



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through March

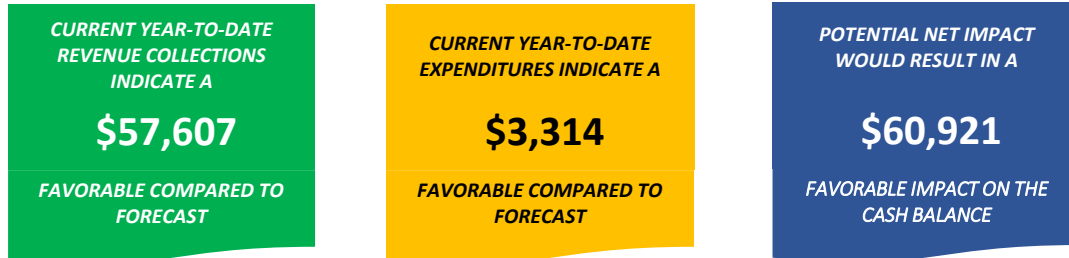
PREPARED BY:
THE OFFICE OF THE TREASURER

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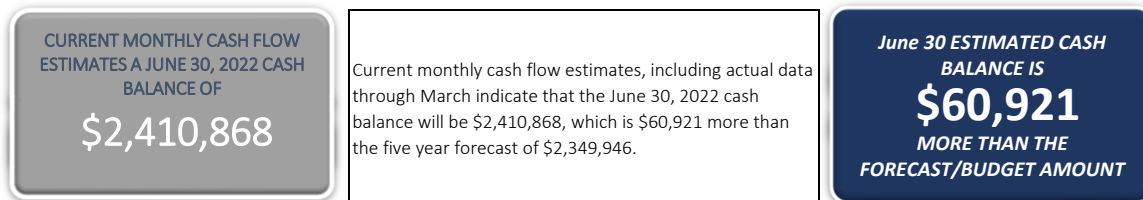
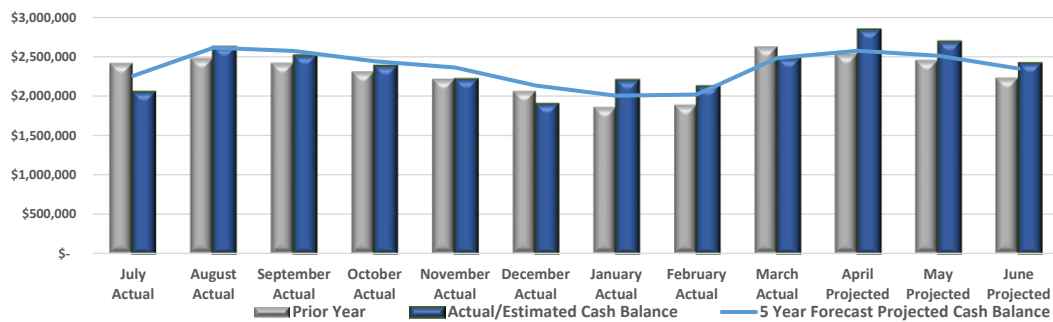
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FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH MARCH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



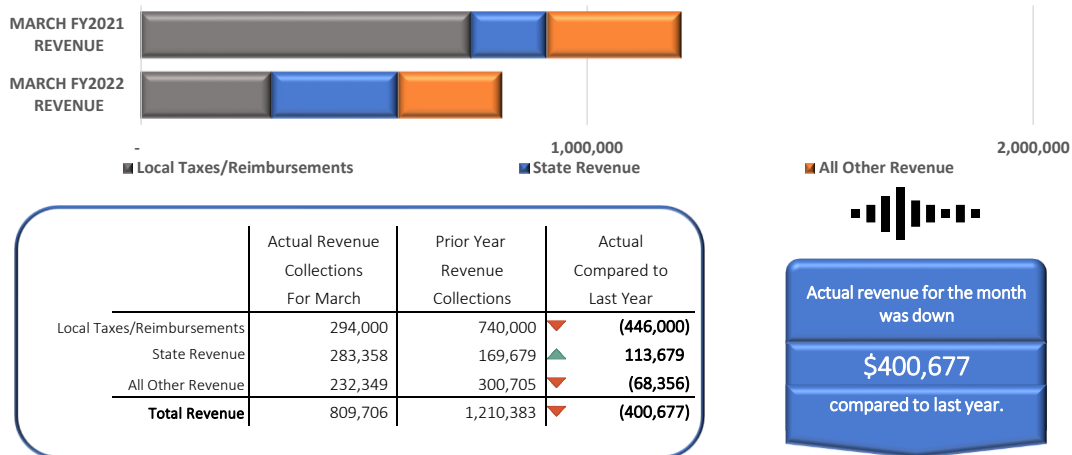
3. FISCAL YEAR 2022 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$178,768 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$5,812,758 totaling more than estimated cash flow expenditures of \$5,633,990.

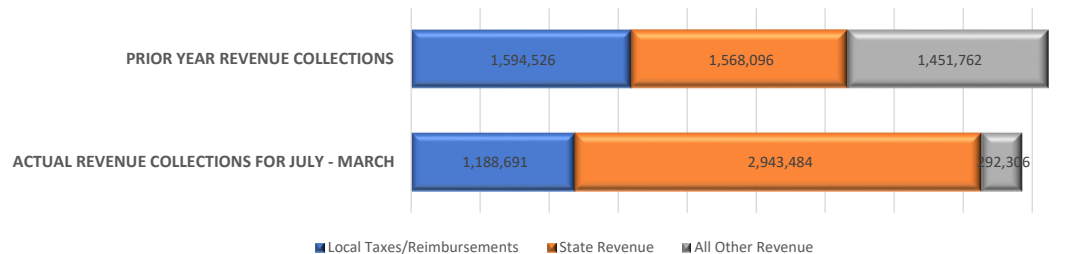
FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - MARCH

1. MARCH REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Overall total revenue for March is down -33.1% (-\$400,677). The largest change in this March's revenue collected compared to March of FY2021 is lower local taxes (-\$446,000) and higher unrestricted grants in aid (\$95,481). 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 MARCH COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March	Current Year Compared to Last Year
Local Taxes/Reimbursements	1,188,691	1,594,526	▼ (405,834)
State Revenue	2,943,484	1,568,096	▲ 1,375,388
All Other Revenue	292,306	1,451,762	▼ (1,159,456)
Total Revenue	4,424,481	4,614,383	▼ (189,903)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$189,903

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$4,424,481 through March, which is -\$189,903 or -4.1% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through March to the same period last year is tuition and patron payments revenue coming in -\$1,115,300 lower compared to the previous year, followed by unrestricted grants in aid coming in \$1,107,049 higher.

FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - MARCH

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$57,607

FAVORABLE COMPARED TO FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	1,786,994	1,791,804	4,810
State Revenue	3,671,438	3,706,370	34,932
All Other Revenue	296,719	314,585	17,866
Total Revenue	5,755,151	5,812,758	57,607

The top two categories (tuition and patron payments and unrestricted grants in aid), represents 123.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$57,607 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.0% forecast annual revenue

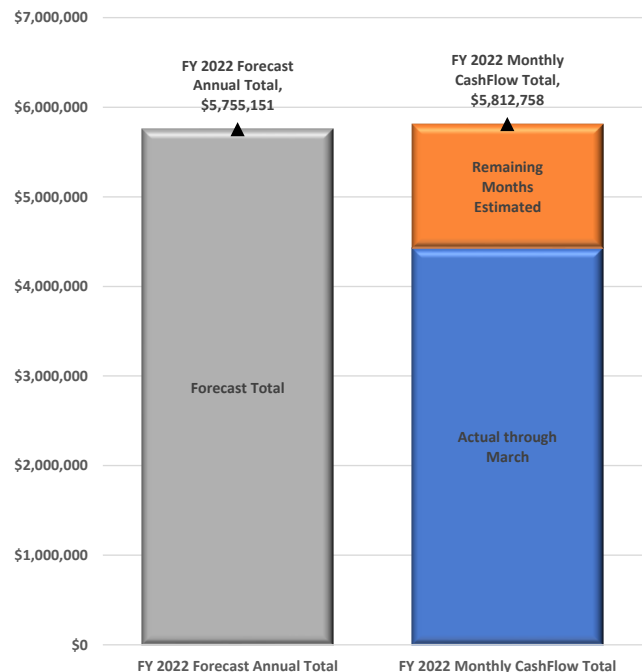
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Tuition and Patron Payments ▲	45,232
Unrestricted Grants In Aid ▲	25,851
Refund of Prior Year Expense ▼	(21,818)
Restricted Fed ▼	(14,476)
All Other Revenue Categories ▲	22,818
Total Revenue ▲	57,607

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through March indicate a favorable variance of \$57,607 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates revenue totaling \$5,812,758 which is \$57,607 more than total revenue projected in the district's current forecast of \$5,755,151



FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - MARCH

1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR



Salaries and Benefits

Purchased Services

All Other Expenses

1,000,000



	Actual Expenses For March	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	401,148	393,049	▲ 8,099
Purchased Services	39,181	58,720	▼ (19,538)
All Other Expenses	14,077	21,496	▼ (7,419)
Total Expenditures	454,406	473,265	▼ (18,859)

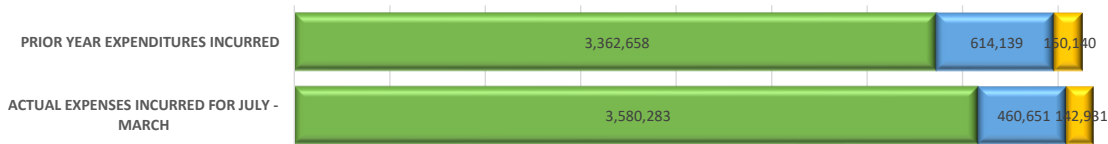
Actual expenses for the month was down

\$18,859

compared to last year.

Overall total expenses for March are down -4.4% (-\$18,859). The largest change in this March's expenses compared to March of FY2021 is lower tuition and similar payments (-\$25,423), higher regular certified salaries (\$17,536) and lower all other certified salaries (-\$16,042). 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 MARCH COMPARED TO THE PRIOR YEAR



PRIOR YEAR EXPENDITURES INCURRED

3,362,658

614,139

150,140

ACTUAL EXPENSES INCURRED FOR JULY - MARCH

3,580,283

460,651

142,931

	Actual Expenses For July - March	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	3,580,283	3,362,658	▲ 217,625
Purchased Services	460,651	614,139	▼ (153,488)
All Other Expenses	142,931	150,140	▼ (7,209)
Total Expenditures	4,183,866	4,126,937	▲ 56,928

Compared to the same period, total expenditures are

\$56,928

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$4,183,866 through March, which is \$56,928 or 1.4% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through March to the same period last year is that tuition and similar payments costs are -\$183,400 lower compared to the previous year, followed by regular certified salaries coming in \$125,824 higher and retirement certified coming in \$45,149 higher.

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - MARCH

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

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

\$3,314

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	4,829,541	4,825,476	(4,065)
Purchased Services	611,134	603,581	(7,553)
All Other Expenses	196,629	204,933	8,304
Total Expenditures	5,637,304	5,633,990	(3,314)

The top two categories (regular certified salaries and regular classified salaries), represents 809.5% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$3,314 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

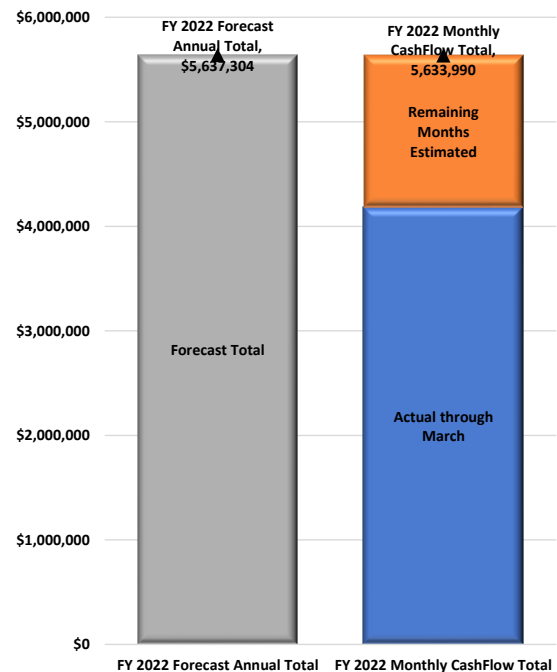
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on	Expected Over/(Under) Forecast
Actual/Estimated Annual Amount	
Regular Certified Salaries	(58,202)
Regular Classified Salaries	31,373
Retirement Certified	(27,247)
Insurance Certified	26,184
All Other Expense Categories	24,578
Total Expenses	(3,314)

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through March indicate that Fiscal Year 2022 actual/estimated expenditures could total \$5,633,990 which has a favorable expenditure variance of \$3,314. This means the forecast cash balance could be improved.

The fiscal year is approximately 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates expenditures totaling \$5,633,990 which is -\$3,314 less than total expenditures projected in the district's current forecast of \$5,637,304



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

Huntington Bank		Beginning 3/1/2022	Additions	Subtractions	Ending 3/31/2022	Balance Per Books
	Acct#					
General	1190	\$ 468,120.96	\$ 839,183.53	\$ (516,622.14)	\$ 790,682.35	BOOK BALANCE
Payroll	7667	\$ 14,899.10	\$ 321,833.38	\$ (327,373.06)	\$ 9,359.42	FINSUMM \$ 4,221,598.51
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ 209.25	\$ 388.75	\$ (209.25)	\$ 388.75	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,496,481.92	\$ 13,394.86	\$ (292.79)	\$ 3,509,583.99	
		\$ 3,980,634.14	\$ 1,174,800.52	\$ (844,500.38)	\$ 4,310,934.28	
Previous Out	General	\$ (113,692.63)		\$ 113,692.63	\$ -	
	Payroll	\$ (16,653.16)		\$ 16,653.16	\$ -	
					\$ -	
O/S	General			\$ (79,974.35)	\$ (79,974.35)	
	Payroll			\$ (8,830.16)	\$ (8,830.16)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ (531.26)	\$ (531.26)	
Reconciled Bank Balance		\$ 3,850,288.35	\$ 1,174,800.52	\$ (803,490.36)	\$ 4,221,598.51	\$ 4,221,598.51
					\$ 4,221,598.51	
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						\$ -

Lowellville Local School District

NOTE: There was an ACH returned (deposited) into the payroll account which will be corrected next month and a slight variance in the cafeteria fund that will be corrected in future months.

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

	Difference	Proj. from Current 5year Forecast 2022	Proj. from Actual/Est. Cash Flow 2022	FYTD Actual Through Month Of: February	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(62.04)	630,218.00	630,155.96	617,155.96	13,000.00
1.020 - Public Utility Personal Property	(0.36)	1,053,761.00	1,053,760.64	520,225.64	533,535.00
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	25,851.20	3,354,354.00	3,380,205.20	2,660,219.20	719,986.00
1.040 - 1.045 - Restricted Grants-in-Aid	9,080.34	317,084.00	326,164.34	283,264.34	42,900.00
	-	-	-	-	-
1.050 - Property Tax Allocation	4,872.08	103,015.00	107,887.08	51,309.44	56,577.64
1.060 - All Other Operating Revenues	39,684.10	270,300.00	309,984.10	292,306.07	17,678.03
1.070 - Total Revenue	79,425.32	5,728,732.00	5,808,157.32	4,424,480.65	1,383,676.67
Other Financing Sources:					
2.070 - Total Other Financing Sources	(21,818.09)	26,419.00	4,600.91	-	4,600.91
2.080 - Total Revenues and Other Financing Sources	57,607.23	5,755,151.00	5,812,758.23	4,424,480.65	1,388,277.58
Expenditures:					
3.010 - Personnel Services	(12,944.03)	3,555,196.00	3,542,251.97	2,621,051.99	921,199.98
3.020 - Employees' Retirement/Insurance Benefits	8,878.73	1,274,345.00	1,283,223.73	959,231.40	323,992.33
3.030 - Purchased Services	(7,552.70)	611,134.00	603,581.30	460,650.73	142,930.57
3.040 - Supplies and Materials	14,013.95	92,814.00	106,827.95	95,360.78	11,467.17
3.050 - Capital Outlay	(11,922.95)	14,999.00	3,076.05	1,245.30	1,830.75
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0.00)	-	(0.00)	-	-
4.300 - Other Objects	6,212.76	48,816.00	55,028.76	46,325.36	8,703.40
4.500 - Total Expenditures	(3,314.24)	5,597,304.00	5,593,989.76	4,183,865.56	1,410,124.20
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	40,000.00	40,000.00	-	40,000.00
5.050 - Total Expenditures and Other Financing Uses	(3,314.24)	5,637,304.00	5,633,989.76	4,183,865.56	1,450,124.20
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	60,921.47	117,847.00	178,768.47	240,615.09	(61,846.62)
7.010 - Cash Balance July 1	-	2,232,099.17	2,232,099.17		
7.020 - Cash Balance June 30	60,921.47	2,349,946.17	2,410,867.64		

**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	0	105,000	740,000	(485,418)	0	0
01.010 General Property (Real Estate)	FY22	617,156	115,000	681,000	0	(505,844)	0	0	0	33,000	294,000	0	0	0
Variance		(9,749)	(398,000)	508,000	418,677	(505,844)	0							
Percent Difference		-2%	-78%	294%	-100%	#DIV/0!	#DIV/0!							
01.020 Tangible Personal Property Tax	FY21	960,714	0	0	432,060	0	0	0	0	0	0	528,654	0	0
01.020 Tangible Personal Property Tax	FY22	520,226	0	0	0	520,226	0	0	0	0	0	0	0	0
Variance		(440,488)	0	0	(432,060)	520,226	0							
Percent Difference		-46%	#DIV/0!	#DIV/0!	-100%	#DIV/0!	#DIV/0!							
01.030 Income Tax	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
01.030 Income Tax	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
01.035 Unrestricted Grants-in-Aid	FY21	2,057,287	168,041	174,672	169,030	167,850	174,231	168,240	179,662	183,425	168,020	168,009	167,981	168,126
01.035 Unrestricted Grants-in-Aid	FY22	2,660,219	154,704	169,785	157,836	154,704	152,143	154,704	1,185,166	267,675	263,501	0	0	0
Variance		602,932	(13,337)	(4,887)	(11,194)	(13,146)	(22,088)							
Percent Difference		29%	-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	283,264	1,658	1,658	1,658	1,658	1,658	1,658	235,191	18,267	19,856	0	0	0
Variance		263,368.20	0.34	0.34	0.34	0.34	0.34	0.34						
Percent Difference		1324%	0%	0%	0%	0%	0%	0%						
01.045 Restricted Federal Grants-in-Aid - SFSF	FY21	0.00	0	0	0	0	0	0	0	0	0	0	0	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	0	51,186	0
01.050 Property Tax Allocation	FY22	51,309	0	0	0	0	0	51,309	0	0	0	0	0	0
Variance		(50,020)	0	0	(50,143)	0	0							
Percent Difference		-49%	#DIV/0!	#DIV/0!	-100%	#DIV/0!	#DIV/0!							
01.060 All Other Operating Revenue	FY21	1,841,826	152,939	136,409	140,250	134,779	151,659	161,209	98,885	148,508	300,705	134,342	134,974	147,167
01.060 All Other Operating Revenue	FY22	292,306	135,170	140,090	141,465	133,676	134,240	133,683	(784,114)	25,747	232,349	0	0	0
Variance		(1,549,520)	(17,769)	3,681	1,215	(1,103)	(17,419)							
Percent Difference		-84%	-12%	3%	1%	-1%	-11%							
01.070 Total Revenue	FY21	5,607,957	835,638	485,739	374,464	304,287	327,548	331,107	280,205	438,591	1,210,383	347,245	355,799	316,951
01.070 Total Revenue	FY22	4,424,480	406,533	992,533	300,960	304,419	288,042	341,355	636,243	344,689	809,706	0	0	0
Variance		(1,183,477)	(429,105)	506,794	(73,504)	132	(39,506)							
Percent Difference		-21%	-51%	104%	-20%	0%	-12%							
02.010 Proceeds from Sale of Notes	FY21	0	0	0	0	0	0	0	0	0	0	0	0	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	0	26,419	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	4,424,480	406,533	992,533	300,960	304,419	288,042	341,355	636,243	344,689	809,706	0	0	0
Variance		(1,271,510)	(429,105)	506,794	(106,177)	132	(39,507)							
Percent Difference		-22%	-51%	104%	-26%	0%	-12%							
03.010 Personal Services	FY21	3,292,406	341,005	225,243	228,211	228,946	235,716	323,252	351,385	238,258	292,263	247,177	252,659	328,291
03.010 Personal Services	FY22	2,621,052	378,402	247,039	244,109	258,321	261,385	477,719	208,581	250,306	295,190	0	0	0
Variance		(671,354)	37,397	21,796	15,898	29,375	25,669							
Percent Difference		-20%	11%	10%	7%	13%	11%							
03.020 Employees' Retirement/Insurance Benefits	FY21	1,198,758	101,123	97,448	98,645	97,619	97,258	102,536	102,310	100,653	100,786	99,531	99,889	100,960
03.020 Employees' Retirement/Insurance Benefits	FY22	959,232	108,612	106,261	104,729	105,512	112,356	118,267	94,637	102,901	105,958	0	0	0
Variance		(239,526)	7,489	8,813	6,084	7,893	15,098							
Percent Difference		-20%	7%	9%	6%	8%	16%							
03.030 Purchased Services	FY21	825,299	105,811	76,924	75,905	58,638	70,289	55,335	50,946	61,571	58,720	58,443	75,435	77,282
03.030 Purchased Services	FY22	460,650	77,891	59,595	48,276	52,913	56,066	50,656	17,849	58,224	39,181	0	0	0
Variance		(364,649)	(27,920)	(17,329)	(27,629)	(5,725)	(14,223)							
Percent Difference		-44%	-26%	-23%	-36%	-10%	-20%							
03.040 Supplies and Materials	FY21	108,643	3,934	20,546	13,363	23,670	11,546	2,415	2,123	7,581	3,325	7,011	5,009	8,120
03.040 Supplies and Materials	FY22	95,361	17,783	10,021	9,447	6,701	26,084	4,590	3,269	6,964	10,503	0	0	0
Variance		(13,282)	13,849	(10,525)	(3,916)	(16,969)	14,538							
Percent Difference		-12%	352%	-51%	-29%	-72%	126%							
03.050 Capital Outlay	FY21	18,439	0	0	5,613	4,721	2,290	0	0	0	1,477	892	284	3,162
03.050 Capital Outlay	FY22	1,245	0	0	0	1,245	0	0	0	0	0	0	0	0
Variance			0	0	(5,613)	(3,476)	(2,290)							
Percent Difference		-93%	#DIV/0!	#DIV/0!	-100%	-74%	-100%							
03.060 Intergovernmental	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
03.060 Intergovernmental	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
04.010 Debt Service: All Principal (Historical)	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
04.020 Debt Service: Principal-Notes	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.020 Debt Service: Principal-Notes	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
04.030 Debt Service: Principal - State Loans	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
04.040 Debt Service: Principal - State Advancements	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
04.050 Debt Service: Principal - HB 264 Loans	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
04.055 Debt Service: Principal - Other	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0

04.055 Debt Service: Principal - Other	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
04.060 Debt Service: Interest and Fiscal Charges	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
04.300 Other Objects	FY21	75,246	6,608	2,832	11,490	977	2,204	2,032	4,137	561	16,694	22,566	4,102	1,043
04.300 Other Objects	FY22	46,325	7,085	2,978	694	12,011	679	3,800	9,057	6,447	3,574	0	0	0
Variance			477	146	(10,796)	11,034	(1,525)							
Percent Difference		-38%	7%	5%	-94%	1129%	-69%							
04.500 Total Expenditures	FY21	5,518,793	558,481	422,993	433,228	414,571	419,304	485,570	510,901	408,624	473,265	435,620	437,378	518,858
04.500 Total Expenditures	FY22	4,183,865	589,773	425,894	407,254	436,704	456,569	655,032	333,392	424,842	454,406	0	0	0
Variance			31,292	2,901	(25,974)	22,133	37,265							
Percent Difference		-24%	6%	1%	-6%	5%	9%							
05.010 Operational Transfers - Out	FY21	46,871	0	0	0	0	0	0	0	0	0	0	0	46,871
05.010 Operational Transfers - Out	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance		(46,871)	0	0	0	0	0							
Percent Difference		-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!							
05.020 Advances - Out	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
05.020 Advances - Out	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
05.030 All Other Financing Uses	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
05.030 All Other Financing Uses	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
05.040 Total Other Financing Uses	FY21	0	0	0	0	0	0	0	0	0	0	0	0	0
05.040 Total Other Financing Uses	FY22	0	0	0	0	0	0	0	0	0	0	0	0	0
Variance			0											
Percent Difference			#DIV/0!											
05.050 Total Expenditure and Other Financing Uses	FY21	5,565,664	558,481	422,993	433,228	414,571	419,304	485,570	510,901	408,624	473,265	435,620	437,378	565,729
05.050 Total Expenditure and Other Financing Uses	FY22	4,183,865	589,773	425,894	407,254	436,704	456,569	655,032	333,392	424,842	454,406	0	0	0
Variance		(1,381,799)	31,292	2,901	(25,974)	22,133	37,265	169,462	(177,509)	16,218	(18,859)			
Percent Difference		-25%	6%	1%	-6%	5%	9%	35%	-35%	4%	-4%			

LOWELLVILLE LOCAL SCHOOL DSTRT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 2,232,099.17	\$ 809,706.35	\$ 4,424,480.65	\$ 454,406.15	\$ 4,183,865.56	\$ 2,472,714.26	\$ 320,176.48	\$ 2,152,537.78
001-9020	MEDICARE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9022	STUDENT WELLNESS AND SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT FUND	218,820.51	43,000.00	143,170.86	0.00	185,811.38	176,179.99	4,725.00	171,454.99
003-0000	PERMANENT IMPROVEMENT	1.05	0.03	0.18	0.00	0.00	1.23	0.00	1.23
006-0000	FOOD SERVICE FUND	188,609.44	36,587.68	246,740.81	19,996.46	195,705.77	239,644.48	22,568.33	217,076.15
008-0000	ENDOWMENT FUND	922.91	0.00	0.00	0.00	0.00	922.91	0.00	922.91
013-9005	RECREATION-PARK	24,883.94	0.00	0.00	0.00	0.00	24,883.94	0.00	24,883.94
013-9905	RECREATION-EXERCISE	620.01	0.00	175.00	0.00	0.00	795.01	0.00	795.01
018-9990	PRINCIPAL'S FUND	435.28	390.00	570.00	51.00	401.00	604.28	0.00	604.28
018-9991	PRINCIPAL FUND DONATIONS	743.54	0.00	540.00	0.00	0.00	1,283.54	300.00	983.54
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	1,400.00	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	3,572.00	56,758.28	0.00	56,758.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	132,645.82	506.95	1,887.42	0.00	125.00	134,408.24	275.00	134,133.24
034-0000	FACILITIES MAINTENANCE	210,653.86	4,643.06	17,034.92	31,987.58	57,195.99	170,492.79	15,831.44	154,661.35
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	2,012.51	7,557.53	0.00	0.00	342,632.41	0.00	342,632.41
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	14,500.00	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	0.00	1,540.65
200-9129	CLASS OF 2025	0.00	1,365.00	2,399.95	936.00	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	4,017.26	252.32	1,395.94	3,806.61	1,140.00	2,666.61
200-9134	CLASS OF 2023	932.10	0.00	3,470.00	0.00	1,483.61	2,918.49	1,725.00	1,193.49
200-9180	ART	360.60	0.00	0.00	0.00	0.00	360.60	75.00	285.60
200-9181	ACADEMIC CHALLENGE	782.88	0.00	0.00	70.00	320.00	462.88	0.00	462.88
200-9182	DRAMA CLUB	1,049.27	0.00	0.00	579.17	579.17	470.10	437.48	32.62
200-9183	FTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9184	ITALIAN CLUB	970.98	0.00	440.00	0.00	504.44	906.54	0.00	906.54

LOWELLVILLE LOCAL SCHOOL DSTRT

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	\$ 644.00	\$ 1,551.00	\$ 0.00	\$ 970.05	\$ 1,638.28	\$ 285.80	\$ 1,352.48
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	643.00	2,143.00	0.00	685.47	2,078.81	450.00	1,628.81
200-9192	YEARBOOK - HIGH SCHOOL	0.96	0.00	1,060.00	0.00	0.00	1,060.96	0.00	1,060.96
200-9193	YEARBOOK - ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	WELLNESS CLUB	2,866.78	0.00	322.00	0.00	0.00	3,188.78	557.00	2,631.78
200-9195	PEP CLUB	629.55	0.00	0.00	0.00	77.42	552.13	0.00	552.13
200-9196	CHARACTER AVENGERS	2,194.56	27.00	2,664.00	0.00	1,598.60	3,259.96	762.00	2,497.96
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	80.00	3,220.00	2,015.90	3,870.90	15,617.76	1,767.05	13,850.71
300-9200	BASKETBALL-BOY'S	0.00	0.00	0.00	133.50	133.50	(133.50)	0.00	(133.50)
300-9210	LHS BAND	1,596.88	1,722.00	2,061.00	0.00	0.00	3,657.88	0.00	3,657.88
300-9215	CHEERLEADERS	2,224.14	0.00	8,039.60	0.00	8,888.60	1,375.14	0.00	1,375.14
300-9216	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9217	JR. HIGH CHEERLEADERS	1,057.61	0.00	1,238.50	0.00	2,291.60	4.51	0.00	4.51
300-9220	AD Fundraisers	4,061.62	0.00	18,635.00	0.00	13,522.11	9,174.51	275.00	8,899.51
300-9225	ATHLETIC FUND	3,253.71	750.44	41,821.06	6,359.50	78,874.92	(33,800.15)	16,420.80	(50,220.95)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,052.50	0.00	1,565.00	50.00	325.70	2,291.80	0.00	2,291.80
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	755.00	2,290.00	1,673.00	1,673.00	843.71	0.00	843.71
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	1,800.00	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 DSTRT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Fund								
467-9022	Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	657.00	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	0.00	66,438.78	(28,819.68)	90,618.18	(24,179.40)	30,709.45	(54,888.85)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	89,413.66	16,644.59	160,432.76	(71,019.10)	0.00	(71,019.10)
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	8,124.32	57,214.83	(21,738.55)	0.00	(21,738.55)
572-9020	TITLE I FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I FISCAL YEAR 2021	(1,755.38)	0.00	10,532.29	0.00	8,776.91	0.00	0.00	0.00
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	22,685.80	4,670.76	35,030.70	(12,344.90)	0.00	(12,344.90)
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	9,000.00	0.00	10,000.00	(1,000.00)	0.00	(1,000.00)
590-9020	TITLE II-A FISCAL YEAR 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A FISCAL YEAR 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	IMPROVING TEACHER QUALITY	0.00	0.00	3,190.61	431.16	5,771.41	(2,580.80)	0.00	(2,580.80)
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	\$ 906,033.02	\$ 5,192,527.72	\$ 534,718.73	\$ 5,209,929.02	\$ 4,221,598.51	\$ 440,291.96	\$ 3,781,306.55

Start Date: 3/1/22

End Date: 3/31/22

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20324	437653	ACCOUNTS_PAYA BLE	3/7/2022	ACCESS COUNCIL	88	RECONCILED	3/31/2022		\$ 1,068.16
20326	437654	ACCOUNTS_PAYA BLE	3/7/2022	ELRICO VINCENT ALLI	7493	RECONCILED	3/31/2022		500.00
20313	437655	ACCOUNTS_PAYA BLE	3/7/2022	AQUA OHIO, INC.	23	RECONCILED	3/31/2022		1,065.65
20319	437656	ACCOUNTS_PAYA BLE	3/7/2022	BARNES & NOBLE COLLEGE	7433	RECONCILED	3/31/2022		276.48
20325	437657	ACCOUNTS_PAYA BLE	3/7/2022	Data Recognition Corporation	7615	RECONCILED	3/31/2022		481.53
20314	437658	ACCOUNTS_PAYA BLE	3/7/2022	DOMINION EAST OHIO	24	RECONCILED	3/31/2022		1,504.81
20330	437659	ACCOUNTS_PAYA BLE	3/7/2022	FIVE STAR GRAPHICS, INC	6532	RECONCILED	3/31/2022		325.00
20323	437660	ACCOUNTS_PAYA BLE	3/7/2022	JOSTENS	3702	RECONCILED	3/31/2022		60.78
20328	437661	ACCOUNTS_PAYA BLE	3/7/2022	STACY KARIS	6726	RECONCILED	3/31/2022		500.00
20329	437662	ACCOUNTS_PAYA BLE	3/7/2022	JEFFREY JAY LEWIS	7604	RECONCILED	3/31/2022		200.00
20327	437663	ACCOUNTS_PAYA BLE	3/7/2022	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	3/31/2022		9,835.36
20315	437664	ACCOUNTS_PAYA BLE	3/7/2022	DANIEL R. YEMMA	3715	RECONCILED	3/31/2022		5.92
20317	437665	ACCOUNTS_PAYA BLE	3/7/2022	OFFICE DEPOT	7296	RECONCILED	3/31/2022		208.92
20320	437666	ACCOUNTS_PAYA BLE	3/7/2022	TREASURER, STATE OF OHIO	408	RECONCILED	3/31/2022		334.25
20311	437667	ACCOUNTS_PAYA BLE	3/7/2022	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	3/31/2022		715.00
20322	437668	ACCOUNTS_PAYA BLE	3/7/2022	PENN-OHIO SEALING CO., LLC	540	RECONCILED	3/31/2022		110.00
20321	437669	ACCOUNTS_PAYA BLE	3/7/2022	REPUBLIC SERVICES #262	7194	RECONCILED	3/31/2022		226.60
20312	437670	ACCOUNTS_PAYA BLE	3/7/2022	GEORGE P STAMOS	7819	RECONCILED	3/31/2022		800.00
20331	437671	ACCOUNTS_PAYA BLE	3/7/2022	TREASURER OF STATE OF OHIO	5183	RECONCILED	3/31/2022		3,054.50
20310	437672	ACCOUNTS_PAYA BLE	3/7/2022	VERIZON WIRELESS	6280	RECONCILED	3/31/2022		30.65
20318	437673	ACCOUNTS_PAYA BLE	3/7/2022	VILLAGE OF LOWELLVILLE	1609	RECONCILED	3/31/2022		330.00
20316	437674	ACCOUNTS_PAYA BLE	3/7/2022	YWCA YOUNGSTOWN	3266	RECONCILED	3/31/2022		51.00
20332	901285	ACCOUNTS_PAYA BLE	3/7/2022	The Huntington National Bank	7909	RECONCILED	3/31/2022		2,196.97

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20336	437675	ACCOUNTS_PAYA BLE	3/11/2022	ACCESS COUNCIL	88	RECONCILED	3/31/2022		\$ 1,800.00
20350	437676	ACCOUNTS_PAYA BLE	3/11/2022	CASTLE MAINTENANCE PRODUCTS	4303	RECONCILED	3/31/2022		1,658.76
20352	437677	ACCOUNTS_PAYA BLE	3/11/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	3/31/2022		74.77
20333	437678	ACCOUNTS_PAYA BLE	3/11/2022	DELTA TELECOM, INC.	6744	RECONCILED	3/31/2022		736.40
20339	437679	ACCOUNTS_PAYA BLE	3/11/2022	DEPCO LLC	6480	RECONCILED	3/31/2022		519.94
20334	437680	ACCOUNTS_PAYA BLE	3/11/2022	DOMINION EAST OHIO	24	RECONCILED	3/31/2022		116.68
20351	437681	ACCOUNTS_PAYA BLE	3/11/2022	DONALD DONOFRIO	7443	RECONCILED	3/31/2022		50.00
20338	437682	ACCOUNTS_PAYA BLE	3/11/2022	HOLMES LEGAL SERVICES, LLC	7730	RECONCILED	3/31/2022		2,975.00
20346	437683	ACCOUNTS_PAYA BLE	3/11/2022	Nicholas Kerpsack	7954	RECONCILED	3/31/2022		300.00
20342	437684	ACCOUNTS_PAYA BLE	3/11/2022	Lyden Oil Company	7812	RECONCILED	3/31/2022		1,524.93
20354	437685	ACCOUNTS_PAYA BLE	3/11/2022	M & N ONE STOP FUEL MART	5757	OUTSTANDING			231.78
20347	437686	ACCOUNTS_PAYA BLE	3/11/2022	MVG AUTO SUPPLY, INC.	1595	RECONCILED	3/31/2022		162.95
20337	437687	ACCOUNTS_PAYA BLE	3/11/2022	OFFICE DEPOT	7296	RECONCILED	3/31/2022		20.50
20335	437688	ACCOUNTS_PAYA BLE	3/11/2022	OHSAA	758	RECONCILED	3/31/2022		700.00
20355	437689	ACCOUNTS_PAYA BLE	3/11/2022	SANDRA PHILLIPS	1757	RECONCILED	3/31/2022		4.75
20341	437690	ACCOUNTS_PAYA BLE	3/11/2022	PLAYSCRIPTS INC.	6715	OUTSTANDING			579.17
20343	437691	ACCOUNTS_PAYA BLE	3/11/2022	Quadient Finance USA, Inc.	7862	RECONCILED	3/31/2022		700.00
20344	437692	ACCOUNTS_PAYA BLE	3/11/2022	RICOH USA, INC	7430	RECONCILED	3/31/2022		392.36
20340	437693	ACCOUNTS_PAYA BLE	3/11/2022	SHIFFLER EQUIPMENT SALES, INC.	5658	RECONCILED	3/31/2022		335.71
20345	437694	ACCOUNTS_PAYA BLE	3/11/2022	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	3/31/2022		79.76
20349	437695	ACCOUNTS_PAYA BLE	3/11/2022	TELE- SOLUTIONS, INC.	1250	RECONCILED	3/31/2022		95.00
20353	437696	ACCOUNTS_PAYA BLE	3/11/2022	SHC YOUNGSTOWN	3901	RECONCILED	3/31/2022		40.00

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20348	437697	ACCOUNTS_PAYA BLE	3/11/2022	OHIO OUTPATIENT ZINKAN ENTERPRISES INC.	7814	RECONCILED	3/31/2022		\$ 82.50
20306	901281	ACCOUNTS_PAYA BLE	3/11/2022	State Teacher Ret. Sys	280	RECONCILED	3/31/2022		1,754.05
20307	901282	ACCOUNTS_PAYA BLE	3/11/2022	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	3/31/2022		264.42
20308	901283	ACCOUNTS_PAYA BLE	3/11/2022	HUNTINGTON BANK	1	RECONCILED	3/31/2022		2,503.80
20309	901284	PAYROLL	3/11/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	3/31/2022		171,443.28
20385	437698	ACCOUNTS_PAYA BLE	3/18/2022	ELRICO VINCENT ALLI	7493	RECONCILED	3/31/2022		800.00
20384	437699	ACCOUNTS_PAYA BLE	3/18/2022	MICHELLE PINTER- AMENDOLA	3309	RECONCILED	3/31/2022		500.00
20383	437700	ACCOUNTS_PAYA BLE	3/18/2022	CORYNNE BAILEY	7021	RECONCILED	3/31/2022		100.00
20382	437701	ACCOUNTS_PAYA BLE	3/18/2022	BEAVER LOCAL ATHLETIC DEPT	6611	OUTSTANDING			200.00
20381	437702	ACCOUNTS_PAYA BLE	3/18/2022	TROY M. FARES	7817	RECONCILED	3/31/2022		200.00
20380	437703	ACCOUNTS_PAYA BLE	3/18/2022	Taylor Farley	7961	RECONCILED	3/31/2022		100.00
20379	437704	ACCOUNTS_PAYA BLE	3/18/2022	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	3/31/2022		2,495.69
20378	437705	ACCOUNTS_PAYA BLE	3/18/2022	GRACE SERVICES, INC	5826	RECONCILED	3/31/2022		103.88
20377	437706	ACCOUNTS_PAYA BLE	3/18/2022	GREATER YOUNGTOWN TRACK	7767	RECONCILED	3/31/2022		400.00
20376	437707	ACCOUNTS_PAYA BLE	3/18/2022	STACY KARIS	6726	OUTSTANDING			475.00
20375	437708	ACCOUNTS_PAYA BLE	3/18/2022	ANGELA KILLINGSWORTH	7864	OUTSTANDING			25.94
20374	437709	ACCOUNTS_PAYA BLE	3/18/2022	KNIGHTLINE EMBROIDERY	6214	RECONCILED	3/31/2022		2,487.00
20373	437710	ACCOUNTS_PAYA BLE	3/18/2022	JEFFREY JAY LEWIS	7604	RECONCILED	3/31/2022		525.00
20372	437711	ACCOUNTS_PAYA BLE	3/18/2022	MAHONING COUNTY EDUCATIONAL	3362	RECONCILED	3/31/2022		6,430.46
20371	437712	ACCOUNTS_PAYA BLE	3/18/2022	MINERAL RIDGE ATHLETIC DEPT	1850	RECONCILED	3/31/2022		180.00

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20370	437713	ACCOUNTS_PAYA BLE	3/18/2022	OLIVIA MORELLI	7897	RECONCILED	3/31/2022		\$ 100.00
20369	437714	ACCOUNTS_PAYA BLE	3/18/2022	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	3/31/2022		120.00
20368	437715	ACCOUNTS_PAYA BLE	3/18/2022	NEWTON FALLS ATHLETICS	7259	OUTSTANDING			170.00
20367	437716	ACCOUNTS_PAYA BLE	3/18/2022	Nutrition, Inc	7705	RECONCILED	3/31/2022		13,811.24
20366	437717	ACCOUNTS_PAYA BLE	3/18/2022	OFFICE DEPOT	7296	RECONCILED	3/31/2022		98.52
20365	437718	ACCOUNTS_PAYA BLE	3/18/2022	OHIO EDISON CO.	22	RECONCILED	3/31/2022		6,558.01
20364	437719	ACCOUNTS_PAYA BLE	3/18/2022	PENN-OHIO SEALING CO., LLC	540	RECONCILED	3/31/2022		285.00
20363	437720	ACCOUNTS_PAYA BLE	3/18/2022	JULIE POPIO	7390	RECONCILED	3/31/2022		100.00
20362	437721	ACCOUNTS_PAYA BLE	3/18/2022	RAW ATHLETICS, INC.	7467	RECONCILED	3/31/2022		1,402.50
20361	437722	ACCOUNTS_PAYA BLE	3/18/2022	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	3/31/2022		325.73
20356	901286	ACCOUNTS_PAYA BLE	3/25/2022	State Teacher Ret. Sys	280	RECONCILED	3/31/2022		1,754.05
20357	901287	ACCOUNTS_PAYA BLE	3/25/2022	SCHOOL EMPLOYEES RETIREMENT	900007	RECONCILED	3/31/2022		264.42
20358	901288	ACCOUNTS_PAYA BLE	3/25/2022	HUNTINGTON BANK	1	RECONCILED	3/31/2022		2,098.20
20359	901289	PAYROLL	3/25/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	3/31/2022		143,504.78
20360	901290	ACCOUNTS_PAYA BLE	3/25/2022	HUNTINGTON BANK	1	RECONCILED	3/31/2022		45,094.00
20395	437723	ACCOUNTS_PAYA BLE	3/29/2022	ELRICO VINCENT ALLI	7493	OUTSTANDING			600.00
20401	437724	ACCOUNTS_PAYA BLE	3/29/2022	GREGORY E. BOSSICK	7006	OUTSTANDING			70.00
20405	437725	ACCOUNTS_PAYA BLE	3/29/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	3/31/2022		74.77
20400	437726	ACCOUNTS_PAYA BLE	3/29/2022	TROY M. FARES	7817	RECONCILED	3/31/2022		400.00
20392	437727	ACCOUNTS_PAYA BLE	3/29/2022	Frees Five Star Film and Photo	7952	RECONCILED	3/31/2022		325.00
20394	437728	ACCOUNTS_PAYA BLE	3/29/2022	HANDEL'S ICE CREAM	7130	OUTSTANDING			936.00
20397	437729	ACCOUNTS_PAYA	3/29/2022	STACY KARIS	6726	OUTSTANDING			400.00

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		BLE							
20404	437730	ACCOUNTS_PAYA	3/29/2022	JEFFREY JAY LEWIS	7604	OUTSTANDING			\$ 400.00
20387	437731	ACCOUNTS_PAYA	3/29/2022	Lyden Oil Company	7812	RECONCILED	3/31/2022		1,656.74
20402	437732	ACCOUNTS_PAYA	3/29/2022	MAGNATAG INC.	7957	RECONCILED	3/31/2022		910.67
20388	437733	ACCOUNTS_PAYA	3/29/2022	MAHONING COUNTY SCHOOL	739	OUTSTANDING			55,019.70
20399	437734	ACCOUNTS_PAYA	3/29/2022	MORRONE MECHANICAL, INC.	5478	OUTSTANDING			270.00
20393	437735	ACCOUNTS_PAYA	3/29/2022	MYERS EQUIPMENT CORPORATION	32	RECONCILED	3/31/2022		554.56
20389	437736	ACCOUNTS_PAYA	3/29/2022	Newborn Enterprises, Inc.	7908	RECONCILED	3/31/2022		640.40
20386	437737	ACCOUNTS_PAYA	3/29/2022	OFFICE DEPOT	7296	RECONCILED	3/31/2022		59.52
20391	437738	ACCOUNTS_PAYA	3/29/2022	OHC HOLDING CO., INC.	7924	OUTSTANDING			619.69
20390	437739	ACCOUNTS_PAYA	3/29/2022	OHIO SCHOOLS COUNCIL - GAS	5689	OUTSTANDING			1,571.00
20396	437740	ACCOUNTS_PAYA	3/29/2022	PENN-OHIO SEALING CO., LLC	540	OUTSTANDING			14,500.00
20403	437741	ACCOUNTS_PAYA	3/29/2022	Peters Kalail & Markakis Co.,	7706	RECONCILED	3/31/2022		850.00
20398	437742	ACCOUNTS_PAYA	3/29/2022	GEORGE P STAMOS	7819	RECONCILED	3/31/2022		200.00
20406	437743	ACCOUNTS_PAYA	3/29/2022	EUGENE THOMAS	7139	RECONCILED	3/31/2022		17.60
20410	437744	ACCOUNTS_PAYA	3/30/2022	4IMPRINT, INC.	7960	OUTSTANDING			411.60
20407	437745	ACCOUNTS_PAYA	3/30/2022	BOGEY'S GRILL	6815	OUTSTANDING			620.00
20411	437746	ACCOUNTS_PAYA	3/30/2022	MYERS EQUIPMENT CORPORATION	32	OUTSTANDING			448.09
20409	437747	ACCOUNTS_PAYA	3/30/2022	NASCO	101	OUTSTANDING			111.31
20408	437748	ACCOUNTS_PAYA	3/30/2022	SHIFFLER EQUIPMENT SALES, INC.	5658	OUTSTANDING			618.48
Grand Total									\$ 526,022.64