



Austintown Local Schools

Month End Financial Report

November FY2020

Blaise Karlovic, Treasurer/CFO

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
1	0	GENERAL FUND	10,590,599.45	3,397,719.71	21,298,926.65	4,095,775.24	20,330,275.97	11,559,250.13	1,877,802.40	9,681,447.73
1	9100	GF--BUS PURCHASE FUND	68,719.94	192.14	861.78	0.00	0.00	69,581.72	0.00	69,581.72
			10,659,319.39	3,397,911.85	21,299,788.43	4,095,775.24	20,330,275.97	11,628,831.85	1,877,802.40	9,751,029.45
2	9004	Bond Retirement--AMS Middle School Project	1,949,693.95	114,821.39	850,028.12	1,476,337.50	1,784,465.92	1,015,256.15	0.00	1,015,256.15
2	9005	Bond Retirement--HB264 Project (2006)	0.00	32,673.74	32,673.74	2,970.34	14,851.70	17,822.04	17,822.04	0.00
2	9006	BOND RETIREMENT- OSFC PROJECT (k-2 3-5)	967,426.93	91,064.61	970,493.79	0.00	950,721.07	987,199.65	0.00	987,199.65
			2,917,120.88	238,559.74	1,853,195.65	1,479,307.84	2,750,038.69	2,020,277.84	17,822.04	2,002,455.80
3	0	PERMANENT IMPROVEMENT FUND	2,277,611.68	0.00	0.00	16,905.00	16,905.00	2,260,706.68	0.00	2,260,706.68
4	9001	Building--Sale of Property	125,713.75	0.00	0.00	0.00	0.00	125,713.75	0.00	125,713.75
6	0	FOOD SERVICE	579,507.55	204,512.76	549,626.02	188,714.84	699,882.10	429,251.47	467,642.09	-38,390.62
7	0	UNCLAIMED FUNDS	0.00	13,254.26	13,254.26	0.00	0.00	13,254.26	0.00	13,254.26
7	9001	Sunshine Club AIS	465.05	0.00	3,025.00	200.00	200.00	3,290.05	2,300.00	990.05
7	9101	LYNDA MOLNAR SCHOLARSHIP	123.57	0.18	1.33	0.00	100.00	24.90	0.00	24.90
7	9102	D'Eramo Scholarship	5,291.74	7.91	57.30	0.00	0.00	5,349.04	500.00	4,849.04
7	9103	NOHRA MEMORIAL SCHOLARSHIP	610.57	0.17	2.08	0.00	500.00	112.65	0.00	112.65
7	9107	Theatre Arts Scholarship	4,028.60	6.02	43.62	0.00	0.00	4,072.22	500.00	3,572.22
7	9150	KRIS FABER BASEBALL MEMORIAL SCHOLARSHIP	17.41	0.03	0.19	0.00	0.00	17.60	0.00	17.60
7	9200	SPECIAL TRUST FUND (4TH JULY FUN RUN)	31.77	0.05	0.35	0.00	0.00	32.12	0.00	32.12
7	9250	AMANDA FERRARO SCHOLARSHIP FUND	17.77	0.03	0.20	0.00	0.00	17.97	0.00	17.97
7	9300	CHEPKE SCHOLARSHIP FUND	62,529.92	91.94	667.91	0.00	1,000.00	62,197.83	0.00	62,197.83
7	9350	FITCH VOCAL MUSIC FUND-KASCHE	1,171.03	1.75	12.68	0.00	0.00	1,183.71	500.00	683.71
7	9400	PAUL L. POGANY AUST FITCH BAND MEMORIAL FUND	1,640.25	2.00	15.03	0.00	300.00	1,355.28	0.00	1,355.28
7	9600	WM SCHWERS INSTRUMENTAL MUSIC SCHOLARSHIP	4.72	0.01	0.06	0.00	0.00	4.78	0.00	4.78
7	9700	DONNA MOUND MEMORIAL SCHOLARSHIP	153.85	0.23	1.65	0.00	150.00	5.50	0.00	5.50
7	9750	Merlin H. "Bo" Valot Jr. Scholarship	4,114.14	4.66	35.45	0.00	1,000.00	3,149.59	0.00	3,149.59
7	9800	BERNARD L DUNNAN MEMORIAL EDUC SCHOLARSHIP	3,239.02	4.84	35.07	0.00	1,000.00	2,274.09	0.00	2,274.09
7	9850	Thomas Moran Memorial Scholarship	603.79	0.01	1.09	0.00	600.00	4.88	0.00	4.88
7	9900	WALLY FORD SR BASEBALL MEMORIAL SCHOLARSHIP	499.66	0.75	5.41	0.00	300.00	205.07	0.00	205.07
7	9960	ANTHONY "ZOC" ZOCCALI MEMORIAL SCHOLARSHIP	24,757.44	38.11	6,174.87	0.00	9,765.00	21,167.31	0.00	21,167.31
7	9970	JERRY J ZUPP SCHOLARSHIP	5,702.09	8.50	61.73	0.00	0.00	5,763.82	500.00	5,263.82
7	9980	WILLIAM C COLELLA SCHOLARSHIP	5,749.24	7.84	57.70	0.00	500.00	5,306.94	0.00	5,306.94
7	9990	CLASS 1962-PROMMERSBERGER/BROWN SCHOLARSHIP	3,491.56	5.22	37.80	0.00	0.00	3,529.36	750.00	2,779.36
			124,243.19	13,434.51	23,490.78	200.00	15,415.00	132,318.97	5,050.00	127,268.97
18	9001	CHROMEBOOK INSURANCE FUND	127,903.72	7,930.00	47,381.99	2,359.40	12,177.18	163,108.53	0.00	163,108.53
18	9002	Hall of Fame Fund	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
18	9003	OHIO ATTORNEY GENERAL BCI & FBI	909.75	0.00	1,568.00	0.00	630.50	1,847.25	5,858.25	-4,011.00
18	9012	Prin Acct--Austintown Elementary School	17,362.47	15,040.04	21,393.11	1,191.98	10,041.96	28,713.62	19,328.87	9,384.75
18	910K	FHS--Student Activity--Media/Library	1,472.57	0.00	0.00	81.01	81.01	1,391.56	0.00	1,391.56
18	931E	Prin Acct--Austintown Middle School	8,913.67	3,337.81	5,289.81	3,998.77	4,907.51	9,295.97	266.84	9,029.13
18	9345	Prin Acct--Austintown Intermediate School	19,449.37	1,740.90	10,439.90	5,364.64	27,025.10	2,864.17	7,982.30	-5,118.13
18	950A	Prin Acct--District--Superintendent	1,039.17	0.00	1,536.31	0.00	219.44	2,356.04	1,200.00	1,156.04
18	960A	Prin Acct--Fitch High School	5,241.86	1,197.30	8,892.30	1,083.00	4,269.32	9,864.84	2,022.26	7,842.58
18	970A	Prin Acct--District--DofC--Student Teacher	305.97	55.00	1,194.00	36.89	985.81	514.16	165.00	349.16
			184,598.55	29,301.05	97,695.42	14,115.69	60,337.83	221,956.14	36,823.52	185,132.62
19	9001	FITCH- ZUPP MEMORIAL FUND- BUSINESS DEPT	3,904.78	0.00	0.00	0.00	0.00	3,904.78	0.00	3,904.78
19	9003	BRETSCHNEIDER FUND- LYNN KIRK	353.00	0.00	0.00	0.00	353.00	0.00	0.00	0.00
19	9005	GARCIA TRACK DONATIONS	3,245.48	0.00	45.00	0.00	0.00	3,290.48	0.00	3,290.48
19	9006	WELLNESS/FALCON MOBILE MED FUND	10,334.34	0.00	0.00	380.29	1,688.63	8,645.71	0.00	8,645.71
19	9007	DOLLAR GENERAL LITERACY GRANT-AES- PATRICK	7.30	0.00	0.00	0.00	0.00	7.30	0.00	7.30
19	9012	Fitch - Giant Eagle - Apples for Children	1,421.00	0.00	0.00	0.00	0.00	1,421.00	0.00	1,421.00
19	9043	MARTHA HOLDEN JENNINGS GRANT 2ND (17-18)	13.09	0.00	0.00	0.00	0.00	13.09	0.00	13.09
19	9166	SUCCESS BY 6 (SUMMER OF 2017)	0.00	0.00	821.24	0.00	821.24	0.00	0.00	0.00
19	9167	Success by Six-UNITED WAY FUNDS	0.00	31,500.00	50,443.96	6,339.75	34,493.19	15,950.77	1,030.80	14,919.97
19	9201	FUEL UP TO PLAY DAIRY GRANT(12-13) 6-30-13	559.87	0.00	0.00	0.00	0.00	559.87	0.00	559.87
19	9660	FRANK OHL- PLAYGROUND EQUIPMENT FUND	543.82	0.00	0.00	0.00	0.00	543.82	0.00	543.82
19	9807	WEAN FOUNDATION GRANT(11-12) CARCELLI	12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
19	9811	AMS-JUNIOR ACHIEVEMENT 12-13 (PORTER)	1,914.12	0.00	0.00	0.00	0.00	1,914.12	0.00	1,914.12

19	9812	INNOVATIVE MINI GRANT- FITCH-WARD (13-14)	32.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00
19	9813	SPECIAL ED GRANT- (13-14) TIBOLLA	452.26	386.52	386.52	0.00	0.00	838.78	529.22	309.56
19	9815	ACTION FOR HEALTHY KIDS (14-15) ENDS 6-30-15	57.16	0.00	0.00	0.00	0.00	57.16	0.00	57.16
19	9818	FIRST ENERGY GRANT(14-15)AMS-STEM	378.72	0.00	0.00	0.00	0.00	378.72	0.00	378.72
19	9821	APPALACHIAN GRANT-(15-16) FITCH-S PAVLIK	48.22	0.00	0.00	0.00	0.00	48.22	0.00	48.22
19	9901	Project Lead the Way	5,090.00	0.00	0.00	0.00	1,500.00	3,590.00	3,021.93	568.07
19	9902	2019 PROJECT LEAD THE WAY AIS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	595.00	6,905.00
19	9998	STADIUM NAMING RIGHTS (GREENWOOD 2015)	4,703.26	0.00	0.00	0.00	0.00	4,703.26	4,703.26	0.00
19	9999	STADIUM PROJECTS (TURF REPLACEMENT)	107,054.71	0.00	6,950.00	0.00	0.00	114,004.71	0.00	114,004.71
			147,625.63	31,886.52	58,646.72	6,720.04	38,856.06	167,416.29	9,880.21	157,536.08
20	0	SURCHARGE-SPECIAL ENTERPRISE-CLASSIFIED SERS	0.00	0.00	0.00	1,765.12	1,765.12	-1,765.12	0.00	-1,765.12
20	9006	FOOD SERVICE FUND RAISERS	400.09	0.00	0.00	0.00	0.00	400.09	0.00	400.09
20	9100	SPECIAL ENTERPRISE (ELEMENTARY ENRICHMENT)	1,007.47	0.00	0.00	0.00	0.00	1,007.47	0.00	1,007.47
20	9240	Community Fitness Center	16,833.90	-180.10	-989.70	211.85	5,329.70	10,514.50	0.00	10,514.50
20	9300	SUMMER SCHOOL	31,938.45	0.00	350.00	3,526.38	62,291.31	-30,002.86	63.50	-30,066.36
20	9320	Fitch Dual Credit Option w/ YSU	1,361.59	0.00	0.00	0.00	0.00	1,361.59	0.00	1,361.59
20	9400	ACTV	9,028.49	0.00	15,000.00	3,127.90	19,781.72	4,246.77	11,095.44	-6,848.67
20	9450	ACTV--EQUIPMENT AND SUPPLIES	9,457.22	36.00	108.00	0.00	8,789.27	775.95	1,032.61	-256.66
20	9500	R.D.E. FUND	268.76	0.00	0.00	0.00	0.00	268.76	0.00	268.76
20	9501	AMS RDE	397.55	370.00	370.00	0.00	0.00	767.55	0.00	767.55
20	9650	SOFTDRINK FUND (COKE MONEY)	70,987.50	0.00	0.00	0.00	16,287.50	54,700.00	3,750.00	50,950.00
20	9700	MATH FUND- FITCH	0.00	0.00	1,990.00	0.00	1,794.00	196.00	0.00	196.00
20	9860	FITCH- MH UNIT (COUNTY)	4,430.38	0.00	726.50	523.97	523.97	4,632.91	2,976.03	1,656.88
			146,111.40	225.90	17,554.80	9,155.22	116,562.59	47,103.61	18,917.58	28,186.03
22	9001	OHSAA TOURNAMENT ACCT-SOCCER	0.00	-1,188.00	800.00	0.00	0.00	800.00	0.00	800.00
22	9035	D2-SECT-GIRLS-BASKETBALL	133.96	0.00	0.00	0.00	0.00	133.96	0.00	133.96
22	9049	Mahoning County Varsity Track	5,546.50	0.00	0.00	0.00	0.00	5,546.50	0.00	5,546.50
			5,680.46	-1,188.00	800.00	0.00	0.00	6,480.46	0.00	6,480.46
27	9013	WORKERS COMPENSATION ACCOUNT	491,666.35	19,617.06	99,572.37	0.00	0.00	591,238.72	0.00	591,238.72
34	0	OSFC PROJ.-5 MILLS MAINTENANCE FUND	2,943,563.74	19,574.15	144,746.78	0.00	24,127.57	3,064,182.95	398.28	3,063,784.67
70	0	CAPITAL PROJECTS FUND	3,741,780.45	0.00	0.00	0.00	377,593.78	3,364,186.67	185,295.91	3,178,890.76
70	9001	CAPITAL PROJ ATHLETIC COMPLEX	950.84	0.00	0.00	0.00	0.00	950.84	0.00	950.84
70	9015	Capital Projects--Tennis Courts--Township Par	5,383.90	0.00	0.00	0.00	0.00	5,383.90	3,000.00	2,383.90
			3,748,115.19	0.00	0.00	0.00	377,593.78	3,370,521.41	188,295.91	3,182,225.50
200	911A	FHS--Student Activity--Latin Club	1,027.01	9.00	9.00	0.00	0.00	1,036.01	0.00	1,036.01
200	911B	FHS--Student Activity--French Club	1,037.03	3,972.05	4,908.05	261.58	261.58	5,683.50	2,500.00	3,183.50
200	911C	FHS--Student Activity--German Club	250.09	45.00	45.00	0.00	0.00	295.09	0.00	295.09
200	911E	FHS--Student Activity--Spanish Club	2,052.01	0.00	1,197.00	341.12	1,449.02	1,799.99	150.00	1,649.99
200	911H	FHS--Student Activity--Interact Club	1,824.77	0.00	280.00	0.00	0.00	2,104.77	0.00	2,104.77
200	911J	FHS--Student Activity--Spirit Club	1,789.28	0.00	0.00	0.00	0.00	1,789.28	0.00	1,789.28
200	911L	FHS--Student Activity--Economics Class	40.22	0.00	0.00	0.00	0.00	40.22	0.00	40.22
200	911M	FHS--Student Activity--Art Club	8,286.29	695.00	5,386.00	1,707.06	6,144.82	7,527.47	5,598.13	1,929.34
200	911T	FHS--Student Activity--Stu Against Prejudice	24.69	0.00	0.00	0.00	0.00	24.69	0.00	24.69
200	911U	FHS--Student Activity--RDE Fund Raising	960.84	30.00	310.00	837.30	837.30	433.54	0.00	433.54
200	911V	FHS--Student Activity--Engineering Club	47.50	0.00	0.00	0.00	0.00	47.50	0.00	47.50
200	911W	FHS--Student Activity--Student Council	528.06	0.00	0.00	0.00	0.00	528.06	0.00	528.06
200	912B	FHS--Student Activity--Cheerleading	21,599.24	-10.00	5,133.00	560.00	16,266.00	10,466.24	2,325.00	8,141.24
200	912C	FHS--Student Activity--Ski Club	659.58	0.00	0.00	0.00	0.00	659.58	0.00	659.58
200	912E	FHS--Student Activity--Falcon Cadets	116.69	550.00	5,250.30	0.00	5,486.45	-119.46	1,000.00	-1,119.46
200	912F	FHS--Student Activity--Key Club	535.63	0.00	0.00	0.00	0.00	535.63	500.00	35.63
200	912G	FHS--STUDENT ACTIVITY-FUTURE BUSINESS LEADERS	3,415.30	212.00	841.00	0.00	0.00	4,256.30	1,390.00	2,866.30
200	913A	FHS--Student Activity--Talon Newspaper	297.20	0.00	222.00	0.00	240.00	279.20	0.00	279.20
200	913C	FHS--Student Activity--National Honor Society	3,035.16	175.00	4,570.00	0.00	0.00	7,605.16	2,075.00	5,530.16
200	913E	FHS--Student Activity--Basketball--Girls	112.40	0.00	0.00	0.00	0.00	112.40	0.00	112.40
200	913G	DECA	0.00	80.00	729.00	0.00	0.00	729.00	880.00	-151.00
200	913Y	FHS--Student Activity-- Class of 2017	1,866.81	0.00	0.00	0.00	0.00	1,866.81	0.00	1,866.81
200	913Z	FHS--Student Activity--Class of 2018	1,450.96	0.00	0.00	0.00	0.00	1,450.96	0.00	1,450.96
200	914A	FHS--Student Activity--Class of 2019	1,658.62	0.00	0.00	200.00	600.00	1,058.62	200.00	858.62
200	914B	FHS--Student Activity--Class of 2020	1,928.81	0.00	8,902.00	0.00	3,710.25	7,120.56	0.00	7,120.56

200 914C	FHS--Student Activity--Class of 2021	699.55	700.00	5,000.00	3,390.00	4,390.00	1,309.55	11,750.00	-10,440.45
200 914D	STUDENT MANAGED ACT	2,835.70	0.00	3,065.00	2,380.00	2,380.00	3,520.70	500.00	3,020.70
200 914G	FALCON NEST	0.00	1,941.50	1,941.50	0.00	0.00	1,941.50	0.00	1,941.50
200 930K	AMS--Student Activity--Cheerleading	1,851.14	0.00	6,053.25	0.00	5,239.35	2,665.04	1,359.76	1,305.28
200 930U	AMS--Student Activity--Drama	1,676.63	0.00	1,425.00	0.00	0.00	3,101.63	952.00	2,149.63
200 931C	AMS--Student Activity--Student Council	780.80	544.25	3,420.25	0.00	0.00	4,201.05	0.00	4,201.05
200 931E	AMS--Student Activity--Industrial Tech(Cassano)	2,938.65	120.00	570.00	123.31	984.44	2,524.21	5.99	2,518.22
200 931M	AMS--Student Activity--Ski Club	2,350.28	0.00	0.00	0.00	0.00	2,350.28	0.00	2,350.28
200 931N	AMS--Student Activity--Dance Line	665.09	0.00	0.00	0.00	0.00	665.09	0.00	665.09
200 931P	AMS--Student Activity--PANDA Club	995.50	0.00	0.00	0.00	0.00	995.50	0.00	995.50
200 931S	AMS--Student Activity--Falcon Business Academy	839.91	0.00	0.00	0.00	0.00	839.91	0.00	839.91
200 931T	NATLJR HONOR SOCIETY AMS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
		72,677.44	9,063.80	59,257.35	9,800.37	47,989.21	83,945.58	31,185.88	52,759.70
300 0	ATHLETICS	0.00	281.00	91,110.14	2,152.98	21,362.44	69,747.70	43,707.79	26,039.91
300 910A	FHS--Student Activity--Academic	11,080.41	176.00	1,169.00	548.50	2,333.03	9,916.38	3,102.15	6,814.23
300 910B	FHS--Student Activity--Forensics/Speech Team	2,895.18	248.00	5,501.00	216.00	1,680.00	6,716.18	5,450.50	1,265.68
300 910C	FHS--Student Activity--Drama	10,145.99	476.03	876.23	0.00	536.34	10,485.88	0.00	10,485.88
300 910D	FHS--Student Activity--Student Assistance Pro	609.03	0.00	0.00	0.00	0.00	609.03	0.00	609.03
300 910E	FITCH - BAND	74.00	0.00	0.00	0.00	0.00	74.00	0.00	74.00
300 910F	FHS--Student Activity--Band	5,891.52	0.00	450.00	0.00	0.00	6,341.52	0.00	6,341.52
300 910G	FHS--Student Activity--Chorus	4,732.25	0.00	5,076.00	3,072.10	6,505.72	3,302.53	0.00	3,302.53
300 910H	FHS--Student Activity--Concert Choir (Tour)	27,135.14	0.00	11,542.06	2,531.25	12,432.65	26,244.55	37,682.00	-11,437.45
300 910J	FHS--Student Activity--SPED (DH/LD) Fundraisi	542.07	0.00	0.00	0.00	0.00	542.07	0.00	542.07
300 910M	FHS--STUDENT ACTIVITY-ACAPPELLA CLUB	177.66	0.00	0.00	0.00	0.00	177.66	0.00	177.66
300 910N	FHS--Student Activity--Fam/Cons Sci Fundraise	1,238.96	0.00	0.00	0.00	204.33	1,034.63	0.00	1,034.63
300 910P	FHS--Student Activity--SIBS	71.49	0.00	0.00	0.00	0.00	71.49	0.00	71.49
300 910S	FHS--Student Activity--SADD	42.67	0.00	0.00	0.00	0.00	42.67	0.00	42.67
300 910U	FHS--Student Activity--Falcon Nest	1,941.50	0.00	0.00	1,941.50	1,941.50	0.00	0.00	0.00
300 910W	FHS--Student Activity--Yearbook	3,665.71	0.00	2,272.00	0.00	0.00	5,937.71	0.00	5,937.71
300 910X	FHS--Student Activity--Freedom Writers	21.81	0.00	0.00	0.00	0.00	21.81	0.00	21.81
300 910Y	FHS--Student Activity--Robotics	574.01	0.00	0.00	0.00	0.00	574.01	0.00	574.01
300 910Z	FHS--Student Activity--Academic Team	2,848.06	790.00	790.00	880.00	2,027.00	1,611.06	0.00	1,611.06
300 920A	ATHLETIC DIRECTOR OFFICE ACCT	20,981.78	23,501.00	129,280.32	12,295.40	84,390.07	65,872.03	158,390.08	-92,518.05
300 920B	DO NOT USE	100.56	0.00	0.00	0.00	100.56	0.00	0.00	0.00
300 920C	FHS--Student Activity--Tennis--Girls	1,055.08	0.00	0.00	0.00	1,055.08	0.00	0.00	0.00
300 920D	FHS--Student Activity--Tennis--Boys	107.12	0.00	0.00	0.00	107.12	0.00	0.00	0.00
300 920E	Student Act--Athletics-Sports Medicine Fund	2,526.79	0.00	25.00	0.00	2,551.79	0.00	0.00	0.00
300 920G	FHS--Student Activity--Golf--Girls	207.69	0.00	0.00	0.00	207.69	0.00	0.00	0.00
300 920J	FHS--Student Activity--Track	907.54	0.00	0.00	0.00	907.54	0.00	0.00	0.00
300 920N	Purple Star Romm	0.00	0.00	0.00	0.00	0.00	0.00	63.00	-63.00
300 930A	AMS--Student Activity--Special Ed Fund	603.73	0.00	0.00	0.00	0.00	603.73	0.00	603.73
300 930B	AMS--Student Activity--Band	7,711.04	20.00	20.00	0.00	0.00	7,731.04	140.00	7,591.04
300 930C	AMS--Student Activity--Vocal Music	19,274.01	45.00	284.00	124.99	3,174.00	16,384.01	1,795.10	14,588.91
300 930D	AMS--Student Activity--Vocal Music Trip Fund	4,120.91	0.00	0.00	0.00	0.00	4,120.91	0.00	4,120.91
300 930F	AMS--Student Activity--Football	324.37	0.00	0.00	0.00	324.37	0.00	0.00	0.00
300 930G	AMS--Student Activity--Volleyball	47.97	0.00	0.00	0.00	47.97	0.00	0.00	0.00
300 930H	AMS--Student Activity--Media (Library)	461.85	0.00	10.42	0.00	0.00	472.27	0.00	472.27
300 930J	AMS--Student Activity--Bookstore	2,232.57	0.00	0.00	0.00	0.00	2,232.57	72.00	2,160.57
300 930K	AMS--Student Activity--Yearbook	786.14	0.00	0.00	0.00	0.00	786.14	0.00	786.14
300 930L	AMS--STUDENT ACTIVITY-LEGO LEAGUE	16.29	0.00	0.00	0.00	0.00	16.29	0.00	16.29
300 930M	AMS--STUDENT ACTIVITY-ORCHESTRA	3,581.74	0.00	0.00	192.08	512.08	3,069.66	216.25	2,853.41
300 930N	AMS--Student Activity--Track	531.52	0.00	40.00	0.00	571.52	0.00	0.00	0.00
300 930P	AMS--Student Activity--Cross Country	707.00	0.00	0.00	0.00	707.00	0.00	0.00	0.00
300 930S	AMS--Student Activity--STEM Class	7,577.47	0.00	0.00	0.00	290.00	7,287.47	420.00	6,867.47
300 930T	AMS--Student Activity--Tech Club	31.89	0.00	0.00	0.00	0.00	31.89	29.99	1.90
300 940A	AIS--Student Activity--Media (Library)	669.59	14.00	43.00	0.00	0.00	712.59	184.11	528.48
300 940B	AIS--Student Activity--Band	7,199.60	365.00	1,490.50	2,156.00	2,156.00	6,534.10	100.00	6,434.10
300 940C	AIS--Student Activity--Vocal Music	4,660.46	0.00	0.00	0.00	0.00	4,660.46	0.00	4,660.46
300 940G	FHS--Student Activity--Basketball- Boys	2.04	0.00	0.00	0.00	2.04	0.00	0.00	0.00
300 940R	AMS--Student Activity--Grade 6	2,704.29	0.00	0.00	2,600.00	2,600.00	104.29	0.00	104.29
300 940S	AMS--Student Activity--Grade 7	143.86	0.00	0.00	0.00	0.00	143.86	0.00	143.86
		162,962.36	25,916.03	249,979.67	28,710.80	148,727.84	264,214.19	251,352.97	12,861.22

451	9020	FY20 NETWORK CONNECTIVITY K-12	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	-3,600.00
467	9020	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	464,679.52	71,484.31	105,341.45	359,338.07	21,008.88	338,329.19
499	9019	School Safety Grant	3,664.10	0.00	0.00	0.00	2,205.81	1,458.29	1,023.01	435.28
499	9999	Ohio School Climate Grant 2019	-4,529.00	0.00	4,529.00	0.00	0.00	0.00	0.00	0.00
			-864.90	0.00	4,529.00	0.00	2,205.81	1,458.29	1,023.01	435.28
516	9020	FY20 TITLE VI-B	0.00	70,818.60	188,450.70	87,281.51	246,190.08	-57,739.38	0.00	-57,739.38
572	9018	TITLE 1 (17-18) ENDS 6-30-18	0.00	0.00	0.00	2,566.68	2,566.68	-2,566.68	0.00	-2,566.68
572	9020	FY20 TITLE I	0.00	0.00	147,299.53	57,751.88	226,243.24	-78,943.71	7,632.81	-86,576.52
			0.00	0.00	147,299.53	60,318.56	228,809.92	-81,510.39	7,632.81	-89,143.20
590	9017	TITLE 11A (16-17) ENDS 6-30-17	847.12	0.00	0.00	0.00	0.00	847.12	0.00	847.12
590	9020	FY20 TITLE II-A	0.00	12,944.44	24,520.05	10,358.66	30,385.49	-5,865.44	3,749.00	-9,614.44
			847.12	12,944.44	24,520.05	10,358.66	30,385.49	-5,018.32	3,749.00	-8,767.32
599	0	HPC/MEDICAID FUND	425,850.55	0.00	0.00	6,284.45	43,700.61	382,149.94	24,516.90	357,633.04
599	9015	START TALKING GRANT (13-14) Ends 6-30-15	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17
599	9020	TITLE IV - FY20	0.00	6,003.14	23,459.39	4,002.09	25,460.44	-2,001.05	28,124.76	-30,125.81
599	9201	TRANSPORTATION (2011)-EPA GRANT-BUS HEATERS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
			427,050.72	6,003.14	23,459.39	10,286.54	69,161.05	381,349.06	52,641.66	328,707.40

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

FUND	FUND DESCRIPTION	JULY 1, 2019 CASH BALANCE	FISCAL YEAR 2020 MONTH TO DATE RECEIPTS	FISCAL YEAR 2020 RECEIPTS	FISCAL YEAR 2020 MONTH TO DATE EXPENDITURES	FISCAL YEAR 2020 EXPENDITURES	CASH BALANCE	OUTSTANDING ENCUMBRANCES	UNENCUMBERED CASH BALANCE
GENERAL FUND									
001	GENERAL FUND	\$ 10,659,319.39	\$ 3,397,911.85	\$ 21,299,788.43	\$ 4,095,775.24	\$ 20,330,275.97	\$ 11,628,831.85	\$ 1,877,802.40	\$ 9,751,029.45
DEBT SERVICE FUND									
002	BOND RETIREMENT	\$ 2,917,120.88	\$ 238,559.74	\$ 1,853,195.65	\$ 1,479,307.84	\$ 2,750,038.69	\$ 2,020,277.84	\$ 17,822.04	\$ 2,002,455.80
CAPITAL IMPROVEMENT FUNDS									
003	PERMANENT IMPROVEMENT	\$ 2,277,611.68	\$ -	\$ -	\$ 16,905.00	\$ 16,905.00	\$ 2,260,706.68	\$ -	\$ 2,260,706.68
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	\$ -	\$ -	\$ 16,905.00	\$ 394,498.78	\$ 5,756,941.84	\$ 188,295.91	\$ 5,568,645.93
SPECIAL REVENUE FUNDS									
006	FOOD SERVICE	\$ 579,507.55	\$ 204,512.76	\$ 549,626.02	\$ 188,714.84	\$ 699,882.10	\$ 429,251.47	\$ 467,642.09	\$ (38,390.62)
018	PUBLIC SCHOOL SUPPORT	\$ 183,125.98	\$ 29,301.05	\$ 97,695.42	\$ 14,115.69	\$ 60,337.83	\$ 221,956.14	\$ 36,823.52	\$ 185,132.62
019	OTHER GRANT	\$ 147,625.63	\$ 31,886.52	\$ 58,646.72	\$ 6,720.04	\$ 38,856.06	\$ 167,416.29	\$ 9,880.21	\$ 157,536.08
034	OSFC PROJ--5 MILLS MAINTENANCE FUND	\$ 2,943,563.74	\$ 19,574.15	\$ 144,746.78	\$ -	\$ 24,127.57	\$ 3,064,182.95	\$ 398.28	\$ 3,063,784.67
300	DISTRICT MANAGED ACTIVITY	\$ 164,434.93	\$ 25,916.03	\$ 249,979.67	\$ 28,710.80	\$ 148,727.84	\$ 264,214.19	\$ 251,352.97	\$ 12,861.22
451	NETWORK CONNECTIVITY	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ (3,600.00)
467	STUDENT SUCCESS AND WELLNESS	\$ -	\$ -	\$ 464,679.52	\$ 71,484.31	\$ 105,341.45	\$ 359,338.07	\$ 21,008.88	\$ 338,329.19
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)	\$ 108,763.52	\$ 439,632.35	\$ 71,214.35	\$ 403,520.22	\$ (57,739.38)	\$ -	\$ (57,739.38)
572	TITLE I DISADVANTAGED STUDENTS	\$ (47,712.87)	\$ 25,255.82	\$ 267,952.89	\$ 49,563.75	\$ 301,750.41	\$ (81,510.39)	\$ 7,632.81	\$ (89,143.20)
590	IMPROVING TEACHER QUALITY	\$ (11,169.89)	\$ 33,278.08	\$ 64,040.21	\$ 7,504.05	\$ 57,888.64	\$ (5,018.32)	\$ 3,749.00	\$ (9,614.44)
599	MISCELLANEOUS FEDERAL GRANT FUND	\$ 427,050.72	\$ 8,163.42	\$ 29,656.39	\$ 10,286.54	\$ 79,578.05	\$ 377,129.06	\$ 52,641.66	\$ 324,487.40
	TOTAL SPECIAL REVENUE FUNDS	\$ 4,291,709.38	\$ 486,651.35	\$ 2,374,784.97	\$ 451,914.37	\$ 1,925,815.98	\$ 4,740,678.37	\$ 855,752.43	\$ 3,884,078.82
	TOTAL ALL GOVERNMENTAL FUNDS	\$ 24,019,590.27	\$ 4,123,122.94	\$ 25,527,769.05	\$ 6,043,902.45	\$ 25,400,629.42	\$ 24,146,729.90	\$ 2,939,672.78	\$ 21,206,210.00
ENTERPRISE FUNDS									
020	SPECIAL ENTERPRISE FUND	\$ 146,111.40	\$ 225.90	\$ 17,554.80	\$ 9,155.22	\$ 116,562.59	\$ 47,103.61	\$ 18,917.58	\$ 28,186.03
AGENCY FUNDS									
022	DISTRICT AGENCY	\$ 5,680.46	\$ (1,188.00)	\$ 800.00	\$ -	\$ -	\$ 6,480.46	\$ -	\$ 6,480.46
200	STUDENT MANAGED ACTIVITY	\$ 72,677.44	\$ 9,063.80	\$ 59,257.35	\$ 9,800.37	\$ 47,989.21	\$ 83,945.58	\$ 31,185.88	\$ 52,759.70
	TOTAL AGENCY FUNDS	\$ 78,357.90	\$ 7,875.80	\$ 60,057.35	\$ 9,800.37	\$ 47,989.21	\$ 90,426.04	\$ 31,185.88	\$ 59,240.16
PRIVATE PURPOSE TRUST FUND									
007	SPECIAL TRUST	\$ 124,243.19	\$ 13,434.51	\$ 23,490.78	\$ 200.00	\$ 15,415.00	\$ 132,318.97	\$ 5,050.00	\$ 127,268.97
INTERNAL SERVICE FUND									
027	WORKERS COMPENSATION ACCOUNT	\$ 491,666.35	\$ 19,617.06	\$ 99,572.37	\$ -	\$ -	\$ 591,238.72	\$ -	\$ 591,238.72
	TOTAL ALL FUNDS	\$ 24,859,969.11	\$ 4,150,841.70	\$ 25,728,444.35	\$ 6,062,858.04	\$ 25,580,596.22	\$ 25,007,817.24	\$ 2,994,826.24	\$ 22,012,143.88

AUSTINTOWN LOCAL SCHOOL DISTRICT
MONTH END REPORT FOR NOVEMBER
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	\$ 20,330,275.97	\$ 1,877,802.40	\$ 25,112,322.95
DEBT SERVICE FUND								
002	BOND RETIREMENT	\$ 3,199,479.08	\$ -	\$ -	\$ 3,199,479.08	\$ 2,750,038.69	\$ 17,822.04	\$ 431,618.35
CAPITAL IMPROVEMENT FUNDS								
003	PERMANENT IMPROVEMENT	\$ 2,277,611.68	\$ -	\$ -	\$ 2,277,611.68	\$ 16,905.00	\$ -	\$ 2,260,706.68
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	\$ 394,498.78	\$ 188,295.91	\$ 4,989,186.66
SPECIAL REVENUE FUNDS								
006	FOOD SERVICE	\$ 1,732,192.40	\$ 52,016.52	\$ 301,731.04	\$ 2,085,939.96	\$ 699,882.10	\$ 467,642.09	\$ 918,415.77
018	PUBLIC SCHOOL SUPPORT	\$ 186,041.36	\$ 2,335.61	\$ 99,664.39	\$ 288,041.36	\$ 60,337.83	\$ 36,823.52	\$ 190,880.01
019	OTHER GRANT	\$ 34,095.68	\$ 6,028.26	\$ 14,413.47	\$ 54,537.41	\$ 38,856.06	\$ 9,880.21	\$ 5,801.14
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	DISTRICCT MANAGED ACTIVITY	\$ 501,321.60	\$ 26,218.37	\$ (24,283.65)	\$ 503,256.32	\$ 148,727.84	\$ 251,352.97	\$ 103,175.51
451	DATA COMMUNICATION FUND	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ -
467	STUDENT SUCCESS AND WELLNESS	\$ -	\$ -	\$ 929,359.04	\$ 929,359.04	\$ 105,341.45	\$ 21,008.88	\$ 803,008.71
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	\$ 403,520.22	\$ -	\$ 734,461.45
572	TITLE I DISADVANTAGED STUDENTS	\$ 921,928.43	\$ 3,286.78	\$ -	\$ 925,215.21	\$ 301,750.41	\$ 7,632.81	\$ 615,831.99
590	IMPROVING TEACHER QUALITY	\$ 174,907.28	\$ -	\$ -	\$ 174,907.28	\$ 57,888.64	\$ 3,749.00	\$ 113,269.64
599	MISCELLANEOUS FEDERAL GRANT FUND	\$ 472,616.43	\$ 17,033.00	\$ -	\$ 489,649.43	\$ 79,578.05	\$ 52,641.66	\$ 357,429.72
	TOTAL SPECIAL REVENUE FUNDS	\$ 7,784,209.15	\$ 117,945.58	\$ 1,320,884.29	\$ 9,223,039.02	\$ 1,925,815.98	\$ 855,752.43	\$ 6,441,470.61
	TOTAL ALL GOVERNMENTAL FUNDS	\$ 62,951,678.34	\$ 1,042,338.14	\$ 1,320,884.29	\$ 65,314,900.77	\$ 25,400,629.42	\$ 2,939,672.78	\$ 36,974,598.57
ENTERPRISE FUNDS								
020	SPECIAL ENTERPRISE FUND	\$ 182,215.31	\$ 9,357.62	\$ -	\$ 191,572.93	\$ 116,562.59	\$ 18,917.58	\$ 56,092.76
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	\$ 47,989.21	\$ 31,185.88	\$ 67,770.99
	TOTAL AGENCY FUNDS	\$ 155,698.46	\$ 11,640.85	\$ -	\$ 167,339.31	\$ 47,989.21	\$ 31,185.88	\$ 88,164.22
PRIVATE PURPOSE TRUST FUND								
007	SPECIAL TRUST	\$ 19,360.15	\$ 14,200.00	\$ -	\$ 33,560.15	\$ 15,415.00	\$ 5,050.00	\$ 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	\$ 25,580,596.22	\$ 2,994,826.24	\$ 37,607,950.70

AUSTINTOWN LOCAL SCHOOL DISTRICT
MONTH END REPORT FOR NOVEMBER
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	\$ 1,609,280.00			2.05%
US TREASURY NOTES	\$ 1,071,318.36			1.64%
US TREASURY BILLS	\$ 635,056.21			1.55%
CERTIFICATES OF DEPOSIT	\$ 4,388,774.70			2.68%
MONEY MARKET	\$ 5,164.69			1.55%
TOTAL REDTREE INVESTMENTS	\$ 7,709,593.96	\$ 49,649.44	\$ 165,416.08	1.89%
MONEY MARKET ACCOUNTS				
STAR OHIO	\$ 107,632.95	\$ 168.14	\$ 973.07	1.92%
FARMERS NATIONAL BANK	\$ 16,944,481.28	\$ 30,271.47	\$ 184,572.45	2.03%
TOTAL MONEY MARKET ACCOUNTS	\$ 17,052,114.23	\$ 30,439.61	\$ 185,545.52	1.98%
TOTAL INVESTMENTS	\$ 24,761,708.19	\$ 80,089.05	\$ 350,961.60	

AUSTINTOWN LOCAL SCHOOL DISTRICT

MONTH END REPORT FOR NOVEMBER

FISCAL YEAR 2020

BANK RECONCILIATION

Farmers Sweep	\$1,500,000.00
Farmers Money Market	\$16,944,481.28
Star Ohio	\$107,632.95
Red Tree Investments	\$7,709,593.96
BANK BALANCES	\$ 26,261,708.19

OUTSTANDING PETTY CASH

Athletics Change Fund	\$ 8,000.00
Food Service	\$ 814.00
Building Change Fund	\$ 565.00
Treasurer Office	\$ 50.00
Outstanding Petty Cash	\$ 9,429.00

OUTSTANDING A/P CHECKS \$ (1,331,351.13)

OUTSTANDING PAYROLL CHECKS \$ (52.41)

AP RECON \$ 66,707.08

PAYROLL RECON \$ 1,376.51

BANK BALANCE	25,007,817.24
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FUND BALANCE	25,007,817.24
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Bank Balance = Fund Balance	0.00
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OUTSTANDING A/P CHECK CALCULATION:

Current A/P Outstanding Checks	1,331,351.13
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OUTSTANDING A/P CORRECTIONS CALCULATION:

Deposit in Transit	Nov-19	\$ 75,543.24
K12 posted in November	Nov-19	\$ 3,430.43
Payroll Fringes	Nov-19	
Booster Club	Nov-19	(19,955.82)
Workers Comp Adj.	Nov-19	1,004.41
Payroll Voids	Nov-19	(1,107.81)
Commerce not posted	Nov-19	\$ 7,792.63
Total A/P Corrections		66,707.08

OUTSTANDING Payroll CHECK CALCULATION:

Current Payroll Outstanding Checks	52.41
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		\$ 1,376.51
Total Payroll Corrections		1,376.51