



Lowellville Local School District

# Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through June

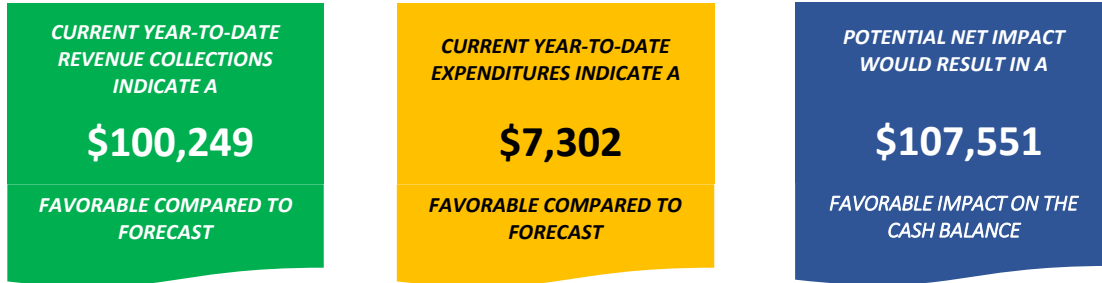
PREPARED BY:  
THE OFFICE OF THE TREASURER

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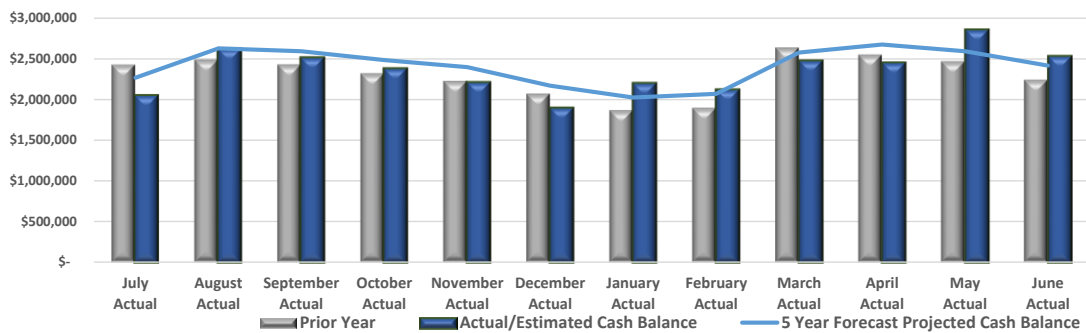
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## FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH JUNE

### 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



### 2. VARIANCE AND CASH BALANCE COMPARISON



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

**\$2,525,191**

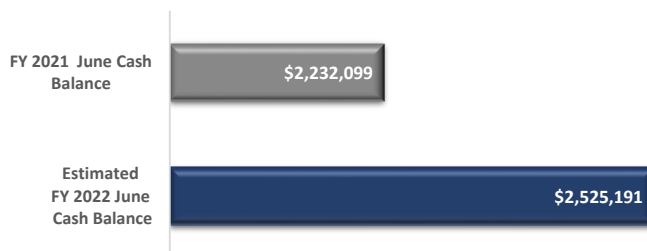
Current monthly cash flow estimates, including actual data through June indicate that the June 30, 2022 cash balance will be \$2,525,191, which is \$107,551 more than the five year forecast of \$2,417,640.

June 30 ESTIMATED CASH BALANCE IS

**\$107,551**

**MORE THAN THE FORECAST/BUDGET AMOUNT**

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



OPERATING SURPLUS OF

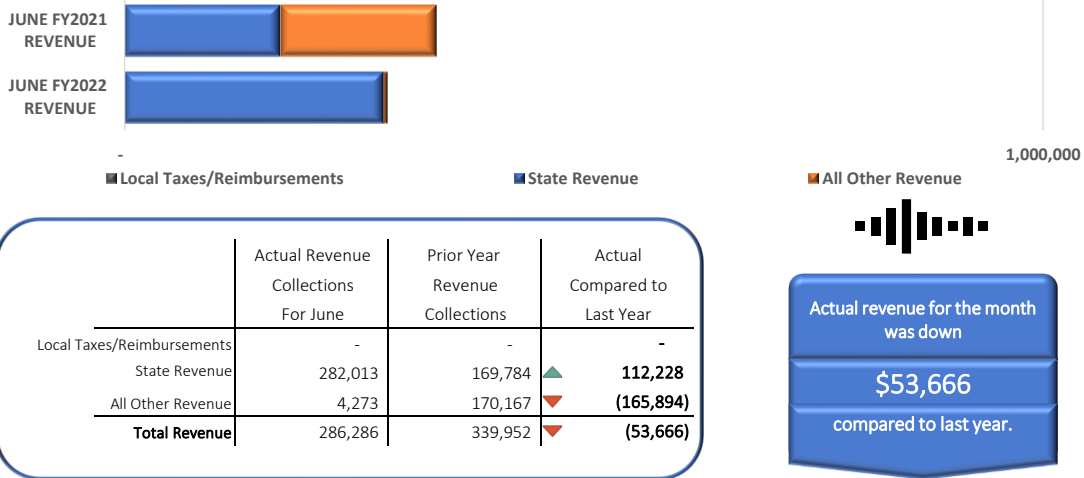
**\$293,092**

**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 \$293,092 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$5,930,785 totaling more than estimated cash flow expenditures of \$5,637,693.

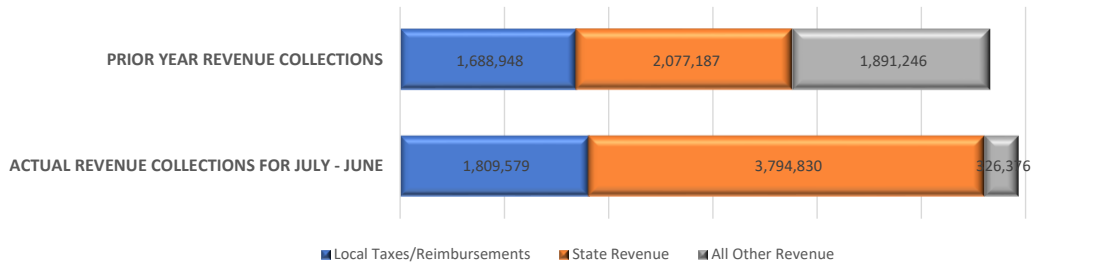
## FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - JUNE

### 1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Overall total revenue for June is down -15.8% (-\$53,666). The largest change in this June's revenue collected compared to June of FY2021 is lower tuition and patron payments (-\$126,969) and higher unrestricted grants in aid (\$94,969). 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 JUNE COMPARED TO THE PRIOR YEAR



Fiscal year-to-date General Fund revenue collected totaled \$5,930,785 through June, which is \$273,404 or 4.8% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through June to the same period last year is tuition and patron payments revenue coming in -\$1,502,113 lower compared to the previous year, followed by unrestricted grants in aid coming in \$1,397,329 higher.

## FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - JUNE

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$100,249**

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.	1,809,581	1,809,579	(2)
State Revenue	3,706,370	3,794,830	88,460
All Other Revenue	314,585	326,376	11,791
Total Revenue	5,830,536	5,930,785	100,249

The top two categories (unrestricted grants in aid and restricted fed), represents 88.5% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$100,249 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.72% forecast annual revenue

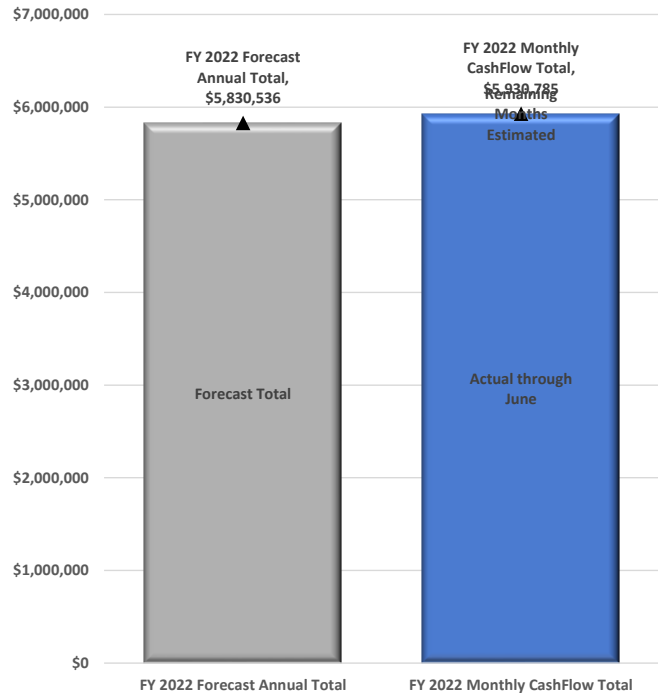
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted Grants In Aid ▲	74,411
Restricted Fed ▲	14,263
Restricted Aid State ▲	14,049
Refund of Prior Year Expense ▼	(4,601)
All Other Revenue Categories ▲	2,127
<b>Total Revenue ▲</b>	<b>100,249</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

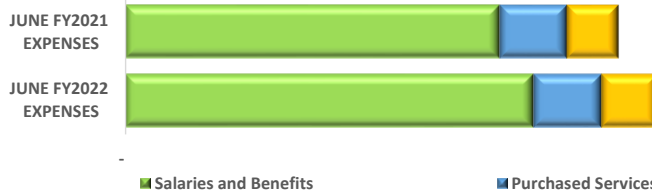
Results through June indicate a favorable variance of \$100,249 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 100% complete. Monthly cash flow, comprised of 12 actual months plus 0 estimated months indicates revenue totaling \$5,930,785 which is \$100,249 more than total revenue projected in the district's current forecast of \$5,830,536



## FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - JUNE

### 1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For June	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	468,073	429,251	▲	<b>38,823</b>
Purchased Services	77,850	77,282	▲	<b>568</b>
All Other Expenses	64,258	59,196	▲	<b>5,062</b>
<b>Total Expenditures</b>	<b>610,181</b>	<b>565,728</b>	▲	<b>44,453</b>

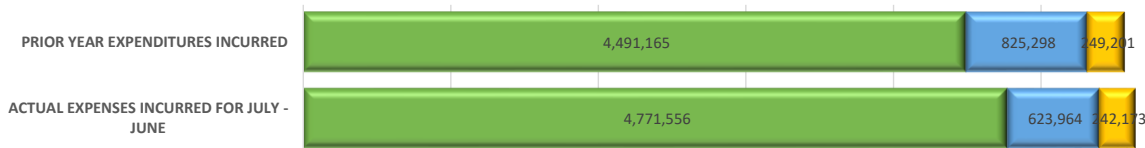
1,000,000  
All Other Expenses



Actual expenses for the month was up  
**\$44,453**  
compared to last year.

Overall total expenses for June are up 7.9% (\$44,453). The largest change in this June's expenses compared to June of FY2021 is lower regular classified salaries (-\$38,037), higher all other certified salaries (\$37,044) and higher regular certified salaries (\$27,155). 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 JUNE COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - June	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	4,771,556	4,491,165	▲	<b>280,390</b>
Purchased Services	623,964	825,298	▼	<b>(201,335)</b>
All Other Expenses	242,173	249,201	▼	<b>(7,027)</b>
<b>Total Expenditures</b>	<b>5,637,693</b>	<b>5,565,664</b>	▲	<b>72,028</b>

Compared to the same period, total expenditures are

**\$72,028**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$5,637,693 through June, which is \$72,028 or 1.3% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through June to the same period last year is that tuition and similar payments costs are -\$242,972 lower compared to the previous year, followed by regular certified salaries coming in \$186,718 higher and retirement certified coming in \$62,779 higher.

## FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - JUNE

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

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

**\$7,302**

**FAVORABLE COMPARED TO  
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	4,825,480	4,771,556	▼ (53,924)
Purchased Services	603,583	623,964	▲ 20,381
All Other Expenses	215,932	242,173	▲ 26,241
<b>Total Expenditures</b>	<b>5,644,995</b>	<b>5,637,693</b>	<b>▼ (7,302)</b>

The top two categories (regular classified salaries and regular certified salaries), represents 559.8% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$7,303 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

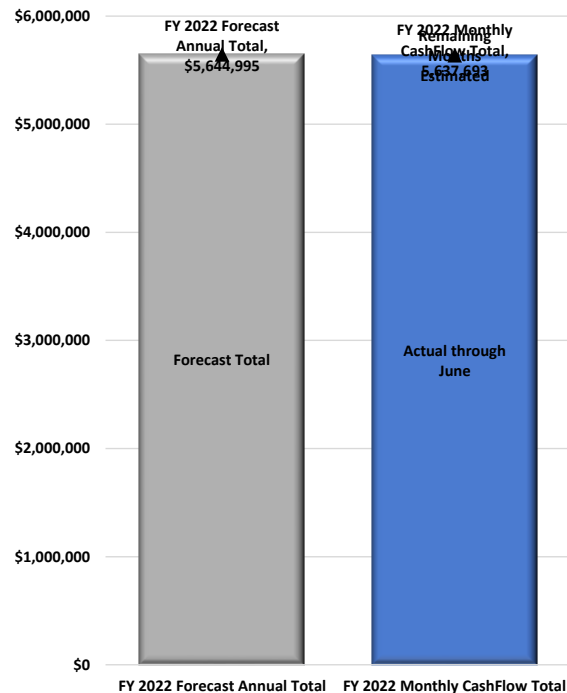
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under) Forecast
Regular Classified Salaries	▼ (100,442)
Regular Certified Salaries	▲ 59,563
All Other Classified Salaries	▼ (29,036)
All Other Certified Salaries	▲ 23,609
All Other Expense Categories	▲ 39,003
<b>Total Expenses</b>	<b>▼ (7,302)</b>

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2022 actual/estimated expenditures could total \$5,637,693 which has a favorable expenditure variance of \$7,303. This means the forecast cash balance could be improved.

The fiscal year is approximately 100% complete. Monthly cash flow, comprised of 12 actual months plus 0 estimated months indicates expenditures totaling \$5,637,693 which is -\$7,303 less than total expenditures projected in the district's current forecast of \$5,644,995



**LOWELLVILLE LOCAL SCHOOL DISTRICT  
BANK RECONCILIATION  
June 30, 2022**

Huntington Bank		Beginning 6/1/2022	Additions	Subtractions	Ending 6/30/2022	Balance Per Books
General	1190	\$ 1,243,057.51	\$ 342,324.19	\$ (551,412.05)	\$ 1,033,969.65	<b>BOOK BALANCE</b>
Payroll	7667	\$ (0.01)	\$ 365,169.67	\$ (365,169.66)	\$ -	FINSUMM \$ 4,542,873.60
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayForIt		\$ 80.00	\$ -	\$ (80.00)	\$ -	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,514,751.76	\$ 2,659.83	\$ (291.07)	\$ 3,517,120.52	
		<b>\$ 4,758,812.17</b>	<b>\$ 710,153.69</b>	<b>\$ (916,955.92)</b>	<b>\$ 4,552,009.94</b>	
Previous Out	General	\$ (12,155.88)		\$ 12,155.88	\$ -	
	Payroll	\$ -		\$ -	\$ -	
O/S	General			\$ (9,136.34)	\$ (9,136.34)	
	Payroll			\$ -	\$ -	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ -	\$ -	
Reconciled Bank Balance		\$ 4,746,656.29	\$ 710,153.69	\$ (913,936.38)	\$ 4,542,873.60	\$ 4,542,873.60
					\$ 4,542,873.60	
Checks/CHKSTS				\$ -		
Checks/CHEKPY				\$ -		
Deposits/RECLST		\$ -				
Trsf From Gen to Payroll		\$ -	\$ -			
Trsf From Gen to Activity		\$ -	\$ -			
Trsf From Payroll to Gen		\$ -				
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>DIFFERENCE</b>						
Difference Bank to Book						\$ -



**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: May	Estimated for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	(0)	644,682	644,682	644,682	-
1.020 - Public Utility Personal Property	(1)	1,062,675	1,062,674	1,062,674	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	74,411	3,380,205	3,454,616	3,454,616	-
1.040 - 1.045 - Restricted Grants-in-Aid	14,049	326,165	340,214	340,214	-
		-	-		-
1.050 - Property Tax Allocation	(1)	102,224	102,223	102,223	-
1.060 - All Other Operating Revenues	16,392	309,984	326,376	326,376	-
1.070 - Total Revenue	104,850	5,825,935	5,930,785	5,930,785	-
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	(4,601)	4,601	-	-	-
2.080 - Total Revenues and Other Financing Sources	100,249	5,830,536	5,930,785	5,930,785	-
<b>Expenditures:</b>					
3.010 - Personnel Services	(49,225)	3,542,252	3,493,027	3,493,027	-
3.020 - Employees' Retirement/Insurance Benefits	(4,699)	1,283,228	1,278,529	1,278,529	-
3.030 - Purchased Services	20,381	603,583	623,964	623,964	-
3.040 - Supplies and Materials	9,898	106,828	116,726	116,726	-
3.050 - Capital Outlay	(1,250)	3,075	1,825	1,825	-
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	-	0	-	-
4.300 - Other Objects	16,366	55,029	71,395	71,395	-
4.500 - Total Expenditures	(8,529)	5,593,995	5,585,466	5,585,466	-
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	1,226	51,000	52,226	52,226	-
5.050 - Total Expenditures and Other Financing Uses	(7,302)	5,644,995	5,637,693	5,637,693	-
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	107,551	185,541	293,092	293,092	-
7.010 - Cash Balance July 1	-	2,232,099	2,232,099		
7.020 - Cash Balance June 30	107,551	2,417,640	2,525,191		

**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	644,682	115,000	681,000	0	(505,844)	0	0	33,000	294,000	75,000	(47,474)	0	
Variance		17,777	(398,000)	508,000	418,677	(505,844)	0	0	(72,000)	(446,000)	560,418	(47,474)	0	
Percent Difference		3%	-78%	294%	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-69%	-60%	-115%	#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	1,062,674	0	0	0	520,226	0	0	0	0	0	542,449	0	
Variance		101,960	0	0	(432,060)	520,226	0	0	0	0	(528,654)	542,449	0	
Percent Difference		11%	#DIV/0!	#DIV/0!	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#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	3,454,616	154,704	169,785	157,836	154,704	152,143	154,704	1,185,166	267,675	263,501	266,486	264,816	263,095
Variance		1,397,329	(13,337)	(4,887)	(11,194)	(13,146)	(22,088)	(13,536)	1,005,504	84,250	95,481	98,477	96,835	94,969
Percent Difference		68%	-8%	-3%	-7%	-8%	-13%	-8%	560%	46%	57%	59%	58%	56%
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	1,658
01.040 Restricted Grants-in-Aid	FY22	340,214	1,658	1,658	1,658	1,658	1,658	1,658	235,191	18,267	19,856	19,028	19,004	18,918
Variance		320,317.58	0.34	0.34	0.34	0.34	0.34	0.34	233,533.39	16,608.77	18,198.14	17,369.73	17,345.90	17,259.61
Percent Difference		1610%	0%	0%	0%	0%	0%	0%	14085%	1002%	1098%	1048%	1046%	1041%
01.045 Restricted Federal Grants-in-Aid - SFSF	FY21	0.00	0	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	0
Variance		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
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	102,223	0	0	0	0	0	51,309	0	0	0	50,913	0	
Variance		894	0	0	(50,143)	0	0	51,309	0	0	0	(273)	0	
Percent Difference		1%	#DIV/0!	#DIV/0!	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-1%	#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	326,376	135,170	140,090	141,465	133,676	134,240	133,683	(784,114)	25,747	232,349	25,290	4,507	4,273
Variance		(1,515,450)	(17,769)	3,681	1,215	(1,103)	(17,419)	(27,526)	(882,999)	(122,761)	(68,356)	(109,052)	(130,467)	(142,894)
Percent Difference		-82%	-12%	3%	1%	-1%	-11%	-17%	-893%	-83%	-23%	-81%	-97%	-97%
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	5,930,785	406,533	992,533	300,960	304,419	288,042	341,355	636,243	344,689	809,706	385,803	834,215	286,286
Variance		322,828	(429,105)	506,794	(73,504)	132	(39,506)	10,248	356,038	(93,902)	(400,677)	38,558	478,416	(30,665)
Percent Difference		6%	-51%	104%	-20%	0%	-12%	3%	127%	-21%	-33%	11%	134%	-10%
02.010 Proceeds from Sale of Notes	FY21	0	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	0
Variance		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
Percent Difference			#DIV/0!											
02.020 State Emergency Loans & Advancements (Approved)	FY21	0	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	0
Variance		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
Percent Difference			#DIV/0!											
02.040 Operating Transfers-In	FY21	38,614	0	0	32,673	0	1	0	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	0
Variance		38,614	0	0	32,673	0	1	0	0	0	0	0	0	5,941
Percent Difference			#DIV/0!											
02.050 Advances-In	FY21	0	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	0
Variance		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
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	5,930,785	406,533	992,533	300,960	304,419	288,042	341,355	636,243	344,689	809,706	385,803	834,215	286,286
Variance		234,794	(429,105)	506,794	(106,177)	132	(39,507)	10,248	329,619	(93,902)	(400,677)	38,558	478,416	(59,606)
Percent Difference		4%	-51%	104%	-26%	0%	-12%	3%	107%	-21%	-33%	11%	134%	-17%
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	3,493,027	378,402	247,039	244,109	258,321	261,385	477,719	208,581	250,306	295,190	254,948	258,160	358,867
Variance		200,621	37,397	21,796	15,898	29,375	25,669	154,467	(142,804)	12,048	2,927	7,771	5,501	30,576
Percent Difference		6%	11%	10%	7%	13%	11%	48%	-41%	5%	1%	3%	2%	9%
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	1,278,529	108,612	106,261	104,729	105,512	112,356	118,267	94,637	102,901	105,958	105,499	104,592	109,207
Variance		79,771	7,489	8,813	6,084	7,893	15,098	15,731	(7,673)	2,248	5,172	5,968	4,703	8,247
Percent Difference		7%	7%	9%	6%	8%	16%	15%	-7%	2%	5%	6%	5%	8%
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	623,964	77,891	59,595	48,276	52,913	56,066	50,656	17,849	58,224	39,181	41,724	43,739	77,850
Variance		(201,335)	(27,920)	(17,329)	(27,629)	(5,725)	(14,223)	(4,679)	(33,097)	(3,347)	(19,539)	(16,719)	(31,696)	568
Percent Difference		-24%	-26%	-23%	-36%	-10%	-20%	-8%	-65%	-5%	-33%	-29%	-42%	1%
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	116,726	17,783	10,021	9,447	6,701	26,084	4,590	3,269	6,964	10,503	6,332	6,561	8,473
Variance		8,083	13,849	(10,525)	(3,916)	(16,969)	14,538	2,175	1,146	(617)	7,178	(679)	1,552	353
Percent Difference		7%	352%	-51%	-29%	-72%	126%	90%	54%	-8%	216%	-10%	31%	4%
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	1,825	0	0	0	1,245	0	0	0	0	0	0	0	580
Variance		(16,614)	0	0	(5,613)	(3,476)	(2,290)	0	0	0	(1,477)	(892)	(284)	(2,582)
Percent Difference		-90%	#DIV/0!	#DIV/0!	-100%	-74%	-100%	#DIV/0!	#DIV/0!	#DIV/0!	-100%	-100%	-100%	-82%
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!	#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!	#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!	#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!	#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!	#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!	#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	71,395	7,085	2,978	694	12,011	679	3,800	9,057	6,447	3,574	1,325	20,765	2,979
Variance			477	146	(10,796)	11,034	(1,525)	1,768	4,920	5,886	(13,120)	(21,241)	16,663	1,936
Percent Difference		-5%	7%	5%	-94%	1129%	-69%	87%	119%	1049%	-79%	-94%	406%	186%
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	5,585,466	589,773	425,894	407,254	436,704	456,569	655,032	333,392	424,842	454,406	409,829	433,817	557,955
Variance			31,292	2,901	(25,974)	22,133	37,265	169,462	(177,509)	16,218	(18,859)	(25,791)	(3,561)	39,097
Percent Difference		1%	6%	1%	-6%	5%	9%	35%	-35%	4%	-4%	-6%	-1%	8%
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	52,226	0	0	0	0	0	0	0	0	0	0	0	52,226
Variance		5,355	0	0	0	0	0	0	0	0	0	0	0	5,355
Percent Difference		11%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11%
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	5,637,693	589,773	425,894	407,254	436,704	456,569	655,032	333,392	424,842	454,406	409,829	433,817	610,181
Variance		72,029	31,292	2,901	(25,974)	22,133	37,265	169,462	(177,509)	16,218	(18,859)	(25,791)	(3,561)	44,452
Percent Difference		1%	6%	1%	-6%	5%	9%	35%	-35%	4%	-4%	-6%	-1%	8%
Rev. over/(under) Expenditures	FY22	293,092.16	(183,240.31)	566,639.42	(106,294.28)	(132,284.16)	(168,527.04)	(313,677.25)	302,851.16	(80,152.65)	355,300.20	(24,025.29)	400,397.70	(323,895.34)
Beginning Cash Balance	FY22	2,232,099.17	2,232,099.17	2,048,858.86	2,615,498.28	2,509,204.00	2,376,919.84	2,208,392.80	1,894,715.55	2,197,566.71	2,117,414.06	2,472,714.26	2,448,688.97	2,849,086.67
Ending Cash Balance	FY22	2,525,191.33	2,048,858.86	2,615,498.28	2,509,204.00	2,376,919.84	2,208,392.80	1,894,715.55	2,197,566.71	2,117,414.06	2,472,714.26	2,448,688.97	2,849,086.67	2,525,191.33

## 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	\$ 286,285.93	\$ 5,930,784.66	\$ 610,181.27	\$ 5,637,692.50	\$ 2,525,191.33	\$ 7,830.00	\$ 2,517,361.33
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	0.00	198,371.98	0.00	192,374.52	224,817.97	0.00	224,817.97
003-0000	PERMANENT IMPROVEMENT	1.05	0.03	0.25	0.00	0.00	1.30	0.00	1.30
006-0000	FOOD SERVICE FUND	188,609.44	138.13	346,652.55	18,128.18	268,941.24	266,320.75	0.00	266,320.75
008-0000	ENDOWMENT FUND	922.91	2,500.00	3,000.00	0.00	0.00	3,922.91	0.00	3,922.91
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	187.00	0.00	0.00	807.01	0.00	807.01
018-9990	PRINCIPAL'S FUND	435.28	136.00	3,306.00	0.00	3,261.00	480.28	200.00	280.28
018-9991	PRINCIPAL FUND DONATIONS	743.54	0.00	5,659.00	59.95	59.95	6,342.59	0.00	6,342.59
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	1,000.00	2,400.00	0.00	0.00	4,300.00	0.00	4,300.00
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	77.00	415.00	3,572.00	7,515.00	52,892.28	0.00	52,892.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	132,645.82	652.30	10,610.90	0.00	3,997.95	139,258.77	0.00	139,258.77
034-0000	FACILITIES MAINTENANCE	210,653.86	15,860.11	40,718.54	1,191.17	67,651.18	183,721.22	0.00	183,721.22
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	387.97	8,737.19	0.00	0.00	343,812.07	0.00	343,812.07
070-9001	CAPITAL EQUIPMENT-BUS	102,817.68	0.00	0.00	(580.00)	4,721.50	98,096.18	0.00	98,096.18
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	552,844.55	0.00	0.00	0.00	21,285.00	531,559.55	0.00	531,559.55
200-9128	CLASS OF 2024	1,426.65	0.00	114.00	250.00	250.00	1,290.65	0.00	1,290.65
200-9129	CLASS OF 2025	0.00	0.00	2,399.95	0.00	1,446.95	953.00	0.00	953.00
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	4,897.26	2,530.87	4,461.81	1,620.74	0.00	1,620.74
200-9134	CLASS OF 2023	932.10	0.00	8,521.50	639.98	6,229.58	3,224.02	125.00	3,099.02
200-9180	ART	360.60	0.00	0.00	0.00	75.00	285.60	0.00	285.60
200-9181	ACADEMIC CHALLENGE	782.88	0.00	0.00	0.00	320.00	462.88	0.00	462.88
200-9182	DRAMA CLUB	1,049.27	0.00	3,060.00	428.75	1,784.79	2,324.48	0.00	2,324.48
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	143.00	583.00	66.00	670.44	883.54	200.00	683.54

## 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	\$ 1,551.00	\$ 0.00	\$ 1,729.03	\$ 879.30	\$ 0.00	\$ 879.30
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	2,143.00	0.00	1,100.19	1,664.09	0.00	1,664.09
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	322.00	0.00	281.20	2,907.58	0.00	2,907.58
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	3,309.00	513.00	2,181.60	3,321.96	0.00	3,321.96
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	3,430.00	(556.25)	5,349.71	14,348.95	0.00	14,348.95
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	69.00	2,130.00	0.00	0.00	3,726.88	0.00	3,726.88
300-9215	CHEERLEADERS	2,224.14	1,495.00	11,395.60	2,006.00	10,894.60	2,725.14	0.00	2,725.14
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	2,440.20	10,832.55	492.50	6,657.00	5,233.16	3,310.80	1,922.36
300-9220	AD Fundraisers	4,061.62	0.00	18,635.00	8,000.00	21,522.11	1,174.51	0.00	1,174.51
300-9225	ATHLETIC FUND	3,253.71	60,346.27	105,055.72	2,204.05	99,456.28	8,853.15	8,853.15	0.00
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,052.50	0.00	1,565.00	0.00	1,230.70	1,386.80	0.00	1,386.80
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	2,290.00	0.00	2,307.00	209.71	0.00	209.71
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	1,225.00	1,225.00	0.00	0.00	2,557.15	0.00	2,557.15
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	3,600.00	2,383.50	2,383.50	1,216.50	0.00	1,216.50
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	657.00	1,843.00	0.00	1,843.00
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	38,560.74	129,178.92	6,785.48	129,178.92	0.00	0.00	0.00
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	162,191.23	0.00	162,191.23	0.00	0.00	0.00
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	44,156.38	79,632.66	6,107.78	79,632.66	0.00	0.00	0.00
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	5,966.16	47,089.18	2,716.96	47,089.18	0.00	0.00	0.00
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
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	2,678.51	7,840.99	776.09	7,840.99	0.00	0.00	0.00
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
<b>Grand Total</b>		<b>\$ 4,238,999.81</b>	<b>\$ 464,117.73</b>	<b>\$ 7,196,671.48</b>	<b>\$ 667,897.28</b>	<b>\$ 6,892,797.69</b>	<b>\$ 4,542,873.60</b>	<b>\$ 20,518.95</b>	<b>\$ 4,522,354.65</b>

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**LOWELLVILLE LOCAL SCHOOL DSTR**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20597	437913	ACCOUNTS_PAYA BLE	6/2/2022	ACCESS COUNCIL	88	RECONCILED	6/30/2022		\$ 1,068.16
20598	437914	ACCOUNTS_PAYA BLE	6/2/2022	ELRICO VINCENT ALLI	7493	RECONCILED	6/30/2022		200.00
20599	437915	ACCOUNTS_PAYA BLE	6/2/2022	AQUA OHIO, INC.	23	RECONCILED	6/30/2022		1,354.50
20600	437916	ACCOUNTS_PAYA BLE	6/2/2022	BELLERIA	7256	RECONCILED	6/30/2022		66.00
20601	437917	ACCOUNTS_PAYA BLE	6/2/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	6/30/2022		85.77
20602	437918	ACCOUNTS_PAYA BLE	6/2/2022	DOMINION EAST OHIO	24	RECONCILED	6/30/2022		527.85
20603	437919	ACCOUNTS_PAYA BLE	6/2/2022	TROY M. FARES	7817	RECONCILED	6/30/2022		200.00
20604	437920	ACCOUNTS_PAYA BLE	6/2/2022	FISHER AUTO PARTS, INC	7703	RECONCILED	6/30/2022		4.30
20605	437921	ACCOUNTS_PAYA BLE	6/2/2022	FIVE STAR GRAPHICS, INC	6532	RECONCILED	6/30/2022		513.00
20606	437922	ACCOUNTS_PAYA BLE	6/2/2022	GRAINGER	535	RECONCILED	6/30/2022		564.60
20607	437923	ACCOUNTS_PAYA BLE	6/2/2022	Harry C Lobalzo & Sons	7926	RECONCILED	6/30/2022		1,108.67
20608	437924	ACCOUNTS_PAYA BLE	6/2/2022	JOSHUA BADER	7969	RECONCILED	6/30/2022		10,487.50
20609	437925	ACCOUNTS_PAYA BLE	6/2/2022	STACY KARIS	6726	RECONCILED	6/30/2022		200.00
20610	437926	ACCOUNTS_PAYA BLE	6/2/2022	ANGELA KILLINGSWORTH	7864	RECONCILED	6/30/2022		165.56
20611	437927	ACCOUNTS_PAYA BLE	6/2/2022	JEFFREY JAY LEWIS	7604	RECONCILED	6/30/2022		200.00
20612	437928	ACCOUNTS_PAYA BLE	6/2/2022	MYERS EQUIPMENT CORPORATION	32	RECONCILED	6/30/2022		158.47
20613	437929	ACCOUNTS_PAYA BLE	6/2/2022	Delicious Dreams Bakery Corporation	7972	RECONCILED	6/30/2022		1,751.00
20614	437930	ACCOUNTS_PAYA BLE	6/2/2022	ODP Business Solutions, LLC	7973	RECONCILED	6/30/2022		244.70
20615	437931	ACCOUNTS_PAYA BLE	6/2/2022	Peters Kalail & Markakis Co.,	7706	RECONCILED	6/30/2022		2,350.00
20616	437932	ACCOUNTS_PAYA BLE	6/2/2022	TAMMY PETTIT	7795	RECONCILED	6/30/2022		1,077.10
20617	437933	ACCOUNTS_PAYA BLE	6/2/2022	REPUBLIC SERVICES #262	7194	RECONCILED	6/30/2022		226.60
20618	437934	ACCOUNTS_PAYA BLE	6/2/2022	GEORGE P STAMOS	7819	RECONCILED	6/30/2022		200.00



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**LOWELLVILLE LOCAL SCHOOL DSTRT**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20619	437935	ACCOUNTS_PAYA BLE	6/2/2022	EUGENE THOMAS	7139	RECONCILED	6/30/2022		\$ 17.61
20620	437936	ACCOUNTS_PAYA BLE	6/2/2022	TREASURER OF STATE OF OHIO	5183	RECONCILED	6/30/2022		1,148.00
20621	437937	ACCOUNTS_PAYA BLE	6/2/2022	VERIZON WIRELESS	6280	RECONCILED	6/30/2022		30.64
20622	437938	ACCOUNTS_PAYA BLE	6/2/2022	VILLAGE OF LOWELLVILLE	1609	RECONCILED	6/30/2022		330.00
20623	437939	ACCOUNTS_PAYA BLE	6/2/2022	ALTIER'S CBS TOPSOIL	5818	RECONCILED	6/30/2022		1,000.00
20624	901312	ACCOUNTS_PAYA BLE	6/3/2022	State Teacher Ret. Sys	280	RECONCILED	6/30/2022		1,754.05
20625	901313	ACCOUNTS_PAYA BLE	6/3/2022	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	6/30/2022		264.42
20626	901314	ACCOUNTS_PAYA BLE	6/3/2022	HUNTINGTON BANK	1	RECONCILED	6/30/2022		3,076.40
20627	901315	PAYROLL	6/3/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	6/30/2022		211,956.22
20628	901316	ACCOUNTS_PAYA BLE	6/7/2022	The Huntington National Bank	7909	RECONCILED	6/30/2022		4,452.27
20640	437940	ACCOUNTS_PAYA BLE	6/9/2022	MICHELLE PINTER- AMENDOLA	3309	RECONCILED	6/30/2022		350.00
20642	437941	ACCOUNTS_PAYA BLE	6/9/2022	CAMPBELL CITY SCHOOLS	669	RECONCILED	6/30/2022		13,505.00
20639	437942	ACCOUNTS_PAYA BLE	6/9/2022	COMMUNITY BUS SERVICES INC	7228	RECONCILED	6/30/2022		2,899.86
20641	437943	ACCOUNTS_PAYA BLE	6/9/2022	DAMON INDUSTRIES, INC	7189	RECONCILED	6/30/2022		261.92
20635	437944	ACCOUNTS_PAYA BLE	6/9/2022	DAYBREAK MUSIC	3269	RECONCILED	6/30/2022		2,121.34
20636	437945	ACCOUNTS_PAYA BLE	6/9/2022	DELTA TELECOM, INC.	6744	RECONCILED	6/30/2022		786.03
20643	437946	ACCOUNTS_PAYA BLE	6/9/2022	LAKEVIEW TRACK COMMITTEE	6610	RECONCILED	6/30/2022		150.00
20634	437947	ACCOUNTS_PAYA BLE	6/9/2022	Lyden Oil Company	7812	RECONCILED	6/30/2022		1,784.29
20632	437948	ACCOUNTS_PAYA BLE	6/9/2022	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	6/30/2022		9,273.98
20631	437949	ACCOUNTS_PAYA BLE	6/9/2022	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	6/30/2022		735.00
20633	437950	ACCOUNTS_PAYA BLE	6/9/2022	Quadient Finance USA, Inc.	7862	RECONCILED	6/30/2022		839.73
20637	437951	ACCOUNTS_PAYA	6/9/2022	RICOH USA, INC	7430	RECONCILED	6/30/2022		315.78

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**LOWELLVILLE LOCAL SCHOOL DSTR**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20629	437952	BLE ACCOUNTS_PAYA	6/9/2022	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	6/30/2022		\$ 977.75
20638	437953	BLE ACCOUNTS_PAYA	6/9/2022	T-MOBILE USA INC.	7904	RECONCILED	6/30/2022		2,383.50
20630	437954	BLE ACCOUNTS_PAYA	6/9/2022	ZINKAN ENTERPRISES INC.	7814	RECONCILED	6/30/2022		82.50
20647	437955	BLE ACCOUNTS_PAYA	6/13/2022	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	6/30/2022		1,440.00
20653	437956	BLE ACCOUNTS_PAYA	6/13/2022	HOLIDAY INN BOARDMAN	7462	RECONCILED	6/30/2022		250.00
20649	437957	BLE ACCOUNTS_PAYA	6/13/2022	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	6/30/2022		2,695.00
20652	437958	BLE ACCOUNTS_PAYA	6/13/2022	IMAGE MARKET	7452	RECONCILED	6/30/2022		428.75
20645	437959	BLE ACCOUNTS_PAYA	6/13/2022	M & N ONE STOP FUEL MART	5757	OUTSTANDING			225.03
20648	437960	BLE ACCOUNTS_PAYA	6/13/2022	STEPHANIE NOVAK	7820	OUTSTANDING			53.24
20644	437961	BLE ACCOUNTS_PAYA	6/13/2022	Nutrition, Inc	7705	RECONCILED	6/30/2022		12,324.14
20650	437962	BLE ACCOUNTS_PAYA	6/13/2022	OHIO BUREAU OF	5129	RECONCILED	6/30/2022		3,572.00
20646	437963	BLE ACCOUNTS_PAYA	6/13/2022	QUILL CORPORATION	1558	OUTSTANDING			398.37
20655	437964	BLE ACCOUNTS_PAYA	6/13/2022	THAT'S A WRAP CAFE	7373	RECONCILED	6/30/2022		747.50
20654	437965	BLE ACCOUNTS_PAYA	6/13/2022	EUGENE THOMAS	7974	RECONCILED	6/30/2022		7,525.56
20651	437966	BLE ACCOUNTS_PAYA	6/13/2022	YOUNGSTOWN CLASS "B"	4122	OUTSTANDING			900.00
20661	437967	REFUND	6/17/2022	COURTNEY KELLY	7707	OUTSTANDING			19.50
20662	437968	REFUND	6/17/2022	ANGEL LAUDERMILT	4634	OUTSTANDING			18.00
20663	437969	REFUND	6/17/2022	MICHELE MCCAUGHTRY	7975	RECONCILED	6/30/2022		18.60
20656	901317	BLE ACCOUNTS_PAYA	6/17/2022	State Teacher Ret. Sys	280	RECONCILED	6/30/2022		1,188.83
20657	901318	BLE ACCOUNTS_PAYA	6/17/2022	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	6/30/2022		264.42
20658	901319	BLE ACCOUNTS_PAYA	6/17/2022	HUNTINGTON BANK	1	RECONCILED	6/30/2022		2,376.67
20659	901320	PAYROLL	6/17/2022	LOWELLVILLE		RECONCILED	6/30/2022		147,760.37

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**LOWELLVILLE LOCAL SCHOOL DSTR**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20660	901321	ACCOUNTS_PAYA BLE	6/17/2022	LOCAL SCHOOL DSTRT HUNTINGTON BANK	1	RECONCILED	6/30/2022		\$ 45,094.00
20664	437970	ACCOUNTS_PAYA BLE	6/22/2022	ROBERT BALLONE JR	6209	RECONCILED	6/30/2022		200.00
20665	437971	ACCOUNTS_PAYA BLE	6/22/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	6/30/2022		67.34
20666	437972	ACCOUNTS_PAYA BLE	6/22/2022	EDGE Document Solutions LLC	7587	RECONCILED	6/30/2022		225.00
20667	437973	ACCOUNTS_PAYA BLE	6/22/2022	THE EMBASSY, INC	630	OUTSTANDING			1,480.21
20668	437974	ACCOUNTS_PAYA BLE	6/22/2022	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	6/30/2022		2,495.69
20669	437975	ACCOUNTS_PAYA BLE	6/22/2022	GRACE SERVICES, INC	5826	RECONCILED	6/30/2022		103.88
20670	437976	ACCOUNTS_PAYA BLE	6/22/2022	ERIC GROW	6635	RECONCILED	6/30/2022		200.00
20671	437977	ACCOUNTS_PAYA BLE	6/22/2022	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	6/30/2022		7,692.84
20672	437978	ACCOUNTS_PAYA BLE	6/22/2022	MAHONING COUNTY SCHOOL	739	RECONCILED	6/30/2022		53,812.09
20673	437979	ACCOUNTS_PAYA BLE	6/22/2022	OHIO EDISON CO.	22	RECONCILED	6/30/2022		6,530.95
20674	437980	ACCOUNTS_PAYA BLE	6/22/2022	Peters Kalail & Markakis Co.,	7706	RECONCILED	6/30/2022		3,100.00
20675	437981	ACCOUNTS_PAYA BLE	6/22/2022	RADI-O-SOUND COMMUNICATIO NS	5681	OUTSTANDING			757.10
20676	437982	ACCOUNTS_PAYA BLE	6/22/2022	RIVERSIDE INSIGHTS	12	RECONCILED	6/30/2022		2,117.23
20677	437983	ACCOUNTS_PAYA BLE	6/28/2022	ROBERT BALLONE JR	6209	RECONCILED	6/30/2022		475.55
20678	437984	ACCOUNTS_PAYA BLE	6/28/2022	Kroll LLC	7976	OUTSTANDING			2,590.00
20679	437985	ACCOUNTS_PAYA BLE	6/28/2022	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			459.17
20680	437986	ACCOUNTS_PAYA BLE	6/28/2022	LISA MODELSKI	6844	OUTSTANDING			200.00
20681	437987	ACCOUNTS_PAYA BLE	6/28/2022	PATRICK LOGAN	7700	OUTSTANDING			150.00
20682	437988	ACCOUNTS_PAYA BLE	6/28/2022	CINTAS CORPORATION LOC. 310	5110	OUTSTANDING			65.29

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LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20683	437989	ACCOUNTS_PAYA BLE	6/29/2022	MAHONING CTY EDUC SER CENTER	3362	OUTSTANDING			\$ 42.00
<b>Grand Total</b>									<b>\$ 593,314.39</b>