



Austintown Local Schools

Month End Financial Report

October FY2020

Blaise Karlovic, Treasurer/CFO

**AUSTINTOWN LOCAL SCHOOL DISTRICT
MONTH END REPORT FOR OCTOBER
FISCAL YEAR 2020
CASH POSITION REPORT**

FUND	FUND DESCRIPTION	FISCAL YEAR 2020		FISCAL YEAR 2020		FISCAL YEAR 2020		OUTSTANDING ENCUMBRANCES	UNENCUMBERED CASH BALANCE
		JULY 1, 2019 CASH BALANCE	MONTH TO DATE RECEIPTS	FISCAL YEAR 2020 RECEIPTS	MONTH TO DATE EXPENDITURES	FISCAL YEAR 2020 EXPENDITURES	CASH BALANCE		
GENERAL FUND									
001	GENERAL FUND	\$ 10,659,319.39	\$ 2,224,805.23	\$ 17,901,876.58	\$ 3,984,755.36	\$ 16,234,500.73	\$ 12,326,695.24	\$ 2,071,210.00	\$ 10,255,485.24
DEBT SERVICE FUND									
002	BOND RETIREMENT	\$ 2,917,120.88	\$ -	\$ 1,614,635.91	\$ 252,864.09	\$ 1,270,730.85	\$ 3,261,025.94	\$ 1,497,129.88	\$ 1,763,896.06
CAPITAL IMPROVEMENT FUNDS									
003	PERMANENT IMPROVEMENT	\$ 2,277,611.68	\$ -	\$ -	\$ -	\$ -	\$ 2,277,611.68	\$ -	\$ 2,277,611.68
004	BUILDING	\$ 125,713.75	\$ -	\$ -	\$ -	\$ -	\$ 125,713.75	\$ -	\$ 125,713.75
070	CAPITAL PROJECTS	\$ 3,748,115.19	\$ -	\$ -	\$ -	\$ 377,593.78	\$ 3,370,521.41	\$ 188,295.91	\$ 3,182,225.50
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 6,151,440.62	\$ -	\$ -	\$ -	\$ 377,593.78	\$ 5,773,846.84	\$ 188,295.91	\$ 5,585,550.93
SPECIAL REVENUE FUNDS									
006	FOOD SERVICE	\$ 579,507.55	\$ 216,454.02	\$ 345,113.26	\$ 175,839.29	\$ 511,167.26	\$ 413,453.55	\$ 540,460.76	\$ (127,007.21)
018	PUBLIC SCHOOL SUPPORT	\$ 183,125.98	\$ 18,945.52	\$ 68,394.37	\$ 20,244.42	\$ 46,222.14	\$ 205,298.21	\$ 20,761.51	\$ 184,536.70
019	OTHER GRANT	\$ 147,625.63	\$ 19,765.20	\$ 26,760.20	\$ 3,712.40	\$ 32,136.02	\$ 142,249.81	\$ 15,190.50	\$ 127,059.31
034	OSFC PROJ.-5 MILLS MAINTENANCE FUND	\$ 2,943,563.74	\$ -	\$ 125,172.63	\$ 1,704.27	\$ 24,127.57	\$ 3,044,608.80	\$ 398.28	\$ 3,044,210.52
300	DISTRICT MANAGED ACTIVITY	\$ 164,434.93	\$ 137,319.94	\$ 224,063.64	\$ 45,540.65	\$ 120,017.04	\$ 268,481.53	\$ 245,385.83	\$ 23,095.70
451	NETWORK CONNECTIVITY	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	STUDENT SUCCESS AND WELLNESS	\$ -	\$ 464,679.52	\$ 464,679.52	\$ 33,857.14	\$ 33,857.14	\$ 430,822.38	\$ -	\$ 430,822.38
499	MISCELLANEOUS STATE GRANT FUND	\$ (864.90)	\$ -	\$ 4,529.00	\$ -	\$ 2,205.81	\$ 1,458.29	\$ 1,023.01	\$ 435.28
516	FY19 Title VI-B	\$ (93,851.51)	\$ 117,632.10	\$ 330,868.83	\$ 87,036.64	\$ 332,305.87	\$ (95,288.55)	\$ -	\$ (95,288.55)
572	TITLE I DISADVANTAGED STUDENTS	\$ (47,712.87)	\$ 147,299.53	\$ 242,697.07	\$ 54,365.90	\$ 252,186.66	\$ (57,202.46)	\$ 7,632.81	\$ (64,835.27)
590	IMPROVING TEACHER QUALITY	\$ (11,169.89)	\$ 11,575.61	\$ 30,762.13	\$ 13,815.62	\$ 50,384.59	\$ (30,792.35)	\$ 3,749.00	\$ (34,541.35)
599	MISCELLANEOUS FEDERAL GRANT FUND	\$ 427,050.72	\$ 17,456.25	\$ 21,489.97	\$ 28,979.20	\$ 69,291.51	\$ 379,249.18	\$ 61,845.15	\$ 317,404.03
	TOTAL SPECIAL REVENUE FUNDS	\$ 4,291,709.38	\$ 1,154,727.69	\$ 1,888,130.62	\$ 465,095.53	\$ 1,473,901.61	\$ 4,705,938.39	\$ 896,446.85	\$ 3,809,491.54
	TOTAL ALL GOVERNMENTAL FUNDS	\$ 24,019,590.27	\$ 3,379,532.92	\$ 21,404,643.11	\$ 4,702,714.98	\$ 19,356,726.97	\$ 26,067,506.41	\$ 4,653,082.64	\$ 21,414,423.77
ENTERPRISE FUNDS									
020	SPECIAL ENTERPRISE FUND	\$ 146,111.40	\$ 4,893.65	\$ 17,328.90	\$ 15,685.06	\$ 107,407.37	\$ 56,032.93	\$ 22,569.45	\$ 33,463.48
AGENCY FUNDS									
022	DISTRICT AGENCY	\$ 5,680.46	\$ 1,988.00	\$ 1,988.00	\$ -	\$ -	\$ 7,668.46	\$ -	\$ 7,668.46
200	STUDENT MANAGED ACTIVITY	\$ 72,677.44	\$ 17,430.25	\$ 50,193.55	\$ 8,743.92	\$ 38,188.84	\$ 84,682.15	\$ 31,451.85	\$ 53,230.30
	TOTAL AGENCY FUNDS	\$ 78,357.90	\$ 19,418.25	\$ 52,181.55	\$ 8,743.92	\$ 38,188.84	\$ 92,350.61	\$ 31,451.85	\$ 60,898.76
PRIVATE PURPOSE TRUST FUND									
007	SPECIAL TRUST	\$ 124,243.19	\$ 626.02	\$ 10,056.27	\$ 100.00	\$ 15,215.00	\$ 119,084.46	\$ 5,250.00	\$ 113,834.46
INTERNAL SERVICE FUND									
027	WORKERS COMPENSATION ACCOUNT	\$ 491,666.35	\$ 19,221.49	\$ 79,955.31	\$ -	\$ -	\$ 571,621.66	\$ -	\$ 571,621.66
	TOTAL ALL FUNDS	\$ 24,859,969.11	\$ 3,423,066.31	\$ 21,564,165.14	\$ 4,727,143.96	\$ 19,517,538.18	\$ 26,906,596.07	\$ 4,712,353.94	\$ 22,194,242.13

**AUSTINTOWN LOCAL SCHOOL DISTRICT
MONTH END REPORT FOR OCTOBER
FISCAL YEAR 2020
BUDGET REPORT**

FUND	FUND DESCRIPTION	FISCAL YEAR 2020 ORIGINAL APPROPRIATIONS	PRIOR YEAR CARRYOVER ENCUMBRANCES	FYTD BOARD APPROVED AMENDMENTS	FISCAL YEAR 2020 EXPENDABLE	FISCAL YEAR 2020 EXPENDITURES	OUTSTANDING ENCUMBRANCES	BUDGET AVAILABLE FOR EXPENDITURE
GENERAL FUND								
001	GENERAL FUND	\$ 46,404,664.68	\$ 915,736.64	\$ -	\$ 47,320,401.32	\$ 16,234,500.73	\$ 2,071,210.00	\$ 29,014,690.59
DEBT SERVICE FUND								
002	BOND RETIREMENT	\$ 3,199,479.08	\$ -	\$ -	\$ 3,199,479.08	\$ 1,270,730.85	\$ 1,497,129.88	\$ 431,618.35
CAPITAL IMPROVEMENT FUNDS								
003	PERMANENT IMPROVEMENT	\$ 2,277,611.68	\$ -	\$ -	\$ 2,277,611.68	\$ -	\$ -	\$ 2,277,611.68
004	BUILDING	\$ 125,713.75	\$ -	\$ -	\$ 125,713.75	\$ -	\$ -	\$ 125,713.75
070	CAPITAL PROJECTS	\$ 3,160,000.00	\$ 8,655.92	\$ -	\$ 3,168,655.92	\$ 377,593.78	\$ 188,295.91	\$ 2,602,766.23
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 5,563,325.43	\$ 8,655.92	\$ -	\$ 5,571,981.35	\$ 377,593.78	\$ 188,295.91	\$ 5,006,091.66
SPECIAL REVENUE FUNDS								
006	FOOD SERVICE	\$ 1,732,192.40	\$ 52,016.52	\$ 301,731.04	\$ 2,085,939.96	\$ 511,167.26	\$ 540,460.76	\$ 1,034,311.94
018	PUBLIC SCHOOL SUPPORT	\$ 186,041.36	\$ 2,335.61	\$ 99,664.39	\$ 288,041.36	\$ 46,222.14	\$ 20,761.51	\$ 221,057.71
019	OTHER GRANT	\$ 34,095.68	\$ 6,028.26	\$ 14,413.47	\$ 54,537.41	\$ 32,136.02	\$ 15,190.50	\$ 7,210.89
034	OSFC PROJ.-5 MILLS MAINTENANCE FUND	\$ 2,615,000.00	\$ 8,287.24	\$ -	\$ 2,623,287.24	\$ 24,127.57	\$ 398.28	\$ 2,598,761.39
300	DISTRICT MANAGED ACTIVITY	\$ 501,321.60	\$ 26,218.37	\$ (24,283.65)	\$ 503,256.32	\$ 120,017.04	\$ 245,385.83	\$ 137,853.45
451	DATA COMMUNICATION FUND	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00
467	STUDENT SUCCESS AND WELLNESS	\$ -	\$ -	\$ 929,359.04	\$ 929,359.04	\$ 33,857.14	\$ -	\$ 895,501.90
499	MISCELLANEOUS STATE GRANT FUND	\$ 924.30	\$ 2,739.80	\$ -	\$ 3,664.10	\$ 2,205.81	\$ 1,023.01	\$ 435.28
516	FY19 Title VI-B	\$ 1,137,981.67	\$ -	\$ -	\$ 1,137,981.67	\$ 332,305.87	\$ -	\$ 805,675.80
572	TITLE I DISADVANTAGED STUDENTS	\$ 921,928.43	\$ 3,286.78	\$ -	\$ 925,215.21	\$ 252,186.66	\$ 7,632.81	\$ 665,395.74
590	IMPROVING TEACHER QUALITY	\$ 174,907.28	\$ -	\$ -	\$ 174,907.28	\$ 50,384.59	\$ 3,749.00	\$ 120,773.69
599	MISCELLANEOUS FEDERAL GRANT FUND	\$ 472,616.43	\$ 17,033.00	\$ -	\$ 489,649.43	\$ 69,291.51	\$ 61,845.15	\$ 358,512.77
	TOTAL SPECIAL REVENUE FUNDS	\$ 7,784,209.15	\$ 117,945.58	\$ 1,320,884.29	\$ 9,223,039.02	\$ 1,473,901.61	\$ 896,446.85	\$ 6,852,690.56
	TOTAL ALL GOVERNMENTAL FUNDS	\$ 62,951,678.34	\$ 1,042,338.14	\$ 1,320,884.29	\$ 65,314,900.77	\$ 19,356,726.97	\$ 4,653,082.64	\$ 41,305,091.16
ENTERPRISE FUNDS								
020	SPECIAL ENTERPRISE FUND	\$ 182,215.31	\$ 9,357.62	\$ -	\$ 191,572.93	\$ 107,407.37	\$ 22,569.45	\$ 61,596.11
AGENCY FUNDS								
022	DISTRICT AGENCY	\$ 20,393.23	\$ -	\$ -	\$ 20,393.23	\$ -	\$ -	\$ 20,393.23
200	STUDENT MANAGED ACTIVITY	\$ 135,305.23	\$ 11,640.85	\$ -	\$ 146,946.08	\$ 38,188.84	\$ 31,451.85	\$ 77,305.39
	TOTAL AGENCY FUNDS	\$ 155,698.46	\$ 11,640.85	\$ -	\$ 167,339.31	\$ 38,188.84	\$ 31,451.85	\$ 97,698.62
PRIVATE PURPOSE TRUST FUND								
007	SPECIAL TRUST	\$ 19,360.15	\$ 14,200.00	\$ -	\$ 33,560.15	\$ 15,215.00	\$ 5,250.00	\$ 13,095.15
INTERNAL SERVICE FUND								
027	WORKERS COMPENSATION ACCOUNT	\$ 476,000.00	\$ -	\$ -	\$ 476,000.00	\$ -	\$ -	\$ 476,000.00
	TOTAL ALL FUNDS	\$ 63,784,952.26	\$ 1,077,536.61	\$ 1,320,884.29	\$ 66,183,373.16	\$ 19,517,538.18	\$ 4,712,353.94	\$ 41,953,481.04

**AUSTINTOWN LOCAL SCHOOL DISTRICT
MONTH END REPORT FOR OCTOBER
FISCAL YEAR 2020
INVESTMENT REPORT**

BANK INVESTMENT TYPE	BALANCE VALUE	INVESTMENT INCOME LESS MANAGEMENT FEES FOR OCTOBER	FISCAL YEAR 2020 INVESTMENT INCOME POSTED TO DATE	SEPTEMBER INTEREST RATE
REDTREE INVESTMENTS HELD BY U.S. BANK				
US GOVERNMENT AGENCY	\$ 1,599,280.00			2.37%
COMMERCIAL PAPER	\$ 2,107,312.81			2.72%
CERTIFICATES OF DEPOSIT	\$ 3,945,195.70			2.77%
MONEY MARKET	\$ 8,809.13			1.69%
TOTAL REDTREE INVESTMENTS	\$ 7,660,597.64	\$ 2,551.90	\$ 115,766.64	2.39%
MONEY MARKET ACCOUNTS				
STAR OHIO	\$ 107,464.81	\$ 186.98	\$ 804.93	2.07%
FARMERS NATIONAL BANK	\$ 17,630,950.84	\$ 34,598.15	\$ 154,300.98	2.19%
TOTAL MONEY MARKET ACCOUNTS	\$ 17,738,415.65	\$ 34,785.13	\$ 155,105.91	2.13%
TOTAL INVESTMENTS	\$ 25,399,013.29	\$ 37,337.03	\$ 270,872.55	

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts
001	0000	GENERAL FUND	10,590,599.45	2,224,805.23	17,901,206.94
001	9100	GF--BUS PURCHASE FUND	68,719.94	0.00	669.64
			10,659,319.39	2,224,805.23	17,901,876.58
002	9004	Bond Retirement--AMS Middle School Project	1,949,693.95	0.00	735,206.73
002	9005	Bond Retirement--HB264 Project (2006)	0.00	0.00	0.00
002	9006	BOND RETIREMENT- OSFC PROJECT (k-2 3-5)	967,426.93	0.00	879,429.18
			2,917,120.88	0.00	1,614,635.91
003	0000	PERMANENT IMPROVEMENT FUND	2,277,611.68	0.00	0.00
004	9001	Building--Sale of Property	125,713.75	0.00	0.00
006	0000	FOOD SERVICE	579,507.55	216,454.02	345,113.26
007	9001	Sunshine Club AIS	465.05	420.00	3,025.00
007	9101	LYNDA MOLNAR SCHOLARSHIP	123.57	0.21	1.15
007	9102	D'Eramo Scholarship	5,291.74	9.04	49.39
007	9103	NOHRA MEMORIAL SCHOLARSHIP	610.57	0.20	1.91
007	9107	Theatre Arts Scholarship	4,028.60	6.88	37.60
007	9150	KRIS FABER BASEBALL MEMORIAL SCHOLARSHIP	17.41	0.03	0.16
007	9200	SPECIAL TRUST FUND (4TH JULY FUN RUN)	31.77	0.05	0.30
007	9250	AMANDA FERRARO SCHOLARSHIP FUND	17.77	0.03	0.17
007	9300	CHEPKE SCHOLARSHIP FUND	62,529.92	105.08	575.97
007	9350	FITCH VOCAL MUSIC FUND-KASCHER	1,171.03	2.00	10.93
007	9400	PAUL L. POGANY AUST FITCH BAND MEMORIAL FUND	1,640.25	2.29	13.03
007	9600	WM SCHWERS INSTRUMENTAL MUSIC SCHOLARSHIP	4.72	0.01	0.05
007	9700	DONNA MOUND MEMORIAL SCHOLARSHIP	153.85	0.26	1.42
007	9750	Merlin H. "Bo" Valot Jr. Scholarship	4,114.14	5.32	30.79
007	9800	BERNARD L DUNNAN MEMORIAL EDUC SCHOLARSHIP	3,239.02	5.53	30.23
007	9850	Thomas Moran Memorial Scholarship	603.79	0.01	1.08
007	9900	WALLY FORD SR BASEBALL MEMORIAL SCHOLARSHIP	499.66	0.85	4.66
007	9960	ANTHONY "ZOC" ZOCCALI MEMORIAL SCHOLARSHIP	24,757.44	43.56	6,136.76

007	9970 JERRY J ZUPP SCHOLARSHIP	5,702.09	9.74	53.23
007	9980 WILLIAM C COLELLA SCHOLARSHIP	5,749.24	8.97	49.86
007	9990 CLASS 1962-PROMMERSBERGER/BROWN SCHOLARSHIP	3,491.56	5.96	32.58
		124,243.19	626.02	10,056.27
018	9001 CHROMEBOOK INSURANCE FUND	127,903.72	6,031.50	39,451.99
018	9002 Hall of Fame Fund	2,000.00	0.00	0.00
018	9003 OHIO ATTORNEY GENERAL BCI & FBI	909.75	978.00	1,568.00
018	9012 Prin Acct--Austintown Elementary School	17,362.47	2,785.57	6,353.07
018 931E	Prin Acct--Austintown Middle School	8,913.67	1,947.00	1,952.00
018	9345 Prin Acct--Austintown Imtermediate School	19,449.37	4,400.00	8,699.00
018 950A	Prin Acct--District--Superintendent	1,039.17	563.45	1,536.31
018 960A	Prin Acct--Fitch High School	5,241.86	2,185.00	7,695.00
018 970A	Prin Acct--District--DofC--Student Teacher	305.97	55.00	1,139.00
		183,125.98	18,945.52	68,394.37
019	9001 FITCH- ZUPP MEMORIAL FUND- BUSINESS DEPT	3,904.78	0.00	0.00
019	9003 BRETSCHEIDER FUND- LYNN KIRK	353.00	0.00	0.00
019	9005 GARCIA TRACK DONATIONS	3,245.48	0.00	45.00
019	9006 WELLNESS/FALCON MOBILE MED FUND	10,334.34	0.00	0.00
019	9007 DOLLAR GENERAL LITERACY GRANT-AES- PATRICK	7.30	0.00	0.00
019	9012 Fitch - Giant Eagle - Apples for Children	1,421.00	0.00	0.00
019	9043 MARTHA HOLDEN JENNINGS GRANT 2ND (17-18)	13.09	0.00	0.00
019	9166 SUCCESS BY 6 (SUMMER OF 2017)	0.00	821.24	821.24
019	9167 Success by Six-UNITED WAY FUNDS	0.00	18,943.96	18,943.96
019	9201 FUEL UP TO PLAY DAIRY GRANT(12-13) 6-30-13	559.87	0.00	0.00
019	9660 FRANK OHL- PLAYGROUND EQUIPMENT FUND	543.82	0.00	0.00
019	9807 WEAN FOUNDATION GRANT(11-12) CARCELLI	12.50	0.00	0.00
019	9811 AMS-JUNIOR ACHIEVEMENT 12-13 (PORTER)	1,914.12	0.00	0.00
019	9812 INNOVATIVE MINI GRANT- FITCH-WARD (13-14)	32.00	0.00	0.00
019	9813 SPECIAL ED GRANT- (13-14) TIBOLLA	452.26	0.00	0.00
019	9815 ACTION FOR HEALTHY KIDS (14-15) ENDS 6-30-15	57.16	0.00	0.00
019	9818 FIRST ENERGY GRANT(14-15)AMS-STEM	378.72	0.00	0.00
019	9821 APPALACHIAN GRANT-(15-16) FITCH-S PAVLIK	48.22	0.00	0.00
019	9901 Project Lead the Way	5,090.00	0.00	0.00
019	9902 2019 PROJECT LEAD THE WAY AIS	7,500.00	0.00	0.00

019	9998 STADIUM NAMING RIGHTS (GREENWOOD 2015)	4,703.26	0.00	0.00
019	9999 STADIUM PROJECTS (TURF REPLACEMENT)	107,054.71	0.00	6,950.00
		147,625.63	19,765.20	26,760.20
020	9006 FOOD SERVICE FUND RAISERS	400.09	0.00	0.00
020	9100 SPECIAL ENTERPRISE (ELEMENTARY ENRICHMENT)	1,007.47	0.00	0.00
020	9240 Community Fitness Center	16,833.90	-942.85	-809.60
020	9300 SUMMER SCHOOL	31,938.45	0.00	350.00
020	9320 Fitch Dual Credit Option w/ YSU	1,361.59	0.00	0.00
020	9400 ACTV	9,028.49	5,000.00	15,000.00
020	9450 ACTV--EQUIPMENT AND SUPPLIES	9,457.22	0.00	72.00
020	9500 R.D.E. FUND	268.76	0.00	0.00
020	9501 AMS RDE	397.55	0.00	0.00
020	9650 SOFTDRINK FUND (COKE MONEY)	70,987.50	0.00	0.00
020	9700 MATH FUND- FITCH	0.00	110.00	1,990.00
020	9860 FITCH- MH UNIT (COUNTY)	4,430.38	726.50	726.50
		146,111.40	4,893.65	17,328.90
022	9001 OHSAA TOURNAMENT ACCT-SOCCER	0.00	1,988.00	1,988.00
022	9035 D2-SECT-GIRLS-BASKETBALL	133.96	0.00	0.00
022	9049 Mahoning County Varsity Track	5,546.50	0.00	0.00
		5,680.46	1,988.00	1,988.00
027	9013 WORKERS COMPENSATION ACCOUNT	491,666.35	19,221.49	79,955.31
034	0000 OSFC PROJ-.5 MILLS MAINTENANCE FUND	2,943,563.74	0.00	125,172.63
070	0000 CAPITAL PROJECTS FUND	3,741,780.45	0.00	0.00
070	9001 CAPITAL PROJ ATHLETIC COMPLEX	950.84	0.00	0.00
070	9015 Capital Projects--Tennis Courts--Township Par	5,383.90	0.00	0.00
		3,748,115.19	0.00	0.00
200 911A	FHS--Student Activity--Latin Club	1,027.01	0.00	0.00
200 911B	FHS--Student Activity--French Club	1,037.03	926.00	936.00
200 911C	FHS--Student Activity--German Club	250.09	0.00	0.00
200 911E	FHS--Student Activity--Spanish Club	2,052.01	1,197.00	1,197.00
200 911H	FHS--Student Activity--Interact Club	1,824.77	192.00	280.00

200 911J	FHS--Student Activity--Spirit Club	1,789.28	0.00	0.00
200 911L	FHS--Student Activity--Economics Class	40.22	0.00	0.00
200 911M	FHS--Student Activity--Art Club	8,286.29	1,033.50	4,691.00
200 911T	FHS--Student Activity--Stu Against Prejudice	24.69	0.00	0.00
200 911U	FHS--Student Activity--RDE Fund Raising	960.84	70.00	280.00
200 911V	FHS--Student Activity--Engineering Club	47.50	0.00	0.00
200 911W	FHS--Student Activity--Student Council	528.06	0.00	0.00
200 912B	FHS--Student Activity--Cheerleading	21,599.24	100.00	5,143.00
200 912C	FHS--Student Activity--Ski Club	659.58	0.00	0.00
200 912E	FHS--Student Activity--Falcon Cadets	116.69	0.00	4,700.30
200 912F	FHS--Student Activity--Key Club	535.63	0.00	0.00
200 912G	FHS--STUDENT ACTIVITY-FUTURE BUSINESS LEADERS	3,415.30	629.00	629.00
200 913A	FHS--Student Activity--Talon Newspaper	297.20	222.00	222.00
200 913C	FHS--Student Activity--National Honor Society	3,035.16	3,055.00	4,395.00
200 913E	FHS--Student Activity--Basketball--Girls	112.40	0.00	0.00
200 913G	DECA	0.00	649.00	649.00
200 913Y	FHS--Student Activity-- Class of 2017	1,866.81	0.00	0.00
200 913Z	FHS--Student Activity--Class of 2018	1,450.96	0.00	0.00
200 914A	FHS--Student Activity--Class of 2019	1,658.62	0.00	0.00
200 914B	FHS--Student Activity--Class of 2020	1,928.81	717.50	8,902.00
200 914C	FHS--Student Activity--Class of 2021	699.55	2,500.00	4,300.00
200 914D	STUDENT MANAGED ACT	2,835.70	70.00	3,065.00
200 930K	AMS--Student Activity--Cheerleading	1,851.14	3,534.25	6,053.25
200 930U	AMS--Student Activity--Drama	1,676.63	1,425.00	1,425.00
200 931C	AMS--Student Activity--Student Council	780.80	1,040.00	2,876.00
200 931E	AMS-Student Activity-Industrial Tech(Cassano)	2,938.65	70.00	450.00
200 931M	AMS--Student Activity--Ski Club	2,350.28	0.00	0.00
200 931N	AMS--Student Activity--Dance Line	665.09	0.00	0.00
200 931P	AMS--Student Activity--PANDA Club	995.50	0.00	0.00
200 931S	AMS--Student Activity-Falcon Business Academy	839.91	0.00	0.00
200 931T	NATL JR HONOR SOCIETY AMS	2,500.00	0.00	0.00
		72,677.44	17,430.25	50,193.55
300 0000	ATHLETICS	0.00	34,856.89	90,829.14
300 910A	FHS--Student Activity--Academic	11,080.41	822.00	993.00

300 910B	FHS--Student Activity--Forensics/Speech Team	2,895.18	5,253.00	5,253.00
300 910C	FHS--Student Activity--Drama	10,145.99	400.20	400.20
300 910D	FHS--Student Activity--Student Assistance Pro	609.03	0.00	0.00
300 910E	FITCH - BAND	74.00	0.00	0.00
300 910F	FHS--Student Activity--Band	5,891.52	450.00	450.00
300 910G	FHS--Student Activity--Chorus	4,732.25	0.00	5,076.00
300 910H	FHS--Student Activity--Concert Choir (Tour)	27,135.14	4,321.06	11,542.06
300 910J	FHS--Student Activity--SPED (DH/LD) Fundraisi	542.07	0.00	0.00
300 910K	FHS--Student Activity--Media/Library	1,472.57	0.00	0.00
300 910M	FHS--STUDENT ACTIVITY-ACAPELLA CLUB	177.66	0.00	0.00
300 910N	FHS--Student Activity--Fam/Cons Sci Fundraise	1,238.96	0.00	0.00
300 910P	FHS--Student Activity--SIBS	71.49	0.00	0.00
300 910S	FHS--Student Activity--SADD	42.67	0.00	0.00
300 910U	FHS--Student Activity--Falcon Nest	1,941.50	0.00	0.00
300 910W	FHS--Student Activity--Yearbook	3,665.71	2,272.00	2,272.00
300 910X	FHS--Student Activity--Freedom Writers	21.81	0.00	0.00
300 910Y	FHS--Student Activity--Robotics	574.01	0.00	0.00
300 910Z	FHS--Student Activity--Academic Team	2,848.06	0.00	0.00
300 920A	ATHLETIC DIRECTOR OFFICE ACCT	20,981.78	88,589.79	105,779.32
300 920B	DO NOT USE	100.56	0.00	0.00
300 920C	FHS--Student Activity--Tennis--Girls	1,055.08	0.00	0.00
300 920D	FHS--Student Activity--Tennis--Boys	107.12	0.00	0.00
300 920E	Student Act--Athletics-Sports Medicine Fund	2,526.79	0.00	25.00
300 920G	FHS--Student Activity--Golf--Girls	207.69	0.00	0.00
300 920J	FHS--Student Activity--Track	907.54	0.00	0.00
300 930A	AMS--Student Activity--Special Ed Fund	603.73	0.00	0.00
300 930B	AMS--Student Activity--Band	7,711.04	0.00	0.00
300 930C	AMS--Student Activity--Vocal Music	19,274.01	40.00	239.00
300 930D	AMS--Student Activity--Vocal Music Trip Fund	4,120.91	0.00	0.00
300 930F	AMS--Student Activity--Football	324.37	0.00	0.00
300 930G	AMS--Student Activity--Volleyball	47.97	0.00	0.00
300 930H	AMS--Student Activity--Media (Library)	461.85	0.00	10.42
300 930J	AMS--Student Activity--Bookstore	2,232.57	0.00	0.00
300 930K	AMS--Student Activity--Yearbook	786.14	0.00	0.00

300 930L	AMS--STUDENT ACTIVITY-LEGO LEAGUE	16.29	0.00	0.00
300 930M	AMS--STUDENT ACTIVITY-ORCHESTRA	3,581.74	0.00	0.00
300 930N	AMS--Student Activity-Track	531.52	0.00	40.00
300 930P	AMS--Student Activity-Cross Country	707.00	0.00	0.00
300 930S	AMS--Student Activity- STEM Class	7,577.47	0.00	0.00
300 930T	AMS--Student Activity-Tech Club	31.89	0.00	0.00
300 940A	AIS--Student Activity--Media (Library)	669.59	0.00	29.00
300 940B	AIS--Student Activity--Band	7,199.60	315.00	1,125.50
300 940C	AIS--Student Activity--Vocal Music	4,660.46	0.00	0.00
300 940G	FHS--Student Activity--Basketball- Boys	2.04	0.00	0.00
300 940R	AMS--Student Activity--Grade 6	2,704.29	0.00	0.00
300 940S	AMS--Student Activity--Grade 7	143.86	0.00	0.00
		164,434.93	137,319.94	224,063.64
451	9020 FY20 NETWORK CONNECTIVITY K-12	0.00	3,600.00	3,600.00
467	9020 STUDENT WELLNESS AND SUCCESS FUND	0.00	464,679.52	464,679.52
499	9019 School Safety Grant	3,664.10	0.00	0.00
499	9999 Ohio School CLimate Grant 2019	-4,529.00	0.00	4,529.00
		-864.90	0.00	4,529.00
516	9019 FY19 Title VI-B	-93,851.51	0.00	213,236.73
516	9020 FY20 TITLE VI-B	0.00	117,632.10	117,632.10
		-93,851.51	117,632.10	330,868.83
572	9019 Title I FY19	-47,712.87	0.00	95,397.54
572	9020 FY20 TITLE I	0.00	147,299.53	147,299.53
		-47,712.87	147,299.53	242,697.07
590	9017 TITLE 11A (16-17) ENDS 6-30-17	847.12	0.00	0.00
590	9019 Title IIA FY19	-12,017.01	0.00	19,186.52
590	9020 FY20 TITLE II-A	0.00	11,575.61	11,575.61
		-11,169.89	11,575.61	30,762.13
599	0000 HPC/MEDICAID FUND	425,850.55	0.00	0.00
599	9015 START TALKING GRANT (13-14) Ends 6-30-15	0.17	0.00	0.00
599	9019 Title IV - FY19	0.00	0.00	4,033.72

599	9020 TITLE IV - FY20	0.00	17,456.25	17,456.25
599	9201 TRANSPORTATION (2011)-EPA GRANT-BUS HEATERS	1,200.00	0.00	0.00
		427,050.72	17,456.25	21,489.97

MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
3,984,755.36	16,234,500.73	12,257,305.66	2,071,210.00	10,186,095.66
0.00	0.00	69,389.58	0.00	69,389.58
3,984,755.36	16,234,500.73	12,326,695.24	2,071,210.00	10,255,485.24
0.00	308,128.42	2,376,772.26	1,476,337.50	900,434.76
2,970.34	11,881.36	-11,881.36	20,792.38	-32,673.74
249,893.75	950,721.07	896,135.04	0.00	896,135.04
252,864.09	1,270,730.85	3,261,025.94	1,497,129.88	1,763,896.06
0.00	0.00	2,277,611.68	0.00	2,277,611.68
0.00	0.00	125,713.75	0.00	125,713.75
175,839.29	511,167.26	413,453.55	540,460.76	-127,007.21
0.00	0.00	3,490.05	2,500.00	990.05
100.00	100.00	24.72	0.00	24.72
0.00	0.00	5,341.13	500.00	4,841.13
0.00	500.00	112.48	0.00	112.48
0.00	0.00	4,066.20	500.00	3,566.20
0.00	0.00	17.57	0.00	17.57
0.00	0.00	32.07	0.00	32.07
0.00	0.00	17.94	0.00	17.94
0.00	1,000.00	62,105.89	0.00	62,105.89
0.00	0.00	1,181.96	500.00	681.96
0.00	300.00	1,353.28	0.00	1,353.28
0.00	0.00	4.77	0.00	4.77
0.00	150.00	5.27	0.00	5.27
0.00	1,000.00	3,144.93	0.00	3,144.93
0.00	1,000.00	2,269.25	0.00	2,269.25
0.00	600.00	4.87	0.00	4.87
0.00	300.00	204.32	0.00	204.32
0.00	9,765.00	21,129.20	0.00	21,129.20

0.00	0.00	5,755.32	500.00	5,255.32
0.00	500.00	5,299.10	0.00	5,299.10
0.00	0.00	3,524.14	750.00	2,774.14
100.00	15,215.00	119,084.46	5,250.00	113,834.46
30.00	9,817.78	157,537.93	2,339.40	155,198.53
0.00	0.00	2,000.00	0.00	2,000.00
0.00	630.50	1,847.25	5,858.25	-4,011.00
8,049.53	8,849.98	14,865.56	872.25	13,993.31
494.36	908.74	9,956.93	784.43	9,172.50
10,285.61	21,660.46	6,487.91	6,823.95	-336.04
0.00	219.44	2,356.04	1,200.00	1,156.04
995.44	3,186.32	9,750.54	2,681.37	7,069.17
389.48	948.92	496.05	201.86	294.19
20,244.42	46,222.14	205,298.21	20,761.51	184,536.70
0.00	0.00	3,904.78	0.00	3,904.78
0.00	353.00	0.00	0.00	0.00
0.00	0.00	3,290.48	0.00	3,290.48
1,120.01	1,308.34	9,026.00	380.29	8,645.71
0.00	0.00	7.30	0.00	7.30
0.00	0.00	1,421.00	0.00	1,421.00
0.00	0.00	13.09	0.00	13.09
0.00	821.24	0.00	0.00	0.00
2,592.39	28,153.44	-9,209.48	6,955.80	-16,165.28
0.00	0.00	559.87	0.00	559.87
0.00	0.00	543.82	0.00	543.82
0.00	0.00	12.50	0.00	12.50
0.00	0.00	1,914.12	0.00	1,914.12
0.00	0.00	32.00	0.00	32.00
0.00	0.00	452.26	129.22	323.04
0.00	0.00	57.16	0.00	57.16
0.00	0.00	378.72	0.00	378.72
0.00	0.00	48.22	0.00	48.22
0.00	1,500.00	3,590.00	3,021.93	568.07
0.00	0.00	7,500.00	0.00	7,500.00

0.00	0.00	4,703.26	4,703.26	0.00
0.00	0.00	114,004.71	0.00	114,004.71
3,712.40	32,136.02	142,249.81	15,190.50	127,059.31
0.00	0.00	400.09	0.00	400.09
0.00	0.00	1,007.47	0.00	1,007.47
99.35	5,117.85	10,906.45	0.00	10,906.45
3,526.38	58,764.93	-26,476.48	63.50	-26,539.98
0.00	0.00	1,361.59	0.00	1,361.59
3,127.86	16,653.82	7,374.67	14,223.34	-6,848.67
1,412.47	8,789.27	739.95	1,032.61	-292.66
0.00	0.00	268.76	0.00	268.76
0.00	0.00	397.55	0.00	397.55
5,725.00	16,287.50	54,700.00	3,750.00	50,950.00
1,794.00	1,794.00	196.00	0.00	196.00
0.00	0.00	5,156.88	3,500.00	1,656.88
15,685.06	107,407.37	56,032.93	22,569.45	33,463.48
0.00	0.00	1,988.00	0.00	1,988.00
0.00	0.00	133.96	0.00	133.96
0.00	0.00	5,546.50	0.00	5,546.50
0.00	0.00	7,668.46	0.00	7,668.46
0.00	0.00	571,621.66	0.00	571,621.66
1,704.27	24,127.57	3,044,608.80	398.28	3,044,210.52
0.00	377,593.78	3,364,186.67	185,295.91	3,178,890.76
0.00	0.00	950.84	0.00	950.84
0.00	0.00	5,383.90	3,000.00	2,383.90
0.00	377,593.78	3,370,521.41	188,295.91	3,182,225.50
0.00	0.00	1,027.01	0.00	1,027.01
0.00	0.00	1,973.03	2,750.00	-776.97
0.00	0.00	250.09	0.00	250.09
207.90	1,107.90	2,141.11	850.00	1,291.11
0.00	0.00	2,104.77	0.00	2,104.77

0.00	0.00	1,789.28	0.00	1,789.28
0.00	0.00	40.22	0.00	40.22
1,290.29	4,437.76	8,539.53	5,269.05	3,270.48
0.00	0.00	24.69	0.00	24.69
0.00	0.00	1,240.84	848.50	392.34
0.00	0.00	47.50	0.00	47.50
0.00	0.00	528.06	0.00	528.06
0.00	15,706.00	11,036.24	560.00	10,476.24
0.00	0.00	659.58	0.00	659.58
0.00	5,486.45	-669.46	0.00	-669.46
0.00	0.00	535.63	0.00	535.63
0.00	0.00	4,044.30	690.00	3,354.30
240.00	240.00	279.20	0.00	279.20
0.00	0.00	7,430.16	75.00	7,355.16
0.00	0.00	112.40	0.00	112.40
0.00	0.00	649.00	592.00	57.00
0.00	0.00	1,866.81	0.00	1,866.81
0.00	0.00	1,450.96	0.00	1,450.96
200.00	400.00	1,258.62	400.00	858.62
3,162.25	3,710.25	7,120.56	0.00	7,120.56
0.00	1,000.00	3,999.55	15,140.00	-11,140.45
0.00	0.00	5,900.70	2,380.00	3,520.70
2,782.35	5,239.35	2,665.04	816.00	1,849.04
0.00	0.00	3,101.63	952.00	2,149.63
0.00	0.00	3,656.80	0.00	3,656.80
861.13	861.13	2,527.52	129.30	2,398.22
0.00	0.00	2,350.28	0.00	2,350.28
0.00	0.00	665.09	0.00	665.09
0.00	0.00	995.50	0.00	995.50
0.00	0.00	839.91	0.00	839.91
0.00	0.00	2,500.00	0.00	2,500.00
8,743.92	38,188.84	84,682.15	31,451.85	53,230.30
10,219.36	19,209.46	71,619.68	25,371.38	46,248.30
1,784.53	1,784.53	10,288.88	3,679.65	6,609.23

1,464.00	1,464.00	6,684.18	5,041.00	1,643.18
536.34	536.34	10,009.85	0.00	10,009.85
0.00	0.00	609.03	0.00	609.03
0.00	0.00	74.00	0.00	74.00
0.00	0.00	6,341.52	0.00	6,341.52
3,433.62	3,433.62	6,374.63	3,031.25	3,343.38
1,583.40	9,901.40	28,775.80	40,213.25	-11,437.45
0.00	0.00	542.07	0.00	542.07
0.00	0.00	1,472.57	75.53	1,397.04
0.00	0.00	177.66	0.00	177.66
0.00	204.33	1,034.63	0.00	1,034.63
0.00	0.00	71.49	0.00	71.49
0.00	0.00	42.67	0.00	42.67
0.00	0.00	1,941.50	0.00	1,941.50
0.00	0.00	5,937.71	0.00	5,937.71
0.00	0.00	21.81	0.00	21.81
0.00	0.00	574.01	0.00	574.01
0.00	1,147.00	1,701.06	880.00	821.06
19,044.91	72,094.67	54,666.43	163,505.43	-108,839.00
100.56	100.56	0.00	0.00	0.00
1,055.08	1,055.08	0.00	0.00	0.00
107.12	107.12	0.00	0.00	0.00
2,551.79	2,551.79	0.00	0.00	0.00
207.69	207.69	0.00	0.00	0.00
907.54	907.54	0.00	0.00	0.00
0.00	0.00	603.73	0.00	603.73
0.00	0.00	7,711.04	140.00	7,571.04
571.81	3,049.01	16,464.00	1,596.15	14,867.85
0.00	0.00	4,120.91	0.00	4,120.91
324.37	324.37	0.00	0.00	0.00
47.97	47.97	0.00	0.00	0.00
0.00	0.00	472.27	0.00	472.27
0.00	0.00	2,232.57	0.00	2,232.57
0.00	0.00	786.14	0.00	786.14

0.00	0.00	16.29	0.00	16.29
320.00	320.00	3,261.74	202.20	3,059.54
571.52	571.52	0.00	0.00	0.00
707.00	707.00	0.00	0.00	0.00
0.00	290.00	7,287.47	420.00	6,867.47
0.00	0.00	31.89	29.99	1.90
0.00	0.00	698.59	0.00	698.59
0.00	0.00	8,325.10	1,200.00	7,125.10
0.00	0.00	4,660.46	0.00	4,660.46
2.04	2.04	0.00	0.00	0.00
0.00	0.00	2,704.29	0.00	2,704.29
0.00	0.00	143.86	0.00	143.86
45,540.65	120,017.04	268,481.53	245,385.83	23,095.70
0.00	0.00	3,600.00	0.00	3,600.00
33,857.14	33,857.14	430,822.38	0.00	430,822.38
0.00	2,205.81	1,458.29	1,023.01	435.28
0.00	0.00	0.00	0.00	0.00
0.00	2,205.81	1,458.29	1,023.01	435.28
7,723.05	173,397.30	-54,012.08	0.00	-54,012.08
79,313.59	158,908.57	-41,276.47	0.00	-41,276.47
87,036.64	332,305.87	-95,288.55	0.00	-95,288.55
3,097.64	83,695.30	-36,010.63	0.00	-36,010.63
51,268.26	168,491.36	-21,191.83	7,632.81	-28,824.64
54,365.90	252,186.66	-57,202.46	7,632.81	-64,835.27
0.00	0.00	847.12	0.00	847.12
1,149.61	30,357.76	-23,188.25	0.00	-23,188.25
12,666.01	20,026.83	-8,451.22	3,749.00	-12,200.22
13,815.62	50,384.59	-30,792.35	3,749.00	-34,541.35
15,327.10	37,416.16	388,434.39	29,718.30	358,716.09
0.00	0.00	0.17	0.00	0.17
0.00	10,417.00	-6,383.28	0.00	-6,383.28

13,652.10	21,458.35	-4,002.10	32,126.85	-36,128.95
0.00	0.00	1,200.00	0.00	1,200.00
28,979.20	69,291.51	379,249.18	61,845.15	317,404.03

**AUSTINTOWN LOCAL SCHOOL DISTRICT
MONTH END REPORT FOR OCTOBER
FISCAL YEAR 2020**

BANK RECONCILIATION

Farmers Sweep	\$1,500,000.00
Farmers Money Market	\$17,630,950.84
Star Ohio	\$107,464.81
Red Tree Investments	\$7,660,597.64
BANK BALANCES	\$ 26,899,013.29

OUTSTANDING PETTY CASH

Athletics Change Fund	\$ 8,000.00
Food Service	\$ 814.00
Building Change Fund	\$ 565.00
Outstanding Petty Cash	\$ 9,379.00

OUTSTANDING A/P CHECKS	\$ (733,837.90)
OUTSTANDING PAYROLL CHECKS	\$ (52.41)

AP RECON	\$ 730,717.58
PAYROLL RECON	\$ 1,376.51

BANK BALANCE	26,906,596.07
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FUND BALANCE	26,906,596.07
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Bank Balance = Fund Balance	0.00
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OUTSTANDING A/P CHECK CALCULATION:

Total Checks Issued	\$ 1,251,350.14
O/S CHECKS PREVIOUS MONTH	\$ 780,556.36
Voided Check	\$ (1,687.50)
Voided Check	\$ (108.50)

LESS A/P CHECKS CASHED	\$ (1,296,272.60)
Current A/P Outstanding Checks	733,837.90

OUTSTANDING A/P CORRECTIONS CALCULATION:

Deposit in Transit	Aug-19	\$ 2,710.85	
K12 posted in	November	Aug-19	\$ 9,609.39
Surcharge	Aug-19	106,758.25	
Bank Transfers In	Transit	\$ 611,639.09	
Total A/P		730,717.58	
Corrections			

OUTSTANDING Payroll CHECK CALCULATION:

Total Checks Issued	\$ -
O/S CHECKS PREVIOUS MONTH	

LESS PAYROLL CHECKS CASHED	
Current Payroll Outstanding Checks	0.00

		\$ 1,376.51
Total Payroll		1,376.51
Corrections		