

ROSSFORD BOARD OF EDUCATION

January 31, 2023

| | | |
|---|-----------------|-------------------------------|
| Total Fund Balance | | <u><u>\$56,611,914.40</u></u> |
| Gross Depository (Bank) Balance: | | |
| Huntington National Bank (General Checking) | \$2,714,158.58 | |
| Sub-Total: Depository (Bank) Balance | ----- | \$2,714,158.58 |
| Investments: | | |
| StarOhio | \$256,015.59 | |
| US Bank N.A., Trust, General Fund | \$39,804,693.21 | |
| US Bank N.A., Trust Building | \$13,882,707.83 | |
| Huntington National Bank - Multi-Purpose | \$1,184.06 | |
| Cash equivalents - Facilities Lease | \$148.71 | |
| Other Securities | \$0.00 | |
| Sub-Total: Investments | ----- | \$53,944,749.40 |
| Athletic Checking Balances: | | |
| Junior High Athletics | \$600.00 | |
| High School Athletics | \$0.00 | |
| Sub-Total: Athletic Checking Balances | ----- | \$600.00 |
| Petty Cash and Change Funds | | \$50.00 |
| Total | ----- | \$56,659,557.98 |
| Outstanding Checks | | \$46,451.08 |
| Outstanding Accounts Payable | | \$1,192.50 |
| Total (Reconciled Balance) | ----- | \$56,611,914.40 |
| *** Adjustments: | | |
| (1) SERS Payment | | \$0.00 |
| (2) STRS Payment | | \$0.00 |
| (3) Other | | \$0.00 |
| (4) Reconciling Items | | - |
| (5) | | \$0.00 |
| Adjusted Total | ----- | <u><u>\$56,611,914.40</u></u> |


James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---

INVESTMENT REPORT FOR JANUARY, 2023

US BANK N.A., TRUST - GENERAL FUND

1/31/2023 Ending Balance

US BANK N.A., GENERAL FUND

\$39,804,693.21

\$39,804,693.21

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

1/31/2023 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$148.71

\$148.71

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - MULTI-PURPOSE

1/31/2023 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$1,184.06

\$1,184.06

STAR OHIO

1/31/2023 Ending Balance

STAR OHIO ENDING BALANCE

\$256,015.59

\$256,015.59

HUNTINGTON NATIONAL BANK - CHECKING

1/31/2023 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$2,714,158.58

\$2,714,158.58

US BANK N.A., TRUST - MULTI-PURPOSE

1/31/2023 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$13,882,707.83

\$13,882,707.83

SUMMARY OF INVESTMENTS - JANUARY 2023

CERTIFICATES OF DEPOSIT

\$39,804,693.21

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$148.71

HUNTINGTON BANK - SWEEP ACCOUNT

\$1,184.06

STAR OHIO

\$256,015.59

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$2,714,158.58

US BANK N.A., TRUST - MULTI-PURPOSE

\$13,882,707.83

OTHER SECURITIES

\$0.00

GRAND TOTAL INVESTMENTS OF RECORD

\$56,658,907.98

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 10:11:58
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 001 | 0000 | GENERAL FUND | 33,258,464.72 | 1,327,057.09 | 13,670,732.76 | 1,841,642.61 | 14,725,156.63 | 32,204,040.85 | 2,112,257.26 | 30,091,783.59 |
| Total For Fund 001: | | | 33,258,464.72 | 1,327,057.09 | 13,670,732.76 | 1,841,642.61 | 14,725,156.63 | 32,204,040.85 | 2,112,257.26 | 30,091,783.59 |
| 002 | 0000 | BOND RETIREMENT FUND | 552,256.66 | 110,655.37 | 757,456.49 | 0.00 | 949,980.98 | 359,732.17 | 0.00 | 359,732.17 |
| Total For Fund 002: | | | 552,256.66 | 110,655.37 | 757,456.49 | 0.00 | 949,980.98 | 359,732.17 | 0.00 | 359,732.17 |
| 003 | 0000 | PERMANENT IMPROVEMENT | 4,088,853.30 | 187,863.24 | 1,317,713.65 | 0.00 | 1,938,085.88 | 3,468,481.07 | 0.00 | 3,468,481.07 |
| 003 | 9022 | PERMANENT IMPROVE COPS 22 | 395,910.60 | 0.00 | 920,061.00 | 0.00 | 1,315,767.43 | 204.17 | 0.00 | 204.17 |
| Total For Fund 003: | | | 4,484,763.90 | 187,863.24 | 2,237,774.65 | 0.00 | 3,253,853.31 | 3,468,685.24 | 0.00 | 3,468,685.24 |
| 004 | 0000 | BLDGG/CAPITAL PROJ | 17,702,037.76 | 26,362.39 | 144,318.30 | 730,302.51 | 5,813,003.67 | 12,033,352.39 | 10,462,958.93 | 1,570,393.46 |
| Total For Fund 004: | | | 17,702,037.76 | 26,362.39 | 144,318.30 | 730,302.51 | 5,813,003.67 | 12,033,352.39 | 10,462,958.93 | 1,570,393.46 |
| 006 | 0000 | FOOD SERVICE | 354,442.48 | 55,493.89 | 371,772.98 | 65,672.31 | 407,921.82 | 318,293.64 | 55,978.88 | 262,314.76 |
| Total For Fund 006: | | | 354,442.48 | 55,493.89 | 371,772.98 | 65,672.31 | 407,921.82 | 318,293.64 | 55,978.88 | 262,314.76 |

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|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 007 | 9001 | LARRY EMCH SCHOL | 951.73 | 0.00 | 0.00 | 0.00 | 0.00 | 951.73 | 0.00 | 951.73 |
| 007 | 9005 | PATRICIA GLADIEUX SCHOL | 3,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,370.00 | 0.00 | 3,370.00 |
| 007 | 9008 | BARTHOLD SCHOL | 8,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,545.00 | 0.00 | 8,545.00 |
| 007 | 9010 | NORDMANN SCHOL | 17,002.18 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 15,952.18 | 2,100.00 | 13,852.18 |
| 007 | 9013 | KERRY ON AWARD | 271.46 | 0.00 | 0.00 | 0.00 | 0.00 | 271.46 | 0.00 | 271.46 |
| 007 | 9195 | ROBT M FALLS SCHOL | 6,683.46 | 0.00 | 0.00 | 0.00 | 0.00 | 6,683.46 | 0.00 | 6,683.46 |
| 007 | 9198 | FOOD SERVICES MEML SCHOL | 1,063.65 | 0.00 | 235.00 | 500.00 | 500.00 | 798.65 | 0.00 | 798.65 |
| 007 | 9200 | A SHUFRITZ ATHLETIC SCHOL | 335.90 | 0.00 | 0.00 | 0.00 | 0.00 | 335.90 | 0.00 | 335.90 |
| 007 | 9201 | BELKOFER WRESTLING SCHOL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 007 | 9210 | A SHUFRITZ ATHLETIC FY23 | 0.00 | 0.00 | 152,855.43 | 0.00 | 0.00 | 152,855.43 | 0.00 | 152,855.43 |
| Total For Fund 007: | | | 39,223.38 | 0.00 | 154,090.43 | 1,550.00 | 1,550.00 | 191,763.81 | 2,100.00 | 189,663.81 |
| 014 | 9000 | ATHLETIC ROTARY FUND - HS | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| Total For Fund 014: | | | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 018 | 9002 | HERO | 1,743.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,743.17 | 0.00 | 1,743.17 |
| 018 | 9003 | SCHNEIDER STUDENT WELFARE | 1,934.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.59 | 300.00 | 1,634.59 |

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Rossford Exempted Village Schools
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| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|---------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 018 | 900L | PSSF - LIBRARY 2,207.89 | | 0.00 | 2,640.95 | 0.00 | 1,802.51 | 3,046.33 | 640.25 | 2,406.08 |
| 018 | 9000 | PSSF - HS 3,123.08 | | 0.00 | 612.67 | 0.00 | 1,866.27 | 1,869.48 | 442.55 | 1,426.93 |
| 018 | 960A | PSSF - ELEM 41,033.44 | | 0.00 | 5,277.07 | 79.80 | 11,228.71 | 35,081.80 | 10,258.64 | 24,823.16 |
| 018 | 960E | PSSF - JH 9,491.27 | | 40.80 | 236.18 | 0.00 | 750.00 | 8,977.45 | 450.00 | 8,527.45 |
| 018 | 960F | CAMP MICHINDOH 0.00 | | 2,409.00 | 13,401.00 | 0.00 | 0.00 | 13,401.00 | 26,000.00 | -12,599.00 |
| 018 | 960L | LINK CREW MENTORING - HS 2,108.91 | | 0.00 | 318.95 | 0.00 | 799.89 | 1,627.97 | 0.00 | 1,627.97 |
| Total For Fund 018: | | | 61,642.35 | 2,449.80 | 22,486.82 | 79.80 | 16,447.38 | 67,681.79 | 38,091.44 | 29,590.35 |
| 019 | 9016 | FOUR M HOLDINGS, LTD 29,712.16 | | 0.00 | 0.00 | 389.95 | 1,860.93 | 27,851.23 | 4,139.07 | 23,712.16 |
| 019 | 9022 | FIRST SOLAR 205,047.05 | | 175,830.29 | 175,830.29 | 3,825.00 | 17,281.85 | 363,595.49 | 0.00 | 363,595.49 |
| 019 | 9024 | WALGREENS 351,807.52 | | 345,000.00 | 345,000.00 | 0.00 | 0.00 | 696,807.52 | 0.00 | 696,807.52 |
| 019 | 9025 | INTERSTATE GLASS 120.98 | | 0.00 | 0.00 | 0.00 | 0.00 | 120.98 | 0.00 | 120.98 |
| 019 | 9027 | FED EX ENTERPRISE ZONE 258,884.59 | | 0.00 | 0.00 | 0.00 | 0.00 | 258,884.59 | 0.00 | 258,884.59 |
| 019 | 9028 | LAKO TOOL ENTERPRISE ZONE 3,302.40 | | 0.00 | 0.00 | 0.00 | 0.00 | 3,302.40 | 0.00 | 3,302.40 |
| 019 | 9029 | OE MEYER ENTERPRISE ZONE 9,187.50 | | 18,375.00 | 18,375.00 | 0.00 | 0.00 | 27,562.50 | 0.00 | 27,562.50 |
| 019 | 9030 | ZGL INVESTMENTS 25,498.89 | | 12,250.00 | 12,250.00 | 0.00 | 5,462.00 | 32,286.89 | 2,038.00 | 30,248.89 |
| 019 | 9031 | AC&SONS / IC-FLUID POWER 18,758.28 | | 9,044.03 | 9,044.03 | 0.00 | 0.00 | 27,802.31 | 0.00 | 27,802.31 |
| 019 | 9032 | IMCO/BEE TREE 8,408.11 | | 0.00 | 0.00 | 0.00 | 2,681.12 | 5,726.99 | 1,306.88 | 4,420.11 |
| 019 | 9033 | RRP PACKAGING 11,705.54 | | 0.00 | 0.00 | 0.00 | 0.00 | 11,705.54 | 0.00 | 11,705.54 |

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|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 019 | 9036 | JAM BEST ONE TIRE | 46.63 | 0.00 | 0.00 | 0.00 | 0.00 | 46.63 | 0.00 | 46.63 |
| 019 | 9037 | AMAZON ENTERPRISE ZONE | 888,643.41 | 848,458.09 | 848,458.09 | 0.00 | 580,000.00 | 1,157,101.50 | 0.00 | 1,157,101.50 |
| 019 | 9038 | CAMPBELL MECHANICAL ENTER | 27,110.70 | 0.00 | 0.00 | 0.00 | 0.00 | 27,110.70 | 0.00 | 27,110.70 |
| Total For Fund 019: | | | 1,838,233.76 | 1,408,957.41 | 1,408,957.41 | 4,214.95 | 607,285.90 | 2,639,905.27 | 7,483.95 | 2,632,421.32 |
| 022 | 5001 | MEDICAL INSURANCE | 72,813.89 | 294,292.94 | 2,064,085.09 | 303,557.10 | 2,120,056.81 | 16,842.17 | 0.00 | 16,842.17 |
| 022 | 5002 | DENTAL INSURANCE ESCROW | 9,997.13 | 19,676.66 | 135,825.15 | 20,215.57 | 139,496.34 | 6,325.94 | 0.00 | 6,325.94 |
| 022 | 5003 | VISION INSURANCE | 1,897.18 | 5,073.24 | 35,307.54 | 5,258.82 | 35,808.39 | 1,396.33 | 0.00 | 1,396.33 |
| 022 | 5004 | LIFE INSURANCE | 36,456.40 | 1,308.54 | 11,804.66 | 1,358.50 | 8,729.00 | 39,532.06 | 0.00 | 39,532.06 |
| 022 | 5005 | SERS BOARD SHARE | 12,790.52 | 35,499.21 | 352,042.92 | 50,720.00 | 355,040.00 | 9,793.44 | 0.00 | 9,793.44 |
| 022 | 5006 | STRS BOARD SHARE | 17,026.25 | 126,758.11 | 1,040,773.01 | 133,550.00 | 934,850.00 | 122,949.26 | 0.00 | 122,949.26 |
| Total For Fund 022: | | | 150,981.37 | 482,608.70 | 3,639,838.37 | 514,659.99 | 3,593,980.54 | 196,839.20 | 0.00 | 196,839.20 |
| 070 | 0000 | CAPITAL PROJECTS | 5,000,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 4,998,000.00 | 291,350.00 | 4,706,650.00 |
| Total For Fund 070: | | | 5,000,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 4,998,000.00 | 291,350.00 | 4,706,650.00 |
| 200 | 9130 | DRAMA CLUB - HS | 7,862.03 | 0.00 | 1,500.00 | 0.00 | 4,155.40 | 5,206.63 | 1,995.89 | 3,210.74 |

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|------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 200 | 9250 | INTERNATIONAL CLUB - HS | 733.21 | 0.00 | 48.00 | 0.00 | 52.00 | 729.21 | 548.00 | 181.21 |
| 200 | 9480 | GLEE CLUB - HS | 5,386.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,386.98 | 0.00 | 5,386.98 |
| 200 | 961A | STUDENT COUNCIL - ELEM | 5,277.18 | 0.00 | 0.00 | 0.00 | 0.00 | 5,277.18 | 300.00 | 4,977.18 |
| 200 | 961D | STUDENT COUNCIL - JH | 1,679.56 | 0.00 | 0.00 | 0.00 | 339.62 | 1,339.94 | 155.00 | 1,184.94 |
| 200 | 9610 | STUDENT COUNCIL - HS | 7,836.83 | 0.00 | 6,139.01 | 100.00 | 2,207.04 | 11,768.80 | 6,191.21 | 5,577.59 |
| 200 | 962A | JUST SAY NO CLUB - ELEM | 347.30 | 0.00 | 0.00 | 0.00 | 0.00 | 347.30 | 0.00 | 347.30 |
| 200 | 963B | MARKETING EDUCATION -HS | 6,063.62 | 0.00 | 3,600.00 | 0.00 | 0.00 | 9,663.62 | 10,700.00 | -1,036.38 |
| 200 | 963C | TEEN INSTITUTE HS | 365.33 | 0.00 | 0.00 | 0.00 | 0.00 | 365.33 | 0.00 | 365.33 |
| 200 | 963D | JUNIOR RED CROSS - HS | 365.55 | 0.00 | 0.00 | 0.00 | 0.00 | 365.55 | 0.00 | 365.55 |
| 200 | 963E | JUNIOR TEEN INSTITUTE -JH | 286.21 | 0.00 | 0.00 | 0.00 | 0.00 | 286.21 | 0.00 | 286.21 |
| 200 | 963F | ELEMENTARY COMPUTER CLUB | 511.79 | 0.00 | 0.00 | 0.00 | 0.00 | 511.79 | 0.00 | 511.79 |
| 200 | 963J | SCHOOL STORE JR/SR HIGH | 0.00 | 386.55 | 5,244.51 | 10.42 | 2,724.12 | 2,520.39 | 608.76 | 1,911.63 |
| 200 | 9640 | SOS CLUB HIGH SCHOOL | 1,445.33 | 515.00 | 4,152.23 | 1,385.57 | 2,748.76 | 2,848.80 | 1,540.69 | 1,308.11 |
| 200 | 965C | CHESS CLUB - HS | 1,451.97 | 0.00 | 744.63 | 0.00 | 518.00 | 1,678.60 | 290.00 | 1,388.60 |
| 200 | 965D | SPEECH & DEBATE CLUB | 165.45 | 0.00 | 0.00 | 76.00 | 76.00 | 89.45 | 0.00 | 89.45 |
| 200 | 967F | RHS CLASS OF 2022 | 979.32 | 0.00 | 0.00 | 0.00 | 250.00 | 729.32 | 0.00 | 729.32 |
| 200 | 967G | RHS CLASS OF 2023 | 2,036.12 | 0.00 | 450.82 | 0.00 | 122.48 | 2,364.46 | 0.00 | 2,364.46 |
| 200 | 967H | RHS CLASS OF 2024 | 1,743.18 | 0.00 | 182.35 | 0.00 | 0.00 | 1,925.53 | 35.00 | 1,890.53 |
| 200 | 967I | RHS CLASS OF 2025 | 0.00 | 2,550.00 | 2,550.00 | 1,308.32 | 1,308.32 | 1,241.68 | 336.68 | 905.00 |
| 200 | 968C | R-PRIDE YEARBOOK | 8,603.87 | 0.00 | 2,795.00 | 0.00 | 3,527.69 | 7,871.18 | 0.00 | 7,871.18 |

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|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 200 | 968E | JUNIOR HIGH YEARBOOK | 5,810.73 | 0.00 | 25.00 | 0.00 | 599.00 | 5,236.73 | 101.00 | 5,135.73 |
| 200 | 9710 | NHS - HS | 780.54 | 565.96 | 1,428.08 | 277.00 | 513.88 | 1,694.74 | 180.30 | 1,514.44 |
| Total For Fund 200: | | | 59,732.10 | 4,017.51 | 28,859.63 | 3,157.31 | 19,142.31 | 69,449.42 | 22,982.53 | 46,466.89 |
| 300 | 950A | ATHLETICS - JH | 19,724.95 | 2,739.00 | 23,142.31 | 1,347.00 | 9,240.34 | 33,626.92 | 9,320.20 | 24,306.72 |
| 300 | 950C | CONCESSIONS - HS | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | 0.00 | 4.27 |
| 300 | 9500 | ATHLETICS - HS | 42,925.90 | 18,724.00 | 124,389.09 | 2,607.11 | 93,087.92 | 74,227.07 | 23,418.74 | 50,808.33 |
| 300 | 9510 | ATHLETIC HALL OF FAME -HS | 485.93 | 0.00 | 0.00 | 0.00 | 0.00 | 485.93 | 0.00 | 485.93 |
| 300 | 955C | CHEERLEADERS - HS | 2,034.55 | 476.16 | 12,668.96 | 0.00 | 1,693.16 | 13,010.35 | 0.00 | 13,010.35 |
| 300 | 955E | CHEERLEADERS - JH | 292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.00 | 0.00 | 292.00 |
| 300 | 959A | VARSITY R | 41,396.91 | 963.03 | 42,223.65 | 2,782.69 | 44,239.29 | 39,381.27 | 9,188.44 | 30,192.83 |
| 300 | 959D | DANCE TEAM - HS | 951.14 | 0.00 | 0.00 | 0.00 | 0.00 | 951.14 | 0.00 | 951.14 |
| 300 | 959E | WRESTLERETTES - JH | 278.10 | 0.00 | 0.00 | 0.00 | 0.00 | 278.10 | 0.00 | 278.10 |
| 300 | 9590 | WRESTLERETTES - HS | 425.66 | 3,418.81 | 3,418.81 | 0.00 | 0.00 | 3,844.47 | 1,850.00 | 1,994.47 |
| Total For Fund 300: | | | 108,519.41 | 26,321.00 | 205,842.82 | 6,736.80 | 148,260.71 | 166,101.52 | 43,777.38 | 122,324.14 |
| 401 | 9222 | AUXILIARY SERVICES FY22 | 16,136.70 | 0.00 | 0.00 | 0.00 | 16,136.70 | 0.00 | 0.00 | 0.00 |
| 401 | 9223 | AUXILIARY SERVICES FY23 | 0.00 | 0.00 | 59,158.29 | 308.99 | 41,680.25 | 17,478.04 | 50,814.17 | -33,336.13 |

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|----------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| ----- | | | | | | | | | | |
| Total For Fund | 401: | | 16,136.70 | 0.00 | 59,158.29 | 308.99 | 57,816.95 | 17,478.04 | 50,814.17 | -33,336.13 |
| 451 | 9223 | OH K-12 CONNECTIVITY FY23 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 |
| ----- | | | | | | | | | | |
| Total For Fund | 451: | | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 |
| 467 | 9220 | STUDENT WELLNESS SUCCESS | 379.14 | 0.00 | 0.00 | 0.00 | 379.14 | 0.00 | 0.00 | 0.00 |
| 467 | 9221 | STUDENT WELLNESS SUCCESS | 42,261.70 | 0.00 | 0.00 | 0.00 | 21,131.07 | 21,130.63 | 21,130.63 | 0.00 |
| ----- | | | | | | | | | | |
| Total For Fund | 467: | | 42,640.84 | 0.00 | 0.00 | 0.00 | 21,510.21 | 21,130.63 | 21,130.63 | 0.00 |
| 499 | 9222 | MISC STATE GRANT PSYCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | -0.04 | 0.00 | -0.04 |
| 499 | 9223 | MISC STATE GRANT FY23 | 0.00 | 1,467.89 | 7,400.74 | 2,371.14 | 9,489.56 | -2,088.82 | 0.00 | -2,088.82 |
| 499 | 9323 | MISC STATE GRANT- SAFETY | 0.00 | 0.00 | 55,500.00 | 0.00 | 0.00 | 55,500.00 | 0.00 | 55,500.00 |
| ----- | | | | | | | | | | |
| Total For Fund | 499: | | 0.00 | 1,467.89 | 62,900.74 | 2,371.14 | 9,489.60 | 53,411.14 | 0.00 | 53,411.14 |
| 507 | 9222 | ESSER II | 0.00 | 0.00 | 202,836.23 | 22,013.92 | 289,126.93 | -86,290.70 | 5,056.20 | -91,346.90 |
| 507 | 9223 | ARP ESSER | 0.00 | 0.00 | 48,239.91 | 0.00 | 78,799.64 | -30,559.73 | 607,092.45 | -637,652.18 |

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 507 | 9322 | ARP HOMELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | -2,100.00 |
| Total For Fund 507: | | | 0.00 | 0.00 | 251,076.14 | 22,013.92 | 367,926.57 | -116,850.43 | 614,248.65 | -731,099.08 |
| 516 | 9222 | IDEA PART B FY22 | 0.00 | 0.00 | 84,053.62 | 0.00 | 84,053.62 | 0.00 | 0.00 | 0.00 |
| 516 | 9223 | IDEA B FY 23 | 0.00 | 0.00 | 117,784.66 | 30,183.33 | 163,608.26 | -45,823.60 | 12,755.67 | -58,579.27 |
| 516 | 9322 | ARP IDEA PART B | 0.00 | 0.00 | 18,561.89 | 5,078.47 | 26,338.76 | -7,776.87 | 3,844.61 | -11,621.48 |
| Total For Fund 516: | | | 0.00 | 0.00 | 220,400.17 | 35,261.80 | 274,000.64 | -53,600.47 | 16,600.28 | -70,200.75 |
| 536 | 9222 | TITLE I NON-COMPETITIVE | 0.00 | 0.00 | 26,221.98 | 0.00 | 26,221.98 | 0.00 | 195.57 | -195.57 |
| 536 | 9223 | TITLE I- NON COMPETE FY23 | 0.00 | 0.00 | 3,780.78 | 0.00 | 3,780.78 | 0.00 | 300.00 | -300.00 |
| Total For Fund 536: | | | 0.00 | 0.00 | 30,002.76 | 0.00 | 30,002.76 | 0.00 | 495.57 | -495.57 |
| 572 | 9222 | TITLE I FY22 | 0.00 | 0.00 | 48,143.79 | 0.00 | 48,143.79 | 0.00 | 394.50 | -394.50 |
| 572 | 9223 | TITLE I FY23 | 0.00 | 0.00 | 67,324.91 | 10,084.94 | 85,016.90 | -17,691.99 | 22,998.00 | -40,689.99 |
| 572 | 9322 | EOEC NON-COMPETITIVE | 0.00 | 0.00 | 5,009.61 | 0.00 | 5,009.61 | 0.00 | 0.00 | 0.00 |
| 572 | 9323 | EOEC NON-COMPET FY23 | 0.00 | 0.00 | 4,954.00 | 0.00 | 4,954.00 | 0.00 | 1,878.00 | -1,878.00 |

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 10:11:58
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|-------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| Total For Fund 572: | | | 0.00 | 0.00 | 125,432.31 | 10,084.94 | 143,124.30 | -17,691.99 | 25,270.50 | -42,962.49 |
| 584 | 9223 | TITLE IV-A FY23 0.00 | 0.00 | 0.00 | 2,076.28 | -933.73 | 1,142.55 | 933.73 | 11,893.99 | -10,960.26 |
| Total For Fund 584: | | | 0.00 | 0.00 | 2,076.28 | -933.73 | 1,142.55 | 933.73 | 11,893.99 | -10,960.26 |
| 587 | 9222 | ECSE IDEA FY22 0.00 | 0.00 | 0.00 | 1,327.17 | 0.00 | 1,327.17 | 0.00 | 0.00 | 0.00 |
| 587 | 9223 | ECSE IDEA FY23 0.00 | 0.00 | 0.00 | 1,922.08 | 473.83 | 2,633.20 | -711.12 | 800.00 | -1,511.12 |
| Total For Fund 587: | | | 0.00 | 0.00 | 3,249.25 | 473.83 | 3,960.37 | -711.12 | 800.00 | -1,511.12 |
| 590 | 9222 | TITLE II-A FY22 0.00 | 0.00 | 0.00 | 13,127.60 | 0.00 | 13,127.60 | 0.00 | 0.00 | 0.00 |
| 590 | 9223 | TITLE II-A FY23 0.00 | 0.00 | 0.00 | 20,854.76 | 1,130.84 | 29,585.19 | -8,730.43 | 10,007.15 | -18,737.58 |
| Total For Fund 590: | | | 0.00 | 0.00 | 33,982.36 | 1,130.84 | 42,712.79 | -8,730.43 | 10,007.15 | -18,737.58 |
| GRAND TOTALS: | | | 63,669,075.43 | 3,633,254.29 | 23,433,508.96 | 3,240,728.01 | 30,490,669.99 | 56,611,914.40 | 13,788,241.31 | 42,823,673.09 |

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 10:11:58
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001 | | 33,258,464.72 | 1,327,057.09 | 13,670,732.76 | 1,841,642.61 | 14,725,156.63 | 32,204,040.85 | 2,112,257.26 | 30,091,783.59 |
| 002 | | 552,256.66 | 110,655.37 | 757,456.49 | 0.00 | 949,980.98 | 359,732.17 | 0.00 | 359,732.17 |
| 003 | | 4,484,763.90 | 187,863.24 | 2,237,774.65 | 0.00 | 3,253,853.31 | 3,468,685.24 | 0.00 | 3,468,685.24 |
| 004 | | 17,702,037.76 | 26,362.39 | 144,318.30 | 730,302.51 | 5,813,003.67 | 12,033,352.39 | 10,462,958.93 | 1,570,393.46 |
| 006 | | 354,442.48 | 55,493.89 | 371,772.98 | 65,672.31 | 407,921.82 | 318,293.64 | 55,978.88 | 262,314.76 |
| 007 | | 39,223.38 | 0.00 | 154,090.43 | 1,550.00 | 1,550.00 | 191,763.81 | 2,100.00 | 189,663.81 |
| 014 | | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 018 | | 61,642.35 | 2,449.80 | 22,486.82 | 79.80 | 16,447.38 | 67,681.79 | 38,091.44 | 29,590.35 |
| 019 | | 1,838,233.76 | 1,408,957.41 | 1,408,957.41 | 4,214.95 | 607,285.90 | 2,639,905.27 | 7,483.95 | 2,632,421.32 |
| 022 | | 150,981.37 | 482,608.70 | 3,639,838.37 | 514,659.99 | 3,593,980.54 | 196,839.20 | 0.00 | 196,839.20 |
| 070 | | 5,000,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 4,998,000.00 | 291,350.00 | 4,706,650.00 |
| 200 | | 59,732.10 | 4,017.51 | 28,859.63 | 3,157.31 | 19,142.31 | 69,449.42 | 22,982.53 | 46,466.89 |
| 300 | | 108,519.41 | 26,321.00 | 205,842.82 | 6,736.80 | 148,260.71 | 166,101.52 | 43,777.38 | 122,324.14 |
| 401 | | 16,136.70 | 0.00 | 59,158.29 | 308.99 | 57,816.95 | 17,478.04 | 50,814.17 | -33,336.13 |

EFINANCEPLUS
 DATE: 02/01/2023
 TIME: 10:11:58
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 7/23

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------|-----|-------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 451 | | | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 |
| 467 | | | 42,640.84 | 0.00 | 0.00 | 0.00 | 21,510.21 | 21,130.63 | 21,130.63 | 0.00 |
| 499 | | | 0.00 | 1,467.89 | 62,900.74 | 2,371.14 | 9,489.60 | 53,411.14 | 0.00 | 53,411.14 |
| 507 | | | 0.00 | 0.00 | 251,076.14 | 22,013.92 | 367,926.57 | -116,850.43 | 614,248.65 | -731,099.08 |
| 516 | | | 0.00 | 0.00 | 220,400.17 | 35,261.80 | 274,000.64 | -53,600.47 | 16,600.28 | -70,200.75 |
| 536 | | | 0.00 | 0.00 | 30,002.76 | 0.00 | 30,002.76 | 0.00 | 495.57 | -495.57 |
| 572 | | | 0.00 | 0.00 | 125,432.31 | 10,084.94 | 143,124.30 | -17,691.99 | 25,270.50 | -42,962.49 |
| 584 | | | 0.00 | 0.00 | 2,076.28 | -933.73 | 1,142.55 | 933.73 | 11,893.99 | -10,960.26 |
| 587 | | | 0.00 | 0.00 | 3,249.25 | 473.83 | 3,960.37 | -711.12 | 800.00 | -1,511.12 |
| 590 | | | 0.00 | 0.00 | 33,982.36 | 1,130.84 | 42,712.79 | -8,730.43 | 10,007.15 | -18,737.58 |
| GRAND TOTALS: | | | 63,669,075.43 | 3,633,254.29 | 23,433,508.96 | 3,240,728.01 | 30,490,669.99 | 56,611,914.40 | 13,788,241.31 | 42,823,673.09 |

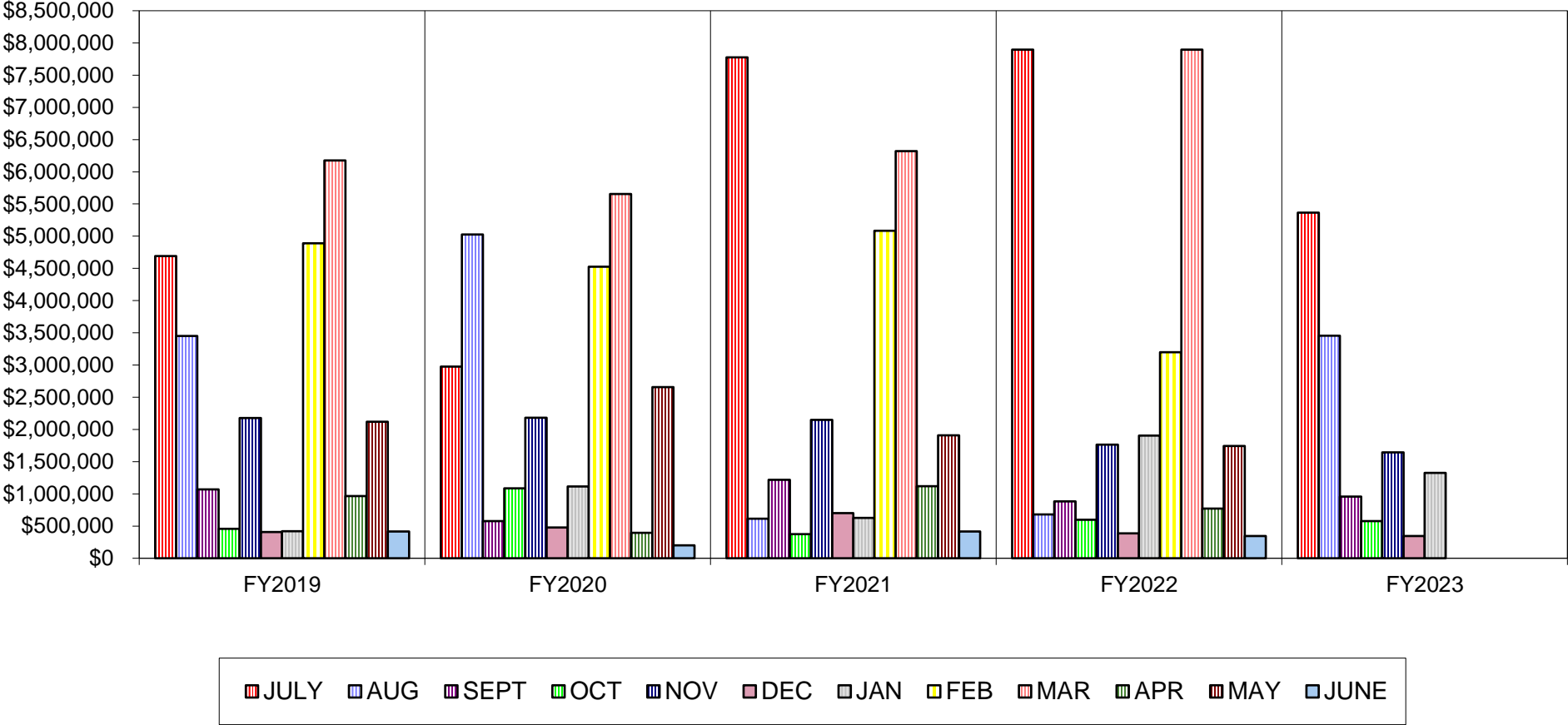
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
FISCAL YEAR

| | 2 0 2 3 | | | 2 0 2 2 | | | 2 0 2 1 | | | | | | | | |
|---|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| | MONTHLY | YEAR TO DATE | | MONTHLY | YEAR TO DATE | | MONTHLY | YEAR TO DATE | | | | | | | |
| | Revenue | Expenses | Revenue | Expenses | Revenue | Expenses | Revenue | Expenses | Revenue | Expenses | Revenue | Expenses | Revenue | Expenses | |
| J | | | | | | | | | | | | | | | |
| | | | | | \$33,258,464.72 | | | | | \$34,109,273.64 | | | | | \$29,171,481.66 |
| J | \$5,364,418.09 | \$1,731,429.91 | \$5,364,418.09 | \$1,731,429.91 | \$36,891,452.90 | \$7,894,791.39 | \$1,624,193.70 | \$7,894,791.39 | \$1,624,193.70 | \$40,379,871.33 | \$7,775,704.94 | \$1,781,231.59 | \$7,775,704.94 | \$1,781,231.59 | \$35,165,955.01 |
| A | \$3,454,666.74 | \$2,267,580.57 | \$8,819,084.83 | \$3,999,010.48 | \$38,078,539.07 | \$681,353.13 | \$1,573,755.29 | \$8,576,144.52 | \$3,197,948.99 | \$39,487,469.17 | \$612,709.31 | \$1,728,236.33 | \$8,388,414.25 | \$3,509,467.92 | \$34,050,427.99 |
| S | \$959,203.61 | \$2,528,409.55 | \$9,778,288.44 | \$6,527,420.03 | \$36,509,333.13 | \$884,796.53 | \$1,832,192.20 | \$9,460,941.05 | \$5,030,141.19 | \$38,540,073.50 | \$1,218,734.56 | \$1,792,397.20 | \$9,607,148.81 | \$5,301,865.12 | \$33,476,765.35 |
| O | \$576,131.92 | \$1,929,788.69 | \$10,354,420.36 | \$8,457,208.72 | \$35,155,676.36 | \$596,036.34 | \$2,554,728.04 | \$10,056,977.39 | \$7,584,869.23 | \$36,581,381.80 | \$373,841.65 | \$2,467,731.85 | \$9,980,990.46 | \$7,769,596.97 | \$31,382,875.15 |
| N | \$1,645,370.71 | \$2,135,549.61 | \$11,999,791.07 | \$10,592,758.33 | \$34,665,497.46 | \$1,764,365.84 | \$2,015,621.57 | \$11,821,343.23 | \$9,600,490.80 | \$36,330,126.07 | \$2,147,987.59 | \$1,838,505.32 | \$12,128,978.05 | \$9,608,102.29 | \$31,692,357.42 |
| D | \$343,884.60 | \$2,290,755.69 | \$12,343,675.67 | \$12,883,514.02 | \$32,718,626.37 | \$384,624.46 | \$2,023,706.22 | \$12,205,967.69 | \$11,624,197.02 | \$34,691,044.31 | \$701,590.05 | \$1,799,247.57 | \$12,830,568.10 | \$11,407,349.86 | \$30,594,699.90 |
| J | \$1,327,057.09 | \$1,841,642.61 | \$13,670,732.76 | \$14,725,156.63 | \$32,204,040.85 | \$1,902,753.78 | \$1,734,527.72 | \$14,108,721.47 | \$13,358,724.74 | \$34,859,270.37 | \$625,635.98 | \$1,841,452.09 | \$13,456,204.08 | \$13,248,801.95 | \$29,378,883.79 |
| F | | | | | | \$3,199,193.18 | \$1,740,436.03 | \$17,307,914.65 | \$15,099,160.77 | \$36,318,027.52 | \$5,085,071.38 | \$1,824,569.69 | \$18,541,275.46 | \$15,073,371.64 | \$32,639,385.48 |
| M | | | | | | \$7,894,861.57 | \$2,188,818.30 | \$25,202,776.22 | \$17,287,979.07 | \$42,024,070.79 | \$6,322,567.40 | \$2,032,486.98 | \$24,863,842.86 | \$17,105,858.62 | \$36,929,465.90 |
| A | | | | | | \$769,503.63 | \$7,801,756.14 | \$25,972,279.85 | \$25,089,735.21 | \$34,991,818.28 | \$1,118,657.83 | \$2,350,821.53 | \$25,982,500.69 | \$19,456,680.15 | \$35,697,302.20 |
| M | | | | | | \$1,745,004.35 | \$1,550,417.02 | \$27,717,284.20 | \$26,640,152.23 | \$35,186,405.61 | \$1,907,431.42 | \$1,719,563.98 | \$27,889,932.11 | \$21,176,244.13 | \$35,885,169.64 |
| J | | | | | | \$343,262.56 | \$2,271,203.45 | \$28,060,546.76 | \$28,911,355.68 | \$33,258,464.72 | \$416,952.37 | \$2,192,848.37 | \$28,306,884.48 | \$23,369,092.50 | \$34,109,273.64 |

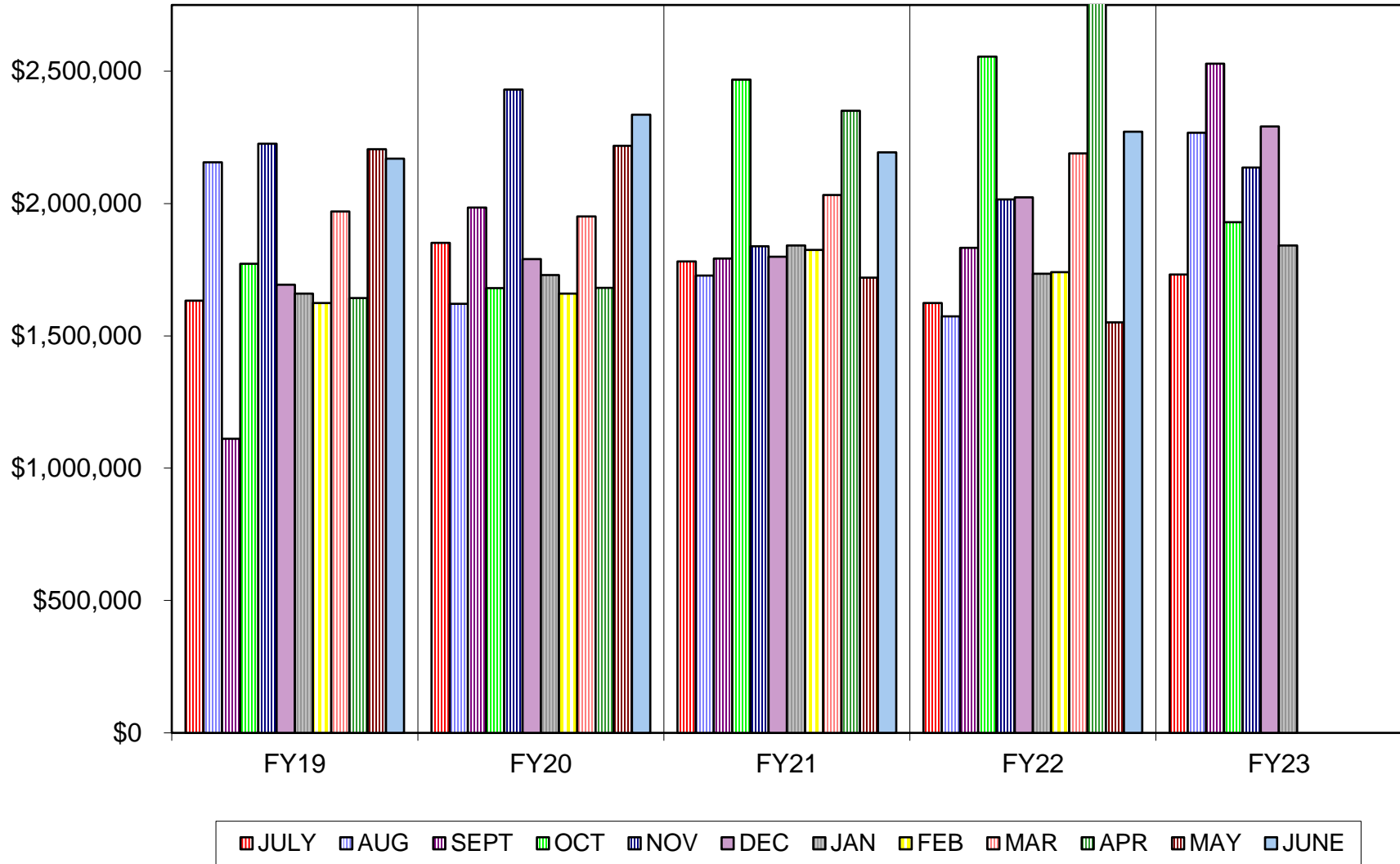
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
CALENDAR YEAR

| | 2023 | | | | 2022 | | | | 2021 | | | | | | |
|---|----------------|----------------|----------------|----------------|---|----------------|----------------|-----------------|-----------------|---|----------------|----------------|-----------------|-----------------|---|
| | MONTHLY | | YEAR TO DATE | | GENERAL FUND END OF MONTH BALANCE | MONTHLY | | YEAR TO DATE | | GENERAL FUND END OF MONTH BALANCE | MONTHLY | | YEAR TO DATE | | GENERAL FUND END OF MONTH BALANCE |
| | Revenue | Expenses | Revenue | Expenses | | Revenue | Expenses | Revenue | Expenses | | Revenue | Expenses | Revenue | Expenses | |
| D | | | | | \$32,718,626.37 | | | | | \$34,691,044.31 | | | | | \$30,594,699.90 |
| J | \$1,327,057.09 | \$1,841,642.61 | \$1,327,057.09 | \$1,841,642.61 | \$32,204,040.85 | \$1,902,753.78 | \$1,734,527.72 | \$1,902,753.78 | \$1,734,527.72 | \$34,859,270.37 | \$625,635.98 | \$1,841,452.09 | \$625,635.98 | \$1,841,452.09 | \$29,378,883.79 |
| F | | | | | | \$3,199,193.18 | \$1,740,436.03 | \$5,101,946.96 | \$3,474,963.75 | \$36,318,027.52 | \$5,085,071.38 | \$1,824,569.69 | \$5,710,707.36 | \$3,666,021.78 | \$32,639,385.48 |
| M | | | | | | \$7,894,861.57 | \$2,188,818.30 | \$12,996,808.53 | \$5,663,782.05 | \$42,024,070.79 | \$6,322,567.40 | \$2,032,486.98 | \$12,033,274.76 | \$5,698,508.76 | \$36,929,465.90 |
| A | | | | | | \$769,503.63 | \$7,801,756.14 | \$13,766,312.16 | \$13,465,538.19 | \$34,991,818.28 | \$1,118,657.83 | \$2,350,821.53 | \$13,151,932.59 | \$8,049,330.29 | \$35,697,302.20 |
| M | | | | | | \$1,745,004.35 | \$1,550,417.02 | \$15,511,316.51 | \$15,015,955.21 | \$35,186,405.61 | \$1,907,431.42 | \$1,719,563.98 | \$15,059,364.01 | \$9,768,894.27 | \$35,885,169.64 |
| J | | | | | | \$343,262.56 | \$2,271,203.45 | \$15,854,579.07 | \$17,287,158.66 | \$33,258,464.72 | \$416,952.37 | \$2,192,848.37 | \$15,476,316.38 | \$11,961,742.64 | \$34,109,273.64 |
| J | | | | | | \$5,364,418.09 | \$1,731,429.91 | \$21,218,997.16 | \$19,018,588.57 | \$36,891,452.90 | \$7,894,791.39 | \$1,624,193.70 | \$23,371,107.77 | \$13,585,936.34 | \$40,379,871.33 |
| A | | | | | | \$3,454,666.74 | \$2,267,580.57 | \$24,673,663.90 | \$21,286,169.14 | \$38,078,539.07 | \$681,353.13 | \$1,573,755.29 | \$24,052,460.90 | \$15,159,691.63 | \$39,487,469.17 |
| S | | | | | | \$959,203.61 | \$2,528,409.55 | \$25,632,867.51 | \$23,814,578.69 | \$36,509,333.13 | \$884,796.53 | \$1,832,192.20 | \$24,937,257.43 | \$16,991,883.83 | \$38,540,073.50 |
| O | | | | | | \$576,131.92 | \$1,929,788.69 | \$26,208,999.43 | \$25,744,367.38 | \$35,155,676.36 | \$596,036.34 | \$2,554,728.04 | \$25,533,293.77 | \$19,546,611.87 | \$36,581,381.80 |
| N | | | | | | \$1,645,370.71 | \$2,135,549.61 | \$27,854,370.14 | \$27,879,916.99 | \$34,665,497.46 | \$1,764,365.84 | \$2,015,621.57 | \$27,297,659.61 | \$21,562,233.44 | \$36,330,126.07 |
| D | | | | | | \$343,884.60 | \$2,290,755.69 | \$28,198,254.74 | \$30,170,672.68 | \$32,718,626.37 | \$384,624.46 | \$2,023,706.22 | \$27,682,284.07 | \$23,585,939.66 | \$34,691,044.31 |

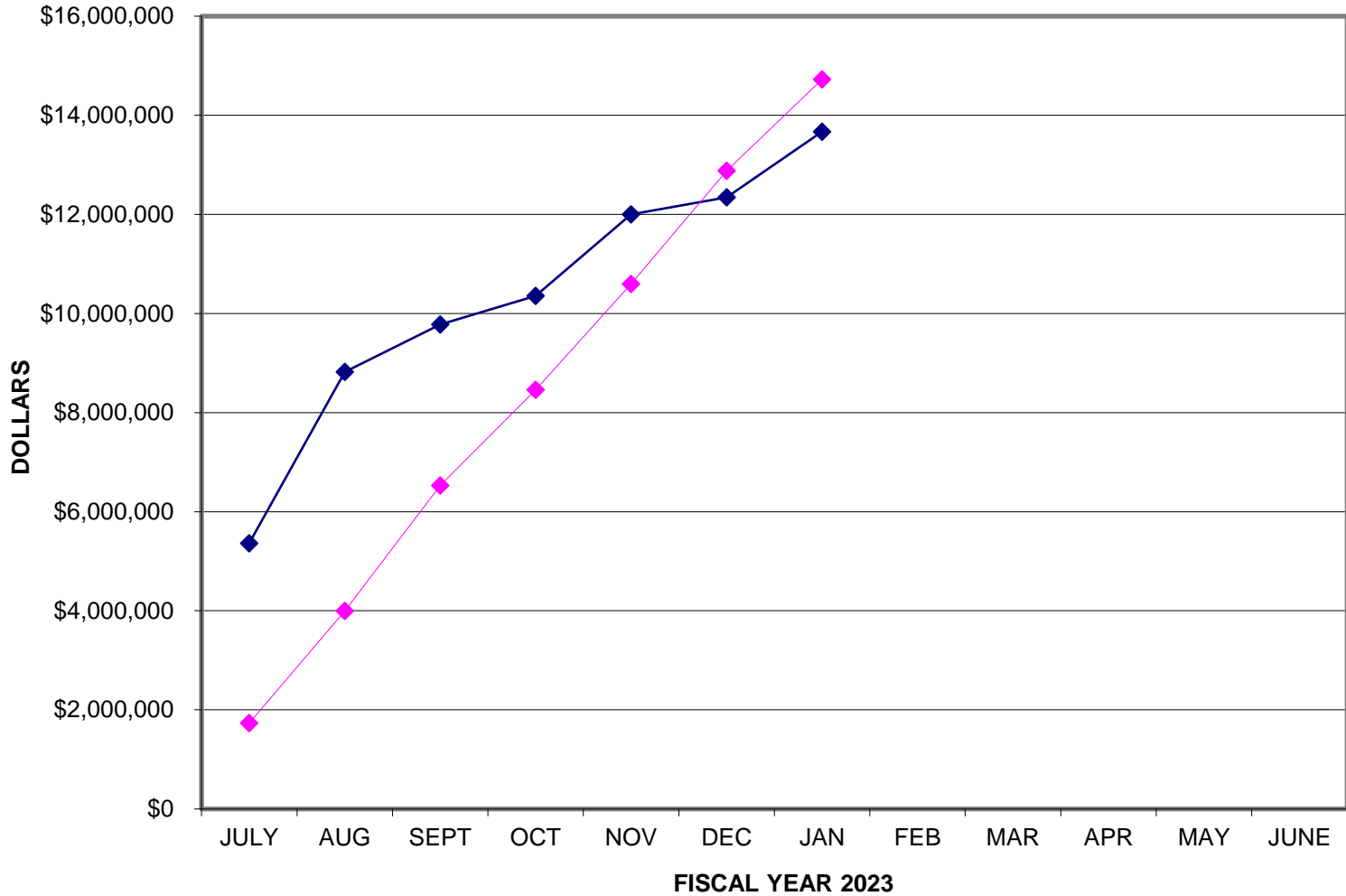
FISCAL YEAR REVENUE BY MONTH



FISCAL YEAR EXPENDITURES BY MONTH

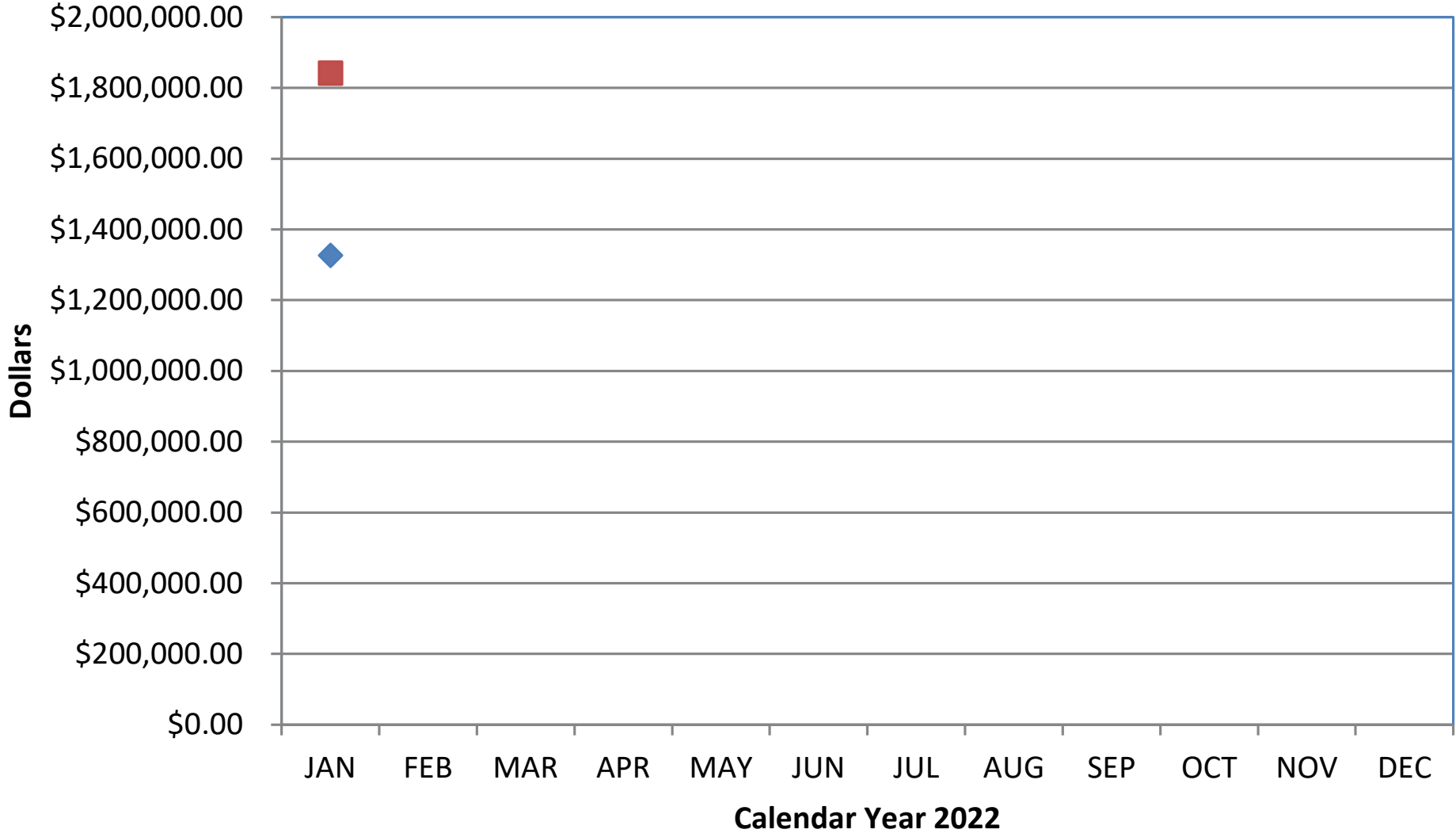


ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



—◆— REVENUE —◆— EXPENSES

Rossford Board of Education - Calendar Year Comparison - Accumulative



—◆— REVENUE-YTD —■— EXPENSES-YTD

| APPROPRIATIONS MODIFICATIONS | | as of FEBRUARY 28, 2023 | |
|-------------------------------------|---|-------------------------|-----------------|
| GENERAL FUND | | INCREASE | DECREASE |
| 001-2400 | GENERAL FUND- ADMINISTRATION | \$ 210,000.00 | |
| 001-2800 | GENERAL FUND- TRANSPORTATION | \$ 220,000.00 | |
| | Total to General Fund | \$ 430,000.00 | \$ - |
| | Net increase this month to General Fund | \$ 430,000.00 | |
| OTHER FUNDS | | INCREASE | DECREASE |
| 007-9001 | LARRY EMCH SCHOLARSHIP | \$ 500.00 | |
| 007-9201 | BELKOFER WRESTLING SCHOLARSHIP | \$ 1,000.00 | |
| 200-9671 | RHS CLASS OF 2025 | \$ 1,000.00 | |
| 300-9500 | ATHLETICS- HS | \$ 18,072.95 | \$ (200.00) |
| | Total to Other Funds | \$ 20,572.95 | \$ (200.00) |
| | Net increase this month to Other Funds | \$ 20,372.95 | |
| CHANGES TO REVENUE | | INCREASE | DECREASE |
| 200-9671 | RHS CLASS OF 2025 | \$ 50.00 | |
| | Totals | \$ 50.00 | \$ - |
| | Net Increase this month to Revenues | \$ 50.00 | |
| TRANSFERS/ADVANCES | | INCREASE | DECREASE |
| 300-955C | CHEERLEADING - HS TRANSFERS OUT | | \$ (2,000.00) |
| 300-9500 | ATHLETICS- HS TRANSFERS IN | \$ 2,000.00 | |
| 300950A | ATHLETICS- JH TRANSFERS OUT | | \$ (1,230.00) |
| 0149000 | ATHLETIC ROTARY FUND TRANSFERS IN | \$ 1,230.00 | |
| | Totals | \$ 3,230.00 | \$ (3,230.00) |
| | Net Change | \$ - | |

**ROSSFORD EX VILLAGE SCHOOL DISTRICT
FISCAL YEAR 2023**

Year to Date: 01/31/23

MONTH # OF FISCAL YEAR
7 12 58%

GENERAL FUND RECAP

| <u>REVENUE:</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>% RECEIVED</u> |
|--------------------------------|----------------------|----------------------|-------------------|
| LOCAL TAXES | 18,250,000.00 | 8,706,134.58 | 48% |
| STATE SUPPORT | 7,731,891.00 | 4,270,857.65 | 55% |
| TUITION AND FEES | 2,181,000.00 | 223,146.10 | 10% |
| INTEREST | 250,000.00 | 362,165.76 | 145% |
| RENTAL/MISCELLANEOUS | 12,500.00 | 13,260.39 | 106% |
| OTHER RECEIPTS - LOCAL SOURCES | 0.00 | 0.00 | 0% |
| FEDERAL SUPPORT | 0.00 | 0.00 | 0% |
| OTHER REVENUE/TRANSFERS | 115,000.00 | 95,168.28 | 83% |
| TOTALS | 28,540,391.00 | 13,670,732.76 | 48% |

FY22 CARRYOVER TO FY23 33,258,464.72
TOTAL RESOURCES 61,798,855.72

| <u>EXPENSE:</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>% SPENT</u> |
|-----------------------------|----------------------|----------------------|----------------|
| INSTRUCTION | 16,601,325.42 | 8,674,407.58 | 52% |
| SUPPORT SERVICES | 7,491,993.87 | 3,588,402.95 | 48% |
| OPERATION & MAINT OF PLANT | 2,895,506.60 | 1,362,619.62 | 47% |
| PUPIL TRANSPORTATION | 1,383,834.31 | 519,836.98 | 38% |
| EXTRA-CURRICULAR ACTIVITIES | 677,092.50 | 232,775.80 | 34% |
| OTHER EXPENSES/TRANSFERS | 995,271.05 | 347,113.70 | 35% |
| TOTALS | 30,045,023.75 | 14,725,156.63 | 49% |

OTHER FUNDS RECAP

| <u>REVENUE:</u> | <u>BUDGETED</u> | <u>ACTUAL</u> | <u>% RECEIVED</u> |
|--------------------------------|----------------------|---------------------|-------------------|
| 002 BOND RETIREMENT | 1,465,000.00 | 757,456.49 | 52% |
| 003 PERMANENT IMPROVEMENT | 2,685,000.00 | 2,237,774.65 | 83% |
| 004 BUILDING | 215,000.00 | 144,318.30 | 67% |
| 006 FOOD SERVICE | 871,500.00 | 371,772.98 | 43% |
| 007 SPECIAL TRUST | 154,878.43 | 154,090.43 | 99% |
| 014 ROTARY - INTERNAL SERVICES | 12,000.00 | 400.00 | 0% |
| 018 PUBLIC SCHOOL SUPPORT | 60,000.00 | 22,486.82 | 37% |
| 019 OTHER GRANT | 1,690,200.00 | 1,408,957.41 | 83% |
| 022 ESCROW | 6,649,000.00 | 3,639,838.37 | 55% |
| 070 CAPITAL PROJECTS | - | - | 0% |
| 200 STUDENT MANAGED ACTIVITY | 102,625.00 | 28,859.63 | 28% |
| 300 DISTRICT MANAGED ACTIVITY | 182,250.00 | 205,842.82 | 113% |
| 401 AUXILIARY SERVICES | 98,500.00 | 59,158.29 | 60% |
| 451 DATA COMMUNICATION | 5,400.00 | 2,700.00 | 50% |
| 467 STUDENT WELLNESS | - | - | 0% |
| 499 MISCELLANEOUS STATE GRANTS | 86,324.74 | 62,900.74 | 0% |
| 507 ESSER | 2,065,561.02 | 251,076.14 | 12% |
| 516 SP ED IDEA PART B | 617,804.04 | 220,400.17 | 36% |
| 536 TITLE I SCHOOL IMPROVEMENT | 99,582.75 | 30,002.76 | 30% |
| 572 TITLE I | 361,852.72 | 125,432.31 | 35% |
| 584 TITLE IV-A | 21,756.46 | 2,076.28 | 10% |
| 587 EARLY CHILD SP ED IDEA | 14,807.39 | 3,249.25 | 22% |
| 590 TITLE II-A | 93,390.63 | 33,982.36 | 36% |
| TOTALS | 17,552,433.18 | 9,762,776.20 | 56% |

FY22 CARRYOVER TO FY23 30,410,610.71
TOTAL RESOURCES 47,963,043.89

| <u>EXPENSE:</u> | <u>BUDGETED</u> | <u>ACTUAL</u> | <u>% SPENT</u> |
|--------------------------------|----------------------|----------------------|----------------|
| 002 BOND RETIREMENT | 1,534,602.50 | 949,980.98 | 62% |
| 003 PERMANENT IMPROVEMENT | 4,170,536.18 | 3,253,853.31 | 78% |
| 004 BUILDING | 17,445,562.71 | 5,813,003.67 | 33% |
| 006 FOOD SERVICE | 940,051.98 | 407,921.82 | 43% |
| 007 SPECIAL TRUST | 164,452.43 | 1,550.00 | 1% |
| 014 ROTARY - INTERNAL SERVICES | 10,000.00 | 400.00 | 0% |
| 018 PUBLIC SCHOOL SUPPORT | 86,868.13 | 16,447.38 | 19% |
| 019 OTHER GRANT | 1,271,777.57 | 607,285.90 | 48% |
| 022 ESCROW | 6,649,000.00 | 3,593,980.54 | 54% |
| 070 CAPITAL PROJECTS | 750,000.00 | 2,000.00 | 0% |
| 200 STUDENT MANAGED ACTIVITY | 114,759.47 | 19,142.31 | 17% |
| 300 DISTRICT MANAGED ACTIVITY | 266,346.64 | 148,260.71 | 56% |
| 401 AUXILIARY SERVICES | 114,636.70 | 57,816.95 | 50% |
| 451 DATA COMMUNICATION | 5,400.00 | - | 0% |
| 467 STUDENT WELLNESS | 42,640.84 | 21,510.21 | 50% |
| 499 MISCELLANEOUS STATE GRANTS | 86,324.74 | 9,489.60 | 0% |
| 507 ESSER | 2,056,627.35 | 367,926.57 | 18% |
| 516 SP ED IDEA PART B | 570,744.08 | 274,000.64 | 48% |
| 536 TITLE I SCHOOL IMPROVEMENT | 70,768.75 | 30,002.76 | 42% |
| 572 TITLE I | 356,529.02 | 143,124.30 | 40% |
| 584 TITLE IV-A | 23,319.53 | 1,142.55 | 5% |
| 587 EARLY CHILD SP ED IDEA | 14,807.41 | 3,960.37 | 27% |
| 590 TITLE II-A | 98,325.96 | 42,712.79 | 43% |
| TOTALS | 36,844,081.99 | 15,765,513.36 | 43% |



Monthly Investment Report

January 31, 2023

Investment Summary Detail Rossford Exempted Village Schools

| | Total Investments | Average Yield | Average Maturity |
|---|-------------------------|---------------|------------------|
| Huntington Checking | \$ 2,714,158.58 | 0.00%* | 0.00 yrs |
| Huntington Facilities Lease | \$ - | 0.00% | 0.00 yrs |
| Star Ohio | \$ 256,015.59 | 4.62% | 0.00 yrs |
| US Bank/RedTree Investment Account - Rossford General | \$ 39,804,693.21 | 2.45% | 1.09 yrs |
| US Bank/RedTree Investment Account - Rossford 2022 COPs | \$ 13,882,707.83 | 2.95% | 0.28 yrs |
| Total District Investments | \$ 56,657,575.21 | 2.46% | 0.83 |

| Benchmark Interest Rates | 1/31/23 | 1/31/22 |
|--------------------------|---------|---------|
| STAR Ohio | 4.62% | 0.12% |
| 6-Month Treasury | 4.80% | 0.49% |
| 2-Year Treasury | 4.21% | 1.18% |
| 5-Year Treasury | 3.63% | 1.62% |

*Earnings Credit to offset bank charges