

Date: 05/05/2020
 Time: 9:31 am

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
3,051,438.09	1,207,117.43	7,793,004.58	671,466.26	6,720,533.21	4,123,909.46	92,411.42	4,031,498.04	
003 0000	PERMANENT IMPROVEMENTS							
1,381,507.08	41,100.03	202,518.60	15,211.90	140,012.15	1,444,013.53	165.00	1,443,848.53	
006 0000	LUNCH ROOM FUND							
18,109.89	7,652.50	184,850.37	12,051.42	179,685.07	23,275.19	40,911.00	17,635.81-	
007 0000	UNCLAIMED FUNDS							
366.88	0.00	127.71	0.00	0.00	494.59	0.00	494.59	
007 9012	ANN M. SCHENKEL SCHOLARSHIP FUND							
3,722.49	0.00	0.00	0.00	0.00	3,722.49	0.00	3,722.49	
009 0000	UNIFORM SUPPLIES							
3,314.42	0.00	20,000.00	0.00	23,298.81	15.61	42.00	26.39-	
010 0000	CLASSROOM FACILITIES							
312,331.90	146.96	10,239.35	12,791.63	45,021.12	277,550.13	4,130.23	273,419.90	
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
808,662.34	137,226.72	668,630.83	64,798.74	603,920.59	873,372.58	155,816.73	717,555.85	
018 9001	BAKER SUPPORT FUND							
7,014.79	0.00	6,384.97	400.20	5,454.57	7,945.19	2,601.73	5,343.46	
018 9002	CURRIE SUPPORT FUND							
14,927.81	0.00	5,068.02	0.00	4,949.56	15,046.27	1,401.86	13,644.41	
018 9003	JR HIGH SUPPORT FUND							
99.49	0.00	0.00	0.00	84.75	14.74	0.00	14.74	
018 9004	MHS SUPPORT FUND							
3,405.32	0.00	8,979.00	0.00	8,755.73	3,628.59	1,085.00	2,543.59	
018 9011	BAKER LIBRARY SUPPORT							
3,449.02	0.00	25.00	0.00	360.94	3,113.08	3,500.00	386.92-	
018 9022	CURRIE LIBRARY SUPPORT							
545.35	0.00	1,845.60	0.00	1,836.59	554.36	80.06	474.30	
019 916G	GROW COMMUNITIES GRANT							
146.70	0.00	0.00	0.00	0.00	146.70	0.00	146.70	
022 916T	OHSAA TOURNAMENTS							
310.39	0.00	3,480.00	0.00	2,886.92	903.47	0.00	903.47	

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
035 0000	TERMINATION BENEFITS	22,674.83	0.00	22,000.00	0.00	43,931.19	743.64	0.00	743.64
200 9019	CLASS OF 2019 FUND	1,645.12	0.00	0.00	0.00	1,645.12	1,645.12	0.00	1,645.12
200 9020	CLASS OF 2020	7,605.88	0.00	522.00	0.00	0.00	8,127.88	1,196.00	6,931.88
200 9021	CLASS OF 2021 FUND	2,131.60	0.00	6,838.75	0.00	3,510.30	5,460.05	4,637.75	822.30
200 9022	CLASS OF 2022	969.61	0.00	1,984.50	0.00	557.72	2,396.39	992.24	1,404.15
200 9023	CLASS OF 2023	0.00	0.00	260.65	0.00	0.00	260.65	0.00	260.65
200 9200	FUND 200 SUPPLEMENTAL EXP	48.76	0.00	15,000.00	0.00	14,286.88	761.88	0.00	761.88
200 9201	KEY CLUB	617.11	0.00	0.00	0.00	0.00	617.11	0.00	617.11
200 9202	MHS CHORUS FUND	3.26	0.00	0.00	0.00	0.00	3.26	0.00	3.26
200 9203	MHS STUDENT COUNCIL FUND	4,047.29	0.00	6,030.00	0.00	6,550.97	3,526.32	3,600.00	73.68-
200 9207	KLONDIKE CLUB	335.19	0.00	0.00	0.00	0.00	335.19	0.00	335.19
200 9208	MHS SPANISH CLUB	115.01	0.00	415.00	0.00	600.00	69.99-	0.00	69.99-
200 9210	MHS BAND FUND	498.33	0.00	0.00	0.00	0.00	498.33	0.00	498.33
200 9211	MHS FRENCH CLUB	92.41	0.00	0.00	0.00	0.00	92.41	0.00	92.41
200 9213	MHS YEARBOOK FUND	4,175.75	0.00	3,016.00	0.00	4,381.78	2,809.97	9.00	2,800.97
200 9214	MHS MAJORETTE FUND	29.73	0.00	0.00	0.00	0.00	29.73	0.00	29.73

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MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9215	JR HIGH STUDENT COUNCIL FUND	893.82	0.00	0.00	0.00	121.24	772.58	0.00	772.58
200 9216	MATHEWS H.S. DRAMA CLUB	190.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00
200 9218	JR HIGH YEARBOOK FUND	509.38	0.00	0.00	0.00	0.00	509.38	0.00	509.38
200 9219	MHS YOUTH ALIVE CLUB	263.78	0.00	0.00	0.00	0.00	263.78	0.00	263.78
200 9220	MHS SHOW CHOIR FUND	854.32	0.00	57.00	0.00	57.00	854.32	0.00	854.32
200 9221	JR HIGH BAND FUND	74.62	0.00	0.00	0.00	0.00	74.62	0.00	74.62
200 9223	MHS NEWSPAPER	112.90	0.00	0.00	0.00	0.00	112.90	0.00	112.90
200 9224	NATIONAL HONOR SOCIETY	1,317.73	0.00	0.00	0.00	148.34	1,169.39	482.00	687.39
200 9225	BAKER STUDENT COUNCIL FUND	883.27	0.00	0.00	0.00	0.00	883.27	0.00	883.27
200 9226	MHS ART CLUB	650.81	0.00	1,313.50	0.00	760.00	1,204.31	0.00	1,204.31
200 9227	BAKER PREP BOWL	94.60	0.00	195.00	166.00	166.00	123.60	0.00	123.60
300 9301	ATHLETIC FUND	2,142.52	25,000.00	214,208.91	1,403.63	213,917.65	2,433.78	21,277.31	18,843.53-
300 9302	JR HIGH CHEERLEADING FUND	143.02	0.00	0.00	0.00	0.00	143.02	0.00	143.02
300 9303	MHS CHEERLEADING FUND	49.12	0.00	0.00	0.00	0.00	49.12	0.00	49.12
451 9012	ONENET GRANT-FY12	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
467 0000	STUDENT WELLNESS & SUCCESS FUNDS	0.00	0.00	163,224.29	9,770.23	34,425.85	128,798.44	385.35	128,413.09

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
499 9010	OHIO SCHOOL SAFETY TRAINING GRANT	0.00	0.00	2,853.62	0.00	0.00	2,853.62	0.00	2,853.62
516 9020	IDEA B GRANT FY20	0.00	12,203.91	125,929.15	12,203.91	125,809.53	119.62	0.00	119.62
572 9019	FY2019 TITLE I FUNDS	1,759.81	0.00	15,881.36	0.00	17,641.17	0.00	0.00	0.00
572 9020	FY2019 TITLE I FUNDS	0.00	26,465.03	130,955.77	25,159.49	129,113.52	1,842.25	2,364.35	522.10-
590 9019	TITLE IIA TEACHER QUALITY FY19	5,255.74	0.00	4,410.91	0.00	9,666.65	0.00	0.00	0.00
590 9020	TITLE IIA TEACHER QUALITY FY20	0.00	2,337.61	24,675.26	2,363.64	24,661.65	13.61	0.00	13.61
599 920S	TITLE IV-A FUNDS FY2020	0.00	0.00	6,799.80	0.00	6,799.80	0.00	0.00	0.00
GRAND TOTALS:		5,669,537.28	1,459,250.19	9,658,925.50	827,787.05	8,373,907.25	6,954,555.53	337,089.03	6,617,466.50

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Date: 05/05/2020
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MATHEWS LOCAL SCHOOL DISTRICT
SORT BY ISSUE DATE
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069887	W	04/03/2020	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:04/30/2020		461.30
069888	W	04/03/2020	STRS OHIO	002136	RECONCILED:04/30/2020		598.50
900743	M	04/03/2020	MATHEWS BOE PAYROLL ACCOUNT	900003			2,433.61
069889	W	04/09/2020	Advanced Lightwave Comm. Inc.	857061	RECONCILED:04/30/2020		12,791.63
069890	W	04/09/2020	BENNETT'S OFFICE PRODUCTS	000203	RECONCILED:04/30/2020		114.95
069891	W	04/09/2020	BUDS TOWING	000279	RECONCILED:04/30/2020		225.00
069892	W	04/09/2020	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:04/30/2020		25.00
069893	W	04/09/2020	CERNI MOTOR SALES INC.	000360	RECONCILED:04/30/2020		2,829.83
069894	W	04/09/2020	DEAN DAIRY PRODUCTS	000260	RECONCILED:04/30/2020		1,526.33
069895	W	04/09/2020	FarmBot Inc.	857057	RECONCILED:04/30/2020		2,095.00
069896	W	04/09/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528	RECONCILED:04/30/2020		127.15
069897	W	04/09/2020	HARRINGTON, HOPPE & MITCHELL	000208	RECONCILED:04/30/2020		277.50
069898	W	04/09/2020	HECK DBA PROGRESSIVE OVERHEAD DOORS	006008	RECONCILED:04/30/2020		222.50
069899	W	04/09/2020	JAMES STITT	003855	RECONCILED:04/30/2020		325.45
069900	W	04/09/2020	MIKE PALUMBO	005074	RECONCILED:04/30/2020		280.03
069901	W	04/09/2020	MOHAWK USA 458 DANBURY ROAD B-3	857012	RECONCILED:04/30/2020		4,157.86
069902	W	04/09/2020	NEOMIN	002438			14,929.95
069903	W	04/09/2020	NICKLES BAKERY	001482	RECONCILED:04/30/2020		120.09
069904	W	04/09/2020	OHIO EDISON COMPANY	001565	RECONCILED:04/30/2020		1,427.73
069905	W	04/09/2020	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:04/30/2020		649.70
069906	W	04/09/2020	TCESC	002159	RECONCILED:04/30/2020		4,122.96
069907	W	04/09/2020	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:04/30/2020		362.66
069908	W	04/09/2020	TRIBUNE CHRONICLE	002079	RECONCILED:04/30/2020		223.60
069909	W	04/09/2020	VALLEY ENVIRONMENTAL LABS INC	002208	RECONCILED:04/30/2020		765.00
069910	W	04/09/2020	VERIZON WIRELESS	000060	RECONCILED:04/30/2020		265.15
069911	W	04/09/2020	ZONAR SYSTEMS	006058	RECONCILED:04/30/2020		312.86
069914	W	04/17/2020	CDW GOVERNMENT INC	000346	RECONCILED:04/30/2020		96.00
069915	W	04/17/2020	COMPUTER STITCH DESIGN INC	000412			406.00
069916	W	04/17/2020	H F EVERETT GAS & OIL INC	000645	RECONCILED:04/30/2020		2,107.19
069917	W	04/17/2020	JOHNNY BROWN	003640	RECONCILED:04/30/2020		790.00
069918	W	04/17/2020	LOWES	001192	RECONCILED:04/30/2020		77.09
069919	W	04/17/2020	OHIO EDISON COMPANY	001565	RECONCILED:04/30/2020		4,975.02
069920	W	04/17/2020	PROUT BOILER	001652	RECONCILED:04/30/2020		13,560.00
069921	W	04/17/2020	SAM'S CLUB MASTERCARD	001835	RECONCILED:04/30/2020		1,100.50
069922	W	04/17/2020	TIME WARNER CABLE-NORTHEAST	002109			12.91
069923	W	04/17/2020	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:04/30/2020		1,083.46
069912	W	04/20/2020	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:04/30/2020		448.43
069913	W	04/20/2020	STRS OHIO	002136	RECONCILED:04/30/2020		598.50
900745	M	04/20/2020	MATHEWS BOE PAYROLL ACCOUNT	900003			2,429.09
069924	W	04/21/2020	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			381.07
069925	W	04/21/2020	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,649.73
069926	W	04/21/2020	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			512.33
069927	W	04/21/2020	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			76,624.71
900746	M	04/22/2020	STRS OHIO	900001			43,548.00
900747	M	04/22/2020	SCHOOL EMP RETIREMENT SYSTEM	900002			13,334.00

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MATHEWS LOCAL SCHOOL DISTRICT
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 CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
 WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069928	W	04/24/2020	GREG DENOVCHEK	005861			11.21
069929	W	04/24/2020	INK 'n THREAD WORKS	857100			375.00
069930	W	04/24/2020	JENNIFER SOUKENIK	005415	RECONCILED: 04/30/2020		69.35
069931	W	04/24/2020	JODI GUARNIERI	006135	RECONCILED: 04/30/2020		160.46
069932	W	04/24/2020	JULIE SETHMAN STEWART	004805	RECONCILED: 04/30/2020		11.50
069933	W	04/24/2020	LEE ANN SENA	001865			78.30
069934	W	04/24/2020	LESLIE KONERTH	005629	RECONCILED: 04/30/2020		106.37
069935	W	04/24/2020	LORI FIEST	002302			29.90
069936	W	04/24/2020	MICHELLE SINKOVICH	001092			6.90
069937	W	04/24/2020	PROUT BOILER	001652	RECONCILED: 04/30/2020		18,580.00
069938	W	04/24/2020	RENEE STEIDER	004490	RECONCILED: 04/30/2020		153.79
069939	W	04/24/2020	RHONDA HILLIARD	003518			13.80
069940	W	04/24/2020	STAPLES INC. STAPLES BUSINESS ADVANTAGE	001982			62.17
069941	W	04/24/2020	TIME WARNER CABLE-NORTHEAST	002109			181.60
069942	W	04/30/2020	NEOSoils Inc. RAYMOND BURNS	857093			450.00
900749	M	04/30/2020	DOMINION ENERGY OHIO (MEMO)	900006			3,479.67
900750	M	04/30/2020	TRUM CTY WATER/SEWER (MEMO) ACCOUNTING DEPT	900007			919.13

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	40	CHECK TOTALS	78,225.44

W WARRANT CHECKS	56	CHECK TOTALS	177,951.02
M MEMO CHECKS	6	CHECK TOTALS	66,143.50
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS MISSING CHECKS	0	CHECK TOTALS	0.00
** TOTAL CHECKS (LESS VOIDED)	62	** TOTAL NET	244,094.52
*** TOTAL CHECKS WRITTEN	62	*** GRAND TOTALS	244,094.52

FORECAST DATA ENTRY

001 & 016 FUNDS

FISCAL YEAR 2020	July	August	September	October	November	December	January	February	March	April	May	June	Total
1.010 General Property Tax (Real Estate)	970,000	1,200,469		7,992				705,000	954,774	850,851			4,689,086
1.020 Public Utility Personal Property			175,182							220,535			395,717
1.030 Income Tax													-
1.035 Unrestricted Grants-in-Aid	200,961	214,080	200,838	200,753	200,753	206,592	218,045	200,736	200,643	200,575			2,043,976
1.040 Restricted Grants-in-Aid	3,102	3,110	3,106	3,106	3,106	3,105	3,105	3,105	3,105	3,105			31,055
1.045 Other Restricted													-
1.050 Property Tax Allocation				356,691	7,593								364,284
1.060 All Other Revenues	71,210	50,064	126,929	48,944	48,470	45,208	49,206	107,053	184,262	44,360			775,706
1.070 Total Revenues	1,245,273	1,467,723	514,047	609,494	259,922	254,905	270,356	1,015,894	1,342,784	1,319,426	-	-	8,299,824
2.010 Proceeds from Sale of Notes													-
2.020 State Emergency Loans and Advancements													-
2.040 Operating Transfers-In.													-
2.050 Advances-In					61,000								61,000
2.060 All Other Financing Sources		3,500	52,388	19,903					101	24,918			100,810
2.070 Total Other Financing Sources	-	3,500	52,388	19,903	61,000	-	-	-	101	24,918	-	-	161,810
2.080 Total Revenues and Other Financing Sources	1,245,273	1,471,223	566,435	629,397	320,922	254,905	270,356	1,015,894	1,342,885	1,344,344	-	-	8,461,634
3.010 Personal Services	337,126	352,899	359,354	346,518	347,402	339,982	344,540	339,498	329,638	321,973			3,418,930
3.020 Employees' Retirement/Insurance Benefits	138,021	145,957	141,227	133,818	131,420	154,046	137,355	133,840	129,626	131,392			1,376,702
3.030 Purchased Services	129,576	145,238	121,724	154,745	144,210	110,111	179,779	114,282	170,166	151,910			1,421,741
3.040 Supplies and Materials	11,735	28,305	29,051	44,077	18,309	23,682	12,136	12,337	16,872	9,254			205,758
3.050 Capital Outlay		998	3,350	5,832		703	197	182	204				11,466
3.060 Intergovernmental													-
4.010 Principal-All (History Only)													-
4.020 Principal-Notes													-
4.030 Principal-State Loans													-
4.040 Principal-State Advancements													-
4.050 Principal-HB 264 Loans													-
4.055 Principal-Other													-
4.060 Interest and Fiscal Charges													-
4.300 Other Objects	58,670	59,346	91,239	42,689	52,534	54,324	45,364	45,681	45,272	96,736			591,855
4.500 Total Expenditures	675,128	732,743	745,945	727,679	693,875	682,848	719,371	645,820	691,778	711,265	-	-	7,026,452
5.010 Operating Transfers-Out			50,000	87,000				65,000		25,000			227,000
5.020 Advances-Out			34,000	37,000									71,000
5.030 All Other Financing Uses													-
5.040 Total Other Financing Uses	-	-	84,000	124,000	-	-	-	65,000	-	25,000	-	-	298,000
5.050 Total Expenditures and Other Financing Uses	675,128	732,743	829,945	851,679	693,875	682,848	719,371	710,820	691,778	736,265	-	-	7,324,452
6.010 Rev. over/(under) Expenditures	570,145	738,480	(263,510)	(222,282)	(372,953)	(427,943)	(449,015)	305,074	651,107	608,079	-	-	1,137,182
7.010 Beginning Cash Balance	3,860,100	4,430,245	5,168,725	4,905,215	4,682,933	4,309,980	3,882,037	3,433,022	3,738,096	4,389,203	4,997,282	4,997,282	
7.020 Ending Cash Balance	4,430,245	5,168,725	4,905,215	4,682,933	4,309,980	3,882,037	3,433,022	3,738,096	4,389,203	4,997,282	4,997,282	4,997,282	

FISCAL YEAR 2020	ACTUAL										FORECASTED		TOTAL
	July	August	September	October	November	December	January	February	March	April	May	June	
Revenue:													
Paid Lunches/Misc Sales	189	250	11,806	10,248	8,236	6,246	10,192	8,663	5,162			-	60,992
State Subsidy			-	-	-	-	-	-	-			-	-
Federal Subsidy	12,800		-	15,362	18,731	15,149	12,500	16,982	14,682	7,652			113,858
Total Revenue	12,989	250	11,806	25,610	26,967	21,394	22,692	25,645	19,844	7,652			174,850
Advances In				10,000									10,000
Transfers In													-
Refunds													-
Total Revenue and Other Financin	12,989	250	11,806	35,610	26,967	21,394	22,692	25,645	19,844	7,652			184,850
Expenditures:													
Wages	8,966	8,842	8,753	9,345	9,765	8,493	8,289	9,173	8,468	8,323	8,300	8,300	105,017
Benefits	3,429	1,718	1,724	1,821	1,921	2,199	1,061	1,731	1,627	1,783	1,750	1,750	22,514
Purchase Services			1,378	321	972	429	84	63	836	43	50	50	4,226
Supplies	252	1,162	6,600	16,242	6,238	10,950	8,698	8,279	6,351	1,902	500	500	67,674
Capital Outlay													-
Other Objects		45	-	-	760	-	401	248	-	-	-	-	1,454
Advanves-Out													-
Total Expenditures	12,647	11,767	18,455	27,729	19,656	22,071	18,533	19,494	17,282	12,051	10,600	10,600	200,885
Excess Revenue over (under) Expe	342	(11,517)	(6,649)	7,881	7,311	(676)	4,159	6,151	2,562	(4,399)	(10,600)	(10,600)	(16,035)
Cash Balance July 1	18,110	18,452	6,935	286	8,167	15,478	14,802	18,961	25,112	27,674	23,275	12,675	
Cash Balance June 30	18,452	6,935	286	8,167	15,478	14,802	18,961	25,112	27,674	23,275	12,675	2,075	

**Mathews Local School District
Investments and Interest**

4/30/2020

Investments

Cortland Business Checking	\$ 2,207,302.04
Cortland Money Market Plus	\$ 337,457.30
Cortland Bank ICS	\$ 1,812,442.74
Cortland Payroll	\$ 15,450.23
STAR Ohio	\$ 1,591,506.07
Hilltop Securities 1	\$ 804,005.16
Hilltop Securities 2	\$ 302,729.06
TOTAL INVESTMENTS	\$7,070,892.60

Total FY19 Earned Interest

Jul-19	\$ 7,085.68
Aug-19	\$ 10,797.53
Sep-19	\$ 17,799.71
Oct-19	\$ 11,723.45
Nov-19	\$ 5,173.12
Dec-19	\$ 1,921.08
Jan-20	\$ 7,202.22
Feb-20	\$ 9,686.85
Mar-20	\$ 7,815.47
Apr-20	\$ 1,775.01
May-20	
Jun-20	

Interest Earned

Cortland Business Checking	\$ 27.90
Cortland Money Market Plus	\$ 47.02
Cortland Bank ICS	\$ 370.84
STAR Ohio	\$ 1,186.11
Hilltop Securities 1	\$ (3.82)
Hilltop Securities 2	\$ 146.96
TOTAL INTEREST	\$1,775.01

Interest Earned Year to Date (July 1, 2019-June 30, 2020) \$ 80,980.12

Total Interest **4/30/2020**

Cortland Definite Choice Checking	\$	27.90
Cortland Money Market Plus	\$	47.02
Cortland Bank ICS	\$	370.84
STAR Ohio	\$	1,186.11
TOTAL INTEREST	\$	1,631.87

Interest Calculation

<u>Fund</u>		<u>Current Balance</u>
001	\$	4,122,864.69
003	\$	1,443,651.51
016	\$	873,151.32
total finsumm	\$	6,439,667.52

001		64.02%
003		22.42%
016		13.56%
		100.00%

001		\$1,044.77
003		\$365.83
016		\$221.26
		\$1,631.87

Hilltop Securities Interest

MATHEWS 1 - Perm. Improvements	\$	(3.82)
MATHEWS 2 - Classroom Facilities	\$	146.96
	\$	143.14

Total Interst \$ 1,775.01

Date: 05/05/20
Time: 10:05 am

MATHEWS LOCAL SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND

Page: 1
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Cur + Future Encumbrances + Requis Amt	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
8,373,484.00	5,325.10	8,378,809.10	6,720,533.21	671,466.26	93,676.42	1,564,599.47	81.33
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
167,500.00	116,734.50	284,234.50	140,012.15	15,211.90	165.00	144,057.35	49.32
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
254,494.00	75.00	254,569.00	179,685.07	12,051.42	40,911.00	33,972.93	86.65
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
25,000.00	3,233.01	28,233.01	23,298.81	0.00	42.00	4,892.20	82.67
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
0.00	0.00	0.00	45,021.12	12,791.63	4,130.23	49,151.35-	0.00
=====							
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):							
706,093.00	34,956.53	741,049.53	603,920.59	64,798.74	155,816.73	18,687.79-	102.52
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
37,626.00	0.00	37,626.00	21,442.14	400.20	8,668.65	7,515.21	80.03
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
0.00	0.00	0.00	2,886.92	0.00	0.00	2,886.92-	0.00
=====							
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
45,000.00	0.00	45,000.00	43,931.19	0.00	0.00	1,068.81	97.62
=====							

Date: 05/05/20
 Time: 10:05 am

MATHEWS LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND

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 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Cur + Future Encumbrances + Requis Amt	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
68,155.00	4,700.00	72,855.00	31,140.23	166.00	10,916.99	30,797.78	57.73
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
271,631.00	175.00	271,806.00	213,917.65	1,403.63	21,427.31	36,461.04	86.59
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):							
125,650.00	0.00	125,650.00	34,425.85	9,770.23	385.35	90,838.80	27.70
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
147,075.69	0.00	147,075.69	125,809.53	12,203.91	0.00	21,266.16	85.54
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
199,288.11	0.00	199,288.11	146,754.69	25,159.49	2,364.35	50,169.07	74.83
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
36,393.20	0.00	36,393.20	34,328.30	2,363.64	0.00	2,064.90	94.33
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
14,005.48	0.00	14,005.48	6,799.80	0.00	0.00	7,205.68	48.55
*****GRAND TOTALS:							
10,482,695.48	165,199.14	10,647,894.62	8,373,907.25	827,787.05	338,504.03	1,935,483.34	81.82

Date: 05/05/20
Time: 10:04 am

MATHEWS LOCAL SCHOOL DISTRICT
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	8,330,448.21	7,793,004.58	1,207,117.43	3,643,071.87	537,443.63	93.55
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	208,538.18	202,518.60	41,100.03	95,599.09	6,019.58	97.11
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):	270,559.49	184,850.37	7,652.50	75,833.94	85,709.12	68.32
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	0.00	127.71	0.00	0.00	127.71-	0.00
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	25,063.00	20,000.00	0.00	0.00	5,063.00	79.80
=====						
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	3,236.93	10,239.35	146.96	6,028.30	7,002.42-	316.33
=====						
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	709,503.78	668,630.83	137,226.72	330,408.41	40,872.95	94.24
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	32,575.00	22,302.59	0.00	1,070.50	10,272.41	68.47
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	3,480.00	0.00	2,980.00	3,480.00-	0.00
=====						
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	25,000.00	22,000.00	0.00	0.00	3,000.00	88.00
=====						

Date: 05/05/20
Time: 10:04 am

MATHEWS LOCAL SCHOOL DISTRICT
Revenue Account Summary
SORTED BY FUND

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	62,950.00	35,632.40	0.00	23,208.00	27,317.60	56.60
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	270,261.75	214,208.91	25,000.00	89,116.00	56,052.84	79.26
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	0.00	3,600.00	0.00	100.00
*****TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):	163,480.30	163,224.29	0.00	81,484.14	256.01	99.84
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	3,600.00	2,853.62	0.00	2,853.62	746.38	79.27
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	147,075.69	125,929.15	12,203.91	47,974.97	21,146.54	85.62
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	201,539.94	146,837.13	26,465.03	60,041.56	54,702.81	72.86
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	32,288.85	29,086.17	2,337.61	8,453.77	3,202.68	90.08
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	14,005.48	6,799.80	0.00	5,000.00	7,205.68	48.55
*****GRAND TOTALS:	10,507,326.60	9,658,925.50	1,459,250.19	4,476,724.17	848,401.10	91.93