



ROCKETS

***LOWELLVILLE LOCAL
SCHOOL DISTRICT***

***MONTHLY FINANCIAL REPORTS
MONTH ENDED
JUNE 30, 2020***

**PREPARED BY:
LINDA MOLINARO & BRYAN SCHIRALDI
TREASURER & ASSISTANT TREASURER**

TABLE 1

**LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
June 30, 2020**

| Huntington Bank | | Beginning | Additions | Subtractions | Ending | Balance Per Books |
|----------------------------|---------|-----------------|---------------|-----------------|-----------------|--|
| Acct# | | 6/1/2020 | | | 6/30/2020 | |
| General | 1190 | \$ 868,525.33 | \$ 216,258.99 | \$ (450,315.12) | \$ 634,469.20 | BOOK BALANCE FINSUMM \$ 4,195,183.95 |
| Payroll | 7667 | \$ 7,359.84 | \$ 250,565.34 | \$ (257,925.18) | \$ - | |
| Athletic Start Up Change | | \$ - | \$ - | \$ - | \$ - | |
| Bank Check Clearing Error | | \$ - | \$ - | \$ - | \$ - | |
| Deposit in Transit PayFort | | \$ - | \$ 4.79 | \$ - | \$ 4.79 | |
| Endowment | | \$ 922.91 | \$ - | \$ (3.14) | \$ 919.77 | |
| Wealth Acct | 0453 | \$ 3,557,874.01 | \$ 3,230.39 | \$ (306.71) | \$ 3,560,797.69 | |
| | | \$ 4,434,682.09 | \$ 470,059.51 | \$ (708,550.15) | \$ 4,196,191.45 | |
| Previous Out | General | \$ (82,417.91) | | \$ 82,417.91 | \$ - | |
| | Payroll | \$ (7,355.32) | | \$ 7,355.32 | \$ - | |
| O/S | General | | | \$ (1,007.50) | \$ (1,007.50) | |
| | Payroll | | | \$ - | \$ - | |
| Deposits in Transit | | | | \$ - | \$ - | |
| Bank Recon Error | | | | \$ - | \$ - | |
| Reconciled Bank Balance | | \$ 4,344,908.86 | \$ 470,059.51 | \$ (619,784.42) | \$ 4,195,183.95 | Difference - |
| | | | | | \$ 4,195,183.95 | |
| 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 | | | | | | \$ - |

TABLE 2

**LOWELLVILLE LOCAL SCHOOL DISTRICT
MONTHLY BUDGET VARIANCE AND
FISCAL YTD BUDGET STATUS REPORT
June 30, 2020**

| | June 2020 ESTIMATE | June 2020 ACTUAL | June 2020 DIFFERENCE | Fiscal YR 2020 FORECAST | FISCAL YTD ACTUAL | % BUDGET USED |
|---|-----------------------|---------------------|-------------------------|----------------------------|----------------------|-------------------|
| REVENUES | | | | | | |
| 1.010 General Property (Real Estate) | - | - | - | 580,816 | 594,523 | 102.36% |
| 1.020 Tangible Personal Property Tax | - | - | - | 871,070 | 868,717 | 99.73% |
| 1.030 Income Tax | - | - | - | - | - | 0.00% |
| 1.035 Unrestricted Grants-in-Aid | 176,715 | 139,444 | (37,271) | 2,094,069 | 2,024,989 | 96.70% |
| 1.040 Restricted Grants-in-Aid | 1,270 | 1,658 | 388 | 19,568 | 19,901 | 101.70% |
| 1.045 Restricted Grants-in-Aid SFSF | - | - | - | - | - | 0.00% |
| 1.050 Property Tax Allocation | 51,542 | - | (51,542) | 103,077 | 101,585 | 98.55% |
| 1.060 All Other Operating Revenue | 141,133 | 126,115 | (15,018) | 1,979,361 | 1,903,963 | 96.19% |
| 1.070 Total Revenue | 370,660 | 267,218 | (103,442) | 5,647,961 | 5,513,678 | 97.62% [1] |
| OTHER FINANCING SOURCES | | | | | | |
| 2.060 All Other Financing Sources | - | - | - | - | 34 | |
| 2.080 Total Revenues and Other Financing Sources | 370,660 | 267,218 | (103,442) | 5,647,961 | 5,513,712 | 97.62% |
| EXPENDITURES | | | | | | |
| 3.010 Personnel Services | 302,394 | 225,551 | (76,843) | 3,131,142 | 3,138,915 | 100.25% |
| 3.020 Employees' Retirement/Insurance Benefits | 110,529 | 104,756 | (5,773) | 1,285,226 | 1,245,907 | 96.94% |
| 3.030 Purchased Services | 75,034 | 62,483 | (12,551) | 866,216 | 864,571 | 99.81% |
| 3.040 Supplies and Materials | 7,438 | 2,886 | (4,552) | 102,048 | 71,686 | 70.25% |
| 3.050 Capital Outlay | 2,181 | - | (2,181) | 20,000 | 3,967 | 19.84% |
| 4.300 Other Objects | 7,175 | 3,047 | (4,128) | 73,590 | 71,451 | 97.09% |
| 4.500 Total Expenditures | 504,751 | 398,723 | (106,028) | 5,478,222 | 5,396,497 | 98.51% [2] |
| OTHER FINANCING USES | | | | | | |
| 5.010 Operating Transfers-Out | 35,000 | 14,746 | (20,254) | 35,000 | 14,746 | 42.13% |
| 5.020 Advances-Out | - | - | - | - | - | |
| 5.040 Total Other Financing Uses | 35,000 | 14,746 | (20,254) | 35,000 | 14,746 | 42.13% |
| 5.050 Total Expenditure and Other Financing Uses | 539,751 | 413,469 | (126,282) | 5,513,222 | 5,411,243 | 98.15% |
| 6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses | (169,091) | (146,252) | 22,839 | 134,739 | 102,469 | |
| 7.010 Beginning Cash Balance | 2,117,118 | 2,286,635 | 169,517 | 2,037,914 | 2,037,916 | |
| 7.020 Ending Cash Balance | 1,948,027 | 2,140,383 | 192,356 | 2,172,653 | 2,140,385 | |

NOTE: Report includes General Fund only.

[1] The District collected about 98% of forecasted revenues during FY20. This was due to a cut in Foundation Payments from the state and tax increased tax delinquencies due to COVID-19.

[2] Expenditures were about 99% of forecasted amounts during FY20. COVID-19 resulted in fewer expenditures in Supplies and Materials, however the district continued paying all salaries, wages, and benefits during the shutdown which kept these figures in line with forecasted amounts.

LOWELLVILLE LOCAL SCHOOL DSRT 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 | \$ 2,037,913.74 | \$ 267,217.70 | \$ 5,513,712.10 | \$ 413,580.40 | \$ 5,411,243.06 | \$ 2,140,382.78 | \$ 9,998.21 | \$ 2,130,384.57 |
| 001-9020 | MEDICARE ADJUSTMENT | 0.00 | 0.00 | 0.00 | (110.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-0000 | BOND RETIREMENT FUND | 202,932.12 | 0.00 | 197,935.28 | 0.00 | 189,891.15 | 210,976.25 | 0.00 | 210,976.25 |
| 003-0000 | PERMANENT IMPROVEMENT | 3,187.77 | 0.10 | 24.76 | 0.00 | 3,113.75 | 98.78 | 0.00 | 98.78 |
| 006-0000 | FOOD SERVICE FUND | 238,717.99 | 7,317.07 | 165,851.88 | 15,694.60 | 213,525.37 | 191,044.50 | 0.00 | 191,044.50 |
| 008-0000 | ENDOWMENT FUND | 922.91 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 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 | 2,335.83 | 0.00 | 993.00 | 0.00 | 2,828.82 | 500.01 | 0.00 | 500.01 |
| 018-9990 | PRINCIPAL'S FUND | 3,016.78 | 0.00 | 176.00 | 0.00 | 2,582.00 | 610.78 | 0.00 | 610.78 |
| 018-9991 | PRINCIPAL FUND DONATIONS | 1,411.85 | 0.00 | 1,000.00 | 0.00 | 1,668.31 | 743.54 | 0.00 | 743.54 |
| 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 | 598.37 | 0.00 | 3,822.68 | 0.00 | 3,780.45 | 640.60 | 0.00 | 640.60 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022-9016 | UNCLAIMED FUNDS | 5,188.81 | 45.00 | 45.00 | 0.00 | 0.00 | 5,233.81 | 0.00 | 5,233.81 |
| 027-9005 | WORKER'S COMPENSATION FUND | 45,096.52 | 0.00 | 18,675.68 | 4,538.56 | 8,888.56 | 54,883.64 | 0.00 | 54,883.64 |
| 029-0000 | LOWELLVILLE SCHOOL FOUNDATION | 161,249.43 | 132.36 | 13,379.65 | 13,350.00 | 40,377.52 | 134,251.56 | 0.00 | 134,251.56 |
| 034-0000 | FACILITIES MAINTENANCE | 224,098.89 | 15,360.05 | 55,960.00 | 959.82 | 74,435.20 | 205,623.69 | 3,427.23 | 202,196.46 |
| 035-0000 | TERMINATION BENEFITS | 73,586.30 | 0.00 | 0.00 | 0.00 | 0.00 | 73,586.30 | 0.00 | 73,586.30 |
| 070-0000 | CAPITAL PROJECT-ROOF | 310,240.79 | 596.27 | 15,126.81 | 0.00 | 0.00 | 325,367.60 | 0.00 | 325,367.60 |
| 070-9001 | CAPITAL EQUIPMENT-BUS | 145,241.31 | 0.00 | 0.00 | 0.00 | 0.00 | 145,241.31 | 43,925.13 | 101,316.18 |
| 070-9002 | CAPITAL PROJECT LIGHTNING/FIRE 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 070-9007 | CAPITAL PROJECTS BUILDINGS & GROUNDS | 643,362.29 | 0.00 | 0.00 | 0.00 | 39,161.50 | 604,200.79 | 1,932.70 | 602,268.09 |
| 200-9128 | CLASS OF 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9129 | CLASS OF 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9130 | CLASS OF 2019 | 422.40 | 0.00 | 0.00 | 0.00 | 0.00 | 422.40 | 0.00 | 422.40 |
| 200-9131 | CLASS OF 2020 | 2,438.62 | 0.00 | 1,020.00 | 0.00 | 1,289.16 | 2,169.46 | 0.00 | 2,169.46 |
| 200-9132 | CLASS OF 2021 | 1,338.82 | 0.00 | 2,667.41 | 0.00 | 1,251.40 | 2,754.83 | 0.00 | 2,754.83 |
| 200-9133 | CLASS OF 2022 | 963.45 | 0.00 | 147.00 | 0.00 | 0.00 | 1,110.45 | 0.00 | 1,110.45 |
| 200-9134 | CLASS OF 2023 | 0.00 | 0.00 | 1,393.10 | 0.00 | 616.00 | 777.10 | 0.00 | 777.10 |
| 200-9180 | ART | 659.41 | 0.00 | 75.00 | 0.00 | 288.81 | 445.60 | 0.00 | 445.60 |
| 200-9181 | ACADEMIC CHALLENGE | 1,182.88 | 0.00 | 0.00 | 0.00 | 200.00 | 982.88 | 0.00 | 982.88 |
| 200-9182 | DRAMA CLUB | 2,459.86 | 50.00 | 50.00 | 727.85 | 1,563.16 | 946.70 | 150.00 | 796.70 |
| 200-9183 | FTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9184 | ITALIAN CLUB | 1,053.90 | 55.00 | 624.00 | 0.00 | 573.30 | 1,104.60 | 0.00 | 1,104.60 |

LOWELLVILLE LOCAL SCHOOL DSTR Cash Summary Report

| Fall Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9185 | NATIONAL HONOR SOCIETY | \$ 1,385.27 | \$ 0.00 | \$ 1,077.50 | \$ 0.00 | \$ 1,020.44 | \$ 1,442.33 | \$ 0.00 | \$ 1,442.33 |
| 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 | 750.61 | 0.00 | 0.00 | 0.00 | 39.55 | 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 | 566.95 | 0.00 | 742.00 | 0.00 | 687.67 | 621.28 | 0.00 | 621.28 |
| 200-9192 | YEARBOOK - HIGH SCHOOL | 293.70 | 0.00 | 240.00 | 0.00 | 433.74 | 99.96 | 0.00 | 99.96 |
| 200-9193 | YEARBOOK - ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9194 | WELLNESS CLUB | 3,155.78 | 0.00 | 0.00 | 0.00 | 289.00 | 2,866.78 | 0.00 | 2,866.78 |
| 200-9195 | PEP CLUB | 304.03 | 0.00 | 1,950.00 | 0.00 | 1,624.48 | 629.55 | 0.00 | 629.55 |
| 200-9196 | CHARACTER AVENGERS | 1,863.85 | 0.00 | 2,922.00 | 0.00 | 2,647.29 | 2,138.56 | 0.00 | 2,138.56 |
| 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 | 23,442.21 | 0.00 | 6,257.00 | 0.00 | 3,273.44 | 26,425.77 | 383.70 | 26,042.07 |
| 300-9200 | BASKETBALL-BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-9210 | LHS BAND | 2,063.23 | 0.00 | 1,107.00 | 0.00 | 1,619.27 | 1,550.96 | 0.00 | 1,550.96 |
| 300-9215 | CHEERLEADERS | 5,571.74 | 0.00 | 2,954.55 | 400.00 | 6,504.90 | 2,021.39 | 0.00 | 2,021.39 |
| 300-9216 | VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-9217 | JR. HIGH CHEERLEADERS | 1,760.26 | 0.00 | 1,620.26 | 0.00 | 2,740.70 | 639.82 | 0.00 | 639.82 |
| 300-9220 | AD Fundraisers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-9225 | ATHLETIC FUND | 2,507.00 | 15,146.44 | 79,414.44 | 1,235.00 | 80,776.44 | 1,145.00 | 700.00 | 445.00 |
| 300-9300 | BASKETBALL-BOYS FUNDRAISERS | 1,888.90 | 0.00 | 4,086.00 | 0.00 | 4,131.40 | 1,843.50 | 0.00 | 1,843.50 |
| 300-9301 | BASKETBALL-GIRL'S FUNDRAISERS | 3,516.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,516.97 | 0.00 | 3,516.97 |
| 300-9302 | FOOTBALL FUNDRAISERS | 442.85 | 1,620.00 | 1,620.00 | 0.00 | 402.88 | 1,659.97 | 0.00 | 1,659.97 |
| 300-9303 | SOFTBALL FUNDRAISERS | 1,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697.00 | 0.00 | 1,697.00 |
| 300-9304 | BOWLING FUNDRAISERS | 13.91 | 0.00 | 0.00 | 0.00 | 0.00 | 13.91 | 0.00 | 13.91 |
| 300-9305 | BASEBALL FUNDRAISERS | 421.61 | 146.00 | 1,426.00 | 0.00 | 1,324.35 | 523.26 | 0.00 | 523.26 |
| 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 | 184.50 | 0.00 | 0.00 | 0.00 | 49.41 | 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 | 47.15 | 0.00 | 3,084.00 | 0.00 | 1,799.00 | 1,332.15 | 0.00 | 1,332.15 |
| 451-9019 | E-TECH CONNECTIVITY 2019-2020 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 467-0000 | Student Wellness and Success Funds | 0.00 | 0.00 | 86,152.57 | 7,027.96 | 79,014.82 | 7,137.75 | 0.00 | 7,137.75 |
| 499-9018 | SCHOOL BUS GRANT FY21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,254.87 | (39,254.87) |
| 499-9019 | OHIO SCHOOL SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9020 | OHBCW SCHOOL SAFETY & | 0.00 | 0.00 | 29,844.25 | 0.00 | 29,384.69 | 459.56 | 0.00 | 459.56 |

LOWELLVILLE LOCAL SCHOOL DSRT Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|--|------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|
| | SECURITY GRANT | | | | | | | | |
| 499-9021 | MISCELLANEOUS STATE GRANT FUND | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 0.00 |
| 499-9913 | SECONDARY TRANSITION ENHANCEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9003 | IDEA 6B RESTORATION 2018-2019 | 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 |
| 516-9016 | IDEA PART B 2015-2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9017 | IDEA TITLE VI-B 2016-2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9018 | IDEA TITLE VI-B 2017-2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9019 | IDEA TITLE VI-B 2018-2019 | 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 | 6,173.16 | 79,461.19 | 6,173.16 | 79,461.19 | 0.00 | 0.00 | 0.00 |
| 572-9016 | TITLE I 2015-2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9017 | TITLE I 2016-2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9018 | TITLE I 2017-2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9019 | TITLE I 2018-2019 | (619.87) | 0.00 | 4,002.70 | 0.00 | 3,382.83 | 0.00 | 0.00 | 0.00 |
| 572-9020 | TITLE I FISCAL YEAR 2020 | 0.00 | 4,195.54 | 44,783.16 | 4,195.54 | 44,783.16 | 0.00 | 0.00 | 0.00 |
| 587-9016 | IDEA 6B PRESCHOOL RESTORATION 2018-2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587-9018 | PRESCHOOL PROGRAM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9016 | TITLE II-A IMPROVING TEACHER QUALITY 2015-16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9017 | TITLE II-A TEACHER QUALITY 2016-2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9018 | TITLE II-A TEACHER QUALITY 2017-2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9019 | TITLE II-A TEACHER QUALITY 2018-2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9020 | TITLE II-A FISCAL YEAR 2020 | 0.00 | 883.00 | 10,895.01 | 883.00 | 10,895.01 | 0.00 | 0.00 | 0.00 |
| 599-9018 | TITLE IV-A 2017-2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9019 | TITLE IV-A 2018-2019 | (183.86) | 0.00 | 183.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9020 | TITLE IV-A FISCAL YEAR 2020 | 0.00 | 0.00 | 12,025.83 | 0.00 | 12,025.83 | 0.00 | 0.00 | 0.00 |
| 599-9818 | CLEAN DIESEL REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9909 | MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9916 | REAP GRANT 2015-2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9917 | REAP GRANT 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9918 | REAP GRANT 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | \$ 4,189,744.29 | \$ 321,437.69 | \$ 6,377,128.67 | \$ 471,154.94 | \$ 6,371,689.01 | \$ 4,195,183.95 | \$ 102,271.84 | \$ 4,092,912.11 |

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|------------|----------------|-----------|-------------|
| 18648 | 436212 | ACCOUNTS_PAYA BLE | 6/5/2020 | State Teacher Ret. Sys | 280 | RECONCILED | 6/30/2020 | | \$ 1,286.38 |
| 18652 | 436213 | ACCOUNTS_PAYA BLE | 6/19/2020 | State Teacher Ret. Sys | 280 | RECONCILED | 6/30/2020 | | 1,286.38 |
| 18657 | 436214 | ACCOUNTS_PAYA BLE | 6/11/2020 | ACCESS COUNCIL | 88 | RECONCILED | 6/30/2020 | | 1,013.31 |
| 18658 | 436215 | ACCOUNTS_PAYA BLE | 6/11/2020 | AQUA OHIO, INC. | 23 | RECONCILED | 6/30/2020 | | 348.72 |
| 18659 | 436216 | ACCOUNTS_PAYA BLE | 6/11/2020 | THE BALLOON DOCTOR | 5482 | RECONCILED | 6/30/2020 | | 90.00 |
| 18660 | 436217 | ACCOUNTS_PAYA BLE | 6/11/2020 | CAMPBELL PRO HARDWARE & SUPPLY | 5514 | RECONCILED | 6/30/2020 | | 32.83 |
| 18661 | 436218 | ACCOUNTS_PAYA BLE | 6/11/2020 | CINTAS CORPORATION | 5110 | RECONCILED | 6/30/2020 | | 132.18 |
| 18662 | 436219 | ACCOUNTS_PAYA BLE | 6/11/2020 | LOC. 310 DELTA TELECOM, INC. | 6744 | RECONCILED | 6/30/2020 | | 675.00 |
| 18663 | 436220 | ACCOUNTS_PAYA BLE | 6/11/2020 | Mia Dirienzo | 7602 | RECONCILED | 6/30/2020 | | 327.85 |
| 18665 | 436221 | ACCOUNTS_PAYA BLE | 6/11/2020 | JOHN TRICOMI &ASSOCIATES | 7881 | RECONCILED | 6/30/2020 | | 450.00 |
| 18664 | 436222 | ACCOUNTS_PAYA BLE | 6/11/2020 | JOHNSON CONTROLS, INC. | 6872 | RECONCILED | 6/30/2020 | | 799.82 |
| 18666 | 436223 | ACCOUNTS_PAYA BLE | 6/11/2020 | JOSTENS | 3702 | RECONCILED | 6/30/2020 | | 143.28 |
| 18667 | 436224 | ACCOUNTS_PAYA BLE | 6/11/2020 | JANIE KAMENSKY- BOONE | 7692 | RECONCILED | 6/30/2020 | | 250.00 |
| 18668 | 436225 | ACCOUNTS_PAYA BLE | 6/11/2020 | MAHONING COUNTY SCHOOL | 739 | RECONCILED | 6/30/2020 | | 53,406.22 |
| 18669 | 436226 | ACCOUNTS_PAYA BLE | 6/11/2020 | MAHONING VALLEY REGIONAL COG Nutrition, Inc | 7737 | RECONCILED | 6/30/2020 | | 2,262.09 |
| 18670 | 436227 | ACCOUNTS_PAYA BLE | 6/11/2020 | OFFICE DEPOT | 7705 | RECONCILED | 6/30/2020 | | 5,207.14 |
| 18671 | 436228 | ACCOUNTS_PAYA BLE | 6/11/2020 | OHIO BUREAU OF | 7296 | RECONCILED | 6/30/2020 | | 456.18 |
| 18672 | 436229 | ACCOUNTS_PAYA BLE | 6/11/2020 | OHIO SCHOOLS COUNCIL - FEES | 5129 | RECONCILED | 6/30/2020 | | 4,538.56 |
| 18673 | 436230 | ACCOUNTS_PAYA BLE | 6/11/2020 | OHIO SCHOOLS COUNCIL - LIFE | 6026 | RECONCILED | 6/30/2020 | | 186.72 |
| 18674 | 436231 | ACCOUNTS_PAYA BLE | 6/11/2020 | PENN-OHIO SEALING CO., LLC | 6021 | RECONCILED | 6/30/2020 | | 655.00 |
| 18675 | 436232 | ACCOUNTS_PAYA BLE | 6/11/2020 | Quadient Finance | 540 | RECONCILED | 6/30/2020 | | 625.00 |
| 18676 | 436233 | ACCOUNTS_PAYA | 6/11/2020 | | 7862 | RECONCILED | 6/30/2020 | | 700.00 |

LOWELLVILLE LOCAL SCHOOL DISTRT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|-------------|
| 18677 | 436234 | BLE ACCOUNTS_PAYA | 6/11/2020 | USA, Inc. RB RESTORATION LLC | 7803 | RECONCILED | 6/30/2020 | | \$ 4,500.00 |
| 18678 | 436235 | BLE ACCOUNTS_PAYA | 6/11/2020 | REPUBLIC SERVICES #262 | 7194 | RECONCILED | 6/30/2020 | | 260.00 |
| 18679 | 436236 | BLE ACCOUNTS_PAYA | 6/11/2020 | RICOH USA, INC | 7430 | RECONCILED | 6/30/2020 | | 84.21 |
| 18680 | 436237 | BLE ACCOUNTS_PAYA | 6/11/2020 | SLUGGERS OF OHIO, LLC | 4039 | RECONCILED | 6/30/2020 | | 1,235.00 |
| 18681 | 436238 | BLE ACCOUNTS_PAYA | 6/11/2020 | STANTON'S SHEET MUSIC INC. | 3295 | RECONCILED | 6/30/2020 | | 354.16 |
| 18682 | 436239 | BLE ACCOUNTS_PAYA | 6/11/2020 | James R. Travis | 7628 | RECONCILED | 6/30/2020 | | 400.00 |
| 18683 | 436240 | BLE ACCOUNTS_PAYA | 6/11/2020 | TREASURER OF STATE OF OHIO | 5183 | RECONCILED | 6/30/2020 | | 2,583.00 |
| 18684 | 436241 | BLE ACCOUNTS_PAYA | 6/11/2020 | University System of New Hampshire | 7890 | RECONCILED | 6/30/2020 | | 3,000.00 |
| 18685 | 436242 | BLE ACCOUNTS_PAYA | 6/11/2020 | VERIZON WIRELESS | 6280 | RECONCILED | 6/30/2020 | | 79.09 |
| 18686 | 436243 | BLE ACCOUNTS_PAYA | 6/11/2020 | ZINKAN ENTERPRISES INC. | 7814 | RECONCILED | 6/30/2020 | | 80.00 |
| 18687 | 436244 | BLE ACCOUNTS_PAYA | 6/11/2020 | OHIO STATE UNIVERSITY | 6025 | RECONCILED | 6/30/2020 | | 1,500.00 |
| 18688 | 436245 | BLE ACCOUNTS_PAYA | 6/11/2020 | WALSH UNIVERSITY | 6024 | RECONCILED | 6/30/2020 | | 1,000.00 |
| 18690 | 436246 | BLE ACCOUNTS_PAYA | 6/11/2020 | YOUNGSTOWN STATE UNIVERSITY | 1100 | RECONCILED | 6/30/2020 | | 2,000.00 |
| 18689 | 436247 | BLE ACCOUNTS_PAYA | 6/11/2020 | YOUNGSTOWN STATE UNIVERSITY | 1100 | RECONCILED | 6/30/2020 | | 1,000.00 |
| 18692 | 436248 | BLE ACCOUNTS_PAYA | 6/11/2020 | YOUNGSTOWN STATE UNIVERSITY | 1100 | RECONCILED | 6/30/2020 | | 2,000.00 |
| 18691 | 436249 | BLE ACCOUNTS_PAYA | 6/11/2020 | YOUNGSTOWN STATE UNIVERSITY | 5820 | RECONCILED | 6/30/2020 | | 2,500.00 |
| 18693 | 436250 | BLE ACCOUNTS_PAYA | 6/18/2020 | AQUA OHIO, INC. | 23 | RECONCILED | 6/30/2020 | | 333.54 |
| 18694 | 436251 | BLE ACCOUNTS_PAYA | 6/18/2020 | CORYNNE BAILEY | 7021 | OUTSTANDING | | | 100.00 |
| 18695 | 436252 | BLE ACCOUNTS_PAYA | 6/18/2020 | JULIE BITTING | 7390 | OUTSTANDING | | | 100.00 |
| 18696 | 436253 | BLE ACCOUNTS_PAYA | 6/18/2020 | CAMPBELL PRO HARDWARE & SUPPLY | 5514 | RECONCILED | 6/30/2020 | | 77.95 |

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---|----------|------------|----------------|-----------|------------|
| 18697 | 436254 | ACCOUNTS_PAYA BLE | 6/18/2020 | CASTLE MAINTENANCE PRODUCTS | 4303 | RECONCILED | 6/30/2020 | | \$ 341.44 |
| 18698 | 436255 | ACCOUNTS_PAYA BLE | 6/18/2020 | Elizabeth A Dubos | 7894 | RECONCILED | 6/30/2020 | | 50.00 |
| 18699 | 436256 | ACCOUNTS_PAYA BLE | 6/18/2020 | FUTURE ENERGY SOLUTIONS | 7716 | RECONCILED | 6/30/2020 | | 2,495.69 |
| 18700 | 436257 | ACCOUNTS_PAYA BLE | 6/18/2020 | GRACE SERVICES, INC | 5826 | RECONCILED | 6/30/2020 | | 98.00 |
| 18701 | 436258 | ACCOUNTS_PAYA BLE | 6/18/2020 | GRAINGER | 535 | RECONCILED | 6/30/2020 | | 371.66 |
| 18702 | 436259 | ACCOUNTS_PAYA BLE | 6/18/2020 | Keith McCaughy | 7893 | RECONCILED | 6/30/2020 | | 50.00 |
| 18703 | 436260 | ACCOUNTS_PAYA BLE | 6/18/2020 | OHO DEPARTMENT OF JOB | 1728 | RECONCILED | 6/30/2020 | | 690.00 |
| 18704 | 436261 | ACCOUNTS_PAYA BLE | 6/18/2020 | OHO EDISON CO. | 22 | RECONCILED | 6/30/2020 | | 6,375.87 |
| 18705 | 436262 | ACCOUNTS_PAYA BLE | 6/18/2020 | OHO SCHOOLS COUNCIL - GAS | 5689 | RECONCILED | 6/30/2020 | | 1,521.00 |
| 18706 | 436263 | ACCOUNTS_PAYA BLE | 6/18/2020 | OHO STATE UNIVERSITY | 6025 | RECONCILED | 6/30/2020 | | 1,000.00 |
| 18707 | 436264 | ACCOUNTS_PAYA BLE | 6/18/2020 | KAYLEE JO PORTER | 7389 | RECONCILED | 6/30/2020 | | 100.00 |
| 18708 | 436265 | ACCOUNTS_PAYA BLE | 6/18/2020 | ALEXANDRA RICHARDS | 7023 | RECONCILED | 6/30/2020 | | 100.00 |
| 18709 | 436266 | ACCOUNTS_PAYA BLE | 6/18/2020 | VILLAGE OF LOWELLVILLE | 1609 | RECONCILED | 6/30/2020 | | 330.00 |
| 18710 | 436267 | ACCOUNTS_PAYA BLE | 6/18/2020 | YOUNGSTOWN STATE | 1100 | RECONCILED | 6/30/2020 | | 1,750.00 |
| 18711 | 436268 | ACCOUNTS_PAYA BLE | 6/18/2020 | UNIVERSITY ZINKAN ENTERPRISES INC. | 7814 | RECONCILED | 6/30/2020 | | 80.00 |
| 18712 | 436269 | ACCOUNTS_PAYA BLE | 6/18/2020 | Nutrition, Inc | 7705 | RECONCILED | 6/30/2020 | | 4,385.00 |
| 18649 | 901064 | ACCOUNTS_PAYA BLE | 6/5/2020 | SCHOOL EMPLOYEES RETIREMENT | 900007 | RECONCILED | 6/30/2020 | | 214.36 |
| 18650 | 901065 | ACCOUNTS_PAYA BLE | 6/5/2020 | HUNTINGTON BANK | 1 | RECONCILED | 6/30/2020 | | 1,815.09 |
| 18651 | 901066 | PAYROLL | 6/5/2020 | LOWELLVILLE LOCAL SCHOOL DSTRT | | RECONCILED | 6/30/2020 | | 124,828.55 |
| 18653 | 901067 | ACCOUNTS_PAYA BLE | 6/19/2020 | SCHOOL EMPLOYEES RETIREMENT | 900007 | RECONCILED | 6/30/2020 | | 214.36 |
| 18654 | 901068 | ACCOUNTS_PAYA | 6/19/2020 | HUNTINGTON | 1 | RECONCILED | 6/30/2020 | | 1,781.86 |

LOWELLVILLE LOCAL SCHOOL DSTRT Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|----------------------|-----------|--|----------|--------------|----------------|-----------|----------------------|
| 18655 | 901069 | BLE PAYROLL | 6/19/2020 | BANK LOWELLVILLE LOCAL SCHOOL DSTRT | | RECONCILED | 6/30/2020 | | \$ 122,139.84 |
| 18656 | 901070 | ACCOUNTS_PAYA BLE | 6/19/2020 | HUNTINGTON BANK | | 1 RECONCILED | 6/30/2020 | | 45,488.00 |
| Grand Total | | | | | | | | | \$ 414,280.33 |