

MATHEWS LOCAL SCHOOL DISTRICT BANK RECONCILIATION MONTH OF MARCH 2020		MATHEWS LOCAL SCHOOL DISTRICT PAYROLL RECONCILIATION MONTH OF MARCH 2020	
	<b>BALANCE</b>		<b>BALANCE</b>
Cortland Bank - Main Checking	\$ 1,562,343.80	Cortland Bank - Payroll	\$ 10,297.82
Cortland Bank - MMA	\$ 337,410.28		
Cortland Bank - ICS	\$ 1,812,071.90		
Star Ohio	\$ 1,590,319.96		
Hilltop Securities 1 Cash Equivalents	\$ 804,011.88		
Hilltop Securities 2 Cash Equivalents	\$ 302,731.58		
		<b>SUB-TOTAL</b>	\$ 10,297.82
<b>SUB-TOTAL</b>	\$ 6,408,889.40		
LESS:		LESS:	
Outstanding Checks - Budgetary	\$ (85,797.01)	Outstanding Checks - Payroll	\$ (10,297.82)
		<b>SUB-TOTAL</b>	\$ (10,297.82)
<b>SUB-TOTAL</b>	\$ (85,797.01)		
<b>ADJUSTMENTS</b>		<b>ADJUSTMENTS</b>	
<b>TOTAL</b>	\$ 6,323,092.39		
<b>FINSUMM</b>	\$ 6,323,092.39		
	BALANCED	<b>TOTAL ADJUSTMENT</b>	\$ -
			\$ -

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

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

Date: 04/06/2020  
 Time: 9:11 am

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	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND							
3,051,438.09	1,236,166.38	6,585,887.15	632,165.45	6,049,066.95	3,588,258.29	105,748.06	3,482,510.23	
003 0000	PERMANENT IMPROVEMENTS							
1,381,507.08	29,702.92	161,418.57	576.71	124,800.25	1,418,125.40	13,017.84	1,405,107.56	
006 0000	LUNCH ROOM FUND							
18,109.89	19,844.02	177,197.87	17,281.94	167,633.65	27,674.11	43,156.64	15,482.53-	
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	979.45	10,092.39	0.00	32,229.49	290,194.80	16,921.86	273,272.94	
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
808,662.34	106,719.43	531,404.11	59,613.64	539,121.85	800,944.60	209,567.24	591,377.36	
018 9001	BAKER SUPPORT FUND							
7,014.79	6.00	6,384.97	0.00	5,054.37	8,345.39	2,983.26	5,362.13	
018 9002	CURRIE SUPPORT FUND							
14,927.81	0.00	5,068.02	439.69	4,949.56	15,046.27	1,680.86	13,365.41	
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	50.00	8,979.00	268.00	8,755.73	3,628.59	1,040.00	2,588.59	
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	6.70	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	2,195.00	3,480.00	2,598.32	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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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	
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	0.00	0.00	1,645.12
200 9020	CLASS OF 2020	7,605.88	40.00	522.00	0.00	0.00	8,127.88	1,196.00	6,931.88
200 9021	CLASS OF 2021 FUND	2,131.60	562.00	6,838.75	250.98	3,510.30	5,460.05	4,637.75	822.30
200 9022	CLASS OF 2022	969.61	96.00	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	200.00	561.88
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	1,164.05	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	150.00	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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 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	97.00	1,072.39
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	379.50	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	0.00	0.00	289.60	166.00	123.60
300 9301	ATHLETIC FUND	2,142.52	2,875.00	189,208.91	36,147.39	212,514.02	21,162.59-	19,249.74	40,412.33-
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	3,600.00	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	11,093.85	24,655.62	138,568.67	385.35	138,183.32

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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	2,853.62	2,853.62	0.00	0.00	2,853.62	0.00	2,853.62
516 9020	IDEA B GRANT FY20	0.00	28,240.87	113,725.24	12,203.91	113,605.62	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	14,032.29	104,490.74	13,674.99	103,954.03	536.71	2,364.35	1,827.64-
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	1,951.08	22,337.65	2,148.78	22,298.01	39.64	0.00	39.64
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	1,450,450.26	8,199,675.31	789,627.70	7,546,120.20	6,323,092.39	430,635.25	5,892,457.14

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MATHEWS LOCAL SCHOOL DISTRICT  
SORT BY ISSUE DATE  
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020  
WARRANT, REFUND, MEMO CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068939	W	08/16/2019	ADVANCED TURF SOLUTIONS, INC	005443	VOID: 03/11/2020		178.75
069072	W	09/13/2019	SANDY'S TIRE SALES	001815	VOID: 03/11/2020		2,079.47
069594	W	01/24/2020	BOBCAT OF YOUNGSTOWN LEPPA INC.	002263	VOID: 03/12/2020		0.00
069783	W	03/05/2020	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:03/31/2020		463.99
069784	W	03/05/2020	STRS OHIO	002136	RECONCILED:03/31/2020		598.50
900733	M	03/05/2020	MATHEWS BOE PAYROLL ACCOUNT	900003			2,645.20
900734	M	03/05/2020	ARBITER SPORTS	900010			3,800.00
069785	W	03/06/2020	ASHTABULA CNTY ESC	000110	RECONCILED:03/31/2020		85.00
069786	W	03/06/2020	BARNES & NOBLE EDUCATION, INC ACCTS RECEIVABLE COLLEGE BOOKS	003598	RECONCILED:03/31/2020		521.30
069787	W	03/06/2020	BENNETT'S OFFICE PRODUCTS	000203	RECONCILED:03/31/2020		185.02
069788	W	03/06/2020	BILL EGGENS	005968	RECONCILED:03/31/2020		60.00
069789	W	03/06/2020	CARDINAL BUS SALES	006054	RECONCILED:03/31/2020		86.48
069790	W	03/06/2020	CARDINAL ENVIRONMENTAL LABS	006142	RECONCILED:03/31/2020		85.00
069791	W	03/06/2020	CERNI MOTOR SALES INC.	000360	RECONCILED:03/31/2020		304.40
069792	W	03/06/2020	CINTAS CORPORATION	000273	RECONCILED:03/31/2020		180.15
069793	W	03/06/2020	COLORAMICS, LLC DBA OHIO CERAMIC SUPPLY	857090	RECONCILED:03/31/2020		495.57
069794	W	03/06/2020	GASSER CHAIR CO. INC.	857080	RECONCILED:03/31/2020		255.48
069795	W	03/06/2020	GREAT LAKES THEATER	857091	RECONCILED:03/31/2020		221.00
069796	W	03/06/2020	H F EVERETT GAS & OIL INC	000645	RECONCILED:03/31/2020		4,460.03
069797	W	03/06/2020	HOLKO ENERCON INC	000971	RECONCILED:03/31/2020		534.32
069798	W	03/06/2020	HOWLAND ALARM CO INC	000952	RECONCILED:03/31/2020		900.00
069799	W	03/06/2020	JC EHRlich CO., INC.	001052	RECONCILED:03/31/2020		232.00
069800	W	03/06/2020	KURTZ BROTHERS	001160	RECONCILED:03/31/2020		138.47
069801	W	03/06/2020	LANCE KLINGER	001174	RECONCILED:03/31/2020		60.00
069802	W	03/06/2020	MIKE PALUMBO	005074	RECONCILED:03/31/2020		594.55
069803	W	03/06/2020	NEOMIN	002438	RECONCILED:03/31/2020		14,929.95
069804	W	03/06/2020	PROUT BOILER	001652	RECONCILED:03/31/2020		542.16
069805	W	03/06/2020	RHIEL SUPPLY COMPANY	001751	RECONCILED:03/31/2020		1,077.65
069806	W	03/06/2020	SANDY'S TIRE SALES	001815	RECONCILED:03/31/2020		722.00
069807	W	03/06/2020	SCHOOL SPECIALTY INC	001856	RECONCILED:03/31/2020		295.07
069808	W	03/06/2020	STAPLES INC. STAPLES BUSINESS ADVANTAGE	001982	RECONCILED:03/31/2020		903.42
069809	W	03/06/2020	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:03/31/2020		649.70
069810	W	03/06/2020	TCESC	002159	RECONCILED:03/31/2020		5,114.65
069811	W	03/06/2020	THOMPSON MECHANICAL INC.	002086	RECONCILED:03/31/2020		83.50
069812	W	03/06/2020	TIFFANY'S INC. TIFFANY'S BANQUET CENTER	005201	RECONCILED:03/31/2020		764.05
069813	W	03/06/2020	TRUMBULL COUNTY SHERIFF	006123	RECONCILED:03/31/2020		30,341.49
069814	W	03/06/2020	VALLEY ENVIRONMENTAL LABS INC	002208	RECONCILED:03/31/2020		765.00
069815	W	03/06/2020	VEC Inc.	000044	RECONCILED:03/31/2020		1,542.00
069816	W	03/06/2020	VICKIE AMERINE	002330	RECONCILED:03/31/2020		48.49
069817	W	03/06/2020	YOUNGSTOWN PLAYHOUSE 600 PLAYHOUSE LANE	002439			190.00
069818	W	03/06/2020	YWCA WARREN	003574			36.00
069819	W	03/13/2020	ACCORD OCCUPATIONAL HEALTH SER	000929	RECONCILED:03/31/2020		119.00
069820	W	03/13/2020	ATOM-MATIC REFRIGERATION INC.	000117	RECONCILED:03/31/2020		725.00
069821	W	03/13/2020	CERNI MOTOR SALES INC.	000360	RECONCILED:03/31/2020		184.40
069822	W	03/13/2020	COMPANAGEMENT, INC	005429	RECONCILED:03/31/2020		480.00
069823	W	03/13/2020	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:03/31/2020		93.88

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069824	W	03/13/2020	HANDYMAN ACE CHAMPION	000882	RECONCILED:03/31/2020		19.28
069825	W	03/13/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2501688133	000976	RECONCILED:03/31/2020		389.00
069826	W	03/13/2020	JEANNE GEILHARD	000756	RECONCILED:03/31/2020		21.50
069827	W	03/13/2020	JENNIFER SOUKENIK	005415	RECONCILED:03/31/2020		69.35
069828	W	03/13/2020	JOHN PROTOPAPA	000240	RECONCILED:03/31/2020		120.00
069829	W	03/13/2020	JOHNNY BROWN	003640	RECONCILED:03/31/2020		1,040.00
069830	W	03/13/2020	LOWES	001192	RECONCILED:03/31/2020		137.85
069831	W	03/13/2020	Municipal Emergency Services	002295	RECONCILED:03/31/2020		142.84
069832	W	03/13/2020	Northeast District Athletic Bd NEDAB	857055	RECONCILED:03/31/2020		2,050.00
069833	W	03/13/2020	PITNEY BOWES	002309	RECONCILED:03/31/2020		134.88
069834	W	03/13/2020	RUSSELL T. McQUAIDE	000043	RECONCILED:03/31/2020		509.45
069835	W	03/13/2020	SAMANTHA HINTEMEYER	000295	RECONCILED:03/31/2020		29.78
069836	W	03/13/2020	SANDRA WILLIAMS	003836	RECONCILED:03/31/2020		215.92
069837	W	03/13/2020	SPORTING GOODS INC	001960	RECONCILED:03/31/2020		1,315.00
069838	W	03/13/2020	STEPHEN K SMITH JR	857092			50.00
069839	W	03/13/2020	SUMMIT COUNTY ESC	002000	RECONCILED:03/31/2020		170.00
069840	W	03/13/2020	SUNRISE SPRINGS WATER CO	004543	RECONCILED:03/31/2020		47.00
069841	W	03/13/2020	TCESC	002159	RECONCILED:03/31/2020		5,170.25
069842	W	03/13/2020	THE M. CONLEY COMPANY	001454	RECONCILED:03/31/2020		98.20
069843	W	03/13/2020	THINK SOCIAL PUBLISHING, INC. DBA SOCIAL THINKING	857089	RECONCILED:03/31/2020		94.18
069844	W	03/13/2020	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:03/31/2020		467.78
069845	W	03/13/2020	VERIZON WIRELESS	000060	RECONCILED:03/31/2020		265.15
069846	W	03/13/2020	ZONAR SYSTEMS	006058	RECONCILED:03/31/2020		312.86
069879	W	03/19/2020	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162			366.91
069880	W	03/19/2020	HUNTINGTON BANK TRUST DEPT-HST12	066102			5,545.19
069881	W	03/19/2020	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284	RECONCILED:03/31/2020		505.43
069882	W	03/19/2020	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336			73,254.27
069877	W	03/20/2020	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:03/31/2020		460.24
069878	W	03/20/2020	STRS OHIO	002136	RECONCILED:03/31/2020		598.50
900736	M	03/20/2020	MATHEWS BOE PAYROLL ACCOUNT	900003			2,599.40
069847	W	03/24/2020	HOLKO ENERCON INC	000971	RECONCILED:03/31/2020		183.20
069848	W	03/24/2020	MASTER SECURITY INC.	001323			1,164.00
069849	W	03/24/2020	OTC BRANDS, INC	001596	RECONCILED:03/31/2020		100.33
069850	W	03/24/2020	SAM'S CLUB MASTERCARD	001835	RECONCILED:03/31/2020		2,570.65
069851	W	03/24/2020	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:03/31/2020		1,083.46
069852	W	03/24/2020	XYZ PRINTING INC(USA)	857098			169.16
069853	W	03/26/2020	AMERICAN FIDELITY ADMIN SERV	003548			332.10
069854	W	03/26/2020	B3 COMPREHENSIVE	857026	RECONCILED:03/31/2020		135.00
069855	W	03/26/2020	BUCKEYE CIVIL DESIGN, LLC	000267			1,000.00
069856	W	03/26/2020	CARTER LUMBER COMPANY	000738	RECONCILED:03/31/2020		67.37
069857	W	03/26/2020	CINTAS CORPORATION	000273			81.15
069858	W	03/26/2020	ENVIROCHEMICAL, INC	003619	RECONCILED:03/31/2020		429.00
069859	W	03/26/2020	HARRINGTON, HOPPE & MITCHELL	000208			333.00
069860	W	03/26/2020	JC EHRLICH CO., INC.	001052			176.00
069861	W	03/26/2020	JED M DETELICH	857015	RECONCILED:03/31/2020		345.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
			AARDVARK PEST SERVICES				
069862	W	03/26/2020	JEREMY COLE	005468			800.00
			JTC ENTERTAINMENT LLC				
069863	W	03/26/2020	JODI GUARNIERI	006135			160.46
069864	W	03/26/2020	KRISTEN FREUDENRICH	005796	RECONCILED:03/31/2020		50.00
069865	W	03/26/2020	KURTZ BROTHERS	001160	RECONCILED:03/31/2020		67.84
069866	W	03/26/2020	LESLIE KONERTH	005629	RECONCILED:03/31/2020		106.37
069867	W	03/26/2020	LORI WOJCICKI	001858	RECONCILED:03/31/2020		47.20
069868	W	03/26/2020	MINUTEMAN PRESS	857099			125.00
069869	W	03/26/2020	MUSIC & ARTS	001376			36.02
			GUITAR CENTER INC.				
069870	W	03/26/2020	OHIO EDISON COMPANY	001565	RECONCILED:03/31/2020		5,254.21
069871	W	03/26/2020	REGIONAL CHAMBER	001736			70.00
069872	W	03/26/2020	RENEE STEIDER	004490	RECONCILED:03/31/2020		153.79
069873	W	03/26/2020	RHIEL SUPPLY COMPANY	001751	RECONCILED:03/31/2020		1,102.20
069874	W	03/26/2020	SANDY'S TIRE SALES	001815	RECONCILED:03/31/2020		1,592.00
069875	W	03/26/2020	STAPLES INC.	001982			803.48
			STAPLES BUSINESS ADVANTAGE				
069876	W	03/26/2020	THE M. CONLEY COMPANY	001454	RECONCILED:03/31/2020		130.86
069883	W	03/26/2020	TIME WARNER CABLE-NORTHEAST	002109			169.01
069884	W	03/26/2020	TREASURER OF STATE OF OHIO	000135	RECONCILED:03/31/2020		1,197.20
			C/O KEITH FABER -AUD OF STATE				
069885	W	03/26/2020	VIENNA LAWN & GARDEN INC.	002232	RECONCILED:03/31/2020		199.92
069886	W	03/26/2020	W.W. GRAINGER, INC.	000833	RECONCILED:03/31/2020		1,948.66
900737	M	03/31/2020	STRS OHIO	900001			43,548.00
900738	M	03/31/2020	SCHOOL EMP RETIREMENT SYSTEM	900002			13,334.00
900739	M	03/31/2020	DOMINION ENERGY OHIO (MEMO)	900006			5,281.31
900740	M	03/31/2020	TRUM CTY WATER/SEWER (MEMO)	900007			1,651.90
			ACCOUNTING DEPT				
900741	M	03/31/2020	GORDON FOOD SERVICE (MEMO)	900008			6,083.36
-----							
V VOIDED CHECKS			3	CHECK TOTALS			2,258.22
R RECONCILED CHECKS			84	CHECK TOTALS			100,990.87
-----							
W WARRANT CHECKS			107	CHECK TOTALS			185,852.62
M MEMO CHECKS			8	CHECK TOTALS			78,943.17
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)			112	** TOTAL NET			262,537.57
*** TOTAL CHECKS WRITTEN			115	*** GRAND TOTALS			264,795.79



**FORECAST DATA ENTRY**

**001 & 016 FUNDS**

<b>FISCAL YEAR 2020</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>
1.010 General Property Tax (Real Estate)	970,000	1,200,469		7,992				705,000	954,774				3,838,235
1.020 Public Utility Personal Property			175,182										175,182
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				1,843,401
1.040 Restricted Grants-in-Aid	3,102	3,110	3,106	3,106	3,106	3,105	3,105	3,105	3,105				27,950
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				731,346
<b>1.070 Total Revenues</b>	<b>1,245,273</b>	<b>1,467,723</b>	<b>514,047</b>	<b>609,494</b>	<b>259,922</b>	<b>254,905</b>	<b>270,356</b>	<b>1,015,894</b>	<b>1,342,784</b>	-	-	-	<b>6,980,398</b>
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				75,892
<b>2.070 Total Other Financing Sources</b>	<b>-</b>	<b>3,500</b>	<b>52,388</b>	<b>19,903</b>	<b>61,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,892</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>1,245,273</b>	<b>1,471,223</b>	<b>566,435</b>	<b>629,397</b>	<b>320,922</b>	<b>254,905</b>	<b>270,356</b>	<b>1,015,894</b>	<b>1,342,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,117,290</b>
3.010 Personal Services	337,126	352,899	359,354	346,518	347,402	339,982	344,540	339,498	329,638				3,096,957
3.020 Employees' Retirement/Insurance Benefits	138,021	145,957	141,227	133,818	131,420	154,046	137,355	133,840	129,626				1,245,310
3.030 Purchased Services	129,576	145,238	121,724	154,745	144,210	110,111	179,779	114,282	170,166				1,269,831
3.040 Supplies and Materials	11,735	28,305	29,051	44,077	18,309	23,682	12,136	12,337	16,872				196,504
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				495,119
<b>4.500 Total Expenditures</b>	<b>675,128</b>	<b>732,743</b>	<b>745,945</b>	<b>727,679</b>	<b>693,875</b>	<b>682,848</b>	<b>719,371</b>	<b>645,820</b>	<b>691,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,315,187</b>
5.010 Operating Transfers-Out			50,000	87,000				65,000					202,000
5.020 Advances-Out			34,000	37,000									71,000
5.030 All Other Financing Uses													-
<b>5.040 Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>84,000</b>	<b>124,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,000</b>
<b>5.050 Total Expenditures and Other Financing Uses</b>	<b>675,128</b>	<b>732,743</b>	<b>829,945</b>	<b>851,679</b>	<b>693,875</b>	<b>682,848</b>	<b>719,371</b>	<b>710,820</b>	<b>691,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,588,187</b>
<b>6.010 Rev. over/(under) Expenditures</b>	<b>570,145</b>	<b>738,480</b>	<b>(263,510)</b>	<b>(222,282)</b>	<b>(372,953)</b>	<b>(427,943)</b>	<b>(449,015)</b>	<b>305,074</b>	<b>651,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>529,103</b>
<b>7.010 Beginning Cash Balance</b>	<b>3,860,100</b>	<b>4,430,245</b>	<b>5,168,725</b>	<b>4,905,215</b>	<b>4,682,933</b>	<b>4,309,980</b>	<b>3,882,037</b>	<b>3,433,022</b>	<b>3,738,096</b>	<b>4,389,203</b>	<b>4,389,203</b>	<b>4,389,203</b>	
<b>7.020 Ending Cash Balance</b>	<b>4,430,245</b>	<b>5,168,725</b>	<b>4,905,215</b>	<b>4,682,933</b>	<b>4,309,980</b>	<b>3,882,037</b>	<b>3,433,022</b>	<b>3,738,096</b>	<b>4,389,203</b>	<b>4,389,203</b>	<b>4,389,203</b>	<b>4,389,203</b>	

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	11,068	6,450	-	78,510
State Subsidy			-	-	-	-	-	-	-	2,389	-	-	2,389
Federal Subsidy	12,800		-	15,362	18,731	15,149	12,500	16,982	14,682	18,000	18,000		142,206
Total Revenue	12,989	250	11,806	25,610	26,967	21,394	22,692	25,645	19,844	31,457	24,450	-	223,105
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	31,457	24,450	-	233,105
Expenditures:													
Wages	8,966	8,842	8,753	9,345	9,765	8,493	8,289	9,173	8,468	9,424	9,199	9,275	107,992
Benefits	3,429	1,718	1,724	1,821	1,921	2,199	1,061	1,731	1,627	3,273	3,484	3,478	27,466
Purchase Services			1,378	321	972	429	84	63	836	31	191	43	4,348
Supplies	252	1,162	6,600	16,242	6,238	10,950	8,698	8,279	6,351	10,762	8,258	1,158	84,950
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	23,490	21,132	13,954	226,210
Excess Revenue over (under) Expe	342	(11,517)	(6,649)	7,881	7,311	(676)	4,159	6,151	2,562	7,967	3,318	(13,954)	6,895
Cash Balance July 1	18,110	18,452	6,935	286	8,167	15,478	14,802	18,961	25,112	27,674	35,641	38,959	
Cash Balance June 30	18,452	6,935	286	8,167	15,478	14,802	18,961	25,112	27,674	35,641	38,959	25,005	

**Mathews Local School District  
Investments and Interest**

**3/31/2020**

**Investments**

Cortland Business Checking	\$ 1,562,343.80
Cortland Money Market Plus	\$ 337,410.28
Cortland Bank ICS	\$ 1,812,071.90
Cortland Payroll	\$ 10,297.82
STAR Ohio	\$ 1,590,319.96
Hilltop Securities 1	\$ 804,011.88
Hilltop Securities 2	\$ 302,731.58
<b>TOTAL INVESTMENTS</b>	<b>\$6,419,187.22</b>

**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	
May-20	
Jun-20	

**Interest Earned**

Cortland Business Checking	\$ 21.47
Cortland Money Market Plus	\$ 47.01
Cortland Bank ICS	\$ 1,350.75
STAR Ohio	\$ 1,784.09
Hilltop Securities 1	\$ 979.45
Hilltop Securities 2	\$ 3,632.70
<b>TOTAL INTEREST</b>	<b>\$7,815.47</b>

**Interest Earned Year to Date (July 1, 2019-June 30, 2020) \$ 79,205.11**



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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	6,049,066.95	632,165.45	105,748.06	2,223,994.09	73.46
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
167,500.00	116,734.50	284,234.50	124,800.25	576.71	13,017.84	146,416.41	48.49
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
254,494.00	75.00	254,569.00	167,633.65	17,281.94	43,156.64	43,778.71	82.80
*****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	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	539,121.85	59,613.64	209,567.24	7,639.56-	101.03
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
37,626.00	0.00	37,626.00	21,041.94	707.69	9,284.18	7,299.88	80.60
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
0.00	0.00	0.00	2,886.92	2,598.32	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

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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 200 (STUDENT MANAGED ACTIVITY):							
68,155.00	4,700.00	72,855.00	30,974.23	1,415.03	10,897.99	30,982.78	57.47
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
271,631.00	175.00	271,806.00	212,514.02	36,147.39	19,249.74	40,042.24	85.27
*****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	24,655.62	11,093.85	785.35	100,209.03	20.25
*****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	113,605.62	12,203.91	0.00	33,470.07	77.24
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
199,288.11	0.00	199,288.11	121,595.20	13,674.99	2,364.35	75,328.56	62.20
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
36,393.20	0.00	36,393.20	31,964.66	2,148.78	0.00	4,428.54	87.83
*****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	7,546,120.20	789,627.70	431,035.25	2,670,739.17	74.92

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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	6,585,887.15	1,236,166.38	2,435,954.44	1,744,561.06	79.06
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	208,538.18	161,418.57	29,702.92	54,499.06	47,119.61	77.40
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):	270,559.49	177,197.87	19,844.02	68,181.44	93,361.62	65.49
=====						
*****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	10,092.39	979.45	5,881.34	6,855.46-	311.79
=====						
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	709,503.78	531,404.11	106,719.43	193,181.69	178,099.67	74.90
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	32,575.00	22,302.59	62.70	1,070.50	10,272.41	68.47
=====						
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	3,480.00	2,195.00	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
=====						

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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 200 (STUDENT MANAGED ACTIVITY):	62,950.00	35,632.40	1,227.50	23,208.00	27,317.60	56.60
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	270,261.75	189,208.91	2,875.00	64,116.00	81,052.84	70.01
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	3,600.00	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	2,853.62	2,853.62	746.38	79.27
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	147,075.69	113,725.24	28,240.87	35,771.06	33,350.45	77.32
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	201,539.94	120,372.10	14,032.29	33,576.53	81,167.84	59.73
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	32,288.85	26,748.56	1,951.08	6,116.16	5,540.29	82.84
*****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	8,199,675.31	1,450,450.26	3,017,473.98	2,307,651.29	78.04