



Austintown Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through June

Treasurer/CFO, Blaise E. Karlovic

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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH JUNE

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$169,126

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$152,347

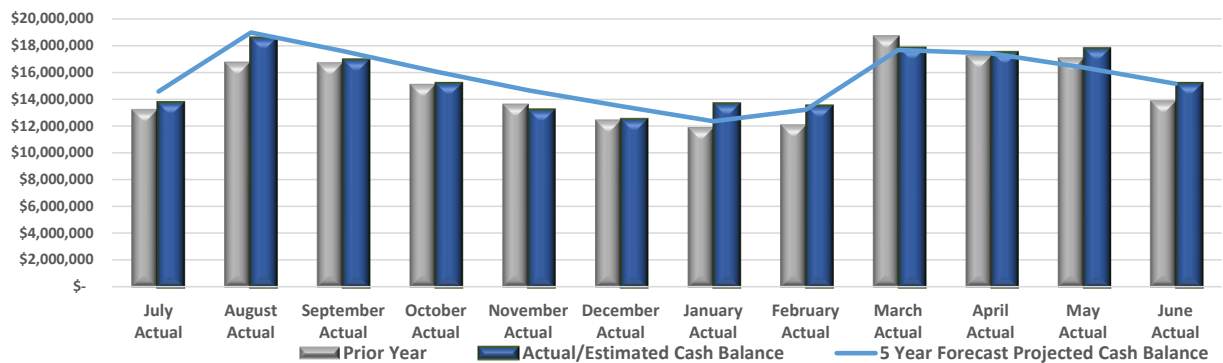
UNFAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$16,779

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



JUNE CASH BALANCE IS

\$1,304,875

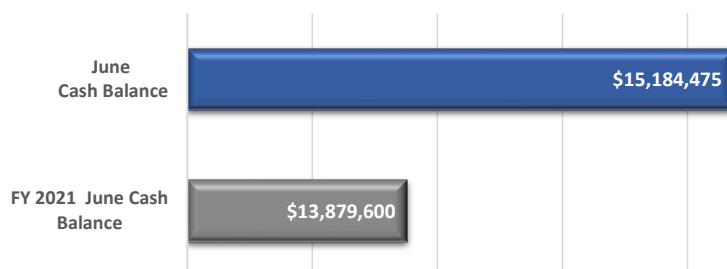
MORE THAN LAST JUNE

JUNE CASH BALANCE IS

\$16,779

MORE THAN THE FORECASTED
AMOUNT

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



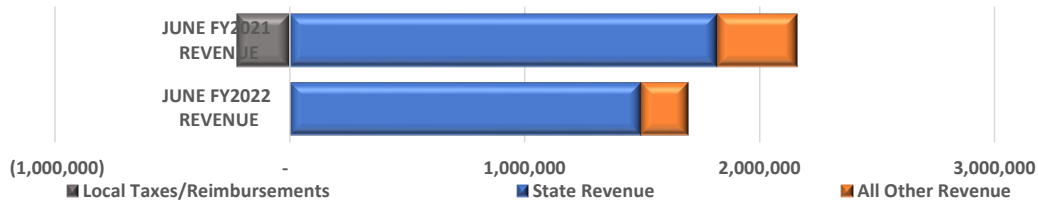
OPERATING SURPLUS OF

\$1,304,875

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

FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - JUNE

1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



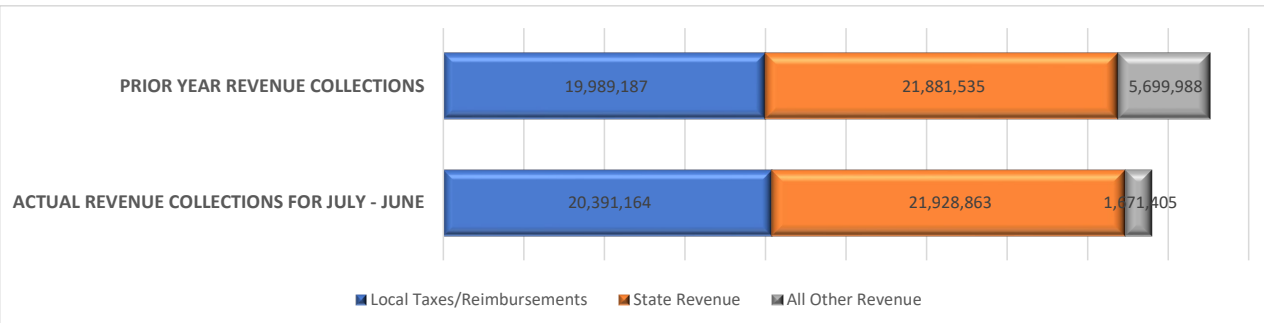
	Actual Revenue Collections For June	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	755	(224,881)	▲ 225,636
State Revenue	1,495,204	1,817,784	▼ (322,580)
All Other Revenue	202,846	341,544	▼ (138,698)
Total Revenue	1,698,805	1,934,447	▼ (235,642)

Actual revenue for the month was down

\$235,642

compared to last year.

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



	Actual Revenue Collections For July - June	Prior Year Revenue Collections For July - June	Current Year Compared to Last Year
Local Taxes/Reimbursements	20,391,164	19,989,187	▲ 401,977
State Revenue	21,928,863	21,881,535	▲ 47,328
All Other Revenue	1,671,405	5,699,988	▼ (4,028,584)
Total Revenue	43,991,432	47,570,710	▼ (3,579,279)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$3,579,279

LOWER THAN THE PREVIOUS YEAR

FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - JUNE

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

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

\$169,126

FAVORABLE COMPARED TO FORECAST

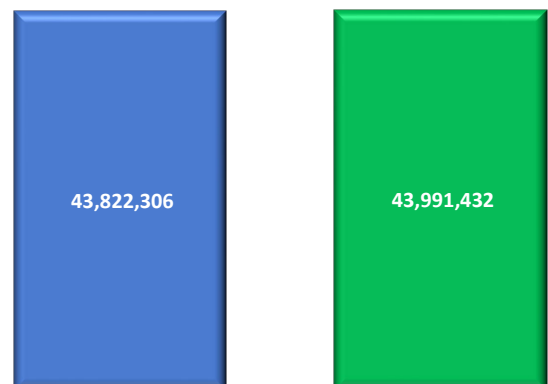
	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,388,980	20,391,164	2,184
State Revenue	21,976,005	21,928,863	(47,142)
All Other Revenue	1,457,321	1,671,405	214,084
Total Revenue	43,822,306	43,991,432	169,126

The district's current cash flow, both actual and estimated indicate a favorable variance of \$169,126

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2022 actual/estimated revenue could total \$43,991,432, a favorable variance of \$169,126 compared to the annual forecast total revenue. This means the forecast cash balance could be improved.

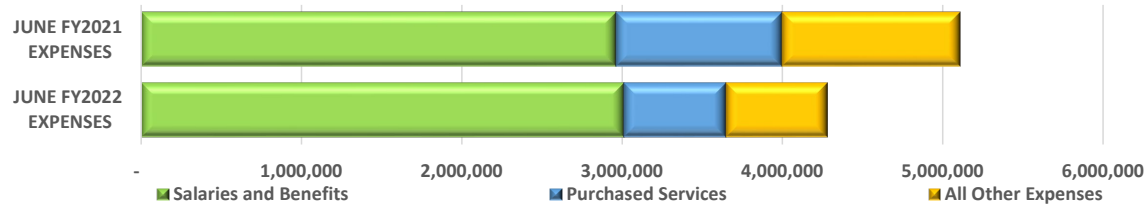
Comparison of 5 Year Forecast Total Revenue with Actual + Estimated Monthly Cash Flow



2022 5-Year Forecast Total Revenue July - June Actual Revenue Collected
To-date plus Estimated Revenue
Collections

FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - JUNE

1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR



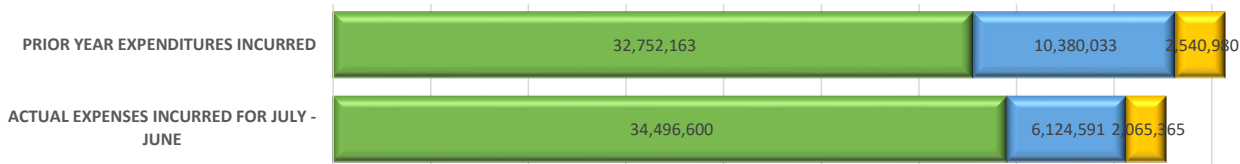
	Actual Expenses For June	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,007,745	2,959,965	▲ 47,781
Purchased Services	640,129	1,035,279	▼ (395,150)
All Other Expenses	633,261	1,108,759	▼ (475,498)
Total Expenditures	4,281,136	5,104,003	▼ (822,867)

Actual expenses for the month was down

\$822,867

compared to last year.

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



	Actual Expenses For July - June	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	34,496,600	32,752,163	▲ 1,744,438
Purchased Services	6,124,591	10,380,033	▼ (4,255,442)
All Other Expenses	2,065,365	2,540,980	▼ (475,615)
Total Expenditures	42,686,557	45,673,176	▼ (2,986,619)

Compared to the same period, total expenditures are

\$2,986,619

lower than the previous year

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - JUNE

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

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

\$152,347

**UNFAVORABLE COMPARED
TO FORECAST**

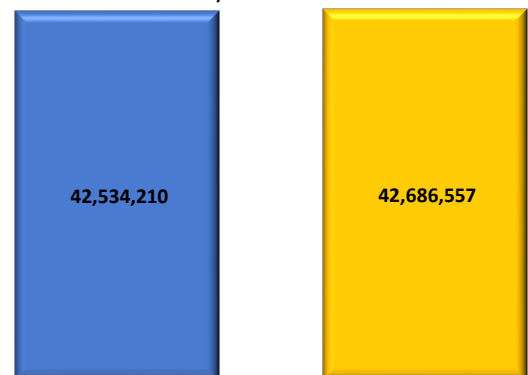
	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	34,488,371	34,496,600	▲ 8,229
Purchased Services	5,985,220	6,124,591	▲ 139,371
All Other Expenses	2,060,619	2,065,365	▲ 4,746
Total Expenditures	42,534,210	42,686,557	▲ 152,347

The district's current cash flow, both actual and estimated expenditures indicate a unfavorable variance of \$152,347.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2022 actual/estimated expenditures could total \$42,686,557 which has a unfavorable expenditure variance of \$152,347. This means the forecast cash balance could be reduced.

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



2022 5-Year Forecast Total Expenditures July - June Actual Expended to-date plus
Estimated Expenditures

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

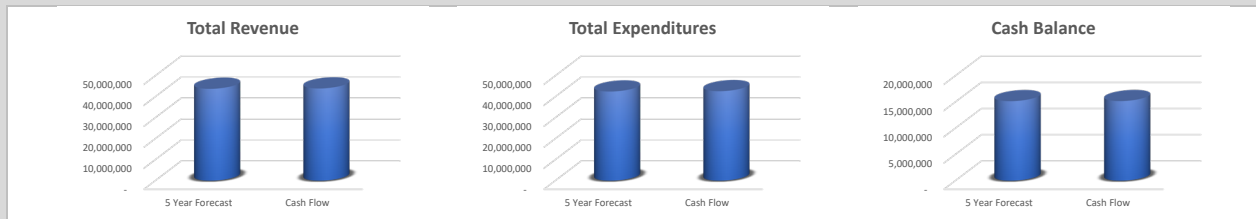
Austintown Local School District

FYTD Thru JUNE

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2022	Proj. from Actual/Est. Cash Flow 2022	FYTD Actual Through Month Of: Through June	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	0	16,821,073	16,821,073	16,821,073	-
1.020 - Public Utility Personal Property	2,184	1,317,234	1,319,418	1,319,418	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(49,139)	20,311,071	20,261,932	20,261,932	-
1.040 - 1.045 - Restricted Grants-in-Aid	1,997	1,664,934	1,666,931	1,666,931	-
		-	-	-	-
1.050 - Property Tax Allocation	(0)	2,250,673	2,250,673	2,250,673	-
1.060 - All Other Operating Revenues	107,996	1,399,466	1,507,462	1,507,462	-
1.070 - Total Revenue	63,038	43,764,451	43,827,489	43,827,489	-
Other Financing Sources:					
2.070 - Total Other Financing Sources	106,088	57,855	163,943	163,943	-
2.080 - Total Revenues and Other Financing Sources	169,126	43,822,306	43,991,432	43,991,432	-
Expenditures:					
3.010 - Personnel Services	29,389	24,432,314	24,461,703	24,461,703	-
3.020 - Employees' Retirement/Insurance Benefits	(21,160)	10,056,057	10,034,897	10,034,897	-
3.030 - Purchased Services	139,371	5,985,220	6,124,591	6,124,591	-
3.040 - Supplies and Materials	10,343	1,010,204	1,020,547	1,020,547	-
3.050 - Capital Outlay	16,471	62,036	78,507	78,507	-
3.060 - 4.060 - Intergovernmental, Debt & Interest	1,486	-	1,486	-	-
4.300 - Other Objects	(10,038)	473,376	463,338	463,338	-
4.500 - Total Expenditures	165,864	42,019,207	42,185,071	42,183,584	-
Other Financing Uses:					
5.040 - Total Other Financing Uses	(13,517)	515,003	501,486	501,486	-
5.050 - Total Expenditures and Other Financing Uses	152,347	42,534,210	42,686,557	42,685,071	-
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	16,779	1,288,096	1,304,875	1,306,361	-
7.010 - Cash Balance July 1	-	13,879,600	13,879,600		
7.020 - Cash Balance June 30	16,779	15,167,696	15,184,475		

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



Dollar Variance: 169,126
Percent Variance: 0.39%

Dollar Variance: 152,347
Percent Variance: 0.36%

Dollar Variance: 16,779
Percent Variance: 0.11%

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 - June	FY2021 July - June	FY2022 July - June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1100 - 1199 Local Taxes	\$16,917,377	\$17,710,760	\$18,140,491	\$793,384	\$429,731
Total	\$16,917,377	\$17,710,760	\$18,140,491	\$793,384	\$429,731
Locally Generated Revenue	FY2020 July - June	FY2021 July - June	FY2022 July - June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1200 - 1299 Tuition and Patron Payments	\$3,631,421	\$3,396,352	\$573,238	-\$235,069	-\$2,823,114
1300 - 1399 Transportation Fees	\$35,126	\$20,585	\$28,329	-\$14,541	\$7,744
1400 - 1499 Investment Earnings	\$564,657	\$210,531	\$197,341	-\$354,126	-\$13,190
1500 - 1599 Food Services	\$562	\$0	\$0	-\$562	\$0
1600 - 1699 Student Activities	\$4,282	\$3,226	\$3,898	-\$1,057	\$673
1700 - 1799 Class Fees	\$61,382	\$19,881	\$43,933	-\$41,501	\$24,053
1800 - 1899 Miscellaneous Receipts	\$19,789	\$19,965	\$62,764	\$177	\$42,798
1900 - 1999 Other Revenue Not Above	\$19,653	\$31,060	\$29,547	\$11,407	-\$1,513
Total	\$4,336,871	\$3,701,599	\$939,050	-\$635,272	-\$2,762,549
Intermediate Revenue	FY2020 July - June	FY2021 July - June	FY2022 July - June	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 - June	FY2021 July - June	FY2022 July - June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
3100 - 3199 Unrestricted Grants In Aid	\$20,600,385	\$21,145,332	\$20,261,932	\$544,947	-\$883,400
3200 - 3299 Restricted Aid State	\$749,024	\$736,203	\$1,666,931	-\$12,821	\$930,728
313X Reimbursements & 3300 - 3399 State Revenue Other	\$2,310,550	\$2,278,427	\$2,250,673	-\$32,124	-\$27,754
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$23,659,960	\$24,159,962	\$24,179,536	\$500,002	\$19,574
Federal Revenue	FY2020 July - June	FY2021 July - June	FY2022 July - June	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	\$860,303	\$540,912	\$571,303	-\$319,391	\$30,391
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	\$860,303	\$540,912	\$571,303	-\$319,391	\$30,391
Other Financing Sources	FY2020 July - June	FY2021 July - June	FY2022 July - June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
5100 - 5199 Transfers In	\$32,674	\$38,614	\$1,486	\$5,941	-\$37,128
5200 - 5299 Advances In	\$1,551	\$12,708	\$0	\$11,157	-\$12,708
5300 - 5399 Refund of Prior Year Expense	\$690,647	\$1,406,155	\$159,565	\$715,508	-\$1,246,589
Total	\$724,872	\$1,457,478	\$161,052	\$732,605	-\$1,296,426
Total Revenue	\$46,499,383	\$47,570,710	\$43,991,432	\$1,071,328	-\$3,579,279

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 - June	FY2021 July - June	FY2022 July - June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
111 - Regular Certified Salaries	\$17,962,672	\$17,679,192	\$19,015,460	-\$283,480	\$1,336,268
112-119 All Other Certified Salaries	\$829,263	\$801,835	\$505,276	-\$27,428	-\$296,559
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$148,481	\$31,057	\$69,907	-\$117,425	\$38,850
141 Regular Classified Salaries	\$4,464,139	\$4,153,780	\$4,485,275	-\$310,360	\$331,496
142 - 149 All Other Classified Salaries	\$254,942	\$276,163	\$330,617	\$21,221	\$54,454
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$44,664	\$49,470	\$45,793	\$4,807	-\$3,677
170 - 190 - Other Wages and Salaries	\$10,500	\$8,750	\$9,375	-\$1,750	\$625
Total	\$23,714,662	\$23,000,247	\$24,461,703	-\$714,415	\$1,461,456
3.02 Fringe Benefits	FY2020 July - June	FY2021 July - June	FY2022 July - June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
210-219 Retirement Certified	\$2,966,946	\$3,338,277	\$3,326,354	\$371,331	-\$11,923
220-229 Retirement Classified	\$1,218,568	\$849,041	\$880,721	-\$369,527	\$31,680
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$4,597,162	\$4,726,653	\$4,973,837	\$129,491	\$247,183
250-259 Insurance Classified	\$763,671	\$738,398	\$853,985	-\$25,273	\$115,587
260-269 Insurance - Workers' Compensation	\$90,599	\$0	\$0	-\$90,599	\$0
270-279 Deferred Compensation	\$8,764	\$0	\$0	-\$8,764	\$0
280-289 Insurance Unemployment	\$29,508	\$99,546	\$0	\$70,038	-\$99,546
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$9,675,219	\$9,751,915	\$10,034,897	\$76,697	\$282,982
3.03 Purchased Services	FY2020 July - June	FY2021 July - June	FY2022 July - June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
410-419 Professional and Technical Services	\$3,744,722	\$3,757,379	\$3,845,926	\$12,657	\$88,546
420-429 Non-utility Property Services	\$591,960	\$593,428	\$571,920	\$1,468	-\$21,509
430-439 Travel, Mileage, Meeting Expense	\$29,657	\$8,698	\$16,796	-\$20,959	\$8,098
440-449 Communications	\$86,924	\$113,991	\$164,052	\$27,067	\$50,061
450-459 Utilities	\$788,654	\$848,685	\$929,246	\$60,031	\$80,561
460-469 Contracted Craft or Trade Services	\$17,667	\$7,152	\$15,727	-\$10,515	\$8,576
470-479 Tuition and Similar	\$4,985,028	\$4,980,156	\$510,725	-\$4,872	-\$4,469,431
480-489 Pupil Transportation	\$52,915	\$14,573	\$37,872	-\$38,342	\$23,299
490-499 Other Purchased Services	\$57,949	\$55,970	\$32,328	-\$1,979	-\$23,642
Total	\$10,355,476	\$10,380,033	\$6,124,591	\$24,557	-\$4,255,442
3.04 Supplies	FY2020 July - June	FY2021 July - June	FY2022 July - June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
510-519 General Supplies	\$377,095	\$399,504	\$389,486	\$22,410	-\$10,018
520-529 Textbooks	\$24,630	\$2,670	\$2,102	-\$21,960	-\$568
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	\$3,816	\$431	\$1,582	-\$3,384	\$1,150
570-579 Supplies for Operation and Repair - Buildings	\$216,542	\$345,531	\$269,661	\$128,989	-\$75,870
580-589 Supplies for Operation and Repair - Vehicles	\$202,925	\$241,593	\$357,717	\$38,668	\$116,124
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$825,008	\$989,730	\$1,020,547	\$164,722	\$30,818
3.05 Capital and Equipment	FY2020 July - June	FY2021 July - June	FY2022 July - June	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	\$8,100	\$0	-\$14,485	-\$8,100
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$16,060	\$36	\$45,122	-\$16,025	\$45,086
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	\$38,645	\$8,136	\$78,507	-\$30,510	\$70,371
3.06 Other Objects (800's)	FY2020 July - June	FY2021 July - June	FY2022 July - June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
810-819 Redemption of Principal	\$30,210	\$37,480	\$1,480	\$7,270	-\$36,000
820-829 Interest	\$2,464	\$1,134	\$6	-\$1,330	-\$1,128
830-839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840-849 Dues and Fees	\$402,329	\$429,104	\$398,677	\$26,775	-\$30,427
850-859 Insurance	\$18,898	\$27,292	\$49,583	\$8,394	\$22,291
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$53	\$0	\$0	-\$53	\$0
880-889 Awards and Prizes	\$3,268	\$6,765	\$8,017	\$3,497	\$1,252
890-899 Other Miscellaneous Expenditures	\$1,247	\$2,725	\$7,062	\$1,478	\$4,336
Total	\$458,469	\$504,500	\$464,824	\$46,032	-\$39,676
Other Uses of Funds (900's)	FY2020 July - June	FY2021 July - June	FY2022 July - June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Transfers Out	\$109,158	\$1,038,614	\$501,486	\$929,456	-\$537,128
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$109,158	\$1,038,614	\$501,486	\$929,456	-\$537,128
Total Expenditures	\$45,176,636	\$45,673,176	\$42,686,557	\$496,539	-\$2,986,619

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 June	FY2021 June	FY2022 June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1100 - 1199 Local Taxes	\$0	\$0	\$755	\$0	\$755
Total	\$0	\$0	\$755		
Locally Generated Revenue	FY2020 June	FY2021 June	FY2022 June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
1200 - 1299 Tuition and Patron Payments	\$269,380	\$261,564	\$6,119	-\$7,816	-\$255,445
1300 - 1399 Transportation Fees	\$105	\$1,340	\$4,089	\$1,234	\$2,749
1400 - 1499 Investment Earnings	\$20,326	\$9,748	\$23,191	-\$10,578	\$13,443
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$3,011	\$361	\$270	-\$2,649	-\$91
1800 - 1899 Miscellaneous Receipts	\$961	\$1,617	\$29,291	\$656	\$27,675
1900 - 1999 Other Revenue Not Above	\$7,266	\$0	\$0	-\$7,266	\$0
Total	\$301,049	\$274,630	\$62,960	-\$26,419	-\$211,669
Intermediate Revenue	FY2020 June	FY2021 June	FY2022 June	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 June	FY2021 June	FY2022 June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
3100 - 3199 Unrestricted Grants In Aid	\$1,211,704	\$1,741,642	\$1,417,938	\$529,938	-\$323,704
3200 - 3299 Restricted Aid State	\$88,945	\$76,142	\$77,266	-\$12,803	\$1,124
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	-\$224,881	\$0	-\$224,881	\$224,881
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$1,300,649	\$1,592,903	\$1,495,204	\$292,253	-\$97,699
Federal Revenue	FY2020 June	FY2021 June	FY2022 June	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	\$7,396	\$48,265	\$83,785	\$40,869	\$35,520
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	\$7,396	\$48,265	\$83,785	\$40,869	\$35,520
Other Financing Sources	FY2020 June	FY2021 June	FY2022 June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
5100 - 5199 Transfers In	\$0	\$5,941	\$0	\$5,941	-\$5,941
5200 - 5299 Advances In	\$0	\$12,708	\$0	\$12,708	-\$12,708
5300 - 5399 Refund of Prior Year Expense	\$0	\$0	\$56,101	\$0	\$56,101
Total	\$0	\$18,649	\$56,101	\$18,649	\$37,452
Total Revenue	\$1,609,094	\$1,934,447	\$1,698,805	\$325,353	-\$235,642

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 June	FY2021 June	FY2022 June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
111 - Regular Certified Salaries	\$1,482,340	\$1,554,238	\$1,586,796	\$71,899	\$32,557
112-119 All Other Certified Salaries	\$90,508	\$69,466	\$52,729	-\$21,042	-\$16,737
120 - 129 Certified Compensated Absences	\$0	\$0	\$0	\$0	\$0
130 - 139 Certified Other Compensation	\$0	\$1,200	\$0	\$1,200	-\$1,200
141 Regular Classified Salaries	\$334,293	\$381,320	\$406,732	\$47,027	\$25,412
142 - 149 All Other Classified Salaries	\$8,722	\$28,141	\$41,827	\$19,419	\$13,686
151 - 159 Classified Compensated Absences	\$0	\$0	\$0	\$0	\$0
161 - 169 Classified Other Compensation	\$7,014	\$0	\$0	-\$7,014	\$0
170 - 190 - Other Wages and Salaries	\$1,875	\$2,500	\$3,125	\$625	\$625
Total	\$1,924,752	\$2,036,865	\$2,091,208	\$112,113	\$54,343
3.02 Fringe Benefits	FY2020 June	FY2021 June	FY2022 June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
210-219 Retirement Certified	\$197,503	\$291,146	\$282,128	\$93,642	-\$9,018
220-229 Retirement Classified	\$87,189	\$68,144	\$65,923	-\$19,045	-\$2,221
230-239 Employee Reimbursements and Other	\$0	\$0	\$0	\$0	\$0
240-249 Insurance Certified	\$3,610	\$485,433	\$483,517	\$481,822	-\$1,915
250-259 Insurance Classified	-\$1,393	\$78,378	\$84,969	\$79,770	\$6,592
260-269 Insurance - Workers' Compensation	-\$308	\$0	\$0	\$308	\$0
270-279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280-289 Insurance Unemployment	\$7,269	\$0	\$0	-\$7,269	\$0
290-299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	\$0
Total	\$293,872	\$923,100	\$916,538	\$629,228	-\$6,562
3.03 Purchased Services	FY2020 June	FY2021 June	FY2022 June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
410-419 Professional and Technical Services	\$274,247	\$432,320	\$388,869	\$158,073	-\$43,451
420-429 Non-utility Property Services	\$20,726	\$24,921	\$25,538	\$4,196	\$617
430-439 Travel, Mileage, Meeting Expense	\$901	\$1,400	\$273	\$499	-\$1,127
440-449 Communications	\$15,793	\$9,076	\$40,711	-\$6,717	\$31,635
450-459 Utilities	\$49,336	\$54,441	\$55,977	\$5,105	\$1,536
460-469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470-479 Tuition and Similar	\$478,871	\$500,279	\$120,657	\$21,408	-\$379,622
480-489 Pupil Transportation	-\$2,862	\$0	\$4,133	\$2,862	\$4,133
490-499 Other Purchased Services	\$5,709	\$12,841	\$3,971	\$7,132	-\$8,870
Total	\$842,723	\$1,035,279	\$640,129	\$192,556	-\$395,150
3.04 Supplies	FY2020 June	FY2021 June	FY2022 June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
510-519 General Supplies	\$39,784	\$12,674	\$8,193	-\$27,110	-\$4,481
520-529 Textbooks	\$145	\$0	\$0	-\$145	\$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	\$0	\$0	\$0	\$0	\$0
570-579 Supplies for Operation and Repair - Buildings	\$2,991	\$31,430	\$25,292	\$28,439	-\$6,138
580-589 Supplies for Operation and Repair - Vehicles	\$16,865	\$44,284	\$64,850	\$27,419	\$20,566
590-599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$59,784	\$88,388	\$98,335	\$28,604	\$9,946
3.05 Capital and Equipment	FY2020 June	FY2021 June	FY2022 June	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	\$8,100	\$0	\$8,100	-\$8,100
630-639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640-649 Equipment	\$71	\$0	\$31,942	-\$71	\$31,942
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	\$71	\$8,100	\$31,942	\$8,029	\$23,842
3.06 Other Objects (800's)	FY2020 June	FY2021 June	FY2022 June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
810-819 Redemption of Principal	\$0	\$2,953	\$0	\$2,953	-\$2,953
820-829 Interest	\$0	\$18	\$0	\$18	-\$18
830-839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840-849 Dues and Fees	\$2,559	\$3,350	\$2,236	\$791	-\$1,114
850-859 Insurance	\$5,000	\$0	\$0	-\$5,000	\$0
860-869 Judgments	\$0	\$0	\$0	\$0	\$0
870-879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880-889 Awards and Prizes	\$235	\$0	\$748	-\$235	\$748
890-899 Other Miscellaneous Expenditures	\$0	\$10	\$0	\$10	-\$10
Total	\$7,794	\$6,330	\$2,984	-\$1,463	-\$3,346
Other Uses of Funds (900's)	FY2020 June	FY2021 June	FY2022 June	Year over Year Change from 2020 to 2021	Year over Year Change from 2021 to 2022
Transfers Out	\$65,000	\$1,005,941	\$500,000	\$940,941	-\$505,941
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$65,000	\$1,005,941	\$500,000	\$940,941	-\$505,941
Total Expenditures	\$3,193,995	\$5,104,003	\$4,281,136	\$1,910,008	-\$822,867

2022 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual 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	1,429
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	1,624,361	1,615,936
1.040 Restricted Grants-in-Aid	60,006	60,006	60,006	60,006	60,006	60,006
1.045 Other Restricted	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0	1,130,285
1.060 All Other Revenues	266,481	287,547	42,333	158,580	52,034	107,533
1.070 Total Revenues	3,343,104	8,531,217	1,739,876	2,072,641	1,736,402	2,915,190
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	1,486	0
2.050 Advances-In	0	0	0	0	0	0
2.060 All Other Financing Sources	0	1,898	47,864	0	713	774
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	1,738,601	2,915,963
3.010 Personnel Services	1,922,012	1,919,151	1,995,008	2,082,029	2,055,297	2,138,131
3.020 Retirement/Benefits	914,830	1,040,508	903,550	904,518	912,291	920,569
3.030 Purchased Services	574,950	704,191	384,787	526,030	644,009	477,827
3.040 Supplies and Materials	9,787	81,094	109,326	119,083	87,422	92,869
3.050 Capital Outlay	33,385	2,659	0	0	0	2,925
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	0	0
4.055 Principal-Other	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	6	0	0	0	0	0
4.300 Other Objects	4,736	10,475	15,496	173,047	2,124	4,204
4.500 Total Expenditures	3,461,186	3,758,078	3,408,167	3,804,706	3,701,143	3,636,525
5.010 Operating Transfers-Out	0	0	0	0	1,486	0
5.020 Advances-Out	0	0	0	0	0	0
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	3,702,629	3,636,525
6.010 Rev. over/(under) Expenditures	(118,082)	4,775,037	(1,620,427)	(1,732,066)	(1,964,028)	(720,562)
7.010 Beginning Cash Balance	13,879,600	13,761,518	18,536,555	16,916,128	15,184,062	13,220,034
7.020 Ending Cash Balance	13,761,518	18,536,555	16,916,128	15,184,062	13,220,034	12,499,473

2022 Austintown Local School District Actual and Estimated Monthly Cash Flow Through: June	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Total
1.010 General Property Tax (Real Estate)	0	1,034,000	6,125,000	1,472,000	592,536	0	16,821,073
1.020 Public Utility Personal Property	0	0	0	0	797,024	755	1,319,418
1.030 Income Tax	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	3,087,173	1,556,708	1,532,202	1,425,667	1,427,824	1,417,938	20,261,932
1.040 Restricted Grants-in-Aid	916,196	79,499	76,643	80,016	77,272	77,266	1,666,931
1.045 Other Restricted	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	1,120,388	0	2,250,673
1.060 All Other Revenues	(457,967)	212,670	222,399	389,385	79,722	146,745	1,507,462
1.070 Total Revenues	3,545,403	2,882,876	7,956,244	3,367,068	4,094,765	1,642,704	43,827,489
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	1,486
2.050 Advances-In	0	0	0	0	0	0	0
2.060 All Other Financing Sources	2,121	0	0	0	52,986	56,101	162,457
2.070 Total Other Financing Sources	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	3,547,524	2,882,876	7,956,244	3,367,068	4,147,751	1,698,805	43,991,432
3.010 Personnel Services	1,996,556	2,069,130	2,099,493	2,061,969	2,031,719	2,091,208	24,461,703
3.020 Retirement/Benefits	320,991	384,816	949,471	932,979	933,838	916,538	10,034,897
3.030 Purchased Services	(31,677)	502,271	524,535	542,682	634,857	640,129	6,124,591
3.040 Supplies and Materials	67,897	73,236	88,217	141,941	51,342	98,335	1,020,547
3.050 Capital Outlay	7,595	0	0	0	0	31,942	78,507
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	0	0	0	0	0	0	1,480
4.055 Principal-Other	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	6
4.300 Other Objects	14,223	22,305	11,053	4,908	197,783	2,984	463,338
4.500 Total Expenditures	2,375,586	3,051,758	3,672,768	3,684,479	3,849,539	3,781,136	42,185,071
5.010 Operating Transfers-Out	0	0	0	0	0	500,000	501,486
5.020 Advances-Out	0	0	0	0	0	0	0
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	2,375,586	3,051,758	3,672,768	3,684,479	3,849,539	4,281,136	42,686,557
6.010 Rev. over/(under) Expenditures	1,171,938	(168,881)	4,283,476	(317,411)	298,212	(2,582,331)	1,304,875
7.010 Beginning Cash Balance	12,499,473	13,671,410	13,502,529	17,786,005	17,468,594	17,766,806	13,879,600
7.020 Ending Cash Balance	13,671,410	13,502,529	17,786,005	17,468,594	17,766,806	15,184,475	15,184,475