



**Austintown Local Schools**

**Month End  
Financial Report**

**April FY2022**

Blaise Karlovic, Treasurer/CFO

**AUSTINTOWN LOCAL SCHOOL DISTRICT**  
**MONTH END REPORT FOR APRIL**  
**FISCAL YEAR 2022**  
**CASH POSITION REPORT**

| FUND                                    | FUND DESCRIPTION | FISCAL YEAR 2022          |                        | FISCAL YEAR 2022          |                            | FISCAL YEAR 2022              |                  | OUTSTANDING ENCUMBRANCES | UNENCUMBERED CASH BALANCE |
|---|------------------|---------------------------|------------------------|---------------------------|----------------------------|-------------------------------|------------------|--------------------------|---------------------------|
|   |                  | JULY 1, 2021 CASH BALANCE | MONTH TO DATE RECEIPTS | FISCAL YEAR 2022 RECEIPTS | MONTH TO DATE EXPENDITURES | FISCAL YEAR 2022 EXPENDITURES | CASH BALANCE     |                          |                           |
| <b>GENERAL FUND</b>                     |                  |                           |                        |                           |                            |                               |                  |                          |                           |
| <b>001 GENERAL FUND</b>                 |                  | \$ 13,879,600.39          | \$ 3,367,068.19        | \$ 38,143,389.36          | \$ 3,684,479.39            | \$ 34,554,395.81              | \$ 17,468,593.94 | \$ 1,580,709.68          | \$ 15,887,884.26          |
| <b>DEBT SERVICE FUND</b>                |                  |                           |                        |                           |                            |                               |                  |                          |                           |
| <b>002 BOND RETIREMENT</b>              |                  | \$ 3,586,200.64           | \$ 229,000.00          | \$ 2,958,447.00           | \$ 249,893.75              | \$ 2,844,631.34               | \$ 3,700,016.30  | \$ 127,039.62            | \$ 3,572,976.68           |
| <b>CAPITAL IMPROVEMENT FUNDS</b>        |                  |                           |                        |                           |                            |                               |                  |                          |                           |
| 003 PERMANENT IMPROVEMENT               |                  | \$ 2,958,803.52           | \$ -                   | \$ -                      | \$ 38,642.72               | \$ 1,096,970.26               | \$ 1,861,833.26  | \$ 34,510.30             | \$ 1,827,322.96           |
| 004 BUILDING                            |                  | \$ 125,713.75             | \$ -                   | \$ -                      | \$ -                       | \$ -                          | \$ 125,713.75    | \$ -                     | \$ 125,713.75             |
| 070 CAPITAL PROJECTS                    |                  | \$ 3,218,124.25           | \$ -                   | \$ -                      | \$ -                       | \$ -                          | \$ 3,218,124.25  | \$ -                     | \$ 3,218,124.25           |
| <b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>  |                  | \$ 6,302,641.52           | \$ -                   | \$ -                      | \$ 38,642.72               | \$ 1,096,970.26               | \$ 5,205,671.26  | \$ 34,510.30             | \$ 5,171,160.96           |
| <b>SPECIAL REVENUE FUNDS</b>            |                  |                           |                        |                           |                            |                               |                  |                          |                           |
| 006 FOOD SERVICE                        |                  | \$ 716,690.95             | \$ 346,017.95          | \$ 1,992,542.84           | \$ 177,332.32              | \$ 1,556,718.26               | \$ 1,152,515.53  | \$ 419,115.99            | \$ 733,399.54             |
| 018 PUBLIC SCHOOL SUPPORT               |                  | \$ 176,171.09             | \$ 33,063.84           | \$ 183,974.59             | \$ 9,060.91                | \$ 81,960.71                  | \$ 278,184.97    | \$ 42,296.95             | \$ 235,888.02             |
| 019 OTHER GRANT                         |                  | \$ 167,916.88             | \$ -                   | \$ 28,000.00              | \$ 2,584.11                | \$ 33,684.72                  | \$ 162,232.16    | \$ 3,759.75              | \$ 158,472.41             |
| 034 OSFC PROJ.-5 MILLS MAINTENANCE FUND |                  | \$ 3,521,355.08           | \$ 21,000.00           | \$ 277,439.73             | \$ 723.80                  | \$ 52,785.84                  | \$ 3,746,008.97  | \$ 20,909.06             | \$ 3,725,099.91           |
| 300 DISTRICT MANAGED ACTIVITY           |                  | \$ 189,320.02             | \$ 5,068.95            | \$ 327,932.58             | \$ 20,299.89               | \$ 353,723.26                 | \$ 163,529.34    | \$ 68,213.64             | \$ 95,315.70              |
| 451 NETWORK CONNECTIVITY                |                  | \$ -                      | \$ -                   | \$ 7,200.00               | \$ -                       | \$ 7,200.00                   | \$ -             | \$ -                     | \$ -                      |
| 467 STUDENT SUCCESS AND WELLNESS        |                  | \$ -                      | \$ -                   | \$ -                      | \$ -                       | \$ -                          | \$ -             | \$ -                     | \$ -                      |
| 499 MISCELLANEOUS STATE GRANT FUND      |                  | \$ 1,458.29               | \$ 22,862.33           | \$ 22,862.33              | \$ -                       | \$ -                          | \$ 24,320.62     | \$ -                     | \$ 24,320.62              |
| 507 ESSER FEDERAL RELIEF FUND           |                  | \$ (426,289.74)           | \$ 238,862.12          | \$ 3,673,173.96           | \$ 195,689.70              | \$ 3,359,185.10               | \$ (112,300.88)  | \$ 414,420.52            | \$ (526,721.40)           |
| 510 CORONA VIRUS RELIEF FUND            |                  | \$ -                      | \$ -                   | \$ 5,013.93               | \$ -                       | \$ 5,013.93                   | \$ -             | \$ -                     | \$ -                      |
| 516 FY19 Title VI-B                     |                  | \$ (41,791.73)            | \$ 186,056.55          | \$ 937,890.83             | \$ 117,578.18              | \$ 961,952.43                 | \$ (65,853.33)   | \$ 9,200.00              | \$ (75,053.33)            |
| 551 FY20 TITLE III                      |                  | \$ -                      | \$ -                   | \$ -                      | \$ -                       | \$ -                          | \$ -             | \$ -                     | \$ -                      |
| 572 TITLE I DISADVANTAGED STUDENTS      |                  | \$ (15,462.88)            | \$ 86,443.12           | \$ 536,673.17             | \$ 51,995.58               | \$ 550,735.59                 | \$ (29,525.30)   | \$ 70,000.47             | \$ (99,525.77)            |
| 584 TITLE IV-A                          |                  | \$ -                      | \$ 3,982.92            | \$ 63,436.95              | \$ 7,267.91                | \$ 67,442.24                  | \$ (4,005.29)    | \$ 1,939.76              | \$ (5,945.05)             |
| 587 IDEA SPECIAL EDUCATION PRESCHOOL    |                  | \$ -                      | \$ -                   | \$ -                      | \$ -                       | \$ -                          | \$ -             | \$ -                     | \$ -                      |
| 590 IMPROVING TEACHER QUALITY           |                  | \$ (1,531.09)             | \$ 32,871.94           | \$ 119,692.85             | \$ 5,836.88                | \$ 120,831.59                 | \$ (2,669.83)    | \$ 1,046.11              | \$ (3,715.94)             |
| 599 MISCELLANEOUS FEDERAL GRANT FUND    |                  | \$ 140,856.04             | \$ -                   | \$ 10,683.69              | \$ 855.90                  | \$ 81,131.50                  | \$ 70,408.23     | \$ 10,682.30             | \$ 59,725.93              |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>      |                  | \$ 4,428,692.91           | \$ 976,229.72          | \$ 8,186,517.45           | \$ 589,225.18              | \$ 7,232,365.17               | \$ 5,382,845.19  | \$ 1,061,584.55          | \$ 4,321,260.64           |
| <b>TOTAL ALL GOVERNMENTAL FUNDS</b>     |                  | \$ 28,197,135.46          | \$ 4,572,297.91        | \$ 49,288,353.81          | \$ 4,562,241.04            | \$ 45,728,362.58              | \$ 31,757,126.69 | \$ 2,803,844.15          | \$ 28,953,282.54          |
| <b>ENTERPRISE FUNDS</b>                 |                  |                           |                        |                           |                            |                               |                  |                          |                           |
| 020 SPECIAL ENTERPRISE FUND             |                  | \$ 59,227.55              | \$ 5,415.00            | \$ 21,496.50              | \$ 6,300.46                | \$ 48,739.72                  | \$ 31,984.33     | \$ 8,085.26              | \$ 23,899.07              |
| 011 FALCON STORE                        |                  | \$ -                      | \$ 670.00              | \$ 3,461.51               | \$ -                       | \$ 2,125.00                   | \$ 1,336.51      | \$ 2,225.00              | \$ (888.49)               |
| <b>TOTAL ENTERPRISE FUNDS</b>           |                  | \$ 59,227.55              | \$ 6,085.00            | \$ 24,958.01              | \$ 6,300.46                | \$ 50,864.72                  | \$ 33,320.84     | \$ 10,310.26             | \$ 23,010.58              |
| <b>AGENCY FUNDS</b>                     |                  |                           |                        |                           |                            |                               |                  |                          |                           |
| 022 DISTRICT AGENCY                     |                  | \$ 27,426.80              | \$ 5,173.00            | \$ 14,041.02              | \$ -                       | \$ 13,199.11                  | \$ 28,268.71     | \$ -                     | \$ 28,268.71              |
| 200 STUDENT MANAGED ACTIVITY            |                  | \$ 109,680.32             | \$ 47,967.10           | \$ 121,962.50             | \$ 23,018.31               | \$ 79,153.25                  | \$ 152,489.57    | \$ 57,088.23             | \$ 95,401.34              |
| <b>TOTAL AGENCY FUNDS</b>               |                  | \$ 137,107.12             | \$ 53,140.10           | \$ 136,003.52             | \$ 23,018.31               | \$ 92,352.36                  | \$ 180,758.28    | \$ 57,088.23             | \$ 123,670.05             |
| <b>PRIVATE PURPOSE TRUST FUND</b>       |                  |                           |                        |                           |                            |                               |                  |                          |                           |
| <b>007 SPECIAL TRUST</b>                |                  | \$ 144,232.62             | \$ 86.89               | \$ 12,825.23              | \$ 100.00                  | \$ 20,181.00                  | \$ 136,876.85    | \$ 275.00                | \$ 136,601.85             |
| <b>INTERNAL SERVICE FUND</b>            |                  |                           |                        |                           |                            |                               |                  |                          |                           |
| <b>027 WORKERS COMPENSATION ACCOUNT</b> |                  | \$ 244,431.03             | \$ -                   | \$ -                      | \$ -                       | \$ 121,891.00                 | \$ 122,540.03    | \$ -                     | \$ 122,540.03             |
| <b>TOTAL ALL FUNDS</b>                  |                  | \$ 28,782,133.78          | \$ 4,631,609.90        | \$ 49,462,140.57          | \$ 4,591,659.81            | \$ 46,013,651.66              | \$ 32,230,622.69 | \$ 2,871,517.64          | \$ 29,359,105.05          |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR APRIL  
FISCAL YEAR 2022  
BUDGET REPORT**

| FUND                                | FUND DESCRIPTION                       | FISCAL YEAR 2022 ORIGINAL APPROPRIATIONS | PRIOR YEAR CARRYOVER ENCUMBRANCES | FYTD BOARD APPROVED AMENDMENTS | FISCAL YEAR 2022 EXPENDABLE | FISCAL YEAR 2022 EXPENDITURES | OUTSTANDING ENCUMBRANCES | BUDGET AVAILABLE FOR EXPENDITURE |
|-------------------------------------|--|--|-----------------------------------|--------------------------------|-----------------------------|-------------------------------|--------------------------|----------------------------------|
| <b>GENERAL FUND</b>                 |  |  |                                   |                                |                             |                               |                          |                                  |
| <b>001</b>                          | <b>GENERAL FUND</b>                    | \$ 44,500,388.77                         | \$ 215,222.28                     | \$ -                           | \$ 44,715,611.05            | \$ 34,554,395.81              | \$ 1,580,709.68          | \$ 8,580,505.56                  |
| <b>DEBT SERVICE FUND</b>            |  |  |                                   |                                |                             |                               |                          |                                  |
| <b>002</b>                          | <b>BOND RETIREMENT</b>                 | \$ 3,809,666.91                          | \$ -                              | \$ -                           | \$ 3,809,666.91             | \$ 2,844,631.34               | \$ 127,039.62            | \$ 837,995.95                    |
| <b>CAPITAL IMPROVEMENT FUNDS</b>    |  |  |                                   |                                |                             |                               |                          |                                  |
| 003                                 | PERMANENT IMPROVEMENT                  | \$ 2,900,000.00                          | \$ -                              | \$ -                           | \$ 2,900,000.00             | \$ 1,096,970.26               | \$ 34,510.30             | \$ 1,768,519.44                  |
| 004                                 | BUILDING                               | \$ -                                     | \$ -                              | \$ -                           | \$ -                        | \$ -                          | \$ -                     | \$ -                             |
| 070                                 | CAPITAL PROJECTS                       | \$ 100,000.00                            | \$ -                              | \$ -                           | \$ 100,000.00               | \$ -                          | \$ -                     | \$ 100,000.00                    |
|                                     | <b>TOTAL CAPITAL IMPROVEMENT FUNDS</b> | \$ 3,000,000.00                          | \$ -                              | \$ -                           | \$ 3,000,000.00             | \$ 1,096,970.26               | \$ 34,510.30             | \$ 1,868,519.44                  |
| <b>SPECIAL REVENUE FUNDS</b>        |  |  |                                   |                                |                             |                               |                          |                                  |
| 006                                 | FOOD SERVICE                           | \$ 1,750,718.39                          | \$ 47,348.58                      | \$ -                           | \$ 1,798,066.97             | \$ 1,556,718.26               | \$ 419,115.99            | \$ (177,767.28)                  |
| 018                                 | PUBLIC SCHOOL SUPPORT                  | \$ 132,052.45                            | \$ 834.00                         | \$ 84,756.70                   | \$ 217,643.15               | \$ 81,960.71                  | \$ 42,296.95             | \$ 93,385.49                     |
| 019                                 | OTHER GRANT                            | \$ 38,000.00                             | \$ 583.02                         | \$ 3,081.92                    | \$ 41,664.94                | \$ 33,684.72                  | \$ 3,759.75              | \$ 4,220.47                      |
| 034                                 | OSFC PROJ.-5 MILLS MAINTENANCE FUND    | \$ 297,408.19                            | \$ -                              | \$ -                           | \$ 297,408.19               | \$ 52,785.84                  | \$ 20,909.06             | \$ 223,713.29                    |
| 300                                 | DISTRICT MANAGED ACTIVITY              | \$ 330,743.15                            | \$ 16,101.46                      | \$ 78,600.00                   | \$ 425,444.61               | \$ 353,723.26                 | \$ 68,213.64             | \$ 3,507.71                      |
| 451                                 | DATA COMMUNICATION FUND                | \$ 7,200.00                              | \$ -                              | \$ -                           | \$ 7,200.00                 | \$ 7,200.00                   | \$ -                     | \$ -                             |
| 467                                 | STUDENT SUCCESS AND WELLNESS           | \$ -                                     | \$ -                              | \$ -                           | \$ -                        | \$ -                          | \$ -                     | \$ -                             |
| 499                                 | MISCELLANEOUS STATE GRANT FUND         | \$ -                                     | \$ -                              | \$ -                           | \$ -                        | \$ -                          | \$ -                     | \$ -                             |
| 507                                 | ESSER FEDERAL RELIEF FUND              | \$ 8,446,104.25                          | \$ 422,243.51                     | \$ 30,019.98                   | \$ 8,898,367.74             | \$ 3,359,185.10               | \$ 414,420.52            | \$ 5,124,762.12                  |
| 510                                 | CORONA VIRUS RELIEF FUND               | \$ 119,337.43                            | \$ 9,666.67                       | \$ (123,990.17)                | \$ 5,013.93                 | \$ 5,013.93                   | \$ -                     | \$ (0.00)                        |
| 516                                 | FY19 Title VI-B                        | \$ 1,092,900.53                          | \$ -                              | \$ 203,595.62                  | \$ 1,296,496.15             | \$ 961,952.43                 | \$ 9,200.00              | \$ 325,343.72                    |
| 551                                 | FY20 TITLE III LEP                     | \$ -                                     | \$ -                              | \$ -                           | \$ -                        | \$ -                          | \$ -                     | \$ -                             |
| 572                                 | TITLE I DISADVANTAGED STUDENTS         | \$ 907,190.81                            | \$ 1,279.58                       | \$ 303,725.98                  | \$ 1,212,196.37             | \$ 550,735.59                 | \$ 70,000.47             | \$ 591,460.31                    |
| 584                                 | TITLE IV-A                             | \$ 109,085.15                            | \$ -                              | \$ -                           | \$ 109,085.15               | \$ 67,442.24                  | \$ 1,939.76              | \$ -                             |
| 587                                 | IDEA SPECIAL ED. PRESCHOOL             | \$ 15,998.15                             | \$ -                              | \$ -                           | \$ 15,998.15                | \$ -                          | \$ -                     | \$ 15,998.15                     |
| 590                                 | IMPROVING TEACHER QUALITY              | \$ 165,350.38                            | \$ -                              | \$ 72,257.99                   | \$ 237,608.37               | \$ 120,831.59                 | \$ 1,046.11              | \$ 115,730.67                    |
| 599                                 | MISCELLANEOUS FEDERAL GRANT FUND       | \$ 190,965.20                            | \$ 7,143.11                       | \$ (64,049.94)                 | \$ 134,058.37               | \$ 81,131.50                  | \$ 10,682.30             | \$ 42,244.57                     |
|                                     | <b>TOTAL SPECIAL REVENUE FUNDS</b>     | \$ 13,603,054.08                         | \$ 505,199.93                     | \$ 587,998.08                  | \$ 14,696,252.09            | \$ 7,232,365.17               | \$ 1,061,584.55          | \$ 6,362,599.22                  |
| <b>TOTAL ALL GOVERNMENTAL FUNDS</b> |  | \$ 64,913,109.76                         | \$ 720,422.21                     | \$ 587,998.08                  | \$ 66,221,530.05            | \$ 45,728,362.58              | \$ 2,803,844.15          | \$ 17,649,620.17                 |
| <b>ENTERPRISE FUNDS</b>             |  |  |                                   |                                |                             |                               |                          |                                  |
| 020                                 | SPECIAL ENTERPRISE FUND                | \$ 71,701.00                             | \$ -                              | \$ -                           | \$ 71,701.00                | \$ 48,739.72                  | \$ 8,085.26              | \$ 14,876.02                     |
| 011                                 | FALCON STORE                           | \$ 3,000.00                              | \$ -                              | \$ -                           | \$ 3,000.00                 | \$ 2,125.00                   | \$ -                     | \$ 3,000.00                      |
|                                     | <b>TOTAL ENTERPRISE FUNDS</b>          | \$ 74,701.00                             | \$ -                              | \$ -                           | \$ 74,701.00                | \$ 50,864.72                  | \$ 10,310.26             | \$ 17,876.02                     |
| <b>0</b>                            |  |  |                                   |                                |                             |                               |                          |                                  |
| 022                                 | DISTRICT AGENCY                        | \$ 27,000.00                             | \$ -                              | \$ -                           | \$ 27,000.00                | \$ 13,199.11                  | \$ -                     | \$ 13,800.89                     |
| 200                                 | STUDENT MANAGED ACTIVITY               | \$ 182,628.28                            | \$ -                              | \$ 23,077.96                   | \$ 205,706.24               | \$ 79,153.25                  | \$ 57,088.23             | \$ 69,464.76                     |
|                                     | <b>TOTAL AGENCY FUNDS</b>              | \$ 209,628.28                            | \$ -                              | \$ 23,077.96                   | \$ 232,706.24               | \$ 92,352.36                  | \$ 57,088.23             | \$ 83,265.65                     |
| <b>PRIVATE PURPOSE TRUST FUND</b>   |  |  |                                   |                                |                             |                               |                          |                                  |
| <b>007</b>                          | <b>SPECIAL TRUST</b>                   | \$ 23,700.00                             | \$ -                              | \$ 33,564.63                   | \$ 57,264.63                | \$ 20,181.00                  | \$ 275.00                | \$ 36,808.63                     |
| <b>INTERNAL SERVICE FUND</b>        |  |  |                                   |                                |                             |                               |                          |                                  |
| <b>027</b>                          | <b>WORKERS COMPENSATION ACCOUNT</b>    | \$ 150,000.00                            | \$ -                              | \$ -                           | \$ 150,000.00               | \$ 121,891.00                 | \$ -                     | \$ 28,109.00                     |
| <b>TOTAL ALL FUNDS</b>              |  | \$ 65,368,139.04                         | \$ 720,422.21                     | \$ 644,640.67                  | \$ 66,736,201.92            | \$ 46,013,651.66              | \$ 2,871,517.64          | \$ 17,812,679.47                 |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR APRIL  
FISCAL YEAR 2022  
INVESTMENT REPORT**

| BANK INVESTMENT TYPE                         | BALANCE VALUE           | INVESTMENT INCOME LESS<br>MANAGEMENT FEES FOR APRIL | FISCAL YEAR 2022<br>INVESTMENT INCOME<br>POSTED TO DATE | APRIL<br>INTEREST<br>RATE |
|--|-------------------------|---|---|---------------------------|
| <b>REDTREE INVESTMENTS HELD BY U.S. BANK</b> |                         |   |   |                           |
| US GOVERNMENT AGENCY                         | \$ 1,743,282.25         |   |   | 0.44%                     |
| US GOVERNMENT AGENCY DISCOUNT                | \$ 2,839,406.82         |   |   | 0.74%                     |
| CERTIFICATES OF DEPOSIT                      | \$ 3,457,762.75         |   |   | 2.37%                     |
| MONEY MARKET                                 | \$ 17,635.91            |   |   | 0.24%                     |
| <b>TOTAL REDTREE INVESTMENTS</b>             | <b>\$ 8,058,087.73</b>  | <b>\$ 3,075.71</b>                                  | <b>\$ 118,633.54</b>                                    | <b>1.55%</b>              |
| <b>HILLTOP SECURITIES</b>                    |                         |   |   |                           |
| HILLTOP SECURITIES                           | \$ 4,810,017.53         | \$ 5,712.26   | \$ 17,190.70  | 0.43%                     |
| <b>TOTAL REDTREE AND HILLTOP INVESTMENTS</b> | <b>\$ 12,885,741.17</b> | <b>\$ 8,787.97</b>                                  | <b>\$ 135,824.24</b>                                    | <b>2.03%</b>              |
| <b>MONEY MARKET ACCOUNTS</b>                 |                         |   |   |                           |
| STAR OHIO                                    | \$ 108,705.28           | \$ 25.62  | \$ 89.14  | 0.07%                     |
| FARMERS NATIONAL BANK                        | \$ 19,039,326.94        | \$ 6,384.69   | \$ 25,004.35  | 0.42%                     |
| <b>TOTAL MONEY MARKET ACCOUNTS</b>           | <b>\$ 19,148,032.22</b> | <b>\$ 6,410.31</b>                                  | <b>\$ 25,093.49</b>                                     | <b>0.74%</b>              |
| <b>TOTAL INVESTMENTS</b>                     | <b>\$ 27,206,119.95</b> | <b>\$ 15,198.28</b>                                 | <b>\$ 160,917.73</b>                                    |                           |

**AUSTINTOWN LOCAL SCHOOL DISTRICT  
MONTH END REPORT FOR APRIL  
FISCAL YEAR 2022  
BANK RECONCILIATION**

|                      |                        |
|----------------------|------------------------|
| Farmers Sweep        | \$1,500,000.00         |
| Farmers Money Market | \$18,508,893.53        |
| HillTop Securities   | \$4,810,017.53         |
| Star Ohio            | \$108,705.28           |
| Red Tree Investments | \$8,058,087.73         |
| <b>BANK BALANCES</b> | <b>\$32,985,704.07</b> |

**OUTSTANDING PETTY CASH**

|                               |                    |
|-------------------------------|--------------------|
| Athletics Change Fund         | \$ 5,000.00        |
| Food Service                  | \$ 550.00          |
| Building Change Fund          | \$ 50.00           |
| Faclon Nest                   | \$ 100.00          |
| Treasurer Office              | \$ 50.00           |
| <b>Outstanding Petty Cash</b> | <b>\$ 5,750.00</b> |

|                            |                 |
|----------------------------|-----------------|
| OUTSTANDING A/P CHECKS     | \$ (748,424.45) |
| OUTSTANDING PAYROLL CHECKS |                 |

|               |                |
|---------------|----------------|
| AP RECON      | \$ (12,857.97) |
| PAYROLL RECON | \$ 451.04      |

|                     |                      |
|---------------------|----------------------|
| <b>BANK BALANCE</b> | <b>32,230,622.69</b> |
|---------------------|----------------------|

|                     |                      |
|---------------------|----------------------|
| <b>FUND BALANCE</b> | <b>32,230,622.69</b> |
|---------------------|----------------------|

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

**OUTSTANDING A/P CHECK CALCULATION:**

Current A/P Outstanding Checks

**OUTSTANDING A/P CORRECTIONS CALCULATION:**

|                              |                     |                    |
|------------------------------|---------------------|--------------------|
| Deposits in Transit          | HUNTINGTON AND SERS | \$ (740.00)        |
| TITAN PAYMENTS               |                     | \$ 592.32          |
| TITAN PAYMENTS               | PENDING 533.80, 459 | \$ 992.80          |
| Commerce Bank                |                     | (14,518.21)        |
| Payroll Account Transfer     |                     | 815.12             |
|                              |                     |                    |
|                              |                     |                    |
| <b>Total A/P Corrections</b> |                     | <b>(12,857.97)</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 APRIL  
FISCAL YEAR 2022  
PAYROLL RECONCILIATION**

|                                 |                        |
|---------------------------------|------------------------|
| Farmers Payroll Account         | \$158,407.98           |
| <b>BANK BALANCES</b>            | <b>\$ 158,407.98</b>   |
| Bank Transfers In Transit       |                        |
| SDIT                            |                        |
| OHIO STATE TAX                  | (23,329.02)            |
| SERS                            |                        |
| STRS                            | 0.00                   |
| Total Bank Transfers In Transit | <u>\$ (23,329.02)</u>  |
|                                 |                        |
| Outstanding Payroll Checks      | <u>\$ (134,263.84)</u> |
|                                 |                        |
| Bank Transfer                   | \$ (815.12)            |
|                                 |                        |
| <b>BANK BALANCE</b>             | <b>0.00</b>            |