



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through May

PREPARED BY:
THE OFFICE OF THE TREASURER

Table of Contents

FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH MAY	3
FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - MAY	4
FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - MAY	5
FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - MAY	6
FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - MAY	7
BANK RECONCILIATION	8
FIVE YEAR FORECAST COMPARISON TO ACTUAL CASH FLOW	9
SPENDING PLAN COMPARISON	10-12

FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH MAY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$61,511

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$54,641

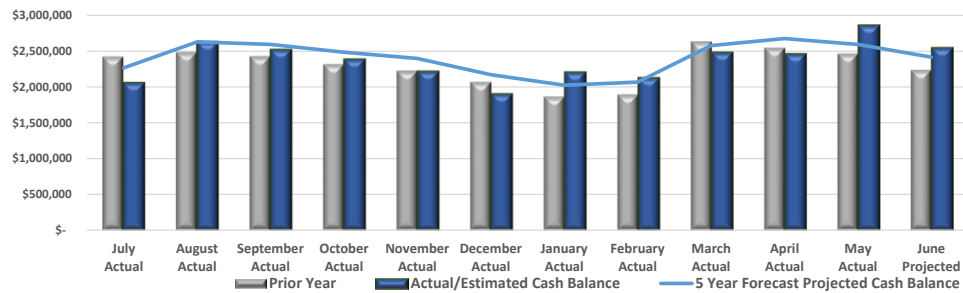
FAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$116,152

FAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



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

\$2,533,792

Current monthly cash flow estimates, including actual data through May indicate that the June 30, 2022 cash balance will be \$2,533,792, which is \$116,152 more than the five year forecast of \$2,417,640.

June 30 ESTIMATED CASH
BALANCE IS

\$116,152

MORE THAN THE
FORECAST/BUDGET AMOUNT

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

FY 2021 June Cash
Balance

\$2,232,099

Estimated
FY 2022 June
Cash Balance

\$2,533,792

OPERATING SURPLUS OF

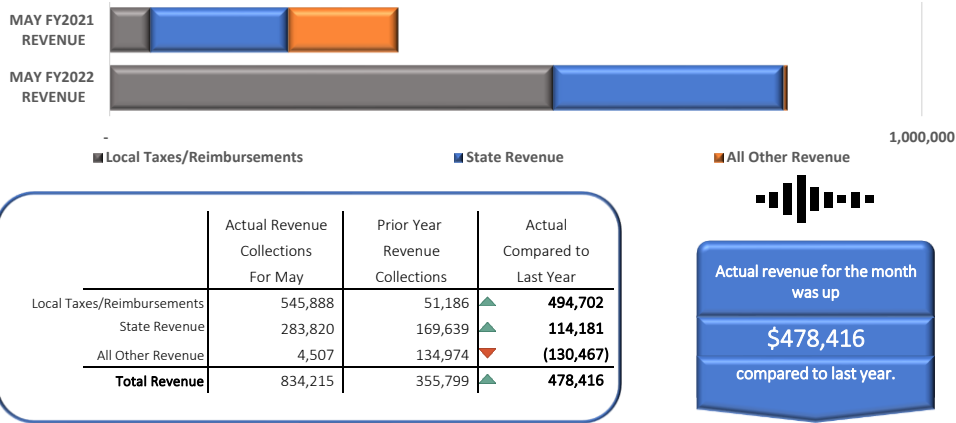
\$301,693

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 \$301,693 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$5,892,047 totaling more than estimated cash flow expenditures of \$5,590,354.

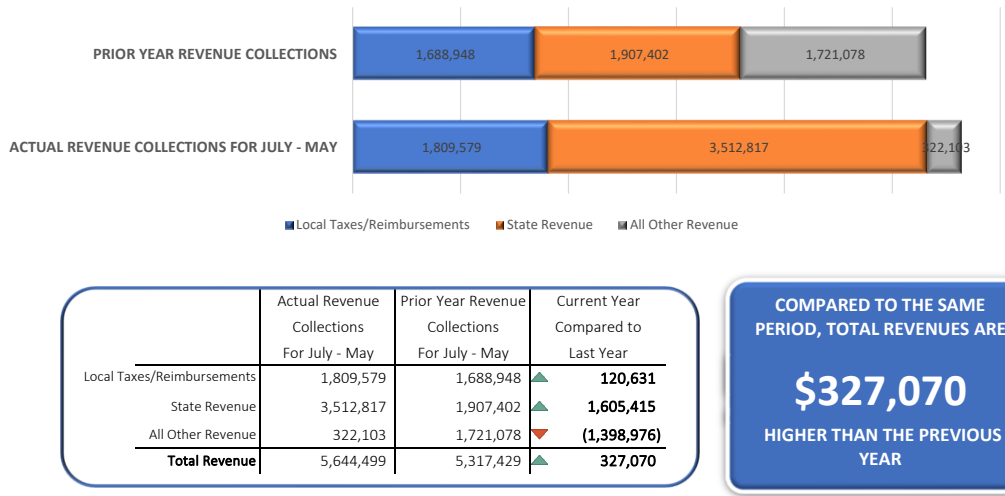
FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - MAY

1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Overall total revenue for May is up 134.5% (\$478,416). The largest change in this May's revenue collected compared to May of FY2021 is higher local taxes (\$494,975) and lower tuition and patron payments (-\$129,638). 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 MAY COMPARED TO THE PRIOR YEAR



Fiscal year-to-date General Fund revenue collected totaled \$5,644,499 through May, which is \$327,070 or 6.2% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through May to the same period last year is tuition and patron payments revenue coming in -\$1,375,144 lower compared to the previous year, followed by unrestricted grants in aid coming in \$1,302,360 higher.

FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - MAY

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

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$61,511

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	3,748,899	42,529
All Other Revenue	314,585	333,569	18,984
Total Revenue	5,830,536	5,892,047	61,511

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 \$61,511 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.05% forecast annual revenue

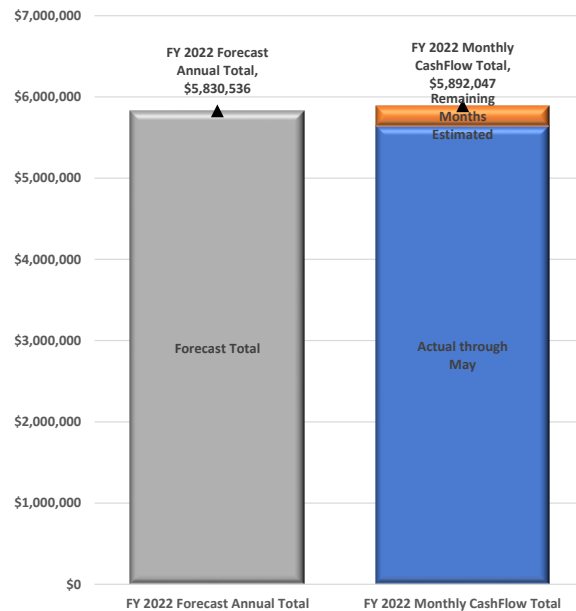
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under) Forecast
Actual/Estimated Annual Amount	
Unrestricted Grants In Aid ▲	33,098
Restricted Fed ▲	21,311
Restricted Aid State ▲	9,431
Refund of Prior Year Expense ▼	(4,288)
All Other Revenue Categories ▲	1,959
Total Revenue ▲	61,510

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate a favorable variance of \$61,511 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates revenue totaling \$5,892,047 which is \$61,511 more than total revenue projected in the district's current forecast of \$5,830,536

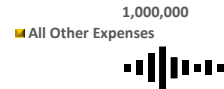


FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - MAY

1. MAY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For May	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	362,751	352,548	▲	10,203
Purchased Services	43,739	75,435	▼	(31,696)
All Other Expenses	27,327	9,394	▲	17,932
Total Expenditures	433,817	437,377	▼	(3,560)



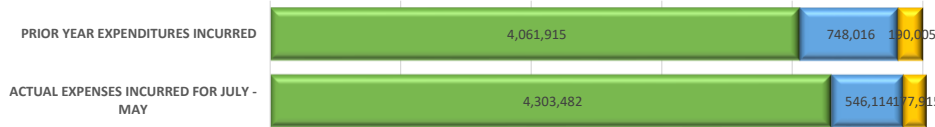
Actual expenses for the month was down

\$3,560

compared to last year.

Overall total expenses for May are down -.8% (-\$3,560). The largest change in this May's expenses compared to May of FY2021 is lower tuition and similar payments (-\$20,077), higher dues and fees (\$19,919) and higher regular certified salaries (\$16,028). 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 MAY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - May	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	4,303,482	4,061,915	▲	241,568
Purchased Services	546,114	748,016	▼	(201,903)
All Other Expenses	177,915	190,005	▼	(12,090)
Total Expenditures	5,027,511	4,999,936	▲	27,576

Compared to the same period, total expenditures are

\$27,576

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$5,027,511 through May, which is \$27,576 or .6% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through May to the same period last year is that tuition and similar payments costs are -\$222,714 lower compared to the previous year, followed by regular certified salaries coming in \$159,562 higher and retirement certified coming in \$55,025 higher.

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - MAY

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

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$54,641

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	4,765,622	(59,858)
Purchased Services	603,583	588,019	(15,564)
All Other Expenses	215,932	236,713	20,781
Total Expenditures	5,644,995	5,590,354	(54,641)

The top two categories (regular classified salaries and regular certified salaries), represents 13.2% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$54,641 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.0% of the total Forecasted annual expenses.

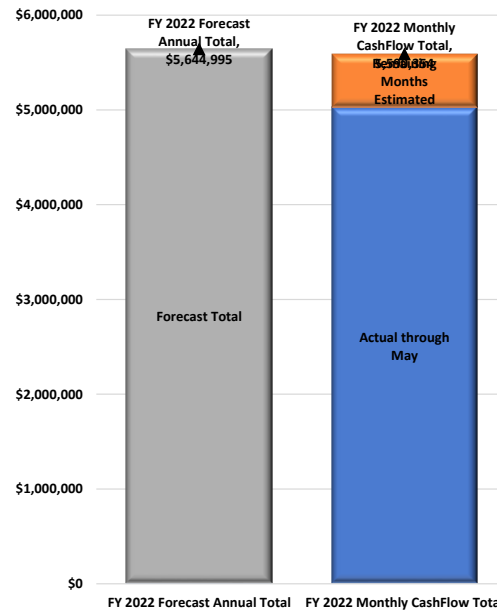
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Classified Salaries	(48,437)
Regular Certified Salaries	41,248
All Other Certified Salaries	(24,519)
All Other Classified Salaries	(23,285)
All Other Expense Categories	352
Total Expenses	(54,641)

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate that Fiscal Year 2022 actual/estimated expenditures could total \$5,590,354 which has a favorable expenditure variance of \$54,641. This means the forecast cash balance could be improved.

The fiscal year is approximately 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates expenditures totaling \$5,590,354 which is -\$54,641 less than total expenditures projected in the district's current forecast of \$5,644,995



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

Huntington Bank		Beginning	Additions	Subtractions	Ending	Balance Per Books
Acct#		5/1/2022			5/31/2022	
General	1190	\$ 801,387.81	\$ 927,531.36	\$ (485,861.66)	\$ 1,243,057.51	BOOK BALANCE
Payroll	7667	\$ 8,035.86	\$ 279,457.06	\$ (287,492.93)	\$ (0.01)	FINSUMM \$ 4,746,653.15
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ 298.00	\$ 80.00	\$ (298.00)	\$ 80.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,510,508.57	\$ 4,533.60	\$ (290.41)	\$ 3,514,751.76	
		\$ 4,321,153.15	\$ 1,211,602.02	\$ (773,946.14)	\$ 4,758,809.03	
Previous Out	General	\$ (60,094.55)		\$ 60,094.55	\$ -	
	Payroll	\$ (8,035.87)		\$ 8,035.87	\$ -	
					\$ -	
O/S	General			\$ (12,155.88)	\$ (12,155.88)	
	Payroll			\$ -	\$ -	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ -	\$ -	
Reconciled Bank Balance		\$ 4,253,022.73	\$ 1,211,602.02	\$ (717,971.60)	\$ 4,746,653.15	\$ 4,746,653.15
					\$ 4,746,653.15	
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 DISTRICT
FIVE YEAR FORECAST COMPARISON TO ACTUAL CASH FLOW**

	Difference	Proj. from Current 5 Year Forecast 2022	Proj. from Actual/Est. Cash Flow 2022	FYTD Actual Through Month Of: May	Estimated for Remaining Months
Revenue:					
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	33,098	3,380,205	3,413,303	3,191,521	221,782
1.040 - 1.045 - Restricted Grants-in-Aid	9,431	326,165	335,596	321,296	14,300
1.050 - Property Tax Allocation	(1)	102,224	102,223	102,223	-
1.060 - All Other Operating Revenues	23,272	309,984	333,256	322,103	11,153
1.070 - Total Revenue	65,799	5,825,935	5,891,734	5,644,499	247,235
Other Financing Sources:					
2.070 - Total Other Financing Sources	(4,288)	4,601	313	-	313
2.080 - Total Revenues and Other Financing Sources	61,511	5,830,536	5,892,047	5,644,499	247,548
Expenditures:					
3.010 - Personnel Services	(54,492)	3,542,252	3,487,760	3,134,160	353,600
3.020 - Employees' Retirement/Insurance Benefits	(5,366)	1,283,228	1,277,862	1,169,322	108,539
3.030 - Purchased Services	(15,564)	603,583	588,019	546,114	41,905
3.040 - Supplies and Materials	5,828	106,828	112,656	108,254	4,402
3.050 - Capital Outlay	(1,226)	3,075	1,849	1,245	603
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
4.300 - Other Objects	16,179	55,029	71,208	68,416	2,792
4.500 - Total Expenditures	(54,641)	5,593,995	5,539,354	5,027,511	511,843
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	51,000	51,000	-	51,000
5.050 - Total Expenditures and Other Financing Uses	(54,641)	5,644,995	5,590,354	5,027,511	562,843
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	116,152	185,541	301,693	616,987	(315,295)
7.010 - Cash Balance July 1	-	2,232,099	2,232,099		
7.020 - Cash Balance June 30	116,152	2,417,640	2,533,792		

**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	3,191,521	154,704	169,785	157,836	154,704	152,143	154,704	1,185,166	267,675	263,501	266,486	264,816	0
Variance		1,134,234	(13,337)	(4,887)	(11,194)	(13,146)	(22,088)							
Percent Difference		55%	-8%	-3%	-7%	-8%	-13%							
01.040 Restricted Grants-in-Aid	FY21	19,896	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658
01.040 Restricted Grants-in-Aid	FY22	321,296	1,658	1,658	1,658	1,658	1,658	1,658	235,191	18,267	19,856	19,028	19,004	0
Variance		301,399.97	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	(1,658.00)
Percent Difference		1515%	0%	0%	0%	0%	0%	0%	14085%	1002%	1098%	1048%	1046%	-100%
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											
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	322,103	135,170	140,090	141,465	133,676	134,240	133,683	(784,114)	25,747	232,349	25,290	4,507	0
Variance		(1,519,723)	(17,769)	3,681	1,215	(1,103)	(17,419)	(27,526)	(882,999)	(122,761)	(68,356)	(109,052)	(130,467)	(147,167)
Percent Difference		-83%	-12%	3%	1%	-1%	-11%	-17%	-893%	-83%	-23%	-81%	-97%	-100%
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	5,644,499	406,533	992,533	300,960	304,419	288,042	341,355	636,243	344,689	809,706	385,803	834,215	0
Variance		36,542	(429,105)	506,794	(73,504)	132	(39,506)	10,248	356,038	(93,902)	(400,677)	38,558	478,416	(316,951)
Percent Difference		1%	-51%	104%	-20%	0%	-12%	3%	127%	-21%	-33%	11%	134%	-100%
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											
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											
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			0.00											
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											
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	5,644,499	406,533	992,533	300,960	304,419	288,042	341,355	636,243	344,689	809,706	385,803	834,215	0
Variance		(51,492)	(429,105)	506,794	(106,177)	132	(39,507)	10,248	329,619	(93,902)	(400,677)	38,558	478,416	(345,892)
Percent Difference		-1%	-51%	104%	-26%	0%	-12%	3%	107%	-21%	-33%	11%	134%	-100%
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	3,134,400	378,402	247,039	244,109	258,321	261,385	477,719	208,581	250,306	295,190	254,948	258,160	0
Variance		(158,246)	37,397	21,796	15,898	29,375	25,669	154,467	(142,804)	12,048	2,927	7,771	5,501	(328,291)
Percent Difference		-5%	11%	10%	7%	13%	11%	48%	-41%	5%	1%	3%	2%	-100%
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	1,169,322	108,612	106,261	104,729	105,512	112,356	118,267	94,637	102,901	105,958	105,499	104,592	0
Variance		(29,436)	7,489	8,813	6,084	7,893	15,098	15,731	(7,673)	2,248	5,172	5,968	4,703	(100,960)
Percent Difference		-2%	7%	9%	6%	8%	16%	15%	-7%	2%	5%	6%	5%	-100%
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	546,114	77,891	59,595	48,276	52,913	56,066	50,656	17,849	58,224	39,181	41,724	43,739	0
Variance		(279,185)	(27,920)	(17,329)	(27,629)	(5,725)	(14,223)	(4,679)	(33,097)	(3,347)	(19,539)	(16,719)	(31,696)	(77,282)
Percent Difference		-34%	-26%	-23%	-36%	-10%	-20%	-8%	-65%	-5%	-33%	-29%	-42%	-100%
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	108,254	17,783	10,021	9,447	6,701	26,084	4,590	3,269	6,964	10,503	6,332	6,561	0
Variance		(389)	13,849	(10,525)	(3,916)	(16,969)	14,538	2,175	1,146	(617)	7,178	(679)	1,552	(8,120)
Percent Difference		0%	352%	-51%	-29%	-72%	126%	90%	54%	-8%	216%	-10%	31%	-100%
03.050 Capital Outlay	FY21	18,439	0	0	5,613	4,721	2,290	0	0	0	1,477	892	284	3,162
03.050 Capital Outlay	FY22	1,245	0	0	0	1,245	0	0	0	0	0	0	0	0
Variance		(17,194)	0	0	(5,613)	(3,476)	(2,290)	0	0	0	(1,477)	(892)	(284)	(3,162)
Percent Difference		-93%	#DIV/0!	#DIV/0!	-100%	-74%	-100%	#DIV/0!	#DIV/0!	#DIV/0!	-100%	-100%	-100%	-100%
03.060 Intergovernmental	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
03.060 Intergovernmental	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		0	0	0	0	0	0	0	0	0	0	0	0	0
Percent Difference			#DIV/0!	#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	68,416	7,085	2,978	694	12,011	679	3,800	9,057	6,447	3,574	1,325	20,765	0
Variance			477	146	(10,796)	11,034	(1,525)	1,768	4,920	5,886	(13,120)	(21,241)	16,663	(1,043)
Percent Difference		-9%	7%	5%	-94%	1129%	-69%	87%	119%	1049%	-79%	-94%	406%	-100%
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	5,027,511	589,773	425,894	407,254	436,704	456,569	655,032	333,392	424,842	454,406	409,829	433,817	0
Variance			31,292	2,901	(25,974)	22,133	37,265	169,462	(177,509)	16,218	(18,859)	(25,791)	(3,561)	(518,858)
Percent Difference		-9%	6%	1%	-6%	5%	9%	35%	-35%	4%	-4%	-6%	-1%	-100%
05.010 Operational Transfers - Out	FY21	46,871	0	0	0	0	0	0	0	0	0	0	0	46,871
05.010 Operational Transfers - Out	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		(46,871)	0	0	0	0	0	0	0	0	0	0	0	0
Percent Difference		-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
05.020 Advances - Out	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
05.020 Advances - Out	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
05.030 All Other Financing Uses	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
05.030 All Other Financing Uses	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
05.040 Total Other Financing Uses	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
05.040 Total Other Financing Uses	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
05.050 Total Expenditure and Other Financing Uses	FY21	5,565,664	558,481	422,993	433,228	414,571	419,304	485,570	510,901	408,624	473,265	435,620	437,378	565,729
05.050 Total Expenditure and Other Financing Uses	FY22	5,027,511	589,773	425,894	407,254	436,704	456,569	655,032	333,392	424,842	454,406	409,829	433,817	0
Variance		(538,153)	31,292	2,901	(25,974)	22,133	37,265	169,462	(177,509)	16,218	(18,859)	(25,791)	(3,561)	(565,729)
Percent Difference		-10%	6%	1%	-6%	5%	9%	35%	-35%	4%	-4%	-6%	-1%	-100%

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	\$ 834,214.77	\$ 5,644,498.73	\$ 433,817.07	\$ 5,027,511.23	\$ 2,849,086.67	\$ 190,279.49	\$ 2,658,807.18
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	44,201.12	198,371.98	1,838.14	192,374.52	224,817.97	0.00	224,817.97
003-0000	PERMANENT IMPROVEMENT	1.05	0.02	0.22	0.00	0.00	1.27	0.00	1.27
006-0000	FOOD SERVICE FUND	188,609.44	96,513.04	346,514.42	27,355.63	250,813.06	284,310.80	25,490.14	258,820.66
008-0000	ENDOWMENT FUND	922.91	500.00	500.00	0.00	0.00	1,422.91	0.00	1,422.91
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	12.00	187.00	0.00	0.00	807.01	0.00	807.01
018-9990	PRINCIPAL'S FUND	435.28	910.00	3,170.00	2,860.00	3,261.00	344.28	200.00	144.28
018-9991	PRINCIPAL FUND DONATIONS	743.54	5,119.00	5,659.00	0.00	0.00	6,402.54	300.00	6,102.54
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	1,400.00	0.00	0.00	3,300.00	0.00	3,300.00
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	0.00	338.00	0.00	3,943.00	56,387.28	0.00	56,387.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	132,645.82	408.13	9,958.60	250.00	3,997.95	138,606.47	0.00	138,606.47
034-0000	FACILITIES MAINTENANCE	210,653.86	5,764.86	24,858.43	5,699.17	66,460.01	169,052.28	6,770.34	162,281.94
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	607.13	8,349.22	0.00	0.00	343,424.10	0.00	343,424.10
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	21,285.00	531,559.55	0.00	531,559.55
200-9128	CLASS OF 2024	1,426.65	0.00	114.00	0.00	0.00	1,540.65	250.00	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	880.00	4,897.26	535.00	1,930.94	4,151.61	1,100.00	3,051.61
200-9134	CLASS OF 2023	932.10	5,051.50	8,521.50	3,878.74	5,589.60	3,864.00	822.30	3,041.70
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	430.00	3,060.00	409.98	1,356.04	2,753.23	453.75	2,299.48
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	0.00	440.00	100.00	604.44	806.54	300.00	506.54

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	\$ 107.03	\$ 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	150.00	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	281.20	281.20	2,907.58	322.00	2,585.58
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	645.00	3,309.00	0.00	1,668.60	3,834.96	366.00	3,468.96
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	160.00	3,430.00	1,266.30	5,905.96	13,792.70	492.00	13,300.70
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	2,061.00	0.00	0.00	3,657.88	0.00	3,657.88
300-9215	CHEERLEADERS	2,224.14	1,861.00	9,900.60	0.00	8,888.60	3,236.14	1,258.50	1,977.64
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	1,664.35	8,392.35	1,519.50	6,164.50	3,285.46	3,310.80	(25.34)
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	1,119.69	44,709.45	3,580.05	97,252.23	(49,289.07)	6,818.23	(56,107.30)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,052.50	0.00	1,565.00	905.00	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	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	3,600.00	0.00	0.00	3,600.00	21,811.13	(18,211.13)
467-0000	Student Wellness and Success Funds	1,644.39	0.00	0.00	0.00	1,644.39	0.00	0.00	0.00
467-9021	Student Wellness and Success	41,570.75	0.00	0.00	0.00	41,570.75	0.00	0.00	0.00

LOWELLVILLE LOCAL SCHOOL DSTR

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Fund								
467-9022	Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9018	SCHOOL BUS GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9019	OHIO SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0.00	0.00	0.00	0.00	459.56	0.00	459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	2,500.00	0.00	0.00	0.00	657.00	1,843.00	300.00	1,543.00
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	90,618.18	18,356.68	122,393.44	(31,775.26)	33,460.60	(65,235.86)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	1,758.47	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	0.00	35,476.28	8,110.73	73,524.88	(38,048.60)	0.00	(38,048.60)
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	8,194.32	41,123.02	4,670.76	44,372.22	(3,249.20)	0.00	(3,249.20)
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	0.00	5,162.48	689.86	7,064.90	(1,902.42)	0.00	(1,902.42)
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	\$ 1,010,014.40	\$ 6,732,553.75	\$ 516,380.84	\$ 6,224,900.41	\$ 4,746,653.15	\$ 294,380.28	\$ 4,452,272.87

Start Date: 5/1/22

End Date: 5/31/22

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20524	437828	ACCOUNTS_PAYA BLE	5/3/2022	ACCESS COUNCIL	88	RECONCILED	5/31/2022		\$ 1,068.16
20508	437829	ACCOUNTS_PAYA BLE	5/3/2022	MICHELLE PINTER- AMENDOLA	3309	RECONCILED	5/31/2022		255.00
20519	437830	ACCOUNTS_PAYA BLE	5/3/2022	Kenneth M. Barrett Jr.	7915	RECONCILED	5/31/2022		195.00
20509	437831	ACCOUNTS_PAYA BLE	5/3/2022	AQUA OHIO, INC.	23	RECONCILED	5/31/2022		1,188.65
20520	437832	ACCOUNTS_PAYA BLE	5/3/2022	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	5/31/2022		24.24
20518	437833	ACCOUNTS_PAYA BLE	5/3/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	5/31/2022		85.77
20525	437834	ACCOUNTS_PAYA BLE	5/3/2022	COMMUNITY BUS SERVICES INC	7228	RECONCILED	5/31/2022		2,100.00
20510	437835	ACCOUNTS_PAYA BLE	5/3/2022	DOMINION EAST OHIO	24	RECONCILED	5/31/2022		944.76
20526	437836	ACCOUNTS_PAYA BLE	5/3/2022	GRACE SERVICES, INC	5826	RECONCILED	5/31/2022		375.00
20507	437837	ACCOUNTS_PAYA BLE	5/3/2022	HOLY ROSARY CHURCH	1881	RECONCILED	5/31/2022		100.00
20521	437838	ACCOUNTS_PAYA BLE	5/3/2022	JONES SCHOOL SUPPLY CO., INC	5330	RECONCILED	5/31/2022		304.56
20512	437839	ACCOUNTS_PAYA BLE	5/3/2022	DANIEL A KALITICH	7965	RECONCILED	5/31/2022		400.00
20522	437840	ACCOUNTS_PAYA BLE	5/3/2022	Nicholas Kerpsack	7954	RECONCILED	5/31/2022		450.00
20514	437841	ACCOUNTS_PAYA BLE	5/3/2022	MAGNATAG INC.	7957	RECONCILED	5/31/2022		924.89
20523	437842	ACCOUNTS_PAYA BLE	5/3/2022	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	5/31/2022		9,194.93
20506	437843	ACCOUNTS_PAYA BLE	5/3/2022	PRO TECH SECURITY INC	6015	RECONCILED	5/31/2022		257.85
20513	437844	ACCOUNTS_PAYA BLE	5/3/2022	REPUBLIC SERVICES #262	7194	RECONCILED	5/31/2022		362.09
20516	437845	ACCOUNTS_PAYA BLE	5/3/2022	TREASURER OF STATE OF OHIO	5183	RECONCILED	5/31/2022		3,403.00
20511	437846	ACCOUNTS_PAYA BLE	5/3/2022	VERIZON WIRELESS	6280	RECONCILED	5/31/2022		30.64
20515	437847	ACCOUNTS_PAYA BLE	5/3/2022	VILLAGE OF LOWELLVILLE	1609	RECONCILED	5/31/2022		330.00
20517	437848	ACCOUNTS_PAYA BLE	5/3/2022	YOUNGSTOWN STATE UNIVERSITY	6001	VOID		5/24/2022	200.00
20527	901306	ACCOUNTS_PAYA	5/3/2022	The Huntington	7909	RECONCILED	5/31/2022		1,693.29

Start Date: 5/1/22

End Date: 5/31/22

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		National Bank					
20528	437849	ACCOUNTS_PAYA	5/6/2022	THAT'S A WRAP	7373	RECONCILED	5/31/2022		\$ 669.50
		BLE		CAFE					
20502	901302	ACCOUNTS_PAYA	5/6/2022	State Teacher Ret.	280	RECONCILED	5/31/2022		1,754.05
		BLE		Sys					
20503	901303	ACCOUNTS_PAYA	5/6/2022	SCHOOL	900007	RECONCILED	5/31/2022		264.42
		BLE		EMPLOYEES					
		BLE		RETIREMENT					
20504	901304	ACCOUNTS_PAYA	5/6/2022	HUNTINGTON	1	RECONCILED	5/31/2022		1,971.69
		BLE		BANK					
20505	901305	PAYROLL	5/6/2022	LOWELLVILLE		RECONCILED	5/31/2022		134,970.92
				LOCAL SCHOOL					
				DSTR					
20544	437850	ACCOUNTS_PAYA	5/12/2022	ELRICO VINCENT	7493	RECONCILED	5/31/2022		725.00
		BLE		ALLI					
20531	437851	ACCOUNTS_PAYA	5/12/2022	CAMPBELL PRO	5514	RECONCILED	5/31/2022		91.96
		BLE		HARDWARE &					
		BLE		SUPPLY					
20542	437852	ACCOUNTS_PAYA	5/12/2022	CHEERTIME	6925	RECONCILED	5/31/2022		850.00
		BLE		ATHLETICS Corp					
20530	437853	ACCOUNTS_PAYA	5/12/2022	DELTA TELECOM,	6744	RECONCILED	5/31/2022		805.85
		BLE		INC.					
20537	437854	ACCOUNTS_PAYA	5/12/2022	TROY M. FARES	7817	RECONCILED	5/31/2022		400.00
		BLE							
20543	437855	ACCOUNTS_PAYA	5/12/2022	FUTURE ENERGY	7716	RECONCILED	5/31/2022		2,495.69
		BLE		SOLUTIONS					
20533	437856	ACCOUNTS_PAYA	5/12/2022	JOSTENS	3702	RECONCILED	5/31/2022		11.12
		BLE							
20535	437857	ACCOUNTS_PAYA	5/12/2022	JOSHUA BADER	7969	RECONCILED	5/31/2022		3,300.00
		BLE							
20548	437858	ACCOUNTS_PAYA	5/12/2022	STACY KARIS	6726	OUTSTANDING			600.00
		BLE							
20534	437859	ACCOUNTS_PAYA	5/12/2022	JEFFREY JAY	7604	RECONCILED	5/31/2022		200.00
		BLE		LEWIS					
20536	437860	ACCOUNTS_PAYA	5/12/2022	Lyden Oil	7812	RECONCILED	5/31/2022		2,412.74
		BLE		Company					
20545	437861	ACCOUNTS_PAYA	5/12/2022	Mahoning Valley	7569	RECONCILED	5/31/2022		300.00
		BLE		Athletic Leagu					
20541	437862	ACCOUNTS_PAYA	5/12/2022	MICHAEL	6100	RECONCILED	5/31/2022		250.00
		BLE		MANGINE JR					
20539	437863	ACCOUNTS_PAYA	5/12/2022	OFFICE DEPOT	7296	RECONCILED	5/31/2022		38.72
		BLE							
20532	437864	ACCOUNTS_PAYA	5/12/2022	OHIO SCHOOLS	5689	RECONCILED	5/31/2022		1,571.00
		BLE		COUNCIL - GAS					
20529	437865	ACCOUNTS_PAYA	5/12/2022	OHIO SCHOOLS	6021	RECONCILED	5/31/2022		725.00
		BLE		COUNCIL - LIFE					
20547	437866	ACCOUNTS_PAYA	5/12/2022	RICOH USA, INC	7430	RECONCILED	5/31/2022		369.89
		BLE							

Start Date: 5/1/22

End Date: 5/31/22

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20538	437867	ACCOUNTS_PAYA BLE	5/12/2022	GEORGE P STAMOS	7819	RECONCILED	5/31/2022		\$ 200.00
20540	437868	ACCOUNTS_PAYA BLE	5/12/2022	SHC YOUNGSTOWN OHIO OUTPATIENT	3901	RECONCILED	5/31/2022		40.00
20546	437869	ACCOUNTS_PAYA BLE	5/12/2022	ZINKAN ENTERPRISES INC.	7814	RECONCILED	5/31/2022		82.50
20564	437870	ACCOUNTS_PAYA BLE	5/16/2022	ALLIED LOCKSMITHS	2623	RECONCILED	5/31/2022		428.00
20566	437871	ACCOUNTS_PAYA BLE	5/16/2022	THE BALLOON DOCTOR	5482	RECONCILED	5/31/2022		205.00
20561	437872	ACCOUNTS_PAYA BLE	5/16/2022	LEA FABRIZZI	7964	RECONCILED	5/31/2022		854.70
20555	437873	ACCOUNTS_PAYA BLE	5/16/2022	FLOWERS N ALL	7818	RECONCILED	5/31/2022		195.00
20560	437874	ACCOUNTS_PAYA BLE	5/16/2022	HEARTBEAT HOOPS	7652	RECONCILED	5/31/2022		280.00
20563	437875	ACCOUNTS_PAYA BLE	5/16/2022	JAM SOUND AND STAGE CRAFT	7401	RECONCILED	5/31/2022		350.00
20565	437876	ACCOUNTS_PAYA BLE	5/16/2022	JOHNSON CONTROLS, INC.	6872	RECONCILED	5/31/2022		5,004.00
20554	437877	ACCOUNTS_PAYA BLE	5/16/2022	Nutrition, Inc	7705	RECONCILED	5/31/2022		21,179.86
20557	437878	ACCOUNTS_PAYA BLE	5/16/2022	OHIO EDISON CO.	22	RECONCILED	5/31/2022		6,623.80
20559	437879	ACCOUNTS_PAYA BLE	5/16/2022	Penn State Behrend Athletics	7515	OUTSTANDING			325.00
20567	437880	ACCOUNTS_PAYA BLE	5/16/2022	GENEVA SPORTS LLC	7970	OUTSTANDING			300.00
20556	437881	ACCOUNTS_PAYA BLE	5/16/2022	Struthers Chair & Tent Rental LLC	3088	RECONCILED	5/31/2022		308.00
20558	437882	ACCOUNTS_PAYA BLE	5/16/2022	TELE- SOLUTIONS, INC.	1250	RECONCILED	5/31/2022		95.00
20562	437883	ACCOUNTS_PAYA BLE	5/16/2022	Charles J VanDyke	7971	RECONCILED	5/31/2022		135.00
20574	437884	ACCOUNTS_PAYA BLE	5/17/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	5/31/2022		85.77
20577	437885	ACCOUNTS_PAYA BLE	5/17/2022	THE EMBASSY, INC	630	OUTSTANDING			2,050.00
20568	437886	ACCOUNTS_PAYA BLE	5/17/2022	GRACE SERVICES, INC	5826	RECONCILED	5/31/2022		103.88
20571	437887	ACCOUNTS_PAYA BLE	5/17/2022	M & N ONE STOP FUEL MART	5757	RECONCILED	5/31/2022		250.98
20569	437888	ACCOUNTS_PAYA BLE	5/17/2022	MAHONING CTY EDUC SER	3362	RECONCILED	5/31/2022		9,361.75

Start Date: 5/1/22

End Date: 5/31/22

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CENTER					
20575	437889	ACCOUNTS_PAYA BLE	5/17/2022	OHIO EDISON CO.	22	RECONCILED	5/31/2022		\$ 2.64
20572	437890	ACCOUNTS_PAYA BLE	5/17/2022	PRO TECH SECURITY INC	6015	RECONCILED	5/31/2022		409.75
20570	437891	ACCOUNTS_PAYA BLE	5/17/2022	Jeannine Reamer	7867	RECONCILED	5/31/2022		107.03
20573	437892	ACCOUNTS_PAYA BLE	5/17/2022	JARED VAN KIRK	6838	RECONCILED	5/31/2022		146.25
20576	437893	ACCOUNTS_PAYA BLE	5/17/2022	WAGON TRAILS ANIMAL PARK	6013	RECONCILED	5/31/2022		350.00
20549	901307	ACCOUNTS_PAYA BLE	5/20/2022	State Teacher Ret. Sys	280	RECONCILED	5/31/2022		1,754.05
20550	901308	ACCOUNTS_PAYA BLE	5/20/2022	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	5/31/2022		264.42
20551	901309	ACCOUNTS_PAYA BLE	5/20/2022	HUNTINGTON BANK	1	RECONCILED	5/31/2022		2,045.87
20552	901310	PAYROLL	5/20/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	5/31/2022		140,468.58
20553	901311	ACCOUNTS_PAYA BLE	5/20/2022	HUNTINGTON BANK	1	RECONCILED	5/31/2022		45,094.00
20578	437894	ACCOUNTS_PAYA BLE	5/24/2022	YOUNGSTOWN STATE UNIVERSITY	6196	OUTSTANDING			200.00
20579	437895	ACCOUNTS_PAYA BLE	5/27/2022	ELRICO VINCENT ALLI	7493	RECONCILED	5/31/2022		600.00
20580	437896	ACCOUNTS_PAYA BLE	5/27/2022	CAMP FITCH	3304	OUTSTANDING			2,860.00
20581	437897	ACCOUNTS_PAYA BLE	5/27/2022	COMMUNITY BUS SERVICES INC	7228	OUTSTANDING			688.77
20582	437898	ACCOUNTS_PAYA BLE	5/27/2022	COVER ONE	7533	OUTSTANDING			55.90
20583	437899	ACCOUNTS_PAYA BLE	5/27/2022	TROY M. FARES	7817	RECONCILED	5/31/2022		500.00
20584	437900	ACCOUNTS_PAYA BLE	5/27/2022	HEALTHCARE PROCESS	6338	OUTSTANDING			437.50
20585	437901	ACCOUNTS_PAYA BLE	5/27/2022	J.W. PEPPER & SON INC.	5701	OUTSTANDING			59.98
20586	437902	ACCOUNTS_PAYA BLE	5/27/2022	STACY KARIS	6726	OUTSTANDING			600.00
20587	437903	ACCOUNTS_PAYA BLE	5/27/2022	JEFFREY JAY LEWIS	7604	OUTSTANDING			500.00
20588	437904	ACCOUNTS_PAYA BLE	5/27/2022	Lyden Oil Company	7812	RECONCILED	5/31/2022		1,021.85
20589	437905	ACCOUNTS_PAYA BLE	5/27/2022	MAHONING COUNTY SCHOOL	739	RECONCILED	5/31/2022		53,812.09

Start Date: 5/1/22

End Date: 5/31/22

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20590	437906	ACCOUNTS_PAYA BLE	5/27/2022	NASSP/NHS	2536	RECONCILED	5/31/2022		\$ 556.25
20591	437907	ACCOUNTS_PAYA BLE	5/27/2022	GEORGE P STAMOS	7819	RECONCILED	5/31/2022		600.00
20592	437908	ACCOUNTS_PAYA BLE	5/27/2022	The Wristband Man	7943	OUTSTANDING			281.20
20593	437909	ACCOUNTS_PAYA BLE	5/27/2022	TRUMBULL COUNTY EDUCATIONAL	3802	RECONCILED	5/31/2022		661.30
20594	437910	ACCOUNTS_PAYA BLE	5/27/2022	YOUNGSTOWN CLASS "B"	4122	OUTSTANDING			1,275.00
20595	437911	ACCOUNTS_PAYA BLE	5/27/2022	ZEIGLER TROPHIES LLC	830	RECONCILED	5/31/2022		330.00
20596	437912	ACCOUNTS_PAYA BLE	5/27/2022	DARRELL V WAGNER	7953	OUTSTANDING			200.00
Grand Total									\$ 483,006.05