LOWELLVILLE LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
October 31, 2024

Huntington Bank	Acct#	Beginning 10/1/2024	Additions	Subtractions	Ending 10/31/2024	Balance Per Books
General	1190	$ 1,482,858.93	$ 504,390.41	$ (666,858.61)	$ 1,320,390.73	BOOK BALANCE
Payroll	7667	$ 128,468.51	$ 432,819.73	$ (286,308.70)	$ 274,979.54	FINSUMM $ 5,254,831.89
Athletic Start Up Change		$ -	$ 1,500.00	$ -	$ 1,500.00	
Bank Check Clearing Error		$ -	$ -	$ -	$ -	
Deposit In Transit PayForIt		$ -	$ 1,473.65		$ 1,473.65	
Endowment		$ 922.91	$ -	$ (3.14)	$ 919.77	
RedTree Wealth Acct	0453	$ 3,783,461.36	$ 17,020.20	$ (319.34)	$ 3,800,162.22	
		$ 5,395,711.71	$ 957,203.99	$ (953,489.79)	$ 5,399,425.91	
Previous Out	General	$ (29,604.48)		$ 29,604.48	$ -	
	Payroll	$ (25.00)		$ 25.00	$ -	
					$ -	
Outstanding Checks	General			$ (146,348.76)	$ (146,348.76)	
	Payroll			$ (25.00)	$ (25.00)	
					$ -	
Arbiter/Debt/Retirements not Posted			(1,253.88)		(1,253.88)	
Credit Card Posting			$ 3,033.62		$ 3,033.62	
Reconcilled Bank Balance		$ 5,366,082.23	$ 958,983.73	$ (1,070,234.07)	$ 5,254,831.89	$ 5,254,831.89
					$ 5,254,831.89	

Difference -

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

REDTREE INVESTMENT GROUP

Monthly Investment Summary
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
October 31, 2024

Monthly Cash Flow Activity

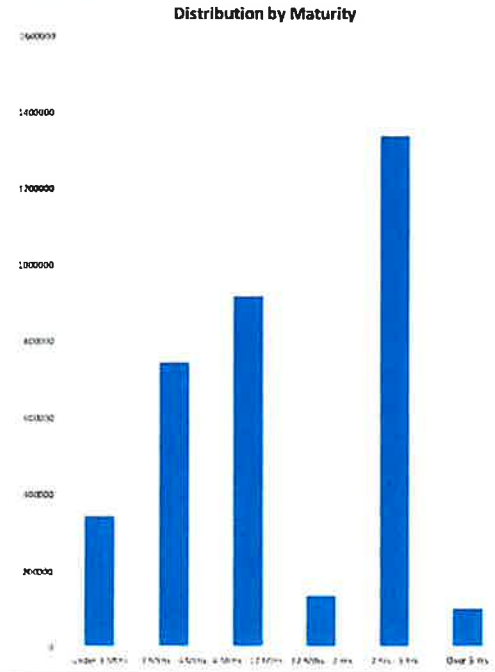
From 09-30-24 through 10-31-24

Beginning Book Value	3,783,461.36
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-319.34
Realized Gains/Losses	0.00
Gross Interest Earnings	17,020.20
Ending Book Value	3,800,162.22

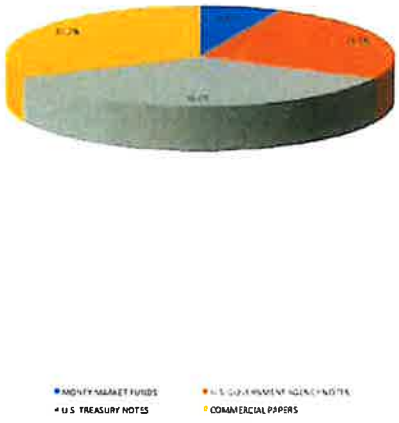
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	252,458.03	6.6	4.70	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	973,932.86	25.5	2.70	2.51
U.S. TREASURY NOTES	1,375,587.89	36.0	4.30	2.76
Accrued Interest	11,453.51	0.3		
Commercial Paper				
COMMERCIAL PAPERS	1,208,188.75	31.6	5.23	0.38
Accrued Interest	0.00	0.0		
TOTAL PORTFOLIO	**3,821,621.04**	**100.0**	**4.21**	**1.76**

Maturity Distribution



Security Type Allocation



Disclosures:

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report
Lowellville Local Schools
US Bank Custodian Acct Ending x90453
October 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
145,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	144,833.25	143,614.02	0.50	0.24	10-29-20
165,000	3136G43L5	Federal Natl Mtg Assoc 0.550% Due 09-30-25	Aaa	AA+	165,000.00	159,362.21	0.55	0.90	09-30-20
70,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	70,000.00	67,221.38	0.70	1.12	12-23-20
70,000	3130AKZ25	Federal Home Ln Bank 0.650% Due 02-26-26	Aaa	AA+	70,000.00	66,722.39	0.65	1.29	02-26-21
235,000	3130B2HK4	Federal Home Ln Bank 3.750% Due 11-27-28	Aaa	AA+	234,804.95	231,516.11	3.77	3.71	08-30-24
100,000	3133EP6X8	Federal Farm Credit Bank 5.370% Due 04-02-29	Aaa	AA+	99,980.00	99,927.89	5.37	3.87	07-15-24
105,000	3133ERAK7	Federal Farm Credit Bank 4.375% Due 04-10-29	Aaa	AA+	103,626.60	105,661.70	4.67	4.00	04-25-24
100,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	100,000.00	99,907.15	4.80	4.35	10-11-24
	Accrued Interest					3,070.83			
					988,244.80	977,003.69	2.70	2.51	
U.S. TREASURY NOTES									
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,023.44	243,994.14	4.46	0.57	10-31-24
250,000	912828ZT0	US Treasury Note 0.250% Due 05-31-25	Aaa	AA+	244,003.91	243,994.14	4.47	0.57	10-31-24
100,000	91282CGT2	US Treasury Note 3.625% Due 03-31-28	Aaa	AA+	99,218.75	98,351.56	3.87	3.17	10-10-24
150,000	9128284V9	US Treasury Note 2.875% Due 08-15-28	Aaa	AA+	137,994.14	143,238.28	4.73	3.52	09-29-23
100,000	91282CJR3	US Treasury Note 3.750% Due 12-31-28	Aaa	AA+	97,914.06	98,394.53	4.27	3.77	07-12-24
250,000	91282CKT7	US Treasury Note 4.500% Due 05-31-29	Aaa	AA+	249,297.41	253,544.92	4.56	4.04	05-31-24
200,000	91282CLN9	US Treasury Note 3.500% Due 09-30-29	Aaa	AA+	199,609.09	194,203.12	3.54	4.45	09-30-24
100,000	91282CLR0	US Treasury Note 4.125% Due 10-31-29	Aaa	AA+	100,042.97	99,867.19	4.12	4.48	10-31-24
	Accrued Interest					8,382.67			
					1,372,103.77	1,383,970.56	4.30	2.76	
COMMERCIAL PAPER									
200,000	89119ANQ7	TD USA 0.000% Due 01-24-25	P-1	A-1+	192,094.39	197,790.60	5.51	0.23	04-30-24
230,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	222,953.37	226,745.73	5.29	0.30	07-18-24
175,000	62479LQ32	MUFG Bank 0.000% Due 03-03-25	P-1	A-1	168,682.89	172,246.37	5.44	0.34	06-28-24
175,000	22533TQ58	Credit Agricole NY 0.000% Due 03-05-25	P-1	A-1	168,644.10	172,238.85	5.43	0.34	06-28-24
175,000	63873JQM5	Natixis NY 0.000% Due 03-21-25	P-1	A-1	168,250.25	171,889.02	5.43	0.38	06-28-24
100,000	06054NT92	Bank of America 0.000% Due 06-09-25		A-1	96,963.56	97,234.70	4.62	0.60	10-08-24
175,000	89233GTG1	Toyota Motor Credit 0.000% Due 06-16-25	P-1	A-1+	169,767.06	170,043.47	4.57	0.62	10-16-24

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REDTREE INVESTMENT GROUP

Portfolio Holdings Report

Lowellville Local Schools

US Bank Custodian Acct Ending x90453

October 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
	Accrued Interest					0.00			
					1,187,355.62	1,208,188.75	5.23	0.38	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			252,458.03	252,458.03	4.70		
TOTAL PORTFOLIO					**3,800,162.22**	**3,821,621.04**	**4.21**	**1.76**	

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LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22963	439990	ACCOUNTS_PAYABLE	10/3/2024	IRONS MILL FARMSTEAD, INC	7455	RECONCILED	10/31/2024		$ 620.00
22965	439991	ACCOUNTS_PAYABLE	10/4/2024	MAHONING COUNTY SCHOOL	739	RECONCILED	10/31/2024		33,073.66
22967	439992	ACCOUNTS_PAYABLE	10/4/2024	CHRISTINE SAWICKI	7979	RECONCILED	10/31/2024		75.00
22968	439993	REFUND	10/4/2024	James Rouns	8129	RECONCILED	10/31/2024		100.00
22969	439994	ACCOUNTS_PAYABLE	10/4/2024	ALYSSA STREB	8020	RECONCILED	10/31/2024		250.00
22972	439995	ACCOUNTS_PAYABLE	10/7/2024	ELRICO VINCENT ALLI	7493	RECONCILED	10/31/2024		960.00
22971	439996	ACCOUNTS_PAYABLE	10/7/2024	TROY M. FARES	7817	RECONCILED	10/31/2024		480.00
22970	439997	ACCOUNTS_PAYABLE	10/7/2024	STACY KARIS	6726	RECONCILED	10/31/2024		240.00
22973	439998	ACCOUNTS_PAYABLE	10/7/2024	MICHAEL A. TROLIO	8061	RECONCILED	10/31/2024		480.00
22978	439999	ACCOUNTS_PAYABLE	10/7/2024	ACCESS COUNCIL	88	RECONCILED	10/31/2024		1,993.17
22991	440000	ACCOUNTS_PAYABLE	10/7/2024	Kenneth M. Barrett Jr.	7915	RECONCILED	10/31/2024		245.00
22996	440001	ACCOUNTS_PAYABLE	10/7/2024	AQUA OHIO, INC.	23	RECONCILED	10/31/2024		1,021.60
22987	440002	ACCOUNTS_PAYABLE	10/7/2024	AUSTINTOWN BOARD OF EDUCATION	8021	RECONCILED	10/31/2024		5,417.00
22985	440003	ACCOUNTS_PAYABLE	10/7/2024	BAKER VEHICLE SYSTEMS INC.	8123	RECONCILED	10/31/2024		20,787.59
22980	440004	ACCOUNTS_PAYABLE	10/7/2024	BARNES & NOBLE COLLEGE	7433	RECONCILED	10/31/2024		596.92
22999	440005	ACCOUNTS_PAYABLE	10/7/2024	BEDFORD TRAILS GOLF COURSE	3638	RECONCILED	10/31/2024		830.75
23002	440006	ACCOUNTS_PAYABLE	10/7/2024	BRICKER GRAYDON LLP	8101	RECONCILED	10/31/2024		79.60
23000	440007	ACCOUNTS_PAYABLE	10/7/2024	CINTAS CORPORATION LOC. 310	5110	RECONCILED	10/31/2024		104.92
22976	440008	ACCOUNTS_PAYABLE	10/7/2024	DAMON INDUSTRIES, INC	7189	RECONCILED	10/31/2024		106.26
23001	440009	ACCOUNTS_PAYABLE	10/7/2024	EDUCERE LLC	8050	RECONCILED	10/31/2024		2,100.00
22975	440010	ACCOUNTS_PAYABLE	10/7/2024	ENBRIDGE GAS OHIO	24	RECONCILED	10/31/2024		379.87
22997	440011	ACCOUNTS_PAYABLE	10/7/2024	EQUIPARTS	6819	RECONCILED	10/31/2024		190.21
22986	440012	ACCOUNTS_PAYABLE	10/7/2024	Ford Business Machines Inc.	8063	RECONCILED	10/31/2024		1,431.60

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22981	440013	ACCOUNTS_PAYABLE	10/7/2024	Lyden Oil Company	7812	RECONCILED	10/31/2024		$ 989.01
22993	440014	ACCOUNTS_PAYABLE	10/7/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	10/31/2024		3,798.50
22992	440015	ACCOUNTS_PAYABLE	10/7/2024	MULTI-HEALTH SYSTEMS, INC.	8014	RECONCILED	10/31/2024		137.50
22994	440016	ACCOUNTS_PAYABLE	10/7/2024	Newborn Enterprises, Inc.	7908	RECONCILED	10/31/2024		341.40
22979	440017	ACCOUNTS_PAYABLE	10/7/2024	Nutrition, Inc	7705	RECONCILED	10/31/2024		19,069.30
22990	440018	ACCOUNTS_PAYABLE	10/7/2024	PC Parts Plus, LLC	8128	RECONCILED	10/31/2024		299.40
22995	440019	ACCOUNTS_PAYABLE	10/7/2024	REPUBLIC SERVICES #262	7194	RECONCILED	10/31/2024		165.90
22989	440020	ACCOUNTS_PAYABLE	10/7/2024	SQUIRE PATTON BOGGS (US) LLP	8032	RECONCILED	10/31/2024		87.50
22998	440021	ACCOUNTS_PAYABLE	10/7/2024	STANTON'S SHEET MUSIC INC.	3295	RECONCILED	10/31/2024		160.20
22984	440022	ACCOUNTS_PAYABLE	10/7/2024	STAPLES, INC.	6370	RECONCILED	10/31/2024		87.45
22988	440023	ACCOUNTS_PAYABLE	10/7/2024	TEMA ROOFING SERVICES, LLC	8125	RECONCILED	10/31/2024		22,500.00
22983	440024	ACCOUNTS_PAYABLE	10/7/2024	VERIZON WIRELESS	6280	RECONCILED	10/31/2024		231.57
22977	440025	ACCOUNTS_PAYABLE	10/7/2024	VILLAGE OF LOWELLVILLE	1609	RECONCILED	10/31/2024		330.00
22982	440026	ACCOUNTS_PAYABLE	10/7/2024	Vinson Group, LLC	7991	RECONCILED	10/31/2024		120.00
22974	440027	REFUND	10/7/2024	State of Ohio	7530	OUTSTANDING			0.80
23005	440028	ACCOUNTS_PAYABLE	10/9/2024	AQUA OHIO, INC.	23	RECONCILED	10/31/2024		431.55
23010	440029	ACCOUNTS_PAYABLE	10/9/2024	GRAINGER	535	RECONCILED	10/31/2024		424.89
23009	440030	ACCOUNTS_PAYABLE	10/9/2024	Varsity Spirit Fashion	2003	RECONCILED	10/31/2024		244.50
23004	440031	ACCOUNTS_PAYABLE	10/9/2024	CDW GOVERNMENT	5332	RECONCILED	10/31/2024		160.00
23008	440032	ACCOUNTS_PAYABLE	10/9/2024	CAMPBELL PRO HARDWARE & SUPPLY	5514	RECONCILED	10/31/2024		7.99
23006	440033	ACCOUNTS_PAYABLE	10/9/2024	ZINKAN ENTERPRISES INC.	7814	RECONCILED	10/31/2024		100.00
23007	440034	ACCOUNTS_PAYABLE	10/9/2024	Quadient Finance USA, Inc.	7862	RECONCILED	10/31/2024		600.00
23011	440035	ACCOUNTS_PAYA	10/9/2024	PAPA WAYNES	8035	RECONCILED	10/31/2024		2,360.00

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LAWNCARE LLC					
23015	440036	ACCOUNTS_PAYABLE	10/10/2024	M & N ONE STOP FUEL MART	5757	RECONCILED	10/31/2024		$ 158.83
23012	440037	ACCOUNTS_PAYABLE	10/10/2024	OHIO EDISON CO.	22	RECONCILED	10/31/2024		8,547.34
23014	440038	ACCOUNTS_PAYABLE	10/10/2024	ON DEMAND DRUG TESTING LLC	6808	RECONCILED	10/31/2024		116.00
23013	440039	ACCOUNTS_PAYABLE	10/10/2024	QUILL CORPORATION	1558	RECONCILED	10/31/2024		819.78
23016	440040	ACCOUNTS_PAYABLE	10/17/2024	Ohio Scholastic Media Association	8060	RECONCILED	10/31/2024		190.00
23020	440041	ACCOUNTS_PAYABLE	10/21/2024	ELRICO VINCENT ALLI	7493	RECONCILED	10/31/2024		720.00
23019	440042	ACCOUNTS_PAYABLE	10/21/2024	TROY M. FARES	7817	RECONCILED	10/31/2024		480.00
23018	440043	ACCOUNTS_PAYABLE	10/21/2024	STACY KARIS	6726	RECONCILED	10/31/2024		480.00
23017	440044	ACCOUNTS_PAYABLE	10/21/2024	MICHAEL A. TROLIO	8061	RECONCILED	10/31/2024		480.00
23029	440045	ACCOUNTS_PAYABLE	10/22/2024	CINTAS CORPORATION LOC. 310	5110	RECONCILED	10/31/2024		104.92
23028	440046	ACCOUNTS_PAYABLE	10/22/2024	DAMON INDUSTRIES, INC	7189	RECONCILED	10/31/2024		2,058.18
23027	440047	ACCOUNTS_PAYABLE	10/22/2024	DATACOM INC.	7239	OUTSTANDING			2,250.00
23033	440048	ACCOUNTS_PAYABLE	10/22/2024	DELTA TELECOM, INC.	6744	RECONCILED	10/31/2024		859.73
23032	440049	ACCOUNTS_PAYABLE	10/22/2024	EAGLE WEAR INC.	2099	RECONCILED	10/31/2024		2,592.00
23026	440050	ACCOUNTS_PAYABLE	10/22/2024	Ford Business Machines Inc.	8063	RECONCILED	10/31/2024		1,425.55
23022	440051	ACCOUNTS_PAYABLE	10/22/2024	FUTURE ENERGY SOLUTIONS	7716	RECONCILED	10/31/2024		2,495.69
23031	440052	ACCOUNTS_PAYABLE	10/22/2024	GREAT LAKES BIOMEDICAL LLC	7186	RECONCILED	10/31/2024		375.00
23030	440053	ACCOUNTS_PAYABLE	10/22/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	10/31/2024		1,577.00
23025	440054	ACCOUNTS_PAYABLE	10/22/2024	Newborn Enterprises, Inc.	7908	RECONCILED	10/31/2024		545.06
23024	440055	ACCOUNTS_PAYABLE	10/22/2024	OHSAA	758	RECONCILED	10/31/2024		700.00
23034	440056	ACCOUNTS_PAYABLE	10/22/2024	SHERWIN WILLIAMS	6353	OUTSTANDING			121.52
23021	440057	ACCOUNTS_PAYABLE	10/22/2024	STAPLES, INC.	6370	RECONCILED	10/31/2024		50.43

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23023	440058	ACCOUNTS_PAYABLE	10/22/2024	TRANSIT SERVICE INC	8082	RECONCILED	10/31/2024		$ 540.00
23038	440059	ACCOUNTS_PAYABLE	10/23/2024	MAHONING COUNTY SCHOOL	739	RECONCILED	10/31/2024		38,075.33
23039	440060	ACCOUNTS_PAYABLE	10/23/2024	ENERTECH ELECTRICAL, INC	1814	RECONCILED	10/31/2024		871.00
23042	440061	ACCOUNTS_PAYABLE	10/23/2024	HEALTHCARE PROCESS CONSULTING, INC.	6338	RECONCILED	10/31/2024		750.00
23040	440062	ACCOUNTS_PAYABLE	10/23/2024	Lyden Oil Company	7812	RECONCILED	10/31/2024		206.98
23043	440063	ACCOUNTS_PAYABLE	10/23/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	10/31/2024		4,786.11
23041	440064	ACCOUNTS_PAYABLE	10/23/2024	QUADIENT LEASING USA, INC	7694	RECONCILED	10/31/2024		207.51
23048	440066	ACCOUNTS_PAYABLE	10/25/2024	BONNIE HAYHURST	8124	OUTSTANDING			900.00
23054	440067	ACCOUNTS_PAYABLE	10/25/2024	BSN SPORTS LLC	8116	OUTSTANDING			989.00
23051	440068	ACCOUNTS_PAYABLE	10/25/2024	GRACE SERVICES, INC	5826	RECONCILED	10/31/2024		119.00
23049	440069	ACCOUNTS_PAYABLE	10/25/2024	HANDEL'S ICE CREAM	7130	RECONCILED	10/31/2024		1,930.30
23050	440070	ACCOUNTS_PAYABLE	10/25/2024	HAROLD K GOIST MBR	7945	OUTSTANDING			1,200.00
23046	440071	ACCOUNTS_PAYABLE	10/25/2024	STACY KARIS	6726	RECONCILED	10/31/2024		600.00
23055	440072	ACCOUNTS_PAYABLE	10/25/2024	KEITH M. BROWN	8000	RECONCILED	10/31/2024		600.00
23053	440073	ACCOUNTS_PAYABLE	10/25/2024	JEFFREY JAY LEWIS	7604	OUTSTANDING			270.00
23045	440074	ACCOUNTS_PAYABLE	10/25/2024	MAHONING CTY EDUC SER CENTER	3362	RECONCILED	10/31/2024		1,332.00
23047	440075	ACCOUNTS_PAYABLE	10/25/2024	ROBERT R. YOUNGER	8071	RECONCILED	10/31/2024		480.00
23052	440076	ACCOUNTS_PAYABLE	10/25/2024	VINCENT LIGHTING SYSTEMS COMPANY	7460	RECONCILED	10/31/2024		400.00
23058	440077	ACCOUNTS_PAYABLE	10/31/2024	OHIO SCHOOLS COUNCIL - LIFE	6021	OUTSTANDING			720.00
23060	440078	ACCOUNTS_PAYABLE	10/31/2024	CHRISTINE SAWICKI	7979	OUTSTANDING			75.00
22962	901577	PAYROLL	10/3/2024	LOWELLVILLE		RECONCILED	10/30/2024		141,303.05

LOWELLVILLE LOCAL SCHOOL DSTRT

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LOCAL SCHOOL DSTRT					
22964	901578	ACCOUNTS_PAYABLE	10/4/2024	HUNTINGTON BANK	1	RECONCILED	10/30/2024		$ 2,029.10
22966	901579	ACCOUNTS_PAYABLE	10/4/2024	State Teachers Retirement	900002	RECONCILED	10/31/2024		1,801.14
23003	901580	ACCOUNTS_PAYABLE	10/9/2024	LOWELLVILLE CAFE. FUND	2060	RECONCILED	10/30/2024		30.80
23035	901581	PAYROLL	10/17/2024	LOWELLVILLE LOCAL SCHOOL DSTRT		RECONCILED	10/30/2024		140,952.02
23036	901582	ACCOUNTS_PAYABLE	10/22/2024	HUNTINGTON BANK	1	RECONCILED	10/30/2024		2,024.53
23037	901583	ACCOUNTS_PAYABLE	10/22/2024	State Teachers Retirement	900002	RECONCILED	10/31/2024		1,801.14
23044	901584	ACCOUNTS_PAYABLE	10/24/2024	The Huntington National Bank	7909	RECONCILED	10/31/2024		1,416.59
23057	901585	ACCOUNTS_PAYABLE	10/28/2024	SERS BOE Foundation	900003	RECONCILED	10/30/2024		8,956.00
23056	901586	ACCOUNTS_PAYABLE	10/28/2024	STRS BOE Foundation	900004	RECONCILED	10/30/2024		37,584.00
23059	901587	PAYROLL	10/31/2024	LOWELLVILLE LOCAL SCHOOL DSTRT		OUTSTANDING			139,111.19
Grand Total									**$ 683,419.43**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	2789086.87	0	2631779	64262.26	2179331.33	3241534.54	599037.37	2642497.17
003-0000	PERMANENT IMPROVEMENT	316676.21	0	104181.36	0	41953.9	378903.67	52905.65	325998.02
006-0000	FOOD SERVICE FUND	273422	0	75182.32	104.53	73472.44	275131.88	162748.31	112383.57
008-0000	ENDOWMENT FUND	3922.91	0	0	0	3000	922.91	0	922.91
013-9005	RECREATION-PARK	24883.94	0	0	0	0	24883.94	0	24883.94
013-9905	RECREATION-EXERCISE	1752.01	0	0	0	0	1752.01	0	1752.01
018-9990	PRINCIPAL'S FUND	0	0	1970	0	467	1503	0	1503
018-9991	PRINCIPAL FUND DONATIONS	0	0	1400	0	900	500	0	500
019-0000	LOCAL STUDENT ASSISTANCE FUND	865.95	0	0	0	0	865.95	0	865.95
019-9000	SUCCESS BY SIX-UNITED WAY	1845.25	0	1458.84	0	501.92	2802.17	0	2802.17
019-9017	MARTHA HOLDEN JENNINGS FOUNDATION GRANTS	45.52	0	0	0	0	45.52	0	45.52
022-9016	UNCLAIMED FUNDS	5702.46	0	0	0	0	5702.46	0	5702.46
027-9005	WORKER'S COMPENSATION FUND	39992.28	0	0	0	3671	36321.28	3671	32650.28
029-0000	LOWELLVILLE SCHOOL FOUNDATION	125814.13	0	2483.53	0	9975	118322.66	0	118322.66
034-0000	FACILITIES MAINTENANCE	68283.14	0	670.97	0	34022.44	34931.67	29477.75	5453.92
035-0000	TERMINATION BENEFITS	5460.04	0	0	0	0	5460.04	0	5460.04
070-0000	CAPITAL PROJECT-ROOF	367651.53	0	4557.63	0	0	372209.16	0	372209.16
070-9001	CAPITAL EQUIPMENT-BUS	98096.18	0	0	0	0	98096.18	98096.19	-0.01
070-9007	CAPITAL PROJECTS BUILDINGS & GROUNDS	521061.22	0	0	0	0	521061.22	0	521061.22
200-9125	CLASS OF 2028	0	0	2693.2	0	1930.3	762.9	0	762.9
200-9126	CLASS OF 2027	1886.45	0	0	0	0	1886.45	0	1886.45
200-9127	CLASS OF 2026	988.9	0	3203	0	1715.27	2476.63	270	2206.63
200-9128	CLASS OF 2024	2888.32	0	0	0	0	2888.32	0	2888.32
200-9129	CLASS OF 2025	664.04	0	4976	0	3710.75	1929.29	6320.98	-4391.69
200-9134	CLASS OF 2023	1172.76	0	0	0	0	1172.76	0	1172.76
200-9180	ART	285.6	0	0	0	0	285.6	0	285.6
200-9181	ACADEMIC CHALLENGE	159.88	0	300	0	0	459.88	0	459.88
200-9182	DRAMA CLUB	4061.36	0	0	0	0	4061.36	0	4061.36
200-9184	ITALIAN CLUB	746.48	0	0	0	0	746.48	0	746.48
200-9185	NATIONAL HONOR SOCIETY	966.62	0	0	0	385	581.62	0	581.62
200-9186	ROCKETEER	72.75	0	0	0	0	72.75	0	72.75
200-9187	S.A.A.D.	151.49	0	0	132.84	132.84	18.65	0	18.65
200-9189	SPANISH CLUB	711.06	0	0	0	0	711.06	0	711.06
200-9191	STUDENT COUNCIL	579.5	0	106.39	0	0	685.89	190	495.89
200-9192	YEARBOOK - HIGH SCHOOL	1566	0	1610	0	0	3176	5748	-2572
200-9194	WELLNESS CLUB	2907.58	0	0	0	0	2907.58	0	2907.58
200-9195	PEP CLUB	552.13	0	0	0	0	552.13	0	552.13
200-9196	CHARACTER AVENGERS	1616.86	0	0	0	0	1616.86	0	1616.86
200-9901	ACTIVITY FUNDS-INTEREST	2076.18	0	0	0	0	2076.18	0	2076.18
200-9907	STUDENT FEES	21101.67	0	0	0	710	20391.67	1180	19211.67
300-9210	LHS BAND	3634.74	0	0	0	166.66	3468.08	1108.34	2359.74
300-9215	CHEERLEADERS	1963.86	0	6383.5	0	8881.67	-534.31	33.33	-567.64
300-9216	VOLLEYBALL	0	0	0	0	6000	-6000	0	-6000
300-9217	JR. HIGH CHEERLEADERS	2404.42	0	218	0	919.9	1702.52	560	1142.52
300-9220	AD Fundraisers	18810.3	0	15609.95	0	8670.44	25749.81	3911	21838.81
300-9225	ATHLETIC FUND	953.76	0	27656.35	0	30988.45	-2378.34	19433.87	-21812.21
300-9300	BASKETBALL-BOY'S FUNDRAISERS	1236.15	0	0	0	0	1236.15	0	1236.15
300-9301	BASKETBALL-GIRL'S FUNDRAISERS	3246.97	0	0	0	0	3246.97	267.65	2979.32

300-9302	FOOTBALL FUNDRAISERS	296.06	0	5895.12	0	0	6191.18	0	6191.18
300-9303	SOFTBALL FUNDRAISERS	2059	0	0	0	0	2059	0	2059
300-9304	BOWLING FUNDRAISERS	2603.91	0	0	0	0	2603.91	0	2603.91
300-9305	BASEBALL FUNDRAISERS	209.71	0	0	0	0	209.71	0	209.71
300-9307	CROSS COUNTRY FUNDRAISERS	280.96	0	0	0	150	130.96	250	-119.04
300-9309	TRACK FUNDRAISERS	305.09	0	0	0	0	305.09	0	305.09
300-9311	JR. HIGH FOOTBALL-FUNDRAISERS	1.5	0	0	0	0	1.5	0	1.5
300-9316	VOLLEYBALL FUNDRAISERS	7631.36	0	2302.8	0	4866.75	5067.41	0	5067.41
451-9022	DATA COMMUNICATION FUND	1216.5	0	0	0	0	1216.5	0	1216.5
451-9023	DATA COMMUNICATION FUND	1800	0	0	0	0	1800	0	1800
451-9025	DATA COMMUNICATION FUND	0	0	2000	893.98	4469.9	-2469.9	11151.84	-13621.74
499-9020	OHBWC SCHOOL SAFETY & SECURITY GRANT	459.56	0	0	0	0	459.56	0	459.56
499-9021	MISCELLANEOUS STATE GRANT FUND	1843	0	0	0	0	1843	0	1843
499-9023	OHBWC SCHOOL SAFETY & SECURITY GRANT	116.53	0	0	0	0	116.53	0	116.53
507-9023	ARP ESSER	-13420.39	0	25812.63	0	12392.21	0.03	0	0.03
516-9024	IDEA PART B GRANTS	0	0	0	0	0	0	50.97	-50.97
516-9025	IDEA PART B GRANTS	0	0	15830.5	2242.29	37776.13	-21945.63	98	-22043.63
572-9024	TITLE I DISADVANTAGED CHILDREN	0	0	9083.64	0	9083.64	0	0	0
572-9025	TITLE I DISADVANTAGED CHILDREN	0	0	7232.64	713.24	14907.34	-7674.7	0	-7674.7
584-9025	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ACHIEVEMENT	0	0	2749.5	0	3033.1	-283.6	1213.4	-1497
584-9124	STRONGER CONNECTIONS GRANT	0	0	5008.18	0	5008.18	0	0	0
590-9024	IMPROVING TEACHER QUALITY	-675.03	0	675.03	0	0	0	0	0
590-9025	IMPROVING TEACHER QUALITY	0	0	759.16	0	808.16	-49	0	-49
599-9024	Ohio K-12 School Safety Grant Program	2500.8	0	0	0	2500	0.8	0	0.8
599-923S	Ohio K-12 School Safety Grant Program	0	0	-0.8	0	0	-0.8	0	-0.8