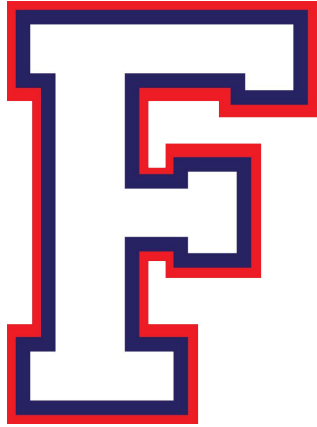




**Austintown Local Schools**

# **Month End Financial Report**

**September FY2025**

Blaise E. Karlovic, Treasurer/CFO

**AUSTINTOWN LOCAL SCHOOL DISTRICT**  
**MONTH END REPORT FOR SEPTEMBER**  
**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             | \$ 2,595,995.57                               | \$ 15,780,933.59             | \$ 3,974,537.10                                   | \$ 11,713,466.28                 | \$ 23,150,922.20        | \$ 3,535,700.35             | \$ 19,615,221.85             |
| <b>DEBT SERVICE FUND</b>          |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 002                               | BOND RETIREMENT                        | \$ 4,006,845.97              | \$ 21,697.74                                  | \$ 1,317,697.74              | \$ 20,470.84                                      | \$ 1,215,380.94                  | \$ 4,109,162.77         | \$ 2,897,975.44             | \$ 1,211,187.33              |
| <b>CAPITAL IMPROVEMENT FUNDS</b>  |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 003                               | PERMANENT IMPROVEMENT                  | \$ 2,047,746.89              | \$ -                                          | \$ -                         | \$ -                                              | \$ 316,952.59                    | \$ 1,730,794.30         | \$ -                        | \$ 1,730,794.30              |
| 004                               | BUILDING                               | \$ 7,572,839.04              | \$ 66,784.03                                  | \$ 126,813.56                | \$ 586,262.06                                     | \$ 1,823,310.61                  | \$ 5,876,341.99         | \$ 3,589,003.47             | \$ 2,287,338.52              |
| 070                               | CAPITAL PROJECTS                       | \$ 3,218,124.25              | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ 3,218,124.25         | \$ -                        | \$ 3,218,124.25              |
|                                   | <b>TOTAL CAPITAL IMPROVEMENT FUNDS</b> | <b>\$ 12,838,710.18</b>      | <b>\$ 66,784.03</b>                           | <b>\$ 126,813.56</b>         | <b>\$ 586,262.06</b>                              | <b>\$ 2,140,263.20</b>           | <b>\$ 10,825,260.54</b> | <b>\$ 3,589,003.47</b>      | <b>\$ 7,236,257.07</b>       |
| <b>SPECIAL REVENUE FUNDS</b>      |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 006                               | FOOD SERVICE                           | \$ 1,402,490.77              | \$ 91,465.10                                  | \$ 141,839.21                | \$ 199,921.24                                     | \$ 484,128.11                    | \$ 1,060,201.87         | \$ 1,420,118.77             | \$ (359,916.90)              |
| 018                               | PUBLIC SCHOOL SUPPORT                  | \$ 185,939.67                | \$ 16,086.22                                  | \$ 16,781.22                 | \$ 12,051.50                                      | \$ 43,447.18                     | \$ 159,273.71           | \$ 22,483.17                | \$ 136,790.54                |
| 019                               | OTHER GRANT                            | \$ 148,397.08                | \$ -                                          | \$ -                         | \$ 3,003.81                                       | \$ 17,259.58                     | \$ 131,137.50           | \$ 2,300.00                 | \$ 128,837.50                |
| 034                               | OSFC PROJ--5 MILLS MAINTENANCE FUND    | \$ 4,400,757.35              | \$ 2,685.23                                   | \$ 124,685.23                | \$ 5,193.72                                       | \$ 55,266.39                     | \$ 4,470,176.19         | \$ 17,499.07                | \$ 4,452,677.12              |
| 200                               | STUDENT MANAGED ACTIVITY               | \$ 126,703.82                | \$ 13,658.30                                  | \$ 26,507.87                 | \$ 8,991.83                                       | \$ 22,971.59                     | \$ 130,240.10           | \$ 57,857.22                | \$ 72,382.88                 |
| 300                               | DISTRICT MANAGED ACTIVITY              | \$ 207,792.21                | \$ 38,844.66                                  | \$ 86,030.90                 | \$ 28,141.34                                      | \$ 125,827.62                    | \$ 167,995.49           | \$ 47,645.80                | \$ 120,349.69                |
| 451                               | NETWORK CONNECTIVITY                   | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -                    | \$ 9,000.00                 | \$ (9,000.00)                |
| 499                               | MISCELLANEOUS STATE GRANT FUND         | \$ 73,807.29                 | \$ -                                          | \$ 199,681.51                | \$ 70,398.51                                      | \$ 457,316.54                    | \$ (183,827.74)         | \$ 40,944.08                | \$ (224,771.82)              |
| 507                               | ESSER FEDERAL RELIEF FUND              | \$ (26,680.72)               | \$ -                                          | \$ 49,968.80                 | \$ -                                              | \$ 23,087.56                     | \$ 200.52               | \$ 38.77                    | \$ 161.75                    |
| 516                               | FY19 Title VI-B                        | \$ (3,353.07)                | \$ 66,812.29                                  | \$ 70,165.39                 | \$ 116,772.23                                     | \$ 151,229.34                    | \$ (84,417.02)          | \$ -                        | \$ (84,417.02)               |
| 551                               | FY20 TITLE III                         | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -                    | \$ -                        | \$ -                         |
| 572                               | TITLE I DISADVANTAGED STUDENTS         | \$ (30,971.91)               | \$ 117,277.28                                 | \$ 147,264.53                | \$ 108,359.00                                     | \$ 350,601.09                    | \$ (234,308.47)         | \$ 40,857.60                | \$ (275,166.07)              |
| 584                               | TITLE IV-A                             | \$ (7,254.00)                | \$ 18,086.44                                  | \$ 24,098.88                 | \$ 11,470.28                                      | \$ 26,620.99                     | \$ (9,776.11)           | \$ 4,000.00                 | \$ (13,776.11)               |
| 587                               | IDEA SPECIAL EDUCATION PRESCHOOL       | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -                    | \$ -                        | \$ -                         |
| 590                               | IMPROVING TEACHER QUALITY              | \$ (4,219.39)                | \$ 21,587.68                                  | \$ 23,189.03                 | \$ 11,971.37                                      | \$ 40,707.57                     | \$ (21,737.93)          | \$ 25,316.50                | \$ (47,054.43)               |
| 599                               | MISCELLANEOUS FEDERAL GRANT FUND       | \$ (13,158.00)               | \$ 13,011.97                                  | \$ 14,357.97                 | \$ -                                              | \$ -                             | \$ 1,199.97             | \$ -                        | \$ 1,199.97                  |
|                                   | <b>TOTAL SPECIAL REVENUE FUNDS</b>     | <b>\$ 6,460,251.10</b>       | <b>\$ 399,515.17</b>                          | <b>\$ 924,570.54</b>         | <b>\$ 576,274.83</b>                              | <b>\$ 1,798,463.56</b>           | <b>\$ 5,586,358.08</b>  | <b>\$ 1,688,060.98</b>      | <b>\$ 3,898,297.10</b>       |
|                                   | <b>TOTAL ALL GOVERNMENTAL FUNDS</b>    | <b>\$ 42,389,262.14</b>      | <b>\$ 3,083,992.51</b>                        | <b>\$ 18,150,015.43</b>      | <b>\$ 5,157,544.83</b>                            | <b>\$ 16,867,573.98</b>          | <b>\$ 43,671,703.59</b> | <b>\$ 11,710,740.24</b>     | <b>\$ 31,960,963.35</b>      |
| <b>ENTERPRISE FUNDS</b>           |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 020                               | SPECIAL ENTERPRISE FUND                | \$ 22,544.55                 | \$ 410.00                                     | \$ 13,966.50                 | \$ 7,969.75                                       | \$ 10,971.28                     | \$ 25,539.77            | \$ 39,607.22                | \$ (14,067.45)               |
| 011                               | FALCON STORE                           | \$ 712.24                    | \$ 3,053.03                                   | \$ 3,782.72                  | \$ 3,835.03                                       | \$ 3,844.39                      | \$ 650.57               | \$ 1,315.20                 | \$ (664.63)                  |
|                                   | <b>TOTAL ENTERPRISE FUNDS</b>          | <b>\$ 23,256.79</b>          | <b>\$ 3,463.03</b>                            | <b>\$ 17,749.22</b>          | <b>\$ 11,804.78</b>                               | <b>\$ 14,815.67</b>              | <b>\$ 26,190.34</b>     | <b>\$ 40,922.42</b>         | <b>\$ (14,732.08)</b>        |
| <b>AGENCY FUNDS</b>               |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 022                               | DISTRICT AGENCY                        | \$ 9,584.50                  | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ 9,584.50             | \$ -                        | \$ 9,584.50                  |
|                                   | <b>TOTAL AGENCY FUNDS</b>              | <b>\$ 9,584.50</b>           | <b>\$ -</b>                                   | <b>\$ -</b>                  | <b>\$ -</b>                                       | <b>\$ -</b>                      | <b>\$ 9,584.50</b>      | <b>\$ -</b>                 | <b>\$ 9,584.50</b>           |
| <b>PRIVATE PURPOSE TRUST FUND</b> |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 007                               | SPECIAL TRUST                          | \$ 143,607.68                | \$ 1,193.14                                   | \$ 10,424.41                 | \$ 1,000.00                                       | \$ 13,989.75                     | \$ 140,042.34           | \$ 4,936.05                 | \$ 135,106.29                |
| <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>                 | <b>\$ 42,573,983.91</b>      | <b>\$ 3,088,648.68</b>                        | <b>\$ 18,178,189.06</b>      | <b>\$ 5,170,349.61</b>                            | <b>\$ 16,902,379.40</b>          | <b>\$ 43,850,505.81</b> | <b>\$ 11,881,598.71</b>     | <b>\$ 31,968,907.10</b>      |

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

| FUND                                    | FUND DESCRIPTION | FISCAL YEAR 2025<br>PERMANENT<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>                     |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| <b>001 GENERAL FUND</b>                 |                  | \$ 47,961,739.97                                | \$ -                                    | \$ -                                 | \$ 47,961,739.97               | \$ 11,713,466.28                 | \$ 3,535,700.35             | \$ 32,712,573.34                       |
| <b>0</b>                                |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| <b>002 BOND RETIREMENT</b>              |                  | \$ 3,489,456.70                                 | \$ -                                    | \$ -                                 | \$ 3,489,456.70                | \$ 1,215,380.94                  | \$ 2,897,975.44             | \$ (623,899.68)                        |
| <b>CAPITAL IMPROVEMENT FUNDS</b>        |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 003 PERMANENT IMPROVEMENT               |                  | \$ 1,726,500.00                                 | \$ -                                    | \$ -                                 | \$ 1,726,500.00                | \$ 316,952.59                    | \$ -                        | \$ 1,409,547.41                        |
| 004 BUILDING                            |                  | \$ 5,891,882.25                                 | \$ -                                    | \$ -                                 | \$ 5,891,882.25                | \$ 1,823,310.61                  | \$ 3,589,003.47             | \$ 479,568.17                          |
| 070 CAPITAL PROJECTS                    |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| <b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>  |                  | \$ 7,618,382.25                                 | \$ -                                    | \$ -                                 | \$ 7,618,382.25                | \$ 2,140,263.20                  | \$ 3,589,003.47             | \$ 1,889,115.58                        |
| <b>SPECIAL REVENUE FUNDS</b>            |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 006 FOOD SERVICE                        |                  | \$ 2,678,038.24                                 |                                         | \$ -                                 | \$ 2,678,038.24                | \$ 484,128.11                    | \$ 1,420,118.77             | \$ 773,791.36                          |
| 018 PUBLIC SCHOOL SUPPORT               |                  | \$ 331,196.51                                   |                                         | \$ -                                 | \$ 331,196.51                  | \$ 43,447.18                     | \$ 22,483.17                | \$ 265,266.16                          |
| 019 OTHER GRANT                         |                  | \$ 31,500.00                                    |                                         | \$ -                                 | \$ 31,500.00                   | \$ 17,259.58                     | \$ 2,300.00                 | \$ 11,940.42                           |
| 034 OSFC PROJ--5 MILLS MAINTENANCE FUND |                  | \$ 127,963.00                                   |                                         | \$ -                                 | \$ 127,963.00                  | \$ 55,266.39                     | \$ 17,499.07                | \$ 55,197.54                           |
| 200 STUDENT MANAGED ACTIVITY            |                  | \$ 121,904.43                                   | \$ -                                    | \$ -                                 | \$ 118,347.48                  | \$ 22,971.59                     | \$ 57,857.22                | \$ 37,518.67                           |
| 300 DISTRICT MANAGED ACTIVITY           |                  | \$ 480,607.09                                   |                                         | \$ -                                 | \$ 480,607.09                  | \$ 125,827.62                    | \$ 47,645.80                | \$ 307,133.67                          |
| 451 DATA COMMUNICATION FUND             |                  | \$ 7,200.00                                     |                                         | \$ -                                 | \$ 7,200.00                    | \$ -                             | \$ 9,000.00                 | \$ (1,800.00)                          |
| 499 MISCELLANEOUS STATE GRANT FUND      |                  | \$ 931,716.40                                   |                                         | \$ -                                 | \$ 931,716.40                  | \$ 457,316.54                    | \$ 40,944.08                | \$ 433,455.78                          |
| 507 ESSER FEDERAL RELIEF FUND           |                  | \$ 23,039.20                                    |                                         | \$ -                                 | \$ 23,039.20                   | \$ 23,087.56                     | \$ 38.77                    | \$ (87.13)                             |
| 516 FY19 Title VI-B                     |                  | \$ 1,100,361.63                                 |                                         | \$ -                                 | \$ 1,100,361.63                | \$ 151,229.34                    | \$ -                        | \$ 949,132.29                          |
| 551 FY20 TITLE III LEP                  |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| 572 TITLE I DISADVANTAGED STUDENTS      |                  | \$ 1,265,514.24                                 |                                         | \$ -                                 | \$ 1,265,514.24                | \$ 350,601.09                    | \$ 40,857.60                | \$ 874,055.55                          |
| 584 TITLE IV-A                          |                  | \$ 88,566.94                                    |                                         | \$ -                                 | \$ 88,566.94                   | \$ 26,620.99                     | \$ 4,000.00                 | \$ 57,945.95                           |
| 587 IDEA SPECIAL ED. PRESCHOOL          |                  | \$ 16,454.24                                    | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| 590 IMPROVING TEACHER QUALITY           |                  | \$ 194,016.06                                   |                                         | \$ -                                 | \$ 194,016.06                  | \$ 40,707.57                     | \$ 25,316.50                | \$ 127,991.99                          |
| 599 MISCELLANEOUS FEDERAL GRANT FUND    |                  | \$ -                                            |                                         | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>      |                  | \$ 7,398,077.98                                 | \$ -                                    | \$ -                                 | \$ 7,378,066.79                | \$ 1,798,463.56                  | \$ 1,688,060.98             | \$ 3,891,542.25                        |
| <b>TOTAL ALL GOVERNMENTAL FUNDS</b>     |                  | \$ 66,467,656.90                                | \$ -                                    | \$ -                                 | \$ 66,447,645.71               | \$ 16,867,573.98                 | \$ 11,710,740.24            | \$ 37,869,331.49                       |
| <b>ENTERPRISE FUNDS</b>                 |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 020 SPECIAL ENTERPRISE FUND             |                  | \$ 40,520.66                                    | \$ -                                    | \$ -                                 | \$ 40,520.66                   | \$ 10,971.28                     | \$ 39,607.22                | \$ (10,057.84)                         |
| 011 FALCON STORE                        |                  | \$ 16,850.00                                    | \$ -                                    | \$ -                                 | \$ 16,850.00                   | \$ 3,844.39                      | \$ 1,315.20                 | \$ 11,690.41                           |
| <b>TOTAL ENTERPRISE FUNDS</b>           |                  | \$ 57,370.66                                    | \$ -                                    | \$ -                                 | \$ 57,370.66                   | \$ 14,815.67                     | \$ 40,922.42                | \$ 1,632.57                            |
| <b>AGENCY FUNDS</b>                     |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 022 DISTRICT AGENCY                     |                  | \$ 16,903.42                                    | \$ -                                    | \$ -                                 | \$ 16,903.42                   | \$ -                             | \$ -                        | \$ 16,903.42                           |
| <b>TOTAL AGENCY FUNDS</b>               |                  | \$ 16,903.42                                    | \$ -                                    | \$ -                                 | \$ 16,903.42                   | \$ -                             | \$ -                        | \$ 16,903.42                           |
| <b>PRIVATE PURPOSE TRUST FUND</b>       |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| <b>007 SPECIAL TRUST</b>                |                  | \$ 28,920.00                                    | \$ -                                    | \$ -                                 | \$ 28,920.00                   | \$ 13,989.75                     | \$ 4,936.05                 | \$ 9,994.20                            |
| <b>INTERNAL SERVICE FUND</b>            |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 027 WORKERS COMPENSATION ACCOUNT        |                  | \$ 136,000.00                                   | \$ -                                    | \$ -                                 | \$ 136,000.00                  | \$ 6,000.00                      | \$ 125,000.00               | \$ 5,000.00                            |
| 024 EMPLOYEE/EMPLOYER - SELF INSURANCE  |                  | \$ 5,094,000.00                                 |                                         | \$ -                                 | \$ 5,094,000.00                | \$ -                             | \$ -                        | \$ 5,094,000.00                        |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>     |                  | \$ 5,230,000.00                                 |                                         | \$ -                                 | \$ 5,230,000.00                | \$ 6,000.00                      | \$ 125,000.00               | \$ 5,099,000.00                        |
| <b>TOTAL ALL FUNDS</b>                  |                  | \$ 71,800,850.98                                | \$ -                                    | \$ -                                 | \$ 66,686,839.79               | \$ 16,902,379.40                 | \$ 11,881,598.71            | \$ 37,891,171.27                       |

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

| BANK INVESTMENT TYPE                         | BALANCE VALUE           | INVESTMENT INCOME LESS<br>MANAGEMENT FEES FOR<br>SEPTEMBER | FISCAL YEAR 2025<br>INVESTMENT INCOME<br>POSTED TO DATE | SEPTEMBER<br>INTEREST<br>RATE |
|----------------------------------------------|-------------------------|------------------------------------------------------------|---------------------------------------------------------|-------------------------------|
| <b>REDTREE INVESTMENTS HELD BY U.S. BANK</b> |                         |                                                            |                                                         |                               |
| US GOVERNMENT AGENCY                         | \$ 3,913,500.75         |                                                            |                                                         | 3.88%                         |
| US GOVERNMENT AGENCY DISCOUNT NOTES          | \$ 158,428.10           |                                                            |                                                         | 5.53%                         |
| US GOVERNMENT AGENCY DISCOUNT                | \$ 3,405,605.96         |                                                            |                                                         | 4.15%                         |
| CERTIFICATES OF DEPOSIT                      | \$ -                    |                                                            |                                                         | 0.00%                         |
| COMMERCIAL PAPER                             | \$ 2,229,119.83         |                                                            |                                                         | 5.30%                         |
| MONEY MARKET                                 | \$ 6,175.90             |                                                            |                                                         | 4.75%                         |
| <b>TOTAL REDTREE INVESTMENTS</b>             | <b>\$ 9,712,830.54</b>  | <b>\$ 51,021.19</b>                                        | <b>\$ 105,157.09</b>                                    | <b>3.89%</b>                  |
| <b>HILLTOP SECURITIES</b>                    |                         |                                                            |                                                         |                               |
| HILLTOP SECURITIES                           | \$ 18,567,012.09        | \$ 63,439.44                                               | \$ 182,024.86                                           | 4.60%                         |
| <b>TOTAL REDTREE AND HILLTOP INVESTMENTS</b> | <b>\$ 28,286,018.53</b> | <b>\$ 114,460.63</b>                                       | <b>\$ 287,181.95</b>                                    | <b>4.60%</b>                  |
| <b>MONEY MARKET ACCOUNTS</b>                 |                         |                                                            |                                                         |                               |
| STAR OHIO                                    | \$ 120,750.72           | \$ 553.61                                                  | \$ 1,637.53                                             | 5.29%                         |
| FARMERS NATIONAL BANK                        | \$ 9,712,830.54         | \$ 37,016.14                                               | \$ 104,094.69                                           | 5.47%                         |
| <b>TOTAL MONEY MARKET ACCOUNTS</b>           | <b>\$ 9,833,581.26</b>  | <b>\$ 37,569.75</b>                                        | <b>\$ 105,732.22</b>                                    | <b>5.38%</b>                  |
| <b>TOTAL INVESTMENTS</b>                     | <b>\$ 38,119,599.79</b> |                                                            | <b>\$ 392,914.17</b>                                    |                               |

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

|                      |                        |
|----------------------|------------------------|
| Farmers Sweep        | \$1,500,000.00         |
| Farmers Money Market | \$9,493,900.75         |
| HillTop Securities   | \$18,567,012.09        |
| Star Ohio            | \$120,750.72           |
| Red Tree Investments | \$9,712,830.54         |
| <b>BANK BALANCES</b> | <b>\$39,394,494.10</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         | \$ 5,745,015.88       |
| <b>CONSTRUCTION BALANCES</b> | <b>\$5,745,015.88</b> |

OUTSTANDING A/P CHECKS \$ (1,302,190.32)

OUTSTANDING PAYROLL CHECKS

|               |             |
|---------------|-------------|
| AP RECON      | \$ 3,835.11 |
| PAYROLL RECON | \$ 451.04   |

|                     |               |
|---------------------|---------------|
| <b>BANK BALANCE</b> | 43,850,505.81 |
|---------------------|---------------|

|                     |               |
|---------------------|---------------|
| <b>FUND BALANCE</b> | 43,850,505.81 |
|---------------------|---------------|

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

**OUTSTANDING A/P CHECK CALCULATION:**

Current A/P Outstanding Checks

**OUTSTANDING A/P CORRECTIONS CALCULATION:**

|                              |                        |                 |
|------------------------------|------------------------|-----------------|
|                              |                        |                 |
| Deposits in Transit          | Food Service, AMS, BOE | \$ 352.90       |
| TITAN                        |                        | \$ 3,466.25     |
|                              |                        |                 |
| Payroll Account Transfer     |                        | 134.12          |
| COMMERCE                     |                        | (134.00)        |
|                              |                        | \$ 15.84        |
| <b>Total A/P Corrections</b> |                        | <b>3,835.11</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 SEPTEMBER  
FISCAL YEAR 2024**

**PAYROLL RECONCILIATION**

|                         |                     |
|-------------------------|---------------------|
| Farmers Payroll Account | \$129,514.07        |
| <b>BANK BALANCES</b>    | <b>\$129,514.07</b> |

|                                 |                       |
|---------------------------------|-----------------------|
| Bank Transfers In Transit       |                       |
| OHIO WITHOLDING                 | (24,268.50)           |
| SDIT                            | (390.93)              |
| TASC INVOICES                   | (4,630.27)            |
| STALE CHECKS                    | (1,866.84)            |
| Total Bank Transfers In Transit | <u>\$ (31,156.54)</u> |

|                            |                       |
|----------------------------|-----------------------|
| Outstanding Payroll Checks | <u>\$ (98,223.41)</u> |
|----------------------------|-----------------------|

|               |             |
|---------------|-------------|
| Bank Transfer | \$ (134.12) |
|---------------|-------------|

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