

BANK RECONCILIATION

FEBRUARY 2020

SYSTEM BALANCES/ADJUSTMENTS

BANK BALANCES/ADJUSTMENTS

<p>Cash Journal Balance 11,913,093.53</p> <p>Outstanding Chks/New System 174,670.36</p> <p>Outstanding Online Payment</p> <p>Richland Bank Interest</p> <p>Star Ohio Interest</p> <p>Outstanding Deposits (9,789.55)</p> <p>NavigateHCR overcharge</p> <p>Unrecorded PFI Receipts 1,696.75</p> <p style="padding-left: 40px;">interest</p> <p>Payroll Transfer</p> <p style="text-align: right;">12,079,671.09</p>	<p>Richland Sweep account 122,822.98</p> <p>Richland savings 0.00</p> <p>Richland savings sweep 1,403,196.65</p> <p>Chase Money Market Account 0.00</p> <p>Richland Checking Account 277,058.71</p> <p>Richland PFX Savings/Sweep 69,317.36</p> <p>Richland PFX Health Investments 4,935,984.15</p> <p>Richland Bank-INVESTMENTS 5,180,693.36</p> <p>Richland Bank Capital Investments 342,169.71</p> <p>Richland Health Plan 31,134.89</p> <p>Richland Bank/Bond checking acct 0.00</p> <p>OSFC PROJECT 0.00</p> <p>OSFC CONTINGENCY FUND 0.00</p> <p>EV Cft Change 75.00</p> <p>Cosmetology Petty Cash 30.00</p> <p>Petty Cash 900.00</p> <p>Athletic Change Fund 2,500.00</p> <p>MS Change Fund 200.00</p> <p>Cafeteria Change Fund 680.00</p> <p>Athletic Petty Cash Checking Account 3,000.00</p> <p>HS Change Fund 300.00</p> <p>JH Athletics Change Fund 250.00</p> <p>Adult Ed Cosmetology Change Fund 100.00</p> <p>Outstanding Life Ins Payment (1,452.10)</p> <p>Outstanding health claims (104,794.85)</p> <p>Outstanding dental claims (8,220.20)</p> <p>Outstanding Sweep Transfer (169,131.01)</p> <p>Outstanding SERS (7,143.56)</p> <p style="text-align: right;">12,079,671.09</p>
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(0.00)

Certified:

Robin Klenk, Treasurer

Concurring:

Mr. John Thomas, Acting Superintendent

Approved:

Tim Wigton, President

MADISON FUND CASH BALANCES, ENDING FEBRUARY 29, 2019

GENERAL FUND	4,438,618.69
BOND RETIREMENT FUND	643,968.28
TURF REPLACEMENT FUND	135,525.43
LFI BUILDING FUND	197,165.11
FOOD SERVICE FUND	22,562.13
SPECIAL TRUSTS	52,848.57
ENDOWMENT FUND	2,426.04
UNIFORM SUPPLIES FUND	11,526.93
LOCAL SHARE CFAP FUND	22,122.98
SPECIAL SERVICES FUND	1,845.94
ADULT EDUCATION FUND	(49,888.25) *
PRINCIPALS FUNDS	72,944.14
GRANTS	58,393.96
SPECIAL ENTERPRISE FUND	290,189.79
RETIREMENT CLEARING FUND	107,815.44
WORKERS COMP CLEARING FUND	52,330.96
TITLE I CLEARING ST MARYS	(2,458.16) *
SOCCER SECTIONALS	0.00
SELF INSURANCE FUND	3,749,233.03
1/2 MIL MAINTENANCE FUND	1,253,648.14
STUDENT ACTIVITY FUNDS	26,954.36
ATHLETIC FUNDS	103,602.76
MANSFIELD CHRISTIAN FUNDS	197,811.73
ST MARY'S FUNDS	24,883.61
PUBLIC PRESCHOOL GRANT	(2,920.36) *
NETWORK CONNECTIVITY	5,400.00
STUDENT WELLNESS	616,862.04
CTE CAREER COUNSELING FY17	292.96
SCHOOL CLIMATE GRANT	(301.81) *
SCHOOL SAFETY GRANT	6,630.57
TITLE VIB GRANT	(38,620.29) *
CARL PERKINS GRANT	(4,543.42) *
TITLE I GRANT	(63,674.85) *

MADISON FUND CASH BALANCES, ENDING FEBRUARY 29, 2019

HANDICAPPED PRESCHOOL	(4,522.48) *
TITLE II GRANT (CLASS SIZE REDUCTION/EISENHOW)	(14,302.60) *
TITLE IV-A	(1,277.84) *
TOTAL FUND BALANCES	<u>11,913,093.53</u> *REIMBURSEMENT PENDING

2019/2020 Madison Schools Spending Plan

	2019/2020 APPROP	FEBRUARY ACTUAL	YTD ACTUAL	YTD as % of Est
Beginning Cash Balance	\$7,030,141	\$3,689,054	\$7,030,141	
REVENUE				
General Property (Real Estate)	9,359,177	1,049,685	5,028,682	53.73%
Tangible Personal Property Tax	1,440,392	0	655,230	45.49%
Income Tax	0	0	0	0.00%
Unrestricted Grants-in Aid	18,197,589	1,486,258	12,176,514	66.91%
Restricted Grants-in -Aid	1,503,597	128,782	1,030,284	68.52%
Restricted Federal Grants-in-Aid SFSF	0	0	0	0.00%
Property Tax Allocation	2,446,621	0	1,248,894	51.05%
All Other Operating Revenue	1,843,681	318,964	1,458,344	79.10%
Proceeds from Sale of Notes			0	0.00%
State Emergency Loans & Advancements (Approved)			0	0.00%
Operating Transfers-In			0	0.00%
Advances-In	3,284	0	3,284	100.00%
All Other Financial Sources	152,931	0	349	0.23%
Total Revenue	\$34,947,272	\$2,983,689	\$21,601,582	61.81%
EXPENDITURES				
Personal Services	16,811,340	1,289,192	11,579,075	68.88%
Employees Retirement/Insurance Bene	9,453,002	319,889	6,663,330	70.49%
Purchased Services	6,910,435	581,224	4,578,242	66.25%
Supplies and Materials	1,003,390	19,375	761,092	75.85%
Capital Outlay	400,550	15,901	396,563	99.00%
Debt Service: Principal-HB 264 Loans	0	0	0	0.00%
Debt Service: Principal-Other	0	0	0	0.00%
Debt Service: Interest and Fiscal Charg	0	0	0	0.00%
Other Objects	389,098	8,543	214,803	55.21%
Operational Transfers-Out	35,000	0	0	0.00%
Advances-Out	0	0	0	0.00%
All Other Financing Uses	0	0	0	0.00%
Total Expenditures	\$35,002,815	\$2,234,124	\$24,193,104	69.12%
Ending Cash Balance	\$6,974,598	\$4,438,619	\$4,438,619	
Encumbrances	0	961,827	961,827	
Textbook/Instructional Mat. Reserve	0	0	0	
Capital Improvements Reserve	0	0	0	
Reserve for Transportation	0	0	0	
Total Reserve	\$0	\$961,827	\$961,827	
Unreserved Balance	\$6,974,598	\$3,476,792	\$3,476,792	08/12 66.67%