



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through January

PREPARED BY:
THE OFFICE OF THE TREASURER

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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH JANUARY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$43,478

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$8,114

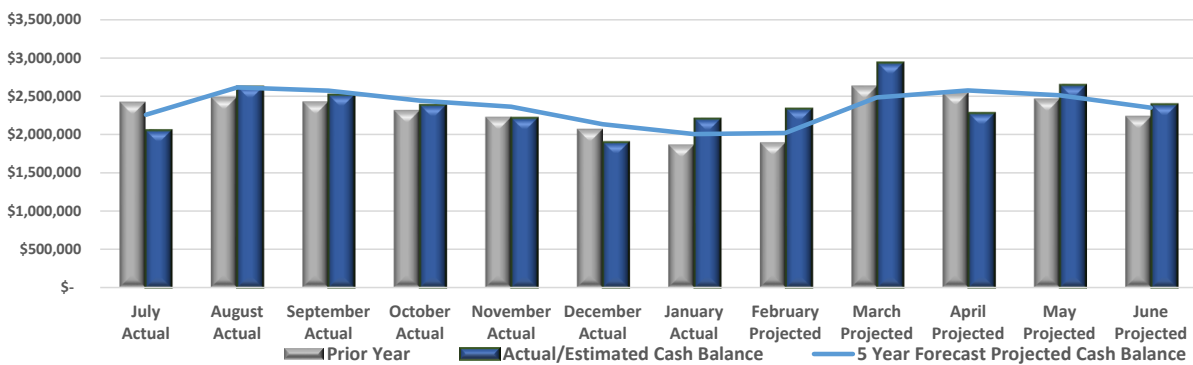
UNFAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$35,364

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW
ESTIMATES A JUNE 30, 2022 CASH
BALANCE OF

\$2,385,311

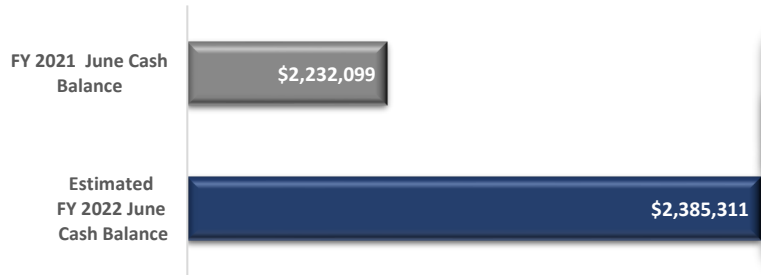
Current monthly cash flow estimates, including actual data through January indicate that the June 30, 2022 cash balance will be \$2,385,311, which is \$35,364 more than the five year forecast of \$2,349,946.

June 30 ESTIMATED CASH
BALANCE IS

\$35,364

MORE THAN THE
FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2022 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING SURPLUS OF

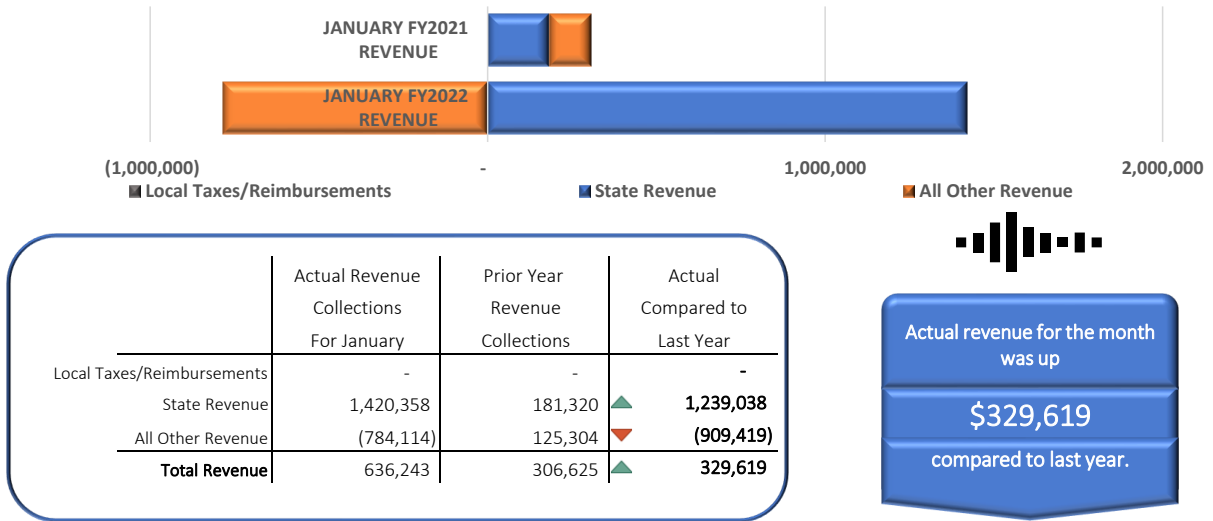
\$153,211

WILL INCREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$153,211 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$5,798,629 totaling more than estimated cash flow expenditures of \$5,645,418.

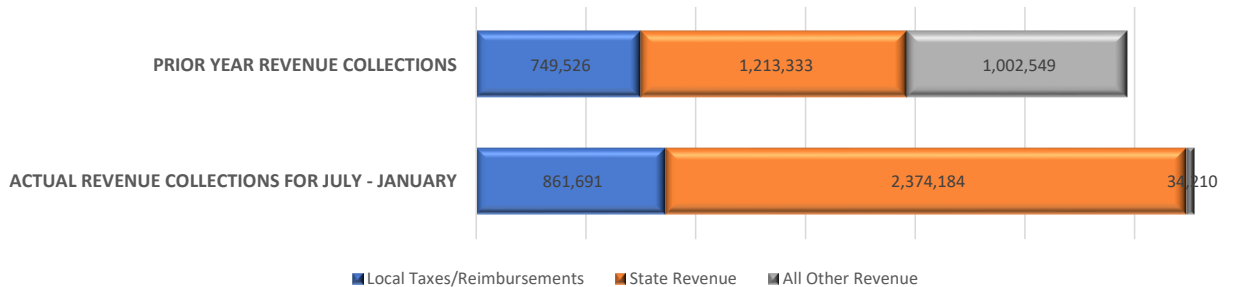
FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - JANUARY

1. JANUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Overall total revenue for January is up 107.5% (\$329,619). The largest change in this January's revenue collected compared to January of FY2021 is higher unrestricted grants in aid (\$1,005,505) and lower tuition and patron payments (-\$918,183). 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 JANUARY COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - January	Prior Year Revenue Collections For July - January	Current Year Compared to Last Year
Local Taxes/Reimbursements	861,691	749,526	▲ 112,166
State Revenue	2,374,184	1,213,333	▲ 1,160,851
All Other Revenue	34,210	1,002,549	▼ (968,339)
Total Revenue	3,270,085	2,965,408	▲ 304,677

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$304,677

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$3,270,085 through January, which is \$304,677 or 10.3% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through January to the same period last year is tuition and patron payments revenue coming in -\$929,318 lower compared to the previous year, followed by unrestricted grants in aid coming in \$927,317 higher.

FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - JANUARY

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$43,478

FAVORABLE 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	1,791,866	4,872
State Revenue	3,671,438	3,746,789	75,351
All Other Revenue	296,719	259,974	(36,745)
Total Revenue	5,755,151	5,798,629	43,478

The top two categories (unrestricted grants in aid and refund of prior year expense), represents 124.1% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$43,478 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .76% forecast annual revenue

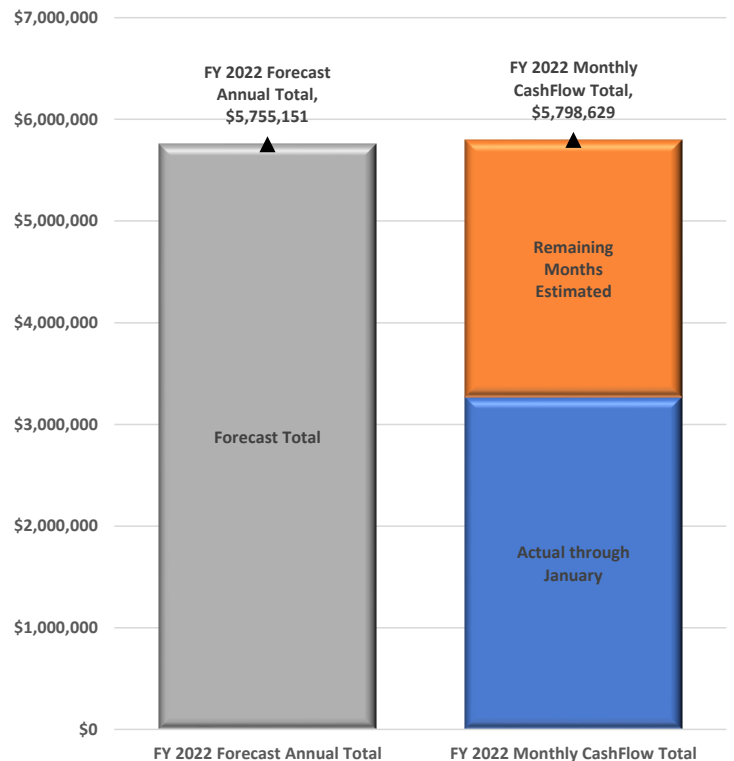
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted Grants In Aid ▲	75,394
Refund of Prior Year Expense ▼	(21,818)
Restricted Fed Aid and Rollback and other state reimbursements ▲	(14,666)
All Other Revenue Categories ▼	4,872
Total Revenue ▲	(704)
	43,478

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

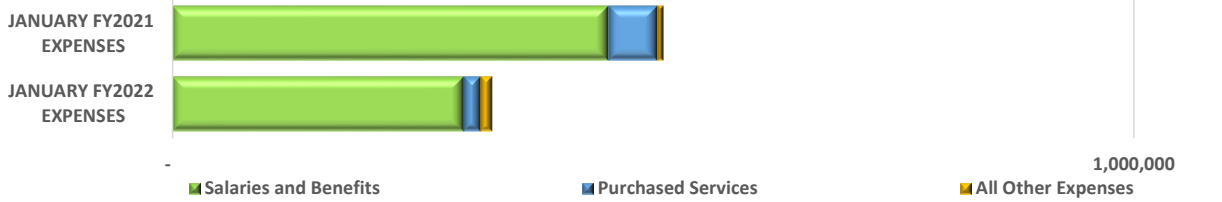
Results through January indicate a favorable variance of \$43,478 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 58% complete. Monthly cash flow, comprised of 7 actual months plus 5 estimated months indicates revenue totaling \$5,798,629 which is \$43,478 more than total revenue projected in the district's current forecast of \$5,755,151



FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - JANUARY

1. JANUARY EXPENDITURES COMPARED TO PRIOR YEAR

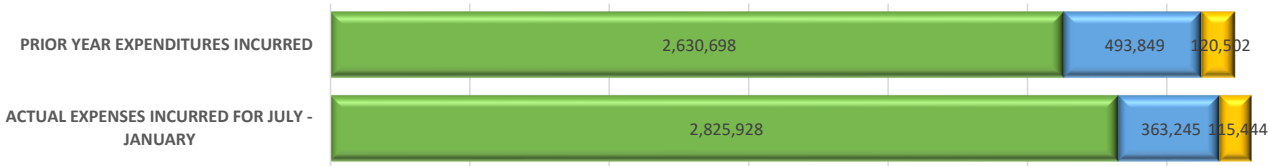


	Actual Expenses For January	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	303,218	453,695	▼ (150,477)
Purchased Services	17,849	50,946	▼ (33,097)
All Other Expenses	12,325	6,260	▲ 6,065
Total Expenditures	333,392	510,902	▼ (177,510)

Actual expenses for the month was down
\$177,510
 compared to last year.

Overall total expenses for January are down -34.7% (-\$177,510). The largest change in this January's expenses compared to January of FY2021 is lower regular certified salaries (-\$73,685), lower all other certified salaries (-\$53,014) and lower tuition and similar payments (-\$50,406). 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 JANUARY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - January	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	2,825,928	2,630,698	▲ 195,230
Purchased Services	363,245	493,849	▼ (130,604)
All Other Expenses	115,444	120,502	▼ (5,058)
Total Expenditures	3,304,617	3,245,049	▲ 59,569

Compared to the same period, total expenditures are
\$59,569
 higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$3,304,617 through January, which is \$59,569 or 1.8% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through January to the same period last year is that tuition and similar payments costs are -\$140,655 lower compared to the previous year, followed by regular certified salaries coming in \$93,321 higher and retirement certified coming in \$35,478 higher.

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - JANUARY

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

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$8,114

**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	4,854,406	▲ 24,865
Purchased Services	611,134	599,800	▼ (11,334)
All Other Expenses	196,629	191,212	▼ (5,417)
Total Expenditures	5,637,304	5,645,418	▲ 8,114

The top two categories (regular certified salaries and all other certified salaries), represents 305.5% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$8,114 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

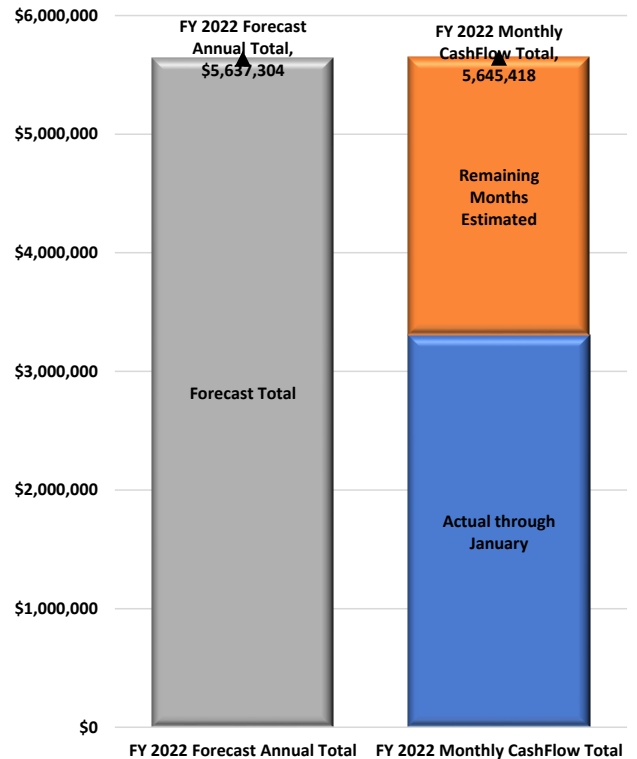
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries ▼	(65,518)
All Other Certified Salaries ▲	40,727
All Other Classified Salaries ▲	31,444
Insurance Certified ▲	17,171
All Other Expense Categories ▼	(15,710)
Total Expenses ▲	8,114

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through January indicate that Fiscal Year 2022 actual/estimated expenditures could total \$5,645,418 which has a unfavorable expenditure variance of \$8,114. This means the forecast cash balance could be reduced.

The fiscal year is approximately 58% complete. Monthly cash flow, comprised of 7 actual months plus 5 estimated months indicates expenditures totaling \$5,645,418 which is \$8,114 more than total expenditures projected in the district's current forecast of \$5,637,304



**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
January 31, 2022**

Huntington Bank		Beginning 1/1/2022	Additions	Subtractions	Ending 1/31/2022	Balance Per Books
General	1190	\$ 299,896.87	\$ 669,543.27	\$ (427,255.86)	\$ 542,184.28	BOOK BALANCE
Payroll	7667	\$ 50,837.15	\$ 269,188.39	\$ (297,916.51)	\$ 22,109.03	FINSUMM \$ 3,969,862.81
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ -	\$ 279.25	\$ -	\$ 279.25	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,489,223.79	\$ 2,068.70	\$ (294.44)	\$ 3,490,998.05	
		\$ 3,840,880.72	\$ 941,079.61	\$ (725,469.95)	\$ 4,056,490.38	
Previous Out	General	\$ (73,434.64)		\$ 73,434.64	\$ -	
	Payroll	\$ (50,837.15)		\$ 50,837.15	\$ -	
					\$ -	
O/S	General			\$ (64,518.54)	\$ (64,518.54)	
	Payroll			\$ (22,109.03)	\$ (22,109.03)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ -	\$ -	
Reconciled Bank Balance		\$ 3,716,608.93	\$ 941,079.61	\$ (687,825.73)	\$ 3,969,862.81	\$ 3,969,862.81
					\$ 3,969,862.81	
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						\$ 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
001-0000	GENERAL FUND	\$ 2,232,099.17	\$ 636,243.39	\$ 3,270,084.97	\$ 357,754.55	\$ 3,304,617.43	\$ 2,197,566.71	\$ 487,772.93	\$ 1,709,793.78
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	(24,362.32)	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	218,820.51	0.00	94,170.86	250.00	185,811.38	127,179.99	0.00	127,179.99
003-0000	PERMANENT IMPROVEMENT	1.05	0.02	0.14	0.00	0.00	1.19	0.00	1.19
006-0000	FOOD SERVICE FUND	188,609.44	25,888.24	176,547.59	18,660.81	150,667.50	214,489.53	54,744.80	159,744.73
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	0.00	28.00	587.28	30.00	557.28
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	267.00	338.00	0.00	3,572.00	56,758.28	0.00	56,758.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	132,645.82	84.02	1,140.22	0.00	125.00	133,661.04	0.00	133,661.04
034-0000	FACILITIES MAINTENANCE	210,653.86	124.45	12,036.89	7,402.50	24,720.25	197,970.50	14,902.10	183,068.40
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	343.48	4,563.49	0.00	0.00	339,638.37	0.00	339,638.37
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	0.00	3,087.26	300.00	600.00	3,672.55	925.00	2,747.55
200-9134	CLASS OF 2023	932.10	0.00	3,470.00	0.00	1,393.53	3,008.57	325.00	2,683.57
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	250.00	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	42.97	1,006.30
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	409.70	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	\$ 101.00	\$ 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	0.00	0.00	0.00	0.00	2,866.78	0.00	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	20.00	3,140.00	285.00	1,835.00	17,573.66	100.00	17,473.66
300-9200	BASKETBALL-BOY'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,809.92	37,132.57	4,850.30	67,316.24	(26,929.96)	3,261.98	(30,191.94)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,052.50	365.00	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	1,535.00	1,535.00	0.00	0.00	1,761.71	0.00	1,761.71
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	1,644.39	1,644.39	0.00	0.00	0.00
467-9021	Student Wellness and Success	41,570.75	0.00	0.00	1,230.33	41,570.75	0.00	0.00	0.00

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
	Fund								
467-9022	Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ (72.67)	\$ 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	20,000.00	87,867.03	(21,428.25)	35,031.43	(56,459.68)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	89,413.66	46,076.69	135,490.35	(46,076.69)	19,463.63	(65,540.32)
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	17,496.90	35,476.28	7,674.32	41,341.19	(5,864.91)	0.00	(5,864.91)
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	11,295.70	22,685.80	4,670.76	25,689.18	(3,003.38)	0.00	(3,003.38)
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	1,500.00	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	1,552.19	3,190.61	344.93	3,535.54	(344.93)	0.00	(344.93)
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	\$ 700,626.31	\$ 3,895,433.02	\$ 447,369.29	\$ 4,164,570.02	\$ 3,969,862.81	\$ 654,388.97	\$ 3,315,473.84

Start Date: 01/01/22

End Date: 01/31/22

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20169	437525	ACCOUNTS_PAYA BLE	1/5/2022	ACCESS COUNCIL	88	RECONCILED	1/31/2022		\$ 1,068.16
20160	437526	ACCOUNTS_PAYA BLE	1/5/2022	AQUA OHIO, INC.	23	RECONCILED	1/31/2022		1,011.35
20159	437527	ACCOUNTS_PAYA BLE	1/5/2022	BUILDERS' HARDWARE	5473	RECONCILED	1/31/2022		850.00
20174	437528	ACCOUNTS_PAYA BLE	1/5/2022	GRACE SERVICES, INC	5826	RECONCILED	1/31/2022		98.00
20173	437529	ACCOUNTS_PAYA BLE	1/5/2022	JULIAN & GRUBE, INC.	5217	VOID		1/19/2022	1,367.00
20164	437530	ACCOUNTS_PAYA BLE	1/5/2022	Lyden Oil Company	7812	RECONCILED	1/31/2022		571.73
20162	437531	ACCOUNTS_PAYA BLE	1/5/2022	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	1/31/2022		7,112.02
20161	437532	ACCOUNTS_PAYA BLE	1/5/2022	Newborn Enterprises, Inc.	7908	RECONCILED	1/31/2022		31.48
20171	437533	ACCOUNTS_PAYA BLE	1/5/2022	OFFICE DEPOT	7296	RECONCILED	1/31/2022		45.94
20158	437534	ACCOUNTS_PAYA BLE	1/5/2022	OHIO EDISON CO.	22	RECONCILED	1/31/2022		424.26
20172	437535	ACCOUNTS_PAYA BLE	1/5/2022	OMEGA DOOR COMPANY	5813	RECONCILED	1/31/2022		385.00
20166	437536	ACCOUNTS_PAYA BLE	1/5/2022	QUILL CORPORATION	1558	RECONCILED	1/31/2022		427.25
20163	437537	ACCOUNTS_PAYA BLE	1/5/2022	REPUBLIC SERVICES #262	7194	RECONCILED	1/31/2022		226.60
20167	437538	ACCOUNTS_PAYA BLE	1/5/2022	TELE- SOLUTIONS, INC.	1250	RECONCILED	1/31/2022		400.00
20170	437539	ACCOUNTS_PAYA BLE	1/5/2022	TREASURER OF STATE OF OHIO	5183	RECONCILED	1/31/2022		4,858.50
20165	437540	ACCOUNTS_PAYA BLE	1/5/2022	VERIZON WIRELESS	6280	RECONCILED	1/31/2022		30.68
20175	437541	ACCOUNTS_PAYA BLE	1/5/2022	VILLAGE OF LOWELLVILLE	1609	RECONCILED	1/31/2022		330.00
20168	437542	ACCOUNTS_PAYA BLE	1/5/2022	MUNICIPAL EMERGENCY	7000	RECONCILED	1/31/2022		460.65
20176	437543	ACCOUNTS_PAYA BLE	1/5/2022	ZEIGLER TROPHIES LLC	830	RECONCILED	1/31/2022		725.00
20181	901265	ACCOUNTS_PAYA BLE	1/10/2022	The Huntington National Bank	7909	RECONCILED	1/31/2022		1,105.33
20193	437544	ACCOUNTS_PAYA BLE	1/11/2022	MICHELLE PINTER- AMENDOLA	3309	RECONCILED	1/31/2022		285.00
20194	437545	ACCOUNTS_PAYA BLE	1/11/2022	GREGORY E. BOSSICK	7006	RECONCILED	1/31/2022		250.00
20196	437546	ACCOUNTS_PAYA BLE	1/11/2022	CINTAS CORPORATION	5110	RECONCILED	1/31/2022		74.77

Start Date: 01/01/22

End Date: 01/31/22

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LOC. 310					
20188	437547	ACCOUNTS_PAYA BLE	1/11/2022	DOMINION EAST OHIO	24	RECONCILED	1/31/2022		\$ 1,282.68
20195	437548	ACCOUNTS_PAYA BLE	1/11/2022	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	1/31/2022		4,830.00
20197	437549	ACCOUNTS_PAYA BLE	1/11/2022	M & N ONE STOP FUEL MART	5757	RECONCILED	1/31/2022		185.30
20186	437550	ACCOUNTS_PAYA BLE	1/11/2022	Newborn Enterprises, Inc.	7908	RECONCILED	1/31/2022		402.87
20189	437551	ACCOUNTS_PAYA BLE	1/11/2022	Nutrition, Inc	7705	RECONCILED	1/31/2022		14,501.92
20191	437552	ACCOUNTS_PAYA BLE	1/11/2022	OHIO SCHOOL BOARDS ASSOCIATION	174	RECONCILED	1/31/2022		3,539.00
20185	437553	ACCOUNTS_PAYA BLE	1/11/2022	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	1/31/2022		1,571.00
20184	437554	ACCOUNTS_PAYA BLE	1/11/2022	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	1/31/2022		695.00
20182	437555	ACCOUNTS_PAYA BLE	1/11/2022	OMEGA DOOR COMPANY	5813	RECONCILED	1/31/2022		1,081.00
20187	437556	ACCOUNTS_PAYA BLE	1/11/2022	PATRICK LOGAN	7700	RECONCILED	1/31/2022		3,210.00
20192	437557	ACCOUNTS_PAYA BLE	1/11/2022	PENN-OHIO SEALING CO., LLC	540	RECONCILED	1/31/2022		110.00
20190	437558	ACCOUNTS_PAYA BLE	1/11/2022	Peters Kalail & Markakis Co.,	7706	RECONCILED	1/31/2022		4,975.00
20183	437559	ACCOUNTS_PAYA BLE	1/11/2022	ZINKAN ENTERPRISES INC.	7814	RECONCILED	1/31/2022		82.50
20177	901261	ACCOUNTS_PAYA BLE	1/14/2022	State Teacher Ret. Sys	280	RECONCILED	1/31/2022		1,754.05
20178	901262	ACCOUNTS_PAYA BLE	1/14/2022	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	1/31/2022		264.42
20180	901263	PAYROLL	1/14/2022	LOWELLVILLE LOCAL SCHOOL DSTR		RECONCILED	1/31/2022		129,228.74
20179	901264	ACCOUNTS_PAYA BLE	1/14/2022	HUNTINGTON BANK	1	RECONCILED	1/31/2022		1,893.16
20212	437560	ACCOUNTS_PAYA BLE	1/20/2022	ELRICO VINCENT ALLI	7493	RECONCILED	1/31/2022		400.00
20214	437561	ACCOUNTS_PAYA BLE	1/20/2022	DELTA TELECOM, INC.	6744	RECONCILED	1/31/2022		742.43
20210	437562	ACCOUNTS_PAYA BLE	1/20/2022	DINSMORE AND SHOHL LLP	7137	RECONCILED	1/31/2022		250.00
20199	437563	ACCOUNTS_PAYA BLE	1/20/2022	TROY M. FARES	7817	RECONCILED	1/31/2022		200.00

Start Date: 01/01/22

End Date: 01/31/22

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20204	437564	ACCOUNTS_PAYA BLE	1/20/2022	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	1/31/2022		\$ 2,495.69
20206	437565	ACCOUNTS_PAYA BLE	1/20/2022	GRACE SERVICES, INC	5826	RECONCILED	1/31/2022		103.88
20203	437566	ACCOUNTS_PAYA BLE	1/20/2022	IMAGE MARKET	7452	RECONCILED	1/31/2022		409.70
20213	437567	ACCOUNTS_PAYA BLE	1/20/2022	JOHNSON CONTROLS, INC.	6872	RECONCILED	1/31/2022		5,004.00
20200	437568	ACCOUNTS_PAYA BLE	1/20/2022	STACY KARIS	6726	OUTSTANDING			600.00
20208	437569	ACCOUNTS_PAYA BLE	1/20/2022	JEFFREY JAY LEWIS	7604	RECONCILED	1/31/2022		600.00
20215	437570	ACCOUNTS_PAYA BLE	1/20/2022	Lyden Oil Company	7812	RECONCILED	1/31/2022		347.51
20209	437571	ACCOUNTS_PAYA BLE	1/20/2022	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	1/31/2022		4,284.09
20201	437572	ACCOUNTS_PAYA BLE	1/20/2022	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	1/31/2022		200.00
20211	437573	ACCOUNTS_PAYA BLE	1/20/2022	OFFICE DEPOT	7296	RECONCILED	1/31/2022		58.37
20202	437574	ACCOUNTS_PAYA BLE	1/20/2022	OHIO EDISON CO.	22	RECONCILED	1/31/2022		8,848.04
20198	437575	ACCOUNTS_PAYA BLE	1/20/2022	PENN-OHIO SEALING CO., LLC	540	RECONCILED	1/31/2022		505.00
20207	437576	ACCOUNTS_PAYA BLE	1/20/2022	RICOH USA, INC	7430	OUTSTANDING			299.24
20205	437577	ACCOUNTS_PAYA BLE	1/20/2022	GEORGE P STAMOS	7819	RECONCILED	1/31/2022		200.00
20216	901266	ACCOUNTS_PAYA BLE	1/28/2022	State Teacher Ret. Sys	280	RECONCILED	1/31/2022		1,754.05
20217	901267	ACCOUNTS_PAYA BLE	1/28/2022	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	1/31/2022		264.42
20218	901268	ACCOUNTS_PAYA BLE	1/28/2022	HUNTINGTON BANK	1	RECONCILED	1/31/2022		1,988.61
20219	901269	PAYROLL	1/28/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	1/31/2022		136,077.88
20220	901270	ACCOUNTS_PAYA BLE	1/28/2022	HUNTINGTON BANK	1	RECONCILED	1/31/2022		45,094.00
20227	437578	ACCOUNTS_PAYA BLE	1/31/2022	ELRICO VINCENT ALLI	7493	OUTSTANDING			400.00
20229	437579	ACCOUNTS_PAYA BLE	1/31/2022	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			74.77
20230	437580	ACCOUNTS_PAYA	1/31/2022	JOSTENS	3702	OUTSTANDING			12.30

Start Date: 01/01/22

End Date: 01/31/22

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
20231	437581	ACCOUNTS_PAYA	1/31/2022	STACY KARIS	6726	OUTSTANDING			\$ 400.00
		BLE							
20228	437582	ACCOUNTS_PAYA	1/31/2022	Nicholas Kerpsack	7954	OUTSTANDING			300.00
		BLE							
20222	437583	ACCOUNTS_PAYA	1/31/2022	Lyden Oil Company	7812	OUTSTANDING			829.55
		BLE							
20225	437584	ACCOUNTS_PAYA	1/31/2022	MAHONING COUNTY EDUCATIONAL	3362	OUTSTANDING			4,199.78
		BLE							
20223	437585	ACCOUNTS_PAYA	1/31/2022	MAHONING COUNTY SCHOOL	739	OUTSTANDING			54,567.31
		BLE							
20226	437586	ACCOUNTS_PAYA	1/31/2022	OFFICE DEPOT	7296	OUTSTANDING			50.55
		BLE							
20233	437587	ACCOUNTS_PAYA	1/31/2022	PENN-OHIO SEALING CO., LLC	540	OUTSTANDING			285.00
		BLE							
20232	437588	ACCOUNTS_PAYA	1/31/2022	QUADIENT LEASING USA, INC	7694	OUTSTANDING			176.85
		BLE							
20221	437589	ACCOUNTS_PAYA	1/31/2022	REPUBLIC SERVICES #262	7194	OUTSTANDING			226.60
		BLE							
20224	437590	ACCOUNTS_PAYA	1/31/2022	GEORGE P STAMOS	7819	OUTSTANDING			400.00
		BLE							
Grand Total									\$ 464,394.98