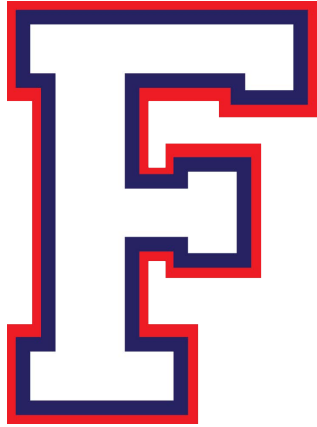




**Austintown Local Schools**

# **Month End Financial Report**

**March FY2025**

Blaise E.Karlovic, Treasurer/CFO

**AUSTINTOWN LOCAL SCHOOL DISTRICT**  
**MONTH END REPORT FOR MARCH**  
**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             | \$ 12,466,113.64                              | \$ 44,301,829.51             | \$ 4,048,564.21                                   | \$ 35,956,364.88                 | \$ 27,428,919.52        | \$ 1,725,941.00             | \$ 25,702,978.52             |
| <b>DEBT SERVICE FUND</b>          |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 002                               | BOND RETIREMENT                        | \$ 4,006,845.97              | \$ 1,442,000.00                               | \$ 3,325,385.83              | \$ (259,784.06)                                   | \$ 3,148,876.98                  | \$ 4,183,354.82         | \$ 710,782.09               | \$ 3,472,572.73              |
| <b>CAPITAL IMPROVEMENT FUNDS</b>  |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 003                               | PERMANENT IMPROVEMENT                  | \$ 2,047,746.89              | \$ -                                          | \$ -                         | \$ -                                              | \$ 983,192.09                    | \$ 1,064,554.80         | \$ 706,177.50               | \$ 358,377.30                |
| 004                               | BUILDING                               | \$ 7,572,839.04              | \$ 21,955.13                                  | \$ 224,123.38                | \$ 154,143.19                                     | \$ 4,668,257.64                  | \$ 3,128,704.78         | \$ 773,704.22               | \$ 2,355,000.56              |
| 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>\$ 21,955.13</b>                           | <b>\$ 224,123.38</b>         | <b>\$ 154,143.19</b>                              | <b>\$ 5,651,449.73</b>           | <b>\$ 7,411,383.83</b>  | <b>\$ 1,479,881.72</b>      | <b>\$ 5,931,502.11</b>       |
| <b>SPECIAL REVENUE FUNDS</b>      |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 006                               | FOOD SERVICE                           | \$ 1,402,490.77              | \$ 454,941.06                                 | \$ 1,751,868.37              | \$ 225,923.57                                     | \$ 1,793,122.32                  | \$ 1,361,236.82         | \$ 1,111,869.53             | \$ 249,367.29                |
| 018                               | PUBLIC SCHOOL SUPPORT                  | \$ 185,939.67                | \$ 33,462.19                                  | \$ 152,315.11                | \$ 3,191.19                                       | \$ 114,091.94                    | \$ 224,162.84           | \$ 75,052.83                | \$ 149,110.01                |
| 019                               | OTHER GRANT                            | \$ 148,397.08                | \$ -                                          | \$ 48,015.95                 | \$ -                                              | \$ 48,098.24                     | \$ 148,314.79           | \$ -                        | \$ 148,314.79                |
| 034                               | OSFC PROJ--5 MILLS MAINTENANCE FUND    | \$ 4,400,757.35              | \$ 138,000.00                                 | \$ 293,540.25                | \$ 26,538.60                                      | \$ 94,544.84                     | \$ 4,599,752.76         | \$ 281,064.67               | \$ 4,318,688.09              |
| 200                               | STUDENT MANAGED ACTIVITY               | \$ 126,703.82                | \$ 36,272.25                                  | \$ 128,329.47                | \$ 15,829.76                                      | \$ 90,273.76                     | \$ 164,759.53           | \$ 119,363.32               | \$ 45,396.21                 |
| 300                               | DISTRICT MANAGED ACTIVITY              | \$ 207,792.21                | \$ 7,653.60                                   | \$ 261,573.09                | \$ 13,632.66                                      | \$ 320,469.62                    | \$ 148,895.68           | \$ 98,816.32                | \$ 50,079.36                 |
| 451                               | NETWORK CONNECTIVITY                   | \$ -                         | \$ 3,964.56                                   | \$ 7,964.56                  | \$ 3,964.56                                       | \$ 7,964.56                      | \$ -                    | \$ 1,035.44                 | \$ (1,035.44)                |
| 499                               | MISCELLANEOUS STATE GRANT FUND         | \$ 73,807.29                 | \$ 159.96                                     | \$ 433,800.69                | \$ 41,483.28                                      | \$ 546,135.97                    | \$ (38,527.99)          | \$ 4,889.34                 | \$ (43,417.33)               |
| 507                               | ESSER FEDERAL RELIEF FUND              | \$ (26,680.72)               | \$ -                                          | \$ 49,968.80                 | \$ -                                              | \$ 23,288.08                     | \$ -                    | \$ -                        | \$ -                         |
| 516                               | FY19 Title VI-B                        | \$ (3,353.07)                | \$ 89,948.44                                  | \$ 720,601.91                | \$ 90,604.61                                      | \$ 807,853.42                    | \$ (90,604.58)          | \$ -                        | \$ (90,604.58)               |
| 551                               | FY20 TITLE III                         | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -                    | \$ -                        | \$ -                         |
| 572                               | TITLE I DISADVANTAGED STUDENTS         | \$ (30,971.91)               | \$ 154,744.35                                 | \$ 939,585.90                | \$ 100,363.55                                     | \$ 964,558.42                    | \$ (55,944.43)          | \$ 21,811.06                | \$ (77,755.49)               |
| 584                               | TITLE IV-A                             | \$ (7,254.00)                | \$ 6,983.49                                   | \$ 64,224.26                 | \$ 6,845.99                                       | \$ 63,816.25                     | \$ (6,845.99)           | \$ 3,100.00                 | \$ (9,945.99)                |
| 587                               | IDEA SPECIAL EDUCATION PRESCHOOL       | \$ -                         | \$ -                                          | \$ -                         | \$ -                                              | \$ -                             | \$ -                    | \$ -                        | \$ -                         |
| 590                               | IMPROVING TEACHER QUALITY              | \$ (4,219.39)                | \$ 18,538.05                                  | \$ 107,278.35                | \$ 25,620.57                                      | \$ 127,832.41                    | \$ (24,773.45)          | \$ 11,454.56                | \$ (36,228.01)               |
| 599                               | MISCELLANEOUS FEDERAL GRANT FUND       | \$ (13,158.00)               | \$ -                                          | \$ 14,358.17                 | \$ -                                              | \$ -                             | \$ 1,200.17             | \$ -                        | \$ 1,200.17                  |
|                                   | <b>TOTAL SPECIAL REVENUE FUNDS</b>     | <b>\$ 6,460,251.10</b>       | <b>\$ 944,667.95</b>                          | <b>\$ 4,973,424.88</b>       | <b>\$ 553,998.34</b>                              | <b>\$ 5,002,049.83</b>           | <b>\$ 6,431,626.15</b>  | <b>\$ 1,728,457.07</b>      | <b>\$ 4,703,169.08</b>       |
|                                   | <b>TOTAL ALL GOVERNMENTAL FUNDS</b>    | <b>\$ 42,389,262.14</b>      | <b>\$ 14,874,736.72</b>                       | <b>\$ 52,824,763.60</b>      | <b>\$ 4,496,921.68</b>                            | <b>\$ 49,758,741.42</b>          | <b>\$ 45,455,284.32</b> | <b>\$ 5,645,061.88</b>      | <b>\$ 39,810,222.44</b>      |
| <b>ENTERPRISE FUNDS</b>           |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 020                               | SPECIAL ENTERPRISE FUND                | \$ 22,544.55                 | \$ 460.00                                     | \$ 27,126.50                 | \$ (14,553.23)                                    | \$ 25,218.66                     | \$ 24,452.39            | \$ 21,169.14                | \$ 3,283.25                  |
| 011                               | FALCON STORE                           | \$ 712.24                    | \$ 111.14                                     | \$ 9,185.81                  | \$ 6.62                                           | \$ 8,733.48                      | \$ 1,164.57             | \$ 231.99                   | \$ 932.58                    |
|                                   | <b>TOTAL ENTERPRISE FUNDS</b>          | <b>\$ 23,256.79</b>          | <b>\$ 571.14</b>                              | <b>\$ 36,312.31</b>          | <b>\$ (14,546.61)</b>                             | <b>\$ 33,952.14</b>              | <b>\$ 25,616.96</b>     | <b>\$ 21,401.13</b>         | <b>\$ 4,215.83</b>           |
| <b>AGENCY FUNDS</b>               |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 022                               | DISTRICT AGENCY                        | \$ 9,584.50                  | \$ 4,382.00                                   | \$ 39,660.81                 | \$ -                                              | \$ 6,562.19                      | \$ 42,683.12            | \$ -                        | \$ 42,683.12                 |
|                                   | <b>TOTAL AGENCY FUNDS</b>              | <b>\$ 9,584.50</b>           | <b>\$ 4,382.00</b>                            | <b>\$ 39,660.81</b>          | <b>\$ -</b>                                       | <b>\$ 6,562.19</b>               | <b>\$ 42,683.12</b>     | <b>\$ -</b>                 | <b>\$ 42,683.12</b>          |
| <b>PRIVATE PURPOSE TRUST FUND</b> |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 007                               | SPECIAL TRUST                          | \$ 143,607.68                | \$ 231.76                                     | \$ 15,901.44                 | \$ 384.88                                         | \$ 15,224.63                     | \$ 144,284.49           | \$ 4,386.05                 | \$ 139,898.44                |
| <b>INTERNAL SERVICE FUND</b>      |                                        |                              |                                               |                              |                                                   |                                  |                         |                             |                              |
| 024                               | SELF INSURANCE ACCOUNT                 | \$ -                         | \$ -                                          | \$ 1,713,397.51              | \$ 3,056.50                                       | \$ 7,966.54                      | \$ 1,705,430.97         | \$ -                        | \$ 1,705,430.97              |
| 027                               | WORKERS COMPENSATION ACCOUNT           | \$ 8,985.04                  | \$ 23,213.76                                  | \$ 101,715.15                | \$ -                                              | \$ 123,455.00                    | \$ (12,754.81)          | \$ 5,000.00                 | \$ (17,754.81)               |
|                                   | <b>TOTAL INTERNAL SERVICE FUND</b>     | <b>\$ 8,985.04</b>           | <b>\$ 23,213.76</b>                           | <b>\$ 1,815,112.66</b>       | <b>\$ 3,056.50</b>                                | <b>\$ 131,421.54</b>             | <b>\$ 1,692,676.16</b>  | <b>\$ 5,000.00</b>          | <b>\$ 1,687,676.16</b>       |
|                                   | <b>TOTAL ALL FUNDS</b>                 | <b>\$ 42,573,983.91</b>      | <b>\$ 14,903,135.38</b>                       | <b>\$ 54,731,750.82</b>      | <b>\$ 4,485,816.45</b>                            | <b>\$ 49,945,901.92</b>          | <b>\$ 47,360,545.05</b> | <b>\$ 5,675,849.06</b>      | <b>\$ 41,684,695.99</b>      |

**AUSTINTOWN LOCAL SCHOOL DISTRICT**  
**MONTH END REPORT FOR MARCH**  
**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>                     |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 001 GENERAL FUND                        |                  | \$ 47,961,739.97                                | \$ -                                    | \$ -                                 | \$ 47,961,739.97               | \$ 35,956,364.88                 | \$ 1,725,941.00             | \$ 10,279,434.09                       |
| <b>0</b>                                |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 002 BOND RETIREMENT                     |                  | \$ 3,489,456.70                                 | \$ -                                    | \$ -                                 | \$ 3,489,456.70                | \$ 3,148,876.98                  | \$ 710,782.09               | \$ (370,202.37)                        |
| <b>CAPITAL IMPROVEMENT FUNDS</b>        |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 003 PERMANENT IMPROVEMENT               |                  | \$ 1,726,500.00                                 | \$ -                                    | \$ -                                 | \$ 1,726,500.00                | \$ 983,192.09                    | \$ 706,177.50               | \$ 37,130.41                           |
| 004 BUILDING                            |                  | \$ 5,891,882.25                                 | \$ -                                    | \$ -                                 | \$ 5,891,882.25                | \$ 4,668,257.64                  | \$ 773,704.22               | \$ 449,920.39                          |
| 070 CAPITAL PROJECTS                    |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| <b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>  |                  | <b>\$ 7,618,382.25</b>                          | <b>\$ -</b>                             | <b>\$ -</b>                          | <b>\$ 7,618,382.25</b>         | <b>\$ 5,651,449.73</b>           | <b>\$ 1,479,881.72</b>      | <b>\$ 487,050.80</b>                   |
| <b>SPECIAL REVENUE FUNDS</b>            |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 006 FOOD SERVICE                        |                  | \$ 2,678,038.24                                 |                                         | \$ -                                 | \$ 2,678,038.24                | \$ 1,793,122.32                  | \$ 1,111,869.53             | \$ (226,953.61)                        |
| 018 PUBLIC SCHOOL SUPPORT               |                  | \$ 331,196.51                                   |                                         | \$ -                                 | \$ 331,196.51                  | \$ 114,091.94                    | \$ 75,052.83                | \$ 142,051.74                          |
| 019 OTHER GRANT                         |                  | \$ 31,500.00                                    |                                         | \$ -                                 | \$ 31,500.00                   | \$ 48,098.24                     | \$ -                        | \$ (16,598.24)                         |
| 034 OSFC PROJ--5 MILLS MAINTENANCE FUND |                  | \$ 127,963.00                                   |                                         | \$ -                                 | \$ 127,963.00                  | \$ 94,544.84                     | \$ 281,064.67               | \$ (247,646.51)                        |
| 200 STUDENT MANAGED ACTIVITY            |                  | \$ 121,904.43                                   | \$ -                                    | \$ -                                 | \$ 118,347.48                  | \$ 90,273.76                     | \$ 119,363.32               | \$ (91,289.60)                         |
| 300 DISTRICT MANAGED ACTIVITY           |                  | \$ 480,607.09                                   |                                         | \$ -                                 | \$ 480,607.09                  | \$ 320,469.62                    | \$ 98,816.32                | \$ 61,321.15                           |
| 451 DATA COMMUNICATION FUND             |                  | \$ 7,200.00                                     |                                         | \$ -                                 | \$ 7,200.00                    | \$ 7,964.56                      | \$ 1,035.44                 | \$ (1,800.00)                          |
| 499 MISCELLANEOUS STATE GRANT FUND      |                  | \$ 931,716.40                                   |                                         | \$ -                                 | \$ 931,716.40                  | \$ 546,135.97                    | \$ 4,889.34                 | \$ 380,691.09                          |
| 507 ESSER FEDERAL RELIEF FUND           |                  | \$ 23,039.20                                    |                                         | \$ -                                 | \$ 23,039.20                   | \$ 23,288.08                     | \$ -                        | \$ (248.88)                            |
| 516 FY19 Title VI-B                     |                  | \$ 1,100,361.63                                 |                                         | \$ -                                 | \$ 1,100,361.63                | \$ 807,853.42                    | \$ -                        | \$ 292,508.21                          |
| 551 FY20 TITLE III LEP                  |                  | \$ -                                            | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| 572 TITLE I DISADVANTAGED STUDENTS      |                  | \$ 1,265,514.24                                 |                                         | \$ -                                 | \$ 1,265,514.24                | \$ 964,558.42                    | \$ 21,811.06                | \$ 279,144.76                          |
| 584 TITLE IV-A                          |                  | \$ 88,566.94                                    |                                         | \$ -                                 | \$ 88,566.94                   | \$ 63,816.25                     | \$ 3,100.00                 | \$ 21,650.69                           |
| 587 IDEA SPECIAL ED. PRESCHOOL          |                  | \$ 16,454.24                                    | \$ -                                    | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| 590 IMPROVING TEACHER QUALITY           |                  | \$ 194,016.06                                   |                                         | \$ -                                 | \$ 194,016.06                  | \$ 127,832.41                    | \$ 11,454.56                | \$ 54,729.09                           |
| 599 MISCELLANEOUS FEDERAL GRANT FUND    |                  | \$ -                                            |                                         | \$ -                                 | \$ -                           | \$ -                             | \$ -                        | \$ -                                   |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>      |                  | <b>\$ 7,398,077.98</b>                          | <b>\$ -</b>                             | <b>\$ -</b>                          | <b>\$ 7,378,066.79</b>         | <b>\$ 5,002,049.83</b>           | <b>\$ 1,728,457.07</b>      | <b>\$ 647,559.89</b>                   |
| <b>TOTAL ALL GOVERNMENTAL FUNDS</b>     |                  | <b>\$ 66,467,656.90</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                          | <b>\$ 66,447,645.71</b>        | <b>\$ 49,758,741.42</b>          | <b>\$ 5,645,061.88</b>      | <b>\$ 11,043,842.41</b>                |
| <b>ENTERPRISE FUNDS</b>                 |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 020 SPECIAL ENTERPRISE FUND             |                  | \$ 40,520.66                                    | \$ -                                    | \$ -                                 | \$ 40,520.66                   | \$ 25,218.66                     | \$ 21,169.14                | \$ (5,867.14)                          |
| 011 FALCON STORE                        |                  | \$ 16,850.00                                    | \$ -                                    | \$ -                                 | \$ 16,850.00                   | \$ 8,733.48                      | \$ 231.99                   | \$ 7,884.53                            |
| <b>TOTAL ENTERPRISE FUNDS</b>           |                  | <b>\$ 57,370.66</b>                             | <b>\$ -</b>                             | <b>\$ -</b>                          | <b>\$ 57,370.66</b>            | <b>\$ 33,952.14</b>              | <b>\$ 21,401.13</b>         | <b>\$ 2,017.39</b>                     |
| <b>AGENCY FUNDS</b>                     |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 022 DISTRICT AGENCY                     |                  | \$ 16,903.42                                    | \$ -                                    | \$ -                                 | \$ 16,903.42                   | \$ 6,562.19                      | \$ -                        | \$ 10,341.23                           |
| <b>TOTAL AGENCY FUNDS</b>               |                  | <b>\$ 16,903.42</b>                             | <b>\$ -</b>                             | <b>\$ -</b>                          | <b>\$ 16,903.42</b>            | <b>\$ 6,562.19</b>               | <b>\$ -</b>                 | <b>\$ 10,341.23</b>                    |
| <b>PRIVATE PURPOSE TRUST FUND</b>       |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 007 SPECIAL TRUST                       |                  | \$ 28,920.00                                    | \$ -                                    | \$ -                                 | \$ 28,920.00                   | \$ 15,224.63                     | \$ 4,386.05                 | \$ 9,309.32                            |
| <b>INTERNAL SERVICE FUND</b>            |                  |                                                 |                                         |                                      |                                |                                  |                             |                                        |
| 027 WORKERS COMPENSATION ACCOUNT        |                  | \$ 136,000.00                                   | \$ -                                    | \$ -                                 | \$ 136,000.00                  | \$ 123,455.00                    | \$ 5,000.00                 | \$ 7,545.00                            |
| 024 EMPLOYEE/EMPLOYER - SELF INSURANCE  |                  | \$ 5,094,000.00                                 |                                         | \$ -                                 | \$ 5,094,000.00                | \$ 7,966.54                      | \$ -                        | \$ 5,094,000.00                        |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>     |                  | <b>\$ 5,230,000.00</b>                          | <b>\$ -</b>                             | <b>\$ -</b>                          | <b>\$ 5,230,000.00</b>         | <b>\$ 131,421.54</b>             | <b>\$ 5,000.00</b>          | <b>\$ 5,101,545.00</b>                 |
| <b>TOTAL ALL FUNDS</b>                  |                  | <b>\$ 71,800,850.98</b>                         | <b>\$ -</b>                             | <b>\$ -</b>                          | <b>\$ 66,686,839.79</b>        | <b>\$ 49,945,901.92</b>          | <b>\$ 5,675,849.06</b>      | <b>\$ 16,159,170.82</b>                |

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

| BANK INVESTMENT TYPE                         | BALANCE VALUE           | INVESTMENT INCOME LESS<br>MANAGEMENT FEES FOR MARCH | FISCAL YEAR 2025<br>INVESTMENT INCOME<br>POSTED TO DATE | MARCH<br>INTEREST<br>RATE |
|----------------------------------------------|-------------------------|-----------------------------------------------------|---------------------------------------------------------|---------------------------|
| <b>REDTREE INVESTMENTS HELD BY U.S. BANK</b> |                         |                                                     |                                                         |                           |
| US GOVERNMENT AGENCY                         | \$ 4,134,556.90         |                                                     |                                                         | 4.37%                     |
| US GOVERNMENT AGENCY DISCOUNT NOTES          | \$ 158,428.10           |                                                     |                                                         | 5.53%                     |
| US GOVERNMENT AGENCY DISCOUNT                | \$ 4,124,711.03         |                                                     |                                                         | 4.17%                     |
| CERTIFICATES OF DEPOSIT                      | \$ -                    |                                                     |                                                         |                           |
| COMMERCIAL PAPER                             | \$ 1,213,002.56         |                                                     |                                                         | 4.75%                     |
| MONEY MARKET                                 | \$ 279,732.63           |                                                     |                                                         | 4.22%                     |
| <b>TOTAL REDTREE INVESTMENTS</b>             | <b>\$ 9,910,431.22</b>  | <b>\$ 52,739.49</b>                                 | <b>\$ 308,010.96</b>                                    | <b>4.61%</b>              |
| <b>HILLTOP SECURITIES</b>                    |                         |                                                     |                                                         |                           |
| HILLTOP SECURITIES                           | \$ -                    | \$ -                                                | \$ 428,203.18                                           | 4.60%                     |
| <b>TOTAL HILLTOP INVESTMENTS</b>             | <b>\$ -</b>             | <b>\$ -</b>                                         | <b>\$ 428,203.18</b>                                    | <b>4.60%</b>              |
| <b>KEY BANK SECURITIES</b>                   |                         |                                                     |                                                         |                           |
| KEY BANK SECURITIES                          | \$ 19,002,350.98        | \$ 86,783.70                                        | \$ 120,563.87                                           | 4.60%                     |
| <b>TOTAL KEY BANK INVESTMENTS</b>            | <b>\$ 19,002,350.98</b> | <b>\$ 86,783.70</b>                                 | <b>\$ 120,563.87</b>                                    | <b>4.60%</b>              |
| <b>MONEY MARKET ACCOUNTS</b>                 |                         |                                                     |                                                         |                           |
| STAR OHIO                                    | \$ 123,665.40           | \$ 424.61                                           | \$ 4,033.41                                             | 4.60%                     |
| FARMERS NATIONAL BANK                        | \$ 14,499,668.60        | \$ 40,252.03                                        | \$ 261,200.27                                           | 4.57%                     |
| <b>TOTAL MONEY MARKET ACCOUNTS</b>           | <b>\$ 14,623,334.00</b> | <b>\$ 40,676.64</b>                                 | <b>\$ 265,233.68</b>                                    | <b>4.59%</b>              |
| <b>TOTAL INVESTMENTS</b>                     | <b>\$ 43,536,116.20</b> |                                                     | <b>\$ 1,122,011.69</b>                                  |                           |

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

|                      |                        |
|----------------------|------------------------|
| Farmers Sweep        | \$1,500,000.00         |
| Farmers Money Market | \$14,499,668.60        |
| HillTop Securities   | \$2,849.13             |
| Key Bank             | \$18,912,718.15        |
| Star Ohio            | \$123,665.40           |
| Red Tree Investments | \$9,910,431.22         |
| <b>BANK BALANCES</b> | <b>\$44,949,332.50</b> |

**OUTSTANDING PETTY CASH**

|                               |                     |
|-------------------------------|---------------------|
| Athletics Change Fund         | \$ 8,000.00         |
| AMS                           | \$ 75.00            |
| AMS Drama                     | \$ -                |
| Fitch Drama                   | \$ 1,100.00         |
| Food Service                  | \$ 650.00           |
| Building Change Fund          | \$ 50.00            |
| Faclon Nest                   | \$ -                |
| Treasurer Office              | \$ 200.00           |
| <b>Outstanding Petty Cash</b> | <b>\$ 10,075.00</b> |

**CONSTRUCTION FUND**

|                              |                       |
|------------------------------|-----------------------|
| Construction Balance         | \$ 3,001,675.27       |
| <b>CONSTRUCTION BALANCES</b> | <b>\$3,001,675.27</b> |

|                            |                 |
|----------------------------|-----------------|
| OUTSTANDING A/P CHECKS     | \$ (668,187.58) |
| OUTSTANDING PAYROLL CHECKS |                 |

|               |              |
|---------------|--------------|
| AP RECON      | \$ 67,198.82 |
| PAYROLL RECON | \$ 451.04    |

|                     |                      |
|---------------------|----------------------|
| <b>BANK BALANCE</b> | <b>47,360,545.05</b> |
|---------------------|----------------------|

|                     |                      |
|---------------------|----------------------|
| <b>FUND BALANCE</b> | <b>47,360,545.05</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                     |              |                  |
| Deposits in Transit          | Food Service | \$ 268.90        |
| TITAN                        |              | \$ 2,158.00      |
| GLCOG                        | VSP          | 64,863.96        |
| Payroll Account Transfer     |              | 26.12            |
| COMMERCE                     |              | (134.00)         |
|                              |              | \$ 15.84         |
| <b>Total A/P Corrections</b> |              | <b>67,198.82</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 MARCH  
FISCAL YEAR 2025  
PAYROLL RECONCILIATION**

|                         |                     |
|-------------------------|---------------------|
| Farmers Payroll Account | \$179,745.08        |
| <b>BANK BALANCES</b>    | <b>\$179,745.08</b> |

|                                 |                       |
|---------------------------------|-----------------------|
| Bank Transfers In Transit       |                       |
| OHIO WITHOLDING                 | 0.00                  |
| SDIT                            | 0.00                  |
| PAYROLL TRANSFER                | (64,735.44)           |
| TASC FEES                       | 2,429.40              |
| TASC INVOICES                   | (4,588.25)            |
| STALE CHECKS                    | (1,866.84)            |
| Total Bank Transfers In Transit | <u>\$ (68,761.13)</u> |

|                            |                        |
|----------------------------|------------------------|
| Outstanding Payroll Checks | <u>\$ (110,957.83)</u> |
|----------------------------|------------------------|

|               |            |
|---------------|------------|
| Bank Transfer | \$ (26.12) |
|---------------|------------|

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