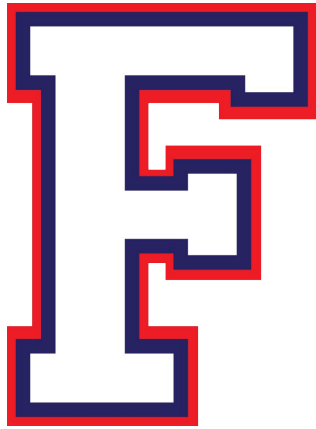




**Austintown Local Schools**

# **Month End Financial Report**

**November FY2025**

Blaise E.Karlovic, Treasurer/CFO

**AUSTINTOWN LOCAL SCHOOL DISTRICT**  
**MONTH END REPORT FOR NOVEMBER**  
**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             | \$3,283,380.68                                | \$22,743,465.55              | \$4,274,948.48                                    | \$20,052,270.53                  | \$21,774,649.91         | \$2,851,310.46              | \$18,923,339.45              |
| <b>DEBT SERVICE FUND</b>          |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 002                               | BOND RETIREMENT                        | \$ 4,006,845.97              | \$411,688.09                                  | \$1,729,385.83               | \$1,721,906.24                                    | \$3,187,180.93                   | \$2,549,050.87          | \$3,089,022.23              | (\$539,971.36)               |
| <b>CAPITAL IMPROVEMENT FUNDS</b>  |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 003                               | PERMANENT IMPROVEMENT                  | \$ 2,047,746.89              | \$0.00                                        | \$0.00                       | \$589,319.19                                      | \$906,271.78                     | \$1,141,475.11          | \$768,907.81                | \$372,567.30                 |
| 004                               | BUILDING                               | \$ 7,572,839.04              | \$1,383.93                                    | \$141,753.47                 | \$1,347,779.87                                    | \$3,429,529.46                   | \$4,285,063.05          | \$1,983,154.62              | \$2,301,908.43               |
| 070                               | CAPITAL PROJECTS                       | \$ 3,218,124.25              | \$0.00                                        | \$0.00                       | \$0.00                                            | \$0.00                           | \$3,218,124.25          | \$0.00                      | \$3,218,124.25               |
|                                   | <b>TOTAL CAPITAL IMPROVEMENT FUNDS</b> | <b>\$ 12,838,710.18</b>      | <b>\$ 1,383.93</b>                            | <b>\$ 141,753.47</b>         | <b>\$ 1,937,099.06</b>                            | <b>\$ 4,335,801.24</b>           | <b>\$ 8,644,662.41</b>  | <b>\$ 2,752,062.43</b>      | <b>\$ 5,892,599.98</b>       |
| <b>SPECIAL REVENUE FUNDS</b>      |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 006                               | FOOD SERVICE                           | \$ 1,402,490.77              | \$47,204.37                                   | \$478,559.41                 | \$224,159.38                                      | \$957,509.81                     | \$923,540.37            | \$1,309,315.81              | (\$385,775.44)               |
| 018                               | PUBLIC SCHOOL SUPPORT                  | \$ 185,939.67                | \$16,681.56                                   | \$68,377.28                  | \$16,648.63                                       | \$75,955.03                      | \$178,361.92            | \$11,533.36                 | \$166,828.56                 |
| 019                               | OTHER GRANT                            | \$ 148,397.08                | \$12,015.95                                   | \$12,015.95                  | \$24,413.57                                       | \$48,098.24                      | \$112,314.79            | \$0.00                      | \$112,314.79                 |
| 034                               | OSFC PROJ--5 MILLS MAINTENANCE FUND    | \$ 4,400,757.35              | \$16,855.02                                   | \$141,540.25                 | \$1,771.00                                        | \$58,416.59                      | \$4,483,881.01          | \$16,119.87                 | \$4,467,761.14               |
| 200                               | STUDENT MANAGED ACTIVITY               | \$ 126,703.82                | \$18,368.50                                   | \$60,846.64                  | \$7,885.63                                        | \$44,333.62                      | \$143,216.84            | \$52,210.72                 | \$91,006.12                  |
| 300                               | DISTRICT MANAGED ACTIVITY              | \$ 207,792.21                | \$2,461.16                                    | \$155,456.93                 | \$14,763.84                                       | \$194,993.98                     | \$168,255.16            | \$45,565.73                 | \$122,689.43                 |
| 451                               | NETWORK CONNECTIVITY                   | \$ -                         | \$4,000.00                                    | \$4,000.00                   | \$4,000.00                                        | \$4,000.00                       | \$0.00                  | \$5,000.00                  | (\$5,000.00)                 |
| 499                               | MISCELLANEOUS STATE GRANT FUND         | \$ 73,807.29                 | \$0.00                                        | \$316,066.03                 | \$246.35                                          | \$494,273.68                     | (\$104,400.36)          | \$7,712.52                  | (\$112,112.88)               |
| 507                               | ESSER FEDERAL RELIEF FUND              | \$ (26,680.72)               | \$0.00                                        | \$49,968.80                  | (\$206.75)                                        | \$23,288.08                      | \$0.00                  | \$245.52                    | (\$245.52)                   |
| 516                               | FY19 Title VI-B                        | \$ (3,353.07)                | \$18,740.76                                   | \$206,032.68                 | \$116,187.67                                      | \$381,935.08                     | (\$179,255.47)          | \$0.00                      | (\$179,255.47)               |
| 551                               | FY20 TITLE III                         | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -                    | \$ -                        | \$ -                         |
| 572                               | TITLE I DISADVANTAGED STUDENTS         | \$ (30,971.91)               | \$125,949.47                                  | \$422,247.77                 | \$99,797.92                                       | \$546,192.15                     | (\$154,916.29)          | \$37,626.60                 | (\$192,542.89)               |
| 584                               | TITLE IV-A                             | \$ (7,254.00)                | \$1,241.56                                    | \$32,678.64                  | \$6,338.18                                        | \$36,059.29                      | (\$10,634.65)           | \$3,600.00                  | (\$14,234.65)                |
| 587                               | IDEA SPECIAL EDUCATION PRESCHOOL       | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -                    | \$ -                        | \$ -                         |
| 590                               | IMPROVING TEACHER QUALITY              | \$ (4,219.39)                | \$16,002.60                                   | \$54,755.52                  | \$6,482.35                                        | \$61,008.10                      | (\$10,471.97)           | \$19,016.49                 | (\$29,488.46)                |
| 599                               | MISCELLANEOUS FEDERAL GRANT FUND       | \$ (13,158.00)               | \$0.00                                        | \$14,357.97                  | \$0.00                                            | \$0.00                           | \$1,199.97              | \$0.00                      | \$1,199.97                   |
|                                   | <b>TOTAL SPECIAL REVENUE FUNDS</b>     | <b>\$ 6,460,251.10</b>       | <b>\$ 279,520.95</b>                          | <b>\$ 2,016,903.87</b>       | <b>\$ 522,487.77</b>                              | <b>\$ 2,926,063.65</b>           | <b>\$ 5,551,091.32</b>  | <b>\$ 1,507,946.62</b>      | <b>\$ 4,043,144.70</b>       |
|                                   | <b>TOTAL ALL GOVERNMENTAL FUNDS</b>    | <b>\$ 42,389,262.14</b>      | <b>\$ 3,975,973.65</b>                        | <b>\$ 26,631,508.72</b>      | <b>\$ 8,456,441.55</b>                            | <b>\$ 30,501,316.35</b>          | <b>\$ 38,519,454.51</b> | <b>\$ 10,200,341.74</b>     | <b>\$ 28,319,112.77</b>      |
| <b>ENTERPRISE FUNDS</b>           |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 020                               | SPECIAL ENTERPRISE FUND                | \$ 22,544.55                 | \$150.00                                      | \$19,521.50                  | \$11,046.01                                       | \$30,226.59                      | \$11,839.46             | \$27,820.87                 | (\$15,981.41)                |
| 011                               | FALCON STORE                           | \$ 712.24                    | \$875.48                                      | \$8,228.20                   | \$1,591.60                                        | \$9,252.37                       | (\$311.93)              | \$231.99                    | (\$543.92)                   |
|                                   | <b>TOTAL ENTERPRISE FUNDS</b>          | <b>\$ 23,256.79</b>          | <b>\$ 1,025.48</b>                            | <b>\$ 27,749.70</b>          | <b>\$ 12,637.61</b>                               | <b>\$ 39,478.96</b>              | <b>\$ 11,527.53</b>     | <b>\$ 28,052.86</b>         | <b>\$ (16,525.33)</b>        |
| <b>AGENCY FUNDS</b>               |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 022                               | DISTRICT AGENCY                        | \$ 9,584.50                  | \$11,552.00                                   | \$14,469.00                  | \$1,300.99                                        | \$1,300.99                       | \$22,752.51             | \$0.00                      | \$22,752.51                  |
|                                   | <b>TOTAL AGENCY FUNDS</b>              | <b>\$ 9,584.50</b>           | <b>\$ 11,552.00</b>                           | <b>\$ 14,469.00</b>          | <b>\$ 1,300.99</b>                                | <b>\$ 1,300.99</b>               | <b>\$ 22,752.51</b>     | <b>\$ -</b>                 | <b>\$ 22,752.51</b>          |
| <b>PRIVATE PURPOSE TRUST FUND</b> |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 007                               | SPECIAL TRUST                          | \$ 143,607.68                | \$312.52                                      | \$11,270.14                  | \$100.00                                          | \$14,339.75                      | \$140,538.07            | \$4,586.05                  | \$135,952.02                 |
| <b>INTERNAL SERVICE FUND</b>      |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 027                               | WORKERS COMPENSATION ACCOUNT           | \$ 8,985.04                  | \$11,137.30                                   | \$11,137.30                  | \$0.00                                            | \$6,000.00                       | \$14,122.34             | \$125,000.00                | (\$110,877.66)               |
|                                   | <b>TOTAL ALL FUNDS</b>                 | <b>\$ 42,573,983.91</b>      | <b>\$ 4,000,000.95</b>                        | <b>\$ 26,696,134.86</b>      | <b>\$ 8,470,480.15</b>                            | <b>\$ 30,562,436.05</b>          | <b>\$ 38,708,394.96</b> | <b>\$ 10,357,980.65</b>     | <b>\$ 28,350,414.31</b>      |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR NOVEMBER  
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               | \$20,052,270.53                  | \$2,851,310.46              | \$ 25,058,158.98                       |
| <b>0</b>                                |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| <b>002 BOND RETIREMENT</b>              |                  | \$ 3,489,456.70                                 | \$ -                                    | \$ -                                 | \$ 3,489,456.70                | \$3,187,180.93                   | \$3,089,022.23              | \$ (2,786,746.46)                      |
| <b>CAPITAL IMPROVEMENT FUNDS</b>        |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 003 PERMANENT IMPROVEMENT               |                  | \$ 1,726,500.00                                 | \$ -                                    | \$ -                                 | \$ 1,726,500.00                | \$906,271.78                     | \$768,907.81                | \$ 51,320.41                           |
| 004 BUILDING                            |                  | \$ 5,891,882.25                                 | \$ -                                    | \$ -                                 | \$ 5,891,882.25                | \$3,429,529.46                   | \$1,983,154.62              | \$ 479,198.17                          |
| 070 CAPITAL PROJECTS                    |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$0.00                           | \$0.00                      | \$ -                                   |
| <b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>  |                  | \$ 7,618,382.25                                 | \$ -                                    | \$ -                                 | \$ 7,618,382.25                | \$ 4,335,801.24                  | \$ 2,752,062.43             | \$ 530,518.58                          |
| <b>SPECIAL REVENUE FUNDS</b>            |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 006 FOOD SERVICE                        |                  | \$ 2,678,038.24                                 | \$ -                                    | \$ -                                 | \$ 2,678,038.24                | \$957,509.81                     | \$1,309,315.81              | \$ 411,212.62                          |
| 018 PUBLIC SCHOOL SUPPORT               |                  | \$ 331,196.51                                   | \$ -                                    | \$ -                                 | \$ 331,196.51                  | \$75,955.03                      | \$11,533.36                 | \$ 243,708.12                          |
| 019 OTHER GRANT                         |                  | \$ 31,500.00                                    | \$ -                                    | \$ -                                 | \$ 31,500.00                   | \$48,098.24                      | \$0.00                      | \$ (16,598.24)                         |
| 034 OSFC PROJ--5 MILLS MAINTENANCE FUND |                  | \$ 127,963.00                                   | \$ -                                    | \$ -                                 | \$ 127,963.00                  | \$58,416.59                      | \$16,119.87                 | \$ 53,426.54                           |
| 200 STUDENT MANAGED ACTIVITY            |                  | \$ 121,904.43                                   | \$ -                                    | \$ -                                 | \$ 118,347.48                  | \$44,333.62                      | \$52,210.72                 | \$ 21,803.14                           |
| 300 DISTRICT MANAGED ACTIVITY           |                  | \$ 480,607.09                                   | \$ -                                    | \$ -                                 | \$ 480,607.09                  | \$194,993.98                     | \$45,565.73                 | \$ 240,047.38                          |
| 451 DATA COMMUNICATION FUND             |                  | \$ 7,200.00                                     | \$ -                                    | \$ -                                 | \$ 7,200.00                    | \$4,000.00                       | \$5,000.00                  | \$ (1,800.00)                          |
| 499 MISCELLANEOUS STATE GRANT FUND      |                  | \$ 931,716.40                                   | \$ -                                    | \$ -                                 | \$ 931,716.40                  | \$494,273.68                     | \$7,712.52                  | \$ 429,730.20                          |
| 507 ESSER FEDERAL RELIEF FUND           |                  | \$ 23,039.20                                    | \$ -                                    | \$ -                                 | \$ 23,039.20                   | \$23,288.08                      | \$245.52                    | \$ (494.40)                            |
| 516 FY19 Title VI-B                     |                  | \$ 1,100,361.63                                 | \$ -                                    | \$ -                                 | \$ 1,100,361.63                | \$381,935.08                     | \$0.00                      | \$ 718,426.55                          |
| 551 FY20 TITLE III LEP                  |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| 572 TITLE I DISADVANTAGED STUDENTS      |                  | \$ 1,265,514.24                                 | \$ -                                    | \$ -                                 | \$ 1,265,514.24                | \$546,192.15                     | \$37,626.60                 | \$ 681,695.49                          |
| 584 TITLE IV-A                          |                  | \$ 88,566.94                                    | \$ -                                    | \$ -                                 | \$ 88,566.94                   | \$36,059.29                      | \$3,600.00                  | \$ 48,907.65                           |
| 587 IDEA SPECIAL ED. PRESCHOOL          |                  | \$ 16,454.24                                    | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| 590 IMPROVING TEACHER QUALITY           |                  | \$ 194,016.06                                   | \$ -                                    | \$ -                                 | \$ 194,016.06                  | \$61,008.10                      | \$19,016.49                 | \$ 113,991.47                          |
| 599 MISCELLANEOUS FEDERAL GRANT FUND    |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$0.00                           | \$0.00                      | \$ -                                   |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>      |                  | \$ 7,398,077.98                                 | \$ -                                    | \$ -                                 | \$ 7,378,066.79                | \$ 2,926,063.65                  | \$ 1,507,946.62             | \$ 2,944,056.52                        |
| <b>TOTAL ALL GOVERNMENTAL FUNDS</b>     |                  | \$ 66,467,656.90                                | \$ -                                    | \$ -                                 | \$ 66,447,645.71               | \$ 30,501,316.35                 | \$ 10,200,341.74            | \$ 25,745,987.62                       |
| <b>ENTERPRISE FUNDS</b>                 |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 020 SPECIAL ENTERPRISE FUND             |                  | \$ 40,520.66                                    | \$ -                                    | \$ -                                 | \$ 40,520.66                   | \$30,226.59                      | \$27,820.87                 | \$ (17,526.80)                         |
| 011 FALCON STORE                        |                  | \$ 16,850.00                                    | \$ -                                    | \$ -                                 | \$ 16,850.00                   | \$9,252.37                       | \$231.99                    | \$ 7,365.64                            |
| <b>TOTAL ENTERPRISE FUNDS</b>           |                  | \$ 57,370.66                                    | \$ -                                    | \$ -                                 | \$ 57,370.66                   | \$ 39,478.96                     | \$ 28,052.86                | \$ (10,161.16)                         |
| <b>AGENCY FUNDS</b>                     |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 022 DISTRICT AGENCY                     |                  | \$ 16,903.42                                    | \$ -                                    | \$ -                                 | \$ 16,903.42                   | \$1,300.99                       | \$0.00                      | \$ 15,602.43                           |
| <b>TOTAL AGENCY FUNDS</b>               |                  | \$ 16,903.42                                    | \$ -                                    | \$ -                                 | \$ 16,903.42                   | \$ 1,300.99                      | \$ -                        | \$ 15,602.43                           |
| <b>PRIVATE PURPOSE TRUST FUND</b>       |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| <b>007 SPECIAL TRUST</b>                |                  | \$ 28,920.00                                    | \$ -                                    | \$ -                                 | \$ 28,920.00                   | \$14,339.75                      | \$4,586.05                  | \$ 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               | \$ 30,562,436.05                 | \$ 10,357,980.65            | \$ 25,759,057.45                       |

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

| BANK INVESTMENT TYPE                         | BALANCE VALUE           | INVESTMENT INCOME LESS<br>MANAGEMENT FEES FOR<br>NOVEMBER | FISCAL YEAR 2025<br>INVESTMENT INCOME<br>POSTED TO DATE | NOVEMBER<br>INTEREST<br>RATE |
|----------------------------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------|------------------------------|
| <b>REDTREE INVESTMENTS HELD BY U.S. BANK</b> |                         |                                                           |                                                         |                              |
| US GOVERNMENT AGENCY                         | \$ 3,673,500.75         |                                                           |                                                         | 3.78%                        |
| US GOVERNMENT AGENCY DISCOUNT NOTES          | \$ 158,428.10           |                                                           |                                                         | 5.53%                        |
| US GOVERNMENT AGENCY DISCOUNT                | \$ 3,554,018.07         |                                                           |                                                         | 4.15%                        |
| CERTIFICATES OF DEPOSIT                      | \$ -                    |                                                           |                                                         |                              |
| COMMERCIAL PAPER                             | \$ 1,987,422.19         |                                                           |                                                         | 5.28%                        |
| MONEY MARKET                                 | \$ 363,692.29           |                                                           |                                                         | 4.51%                        |
| <b>TOTAL REDTREE INVESTMENTS</b>             | <b>\$ 9,737,061.40</b>  | <b>\$ 16,066.79</b>                                       | <b>\$ 131,135.20</b>                                    | <b>4.65%</b>                 |
| <b>HILLTOP SECURITIES</b>                    |                         |                                                           |                                                         |                              |
| HILLTOP SECURITIES                           | \$ 18,567,012.09        | \$ 45,775.83                                              | \$ 300,569.77                                           | 4.60%                        |
| <b>TOTAL REDTREE AND HILLTOP INVESTMENTS</b> | <b>\$ 28,667,765.78</b> | <b>\$ 61,842.62</b>                                       | <b>\$ 431,704.97</b>                                    | <b>4.60%</b>                 |
| <b>MONEY MARKET ACCOUNTS</b>                 |                         |                                                           |                                                         |                              |
| STAR OHIO                                    | \$ 121,275.59           | \$ 485.81                                                 | \$ 2,648.21                                             | 4.86%                        |
| FARMERS NATIONAL BANK                        | \$ 5,182,724.21         | \$ 29,708.59                                              | \$ 169,936.13                                           | 5.03%                        |
| <b>TOTAL MONEY MARKET ACCOUNTS</b>           | <b>\$ 5,303,999.80</b>  | <b>\$ 30,194.40</b>                                       | <b>\$ 172,584.34</b>                                    | <b>4.95%</b>                 |
| <b>TOTAL INVESTMENTS</b>                     | <b>\$ 33,971,765.58</b> |                                                           | <b>\$ 604,289.31</b>                                    |                              |

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

|                      |                        |
|----------------------|------------------------|
| Farmers Sweep        | \$1,500,000.00         |
| Farmers Money Market | \$5,182,724.21         |
| HillTop Securities   | \$18,712,282.04        |
| Star Ohio            | \$121,794.39           |
| Red Tree Investments | \$9,737,061.40         |
| <b>BANK BALANCES</b> | <b>\$35,253,862.04</b> |

**OUTSTANDING PETTY CASH**

|                               |                    |
|-------------------------------|--------------------|
| Athletics Change Fund         | \$ 8,000.00        |
| AMS                           | \$ 75.00           |
| 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>\$ 8,975.00</b> |

**CONSTRUCTION FUND**

|                              |                       |
|------------------------------|-----------------------|
| Construction Balance         | \$ 4,142,943.19       |
| <b>CONSTRUCTION BALANCES</b> | <b>\$4,142,943.19</b> |

|                            |                 |
|----------------------------|-----------------|
| OUTSTANDING A/P CHECKS     | \$ (699,397.17) |
| OUTSTANDING PAYROLL CHECKS |                 |
| AP RECON                   | \$ 1,560.86     |
| PAYROLL RECON              | \$ 451.04       |

|                     |                      |
|---------------------|----------------------|
| <b>BANK BALANCE</b> | <b>38,708,394.96</b> |
|---------------------|----------------------|

|                     |                      |
|---------------------|----------------------|
| <b>FUND BALANCE</b> | <b>38,708,394.96</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:**

|                              |                       |                 |
|------------------------------|-----------------------|-----------------|
| NSF                          | Fees, 20 Deposits, 75 | \$ 95.00        |
| Deposits in Transit          | Food Service, BOE     | \$ 95.90        |
| TITAN                        |                       | \$ 1,390.00     |
|                              |                       |                 |
| Payroll Account Transfer     |                       | 98.12           |
| COMMERCE                     |                       | (134.00)        |
|                              |                       | \$ 15.84        |
| <b>Total A/P Corrections</b> |                       | <b>1,560.86</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 2024**

**PAYROLL RECONCILIATION**

|                         |                     |
|-------------------------|---------------------|
| Farmers Payroll Account | \$154,350.27        |
| <b>BANK BALANCES</b>    | <b>\$154,350.27</b> |

|                                 |                       |
|---------------------------------|-----------------------|
| Bank Transfers In Transit       |                       |
| OHIO WITHOLDING                 | (23,518.75)           |
| SDIT                            | (382.60)              |
| TASC FEES                       |                       |
| TASC INVOICES                   | (8,980.32)            |
| STALE CHECKS                    | (1,866.84)            |
| Total Bank Transfers In Transit | <u>\$ (34,748.51)</u> |

|                            |                        |
|----------------------------|------------------------|
| Outstanding Payroll Checks | <u>\$ (119,503.64)</u> |
|----------------------------|------------------------|

|               |            |
|---------------|------------|
| Bank Transfer | \$ (98.12) |
|---------------|------------|

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