



Lowellville Local School District

Monthly Financial Report

Fiscal Year 2022 Revenue and Expenditure Activity Through April

PREPARED BY:
THE OFFICE OF THE TREASURER

Table of Contents

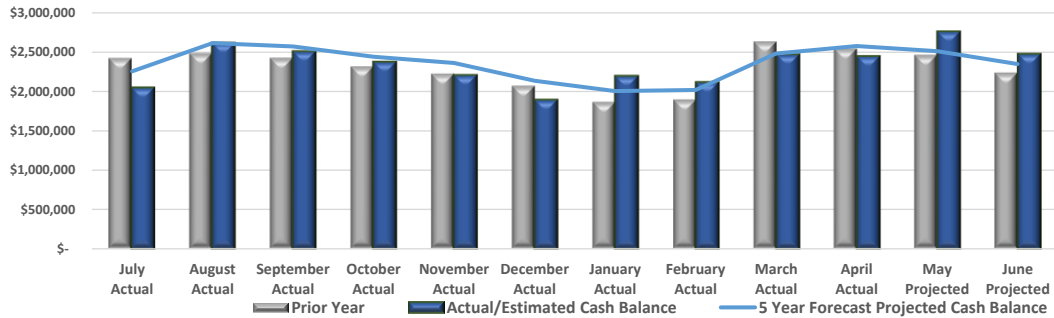
FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH APRIL	3
FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - APRIL	4
FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - APRIL	5
FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - APRIL	6
FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - APRIL	7
BANK RECONCILIATION	8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

FISCAL YEAR 2022 REVENUE AND EXPENDITURE ANALYSIS THROUGH APRIL

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



<p>CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2022 CASH BALANCE OF</p> <p>\$2,477,636</p>	<p>Current monthly cash flow estimates, including actual data through April indicate that the June 30, 2022 cash balance will be \$2,477,636, which is \$127,690 more than the five year forecast of \$2,349,946.</p>	<p>June 30 ESTIMATED CASH BALANCE IS</p> <p>\$127,690</p> <p>MORE THAN THE FORECAST/BUDGET AMOUNT</p>
--	---	--

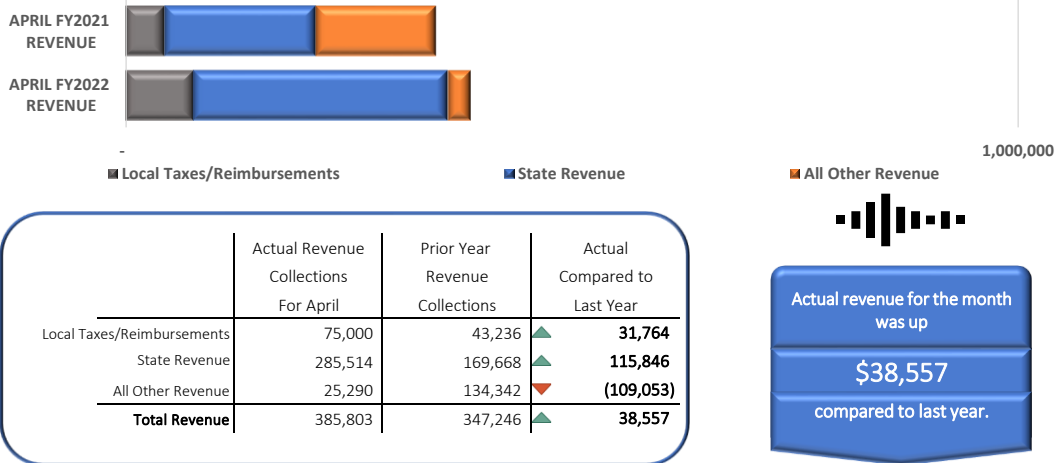
3. FISCAL YEAR 2022 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$245,537 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$5,869,772 totaling more than estimated cash flow expenditures of \$5,624,235.

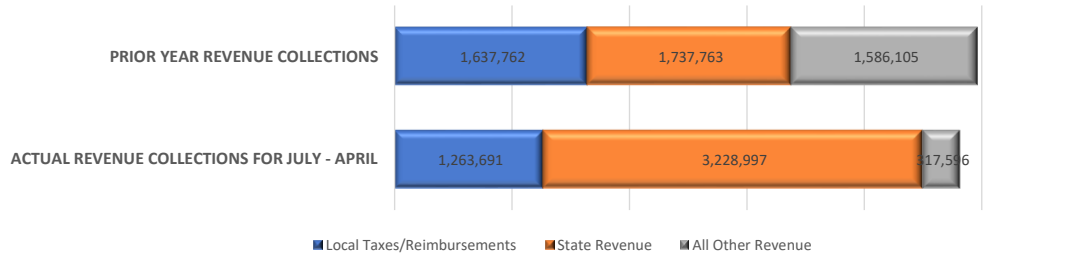
FISCAL YEAR 2022 MONTHLY REVENUE ANALYSIS - APRIL

1. APRIL REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Overall total revenue for April is up 11.1% (\$38,557). The largest change in this April's revenue collected compared to April of FY2021 is lower tuition and patron payments (-\$130,206) and higher unrestricted grants in aid (\$98,477). 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 APRIL COMPARED TO THE PRIOR YEAR



State Revenue and All Other Revenue (open enrollment) saw big variances due to the changes that took place from the Fair School Funding Plan. There were also changes to Purchased Service expenses such as tuition and community schools which offset these changes as well. Tax advances were delayed into April causing this larger than usual variance, but the final settlement will be received in May and will bring the tax revenue in line with projected numbers.

FISCAL YEAR 2022 REVENUE ANALYSIS - JULY - APRIL

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

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A
\$114,621
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	1,815,244	28,250
State Revenue	3,671,438	3,717,504	46,066
All Other Revenue	296,719	337,024	40,305
Total Revenue	5,755,151	5,869,772	114,621

The top two categories (tuition and patron payments and unrestricted grants in aid), represents 67.6% of the variance between current revenue estimates and the amounts projected in the five year forecast.

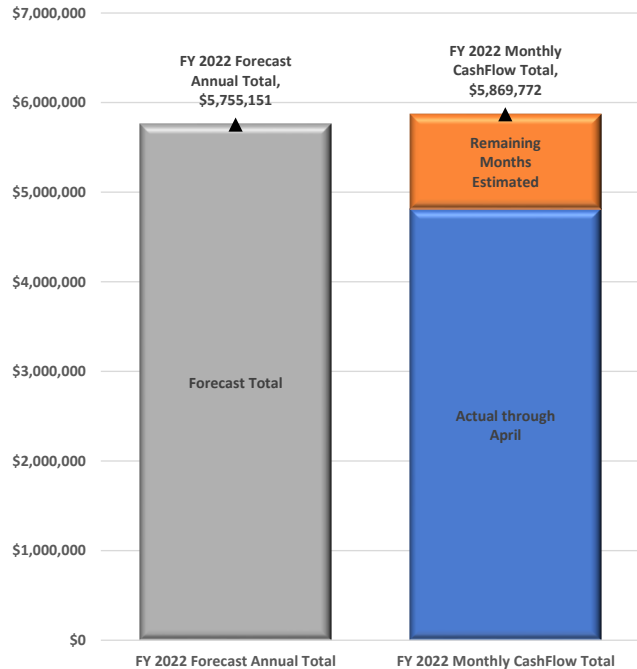
The total variance of \$114,621 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.99% forecast annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts	
Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Tuition and Patron Payments ▲	45,234
Unrestricted Grants In Aid ▲	32,258
Local Taxes ▲	23,378
Refund of Prior Year Expense ▼	(21,818)
All Other Revenue Categories ▲	35,569
Total Revenue ▲	114,621

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through April indicate a favorable variance of \$114,621 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 83% complete. Monthly cash flow, comprised of 10 actual months plus 2 estimated months indicates revenue totaling \$5,869,772 which is \$114,621 more than total revenue projected in the district's current forecast of \$5,755,151



FISCAL YEAR 2022 MONTHLY EXPENDITURE ANALYSIS - APRIL

1. APRIL EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For April	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	360,448	346,708	▲ 13,739
Purchased Services	41,724	58,443	▼ (16,719)
All Other Expenses	7,657	30,470	▼ (22,813)
Total Expenditures	409,829	435,621	▼ (25,793)

1,000,000

■ All Other Expenses

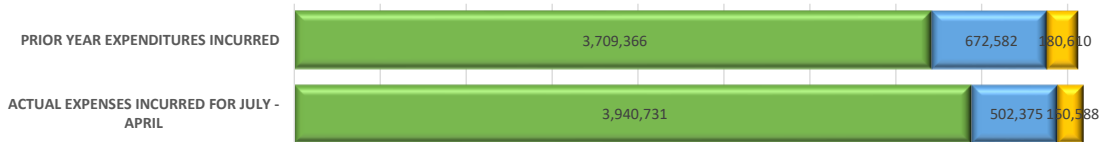
Actual expenses for the month was down

\$25,793

compared to last year.

Overall total expenses for April are down -5.9% (-\$25,793). The largest change in this April's expenses compared to April of FY2021 is lower dues and fees (-\$21,505), lower tuition and similar payments (-\$19,238) and higher regular certified salaries (\$17,710). 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 APRIL COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - April	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	3,940,731	3,709,366	▲ 231,365
Purchased Services	502,375	672,582	▼ (170,207)
All Other Expenses	150,588	180,610	▼ (30,022)
Total Expenditures	4,593,694	4,562,559	▲ 31,136

Compared to the same period, total expenditures are

\$31,136

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$4,593,694 through April, which is \$31,136 or .7% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through April to the same period last year is that tuition and similar payments costs are -\$202,638 lower compared to the previous year, followed by regular certified salaries coming in \$143,534 higher and retirement certified coming in \$49,931 higher.

FISCAL YEAR 2022 EXPENDITURE ANALYSIS - JULY - APRIL

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

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

\$13,069

**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	4,804,928	▼ (24,613)
Purchased Services	611,134	600,612	▼ (10,522)
All Other Expenses	196,629	218,695	▲ 22,066
Total Expenditures	5,637,304	5,624,235	▼ (13,069)

The top two categories (regular certified salaries and retirement certified), represents 581.3% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$13,069 (current expense estimates vs. amounts projected in the five year forecast) is equal to .2% of the total Forecasted annual expenses.

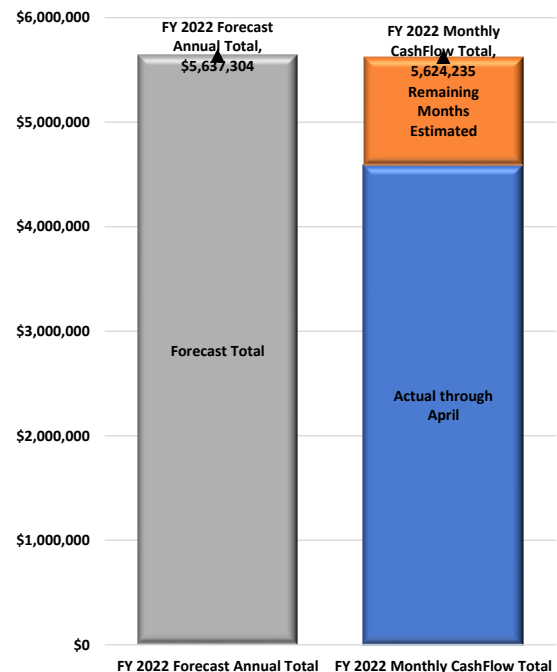
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries ▼	(47,992)
Retirement Certified ▼	(27,981)
Professional and Technical Services ▼	(25,943)
Insurance Certified ▲	25,447
All Other Expense Categories ▲	63,400
Total Expenses ▼	(13,070)

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through April indicate that Fiscal Year 2022 actual/estimated expenditures could total \$5,624,235 which has a favorable expenditure variance of \$13,069. This means the forecast cash balance could be improved.

The fiscal year is approximately 83% complete. Monthly cash flow, comprised of 10 actual months plus 2 estimated months indicates expenditures totaling \$5,624,235 which is -\$13,069 less than total expenditures projected in the district's current forecast of \$5,637,304



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

Huntington Bank		Beginning 4/1/2022	Additions	Subtractions	Ending 4/30/2022	Balance Per Books
General	1190	\$ 790,682.35	\$ 470,879.48	\$ (460,174.02)	\$ 801,387.81	BOOK BALANCE
						FINSUMM \$ 4,253,019.59
Payroll	7667	\$ 9,359.42	\$ 278,087.07	\$ (279,410.63)	\$ 8,035.86	
Athletic Start Up Change		\$ -	\$ -	\$ -	\$ -	
Bank Check Clearing Error		\$ -	\$ -	\$ -	\$ -	
Deposit in Transit PayFort		\$ 388.75	\$ 298.00	\$ (388.75)	\$ 298.00	
Endowment		\$ 922.91	\$ -	\$ (3.14)	\$ 919.77	
Wealth Acct	0453	\$ 3,509,583.99	\$ 1,216.04	\$ (291.46)	\$ 3,510,508.57	
		\$ 4,310,937.42	\$ 750,480.59	\$ (740,268.00)	\$ 4,321,150.01	
Previous Out	General	\$ (79,974.35)		\$ 79,974.35	\$ -	
	Payroll	\$ (8,830.16)		\$ 8,830.16	\$ -	
					\$ -	
O/S	General			\$ (60,094.55)	\$ (60,094.55)	
	Payroll			\$ (8,035.87)	\$ (8,035.87)	
Deposits in Transit				\$ -	\$ -	
Bank Recon Error				\$ -	\$ -	
Reconciled Bank Balance		\$ 4,222,132.91	\$ 750,480.59	\$ (719,593.91)	\$ 4,253,019.59	\$ 4,253,019.59
					\$ 4,253,019.59	
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 5year Forecast 2022	Proj. from Actual/Est. Cash Flow 2022	FYTD Actual Through Month Of: April	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	14,464	630,218	644,682	692,156	(47,474)
1.020 - Public Utility Personal Property	8,914	1,053,761	1,062,675	520,226	542,449
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	32,258	3,354,354	3,386,612	2,926,705	459,907
1.040 - 1.045 - Restricted Grants-in-Aid	13,808	317,084	330,892	302,292	28,600
1.050 - Property Tax Allocation	4,872	103,015	107,887	51,309	56,578
1.060 - All Other Operating Revenues	62,123	270,300	332,423	317,596	14,827
1.070 - Total Revenue	136,439	5,728,732	5,865,171	4,810,284	1,054,887
Other Financing Sources:					
2.070 - Total Other Financing Sources	(21,818)	26,419	4,601	-	4,601
2.080 - Total Revenues and Other Financing Sources	114,621	5,755,151	5,869,772	4,810,284	1,059,488
Expenditures:					
3.010 - Personnel Services	(31,996)	3,555,196	3,523,200	2,876,000	647,200
3.020 - Employees' Retirement/Insurance Benefits	7,382	1,274,345	1,281,727	1,064,731	216,997
3.030 - Purchased Services	(10,522)	611,134	600,612	502,375	98,237
3.040 - Supplies and Materials	16,925	92,814	109,739	101,692	8,046
3.050 - Capital Outlay	(13,104)	14,999	1,895	1,245	650
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	-	0	-	-
4.300 - Other Objects	7,245	48,816	56,061	47,651	8,410
4.500 - Total Expenditures	(24,069)	5,597,304	5,573,235	4,593,694	979,540
Other Financing Uses:					
5.040 - Total Other Financing Uses	11,000	40,000	51,000	-	51,000
5.050 - Total Expenditures and Other Financing Uses	(13,069)	5,637,304	5,624,235	4,593,694	1,030,540
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	127,690	117,847	245,537	216,590	28,947
7.010 - Cash Balance July 1	-	2,232,099	2,232,099		
7.020 - Cash Balance June 30	127,690	2,349,946	2,477,636		

**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	692,156	115,000	681,000	0	(505,844)	0	0	33,000	294,000	75,000	0	0
Variance		65,251	(398,000)	508,000	418,677	(505,844)	0	0	(72,000)	(446,000)	560,418	0	0
Percent Difference		10%	-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	520,226	0	0	0	520,226	0	0	0	0	0	0	0
Variance		(440,488)	0	0	(432,060)	520,226	0	0	0	0	(528,654)	0	0
Percent Difference		-46%	#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
01.035 Unrestricted Grants-in-Aid	FY22	2,926,705	154,704	169,785	157,836	154,704	152,143	154,704	1,185,166	267,675	263,501	266,486	0
Variance		869,418	(13,337)	(4,887)	(11,194)	(13,146)	(22,088)						0
Percent Difference		42%	-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
01.040 Restricted Grants-in-Aid	FY22	302,292	1,658	1,658	1,658	1,658	1,658	1,658	235,191	18,267	19,856	19,028	0
Variance		282,396.07	0.34	0.34	0.34	0.34	0.34	0.34	233,533.39	16,608.77	18,198.14	17,369.73	(1,658.00)
Percent Difference		1419%	0%	0%	0%	0%	0%	0%	14085%	1002%	1098%	1048%	-100%
01.045 Restricted Federal Grants-in-Aid - SFSF	FY21	0.00	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
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	51,309	0	0	0	0	51,309	0	0	0	0	0	0
Variance		(50,020)	0	0	(50,143)	0	51,309	0	0	0	0	(51,186)	0
Percent Difference		-49%	#DIV/0!	#DIV/0!	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-100%	#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
01.060 All Other Operating Revenue	FY22	317,596	135,170	140,090	141,465	133,676	134,240	133,683	(784,114)	25,747	232,349	25,290	0
Variance		(1,524,230)	(17,769)	3,681	1,215	(1,103)	(17,419)	(27,526)	(882,999)	(122,761)	(68,356)	(109,052)	(134,974)
Percent Difference		-83%	-12%	3%	1%	-1%	-11%	-17%	-893%	-83%	-23%	-81%	-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
01.070 Total Revenue	FY22	4,810,284	406,533	992,533	300,960	304,419	288,042	341,355	636,243	344,689	809,706	385,803	0
Variance		(797,673)	(429,105)	506,794	(73,504)	132	(39,506)	10,248	356,038	(93,902)	(400,677)	38,558	(355,799)
Percent Difference		-14%	-51%	104%	-20%	0%	-12%	3%	127%	-21%	-33%	11%	-100%
02.010 Proceeds from Sale of Notes	FY21	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
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
02.020 State Emergency Loans & Advancements (Approved)	FY22	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	5,941
02.040 Operating Transfers-In	FY22	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
02.050 Advances-In	FY22	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	4,810,284	406,533	992,533	300,960	304,419	288,042	341,355	636,243	344,689	809,706	385,803	0	0
Variance		(885,707)	(429,105)	506,794	(106,177)	132	(39,507)	10,248	329,619	(93,902)	(400,677)	38,558	(355,799)	(345,892)
Percent Difference		-16%	-51%	104%	-26%	0%	-12%	3%	107%	-21%	-33%	11%	-100%	-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	2,876,000	378,402	247,039	244,109	258,321	261,385	477,719	208,581	250,306	295,190	254,948	0	0
Variance		(416,406)	37,397	21,796	15,898	29,375	25,669	154,467	(142,804)	12,048	2,927	7,771	(252,659)	(328,291)
Percent Difference		-13%	11%	10%	7%	13%	11%	48%	-41%	5%	1%	3%	-100%	-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	1,064,731	108,612	106,261	104,729	105,512	112,356	118,267	94,637	102,901	105,958	105,499	0	0
Variance		(134,027)	7,489	8,813	6,084	7,893	15,098	15,731	(7,673)	2,248	5,172	5,968	(99,889)	(100,960)
Percent Difference		-11%	7%	9%	6%	8%	16%	15%	-7%	2%	5%	6%	-100%	-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	502,375	77,891	59,595	48,276	52,913	56,066	50,656	17,849	58,224	39,181	41,724	0	0
Variance		(322,924)	(27,920)	(17,329)	(27,629)	(5,725)	(14,223)	(4,679)	(33,097)	(3,347)	(19,539)	(16,719)	(75,435)	(77,282)
Percent Difference		-39%	-26%	-23%	-36%	-10%	-20%	-8%	-65%	-5%	-33%	-29%	-100%	-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	101,692	17,783	10,021	9,447	6,701	26,084	4,590	3,269	6,964	10,503	6,332	0	0
Variance		(6,951)	13,849	(10,525)	(3,916)	(16,969)	14,538	2,175	1,146	(617)	7,178	(679)	(5,009)	(8,120)
Percent Difference		-6%	352%	-51%	-29%	-72%	126%	90%	54%	-8%	216%	-10%	-100%	-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!											
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!											
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!											
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!											
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!											
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!											
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	47,651	7,085	2,978	694	12,011	679	3,800	9,057	6,447	3,574	1,325	0	0
Variance			477	146	(10,796)	11,034	(1,525)	1,768	4,920	5,886	(13,120)	(21,241)	(4,102)	(1,043)
Percent Difference			-37%	7%	5%	-94%	1129%	-69%	87%	119%	1049%	-79%	-94%	-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	4,593,694	589,773	425,894	407,254	436,704	456,569	655,032	333,392	424,842	454,406	409,829	0	0
Variance			31,292	2,901	(25,974)	22,133	37,265	169,462	(177,509)	16,218	(18,859)	(25,791)	(437,378)	(518,858)
Percent Difference			-17%	6%	1%	-6%	5%	9%	35%	-35%	4%	-4%	-6%	-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
Percent Difference			-100%	#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	4,593,694	589,773	425,894	407,254	436,704	456,569	655,032	333,392	424,842	454,406	409,829	0	0
Variance			(971,970)	31,292	2,901	(25,974)	22,133	37,265	169,462	(177,509)	16,218	(18,859)	(25,791)	(437,378)
Percent Difference			-17%	6%	1%	-6%	5%	9%	35%	-35%	4%	-4%	-6%	-100%

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	\$ 385,803.31	\$ 4,810,283.96	\$ 409,828.60	\$ 4,593,694.16	\$ 2,448,688.97	\$ 245,103.61	\$ 2,203,585.36
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	11,000.00	154,170.86	4,725.00	190,536.38	182,454.99	0.00	182,454.99
003-0000	PERMANENT IMPROVEMENT	1.05	0.02	0.20	0.00	0.00	1.25	0.00	1.25
006-0000	FOOD SERVICE FUND	188,609.44	3,260.57	250,001.38	27,751.66	223,457.43	215,153.39	46,730.00	168,423.39
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	1,690.00	2,260.00	0.00	401.00	2,294.28	200.00	2,094.28
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	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	371.00	3,943.00	56,387.28	0.00	56,387.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	132,645.82	7,663.05	9,550.47	3,622.95	3,747.95	138,448.34	0.00	138,448.34
034-0000	FACILITIES MAINTENANCE	210,653.86	2,058.65	19,093.57	3,564.85	60,760.84	168,986.59	12,266.59	156,720.00
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	184.56	7,742.09	0.00	0.00	342,816.97	0.00	342,816.97
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	0.00	4,017.26	0.00	1,395.94	3,806.61	1,565.00	2,241.61
200-9134	CLASS OF 2023	932.10	0.00	3,470.00	227.25	1,710.86	2,691.24	1,171.75	1,519.49
200-9180	ART	360.60	0.00	0.00	75.00	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	2,630.00	2,630.00	366.89	946.06	2,733.21	878.73	1,854.48
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	0.00	504.44	906.54	100.00	806.54

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	\$ 651.95	\$ 1,622.00	\$ 986.33	\$ 0.00	\$ 986.33
200-9186	ROCKETEER	72.75	0.00	0.00	0.00	0.00	72.75	0.00	72.75
200-9187	S.A.A.D.	822.66	0.00	0.00	0.00	0.00	822.66	0.00	822.66
200-9188	SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9189	SPANISH CLUB	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	264.72	950.19	1,814.09	150.00	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	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	0.00	2,664.00	70.00	1,668.60	3,189.96	366.00	2,823.96
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	50.00	3,270.00	768.76	4,639.66	14,899.00	1,247.00	13,652.00
300-9200	BASKETBALL-BOY'S	0.00	0.00	0.00	(133.50)	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	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	5,489.50	6,728.00	2,353.40	4,645.00	3,140.61	3,310.80	(170.19)
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	1,768.70	43,589.76	14,797.26	93,672.18	(46,828.71)	11,018.23	(57,846.94)
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1,052.50	0.00	1,565.00	0.00	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	0.00	2,290.00	634.00	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	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	24,179.40	90,618.18	13,418.58	104,036.76	(13,418.58)	17,290.87	(30,709.45)
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	71,019.10	160,432.76	1,758.47	162,191.23	(1,758.47)	0.00	(1,758.47)
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	8,199.32	65,414.15	(29,937.87)	0.00	(29,937.87)
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	10,242.90	32,928.70	4,670.76	39,701.46	(6,772.76)	0.00	(6,772.76)
584-9022	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	1,000.00	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	1,971.87	5,162.48	603.63	6,375.04	(1,212.56)	0.00	(1,212.56)
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	\$ 530,011.63	\$ 5,722,539.35	\$ 498,590.55	\$ 5,708,519.57	\$ 4,253,019.59	\$ 364,591.71	\$ 3,888,427.88

Start Date: 4/1/22

End Date: 4/30/22

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20412	901295	ACCOUNTS_PAYA BLE	4/4/2022	ARBITER PAY	900010	RECONCILED	4/30/2022		\$ 7,000.00
20413	901296	ACCOUNTS_PAYA BLE	4/4/2022	The Huntington National Bank	7909	RECONCILED	4/30/2022		3,594.86
20416	437749	ACCOUNTS_PAYA BLE	4/5/2022	ACCESS COUNCIL	88	RECONCILED	4/30/2022		1,068.16
20428	437750	ACCOUNTS_PAYA BLE	4/5/2022	ELRICO VINCENT ALLI	7493	RECONCILED	4/30/2022		100.00
20419	437751	ACCOUNTS_PAYA BLE	4/5/2022	AQUA OHIO, INC.	23	RECONCILED	4/30/2022		1,276.01
20422	437752	ACCOUNTS_PAYA BLE	4/5/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	4/30/2022		74.77
20426	437753	ACCOUNTS_PAYA BLE	4/5/2022	CRUNCHED, INC	7832	OUTSTANDING			132.91
20427	437754	ACCOUNTS_PAYA BLE	4/5/2022	Mia Dirienzo	7602	RECONCILED	4/30/2022		316.89
20421	437755	ACCOUNTS_PAYA BLE	4/5/2022	DOMINION EAST OHIO	24	RECONCILED	4/30/2022		1,278.10
20429	437756	ACCOUNTS_PAYA BLE	4/5/2022	DONALD DONOFRIO	7443	RECONCILED	4/30/2022		50.00
20425	437757	ACCOUNTS_PAYA BLE	4/5/2022	DUMONTS SPORTING GOODS, INC.	7387	RECONCILED	4/30/2022		160.00
20433	437758	ACCOUNTS_PAYA BLE	4/5/2022	LEA FABRIZZI	7964	RECONCILED	4/30/2022		28.25
20417	437759	ACCOUNTS_PAYA BLE	4/5/2022	FIVE STAR GRAPHICS, INC	6532	OUTSTANDING			70.00
20432	437760	ACCOUNTS_PAYA BLE	4/5/2022	JOHNSON CONTROLS, INC.	6872	RECONCILED	4/30/2022		3,482.35
20424	437761	ACCOUNTS_PAYA BLE	4/5/2022	JOSTENS	3702	RECONCILED	4/30/2022		9.02
20418	437762	ACCOUNTS_PAYA BLE	4/5/2022	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	4/30/2022		7,495.53
20414	437763	ACCOUNTS_PAYA BLE	4/5/2022	NASCO	101	RECONCILED	4/30/2022		524.73
20415	437764	ACCOUNTS_PAYA BLE	4/5/2022	OHIO SCHOOLS COUNCIL - LIFE	6021	RECONCILED	4/30/2022		725.00
20423	437765	ACCOUNTS_PAYA BLE	4/5/2022	PA. DEPT. OF REVENUE	304	RECONCILED	4/30/2022		14.92
20435	437766	ACCOUNTS_PAYA BLE	4/5/2022	REPUBLIC SERVICES #262	7194	RECONCILED	4/30/2022		383.80
20430	437767	ACCOUNTS_PAYA BLE	4/5/2022	This Side Up, LLC	7958	OUTSTANDING			120.00
20434	437768	ACCOUNTS_PAYA BLE	4/5/2022	TREASURER OF STATE OF OHIO	5183	RECONCILED	4/30/2022		348.50
20431	437769	ACCOUNTS_PAYA	4/5/2022	VERIZON	6280	RECONCILED	4/30/2022		30.65

Start Date: 4/1/22

End Date: 4/30/22

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WIRELESS					
20420	437770	ACCOUNTS_PAYA	4/5/2022	VILLAGE OF	1609	RECONCILED	4/30/2022		\$ 330.00
		BLE		LOWELLVILLE					
20436	901291	ACCOUNTS_PAYA	4/8/2022	State Teacher Ret.	280	RECONCILED	4/30/2022		1,754.05
		BLE		Sys					
20438	901292	ACCOUNTS_PAYA	4/8/2022	HUNTINGTON	1	RECONCILED	4/30/2022		2,001.73
		BLE		BANK					
20437	901293	ACCOUNTS_PAYA	4/8/2022	SCHOOL	900007	RECONCILED	4/30/2022		264.42
		BLE		EMPLOYEES					
				RETIREMENT					
20439	901294	PAYROLL	4/8/2022	LOWELLVILLE		RECONCILED	4/30/2022		136,790.43
				LOCAL SCHOOL					
				DSTR					
20454	437771	ACCOUNTS_PAYA	4/12/2022	ELRICO VINCENT	7493	RECONCILED	4/30/2022		400.00
		BLE		ALLI					
20446	437772	ACCOUNTS_PAYA	4/12/2022	SUSAN DEES	7925	RECONCILED	4/30/2022		55.00
		BLE		ROBINSON					
20445	437773	ACCOUNTS_PAYA	4/12/2022	COMMUNITY BUS	7228	RECONCILED	4/30/2022		1,912.13
		BLE		SERVICES INC					
20447	437774	ACCOUNTS_PAYA	4/12/2022	DELTA TELECOM,	6744	RECONCILED	4/30/2022		745.28
		BLE		INC.					
20442	437775	ACCOUNTS_PAYA	4/12/2022	EAST PALESTINE	2415	RECONCILED	4/30/2022		150.00
		BLE		CITY SCHOOLS					
20453	437776	ACCOUNTS_PAYA	4/12/2022	TROY M. FARES	7817	RECONCILED	4/30/2022		200.00
		BLE							
20441	437777	ACCOUNTS_PAYA	4/12/2022	FUTURE ENERGY	7716	RECONCILED	4/30/2022		2,495.69
		BLE		SOLUTIONS					
20455	437778	ACCOUNTS_PAYA	4/12/2022	HOLMES LEGAL	7730	RECONCILED	4/30/2022		840.00
		BLE		SERVICES, LLC					
20449	437779	ACCOUNTS_PAYA	4/12/2022	STACY KARIS	6726	RECONCILED	4/30/2022		800.00
		BLE							
20440	437780	ACCOUNTS_PAYA	4/12/2022	JEFFREY JAY	7604	RECONCILED	4/30/2022		200.00
		BLE		LEWIS					
20443	437781	ACCOUNTS_PAYA	4/12/2022	Lyden Oil	7812	RECONCILED	4/30/2022		1,269.51
		BLE		Company					
20448	437782	ACCOUNTS_PAYA	4/12/2022	M & N ONE STOP	5757	RECONCILED	4/30/2022		311.61
		BLE		FUEL MART					
20444	437783	ACCOUNTS_PAYA	4/12/2022	Nutrition, Inc	7705	RECONCILED	4/30/2022		21,763.08
		BLE							
20457	437784	ACCOUNTS_PAYA	4/12/2022	POLAND	3074	OUTSTANDING			245.00
		BLE		ATHLETIC DEPT.					
20456	437785	ACCOUNTS_PAYA	4/12/2022	RICOH USA, INC	7430	RECONCILED	4/30/2022		562.28
		BLE							
20452	437786	ACCOUNTS_PAYA	4/12/2022	GEORGE P	7819	RECONCILED	4/30/2022		400.00
		BLE		STAMOS					
20450	437787	ACCOUNTS_PAYA	4/12/2022	ZEIGLER	830	RECONCILED	4/30/2022		8.00
		BLE		TROPHIES LLC					

Start Date: 4/1/22

End Date: 4/30/22

LOWELLVILLE LOCAL SCHOOL DSTR

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20451	437788	ACCOUNTS_PAYA BLE	4/12/2022	ZINKAN ENTERPRISES INC.	7814	RECONCILED	4/30/2022		\$ 82.50
20474	437789	ACCOUNTS_PAYA BLE	4/21/2022	ANDERSON'S	642	RECONCILED	4/30/2022		199.00
20476	437790	ACCOUNTS_PAYA BLE	4/21/2022	ARBITERSPORTS, LLC	7747	OUTSTANDING			175.00
20463	437791	ACCOUNTS_PAYA BLE	4/21/2022	CINTAS CORPORATION LOC. 310	5110	RECONCILED	4/30/2022		74.77
20470	437792	ACCOUNTS_PAYA BLE	4/21/2022	DEMCO, INC	245	RECONCILED	4/30/2022		40.26
20468	437793	ACCOUNTS_PAYA BLE	4/21/2022	DONALD DONOFRIO	7443	OUTSTANDING			58.00
20473	437794	ACCOUNTS_PAYA BLE	4/21/2022	FEOLA'S FLORAL SHOP &	7352	RECONCILED	4/30/2022		435.75
20477	437795	ACCOUNTS_PAYA BLE	4/21/2022	GRACE SERVICES, INC	5826	RECONCILED	4/30/2022		103.88
20480	437796	ACCOUNTS_PAYA BLE	4/21/2022	HOLIDAY BOWL	7473	RECONCILED	4/30/2022		3,750.00
20478	437797	ACCOUNTS_PAYA BLE	4/21/2022	JONES SCHOOL SUPPLY CO., INC	5330	RECONCILED	4/30/2022		71.68
20465	437798	ACCOUNTS_PAYA BLE	4/21/2022	JOSTENS	3702	RECONCILED	4/30/2022		137.76
20479	437799	ACCOUNTS_PAYA BLE	4/21/2022	KNIGHTLINE EMBROIDERY	6214	RECONCILED	4/30/2022		634.00
20469	437800	ACCOUNTS_PAYA BLE	4/21/2022	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	4/30/2022		6,183.05
20466	437801	ACCOUNTS_PAYA BLE	4/21/2022	OFFICE DEPOT	4043	RECONCILED	4/30/2022		76.47
20464	437802	ACCOUNTS_PAYA BLE	4/21/2022	OFFICE DEPOT	7296	RECONCILED	4/30/2022		306.80
20467	437803	ACCOUNTS_PAYA BLE	4/21/2022	OHIO EDISON CO.	22	RECONCILED	4/30/2022		6,930.03
20471	437804	ACCOUNTS_PAYA BLE	4/21/2022	OHIO SCHOOLS COUNCIL - GAS	5689	RECONCILED	4/30/2022		1,571.00
20475	437805	ACCOUNTS_PAYA BLE	4/21/2022	QUADIENT LEASING USA, INC	7694	RECONCILED	4/30/2022		176.85
20472	437806	ACCOUNTS_PAYA BLE	4/21/2022	RED TAIL SIGNS & GRAPHICS LLC	5107	RECONCILED	4/30/2022		800.00
20481	437807	ACCOUNTS_PAYA BLE	4/21/2022	Jill Palumbo	7931	RECONCILED	4/30/2022		3,000.00
20458	901297	ACCOUNTS_PAYA BLE	4/22/2022	State Teacher Ret. Sys	280	RECONCILED	4/30/2022		1,754.05
20459	901298	ACCOUNTS_PAYA BLE	4/22/2022	SCHOOL EMPLOYEES	900007	RECONCILED	4/30/2022		264.42

Start Date: 4/1/22

End Date: 4/30/22

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				RETIREMENT					
20460	901299	ACCOUNTS_PAYA BLE	4/22/2022	HUNTINGTON BANK		1 RECONCILED	4/30/2022		\$ 2,000.87
20461	901300	PAYROLL	4/22/2022	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	4/30/2022		137,294.04
20462	901301	ACCOUNTS_PAYA BLE	4/22/2022	HUNTINGTON BANK		1 RECONCILED	4/30/2022		45,094.00
20483	437808	ACCOUNTS_PAYA BLE	4/26/2022	ELRICO VINCENT ALLI	7493	OUTSTANDING			200.00
20486	437809	ACCOUNTS_PAYA BLE	4/26/2022	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	4/30/2022		82.93
20490	437810	ACCOUNTS_PAYA BLE	4/26/2022	CASTLE MAINTENANCE PRODUCTS	4303	OUTSTANDING			660.67
20495	437811	ACCOUNTS_PAYA BLE	4/26/2022	DAMON INDUSTRIES, INC	7189	RECONCILED	4/30/2022		1,063.40
20485	437812	ACCOUNTS_PAYA BLE	4/26/2022	TROY M. FARES	7817	RECONCILED	4/30/2022		200.00
20496	437813	ACCOUNTS_PAYA BLE	4/26/2022	GRAINGER		535 OUTSTANDING			749.24
20488	437814	ACCOUNTS_PAYA BLE	4/26/2022	HANDEL'S ICE CREAM	5381	RECONCILED	4/30/2022		2,353.40
20484	437815	ACCOUNTS_PAYA BLE	4/26/2022	STACY KARIS	6726	RECONCILED	4/30/2022		350.00
20494	437816	ACCOUNTS_PAYA BLE	4/26/2022	JEFFREY JAY LEWIS	7604	RECONCILED	4/30/2022		200.00
20493	437817	ACCOUNTS_PAYA BLE	4/26/2022	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	4/30/2022		210.00
20498	437818	ACCOUNTS_PAYA BLE	4/26/2022	MORRIS DRAIN SERVICE LLC	5853	RECONCILED	4/30/2022		200.00
20499	437819	ACCOUNTS_PAYA BLE	4/26/2022	NASSP/NHS		2536 OUTSTANDING			605.00
20482	437820	ACCOUNTS_PAYA BLE	4/26/2022	Peters Kalail & Markakis Co.,	7706	RECONCILED	4/30/2022		2,250.00
20492	437821	ACCOUNTS_PAYA BLE	4/26/2022	SANDRA PHILLIPS	1757	RECONCILED	4/30/2022		75.00
20489	437822	ACCOUNTS_PAYA BLE	4/26/2022	SHEAKLEY UNISERVICE, INC	7272	RECONCILED	4/30/2022		371.00
20500	437823	ACCOUNTS_PAYA BLE	4/26/2022	GEORGE P STAMOS	7819	OUTSTANDING			200.00
20491	437824	ACCOUNTS_PAYA BLE	4/26/2022	TREASURER, STATE OF OHIO		580 OUTSTANDING			136.50
20487	437825	ACCOUNTS_PAYA BLE	4/26/2022	US BANK	5669	RECONCILED	4/30/2022		4,725.00
20497	437826	ACCOUNTS_PAYA	4/26/2022	US BUS CHARTER	7966	RECONCILED	4/30/2022		2,505.53

Start Date: 4/1/22

End Date: 4/30/22

LOWELLVILLE LOCAL SCHOOL DSTR
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
20501	437827	BLE ACCOUNTS_PAYA BLE	4/29/2022	& LIMO MAHONING COUNTY SCHOOL	739	OUTSTANDING			\$ 55,019.70
Grand Total									\$ 485,154.21