

MATHEWS LOCAL SCHOOL DISTRICT BANK RECONCILIATION MONTH OF FEBRUARY 2020		MATHEWS LOCAL SCHOOL DISTRICT PAYROLL RECONCILIATION MONTH OF FEBRUARY 2020	
	<b>BALANCE</b>		<b>BALANCE</b>
Cortland Bank - Main Checking	\$ 925,571.73	Cortland Bank - Payroll	\$ 17,199.93
Cortland Bank - MMA	\$ 337,363.27		
Cortland Bank - ICS	\$ 1,810,721.15		
Star Ohio	\$ 1,588,535.87		
Hilltop Securities 1 Cash Equivalents	\$ 801,722.23		
Hilltop Securities 2 Cash Equivalents	\$ 302,734.10		
		<b>SUB-TOTAL</b>	\$ 17,199.93
<b>SUB-TOTAL</b>	\$ 5,766,648.35		
		LESS:	
LESS:		Outstanding Checks - Payroll	\$ (17,016.97)
Outstanding Checks - Budgetary	\$ (104,378.52)		
		<b>SUB-TOTAL</b>	\$ (17,016.97)
<b>SUB-TOTAL</b>	\$ (104,378.52)		
		<b>ADJUSTMENTS</b>	
<b>ADJUSTMENTS</b>			
<b>TOTAL</b>	\$ 5,662,269.83		
<b>FINSUMM</b>	\$ 5,662,269.83	Hermitage Tax 1/5/2020	\$ (77.85)
		Hermitage Tax 1/17/2020	\$ (36.01)
		Hermitage Tax 2/5/2020	\$ (34.55)
		Hermitage Tax 2/20/2020	\$ (34.55)
	BALANCED	<b>TOTAL ADJUSTMENT</b>	\$ (182.96)
			\$ (0.00)

Board President: \_\_\_\_\_

Treasurer: \_\_\_\_\_

Date: 03/04/2020  
 Time: 11:51 am

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	GENERAL FUND	3,051,438.09	930,190.18	5,349,720.77	675,414.48	5,416,901.50	2,984,257.36	130,545.00	2,853,712.36
003 0000	PERMANENT IMPROVEMENTS	1,381,507.08	21,293.49	131,715.65	0.00	124,223.54	1,388,999.19	13,560.00	1,375,439.19
006 0000	LUNCH ROOM FUND	18,109.89	25,645.54	157,353.85	19,494.14	150,351.71	25,112.03	50,043.64	24,931.61-
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	857.80	23,298.81	15.61	42.00	26.39-
010 0000	CLASSROOM FACILITIES	312,331.90	4,900.91	9,112.94	0.00	32,229.49	289,215.35	16,921.86	272,293.49
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012	808,662.34	85,704.30	424,684.68	35,405.03	479,508.21	753,838.81	253,424.76	500,414.05
018 9001	BAKER SUPPORT FUND	7,014.79	0.00	6,378.97	574.17-	5,054.37	8,339.39	2,983.26	5,356.13
018 9002	CURRIE SUPPORT FUND	14,927.81	0.00	5,068.02	185.45	4,509.87	15,485.96	2,107.15	13,378.81
018 9003	JR HIGH SUPPORT FUND	99.49	0.00	0.00	32.90-	84.75	14.74	0.00	14.74
018 9004	MHS SUPPORT FUND	3,405.32	500.00	8,929.00	2,669.49-	8,487.73	3,846.59	1,451.00	2,395.59
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	1,838.90	0.00	1,836.59	547.66	80.06	467.60
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	785.00	1,285.00	0.00	288.60	1,306.79	0.00	1,306.79

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

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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	30.00	482.00	0.00	0.00	8,087.88	1,196.00	6,891.88
200 9021	CLASS OF 2021 FUND	2,131.60	1,284.50	6,276.75	650.46	3,259.32	5,149.03	4,479.20	669.83
200 9022	CLASS OF 2022	969.61	183.00	1,888.50	107.39-	557.72	2,300.39	992.24	1,308.15
200 9023	CLASS OF 2023	0.00	10.00	260.65	0.00	0.00	260.65	0.00	260.65
200 9200	FUND 200 SUPPLEMENTAL EXP	48.76	15,000.00	15,000.00	589.38	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	600.00	6,030.00	500.00	5,386.92	4,690.37	5,600.00	909.63-
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	875.00	2,866.00	0.00	4,381.78	2,659.97	9.00	2,650.97
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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200 9215	JR HIGH STUDENT COUNCIL FUND	893.82	0.00	121.24	772.58	0.00	772.58	
200 9216	MATHEWS H.S. DRAMA CLUB	190.00	0.00	0.00	190.00	0.00	190.00	
200 9218	JR HIGH YEARBOOK FUND	509.38	0.00	0.00	509.38	0.00	509.38	
200 9219	MHS YOUTH ALIVE CLUB	263.78	0.00	0.00	263.78	0.00	263.78	
200 9220	MHS SHOW CHOIR FUND	854.32	57.00	57.00	854.32	0.00	854.32	
200 9221	JR HIGH BAND FUND	74.62	0.00	0.00	74.62	0.00	74.62	
200 9223	MHS NEWSPAPER	112.90	0.00	0.00	112.90	0.00	112.90	
200 9224	NATIONAL HONOR SOCIETY	1,317.73	0.00	148.34	1,169.39	0.00	1,169.39	
200 9225	BAKER STUDENT COUNCIL FUND	883.27	0.00	0.00	883.27	0.00	883.27	
200 9226	MHS ART CLUB	650.81	357.50	400.00	824.81	0.00	824.81	
200 9227	BAKER PREP BOWL	94.60	0.00	0.00	289.60	166.00	123.60	
300 9301	ATHLETIC FUND	2,142.52	55,274.00	16,574.55	12,109.80	20,368.76	8,258.96-	
300 9302	JR HIGH CHEERLEADING FUND	143.02	0.00	0.00	143.02	0.00	143.02	
300 9303	MHS CHEERLEADING FUND	49.12	0.00	0.00	49.12	0.00	49.12	
451 9012	ONENET GRANT-FY12	0.00	0.00	0.00	3,600.00	0.00	3,600.00	
467 0000	STUDENT WELLNESS & SUCCESS FUNDS	0.00	81,484.14	7,358.47	149,662.52	2,540.83	147,121.69	

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516 9020	IDEA B GRANT FY20	0.00	85,484.37	12,204.35	101,401.71	15,917.34-	0.00	15,917.34-	
572 9019	FY2019 TITLE I FUNDS	1,759.81	0.00	15,881.36	0.00	17,641.17	0.00	0.00	
572 9020	FY2019 TITLE I FUNDS	0.00	15,268.31	90,458.45	12,501.86	90,279.04	179.41	179.41	
590 9019	TITLE IIA TEACHER QUALITY FY19	5,255.74	0.00	4,410.91	0.00	9,666.65	0.00	0.00	
590 9020	TITLE IIA TEACHER QUALITY FY20	0.00	3,146.14	20,386.57	2,148.78	20,149.23	237.34	0.00	
599 920S	TITLE IV-A FUNDS FY2020	0.00	5,000.00	6,799.80	5,000.00	6,799.80	0.00	0.00	
GRAND TOTALS:		5,669,537.28	1,247,532.01	6,749,225.05	786,049.14	6,756,492.50	5,662,269.83	510,010.76	5,152,259.07

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SORT BY ISSUE DATE  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069659	W	02/05/2020	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:02/28/2020		470.33
069660	W	02/05/2020	STRS OHIO	002136	RECONCILED:02/28/2020		598.50
900724	M	02/05/2020	MATHEWS BOE PAYROLL ACCOUNT	900003			2,511.04
069661	W	02/07/2020	AKRON RACERS FOUNDATION HIGH SCHOOL TOURNAMENT	004539	RECONCILED:02/28/2020		395.00
069662	W	02/07/2020	UNIVERSITY OF MOUNT UNION KEVIN LUCAS	857079	RECONCILED:02/28/2020		320.00
697156	W	02/10/2020	AMERICAN LEGION HOWLAND POST 700	002317	RECONCILED:02/29/2020		1,260.00
697157	W	02/10/2020	BILL EGGENS	005968			240.00
697158	W	02/10/2020	BLOOMFIELD HIGH SCHOOL	857074	RECONCILED:02/29/2020		100.00
697159	W	02/10/2020	BOCKELMAN'S LANDSCAPING, INC.	000216	RECONCILED:02/28/2020		40.00
697160	W	02/10/2020	CARDINAL BUS SALES	006054	RECONCILED:02/28/2020		300.00
697161	W	02/10/2020	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:02/28/2020		25.00
697162	W	02/10/2020	CERNI MOTOR SALES INC.	000360	RECONCILED:02/28/2020		736.94
697163	W	02/10/2020	CINTAS CORPORATION	000273	RECONCILED:02/28/2020		241.01
697164	W	02/10/2020	DIANE SAUER CHEVROLET	006043			279.68
697165	W	02/10/2020	DIVIESTE'S BANQUET CENTER	857027	RECONCILED:02/28/2020		500.00
697166	W	02/10/2020	ERIKA MATOLA	004492	RECONCILED:02/28/2020		120.38
697167	W	02/10/2020	GRACE JERASA	003740	RECONCILED:02/28/2020		80.25
697168	W	02/10/2020	H F EVERETT GAS & OIL INC	000645	RECONCILED:02/28/2020		5,084.10
697169	W	02/10/2020	HM RECEIVABLES CO LLC	000957	RECONCILED:02/28/2020		1,661.80
697170	W	02/10/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2501688133	000976	RECONCILED:02/28/2020		86.05
697171	W	02/10/2020	JAMES STITT	003855	RECONCILED:02/28/2020		975.20
697172	W	02/10/2020	JEFF PARENT	005946	RECONCILED:02/28/2020		181.05
697173	W	02/10/2020	JIM BUCKNER	003510			19.99
697174	W	02/10/2020	JODI GUARNIERI	006135	RECONCILED:02/28/2020		418.14
697175	W	02/10/2020	JOHNNY BROWN	003640	RECONCILED:02/28/2020		1,040.00
697176	W	02/10/2020	JULIE BERKHOUSE	000290			95.33
697177	W	02/10/2020	LANCE KLINGER	001174	RECONCILED:02/28/2020		60.00
697178	W	02/10/2020	MIKE PALUMBO	005074	RECONCILED:02/28/2020		579.02
697179	W	02/10/2020	ON DEMAND DRUG TESTING	004561	RECONCILED:02/28/2020		300.00
697180	W	02/10/2020	RHIEL SUPPLY COMPANY	001751	RECONCILED:02/28/2020		616.18
697181	W	02/10/2020	SECOND SOLE OF YOUNGSTOWN INC	000589			2,490.00
697182	W	02/10/2020	STAPLES INC. STAPLES BUSINESS ADVANTAGE	001982	RECONCILED:02/28/2020		162.20
697183	W	02/10/2020	THE M. CONLEY COMPANY	001454	RECONCILED:02/28/2020		373.16
697184	W	02/10/2020	TRINITY 3 TECHNOLOGY, LLC	003538	RECONCILED:02/28/2020		160.00
697185	W	02/10/2020	TRUMBULL COUNTY TREASURER	002154	RECONCILED:02/28/2020		853.63
697186	W	02/10/2020	VERIZON WIRELESS	000060	RECONCILED:02/28/2020		265.15
697187	W	02/10/2020	W. W. WILLIAMS	003271	RECONCILED:02/28/2020		312.05
697188	W	02/10/2020	ZONAR SYSTEMS	006058	RECONCILED:02/28/2020		625.72
069663	W	02/13/2020	FIRST BAPTIST CHURCH INC	000673	RECONCILED:02/28/2020		1,700.00
069664	W	02/13/2020	JEFF PARENT	005946	RECONCILED:02/28/2020		847.97
069665	W	02/13/2020	KENT STATE UNIVERSITY	857081	RECONCILED:02/28/2020		290.00
069666	W	02/13/2020	TRUMBULL CO HEALTH DEPT	002160	RECONCILED:02/28/2020		248.46
069667	W	02/14/2020	TREASURER OF STATE OF OHIO C/O KEITH FABER -AUD OF STATE	000135	RECONCILED:02/28/2020		2,050.00
069716	W	02/14/2020	BARNES & NOBLE EDUCATION, INC ACCTS RECEIVABLE COLLEGE BOOKS	003598	RECONCILED:02/28/2020		905.65
069717	W	02/14/2020	HARRINGTON, HOPPE & MITCHELL	000208	RECONCILED:02/28/2020		166.50

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069718	W	02/14/2020	JAMES NICULA	002178	RECONCILED:02/28/2020		536.20
069719	W	02/14/2020	JC EHRLICH CO., INC.	001052	RECONCILED:02/28/2020		296.00
069720	W	02/14/2020	KRISTEN FREUDENRICH	005796			13.07
069721	W	02/14/2020	LORI WOJCICKI	001858	RECONCILED:02/28/2020		31.28
069722	W	02/14/2020	LOWES	001192	RECONCILED:02/28/2020		31.21
069723	W	02/14/2020	RHIEL SUPPLY COMPANY	001751	RECONCILED:02/28/2020		1,148.00
069724	W	02/14/2020	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:02/28/2020		649.70
069725	W	02/14/2020	TCESC	002159	RECONCILED:02/28/2020		5,689.07
069726	W	02/14/2020	TIME WARNER CABLE-NORTHEAST	002109			55.46
069727	W	02/14/2020	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:02/28/2020		1,083.46
069728	W	02/14/2020	W.W. GRAINGER, INC.	000833	RECONCILED:02/28/2020		121.68
069729	W	02/20/2020	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:02/28/2020		463.00
069730	W	02/20/2020	STRS OHIO	002136	RECONCILED:02/28/2020		598.50
069731	W	02/20/2020	SAM'S CLUB MASTERCARD	001835			4,253.56
900726	M	02/20/2020	MATHEWS BOE PAYROLL ACCOUNT	900003			2,510.39
069732	W	02/21/2020	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:02/28/2020		45.50
069733	W	02/21/2020	AKRON RACERS FOUNDATION HIGH SCHOOL TOURNAMENT	004539	RECONCILED:02/28/2020		60.00
069734	W	02/21/2020	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:02/28/2020		178.10
069735	W	02/21/2020	BENNETT'S OFFICE PRODUCTS	000203			378.67
069736	W	02/21/2020	BILL EGGENS	005968			180.00
069737	W	02/21/2020	BRIAN DARBEY	005194			120.00
069738	W	02/21/2020	CARLA PACILEO	001864	RECONCILED:02/28/2020		512.46
069739	W	02/21/2020	CHEMSEARCH FE DIVISION A DIVISION OF NCH	000376	RECONCILED:02/28/2020		267.35
069740	W	02/21/2020	CINTAS CORPORATION	000273			79.71
069741	W	02/21/2020	CURRICULUM ASSOCIATES INC	000459			1,050.56
069742	W	02/21/2020	DAVID OTTNEY	857028	RECONCILED:02/28/2020		327.75
069743	W	02/21/2020	FAGAN SANITARY SUPPLY	000655	RECONCILED:02/28/2020		217.60
069744	W	02/21/2020	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528	RECONCILED:02/28/2020		147.75
069745	W	02/21/2020	HACH COMPANY ELE INTERNATIONAL	000199	RECONCILED:02/28/2020		88.04
069746	W	02/21/2020	HANDYMAN ACE CHAMPION	000882			31.28
069747	W	02/21/2020	HOLKO ENERCON INC	000971	RECONCILED:02/28/2020		318.55
069748	W	02/21/2020	HOMETOWN AUTO PARTS LLC NAPA	000438			193.71
069749	W	02/21/2020	JC EHRLICH CO., INC.	001052	RECONCILED:02/28/2020		176.00
069750	W	02/21/2020	LANCE KLINGER	001174			60.00
069751	W	02/21/2020	MATTRESS FACTORY 500 SAMPSONIA WAY	857088			400.00
069752	W	02/21/2020	MICHAEL PFLAGER	857076	RECONCILED:02/28/2020		148.34
069753	W	02/21/2020	MICHELLE HINEGARDNER	857078			181.95
069754	W	02/21/2020	MUSIC & ARTS GUITAR CENTER INC.	001376	RECONCILED:02/29/2020		545.34
069755	W	02/21/2020	OHIO EDISON COMPANY	001565	RECONCILED:02/28/2020		1,985.44
069756	W	02/21/2020	OHIO SCHOOL BOARDS ASSOCIATION	001575	RECONCILED:02/28/2020		585.00
069757	W	02/21/2020	SCHULTZ'S AUTOMOTIVE, INC 82 AUTO WRECKING	003742			350.00
069758	W	02/21/2020	THE M. CONLEY COMPANY	001454	RECONCILED:02/28/2020		196.40
069759	W	02/21/2020	TIME WARNER CABLE-NORTHEAST	002109			55.69
069760	W	02/21/2020	VIENNA LAWN & GARDEN INC.	002232			238.55

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069761	W	02/21/2020	BRIAN GORBY YSU TRACK	001615	RECONCILED:02/28/2020		330.00
069762	W	02/25/2020	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			371.82
069763	W	02/25/2020	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,554.12
069764	W	02/25/2020	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			482.43
069765	W	02/25/2020	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			73,211.93
069766	W	02/26/2020	JODI GUARNIERI	006135			160.46
069767	W	02/26/2020	LESLIE KONERTH	005629			106.37
069768	W	02/26/2020	RENEE STEIDER	004490	RECONCILED:02/29/2020		153.79
900728	M	02/27/2020	STRS OHIO	900001			43,548.00
900729	M	02/27/2020	SCHOOL EMP RETIREMENT SYSTEM	900002			13,334.00
069769	W	02/28/2020	ADVENT COMMUNICATIONS	003641			899.25
069770	W	02/28/2020	BILL EGGENS	005968			90.00
069771	W	02/28/2020	DAVID OTTNEY	857028			69.07
069772	W	02/28/2020	DEAN DAIRY PRODUCTS	000260			1,538.24
069773	W	02/28/2020	JAMES STITT	003855			753.25
069774	W	02/28/2020	LANCE KLINGER	001174			120.00
069775	W	02/28/2020	MICHELE GARMAN	003610			59.23
069776	W	02/28/2020	NICKLES BAKERY	001482			303.49
069777	W	02/28/2020	OHIO EDISON COMPANY	001565			2,737.69
069778	W	02/28/2020	SARAH ROUZZO	000293			49.94
069779	W	02/28/2020	SCARPACI'S PRODUCE LARRY J SCARPACI	005903			285.00
069780	W	02/28/2020	SCHOOL SPECIALTY INC	001856			84.45
069781	W	02/28/2020	TARIN BROWN	003238			60.38
069782	W	02/28/2020	TRANSFINDER CORPORATION	006097			3,130.00
900731	M	02/29/2020	DOMINION ENERGY OHIO (MEMO)	900006			4,830.03
900732	M	02/29/2020	GORDON FOOD SERVICE (MEMO)	900008			5,941.28

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	68	CHECK TOTALS	42,080.95

W WARRANT CHECKS	109	CHECK TOTALS	142,915.28
M MEMO CHECKS	6	CHECK TOTALS	72,674.74
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	0	CHECK TOTALS	0.00
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	115	** TOTAL NET	215,590.02
*** TOTAL CHECKS WRITTEN	115	*** GRAND TOTALS	215,590.02





**Mathews Local School District  
Investments and Interest**

**2/29/2020**

**Investments**

Cortland Business Checking	\$ 925,571.73
Cortland Money Market Plus	\$ 337,363.27
Cortland Bank ICS	\$ 1,810,721.15
Cortland Payroll	\$ 17,199.93
STAR Ohio	\$ 1,588,535.87
Hilltop Securities 1	\$ 801,722.23
Hilltop Securities 2	\$ 302,734.10

**TOTAL INVESTMENTS \$5,783,848.28**

**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	
Apr-20	
May-20	
Jun-20	

**Interest Earned**

Cortland Business Checking	\$ 7.97
Cortland Money Market Plus	\$ 43.87
Cortland Bank ICS	\$ 2,514.34
STAR Ohio	\$ 2,224.00
Hilltop Securities 1	\$ (4.24)
Hilltop Securities 2	\$ 4,900.91

**TOTAL INTEREST \$9,686.85**

**Interest Earned Year to Date (July 1, 2019-June 30, 2020) \$ 71,389.64**

**Total Interest** **2/29/2020**

Cortland Definite Choice Checking	\$	7.97
Cortland Money Market Plus	\$	43.87
Cortland Bank ICS	\$	2,514.34
STAR Ohio	\$	2,224.00
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>4,790.18</b>

**Interest Calculation**

Fund	Current Balance
001	\$ 2,981,469.21
003	\$ 1,387,705.70
016	\$ 753,134.51
total finsumm	\$ 5,122,309.42

001		58.21%
003		27.09%
016		14.70%
		100.00%

001		\$2,788.15
003		\$1,297.73
016		\$704.30
		\$4,790.18

Hilltop Securities Interest

MATHEWS 1 - Perm. Improvements	\$	(4.24)
MATHEWS 2 - Classroom Facilities	\$	4,900.91
	\$	4,896.67

Total Interst \$ 9,686.85

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	11,780	11,068	6,450	-	85,128
State Subsidy			-	-	-	-	-	-	-	2,389	-	-	2,389
Federal Subsidy	12,800		-	15,362	18,731	15,149	12,500	16,982	15,000	18,000	18,000		142,524
Total Revenue	12,989	250	11,806	25,610	26,967	21,394	22,692	25,645	26,780	31,457	24,450	-	230,041
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	26,780	31,457	24,450	-	240,041
Expenditures:													
Wages	8,966	8,842	8,753	9,345	9,765	8,493	8,289	9,173	9,544	9,424	9,199	9,275	109,068
Benefits	3,429	1,718	1,724	1,821	1,921	2,199	1,061	1,731	3,795	3,273	3,484	3,478	29,634
Purchase Services			1,378	321	972	429	84	63	41	31	191	43	3,553
Supplies	252	1,162	6,600	16,242	6,238	10,950	8,698	8,279	8,556	10,762	8,258	1,158	87,155
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	21,936	23,490	21,132	13,954	230,864
Excess Revenue over (under) Expe	342	(11,517)	(6,649)	7,881	7,311	(676)	4,159	6,151	4,844	7,967	3,318	(13,954)	9,177
Cash Balance July 1	18,110	18,452	6,935	286	8,167	15,478	14,802	18,961	25,112	29,956	37,923	41,241	
Cash Balance June 30	18,452	6,935	286	8,167	15,478	14,802	18,961	25,112	29,956	37,923	41,241	27,287	

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 Time: 12:00 pm

MATHEWS LOCAL SCHOOL DISTRICT  
 Appropriation Account Summary  
 SORTED BY FUND

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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	5,416,901.50	675,414.48	131,231.00	2,830,676.60	66.22
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
167,500.00	116,734.50	284,234.50	124,223.54	0.00	13,560.00	146,450.96	48.48
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
254,494.00	75.00	254,569.00	150,351.71	19,494.14	50,043.64	54,173.65	78.72
*****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	857.80	42.00	4,892.20	82.67
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
0.00	0.00	0.00	32,229.49	0.00	16,921.86	49,151.35-	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):							
706,093.00	34,956.53	741,049.53	479,508.21	35,405.03	254,067.60	7,473.72	98.99
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
37,626.00	0.00	37,626.00	20,334.25	3,091.11-	10,121.47	7,170.28	80.94
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
0.00	0.00	0.00	288.60	0.00	0.00	288.60-	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: 03/04/20  
 Time: 12:00 pm

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	29,559.20	2,180.79	12,442.44	30,853.36	57.65
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
271,631.00	175.00	271,806.00	176,366.63	16,574.55	22,818.43	72,620.94	73.28
*****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	13,561.77	7,358.47	2,540.83	109,547.40	12.82
*****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	101,401.71	12,204.35	0.00	45,673.98	68.95
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
199,288.11	0.00	199,288.11	107,920.21	12,501.86	0.00	91,367.90	54.15
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
36,393.20	0.00	36,393.20	29,815.88	2,148.78	0.00	6,577.32	81.93
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
14,005.48	0.00	14,005.48	6,799.80	5,000.00	0.00	7,205.68	48.55
*****GRAND TOTALS:							
10,482,695.48	165,199.14	10,647,894.62	6,756,492.50	786,049.14	513,789.27	3,377,612.85	68.28

Date: 03/04/20  
Time: 12:02 pm

MATHEWS LOCAL SCHOOL DISTRICT  
Revenue Account Summary  
SORTED BY FUND

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	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	5,349,720.77	930,190.18	1,199,788.06	2,980,727.44	64.22
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	208,538.18	131,715.65	21,293.49	24,796.14	76,822.53	63.16
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):	270,559.49	157,353.85	25,645.54	48,337.42	113,205.64	58.16
=====						
*****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	9,112.94	4,900.91	4,901.89	5,876.01-	281.53
=====						
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	709,503.78	424,684.68	85,704.30	86,462.26	284,819.10	59.86
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	32,575.00	22,239.89	500.00	1,007.80	10,335.11	68.27
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	1,285.00	785.00	785.00	1,285.00-	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: 03/04/20  
Time: 12:02 pm

MATHEWS LOCAL SCHOOL DISTRICT  
Revenue Account Summary  
SORTED BY FUND

Page: 2  
(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	34,404.90	18,340.00	21,980.50	28,545.10	54.65
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	270,261.75	186,333.91	55,274.00	61,241.00	83,927.84	68.95
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	0.00	0.00	3,600.00	50.00
*****TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):	163,480.30	163,224.29	81,484.14	81,484.14	256.01	99.84
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	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	85,484.37	0.00	7,530.19	61,591.32	58.12
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	201,539.94	106,339.81	15,268.31	19,544.24	95,200.13	52.76
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	32,288.85	24,797.48	3,146.14	4,165.08	7,491.37	76.80
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	14,005.48	6,799.80	5,000.00	5,000.00	7,205.68	48.55
*****GRAND TOTALS:	10,507,326.60	6,749,225.05	1,247,532.01	1,567,023.72	3,758,101.55	64.23