



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through February

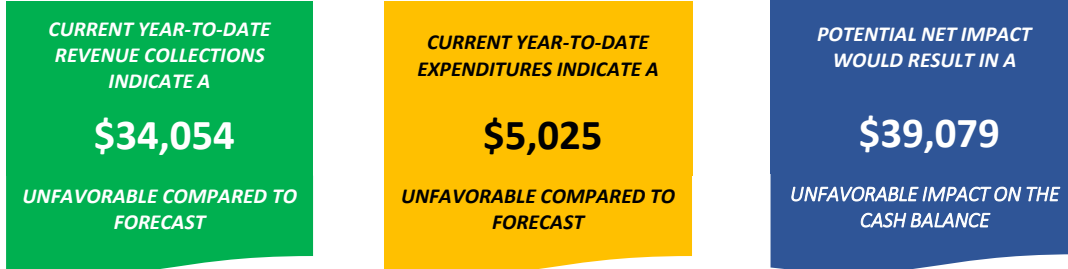
PREPARED BY:
THE OFFICE OF THE TREASURER

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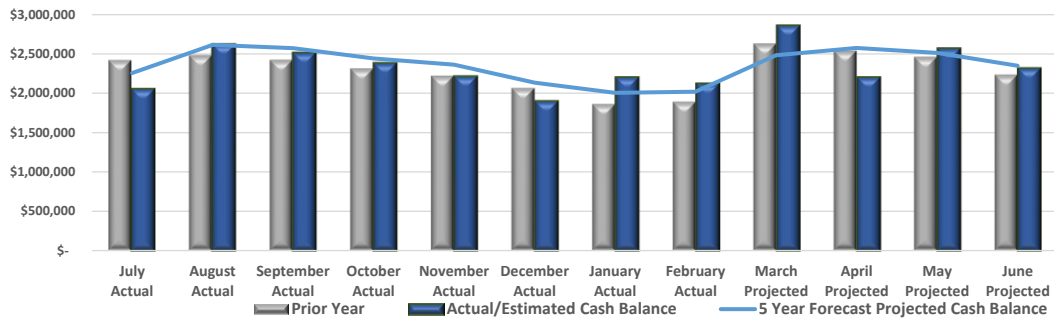
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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH FEBRUARY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



<p>CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2022 CASH BALANCE OF</p> <p>\$2,310,867</p>	<p>Current monthly cash flow estimates, including actual data through February indicate that the June 30, 2022 cash balance will be \$2,310,867, which is \$39,079 less than the five year forecast of \$2,349,946.</p>	<p>June 30 ESTIMATED CASH BALANCE IS</p> <p>\$(39,079)</p> <p>LESS THAN THE FORECAST/BUDGET AMOUNT</p>
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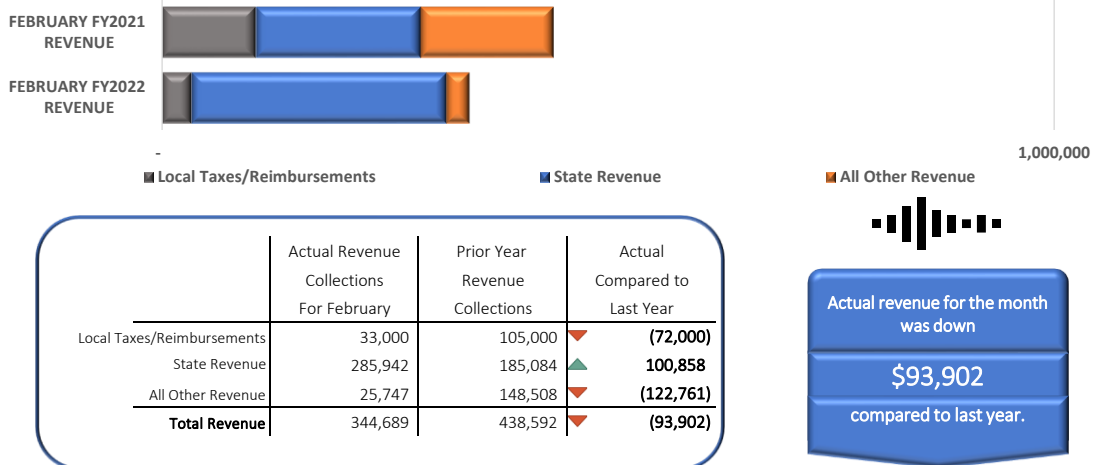
3. FISCAL YEAR 2022 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$78,768 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$5,721,097 totaling more than estimated cash flow expenditures of \$5,642,329.

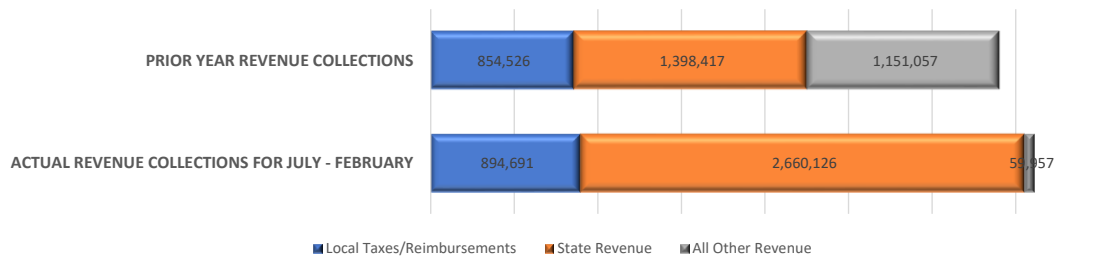
FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - FEBRUARY

1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Overall total revenue for February is down -21.4% (-\$93,902). The largest change in this February's revenue collected compared to February of FY2021 is lower tuition and patron payments (-\$121,085) and higher unrestricted grants in aid (\$84,250). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH FEBRUARY COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - February	Prior Year Revenue Collections For July - February	Current Year Compared to Last Year
Local Taxes/Reimbursements	894,691	854,526	▲ 40,166
State Revenue	2,660,126	1,398,417	▲ 1,261,709
All Other Revenue	59,957	1,151,057	▼ (1,091,100)
Total Revenue	3,614,774	3,404,000	▲ 210,774

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$210,774

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$3,614,774 through February, which is \$210,774 or 6.2% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through February to the same period last year is tuition and patron payments revenue coming in -\$1,050,403 lower compared to the previous year, followed by unrestricted grants in aid coming in \$1,011,567 higher.

FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - FEBRUARY

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$34,054

UNFAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	1,786,994	1,791,804	4,810
State Revenue	3,671,438	3,717,451	46,013
All Other Revenue	296,719	211,842	(84,877)
Total Revenue	5,755,151	5,721,097	(34,054)

The top two categories (tuition and patron payments and unrestricted grants in aid), represents 26.6% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$34,054 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .59% forecast annual revenue

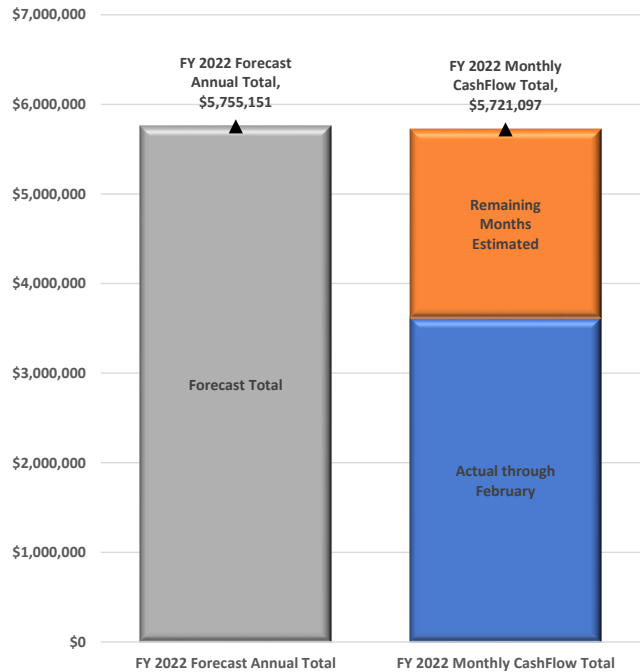
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Tuition and Patron Payments ▼	(51,541)
Unrestricted Grants In Aid ▲	42,489
Refund of Prior Year Expense ▼	(21,818)
Restricted Fed ▼	(13,776)
All Other Revenue Categories ▲	10,593
Total Revenue ▼	(34,054)

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through February indicate an unfavorable variance of \$34,054 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 67% complete. Monthly cash flow, comprised of 8 actual months plus 4 estimated months indicates revenue totaling \$5,721,097 which is -\$34,054 less than total revenue projected in the district's current forecast of \$5,755,151

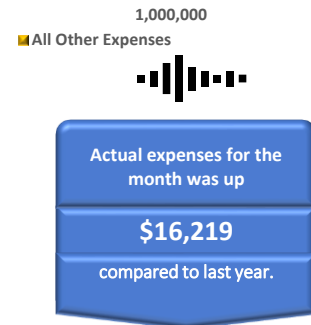


FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR

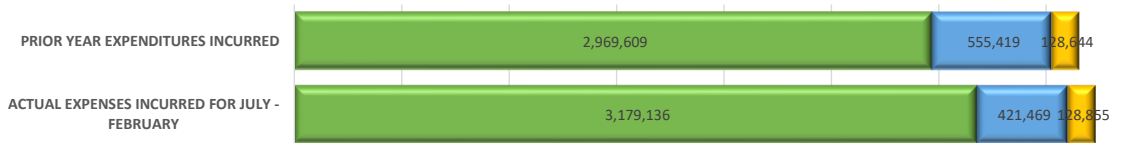


	Actual Expenses For February	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	353,207	338,911	▲	14,297
Purchased Services	58,224	61,571	▼	(3,346)
All Other Expenses	13,410	8,142	▲	5,268
Total Expenditures	424,842	408,623	▲	16,219



Overall total expenses for February are up 4.4% (\$16,219). The largest change in this February's expenses compared to February of FY2021 is lower tuition and similar payments (-\$17,321), higher pupil transportation (\$17,100) and higher regular certified salaries (\$14,967). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH FEBRUARY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - February	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	3,179,136	2,969,609	▲	209,527
Purchased Services	421,469	555,419	▼	(133,950)
All Other Expenses	128,855	128,644	▲	210
Total Expenditures	3,729,459	3,653,672	▲	75,787



Fiscal year-to-date General Fund expenses totaled \$3,729,459 through February, which is \$75,787 or 2.1% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through February to the same period last year is that tuition and similar payments costs are -\$157,977 lower compared to the previous year, followed by regular certified salaries coming in \$108,289 higher and retirement certified coming in \$40,447 higher.

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - FEBRUARY

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$5,025

UNFAVORABLE COMPARED TO FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	4,829,541	4,833,362	▲ 3,821
Purchased Services	611,134	612,226	▲ 1,092
All Other Expenses	196,629	196,741	▲ 112
Total Expenditures	5,637,304	5,642,329	▲ 5,025

The top two categories (regular certified salaries and all other certified salaries), represents 560.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$5,025 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

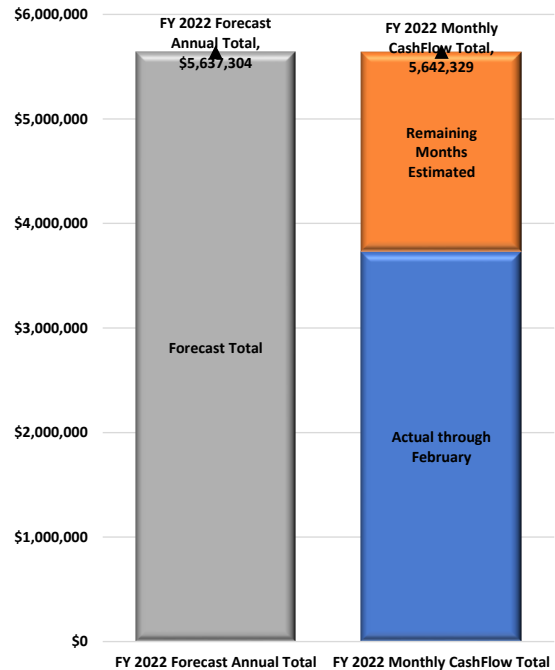
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries ▼	(62,018)
All Other Certified Salaries ▲	33,869
All Other Classified Salaries ▲	21,762
Professional and Technical Services ▼	(20,259)
All Other Expense Categories ▲	31,671
Total Expenses ▲	5,025

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through February indicate that Fiscal Year 2022 actual/estimated expenditures could total \$5,642,329 which has a unfavorable expenditure variance of \$5,025. This means the forecast cash balance could be reduced.

The fiscal year is approximately 67% complete. Monthly cash flow, comprised of 8 actual months plus 4 estimated months indicates expenditures totaling \$5,642,329 which is \$5,025 more than total expenditures projected in the district's current forecast of \$5,637,304



**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
February 28, 2022**

Huntington Bank		Beginning 2/1/2022	Additions	Subtractions	Ending 2/28/2022	Balance Per Books
General	1190	\$ 542,184.28	\$ 329,597.02	\$ (403,660.34)	\$ 468,120.96	BOOK BALANCE
Payroll	7667	\$ 22,109.03	\$ 273,427.53	\$ (280,637.46)	\$ 14,899.10	FINSUMM \$ 3,850,284.22
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFortit		\$ 279.25	\$ 209.25	\$ (279.25)	\$ 209.25	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,490,998.05	\$ 5,777.52	\$ (293.65)	\$ 3,496,481.92	
		\$ 4,056,493.52	\$ 609,011.32	\$ (684,873.84)	\$ 3,980,631.00	
Previous Out	General	\$ (64,518.54)		\$ 64,518.54	\$ -	
	Payroll	\$ (22,109.03)		\$ 22,109.03	\$ -	
					\$ -	
O/S	General			\$ (113,692.63)	\$ (113,692.63)	
	Payroll			\$ (16,653.16)	\$ (16,653.16)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ (0.99)	\$ (0.99)	
Reconciled Bank Balance		\$ 3,969,865.95	\$ 609,011.32	\$ (728,593.05)	\$ 3,850,284.22	\$ 3,850,284.22
					\$ 3,850,284.22	
Checks/CHKSTS				\$ -		
Checks/CHEKPY				\$ -		
Deposits/RECLST		\$ -				
Trsf From Gen to Payroll		\$ -	\$ -			
Trsf From Gen to Activity		\$ -	\$ -			
Trsf From Payroll to Gen		\$ -				
		\$ -	\$ -			
DIFFERENCE						
Difference Bank to Book						\$ -

NOTE: There was a slight variance in the cafeteria fund that will be corrected in future months.

**LOWELLVILLE LOCAL SCHOOL DISTRICT
FIVE YEAR FORECAST COMPARISON TO ACTUAL CASH FLOW**

	Difference	Proj. from Current 5year Forecast 2022	Proj. from Actual/Est. Cash Flow 2022	FYTD Actual Through Month Of: February	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(62.04)	630,218.00	630,155.96	323,155.96	307,000.00
1.020 - Public Utility Personal Property	(0.36)	1,053,761.00	1,053,760.64	520,225.64	533,535.00
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	42,488.73	3,354,354.00	3,396,842.73	2,396,717.73	1,000,125.00
1.040 - 1.045 - Restricted Grants-in-Aid	3,524.20	317,084.00	320,608.20	263,408.20	57,200.00
		-	-		-
1.050 - Property Tax Allocation	4,872.08	103,015.00	107,887.08	51,309.44	56,577.64
1.060 - All Other Operating Revenues	(63,058.73)	270,300.00	207,241.27	59,957.33	147,283.94
1.070 - Total Revenue	(12,236.12)	5,728,732.00	5,716,495.88	3,614,774.30	2,101,721.58
Other Financing Sources:					
2.070 - Total Other Financing Sources	(21,818.09)	26,419.00	4,600.91	-	4,600.91
2.080 - Total Revenues and Other Financing Sources	(34,054.21)	5,755,151.00	5,721,096.79	3,614,774.30	2,106,322.49
Expenditures:					
3.010 - Personnel Services	(3,334.27)	3,555,196.00	3,551,861.73	2,325,861.76	1,225,999.97
3.020 - Employees' Retirement/Insurance Benefits	7,154.98	1,274,345.00	1,281,499.98	853,273.81	428,226.17
3.030 - Purchased Services	1,091.90	611,134.00	612,225.90	421,469.32	190,756.58
3.040 - Supplies and Materials	6,510.83	92,814.00	99,324.83	84,858.24	14,466.59
3.050 - Capital Outlay	(10,421.95)	14,999.00	4,577.05	1,245.30	3,331.75
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0.00)	-	(0.00)	-	-
4.300 - Other Objects	4,023.49	48,816.00	52,839.49	42,750.98	10,088.51
4.500 - Total Expenditures	5,024.98	5,597,304.00	5,602,328.98	3,729,459.41	1,872,869.57
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	40,000.00	40,000.00	-	40,000.00
5.050 - Total Expenditures and Other Financing Uses	5,024.98	5,637,304.00	5,642,328.98	3,729,459.41	1,912,869.57
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(39,079.19)	117,847.00	78,767.81	(114,685.11)	193,452.92
7.010 - Cash Balance July 1	-	2,232,099.17	2,232,099.17		
7.020 - Cash Balance June 30	(39,079.19)	2,349,946.17	2,310,866.98		

**LOWELLVILLE LOCAL SCHOOL DISTRICT
SPENDING PLAN COMPARISON**

Forecast Line#	FYTD	July	August	September	October	November	December	January	February	March	April	May	June	
01.010 General Property (Real Estate)	FY21	626,905	513,000	173,000	(418,677)	0	0	0	105,000	740,000	(485,418)	0	0	
01.010 General Property (Real Estate)	FY22	323,156	115,000	681,000	0	(505,844)	0	0	33,000	0	0	0	0	
Variance		(303,749)	(398,000)	508,000	418,677	(505,844)	0	0						
Percent Difference		-48%	-78%	294%	-100%	#DIV/0!	#DIV/0!							
01.020 Tangible Personal Property Tax	FY21	960,714	0	0	432,060	0	0	0	0	0	528,654	0	0	
01.020 Tangible Personal Property Tax	FY22	520,226	0	0	0	520,226	0	0	0	0	0	0	0	
Variance		(440,488)	0	0	(432,060)	520,226	0	0						
Percent Difference		-46%	#DIV/0!	#DIV/0!	-100%	#DIV/0!	#DIV/0!							
01.030 Income Tax	FY21	0	0	0	0	0	0	0	0	0	0	0	0	
01.030 Income Tax	FY22	0	0	0	0	0	0	0	0	0	0	0	0	
Variance		0	0	0	0	0	0	0	0	0	0	0	0	
Percent Difference			#DIV/0!											
01.035 Unrestricted Grants-in-Aid	FY21	2,057,287	168,041	174,672	169,030	167,850	174,231	168,240	179,662	183,425	168,020	168,009	167,981	168,126
01.035 Unrestricted Grants-in-Aid	FY22	2,396,718	154,704	169,785	157,836	154,704	152,143	154,704	1,185,166	267,675	0	0	0	0
Variance		339,431	(13,337)	(4,887)	(11,194)	(13,146)	(22,088)							
Percent Difference		16%	-8%	-3%	-7%	-8%	-13%							
01.040 Restricted Grants-in-Aid	FY21	19,896	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	
01.040 Restricted Grants-in-Aid	FY22	263,408	1,658	1,658	1,658	1,658	1,658	1,658	235,191	18,267	0	0	0	
Variance		243,512.20	0.34	0.34	0.34	0.34	0.34	0.34						
Percent Difference		1224%	0%	0%	0%	0%	0%	0%						
01.045 Restricted Federal Grants-in-Aid - SFSF	FY21	0.00	0	0	0	0	0	0	0	0	0	0	0	
01.045 Restricted Federal Grants-in-Aid - SFSF	FY22	0.00	0	0	0	0	0	0	0	0	0	0	0	
Variance			0.00											
Percent Difference			#DIV/0!											
01.050 Property Tax Allocation	FY21	101,329	0	0	50,143	0	0	0	0	0	0	51,186	0	
01.050 Property Tax Allocation	FY22	51,309	0	0	0	0	0	51,309	0	0	0	0	0	
Variance		(50,020)	0	0	(50,143)	0	0							
Percent Difference		-49%	#DIV/0!	#DIV/0!	-100%	#DIV/0!	#DIV/0!							
01.060 All Other Operating Revenue	FY21	1,841,826	152,939	136,409	140,250	134,779	151,659	161,209	98,885	148,508	300,705	134,342	134,974	147,167
01.060 All Other Operating Revenue	FY22	59,957	135,170	140,090	141,465	133,676	134,240	133,683	(784,114)	25,747	0	0	0	0
Variance		(1,781,869)	(17,769)	3,681	1,215	(1,103)	(17,419)							
Percent Difference		-97%	-12%	3%	1%	-1%	-11%							
01.070 Total Revenue	FY21	5,607,957	835,638	485,739	374,464	304,287	327,548	331,107	280,205	438,591	1,210,383	347,245	355,799	316,951
01.070 Total Revenue	FY22	3,614,774	406,533	992,533	300,960	304,419	288,042	341,355	636,243	344,689	0	0	0	0
Variance		(1,993,183)	(429,105)	506,794	(73,504)	132	(39,506)							
Percent Difference		-36%	-51%	104%	-20%	0%	-12%							
02.010 Proceeds from Sale of Notes	FY21	0	0	0	0	0	0	0	0	0	0	0	0	
02.010 Proceeds from Sale of Notes	FY22	0	0	0	0	0	0	0	0	0	0	0	0	
Variance			0.00											
Percent Difference			#DIV/0!											
02.020 State Emergency Loans & Advancements (Approved)	FY21	0	0	0	0	0	0	0	0	0	0	0	0	
02.020 State Emergency Loans & Advancements (Approved)	FY22	0	0	0	0	0	0	0	0	0	0	0	0	
Variance			0.00											
Percent Difference			#DIV/0!											
02.040 Operating Transfers-In	FY21	38,614	0	0	32,673	0	1	0	0	0	0	0	5,941	
02.040 Operating Transfers-In	FY22	0	0	0	0	0	0	0	0	0	0	0	0	
Variance			0.00											
Percent Difference			#DIV/0!											
02.050 Advances-In	FY21	0	0	0	0	0	0	0	0	0	0	0	0	
02.050 Advances-In	FY22	0	0	0	0	0	0	0	0	0	0	0	0	
Variance			0.00											
Percent Difference			#DIV/0!											

02.060 All Other Financial Sources	FY21	49,419	0	0	0	0	0	0	26,419	0	0	0	0	23,000
02.060 All Other Financial Sources	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0.00											
Percent Difference			#DIV/0!											
02.070 Total Other Financing Sources	FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance			0.00											
Percent Difference			#DIV/0!											
02.080 Total Revenues and Other Financing Sources	FY21	5,695,991	835,638	485,739	407,137	304,287	327,549	331,107	306,624	438,591	1,210,383	347,245	355,799	345,892
02.080 Total Revenues and Other Financing Sources	FY22	3,614,774	406,533	992,533	300,960	304,419	288,042	341,355	636,243	344,689	0	0	0	0
Variance		(2,081,216)	(429,105)	506,794	(106,177)	132	(39,507)							
Percent Difference		-37%	-51%	104%	-26%	0%	-12%							
03.010 Personal Services	FY21	3,292,406	341,005	225,243	228,211	228,946	235,716	323,252	351,385	238,258	292,263	247,177	252,659	328,291
03.010 Personal Services	FY22	2,325,862	378,402	247,039	244,109	258,321	261,385	477,719	208,581	250,306	0	0	0	0
Variance		(966,544)	37,397	21,796	15,898	29,375	25,669							
Percent Difference		-29%	11%	10%	7%	13%	11%							
03.020 Employees' Retirement/Insurance Benefits	FY21	1,198,758	101,123	97,448	98,645	97,619	97,258	102,536	102,310	100,653	100,786	99,531	99,889	100,960
03.020 Employees' Retirement/Insurance Benefits	FY22	853,274	108,612	106,261	104,729	105,512	112,356	118,267	94,637	102,901	0	0	0	0
Variance		(345,484)	7,489	8,813	6,084	7,893	15,098							
Percent Difference		-29%	7%	9%	6%	8%	16%							
03.030 Purchased Services	FY21	825,299	105,811	76,924	75,905	58,638	70,289	55,335	50,946	61,571	58,720	58,443	75,435	77,282
03.030 Purchased Services	FY22	421,469	77,891	59,595	48,276	52,913	56,066	50,656	17,849	58,224	0	0	0	0
Variance		(403,830)	(27,920)	(17,329)	(27,629)	(5,725)	(14,223)							
Percent Difference		-49%	-26%	-23%	-36%	-10%	-20%							
03.040 Supplies and Materials	FY21	108,643	3,934	20,546	13,363	23,670	11,546	2,415	2,123	7,581	3,325	7,011	5,009	8,120
03.040 Supplies and Materials	FY22	84,858	17,783	10,021	9,447	6,701	26,084	4,590	3,269	6,964	0	0	0	0
Variance		(23,785)	13,849	(10,525)	(3,916)	(16,969)	14,538							
Percent Difference		-22%	352%	-51%	-29%	-72%	126%							
03.050 Capital Outlay	FY21	18,439	0	0	5,613	4,721	2,290	0	0	0	1,477	892	284	3,162
03.050 Capital Outlay	FY22	1,245	0	0	0	1,245	0	0	0	0	0	0	0	0
Variance		(17,194)	0	0	(5,613)	(3,476)	(2,290)							
Percent Difference		-93%	#DIV/0!	#DIV/0!	-100%	-74%	-100%							
03.060 Intergovernmental	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
03.060 Intergovernmental	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		0	0	0	0	0	0	0	0	0	0	0	0	0
Percent Difference			#DIV/0!											
04.010 Debt Service: All Principal (Historical)	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		0	0	0	0	0	0	0	0	0	0	0	0	0
Percent Difference			#DIV/0!											
04.020 Debt Service: Principal-Notes	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.020 Debt Service: Principal-Notes	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		0	0	0	0	0	0	0	0	0	0	0	0	0
Percent Difference			#DIV/0!											
04.030 Debt Service: Principal - State Loans	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		0	0	0	0	0	0	0	0	0	0	0	0	0
Percent Difference			#DIV/0!											
04.040 Debt Service: Principal - State Advancements	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		0	0	0	0	0	0	0	0	0	0	0	0	0
Percent Difference			#DIV/0!											
04.050 Debt Service: Principal - HB 264 Loans	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		0	0	0	0	0	0	0	0	0	0	0	0	0
Percent Difference			#DIV/0!											
04.055 Debt Service: Principal - Other	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0

04.055 Debt Service: Principal - Other	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
04.060 Debt Service: Interest and Fiscal Charges	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
04.300 Other Objects	FY21	75,246	6,608	2,832	11,490	977	2,204	2,032	4,137	561	16,694	22,566	4,102	1,043
04.300 Other Objects	FY22	42,751	7,085	2,978	694	12,011	679	3,800	9,057	6,447	0	0	0	0
Variance			477	146	(10,796)	11,034	(1,525)							
Percent Difference		-43%	7%	5%	-94%	1129%	-69%							
04.500 Total Expenditures	FY21	5,518,793	558,481	422,993	433,228	414,571	419,304	485,570	510,901	408,624	473,265	435,620	437,378	518,858
04.500 Total Expenditures	FY22	3,729,459	589,773	425,894	407,254	436,704	456,569	655,032	333,392	424,842	0	0	0	0
Variance			31,292	2,901	(25,974)	22,133	37,265							
Percent Difference		-32%	6%	1%	-6%	5%	9%							
05.010 Operational Transfers - Out	FY21	46,871	0	0	0	0	0	0	0	0	0	0	0	46,871
05.010 Operational Transfers - Out	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		(46,871)	0	0	0	0	0							
Percent Difference		-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!							
05.020 Advances - Out	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
05.020 Advances - Out	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
05.030 All Other Financing Uses	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
05.030 All Other Financing Uses	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
05.040 Total Other Financing Uses	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
05.040 Total Other Financing Uses	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
05.050 Total Expenditure and Other Financing Uses	FY21	5,565,664	558,481	422,993	433,228	414,571	419,304	485,570	510,901	408,624	473,265	435,620	437,378	565,729
05.050 Total Expenditure and Other Financing Uses	FY22	3,729,459	589,773	425,894	407,254	436,704	456,569	655,032	333,392	424,842	0	0	0	0
Variance		(1,836,205)	31,292	2,901	(25,974)	22,133	37,265							
Percent Difference		-33%	6%	1%	-6%	5%	9%							

LOWELLVILLE LOCAL SCHOOL DSTRT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,232,099.17	\$ 344,689.33	\$ 3,614,774.30	\$ 424,841.98	\$ 3,729,459.41	\$ 2,117,414.06	\$ 409,934.46	\$ 1,707,479.60
001-9020	MEDICARE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9022	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	218,820.51	6,000.00	100,170.86	0.00	185,811.38	133,179.99	0.00	133,179.99
003-0000	PERMANENT IMPROVEMENT	1.05	0.01	0.15	0.00	0.00	1.20	0.00	1.20
006-0000	FOOD SERVICE FUND	188,609.44	33,605.54	210,153.13	25,041.81	175,709.31	223,053.26	36,439.57	186,613.69
008-0000	ENDOWMENT FUND	922.91	0.00	0.00	0.00	0.00	922.91	0.00	922.91
013-9005	RECREATION-PARK	24,883.94	0.00	0.00	0.00	0.00	24,883.94	0.00	24,883.94
013-9905	RECREATION-EXERCISE	620.01	0.00	175.00	0.00	0.00	795.01	0.00	795.01
018-9990	PRINCIPAL'S FUND	435.28	0.00	180.00	322.00	350.00	265.28	351.00	(85.72)
018-9991	PRINCIPAL FUND DONATIONS	743.54	0.00	540.00	0.00	0.00	1,283.54	0.00	1,283.54
019-0000	LOCAL STUDENT ASSISTANCE FUND	865.95	0.00	0.00	0.00	0.00	865.95	0.00	865.95
019-9000	SUCCESS BY SIX-UNITED WAY	640.60	0.00	4,500.00	0.00	4,758.43	382.17	0.00	382.17
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0.00	0.00	0.00	0.00	45.52	0.00	45.52
019-9018	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT FUND	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
022-9016	UNCLAIMED FUNDS	5,233.81	0.00	0.00	0.00	0.00	5,233.81	0.00	5,233.81
027-9005	WORKER'S COMPENSATION FUND	59,992.28	0.00	338.00	0.00	3,572.00	56,758.28	0.00	56,758.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	132,645.82	240.25	1,380.47	0.00	125.00	133,901.29	0.00	133,901.29
034-0000	FACILITIES MAINTENANCE	210,653.86	354.97	12,391.86	488.16	25,208.41	197,837.31	14,413.94	183,423.37
035-0000	TERMINATION BENEFITS	66,378.08	0.00	0.00	0.00	12,348.66	54,029.42	0.00	54,029.42
070-0000	CAPITAL PROJECT-ROOF	335,074.88	981.53	5,545.02	0.00	0.00	340,619.90	0.00	340,619.90
070-9001	CAPITAL EQUIPMENT-BUS	102,817.68	0.00	0.00	0.00	5,301.50	97,516.18	0.00	97,516.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	552,844.55	0.00	0.00	0.00	6,785.00	546,059.55	14,500.00	531,559.55
200-9128	CLASS OF 2024	1,426.65	0.00	114.00	0.00	0.00	1,540.65	0.00	1,540.65
200-9129	CLASS OF 2025	0.00	0.00	1,034.95	0.00	510.95	524.00	0.00	524.00
200-9130	CLASS OF 2019	422.40	0.00	0.00	0.00	422.40	0.00	0.00	0.00
200-9131	CLASS OF 2020	2,169.46	0.00	0.00	0.00	2,169.46	0.00	0.00	0.00
200-9132	CLASS OF 2021	354.40	0.00	0.00	0.00	354.40	0.00	0.00	0.00
200-9133	CLASS OF 2022	1,185.29	930.00	4,017.26	543.62	1,143.62	4,058.93	409.37	3,649.56
200-9134	CLASS OF 2023	932.10	0.00	3,470.00	90.08	1,483.61	2,918.49	225.00	2,693.49
200-9180	ART	360.60	0.00	0.00	0.00	0.00	360.60	0.00	360.60
200-9181	ACADEMIC CHALLENGE	782.88	0.00	0.00	0.00	250.00	532.88	0.00	532.88
200-9182	DRAMA CLUB	1,049.27	0.00	0.00	0.00	0.00	1,049.27	582.97	466.30
200-9183	FTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9184	ITALIAN CLUB	970.98	0.00	440.00	0.00	504.44	906.54	0.00	906.54

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9185	NATIONAL HONOR SOCIETY	\$ 1,057.33	\$ 0.00	\$ 907.00	\$ 0.00	\$ 970.05	\$ 994.28	\$ 0.00	\$ 994.28
200-9186	ROCKETEER	72.75	0.00	0.00	0.00	0.00	72.75	0.00	72.75
200-9187	S.A.A.D.	822.66	0.00	0.00	0.00	0.00	822.66	0.00	822.66
200-9188	SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9189	SPANISH CLUB	711.06	0.00	0.00	0.00	0.00	711.06	0.00	711.06
200-9190	STUDENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9191	STUDENT COUNCIL	621.28	0.00	1,500.00	0.00	685.47	1,435.81	150.00	1,285.81
200-9192	YEARBOOK - HIGH SCHOOL	0.96	0.00	1,060.00	0.00	0.00	1,060.96	0.00	1,060.96
200-9193	YEARBOOK - ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	WELLNESS CLUB	2,866.78	322.00	322.00	0.00	0.00	3,188.78	322.00	2,866.78
200-9195	PEP CLUB	629.55	0.00	0.00	0.00	77.42	552.13	0.00	552.13
200-9196	CHARACTER AVENGERS	2,194.56	0.00	2,637.00	0.00	1,598.60	3,232.96	396.00	2,836.96
200-9901	ACTIVITY FUNDS-INTEREST	2,076.18	0.00	0.00	0.00	0.00	2,076.18	0.00	2,076.18
200-9905	HELP A STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9907	STUDENT FEES	16,268.66	0.00	3,140.00	20.00	1,855.00	17,553.66	1,886.18	15,667.48
300-9200	BASKETBALL-BOY'S	0.00	0.00	0.00	0.00	0.00	0.00	133.50	(133.50)
300-9210	LHS BAND	1,596.88	0.00	339.00	0.00	0.00	1,935.88	0.00	1,935.88
300-9215	CHEERLEADERS	2,224.14	0.00	8,039.60	0.00	8,888.60	1,375.14	0.00	1,375.14
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9217	JR. HIGH CHEERLEADERS	1,057.61	0.00	1,238.50	0.00	2,291.60	4.51	0.00	4.51
300-9220	AD Fundraisers	4,061.62	0.00	18,635.00	0.00	13,522.11	9,174.51	275.00	8,899.51
300-9225	ATHLETIC FUND	3,253.71	3,938.05	41,070.62	5,199.18	72,515.42	(28,191.09)	9,373.98	(37,565.07)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,052.50	0.00	1,565.00	0.00	275.70	2,341.80	60.00	2,281.80
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3,246.97	0.00	0.00	0.00	0.00	3,246.97	0.00	3,246.97
300-9302	FOOTBALL FUNDRAISERS	243.06	0.00	990.00	0.00	500.00	733.06	0.00	733.06
300-9303	SOFTBALL FUNDRAISERS	2,649.00	0.00	0.00	0.00	0.00	2,649.00	0.00	2,649.00
300-9304	BOWLING FUNDRAISERS	13.91	0.00	0.00	0.00	0.00	13.91	0.00	13.91
300-9305	BASEBALL FUNDRAISERS	226.71	0.00	1,535.00	0.00	0.00	1,761.71	1,671.00	90.71
300-9307	CROSS COUNTRY FUNDRAISERS	280.96	0.00	0.00	0.00	0.00	280.96	0.00	280.96
300-9309	TRACK FUNDRAISERS	135.09	0.00	0.00	0.00	0.00	135.09	0.00	135.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50
300-9316	VOLLEYBALL FUNDRAISERS	1,332.15	0.00	0.00	0.00	0.00	1,332.15	0.00	1,332.15
451-9019	E-TECH CONNECTIVITY 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	DATA COMMUNICATION FUND	0.00	0.00	1,800.00	0.00	0.00	1,800.00	21,811.13	(20,011.13)
467-0000	Student Wellness and Success Funds	1,644.39	0.00	0.00	0.00	1,644.39	0.00	0.00	0.00
467-9021	Student Wellness and Success	41,570.75	0.00	0.00	0.00	41,570.75	0.00	0.00	0.00

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Fund								
467-9022	Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9018	SCHOOL BUS GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9019	OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	0.00	0.00	0.00	459.56	0.00	459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	2,500.00	0.00	0.00	0.00	0.00	2,500.00	597.00	1,903.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	66,438.78	31,570.83	119,437.86	(52,999.08)	3,460.60	(56,459.68)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	89,413.66	8,297.82	143,788.17	(54,374.51)	13,514.67	(67,889.18)
510-9021	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9004	IDEA 6B RESTORATION 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA B FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B FY2021	0.00	0.00	5,753.56	0.00	5,753.56	0.00	0.00	0.00
516-9022	IDEA PART B GRANTS	0.00	0.00	35,476.28	7,749.32	49,090.51	(13,614.23)	0.00	(13,614.23)
572-9020	TITLE I FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FISCAL YEAR 2021	(1,755.38)	0.00	10,532.29	0.00	8,776.91	0.00	0.00	0.00
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	22,685.80	4,670.76	30,359.94	(7,674.14)	0.00	(7,674.14)
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	9,000.00	0.00	10,000.00	(1,000.00)	0.00	(1,000.00)
590-9020	TITLE II-A FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	3,190.61	1,804.71	5,340.25	(2,149.64)	0.00	(2,149.64)
599-9020	TITLE IVA FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IVA FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 4,238,999.81	\$ 391,061.68	\$ 4,286,494.70	\$ 510,640.27	\$ 4,675,210.29	\$ 3,850,284.22	\$ 530,507.37	\$ 3,319,776.85

Start Date: 2/1/22

End Date: 2/28/22

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20245	437591	ACCOUNTS_PAYA BLE	2/2/2022	ACCESS COUNCIL	88	OUTSTANDING			\$ 1,068.16
20239	437592	ACCOUNTS_PAYA BLE	2/2/2022	AQUA OHIO, INC.	23	RECONCILED	2/28/2022		602.60
20241	437593	ACCOUNTS_PAYA BLE	2/2/2022	DATAKOM INC.	7239	RECONCILED	2/28/2022		31,740.83
20238	437594	ACCOUNTS_PAYA BLE	2/2/2022	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	2/28/2022		695.00
20243	437595	ACCOUNTS_PAYA BLE	2/2/2022	PENN-OHIO SEALING CO., LLC	540	OUTSTANDING			600.00
20240	437596	ACCOUNTS_PAYA BLE	2/2/2022	EUGENE THOMAS	7139	RECONCILED	2/28/2022		35.57
20244	437597	ACCOUNTS_PAYA BLE	2/2/2022	TREASURER OF STATE OF OHIO	5183	RECONCILED	2/28/2022		5,945.00
20242	437598	ACCOUNTS_PAYA BLE	2/2/2022	VERIZON WIRELESS	6280	RECONCILED	2/28/2022		30.65
20246	437599	ACCOUNTS_PAYA BLE	2/2/2022	VILLAGE OF LOWELLVILLE	1609	RECONCILED	2/28/2022		330.00
20234	901271	ACCOUNTS_PAYA BLE	2/2/2022	State Teacher Ret. Sys	280	RECONCILED	2/28/2022		1,754.05
20237	901275	ACCOUNTS_PAYA BLE	2/2/2022	The Huntington National Bank	7909	RECONCILED	2/28/2022		496.14
20255	437600	ACCOUNTS_PAYA BLE	2/9/2022	AQUA OHIO, INC.	23	RECONCILED	2/28/2022		377.34
20251	437601	ACCOUNTS_PAYA BLE	2/9/2022	THE BALLOON DOCTOR	5482	RECONCILED	2/28/2022		205.00
20256	437602	ACCOUNTS_PAYA BLE	2/9/2022	Cerni Motor Sales, Inc.	9830	RECONCILED	2/28/2022		330.00
20259	437603	ACCOUNTS_PAYA BLE	2/9/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	2/28/2022		74.77
20247	437604	ACCOUNTS_PAYA BLE	2/9/2022	COMMUNITY BUS SERVICES INC	7228	RECONCILED	2/28/2022		17,100.00
20257	437605	ACCOUNTS_PAYA BLE	2/9/2022	DAMON INDUSTRIES, INC	7189	RECONCILED	2/28/2022		1,150.93
20253	437606	ACCOUNTS_PAYA BLE	2/9/2022	DOMINION EAST OHIO	24	RECONCILED	2/28/2022		1,551.81
20258	437607	ACCOUNTS_PAYA BLE	2/9/2022	FLOWERS N ALL	7818	RECONCILED	2/28/2022		195.00
20248	437608	ACCOUNTS_PAYA BLE	2/9/2022	MELLISSA GAPSKY	7757	RECONCILED	2/28/2022		705.12
20250	437609	ACCOUNTS_PAYA BLE	2/9/2022	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	2/28/2022		1,571.00
20252	437610	ACCOUNTS_PAYA BLE	2/9/2022	PRO TECH SECURITY INC	6015	RECONCILED	2/28/2022		257.85
20254	437611	ACCOUNTS_PAYA BLE	2/9/2022	RICOH USA, INC	7430	RECONCILED	2/28/2022		380.24

Start Date: 2/1/22

End Date: 2/28/22

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20249	437612	ACCOUNTS_PAYA BLE	2/9/2022	ZINKAN ENTERPRISES INC.	7814	RECONCILED	2/28/2022		\$ 82.50
20260	437613	ACCOUNTS_PAYA BLE	2/11/2022	YSU Physics	7956	OUTSTANDING			20.00
20305	901272	ACCOUNTS_PAYA BLE	2/11/2022	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	2/28/2022		264.42
20235	901273	ACCOUNTS_PAYA BLE	2/11/2022	HUNTINGTON BANK	1	RECONCILED	2/28/2022		1,947.26
20236	901274	PAYROLL	2/11/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	2/28/2022		133,279.88
20274	437614	ACCOUNTS_PAYA BLE	2/23/2022	ELRICO VINCENT ALLI	7493	RECONCILED	2/28/2022		275.00
20261	437615	ACCOUNTS_PAYA BLE	2/23/2022	BUILDERS' HARDWARE	5473	OUTSTANDING			1,106.37
20271	437616	ACCOUNTS_PAYA BLE	2/23/2022	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			74.77
20287	437617	ACCOUNTS_PAYA BLE	2/23/2022	DELTA TELECOM, INC.	6744	OUTSTANDING			732.68
20272	437618	ACCOUNTS_PAYA BLE	2/23/2022	DO-CUT SALES & SERVICE, INC	5363	OUTSTANDING			405.66
20278	437619	ACCOUNTS_PAYA BLE	2/23/2022	TROY M. FARES	7817	RECONCILED	2/28/2022		200.00
20279	437620	ACCOUNTS_PAYA BLE	2/23/2022	FUTURE ENERGY SOLUTIONS	7716	OUTSTANDING			2,495.69
20270	437621	ACCOUNTS_PAYA BLE	2/23/2022	GIANNA'S CATERING	5839	OUTSTANDING			582.75
20263	437622	ACCOUNTS_PAYA BLE	2/23/2022	GRACE SERVICES, INC	5826	OUTSTANDING			103.88
20275	437623	ACCOUNTS_PAYA BLE	2/23/2022	HEALTHCARE PROCESS	6338	OUTSTANDING			437.50
20269	437624	ACCOUNTS_PAYA BLE	2/23/2022	HOLMES LEGAL SERVICES, LLC	7730	OUTSTANDING			2,695.00
20277	437625	ACCOUNTS_PAYA BLE	2/23/2022	STACY KARIS	6726	OUTSTANDING			600.00
20284	437626	ACCOUNTS_PAYA BLE	2/23/2022	JEFFREY JAY LEWIS	7604	OUTSTANDING			400.00
20273	437627	ACCOUNTS_PAYA BLE	2/23/2022	Lyden Oil Company	7812	OUTSTANDING			725.58
20282	437628	ACCOUNTS_PAYA BLE	2/23/2022	M & N ONE STOP FUEL MART	5757	OUTSTANDING			170.55
20280	437629	ACCOUNTS_PAYA BLE	2/23/2022	MAHONING COUNTY EDUCATIONAL	3362	OUTSTANDING			5,648.96
20262	437630	ACCOUNTS_PAYA	2/23/2022	MAHONING	50	OUTSTANDING			453.99

Start Date: 2/1/22

End Date: 2/28/22

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY PUBLIC HEALTH					
20285	437631	ACCOUNTS_PAYA	2/23/2022	YMUA	5915	OUTSTANDING			\$ 498.86
		BLE							
20267	437632	ACCOUNTS_PAYA	2/23/2022	MILLCRAFT PAPER COMPANY	6037	OUTSTANDING			3,087.50
		BLE							
20266	437633	ACCOUNTS_PAYA	2/23/2022	Nutrition, Inc	7705	OUTSTANDING			18,255.23
		BLE							
20268	437634	ACCOUNTS_PAYA	2/23/2022	OHIO EDISON CO.	22	OUTSTANDING			5,655.54
		BLE							
20264	437635	ACCOUNTS_PAYA	2/23/2022	PENN-OHIO SEALING CO., LLC	540	OUTSTANDING			900.00
		BLE							
20283	437636	ACCOUNTS_PAYA	2/23/2022	Peters Kalail & Markakis Co.,	7706	OUTSTANDING			350.00
		BLE							
20286	437637	ACCOUNTS_PAYA	2/23/2022	Quad County Football Coaches Assoc	7854	OUTSTANDING			195.00
		BLE							
20265	437638	ACCOUNTS_PAYA	2/23/2022	RIDDELL/ALL AMERICAN	3350	OUTSTANDING			3,898.59
		BLE							
20281	437639	ACCOUNTS_PAYA	2/23/2022	GEORGE P STAMOS	7819	RECONCILED	2/28/2022		200.00
		BLE							
20276	437640	ACCOUNTS_PAYA	2/23/2022	TELE-SOLUTIONS, INC.	1250	OUTSTANDING			47.50
		BLE							
20288	901276	ACCOUNTS_PAYA	2/24/2022	State Teacher Ret. Sys	280	RECONCILED	2/28/2022		1,754.05
		BLE							
20289	901277	ACCOUNTS_PAYA	2/24/2022	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	2/28/2022		264.42
		BLE							
20290	901278	ACCOUNTS_PAYA	2/24/2022	HUNTINGTON BANK	1	RECONCILED	2/28/2022		1,992.35
		BLE							
20291	901279	PAYROLL	2/24/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	2/28/2022		136,208.04
20292	901280	ACCOUNTS_PAYA	2/24/2022	HUNTINGTON BANK	1	RECONCILED	2/28/2022		45,094.00
		BLE							
20293	437641	ACCOUNTS_PAYA	2/28/2022	ELRICO VINCENT ALLI	7493	RECONCILED	2/28/2022		400.00
		BLE							
20294	437642	ACCOUNTS_PAYA	2/28/2022	DAMON INDUSTRIES, INC	7189	OUTSTANDING			386.54
		BLE							
20295	437643	ACCOUNTS_PAYA	2/28/2022	JULIAN & GRUBE, INC.	5217	OUTSTANDING			1,300.00
		BLE							
20296	437644	ACCOUNTS_PAYA	2/28/2022	STACY KARIS	6726	OUTSTANDING			600.00
		BLE							
20297	437645	ACCOUNTS_PAYA	2/28/2022	JEFFREY JAY LEWIS	7604	OUTSTANDING			400.00
		BLE							
20298	437646	ACCOUNTS_PAYA	2/28/2022	Lyden Oil Company	7812	OUTSTANDING			1,032.32
		BLE							

Start Date: 2/1/22

End Date: 2/28/22

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20299	437647	ACCOUNTS_PAYA BLE	2/28/2022	MAHONING COUNTY EDUCATIONAL	3362	OUTSTANDING			\$ 1,201.08
20300	437648	ACCOUNTS_PAYA BLE	2/28/2022	MAHONING COUNTY SCHOOL	739	OUTSTANDING			54,567.31
20301	437649	ACCOUNTS_PAYA BLE	2/28/2022	McCREE TIRE & WHEEL ALIGNMENT	7500	OUTSTANDING			380.00
20302	437650	ACCOUNTS_PAYA BLE	2/28/2022	OHIO ASSOCIATION OF SCHOOL	7361	OUTSTANDING			100.00
20303	437651	ACCOUNTS_PAYA BLE	2/28/2022	GEORGE P STAMOS	7819	OUTSTANDING			200.00
20304	437652	ACCOUNTS_PAYA BLE	2/28/2022	Jared Van Kirk	7949	OUTSTANDING			606.73
Grand Total									\$ 499,474.56