



**Austintown Local Schools**

# **Month End Financial Report**

**November FY2021**

Blaise Karlovic, Treasurer/CFO

**AUSTINTOWN LOCAL SCHOOL DISTRICT**  
**MONTH END REPORT FOR NOVEMBER**  
**FISCAL YEAR 2021**  
**CASH POSITION REPORT**

| FUND                                       | FUND DESCRIPTION | JULY 1, 2020<br>CASH BALANCE | FISCAL YEAR 2021<br>MONTH TO DATE<br>RECEIPTS | FISCAL YEAR 2021<br>RECEIPTS | FISCAL YEAR 2021<br>MONTH TO DATE<br>EXPENDITURES | FISCAL YEAR 2021<br>EXPENDITURES | CASH BALANCE     | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>CASH BALANCE |
|--------------------------------------------|------------------|------------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|----------------------------------|------------------|-----------------------------|------------------------------|
| <b>GENERAL FUND</b>                        |                  |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 001 GENERAL FUND                           |                  | \$ 11,982,065.72             | \$ 2,324,007.77                               | \$ 20,099,662.91             | \$ 3,799,240.51                                   | \$ 18,470,152.39                 | \$ 13,611,576.24 | \$ 1,909,908.02             | \$ 11,701,668.22             |
| <b>DEBT SERVICE FUND</b>                   |                  |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 002 BOND RETIREMENT                        |                  | \$ 3,354,348.68              | \$ 0.50                                       | \$ 1,527,336.11              | \$ (1,021.30)                                     | \$ 1,115,268.37                  | \$ 3,766,416.42  | \$ 2,870,480.55             | \$ 895,935.87                |
| <b>CAPITAL IMPROVEMENT FUNDS</b>           |                  |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 003 PERMANENT IMPROVEMENT                  |                  | \$ 1,989,236.80              | \$ -                                          | \$ -                         | \$ -                                              | \$ 18,887.00                     | \$ 1,970,349.80  | \$ 16,228.00                | \$ 1,954,121.80              |
| 004 BUILDING                               |                  | \$ 125,713.75                | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ 125,713.75    | \$ -                        | \$ 125,713.75                |
| 070 CAPITAL PROJECTS                       |                  | \$ 3,298,741.02              | \$ -                                          | \$ -                         | \$ -                                              | \$ 80,616.77                     | \$ 3,218,124.25  | \$ 5,050.93                 | \$ 3,213,073.32              |
| TOTAL CAPITAL IMPROVEMENT FUNDS            |                  | \$ 5,413,691.57              | \$ -                                          | \$ -                         | \$ -                                              | \$ 99,503.77                     | \$ 5,314,187.80  | \$ 21,278.93                | \$ 5,292,908.87              |
| <b>SPECIAL REVENUE FUNDS</b>               |                  |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 006 FOOD SERVICE                           |                  | \$ 584,291.83                | \$ 194,428.73                                 | \$ 428,882.69                | \$ 147,743.50                                     | \$ 644,884.06                    | \$ 368,290.46    | \$ 509,447.45               | \$ (141,156.99)              |
| 018 PUBLIC SCHOOL SUPPORT                  |                  | \$ 257,441.15                | \$ (486.37)                                   | \$ 16,954.67                 | \$ 2,872.32                                       | \$ 19,256.25                     | \$ 255,139.57    | \$ 81,387.03                | \$ 173,752.54                |
| 019 OTHER GRANT                            |                  | \$ 166,215.83                | \$ 1,498.00                                   | \$ 30,237.80                 | \$ 460.00                                         | \$ 12,210.11                     | \$ 184,243.52    | \$ 2,773.45                 | \$ 181,470.07                |
| 034 OSFC PROJ--5 MILLS MAINTENANCE FUND    |                  | \$ 3,241,132.71              | \$ -                                          | \$ 127,774.32                | \$ 100.00                                         | \$ 18,652.36                     | \$ 3,350,254.67  | \$ 8,439.55                 | \$ 3,341,815.12              |
| 300 DISTRICT MANAGED ACTIVITY              |                  | \$ 83,508.22                 | \$ 719.61                                     | \$ 110,128.96                | \$ 13,370.70                                      | \$ 121,390.07                    | \$ 72,247.11     | \$ 69,781.27                | \$ 2,465.84                  |
| 451 NETWORK CONNECTIVITY                   |                  | \$ -                         | \$ -                                          | \$ 3,600.00                  | \$ -                                              | \$ -                             | \$ 3,600.00      | \$ -                        | \$ 3,600.00                  |
| 467 STUDENT SUCCESS AND WELLNESS           |                  | \$ 89,785.47                 | \$ -                                          | \$ 632,448.00                | \$ 140,595.22                                     | \$ 623,354.58                    | \$ 98,878.89     | \$ -                        | \$ 98,878.89                 |
| 499 MISCELLANEOUS STATE GRANT FUND         |                  | \$ 1,458.29                  | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ 1,458.29      | \$ -                        | \$ 1,458.29                  |
| 507 ESSER FEDERAL RELIEF FUND              |                  | \$ -                         | \$ 23,646.79                                  | \$ 71,796.33                 | \$ 34,780.73                                      | \$ 106,577.06                    | \$ (34,780.73)   | \$ -                        | \$ (34,780.73)               |
| 510 CORONA VIRUS RELIEF FUND               |                  | \$ -                         | \$ 41,451.83                                  | \$ 235,685.14                | \$ (11,164.31)                                    | \$ 235,685.14                    | \$ -             | \$ -                        | \$ -                         |
| 516 FY19 Title VI-B                        |                  | \$ (64,274.43)               | \$ 51,825.51                                  | \$ 371,616.65                | \$ 88,261.57                                      | \$ 395,603.79                    | \$ (88,261.57)   | \$ -                        | \$ (88,261.57)               |
| 551 FY20 TITLE III                         |                  | \$ -                         | \$ -                                          | \$ 4,604.48                  | \$ -                                              | \$ 4,604.48                      | \$ -             | \$ -                        | \$ -                         |
| 572 TITLE I DISADVANTAGED STUDENTS         |                  | \$ (31,862.61)               | \$ 245,594.67                                 | \$ 461,318.17                | \$ 53,553.35                                      | \$ 484,907.28                    | \$ (55,451.72)   | \$ 8,139.00                 | \$ (63,590.72)               |
| 587 IDEA EARLY CHILDHOOD SPECIAL EDUCATION |                  | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -             | \$ -                        | \$ -                         |
| 590 IMPROVING TEACHER QUALITY              |                  | \$ (4,716.04)                | \$ -                                          | \$ 36,447.86                 | \$ 11,934.06                                      | \$ 31,059.56                     | \$ 672.26        | \$ 79.00                    | \$ 593.26                    |
| 599 MISCELLANEOUS FEDERAL GRANT FUND       |                  | \$ 218,111.74                | \$ -                                          | \$ 30,674.80                 | \$ 16,353.85                                      | \$ 84,184.34                     | \$ 164,602.20    | \$ 34,982.50                | \$ 129,619.70                |
| TOTAL SPECIAL REVENUE FUNDS                |                  | \$ 4,541,092.16              | \$ 558,678.77                                 | \$ 2,562,169.87              | \$ 498,860.99                                     | \$ 2,782,369.08                  | \$ 4,320,892.95  | \$ 715,029.25               | \$ 3,605,863.70              |
| TOTAL ALL GOVERNMENTAL FUNDS               |                  | \$ 25,291,198.13             | \$ 2,882,687.04                               | \$ 24,189,168.89             | \$ 4,297,080.20                                   | \$ 22,467,293.61                 | \$ 27,013,073.41 | \$ 5,516,696.75             | \$ 21,496,376.66             |
| <b>ENTERPRISE FUNDS</b>                    |                  |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 020 SPECIAL ENTERPRISE FUND                |                  | \$ 68,740.42                 | \$ 260.00                                     | \$ 11,330.00                 | \$ 2,166.69                                       | \$ 17,691.46                     | \$ 62,378.96     | \$ 20,973.74                | \$ 41,405.22                 |
| <b>AGENCY FUNDS</b>                        |                  |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 022 DISTRICT AGENCY                        |                  | \$ 6,480.46                  | \$ 1,216.00                                   | \$ 2,146.00                  | \$ 3,351.06                                       | \$ 3,640.51                      | \$ 4,985.95      | \$ -                        | \$ 4,985.95                  |
| 200 STUDENT MANAGED ACTIVITY               |                  | \$ 96,265.68                 | \$ 8,952.00                                   | \$ 31,305.05                 | \$ 2,627.73                                       | \$ 21,013.55                     | \$ 106,557.18    | \$ 4,916.15                 | \$ 101,641.03                |
| TOTAL AGENCY FUNDS                         |                  | \$ 102,746.14                | \$ 10,168.00                                  | \$ 33,451.05                 | \$ 5,978.79                                       | \$ 24,654.06                     | \$ 111,543.13    | \$ 4,916.15                 | \$ 106,626.98                |
| <b>PRIVATE PURPOSE TRUST FUND</b>          |                  |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 007 SPECIAL TRUST                          |                  | \$ 139,382.59                | \$ 126.43                                     | \$ 10,459.98                 | \$ 100.00                                         | \$ 16,249.12                     | \$ 133,593.45    | \$ 3,843.12                 | \$ 129,750.33                |
| <b>INTERNAL SERVICE FUND</b>               |                  |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 027 WORKERS COMPENSATION ACCOUNT           |                  | \$ 391,189.03                | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ 391,189.03    | \$ 183,000.00               | \$ 208,189.03                |
| TOTAL ALL FUNDS                            |                  | \$ 25,993,256.31             | \$ 2,893,115.04                               | \$ 24,244,409.92             | \$ 4,305,225.68                                   | \$ 22,525,888.25                 | \$ 27,711,777.98 | \$ 5,729,429.76             | \$ 21,982,348.22             |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR NOVEMBER  
FISCAL YEAR 2021  
BUDGET REPORT**

| FUND                              | FUND DESCRIPTION                       | FISCAL YEAR 2021<br>ORIGINAL<br>APPROPRIATIONS | PRIOR YEAR<br>CARRYOVER<br>ENCUMBRANCES | FYTD BOARD<br>APPROVED<br>AMENDMENTS | FISCAL YEAR 2021<br>EXPENDABLE | FISCAL YEAR 2021<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AVAILABLE FOR<br>EXPENDITURE |
|-----------------------------------|----------------------------------------|------------------------------------------------|-----------------------------------------|--------------------------------------|--------------------------------|----------------------------------|-----------------------------|----------------------------------------|
| <b>GENERAL FUND</b>               |                                        |                                                |                                         |                                      |                                |                                  |                             |                                        |
| 001                               | GENERAL FUND                           | \$ 43,983,088.85                               | \$ 599,701.35                           | \$ -                                 | \$ 44,582,790.20               | \$ 18,470,152.39                 | \$ 1,909,908.02             | \$ 24,202,729.79                       |
| <b>DEBT SERVICE FUND</b>          |                                        |                                                |                                         |                                      |                                |                                  |                             |                                        |
| 002                               | BOND RETIREMENT                        | \$ 3,051,723.12                                | \$ -                                    | \$ -                                 | \$ 3,051,723.12                | \$ 1,115,268.37                  | \$ 2,870,480.55             | \$ (934,025.80)                        |
| <b>CAPITAL IMPROVEMENT FUNDS</b>  |                                        |                                                |                                         |                                      |                                |                                  |                             |                                        |
| 003                               | PERMANENT IMPROVEMENT                  | \$ 1,900,000.00                                | \$ 8,219.41                             | \$ -                                 | \$ 1,908,219.41                | \$ 18,887.00                     | \$ 16,228.00                | \$ 1,873,104.41                        |
| 004                               | BUILDING                               | \$ -                                           | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| 070                               | CAPITAL PROJECTS                       | \$ 3,050,000.00                                | \$ 96,590.01                            | \$ -                                 | \$ 3,146,590.01                | \$ 80,616.77                     | \$ 5,050.93                 | \$ 3,060,922.31                        |
|                                   | <b>TOTAL CAPITAL IMPROVEMENT FUNDS</b> | <b>\$ 4,950,000.00</b>                         | <b>\$ 104,809.42</b>                    | <b>\$ -</b>                          | <b>\$ 5,054,809.42</b>         | <b>\$ 99,503.77</b>              | <b>\$ 21,278.93</b>         | <b>\$ 4,934,026.72</b>                 |
| <b>SPECIAL REVENUE FUNDS</b>      |                                        |                                                |                                         |                                      |                                |                                  |                             |                                        |
| 006                               | FOOD SERVICE                           | \$ 1,541,276.09                                | \$ 2,812.50                             | \$ -                                 | \$ 1,544,088.59                | \$ 644,884.06                    | \$ 509,447.45               | \$ 389,757.08                          |
| 018                               | PUBLIC SCHOOL SUPPORT                  | \$ 166,526.68                                  | \$ 690.99                               | \$ (9,942.19)                        | \$ 157,275.48                  | \$ 19,256.25                     | \$ 81,387.03                | \$ 56,632.20                           |
| 019                               | OTHER GRANT                            | \$ 14,494.24                                   | \$ 1,344.42                             | \$ 41,779.92                         | \$ 57,618.58                   | \$ 12,210.11                     | \$ 2,773.45                 | \$ 42,635.02                           |
| 034                               | OSFC PROJ.-5 MILLS MAINTENANCE FUND    | \$ 2,623,287.24                                | \$ 5,564.12                             | \$ -                                 | \$ 2,628,851.36                | \$ 18,652.36                     | \$ 8,439.55                 | \$ 2,601,759.45                        |
| 300                               | DISTRICT MANAGED ACTIVITY              | \$ 269,019.41                                  | \$ 648.87                               | \$ 12,668.62                         | \$ 282,336.90                  | \$ 121,390.07                    | \$ 69,781.27                | \$ 91,165.56                           |
| 451                               | DATA COMMUNICATION FUND                | \$ -                                           | \$ -                                    | \$ 7,200.00                          | \$ 7,200.00                    | \$ -                             | \$ -                        | \$ 7,200.00                            |
| 467                               | STUDENT SUCCESS AND WELLNESS           | \$ 1,416,688.47                                | \$ -                                    | \$ (62,007.85)                       | \$ 1,354,680.62                | \$ 623,354.58                    | \$ -                        | \$ 731,326.04                          |
| 499                               | MISCELLANEOUS STATE GRANT FUND         | \$ -                                           | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| 507                               | ESSER FEDERAL RELIEF FUND              | \$ 736,337.88                                  | \$ -                                    | \$ -                                 | \$ 736,337.88                  | \$ 106,577.06                    | \$ -                        | \$ -                                   |
| 510                               | CORONA VIRUS RELIEF FUND               | \$ 376,839.49                                  | \$ -                                    | \$ -                                 | \$ 376,839.49                  | \$ 235,685.14                    | \$ -                        | \$ -                                   |
| 516                               | FY19 Title VI-B                        | \$ 1,092,336.21                                | \$ -                                    | \$ -                                 | \$ 1,092,336.21                | \$ 395,603.79                    | \$ -                        | \$ 696,732.42                          |
| 551                               | FY20 TITLE III LEP                     | \$ -                                           | \$ 7,299.71                             | \$ 4,604.48                          | \$ 4,604.48                    | \$ 4,604.48                      | \$ -                        | \$ -                                   |
| 572                               | TITLE I DISADVANTAGED STUDENTS         | \$ 1,258,361.95                                | \$ -                                    | \$ (1,394.88)                        | \$ 1,256,967.07                | \$ 484,907.28                    | \$ 8,139.00                 | \$ 763,920.79                          |
| 587                               | IDEA PRESCHOOL-HANDICAPPED             | \$ 15,126.93                                   | \$ -                                    | \$ -                                 | \$ 15,126.93                   | \$ -                             | \$ -                        | \$ 14,986.90                           |
| 590                               | IMPROVING TEACHER QUALITY              | \$ 218,820.99                                  | \$ -                                    | \$ -                                 | \$ 218,820.99                  | \$ 31,059.56                     | \$ 79.00                    | \$ 187,682.43                          |
| 599                               | MISCELLANEOUS FEDERAL GRANT FUND       | \$ 366,176.41                                  | \$ 9,947.15                             | \$ (9,947.15)                        | \$ 366,176.41                  | \$ 84,184.34                     | \$ 34,982.50                | \$ 247,009.57                          |
|                                   | <b>TOTAL SPECIAL REVENUE FUNDS</b>     | <b>\$ 10,095,291.99</b>                        | <b>\$ 28,307.76</b>                     | <b>\$ (17,039.05)</b>                | <b>\$ 10,099,260.99</b>        | <b>\$ 2,782,369.08</b>           | <b>\$ 715,029.25</b>        | <b>\$ 5,830,807.46</b>                 |
|                                   | <b>TOTAL ALL GOVERNMENTAL FUNDS</b>    | <b>\$ 62,080,103.96</b>                        | <b>\$ 732,818.53</b>                    | <b>\$ (17,039.05)</b>                | <b>\$ 62,788,583.73</b>        | <b>\$ 22,467,293.61</b>          | <b>\$ 5,516,696.75</b>      | <b>\$ 34,033,538.17</b>                |
| <b>ENTERPRISE FUNDS</b>           |                                        |                                                |                                         |                                      |                                |                                  |                             |                                        |
| 020                               | SPECIAL ENTERPRISE FUND                | \$ 96,649.79                                   | \$ 252.00                               | \$ -                                 | \$ 96,901.79                   | \$ 17,691.46                     | \$ 20,973.74                | \$ 58,236.59                           |
| <b>AGENCY FUNDS</b>               |                                        |                                                |                                         |                                      |                                |                                  |                             |                                        |
| 022                               | DISTRICT AGENCY                        | \$ -                                           | \$ -                                    | \$ 4,675.23                          | \$ 4,675.23                    | \$ 3,640.51                      | \$ -                        | \$ 1,034.72                            |
| 200                               | STUDENT MANAGED ACTIVITY               | \$ 224,507.36                                  | \$ 1,900.00                             | \$ 828.50                            | \$ 227,235.86                  | \$ 21,013.55                     | \$ 4,916.15                 | \$ 201,306.16                          |
|                                   | <b>TOTAL AGENCY FUNDS</b>              | <b>\$ 224,507.36</b>                           | <b>\$ 1,900.00</b>                      | <b>\$ 5,503.73</b>                   | <b>\$ 231,911.09</b>           | <b>\$ 24,654.06</b>              | <b>\$ 4,916.15</b>          | <b>\$ 202,340.88</b>                   |
| <b>PRIVATE PURPOSE TRUST FUND</b> |                                        |                                                |                                         |                                      |                                |                                  |                             |                                        |
| 007                               | SPECIAL TRUST                          | \$ 42,111.39                                   | \$ 14,086.24                            | \$ -                                 | \$ 56,197.63                   | \$ 16,249.12                     | \$ 3,843.12                 | \$ 36,105.39                           |
| <b>INTERNAL SERVICE FUND</b>      |                                        |                                                |                                         |                                      |                                |                                  |                             |                                        |
| 027                               | WORKERS COMPENSATION ACCOUNT           | \$ 109,000.00                                  | \$ -                                    | \$ 191,000.00                        | \$ 300,000.00                  | \$ -                             | \$ 183,000.00               | \$ 117,000.00                          |
|                                   | <b>TOTAL ALL FUNDS</b>                 | <b>\$ 62,552,372.50</b>                        | <b>\$ 749,056.77</b>                    | <b>\$ 179,464.68</b>                 | <b>\$ 63,473,594.24</b>        | <b>\$ 22,525,888.25</b>          | <b>\$ 5,729,429.76</b>      | <b>\$ 34,447,221.03</b>                |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR NOVEMBER  
FISCAL YEAR 2021  
INVESTMENT REPORT**

| BANK INVESTMENT TYPE                         | BALANCE VALUE           | INVESTMENT INCOME LESS<br>MANAGEMENT FEES FOR<br>NOVEMBER | FISCAL YEAR 2021<br>INVESTMENT INCOME<br>POSTED TO DATE | NOVEMBER<br>INTEREST<br>RATE |
|----------------------------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------|------------------------------|
| <b>REDTREE INVESTMENTS HELD BY U.S. BANK</b> |                         |                                                           |                                                         |                              |
| US GOVERNMENT AGENCY                         | \$ 1,613,288.75         |                                                           |                                                         | 0.43%                        |
| US TREASURY NOTES                            | \$ 322,105.47           |                                                           |                                                         | 1.66%                        |
| US GOVERNMENT AGENCY DISCOUNT                | \$ 549,167.73           |                                                           |                                                         | 0.18%                        |
| CERTIFICATES OF DEPOSIT                      | \$ 5,383,351.50         |                                                           |                                                         | 2.48%                        |
| MONEY MARKET                                 | \$ 8,337.94             |                                                           |                                                         | 0.03%                        |
| <b>TOTAL REDTREE INVESTMENTS</b>             | <b>\$ 7,876,251.39</b>  | <b>\$ 17,352.86</b>                                       | <b>\$ 74,523.16</b>                                     | <b>2.06%</b>                 |
| <b>MONEY MARKET ACCOUNTS</b>                 |                         |                                                           |                                                         |                              |
| STAR OHIO                                    | \$ 108,543.87           | \$ 14.01                                                  | \$ 156.95                                               | 0.14%                        |
| FARMERS NATIONAL BANK                        | \$ 18,032,296.01        | \$ 6,307.20                                               | \$ 36,507.95                                            | 0.40%                        |
| <b>TOTAL MONEY MARKET ACCOUNTS</b>           | <b>\$ 18,140,839.88</b> | <b>\$ 6,321.21</b>                                        | <b>\$ 36,664.90</b>                                     | <b>0.27%</b>                 |
| <b>TOTAL INVESTMENTS</b>                     | <b>\$ 26,017,091.27</b> | <b>\$ 23,674.07</b>                                       | <b>\$ 111,188.06</b>                                    |                              |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR NOVEMBER  
FISCAL YEAR 2021  
BANK RECONCILIATION**

|                      |                         |
|----------------------|-------------------------|
| Farmers Sweep        | \$1,500,000.00          |
| Farmers Money Market | \$18,032,296.01         |
| HillTop Securities   | \$1,002,033.91          |
| Star Ohio            | \$108,543.87            |
| Red Tree Investments | \$7,876,251.39          |
| <b>BANK BALANCES</b> | <b>\$ 28,519,125.18</b> |

**OUTSTANDING PETTY CASH**

|                               |                    |
|-------------------------------|--------------------|
| Athletics Change Fund         | \$ 4,000.00        |
| Food Service                  | \$ 550.00          |
| Building Change Fund          | \$ 50.00           |
| Treasurer Office              | \$ 50.00           |
| <b>Outstanding Petty Cash</b> | <b>\$ 4,650.00</b> |

|                            |                 |
|----------------------------|-----------------|
| OUTSTANDING A/P CHECKS     | \$ (795,236.98) |
| OUTSTANDING PAYROLL CHECKS |                 |

|               |                |
|---------------|----------------|
| AP RECON      | \$ (17,211.26) |
| PAYROLL RECON | \$ 451.04      |

|                     |                      |
|---------------------|----------------------|
| <b>BANK BALANCE</b> | <b>27,711,777.98</b> |
|---------------------|----------------------|

|                     |                      |
|---------------------|----------------------|
| <b>FUND BALANCE</b> | <b>27,711,777.98</b> |
|---------------------|----------------------|

|                                    |             |
|------------------------------------|-------------|
| <b>Bank Balance = Fund Balance</b> | <b>0.00</b> |
|------------------------------------|-------------|

**OUTSTANDING A/P CHECK CALCULATION:**

Current A/P Outstanding Checks

**OUTSTANDING A/P CORRECTIONS CALCULATION:**

|                              |                      |                    |
|------------------------------|----------------------|--------------------|
| Deposits in Transit          |                      |                    |
| K12 posted in transit        | Nov-20               | \$ 725.55          |
| ODJFS PAYMENTS               | \$75 DEPOSIT 3 DATES | \$ (627.00)        |
| JROTC PAYMENT                |                      | (9,922.09)         |
| Payroll Account Transfer     |                      | 447.20             |
| Gordon                       |                      | (7,834.92)         |
| <b>Total A/P Corrections</b> |                      | <b>(17,211.26)</b> |

**OUTSTANDING Payroll CHECK CALCULATION:**

Current Payroll Outstanding Checks

|                                  |  |               |
|----------------------------------|--|---------------|
|                                  |  |               |
|                                  |  | \$ 451.04     |
|                                  |  |               |
|                                  |  |               |
|                                  |  |               |
|                                  |  |               |
| <b>Total Payroll Corrections</b> |  | <b>451.04</b> |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR NOVEMBER  
FISCAL YEAR 2021  
PAYROLL RECONCILIATION**

|                         |                      |
|-------------------------|----------------------|
| Farmers Payroll Account | \$172,359.60         |
| <b>BANK BALANCES</b>    | <b>\$ 172,359.60</b> |

|                           |             |
|---------------------------|-------------|
| Bank Transfers In Transit |             |
| OHIO TAX PAYMENT          | (22,195.21) |
| SERS                      | (27,981.99) |
| SDIT                      | (553.15)    |

|                                 |                       |
|---------------------------------|-----------------------|
| Total Bank Transfers In Transit | <u>\$ (50,730.35)</u> |
|---------------------------------|-----------------------|

|                            |                        |
|----------------------------|------------------------|
| Outstanding Payroll Checks | <u>\$ (121,182.05)</u> |
|----------------------------|------------------------|

|               |             |
|---------------|-------------|
| Bank Transfer | \$ (447.20) |
|---------------|-------------|

|                     |               |
|---------------------|---------------|
| <b>BANK BALANCE</b> | <b>(0.00)</b> |
|---------------------|---------------|