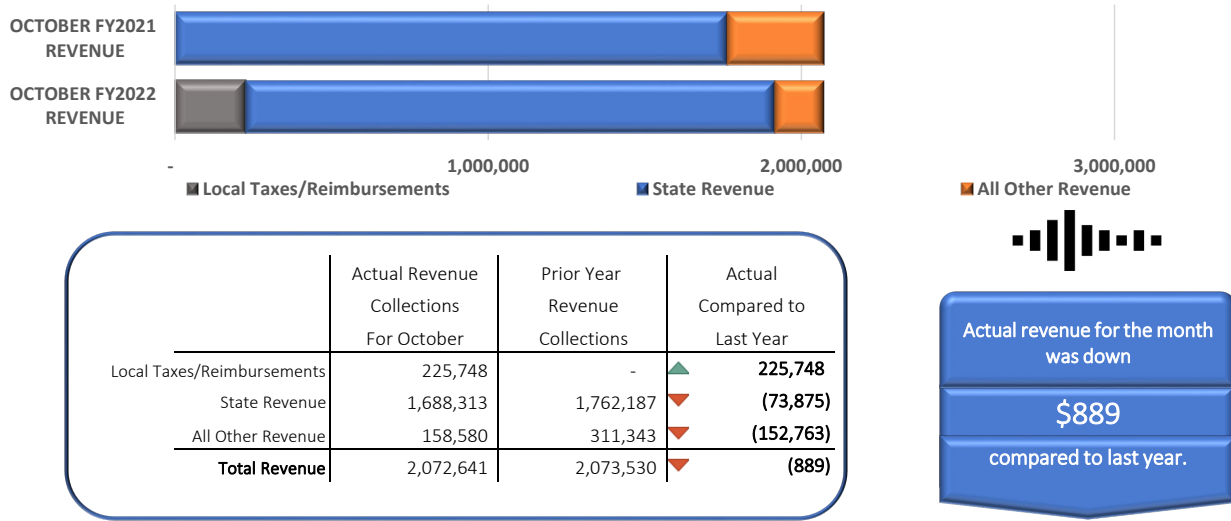
OPERATING DEFICIT OF

\$(2,059,373)

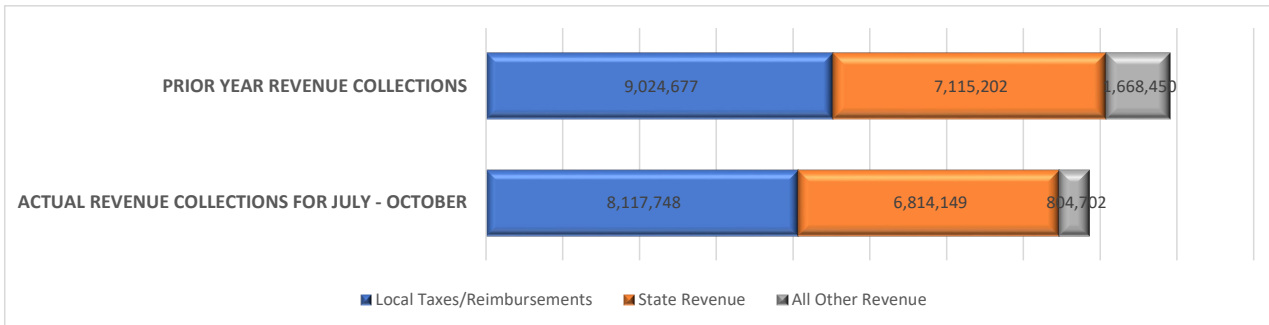
WILL DECREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - OCTOBER

1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



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



FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - OCTOBER

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

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

\$3,012,675

**UNFAVORABLE COMPARED TO
FORECAST**

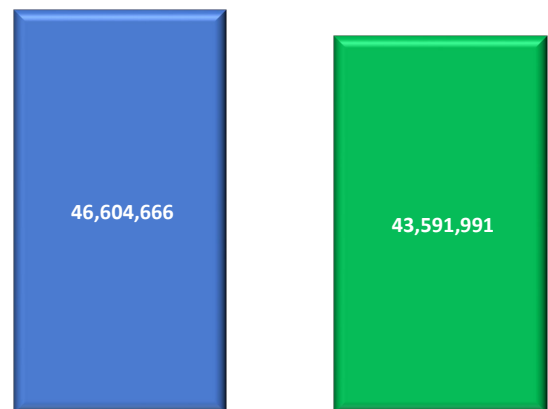
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	19,542,759	20,088,614	545,855
State Revenue	22,273,345	21,994,479	(278,866)
All Other Revenue	4,788,562	1,508,898	(3,279,664)
Total Revenue	46,604,666	43,591,991	(3,012,675)

The district's current cash flow, both actual and estimated indicate a unfavorable variance of \$3,012,675

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2022 actual/estimated revenue could total \$43,591,991, a unfavorable variance of \$3,012,675 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

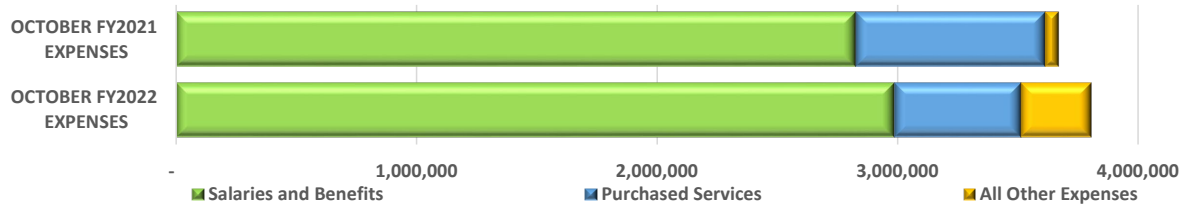


2022 5-Year Forecast Total Revenue

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

FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR



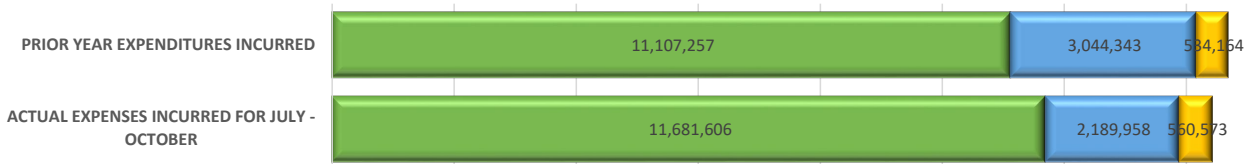
	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,986,547	2,826,521	▲ 160,025
Purchased Services	526,030	786,252	▼ (260,222)
All Other Expenses	292,130	56,985	▲ 235,145
Total Expenditures	3,804,706	3,669,759	▲ 134,948

Actual expenses for the month was up

\$134,948

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	11,681,606	11,107,257	▲ 574,349
Purchased Services	2,189,958	3,044,343	▼ (854,385)
All Other Expenses	560,573	534,164	▲ 26,410
Total Expenditures	14,432,137	14,685,764	▼ (253,627)

Compared to the same period, total expenditures are

\$253,627

lower than the previous year

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - OCTOBER

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

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

\$601,780

**FAVORABLE COMPARED TO
FORECAST**

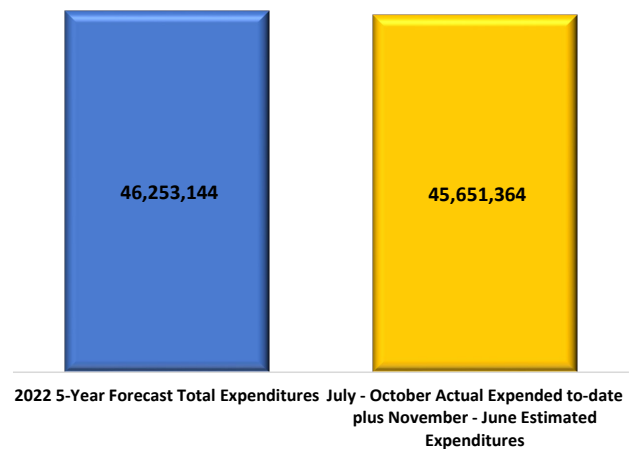
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	34,215,898	34,723,381	▲ 507,483
Purchased Services	10,293,213	9,261,399	▼ (1,031,814)
All Other Expenses	1,744,033	1,666,584	▼ (77,449)
Total Expenditures	46,253,144	45,651,364	▼ (601,780)

The district's current cash flow, both actual and estimated expenditures indicate a favorable variance of \$601,780.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through October indicate that Fiscal Year 2022 actual/estimated expenditures could total \$45,651,364 which has a favorable expenditure variance of \$601,780. 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**

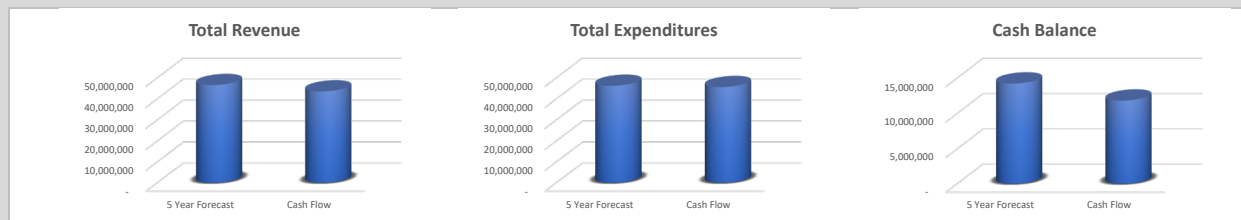
Austintown Local School District

FYTD Thi OCTOBER

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 October	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	640,884	15,883,820	16,524,704	7,597,538	8,927,167
1.020 - Public Utility Personal Property	13,948	1,289,961	1,303,909	520,210	783,699
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(1,203,716)	21,512,159	20,308,443	6,574,123	13,734,320
1.040 - 1.045 - Restricted Grants-in-Aid	924,851	761,186	1,686,037	240,026	1,446,011
	-	-	-	-	-
1.050 - Property Tax Allocation	(108,978)	2,368,978	2,260,000	-	2,260,000
1.060 - All Other Operating Revenues	(3,027,346)	4,217,193	1,189,847	754,940	434,907
1.070 - Total Revenue	(2,760,357)	46,033,297	43,272,940	15,686,837	27,586,103
Other Financing Sources:					
2.070 - Total Other Financing Sources	(252,318)	571,369	319,051	49,762	269,289
2.080 - Total Revenues and Other Financing Sources	(3,012,675)	46,604,666	43,591,991	15,736,599	27,855,392
Expenditures:					
3.010 - Personnel Services	732,685	24,060,542	24,793,226	7,918,200	16,875,026
3.020 - Employees' Retirement/Insurance Benefits	(225,201)	10,155,356	9,930,155	3,763,406	6,166,749
3.030 - Purchased Services	(1,031,814)	10,293,213	9,261,399	2,189,958	7,071,441
3.040 - Supplies and Materials	(54,498)	1,041,867	987,370	319,289	668,081
3.050 - Capital Outlay	14,820	50,037	64,856	36,044	28,812
3.060 - 4.060 - Intergovernmental, Debt & Interest	(22,728)	70,426	47,698	-	-
4.300 - Other Objects	7,719	466,702	474,421	203,755	270,666
4.500 - Total Expenditures	(579,018)	46,138,143	45,559,125	14,430,651	31,080,776
Other Financing Uses:					
5.040 - Total Other Financing Uses	(22,762)	115,001	92,239	-	92,239
5.050 - Total Expenditures and Other Financing Uses	(601,780)	46,253,144	45,651,364	14,430,651	31,173,015
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(2,410,895)	351,522	(2,059,373)	1,305,948	(3,317,623)
7.010 - Cash Balance July 1	-	13,879,600	13,879,600		
7.020 - Cash Balance June 30	(2,410,895)	14,231,123	11,820,228		

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



Dollar Variance: **(3,012,675)**
Percent Variance: **-6.46%**

Dollar Variance: **(601,780)**
Percent Variance: **-1.30%**

Dollar Variance: **(2,410,895)**
Percent Variance: **-16.94%**

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 - Fiscal Year to Date					
Tax Revenue	FY2020 July - October	FY2021 July - October	FY2022 July - October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1100 - 1199 Local Taxes	\$8,001,944	\$7,874,420	\$8,117,748	-\$127,524	\$243,328
Total	\$8,001,944	\$7,874,420	\$8,117,748	-\$127,524	\$243,328
Locally Generated Revenue	FY2020 July - October	FY2021 July - October	FY2022 July - October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1200 - 1299 Tuition and Patron Payments	\$1,356,879	\$1,174,424	\$646,581	-\$182,455	-\$527,842
1300 - 1399 Transportation Fees	\$1,317	\$2,896	\$6,549	\$1,579	\$3,653
1400 - 1499 Investment Earnings	\$253,509	\$84,517	\$64,624	-\$168,992	-\$19,893
1500 - 1599 Food Services	\$562	\$0	\$0	-\$562	\$0
1600 - 1699 Student Activities	\$4,012	\$2,195	\$2,758	-\$1,817	\$563
1700 - 1799 Class Fees	\$14,525	\$4,035	\$6,090	-\$10,489	\$2,054
1800 - 1899 Miscellaneous Receipts	\$6,906	\$10,922	\$9,949	\$4,015	-\$973
1900 - 1999 Other Revenue Not Above	\$4,024	\$179	\$2,019	-\$3,845	\$1,840
Total	\$1,641,733	\$1,279,167	\$738,569	-\$362,566	-\$540,598
Intermediate Revenue	FY2020 July - October	FY2021 July - October	FY2022 July - October	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 - October	FY2021 July - October	FY2022 July - October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
3100 - 3199 Unrestricted Grants In Aid	\$7,201,011	\$6,875,186	\$6,574,123	-\$325,826	-\$301,063
3200 - 3299 Restricted Aid State	\$240,064	\$240,016	\$240,026	-\$49	\$10
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$1,150,257	\$0	\$1,150,257	-\$1,150,257
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$7,441,076	\$8,265,459	\$6,814,149	\$824,383	-\$1,451,310
Federal Revenue	FY2020 July - October	FY2021 July - October	FY2022 July - October	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	\$379,415	\$11,106	\$18,380	-\$368,309	\$7,274
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	\$379,415	\$11,106	\$18,380	-\$368,309	\$7,274
Other Financing Sources	FY2020 July - October	FY2021 July - October	FY2022 July - October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
5100 - 5199 Transfers In	\$0	\$32,673	\$0	\$32,673	-\$32,673
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$437,709	\$345,504	\$47,753	-\$92,205	-\$297,751
Total	\$437,709	\$378,178	\$47,753	-\$99,532	-\$330,424
Total Revenue	\$17,901,877	\$17,808,328	\$15,736,599	-\$93,548	-\$2,071,730

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 - October	FY2021 July - October	FY2022 July - October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
111 - Regular Certified Salaries	\$6,383,547	\$5,856,833	\$6,267,779	-\$526,714	\$410,946
112-119 All Other Certified Salaries	\$232,886	\$155,494	\$136,926	-\$77,392	-\$18,568
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$133,281	\$0	\$10,478	-\$133,281	\$10,478
141 Regular Classified Salaries	\$1,568,227	\$1,345,037	\$1,423,544	-\$223,189	\$78,506
142 - 149 All Other Classified Salaries	\$63,157	\$43,286	\$71,960	-\$19,871	\$28,673
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$20,696	\$0	\$6,265	-\$20,696	\$6,265
170 - 190 - Other Wages and Salaries	\$4,250	\$3,125	\$1,250	-\$1,125	-\$1,875
Total	\$8,406,043	\$7,403,776	\$7,918,200	-\$1,002,267	\$514,424
3.02 Fringe Benefits	FY2020 July - October	FY2021 July - October	FY2022 July - October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
210-219 Retirement Certified	\$1,125,775	\$1,120,162	\$1,064,632	-\$5,613	-\$55,530
220-229 Retirement Classified	\$381,830	\$328,380	\$341,860	-\$53,450	\$13,481
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$1,866,089	\$1,904,709	\$2,017,019	\$38,620	\$112,310
250-259 Insurance Classified	\$313,923	\$285,534	\$339,895	-\$28,389	\$54,360
260-269 Insurance - Workers' Compensation	\$73,293	\$0	\$0	-\$73,293	\$0
270-279 Deferred Compensation	\$8,764	\$0	\$0	-\$8,764	\$0
280-289 Insurance Unemployment	\$11,891	\$64,695	\$0	\$52,804	-\$64,695
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$3,781,566	\$3,703,481	\$3,763,406	-\$78,085	\$59,925
3.03 Purchased Services	FY2020 July - October	FY2021 July - October	FY2022 July - October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
410-419 Professional and Technical Services	\$1,458,304	\$1,085,189	\$1,178,220	-\$373,115	\$93,031
420-429 Non-utility Property Services	\$203,173	\$118,237	\$220,576	-\$84,936	\$102,339
430-439 Travel, Mileage, Meeting Expense	\$9,242	\$1,714	\$3,237	-\$7,529	\$1,523
440-449 Communications	\$32,779	\$37,446	\$49,478	\$4,667	\$12,032
450-459 Utilities	\$283,173	\$260,207	\$262,533	-\$22,966	\$2,326
460-469 Contracted Craft or Trade Services	\$12,630	\$1,599	\$15,270	-\$11,030	\$13,671
470-479 Tuition and Similar	\$1,505,678	\$1,520,015	\$446,133	\$14,336	-\$1,073,881
480-489 Pupil Transportation	\$31,927	\$8,428	\$7,378	-\$23,499	-\$1,050
490-499 Other Purchased Services	\$7,658	\$11,508	\$7,133	\$3,850	-\$4,375
Total	\$3,544,564	\$3,044,343	\$2,189,958	-\$500,221	-\$854,385
3.04 Supplies	FY2020 July - October	FY2021 July - October	FY2022 July - October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
510-519 General Supplies	\$148,296	\$178,502	\$156,536	\$30,206	-\$21,966
520-529 Textbooks	\$20,977	\$520	\$244	-\$20,457	-\$276
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	\$1,756	\$0	\$406	-\$1,756	\$406
570-579 Supplies for Operation and Repair - Buildings	\$82,920	\$104,188	\$82,749	\$21,268	-\$21,439
580-589 Supplies for Operation and Repair - Vehicles	\$65,001	\$39,993	\$79,353	-\$25,008	\$39,360
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$318,949	\$323,204	\$319,289	\$4,255	-\$3,915
3.05 Capital and Equipment	FY2020 July - October	FY2021 July - October	FY2022 July - October	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	\$22,585	\$0	\$0	-\$22,585	\$0
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$3,653	\$36	\$2,659	-\$3,617	\$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	\$26,238	\$36	\$36,044	-\$26,202	\$36,008
3.06 Other Objects (800's)	FY2020 July - October	FY2021 July - October	FY2022 July - October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
810-819 Redemption of Principal	\$10,824	\$14,185	\$1,480	\$3,361	-\$12,705
820-829 Interest	\$1,057	\$667	\$6	-\$390	-\$661
830-839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840-849 Dues and Fees	\$153,695	\$149,469	\$150,054	-\$4,225	\$585
850-859 Insurance	\$3,029	\$13,069	\$49,583	\$10,040	\$36,514
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$53	\$0	\$0	-\$53	\$0
880-889 Awards and Prizes	\$0	\$766	\$0	\$766	-\$766
890-899 Other Miscellaneous Expenditures	\$364	\$95	\$4,118	-\$269	\$4,023
Total	\$169,022	\$178,251	\$205,241	\$9,229	\$26,990
Other Uses of Funds (900's)	FY2020 July - October	FY2021 July - October	FY2022 July - October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Transfers Out	\$0	\$32,673	\$0	\$32,673	-\$32,673
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$32,673	\$0	\$32,673	-\$32,673
Total Expenditures	\$16,246,382	\$14,685,764	\$14,432,137	-\$1,560,619	-\$253,627

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 October	FY2021 October	FY2022 October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1100 - 1199 Local Taxes	\$12,230	\$0	\$225,748	-\$12,230	\$225,748
Total	\$12,230	\$0	\$225,748		
Locally Generated Revenue	FY2020 October	FY2021 October	FY2022 October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1200 - 1299 Tuition and Patron Payments	\$321,279	\$283,874	\$123,525	-\$37,405	-\$160,349
1300 - 1399 Transportation Fees	\$469	\$2,896	\$5,205	\$2,427	\$2,310
1400 - 1499 Investment Earnings	\$36,232	\$12,991	\$6,778	-\$23,241	-\$6,213
1500 - 1599 Food Services	\$562	\$0	\$0	-\$562	\$0
1600 - 1699 Student Activities	\$450	\$585	\$435	\$135	-\$150
1700 - 1799 Class Fees	\$2,664	\$878	\$2,924	-\$1,786	\$2,046
1800 - 1899 Miscellaneous Receipts	\$1,612	\$1,502	\$2,081	-\$110	\$579
1900 - 1999 Other Revenue Not Above	\$54	\$179	\$0	\$125	-\$179
Total	\$363,322	\$302,905	\$140,948	-\$60,417	-\$161,957
Intermediate Revenue	FY2020 October	FY2021 October	FY2022 October	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 October	FY2021 October	FY2022 October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
3100 - 3199 Unrestricted Grants In Aid	\$1,768,294	\$1,702,181	\$1,628,306	-\$66,113	-\$73,875
3200 - 3299 Restricted Aid State	\$60,016	\$60,006	\$60,006	-\$10	\$0
313X Reimbursements & 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	\$1,828,310	\$1,762,187	\$1,688,313	-\$66,123	-\$73,875
Federal Revenue	FY2020 October	FY2021 October	FY2022 October	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	\$20,944	\$8,438	\$17,632	-\$12,506	\$9,194
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	\$20,944	\$8,438	\$17,632	-\$12,506	\$9,194
Other Financing Sources	FY2020 October	FY2021 October	FY2022 October	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	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$2,224,805	\$2,073,530	\$2,072,641	-\$151,275	-\$889

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 October	FY2021 October	FY2022 October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
111 - Regular Certified Salaries	\$1,484,795	\$1,491,421	\$1,597,347	\$6,626	\$105,926
112-119 All Other Certified Salaries	\$55,925	\$63,187	\$51,100	\$7,263	-\$12,088
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$43,083	\$0	\$10,478	-\$43,083	\$10,478
141 Regular Classified Salaries	\$398,445	\$338,496	\$393,799	-\$59,949	\$55,303
142 - 149 All Other Classified Salaries	\$31,111	\$23,358	\$23,041	-\$7,753	-\$317
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$1,536	\$0	\$6,265	-\$1,536	\$6,265
170 - 190 - Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$2,014,895	\$1,916,463	\$2,082,029	-\$98,432	\$165,566
3.02 Fringe Benefits	FY2020 October	FY2021 October	FY2022 October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
210-219 Retirement Certified	\$285,685	\$274,620	\$258,946	-\$11,065	-\$15,675
220-229 Retirement Classified	\$95,195	\$61,688	\$67,882	-\$33,507	\$6,195
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$460,135	\$472,096	\$491,859	\$11,962	\$19,762
250-259 Insurance Classified	\$77,452	\$70,777	\$85,831	-\$6,674	\$15,054
260-269 Insurance - Workers' Compensation	\$17,604	\$0	\$0	-\$17,604	\$0
270-279 Deferred Compensation	\$1,600	\$0	\$0	-\$1,600	\$0
280-289 Insurance Unemployment	\$6,873	\$30,877	\$0	\$24,005	-\$30,877
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$944,543	\$910,059	\$904,518	-\$34,484	-\$5,541
3.03 Purchased Services	FY2020 October	FY2021 October	FY2022 October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
410-419 Professional and Technical Services	\$329,772	\$293,743	\$271,936	-\$36,029	-\$21,807
420-429 Non-utility Property Services	\$79,104	\$23,214	\$165,287	-\$55,889	\$142,072
430-439 Travel, Mileage, Meeting Expense	\$3,172	\$625	\$633	-\$2,547	\$8
440-449 Communications	\$5,515	\$13,332	\$11,251	\$7,817	-\$2,080
450-459 Utilities	\$78,606	\$79,904	\$62,602	\$1,298	-\$17,302
460-469 Contracted Craft or Trade Services	\$7,222	\$11	\$0	-\$7,211	-\$11
470-479 Tuition and Similar	\$370,232	\$370,255	\$13,124	\$23	-\$357,131
480-489 Pupil Transportation	\$2,137	\$0	-\$75	-\$2,137	-\$75
490-499 Other Purchased Services	\$241	\$5,168	\$1,272	\$4,927	-\$3,896
Total	\$876,000	\$786,252	\$526,030	-\$89,748	-\$260,222
3.04 Supplies	FY2020 October	FY2021 October	FY2022 October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
510-519 General Supplies	\$38,493	\$38,348	\$61,204	-\$145	\$22,856
520-529 Textbooks	\$18,270	\$0	\$0	-\$18,270	\$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	\$121	\$0	\$406	-\$121	\$406
570-579 Supplies for Operation and Repair - Buildings	\$32,539	\$2,525	\$17,431	-\$30,014	\$14,906
580-589 Supplies for Operation and Repair - Vehicles	\$28,304	\$8,506	\$40,041	-\$19,798	\$31,535
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$117,728	\$49,379	\$119,083	-\$68,348	\$69,703
3.05 Capital and Equipment	FY2020 October	FY2021 October	FY2022 October	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	\$22,585	\$0	\$0	-\$22,585	\$0
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$36	\$0	\$0	-\$36	\$0
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	\$22,621	\$0	\$0	-\$22,621	\$0
3.06 Other Objects (800's)	FY2020 October	FY2021 October	FY2022 October	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
810-819 Redemption of Principal	\$2,721	\$2,857	\$0	\$137	-\$2,857
820-829 Interest	\$250	\$113	\$0	-\$137	-\$113
830-839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840-849 Dues and Fees	\$7,214	\$4,338	\$135,409	-\$2,877	\$131,071
850-859 Insurance	\$1,577	\$0	\$37,278	-\$1,577	\$37,278
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880-889 Awards and Prizes	\$0	\$253	\$0	\$253	-\$253
890-899 Other Miscellaneous Expenditures	\$178	\$45	\$360	-\$133	\$315
Total	\$11,939	\$7,606	\$173,047	-\$4,334	\$165,441
Other Uses of Funds (900's)	FY2020 October	FY2021 October	FY2022 October	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	\$3,987,726	\$3,669,759	\$3,804,706	-\$317,967	\$134,948

2022 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: October	Actual July	Actual August	Actual September	Actual October	Projected November	Projected December
1.010 General Property Tax (Real Estate)	1,430,000	6,462,000	0	(294,462)	0	0
1.020 Public Utility Personal Property	0	0	0	520,210	0	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,586,616	1,721,663	1,637,537	1,628,306	1,637,537	1,728,112
1.040 Restricted Grants-in-Aid	60,006	60,006	60,006	60,006	60,006	162,001
1.045 Other Restricted	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	1,150,000	0
1.060 All Other Revenues	266,481	287,547	42,333	158,580	126,087	(474,489)
1.070 Total Revenues	3,343,104	8,531,217	1,739,876	2,072,641	2,973,630	1,415,624
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0
2.040 Operating Transfers-In.	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	625	625
2.060 All Other Financing Sources	0	1,898	47,864	0	93,186	90,000
2.070 Total Other Financing Sources	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	3,343,104	8,533,115	1,787,740	2,072,641	3,067,441	1,506,249
3.010 Personnel Services	1,922,012	1,919,151	1,995,008	2,082,029	2,112,366	2,122,334
3.020 Retirement/Benefits	914,830	1,040,508	903,550	904,518	915,733	945,733
3.030 Purchased Services	574,950	704,191	384,787	526,030	954,948	801,587
3.040 Supplies and Materials	9,787	81,094	109,326	119,083	75,062	88,165
3.050 Capital Outlay	33,385	2,659	0	0	1,197	1,290
3.060 Intergovernmental	0	0	0	0	0	0
4.010 Principal-All (History Only)	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	1,480	0	0	0	5,805	5,125
4.055 Principal-Other	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	6	0	0	0	109	104
4.300 Other Objects	4,736	10,475	15,496	173,047	10,253	16,353
4.500 Total Expenditures	3,461,186	3,758,078	3,408,167	3,804,706	4,075,471	3,980,691
5.010 Operating Transfers-Out	0	0	0	0	5,347	4,972
5.020 Advances-Out	0	0	0	0	625	625
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	3,461,186	3,758,078	3,408,167	3,804,706	4,081,444	3,986,288
6.010 Rev. over/(under) Expenditures	(118,082)	4,775,037	(1,620,427)	(1,732,066)	(1,014,003)	(2,480,039)
7.010 Beginning Cash Balance	13,879,600	13,761,518	18,536,555	16,916,128	15,184,062	14,170,059
7.020 Ending Cash Balance	13,761,518	18,536,555	16,916,128	15,184,062	14,170,059	11,690,020

2022 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: October	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	0	1,783,937	5,826,218	1,317,012	0	0	16,524,704
1.020 Public Utility Personal Property	0	0	0	783,699	0	0	1,303,909
1.030 Income Tax	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,728,112	1,728,112	1,728,112	1,728,112	1,728,112	1,728,112	20,308,443
1.040 Restricted Grants-in-Aid	162,001	162,001	162,001	162,001	162,001	414,001	1,686,037
1.045 Other Restricted	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,110,000	0	0	2,260,000
1.060 All Other Revenues	39,563	162,634	188,049	57,659	229,854	105,549	1,189,847
1.070 Total Revenues	1,929,676	3,836,683	7,904,380	5,158,483	2,119,967	2,247,662	43,272,940
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0
2.040 Operating Transfers-In.	0	0	0	0	0	0	0
2.050 Advances-In	625	625	711	625	625	9,914	14,375
2.060 All Other Financing Sources	1,410	613	1,827	59,265	8,311	303	304,676
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	1,931,710	3,837,921	7,906,917	5,218,373	2,128,902	2,257,879	43,591,991
3.010 Personnel Services	2,054,866	2,109,866	2,179,866	2,095,850	2,094,866	2,105,014	24,793,226
3.020 Retirement/Benefits	341,176	341,176	905,733	905,733	905,733	905,733	9,930,155
3.030 Purchased Services	853,908	828,768	846,968	956,706	938,738	889,819	9,261,399
3.040 Supplies and Materials	88,976	108,975	110,647	74,015	57,946	64,295	987,370
3.050 Capital Outlay	1,433	8,386	3,333	1,225	10,303	1,645	64,856
3.060 Intergovernmental	0	0	0	0	0	0	0
4.010 Principal-All (History Only)	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	5,877	5,847	6,469	5,295	6,431	4,598	46,928
4.055 Principal-Other	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	90	98	118	59	128	58	770
4.300 Other Objects	17,745	16,474	3,949	125,520	47,385	32,988	474,421
4.500 Total Expenditures	3,364,071	3,419,589	4,057,081	4,164,404	4,061,530	4,004,151	45,559,125
5.010 Operating Transfers-Out	4,972	4,972	4,972	4,972	5,104	44,431	79,739
5.020 Advances-Out	625	625	625	625	625	8,125	12,500
5.030 All Other Financing Uses	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	3,369,667	3,425,186	4,062,677	4,170,001	4,067,258	4,056,706	45,651,364
6.010 Rev. over/(under) Expenditures	(1,437,957)	412,735	3,844,240	1,048,373	(1,938,356)	(1,798,828)	(2,059,373)
7.010 Beginning Cash Balance	11,690,020	10,252,064	10,664,799	14,509,038	15,557,411	13,619,055	13,879,600
7.020 Ending Cash Balance	10,252,064	10,664,799	14,509,038	15,557,411	13,619,055	11,820,228	11,820,228