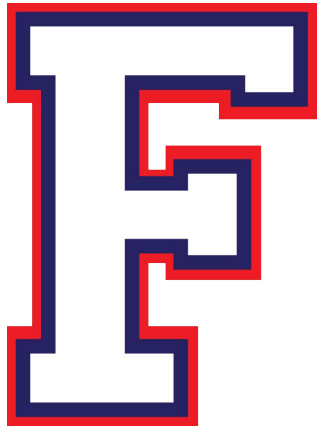




**Austintown Local Schools**

# **Month End Financial Report**

**August FY2025**

Blaise E.Karlovic, Treasurer/CFO

**AUSTINTOWN LOCAL SCHOOL DISTRICT**  
**MONTH END REPORT FOR AUGUST**  
**FISCAL YEAR 2025**  
**CASH POSITION REPORT**

| FUND                              | FUND DESCRIPTION                       | JULY 1, 2024<br>CASH BALANCE | FISCAL YEAR 2025<br>MONTH TO DATE<br>RECEIPTS | FISCAL YEAR 2025<br>RECEIPTS | FISCAL YEAR 2025<br>MONTH TO DATE<br>EXPENDITURES | FISCAL YEAR 2025<br>EXPENDITURES | CASH BALANCE     | OUTSTANDING<br>ENCUMBRANCES | UNENCUMBERED<br>CASH BALANCE |
|-----------------------------------|----------------------------------------|------------------------------|-----------------------------------------------|------------------------------|---------------------------------------------------|----------------------------------|------------------|-----------------------------|------------------------------|
| <b>GENERAL FUND</b>               |                                        |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 001                               | GENERAL FUND                           | \$ 19,083,454.89             | \$ 7,057,231.98                               | \$ 13,184,938.02             | \$ 3,990,426.57                                   | \$ 7,738,929.18                  | \$ 24,529,463.73 | \$ 3,588,738.25             | \$ 20,940,725.48             |
| <b>DEBT SERVICE FUND</b>          |                                        |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 002                               | BOND RETIREMENT                        | \$ 4,006,845.97              | \$ 694,000.00                                 | \$ 1,296,000.00              | \$ 1,194,910.10                                   | \$ 1,194,910.10                  | \$ 4,107,935.87  | \$ 2,683,357.64             | \$ 1,424,578.23              |
| <b>CAPITAL IMPROVEMENT FUNDS</b>  |                                        |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 003                               | PERMANENT IMPROVEMENT                  | \$ 2,047,746.89              | \$ -                                          | \$ -                         | \$ 45,299.17                                      | \$ 316,952.59                    | \$ 1,730,794.30  | \$ -                        | \$ 1,730,794.30              |
| 004                               | BUILDING                               | \$ 7,572,839.04              | \$ 60,029.53                                  | \$ 60,029.53                 | \$ 622,041.85                                     | \$ 1,237,048.55                  | \$ 6,395,820.02  | \$ 154,853.70               | \$ 6,240,966.32              |
| 070                               | CAPITAL PROJECTS                       | \$ 3,218,124.25              | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ 3,218,124.25  | \$ -                        | \$ 3,218,124.25              |
|                                   | <b>TOTAL CAPITAL IMPROVEMENT FUNDS</b> | \$ 12,838,710.18             | \$ 60,029.53                                  | \$ 60,029.53                 | \$ 667,341.02                                     | \$ 1,554,001.14                  | \$ 11,344,738.57 | \$ 154,853.70               | \$ 11,189,884.87             |
| <b>SPECIAL REVENUE FUNDS</b>      |                                        |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 006                               | FOOD SERVICE                           | \$ 1,402,490.77              | \$ 20,556.77                                  | \$ 50,374.11                 | \$ 161,634.82                                     | \$ 284,206.87                    | \$ 1,168,658.01  | \$ 1,508,614.78             | \$ (339,956.77)              |
| 018                               | PUBLIC SCHOOL SUPPORT                  | \$ 185,939.67                | \$ 580.00                                     | \$ 695.00                    | \$ 31,395.68                                      | \$ 31,395.68                     | \$ 155,238.99    | \$ 7,213.01                 | \$ 148,025.98                |
| 019                               | OTHER GRANT                            | \$ 148,397.08                | \$ -                                          | \$ -                         | \$ 14,255.77                                      | \$ 14,255.77                     | \$ 134,141.31    | \$ 800.00                   | \$ 133,341.31                |
| 034                               | OSFC PROJ--5 MILLS MAINTENANCE FUND    | \$ 4,400,757.35              | \$ 67,000.00                                  | \$ 122,000.00                | \$ 43,803.31                                      | \$ 50,072.67                     | \$ 4,472,684.68  | \$ 20,779.05                | \$ 4,451,905.63              |
| 200                               | STUDENT MANAGED ACTIVITY               | \$ 126,703.82                | \$ 11,145.00                                  | \$ 12,849.57                 | \$ 11,693.76                                      | \$ 13,979.76                     | \$ 125,573.63    | \$ 49,460.57                | \$ 76,113.06                 |
| 300                               | DISTRICT MANAGED ACTIVITY              | \$ 207,792.21                | \$ 41,762.86                                  | \$ 47,186.24                 | \$ 59,632.45                                      | \$ 97,686.28                     | \$ 157,292.17    | \$ 40,303.55                | \$ 116,988.62                |
| 451                               | NETWORK CONNECTIVITY                   | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -             | \$ 9,000.00                 | \$ (9,000.00)                |
| 499                               | MISCELLANEOUS STATE GRANT FUND         | \$ 73,807.29                 | \$ 174,681.51                                 | \$ 199,681.51                | \$ 301,326.87                                     | \$ 386,918.03                    | \$ (113,429.23)  | \$ 92,416.59                | \$ (205,845.82)              |
| 507                               | ESSER FEDERAL RELIEF FUND              | \$ (26,680.72)               | \$ 30,531.03                                  | \$ 49,968.80                 | \$ (3,084.52)                                     | \$ 23,087.56                     | \$ 200.52        | \$ 38.77                    | \$ 161.75                    |
| 516                               | FY19 Title VI-B                        | \$ (3,353.07)                | \$ -                                          | \$ 3,353.10                  | \$ 17,461.50                                      | \$ 34,457.11                     | \$ (34,457.08)   | \$ -                        | \$ (34,457.08)               |
| 551                               | FY20 TITLE III                         | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -             | \$ -                        | \$ -                         |
| 572                               | TITLE I DISADVANTAGED STUDENTS         | \$ (30,971.91)               | \$ -                                          | \$ 29,987.25                 | \$ 46,789.67                                      | \$ 242,242.09                    | \$ (243,226.75)  | \$ 68,362.76                | \$ (311,589.51)              |
| 584                               | TITLE IV-A                             | \$ (7,254.00)                | \$ -                                          | \$ 6,012.44                  | \$ 6,625.35                                       | \$ 15,150.71                     | \$ (16,392.27)   | \$ -                        | \$ (16,392.27)               |
| 587                               | IDEA SPECIAL EDUCATION PRESCHOOL       | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -             | \$ -                        | \$ -                         |
| 590                               | IMPROVING TEACHER QUALITY              | \$ (4,219.39)                | \$ -                                          | \$ 1,601.35                  | \$ 8,541.61                                       | \$ 28,736.20                     | \$ (31,354.24)   | \$ 16,769.60                | \$ (48,123.84)               |
| 599                               | MISCELLANEOUS FEDERAL GRANT FUND       | \$ (13,158.00)               | \$ -                                          | \$ 1,346.00                  | \$ -                                              | \$ -                             | \$ (11,812.00)   | \$ -                        | \$ (11,812.00)               |
|                                   | <b>TOTAL SPECIAL REVENUE FUNDS</b>     | \$ 6,460,251.10              | \$ 346,257.17                                 | \$ 525,055.37                | \$ 700,076.27                                     | \$ 1,222,188.73                  | \$ 5,763,117.74  | \$ 1,813,758.68             | \$ 3,949,359.06              |
|                                   | <b>TOTAL ALL GOVERNMENTAL FUNDS</b>    | \$ 42,389,262.14             | \$ 8,157,518.68                               | \$ 15,066,022.92             | \$ 6,552,753.96                                   | \$ 11,710,029.15                 | \$ 45,745,255.91 | \$ 8,240,708.27             | \$ 37,504,547.64             |
| <b>ENTERPRISE FUNDS</b>           |                                        |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 020                               | SPECIAL ENTERPRISE FUND                | \$ 22,544.55                 | \$ 5,090.00                                   | \$ 13,556.50                 | \$ 3,001.53                                       | \$ 3,001.53                      | \$ 33,099.52     | \$ 47,590.26                | \$ (14,490.74)               |
| 011                               | FALCON STORE                           | \$ 712.24                    | \$ 729.69                                     | \$ 729.69                    | \$ 9.36                                           | \$ 9.36                          | \$ 1,432.57      | \$ 2,130.00                 | \$ (697.43)                  |
|                                   | <b>TOTAL ENTERPRISE FUNDS</b>          | \$ 23,256.79                 | \$ 5,819.69                                   | \$ 14,286.19                 | \$ 3,010.89                                       | \$ 3,010.89                      | \$ 34,532.09     | \$ 49,720.26                | \$ (15,188.17)               |
| <b>AGENCY FUNDS</b>               |                                        |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 022                               | DISTRICT AGENCY                        | \$ 9,584.50                  | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ 9,584.50      | \$ -                        | \$ 9,584.50                  |
|                                   | <b>TOTAL AGENCY FUNDS</b>              | \$ 9,584.50                  | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ 9,584.50      | \$ -                        | \$ 9,584.50                  |
| <b>PRIVATE PURPOSE TRUST FUND</b> |                                        |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 007                               | SPECIAL TRUST                          | \$ 143,607.68                | \$ 7,792.50                                   | \$ 9,231.27                  | \$ 11,989.75                                      | \$ 12,989.75                     | \$ 139,849.20    | \$ 5,936.05                 | \$ 133,913.15                |
| <b>INTERNAL SERVICE FUND</b>      |                                        |                              |                                               |                              |                                                   |                                  |                  |                             |                              |
| 027                               | WORKERS COMPENSATION ACCOUNT           | \$ 8,985.04                  | \$ -                                          | \$ -                         | \$ -                                              | \$ 6,000.00                      | \$ 2,985.04      | \$ 125,000.00               | \$ (122,014.96)              |
|                                   | <b>TOTAL ALL FUNDS</b>                 | \$ 42,573,983.91             | \$ 8,171,130.87                               | \$ 15,089,540.38             | \$ 6,567,754.60                                   | \$ 11,732,029.79                 | \$ 45,932,206.74 | \$ 8,421,364.58             | \$ 37,510,842.16             |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR AUGUST  
FISCAL YEAR 2025  
BUDGET REPORT**

| FUND                                    | FUND DESCRIPTION | FISCAL YEAR 2025<br>TEMPORARY<br>APPROPRIATIONS | PRIOR YEAR<br>CARRYOVER<br>ENCUMBRANCES | FYTD BOARD<br>APPROVED<br>AMENDMENTS | FISCAL YEAR 2025<br>EXPENDABLE | FISCAL YEAR 2025<br>EXPENDITURES | OUTSTANDING<br>ENCUMBRANCES | BUDGET<br>AVAILABLE FOR<br>EXPENDITURE |
|-----------------------------------------|------------------|-------------------------------------------------|-----------------------------------------|--------------------------------------|--------------------------------|----------------------------------|-----------------------------|----------------------------------------|
| <b>GENERAL FUND</b>                     |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 001 GENERAL FUND                        |                  | \$ 46,699,416.87                                | \$ -                                    | \$ -                                 | \$ 46,699,416.87               | \$ 7,738,929.18                  | \$ 3,588,738.25             | \$ 35,371,749.44                       |
| <b>0</b>                                |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 002 BOND RETIREMENT                     |                  | \$ 3,274,838.90                                 | \$ -                                    | \$ -                                 | \$ 3,274,838.90                | \$ 1,194,910.10                  | \$ 2,683,357.64             | \$ (603,428.84)                        |
| <b>CAPITAL IMPROVEMENT FUNDS</b>        |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 003 PERMANENT IMPROVEMENT               |                  | \$ 1,386,000.00                                 | \$ -                                    | \$ -                                 | \$ 1,386,000.00                | \$ 316,952.59                    | \$ -                        | \$ 1,069,047.41                        |
| 004 BUILDING                            |                  | \$ 4,000,000.00                                 | \$ -                                    | \$ -                                 | \$ 4,000,000.00                | \$ 1,237,048.55                  | \$ 154,853.70               | \$ 2,608,097.75                        |
| 070 CAPITAL PROJECTS                    |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| TOTAL CAPITAL IMPROVEMENT FUNDS         |                  | \$ 5,386,000.00                                 | \$ -                                    | \$ -                                 | \$ 5,386,000.00                | \$ 1,554,001.14                  | \$ 154,853.70               | \$ 3,677,145.16                        |
| <b>SPECIAL REVENUE FUNDS</b>            |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 006 FOOD SERVICE                        |                  | \$ 2,639,111.93                                 |                                         | \$ -                                 | \$ 2,639,111.93                | \$ 284,206.87                    | \$ 1,508,614.78             | \$ 846,290.28                          |
| 018 PUBLIC SCHOOL SUPPORT               |                  | \$ 331,196.51                                   |                                         | \$ -                                 | \$ 331,196.51                  | \$ 31,395.68                     | \$ 7,213.01                 | \$ 292,587.82                          |
| 019 OTHER GRANT                         |                  | \$ 31,500.00                                    |                                         | \$ -                                 | \$ 31,500.00                   | \$ 14,255.77                     | \$ 800.00                   | \$ 16,444.23                           |
| 034 OSFC PROJ-.5 MILLS MAINTENANCE FUND |                  | \$ 83,859.18                                    |                                         | \$ -                                 | \$ 83,859.18                   | \$ 50,072.67                     | \$ 20,779.05                | \$ 13,007.46                           |
| 200 STUDENT MANAGED ACTIVITY            |                  | \$ 107,588.15                                   | \$ -                                    | \$ -                                 | \$ 118,347.48                  | \$ 13,979.76                     | \$ 49,460.57                | \$ 54,907.15                           |
| 300 DISTRICT MANAGED ACTIVITY           |                  | \$ 476,107.09                                   |                                         | \$ -                                 | \$ 476,107.09                  | \$ 97,686.28                     | \$ 40,303.55                | \$ 338,117.26                          |
| 451 DATA COMMUNICATION FUND             |                  | \$ 7,200.00                                     |                                         | \$ -                                 | \$ 7,200.00                    | \$ -                             | \$ 9,000.00                 | \$ (1,800.00)                          |
| 499 MISCELLANEOUS STATE GRANT FUND      |                  | \$ 430,852.00                                   |                                         | \$ -                                 | \$ 430,852.00                  | \$ 386,918.03                    | \$ 92,416.59                | \$ (48,482.62)                         |
| 507 ESSER FEDERAL RELIEF FUND           |                  | \$ 10,372.72                                    |                                         | \$ -                                 | \$ 10,372.72                   | \$ 23,087.56                     | \$ 38.77                    | \$ (12,753.61)                         |
| 516 FY19 Title VI-B                     |                  | \$ 1,081,620.87                                 |                                         | \$ -                                 | \$ 1,081,620.87                | \$ 34,457.11                     | \$ -                        | \$ 1,047,163.76                        |
| 551 FY20 TITLE III LEP                  |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| 572 TITLE I DISADVANTAGED STUDENTS      |                  | \$ 1,300,549.43                                 |                                         | \$ -                                 | \$ 1,300,549.43                | \$ 242,242.09                    | \$ 68,362.76                | \$ 989,944.58                          |
| 584 TITLE IV-A                          |                  | \$ 88,566.94                                    |                                         | \$ -                                 | \$ 88,566.94                   | \$ 15,150.71                     | \$ -                        | \$ 73,416.23                           |
| 587 IDEA SPECIAL ED. PRESCHOOL          |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| 590 IMPROVING TEACHER QUALITY           |                  | \$ 181,478.62                                   |                                         | \$ -                                 | \$ 181,478.62                  | \$ 28,736.20                     | \$ 16,769.60                | \$ 135,972.82                          |
| 599 MISCELLANEOUS FEDERAL GRANT FUND    |                  | \$ -                                            |                                         | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| TOTAL SPECIAL REVENUE FUNDS             |                  | \$ 6,770,003.44                                 | \$ -                                    | \$ -                                 | \$ 6,780,762.77                | \$ 1,222,188.73                  | \$ 1,813,758.68             | \$ 3,744,815.36                        |
| TOTAL ALL GOVERNMENTAL FUNDS            |                  | \$ 62,130,259.21                                | \$ -                                    | \$ -                                 | \$ 62,141,018.54               | \$ 11,710,029.15                 | \$ 8,240,708.27             | \$ 42,190,281.12                       |
| <b>ENTERPRISE FUNDS</b>                 |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 020 SPECIAL ENTERPRISE FUND             |                  | \$ 29,885.00                                    | \$ -                                    | \$ -                                 | \$ 29,885.00                   | \$ 3,001.53                      | \$ 47,590.26                | \$ (20,706.79)                         |
| 011 FALCON STORE                        |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$ 9.36                          | \$ 2,130.00                 | \$ (2,139.36)                          |
| TOTAL ENTERPRISE FUNDS                  |                  | \$ 29,885.00                                    | \$ -                                    | \$ -                                 | \$ 29,885.00                   | \$ 3,010.89                      | \$ 49,720.26                | \$ (22,846.15)                         |
| <b>AGENCY FUNDS</b>                     |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 022 DISTRICT AGENCY                     |                  | \$ 16,903.42                                    | \$ -                                    | \$ -                                 | \$ 16,903.42                   | \$ -                             | \$ -                        | \$ 16,903.42                           |
| TOTAL AGENCY FUNDS                      |                  | \$ 16,903.42                                    | \$ -                                    | \$ -                                 | \$ 16,903.42                   | \$ -                             | \$ -                        | \$ 16,903.42                           |
| <b>PRIVATE PURPOSE TRUST FUND</b>       |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 007 SPECIAL TRUST                       |                  | \$ 24,500.00                                    | \$ -                                    | \$ -                                 | \$ 24,500.00                   | \$ 12,989.75                     | \$ 5,936.05                 | \$ 5,574.20                            |
| <b>INTERNAL SERVICE FUND</b>            |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 027 WORKERS COMPENSATION ACCOUNT        |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$ 6,000.00                      | \$ 125,000.00               | \$ (131,000.00)                        |
| TOTAL ALL FUNDS                         |                  | \$ 62,201,547.63                                | \$ -                                    | \$ -                                 | \$ 62,212,306.96               | \$ 11,732,029.79                 | \$ 8,421,364.58             | \$ 42,061,051.95                       |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR AUGUST  
FISCAL YEAR 2025  
INVESTMENT REPORT**

| BANK INVESTMENT TYPE                         | BALANCE VALUE           | INVESTMENT INCOME LESS<br>MANAGEMENT FEES FOR AUGUST | FISCAL YEAR 2025<br>INVESTMENT INCOME<br>POSTED TO DATE | AUGUST<br>INTEREST<br>RATE |
|----------------------------------------------|-------------------------|------------------------------------------------------|---------------------------------------------------------|----------------------------|
| REDTREE INVESTMENTS HELD BY U.S. BANK        |                         |                                                      |                                                         |                            |
| US GOVERNMENT AGENCY                         | \$ 4,158,305.00         |                                                      |                                                         | 4.13%                      |
| US GOVERNMENT AGENCY DISCOUNT NOTES          | \$ 158,428.10           |                                                      |                                                         | 5.53%                      |
| US GOVERNMENT AGENCY DISCOUNT                | \$ 2,737,603.97         |                                                      |                                                         | 4.26%                      |
| CERTIFICATES OF DEPOSIT                      | \$ 248,626.50           |                                                      |                                                         | 0.60%                      |
| COMMERCIAL PAPER                             | \$ 1,892,288.16         |                                                      |                                                         | 5.43%                      |
| MONEY MARKET                                 | \$ 466,856.37           |                                                      |                                                         | 5.14%                      |
| <b>TOTAL REDTREE INVESTMENTS</b>             | <b>\$ 9,662,108.10</b>  | <b>\$ 33,548.77</b>                                  | <b>\$ 54,135.90</b>                                     | <b>4.17%</b>               |
| HILLTOP SECURITIES                           |                         |                                                      |                                                         |                            |
| HILLTOP SECURITIES                           | \$ 18,500,995.16        | \$ 66,016.93                                         | \$ 118,585.42                                           | 4.60%                      |
| <b>TOTAL REDTREE AND HILLTOP INVESTMENTS</b> | <b>\$ 28,629,959.63</b> | <b>\$ 99,565.70</b>                                  | <b>\$ 172,721.32</b>                                    | <b>4.60%</b>               |
| MONEY MARKET ACCOUNTS                        |                         |                                                      |                                                         |                            |
| STAR OHIO                                    | \$ 120,197.11           | \$ 551.61                                            | \$ 1,083.92                                             | 5.44%                      |
| FARMERS NATIONAL BANK                        | \$ 9,298,486.76         | \$ 42,988.50                                         | \$ 67,078.55                                            | 5.58%                      |
| <b>TOTAL MONEY MARKET ACCOUNTS</b>           | <b>\$ 9,418,683.87</b>  | <b>\$ 43,540.11</b>                                  | <b>\$ 68,162.47</b>                                     | <b>5.51%</b>               |
| <b>TOTAL INVESTMENTS</b>                     | <b>\$ 38,048,643.50</b> |                                                      | <b>\$ 240,883.79</b>                                    |                            |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR AUGUST  
FISCAL YEAR 2025  
BANK RECONCILIATION**

|                      |                        |
|----------------------|------------------------|
| Farmers Sweep        | \$1,500,000.00         |
| Farmers Money Market | \$9,298,486.76         |
| HillTop Securities   | \$18,500,995.16        |
| Star Ohio            | \$120,197.11           |
| Red Tree Investments | \$9,662,108.10         |
| <b>BANK BALANCES</b> | <b>\$39,081,787.13</b> |

**OUTSTANDING PETTY CASH**

|                               |                    |
|-------------------------------|--------------------|
| Athletics Change Fund         | \$ 8,000.00        |
| AMS                           | \$ -               |
| AMS Drama                     | \$ -               |
| Fitch Drama                   |                    |
| Food Service                  | \$ 650.00          |
| Building Change Fund          | \$ 50.00           |
| Faclon Nest                   | \$ -               |
| Treasurer Office              | \$ 200.00          |
| <b>Outstanding Petty Cash</b> | <b>\$ 8,900.00</b> |

**CONSTRUCTION FUND**

|                              |                       |
|------------------------------|-----------------------|
| Construction Balance         | \$ 7,656,438.67       |
| <b>CONSTRUCTION BALANCES</b> | <b>\$7,656,438.67</b> |

|                            |                 |
|----------------------------|-----------------|
| OUTSTANDING A/P CHECKS     | \$ (791,239.77) |
| OUTSTANDING PAYROLL CHECKS |                 |
| AP RECON                   | \$ (24,130.33)  |
| PAYROLL RECON              | \$ 451.04       |

|                     |                      |
|---------------------|----------------------|
| <b>BANK BALANCE</b> | <b>45,932,206.74</b> |
|---------------------|----------------------|

|                     |                      |
|---------------------|----------------------|
| <b>FUND BALANCE</b> | <b>45,932,206.74</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:**

|                              |                        |                    |
|------------------------------|------------------------|--------------------|
| COMMERCE                     |                        | \$ (29,171.66)     |
| Deposits in Transit          | Food Service, AMS, BOE | \$ 650.67          |
| TITAN                        |                        | \$ 3,266.00        |
| TASC                         |                        | 1,090.70           |
| Payroll Account Transfer     |                        | 152.12             |
| COMMERCE                     |                        | (134.00)           |
| Youngstown Water             |                        | \$ 15.84           |
| <b>Total A/P Corrections</b> |                        | <b>(24,130.33)</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 AUGUST  
FISCAL YEAR 2024**

**PAYROLL RECONCILIATION**

|                         |                     |
|-------------------------|---------------------|
| Farmers Payroll Account | \$123,161.47        |
| <b>BANK BALANCES</b>    | <b>\$123,161.47</b> |

|                                 |                       |
|---------------------------------|-----------------------|
| Bank Transfers In Transit       |                       |
| OHIO WITHOLDING                 | (23,029.86)           |
| TASC FEES                       | 589.35                |
| TASC INVOICES                   | (884.30)              |
| STALE CHECKS                    | (1,866.84)            |
| Total Bank Transfers In Transit | <u>\$ (25,191.65)</u> |

|                            |                       |
|----------------------------|-----------------------|
| Outstanding Payroll Checks | <u>\$ (97,817.70)</u> |
|----------------------------|-----------------------|

|               |             |
|---------------|-------------|
| Bank Transfer | \$ (152.12) |
|---------------|-------------|

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