

ROSSFORD BOARD OF EDUCATION

January 31, 2022

Total Fund Balance \$39,950,163.67

Gross Depository (Bank) Balance:

Huntington National Bank (General Checking) \$2,422,941.49

Sub-Total: Depository (Bank) Balance \$2,422,941.49

Investments:

StarOhio \$250,760.71
US Bank N.A., Trust, General Fund \$37,331,243.93
US Bank N.A., Trust Building \$0.00
Huntington National Bank - Sweep \$0.00
Cash equivalents - Facilities Lease \$0.01
Other Securities \$0.00

Sub-Total: Investments \$37,582,004.65

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 \$40,005,596.14

Outstanding Checks \$55,125.35
Outstanding Accounts Payable \$0.00

Total (Reconciled Balance) \$39,950,470.79

*** Adjustments:

(1) SERS Payment \$301.13
(2) STRS Payment \$0.00
(3) Other \$0.00
(4) Reconciling Items \$5.99
(5) \$0.00

Adjusted Total \$39,950,163.67


James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---

INVESTMENT REPORT FOR JANUARY, 2022

US BANK N.A., TRUST - GENERAL FUND

1/31/2022 Ending Balance

US BANK N.A., GENERAL FUND

\$37,331,243.93

\$37,331,243.93

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

1/31/2022 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$0.01

\$0.01

HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT

1/31/2022 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$0.00

\$0.00

STAR OHIO

1/31/2022 Ending Balance

STAR OHIO ENDING BALANCE

\$250,760.71

\$250,760.71

HUNTINGTON NATIONAL BANK - CHECKING

1/31/2022 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$2,422,941.49

\$2,422,941.49

US BANK N.A., TRUST - BUILDING FUND

1/31/2022 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$0.00

\$0.00

SUMMARY OF INVESTMENTS - JANUARY 2022

CERTIFICATES OF DEPOSIT

\$37,331,243.93

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$0.01

HUNTINGTON BANK - SWEEP ACCOUNT

\$0.00

STAR OHIO

\$250,760.71

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$2,422,941.49

US BANK N.A., TRUST - BUILDING FUND

\$0.00

OTHER SECURITIES

\$0.00

GRAND TOTAL INVESTMENTS OF RECORD

\$40,004,946.14

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 09:54:14
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 7/22

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 34,109,273.64	1,902,753.78	14,108,721.47	1,734,527.72	13,358,724.74	34,859,270.37	1,336,339.13	33,522,931.24

Total For Fund	001:	34,109,273.64	1,902,753.78	14,108,721.47	1,734,527.72	13,358,724.74	34,859,270.37	1,336,339.13	33,522,931.24
002	0000	BOND RETIREMENT FUND 523,098.97	127,425.55	816,680.98	0.00	939,598.28	400,181.67	0.00	400,181.67

Total For Fund	002:	523,098.97	127,425.55	816,680.98	0.00	939,598.28	400,181.67	0.00	400,181.67
003	0000	PERMANENT IMPROVEMENT 3,867,746.55	220,746.22	1,378,656.91	0.00	1,574,168.14	3,672,235.32	0.00	3,672,235.32

Total For Fund	003:	3,867,746.55	220,746.22	1,378,656.91	0.00	1,574,168.14	3,672,235.32	0.00	3,672,235.32
004	0000	BLDGG/CAPITAL PROJ 207,914.58	0.00	223.01	0.00	0.00	208,137.59	200,000.00	8,137.59

Total For Fund	004:	207,914.58	0.00	223.01	0.00	0.00	208,137.59	200,000.00	8,137.59
006	0000	FOOD SERVICE 8,079.27	2,098.67	481,407.80	92,937.31	378,777.39	110,709.68	103,010.48	7,699.20

Total For Fund	006:	8,079.27	2,098.67	481,407.80	92,937.31	378,777.39	110,709.68	103,010.48	7,699.20

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 09:54:14
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

007	9001	LARRY EMCH SCHOL									
		1,451.73		0.00	0.00	0.00	0.00	1,451.73	0.00	1,451.73	
007	9005	PATRICIA GLADIEUX SCHOL									
		2,000.00		855.00	855.00	0.00	0.00	2,855.00	0.00	2,855.00	
007	9008	BARTHOLD SCHOL									
		9,545.00		0.00	0.00	0.00	0.00	9,545.00	0.00	9,545.00	
007	9010	NORDMANN SCHOL									
		9,702.18		0.00	6,000.00	0.00	0.00	15,702.18	0.00	15,702.18	
007	9013	KERRY ON AWARD									
		693.46		0.00	0.00	0.00	0.00	693.46	0.00	693.46	
007	9195	ROBT M FALLS SCHOL									
		7,683.46		0.00	0.00	0.00	0.00	7,683.46	0.00	7,683.46	
007	9197	CHROMIK/ADAMS SCHOL									
		180.00		0.00	0.00	0.00	0.00	180.00	0.00	180.00	
007	9198	FOOD SERVICES MEML SCHOL									
		1,086.65		0.00	333.00	0.00	0.00	1,419.65	0.00	1,419.65	
007	9200	A SHUFRTZ ATHLETIC SCHOL									
		500.90		100.00	100.00	0.00	0.00	600.90	0.00	600.90	
007	9201	BELKOFR WRESTLING SCHOL									
		1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	

Total For Fund	007:	33,843.38		955.00	7,288.00	0.00	0.00	41,131.38	0.00	41,131.38	

014	9000	ATHLETIC ROTARY FUND - HS									
		0.00		0.00	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00	

Total For Fund	014:	0.00		0.00	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00	

018	9002	HERO									
		2,943.17		0.00	0.00	0.00	0.00	2,943.17	0.00	2,943.17	
018	9003	SCHNEIDER STUDENT WELFARE									
		1,934.59		0.00	0.00	0.00	0.00	1,934.59	300.00	1,634.59	
018	900L	PSSF - LIBRARY									
		2,612.89		0.00	0.00	0.00	0.00	2,612.89	0.00	2,612.89	

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 09:54:14
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9000	PSSF - HS 4,747.08	663.18	1,162.37	620.00	1,379.49	4,529.96	325.00	4,204.96
018	960A	PSSF - ELEM 44,743.58	661.43	1,276.24	689.25	689.25	45,330.57	2,740.72	42,589.85
018	960E	PSSF - JH 7,797.11	2,000.00	2,560.05	0.00	245.04	10,112.12	233.45	9,878.67
018	960L	LINK CREW MENTORING - HS 566.51	0.00	1,107.89	522.00	927.75	746.65	14.00	732.65
Total For Fund 018:		65,344.93	3,324.61	6,106.55	1,831.25	3,241.53	68,209.95	3,613.17	64,596.78
019	9016	FOUR M HOLDINGS, LTD 27,960.02	0.00	0.00	408.55	3,140.54	24,819.48	1,439.52	23,379.96
019	9022	FIRST SOLAR 279,340.10	0.00	0.00	0.00	250,123.34	29,216.76	2,520.00	26,696.76
019	9024	WALGREENS 228,253.02	0.00	0.00	0.00	223,762.15	4,490.87	1,158.35	3,332.52
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 50,711.59	256,673.00	256,673.00	0.00	48,500.00	258,884.59	0.00	258,884.59
019	9028	LAKO TOOL ENTERPRISE ZONE 167.40	0.00	3,135.00	0.00	0.00	3,302.40	0.00	3,302.40
019	9029	OE MEYER ENTERPRISE ZONE 9,187.50	0.00	0.00	0.00	0.00	9,187.50	0.00	9,187.50
019	9030	ZGL INVESTMENTS 13,248.89	0.00	0.00	0.00	0.00	13,248.89	0.00	13,248.89
019	9031	AC&SONS / IC-FLUID POWER 9,714.25	0.00	0.00	0.00	0.00	9,714.25	0.00	9,714.25
019	9032	IMCO/BEE TREE 8,408.11	0.00	0.00	0.00	0.00	8,408.11	0.00	8,408.11
019	9033	RRP PACKAGING 11,705.54	0.00	0.00	0.00	0.00	11,705.54	0.00	11,705.54
019	9036	JAM BEST ONE TIRE 46.63	0.00	0.00	0.00	0.00	46.63	0.00	46.63
019	9038	CAMPBELL MECHANICAL ENTER 18,073.80	0.00	0.00	0.00	0.00	18,073.80	0.00	18,073.80

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 09:54:14
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
Total For Fund	019:									
			656,937.83	256,673.00	259,808.00	408.55	525,526.03	391,219.80	5,117.87	386,101.93
022	5001	MEDICAL INSURANCE								
			197,837.85	253,747.04	1,734,194.44	263,748.31	1,803,355.74	128,676.55	0.00	128,676.55
022	5002	DENTAL INSURANCE ESCROW								
			17,349.60	19,539.66	136,320.93	20,236.34	139,409.31	14,261.22	0.00	14,261.22
022	5003	VISION INSURANCE								
			3,023.67	5,177.54	35,363.11	5,258.82	35,951.91	2,434.87	0.00	2,434.87
022	5004	LIFE INSURANCE								
			23,790.50	3,320.50	22,235.75	1,075.00	20,560.50	25,465.75	0.00	25,465.75
022	5005	SERS BOARD SHARE								
			11,652.24	34,061.84	349,199.08	49,460.00	346,220.00	14,631.32	0.00	14,631.32
022	5006	STRS BOARD SHARE								
			161,181.25	121,979.71	914,926.19	146,842.00	1,027,894.00	48,213.44	0.00	48,213.44
Total For Fund	022:									
			414,835.11	437,826.29	3,192,239.50	486,620.47	3,373,391.46	233,683.15	0.00	233,683.15
200	9130	DRAMA CLUB - HS								
			10,334.21	0.00	1,245.00	0.00	3,548.75	8,030.46	1,579.50	6,450.96
200	9250	INTERNATIONAL CLUB - HS								
			733.21	0.00	0.00	0.00	0.00	733.21	600.00	133.21
200	9480	GLEE CLUB - HS								
			5,236.98	0.00	150.00	0.00	0.00	5,386.98	0.00	5,386.98
200	961A	STUDENT COUNCIL - ELEM								
			5,154.12	0.00	0.00	0.00	0.00	5,154.12	300.00	4,854.12
200	961D	STUDENT COUNCIL - JH								
			907.71	0.00	0.00	0.00	0.00	907.71	0.00	907.71
200	9610	STUDENT COUNCIL - HS								
			6,902.52	0.00	6,021.68	0.00	3,232.59	9,691.61	436.11	9,255.50
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								
			3,736.25	750.00	2,950.00	0.00	672.63	6,013.62	4,777.37	1,236.25

EFINANCEPLUS
DATE: 02/01/2022
TIME: 09:54:14
SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	964O	SOS CLUB HIGH SCHOOL 1,842.60	0.00	1,122.45	0.00	521.00	2,444.05	354.75	2,089.30
200	965C	CHESS CLUB - HS 1,642.64	0.00	834.39	0.00	497.00	1,980.03	233.00	1,747.03
200	965D	SPEECH & DEBATE CLUB 165.45	0.00	0.00	0.00	0.00	165.45	0.00	165.45
200	967E	RHS CLASS OF 2021 814.48	0.00	0.00	0.00	0.00	814.48	0.00	814.48
200	967F	RHS CLASS OF 2022 503.79	0.00	24.30	0.00	0.00	528.09	956.25	-428.16
200	967G	RHS CLASS OF 2023 0.00	94.16	629.51	0.00	0.00	629.51	0.00	629.51
200	967H	RHS CLASS OF 2024 0.00	0.00	829.58	0.00	0.00	829.58	0.00	829.58
200	968C	R-PRIDE YEARBOOK 7,473.59	145.00	2,275.00	0.00	3,948.93	5,799.66	6,051.07	-251.41
200	968E	JUNIOR HIGH YEARBOOK 5,937.33	0.00	0.00	0.00	126.60	5,810.73	0.00	5,810.73
200	969O	NEWSPAPER - HS 1,599.21	0.00	0.00	0.00	0.00	1,599.21	0.00	1,599.21
200	971O	NHS - HS 898.91	89.83	374.83	0.00	178.20	1,095.54	585.00	510.54
Total For Fund	200:	55,759.18	1,078.99	16,456.74	0.00	12,725.70	59,490.22	15,873.05	43,617.17
300	950A	ATHLETICS - JH 8,809.37	7,429.00	17,300.75	872.66	13,002.17	13,107.95	962.28	12,145.67
300	950C	CONCESSIONS - HS 4.27	0.00	0.00	0.00	0.00	4.27	0.00	4.27

EFINANCEPLUS
DATE: 02/01/2022
TIME: 09:54:14
SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
OH Cash Position Report

PAGE NUMBER: 6

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

300	9500	ATHLETICS - HS									
		34,027.81	18,037.30		90,854.36	2,758.12	81,491.91	43,390.26	9,671.90	33,718.36	
300	9510	ATHLETIC HALL OF FAME -HS									
		1,275.93	0.00		0.00	70.00	70.00	1,205.93	780.00	425.93	
300	955C	CHEERLEADERS - HS									
		1,459.55	1,000.00		2,960.00	0.00	2,000.00	2,419.55	0.00	2,419.55	
300	955E	CHEERLEADERS - JH									
		292.00	0.00		0.00	0.00	0.00	292.00	0.00	292.00	
300	959A	VARSITY R									
		34,387.36	0.00		29,064.75	588.76	13,578.47	49,873.64	7,309.14	42,564.50	
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									
		442.80	0.00		164.17	0.00	0.00	606.97	650.00	-43.03	

Total For Fund	300:										
		81,928.33	26,466.30		140,344.03	4,289.54	110,142.55	112,129.81	19,373.32	92,756.49	

401	9221	AUXILIARY SERVICES FY21									
		14,354.30	0.00		0.00	0.00	14,354.30	0.00	0.00	0.00	
401	9222	AUXILIARY SERVICES FY22									
		0.00	0.00		54,539.30	13,650.06	52,410.86	2,128.44	52,876.81	-50,748.37	

Total For Fund	401:										
		14,354.30	0.00		54,539.30	13,650.06	66,765.16	2,128.44	52,876.81	-50,748.37	

451	9221	OH K-12 CONNECTIVITY FY21									
		5,400.00	0.00		0.00	0.00	5,400.00	0.00	0.00	0.00	
451	9222	OH K-12 CONNECT FY22									
		0.00	0.00		2,700.00	0.00	0.00	2,700.00	5,400.00	-2,700.00	

Total For Fund	451:										
		5,400.00	0.00		2,700.00	0.00	5,400.00	2,700.00	5,400.00	-2,700.00	

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 09:54:14
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

PAGE NUMBER: 7

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

467	9220	STUDENT WELLNESS SUCCESS								
		1,577.14	0.00	0.00	0.00	0.00	1,577.14	1,577.14		0.00
467	9221	STUDENT WELLNESS SUCCESS								
		216,772.98	0.00	0.00	10,317.37	129,041.80	87,731.18	55,822.88		31,908.30

Total For Fund	467:									
		218,350.12	0.00	0.00	10,317.37	129,041.80	89,308.32	57,400.02		31,908.30

499	9222	MISC STATE GRANT PSYCH								
		0.00	0.00	0.00	2,935.70	14,678.50	-14,678.50	0.00		-14,678.50

Total For Fund	499:									
		0.00	0.00	0.00	2,935.70	14,678.50	-14,678.50	0.00		-14,678.50

507	9221	ESSER								
		360.00	0.00	245.00	0.00	605.00	0.00	0.00		0.00
507	9222	ESSER II								
		0.00	0.00	223,305.43	133,540.52	359,211.95	-135,906.52	55,027.73		-190,934.25
507	9223	ARP ESSER								
		0.00	0.00	0.00	11,200.00	11,200.00	-11,200.00	88,800.00		-100,000.00

Total For Fund	507:									
		360.00	0.00	223,550.43	144,740.52	371,016.95	-147,106.52	143,827.73		-290,934.25

516	9221	IDEA PART B FY21								
		23.00	0.00	73,408.27	0.00	73,431.27	0.00	0.00		0.00
516	9222	IDEA PART B FY22								
		0.00	0.00	66,191.59	28,191.60	143,659.77	-77,468.18	11,050.56		-88,518.74

Total For Fund	516:									
		23.00	0.00	139,599.86	28,191.60	217,091.04	-77,468.18	11,050.56		-88,518.74

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 09:54:14
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

PAGE NUMBER: 8

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

536	9221	TITLE I NON-COMPETITIVE 0.00	0.00	4,345.39	0.00	4,345.39	0.00	0.00	0.00

Total For Fund	536:	0.00	0.00	4,345.39	0.00	4,345.39	0.00	0.00	0.00
572	9221	TITLE I FY21 0.00	0.00	83,126.41	0.00	83,126.41	0.00	0.00	0.00
572	9222	TITLE I FY22 0.00	0.00	38,565.54	10,258.48	87,927.68	-49,362.14	10,870.47	-60,232.61
572	9321	EOEC NON COMPETITIVE 0.00	0.00	5,154.67	0.00	5,154.67	0.00	0.00	0.00

Total For Fund	572:	0.00	0.00	126,846.62	10,258.48	176,208.76	-49,362.14	10,870.47	-60,232.61
584	9222	TITLE IV-A FY22 0.00	0.00	187.00	11,488.80	11,675.80	-11,488.80	2,757.80	-14,246.60

Total For Fund	584:	0.00	0.00	187.00	11,488.80	11,675.80	-11,488.80	2,757.80	-14,246.60
587	9221	ECSE IDEA FY21 0.00	0.00	1,262.28	0.00	1,262.28	0.00	0.00	0.00
587	9222	ECSE IDEA FY22 0.00	0.00	1,061.32	445.38	2,279.26	-1,217.94	446.66	-1,664.60

Total For Fund	587:	0.00	0.00	2,323.60	445.38	3,541.54	-1,217.94	446.66	-1,664.60

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 09:54:14
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

PAGE NUMBER: 9

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9221	TITLE II-A FY21 0.00		0.00	23,168.25	0.00	23,168.25	0.00	0.00	0.00
590	9222	TITLE II-A FY22 0.00		0.00	3,174.38	675.46	6,374.33	-3,199.95	7,552.80	-10,752.75

Total For Fund 590:			0.00	0.00	26,342.63	675.46	29,542.58	-3,199.95	7,552.80	-10,752.75

599	9221	TITLE IV-A FY21 0.00		0.00	3,837.57	0.00	3,837.57	0.00	0.00	0.00
599	9321	MISC FEDERAL GRANTS 111.66		0.00	0.00	0.00	111.66	0.00	0.00	0.00

Total For Fund 599:			111.66	0.00	3,837.57	0.00	3,949.23	0.00	0.00	0.00

GRAND TOTALS:			40,263,360.85	2,979,348.41	20,996,355.39	2,543,318.21	21,309,552.57	39,950,163.67	1,975,509.87	37,974,653.80

EFINANCEPLUS
 DATE: 02/01/2022
 TIME: 09:54:14
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

PAGE NUMBER: 10

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

001		34,109,273.64	1,902,753.78	14,108,721.47	1,734,527.72	13,358,724.74	34,859,270.37	1,336,339.13	33,522,931.24
002		523,098.97	127,425.55	816,680.98	0.00	939,598.28	400,181.67	0.00	400,181.67
003		3,867,746.55	220,746.22	1,378,656.91	0.00	1,574,168.14	3,672,235.32	0.00	3,672,235.32
004		207,914.58	0.00	223.01	0.00	0.00	208,137.59	200,000.00	8,137.59
006		8,079.27	2,098.67	481,407.80	92,937.31	378,777.39	110,709.68	103,010.48	7,699.20
007		33,843.38	955.00	7,288.00	0.00	0.00	41,131.38	0.00	41,131.38
014		0.00	0.00	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00
018		65,344.93	3,324.61	6,106.55	1,831.25	3,241.53	68,209.95	3,613.17	64,596.78
019		656,937.83	256,673.00	259,808.00	408.55	525,526.03	391,219.80	5,117.87	386,101.93
022		414,835.11	437,826.29	3,192,239.50	486,620.47	3,373,391.46	233,683.15	0.00	233,683.15
200		55,759.18	1,078.99	16,456.74	0.00	12,725.70	59,490.22	15,873.05	43,617.17
300		81,928.33	26,466.30	140,344.03	4,289.54	110,142.55	112,129.81	19,373.32	92,756.49
401		14,354.30	0.00	54,539.30	13,650.06	66,765.16	2,128.44	52,876.81	-50,748.37
451		5,400.00	0.00	2,700.00	0.00	5,400.00	2,700.00	5,400.00	-2,700.00

EFINANCEPLUS
DATE: 02/01/2022
TIME: 09:54:14
SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
OH Cash Position Report

PAGE NUMBER: 11

ACCOUNTING PERIOD : 7/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467		218,350.12	0.00	0.00	10,317.37	129,041.80	89,308.32	57,400.02	31,908.30
499		0.00	0.00	0.00	2,935.70	14,678.50	-14,678.50	0.00	-14,678.50
507		360.00	0.00	223,550.43	144,740.52	371,016.95	-147,106.52	143,827.73	-290,934.25
516		23.00	0.00	139,599.86	28,191.60	217,091.04	-77,468.18	11,050.56	-88,518.74
536		0.00	0.00	4,345.39	0.00	4,345.39	0.00	0.00	0.00
572		0.00	0.00	126,846.62	10,258.48	176,208.76	-49,362.14	10,870.47	-60,232.61
584		0.00	0.00	187.00	11,488.80	11,675.80	-11,488.80	2,757.80	-14,246.60
587		0.00	0.00	2,323.60	445.38	3,541.54	-1,217.94	446.66	-1,664.60
590		0.00	0.00	26,342.63	675.46	29,542.58	-3,199.95	7,552.80	-10,752.75
599		111.66	0.00	3,837.57	0.00	3,949.23	0.00	0.00	0.00
GRAND TOTALS:		40,263,360.85	2,979,348.41	20,996,355.39	2,543,318.21	21,309,552.57	39,950,163.67	1,975,509.87	37,974,653.80

ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
FISCAL YEAR

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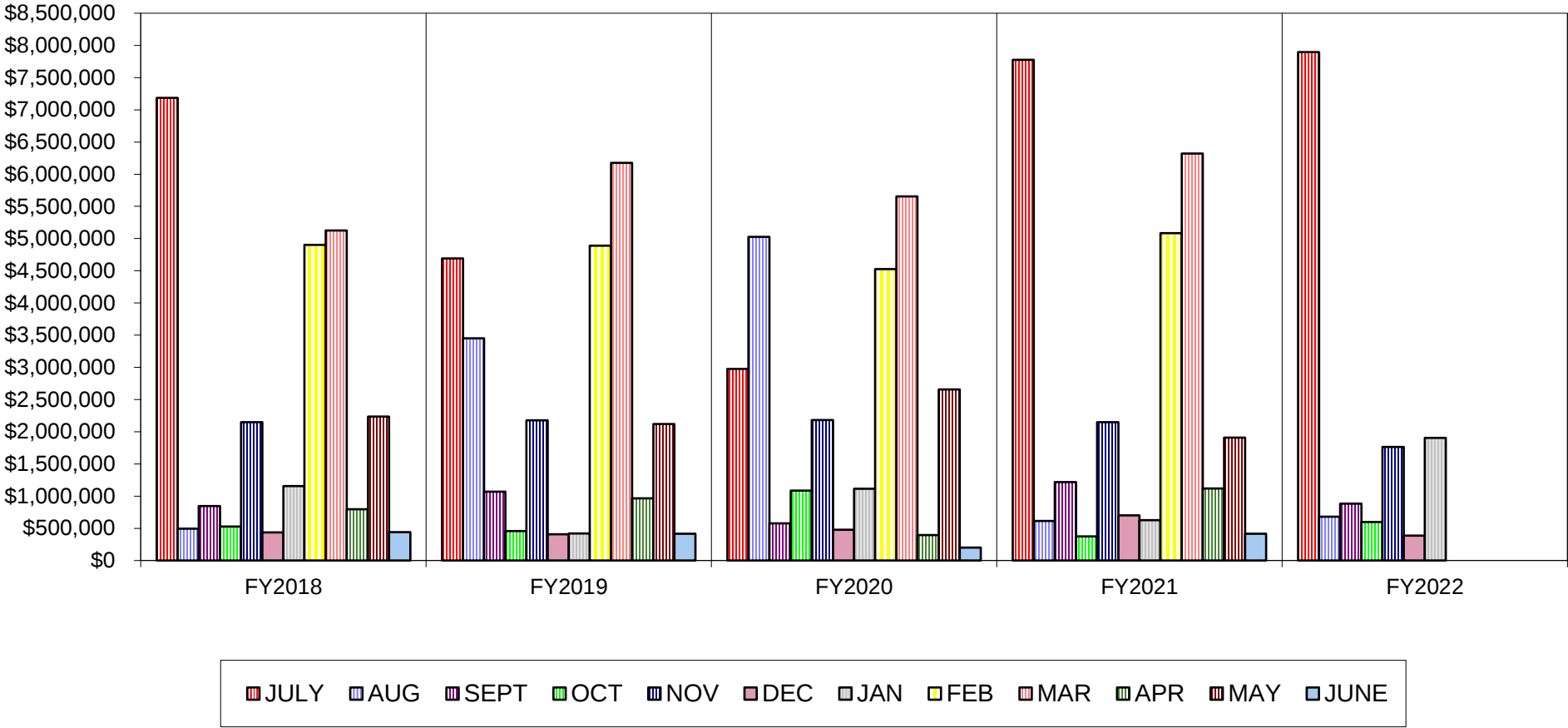
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	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE
	Revenue	Expenses	Revenue	Expenses		Revenue	Expenses	Revenue	Expenses		Revenue	Expenses	Revenue	Expenses	
J					\$34,109,273.64					\$29,171,481.66					\$25,232,980.32
J	\$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	\$2,974,644.63	\$1,850,916.48	\$2,974,644.63	\$1,850,916.48	\$26,356,708.47
A	\$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	\$5,024,949.24	\$1,620,628.80	\$7,999,593.87	\$3,471,545.28	\$29,761,028.91
S	\$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	\$574,864.32	\$1,984,772.25	\$8,574,458.19	\$5,456,317.53	\$28,351,120.98
O	\$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	\$1,087,498.82	\$1,680,440.08	\$9,661,957.01	\$7,136,757.61	\$27,758,179.72
N	\$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	\$2,182,988.10	\$2,430,202.81	\$11,844,945.11	\$9,566,960.42	\$27,510,965.01
D	\$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	\$12,839,568.10	\$11,407,349.86	\$30,594,699.90	\$475,850.94	\$1,790,408.18	\$12,320,796.05	\$11,357,368.60	\$26,196,407.77
J	\$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	\$1,116,023.34	\$1,729,793.22	\$13,436,819.39	\$13,087,161.82	\$25,582,637.89
F						\$5,085,071.38	\$1,824,569.69	\$10,541,275.46	\$15,073,371.64	\$32,639,385.48	\$4,524,622.51	\$1,659,470.51	\$17,961,441.90	\$14,746,632.33	\$28,447,789.89
M						\$6,322,567.40	\$2,032,486.98	\$24,863,842.86	\$17,105,858.62	\$36,929,465.90	\$5,656,510.14	\$1,951,487.34	\$23,617,952.04	\$16,698,119.67	\$32,152,812.69
A						\$1,118,657.83	\$2,350,821.53	\$25,982,500.69	\$19,456,680.15	\$35,697,302.20	\$393,843.46	\$1,681,187.05	\$24,011,795.50	\$18,379,306.72	\$30,865,469.10
M						\$1,987,431.42	\$1,719,563.98	\$27,889,932.11	\$21,176,244.13	\$35,885,169.64	\$2,658,316.51	\$2,218,150.57	\$26,670,112.01	\$20,597,457.29	\$31,305,635.04
J						\$416,952.37	\$2,192,848.37	\$28,306,884.48	\$23,369,092.50	\$34,109,273.64	\$201,718.05	\$2,335,871.43	\$26,871,830.06	\$22,933,328.72	\$29,171,481.66

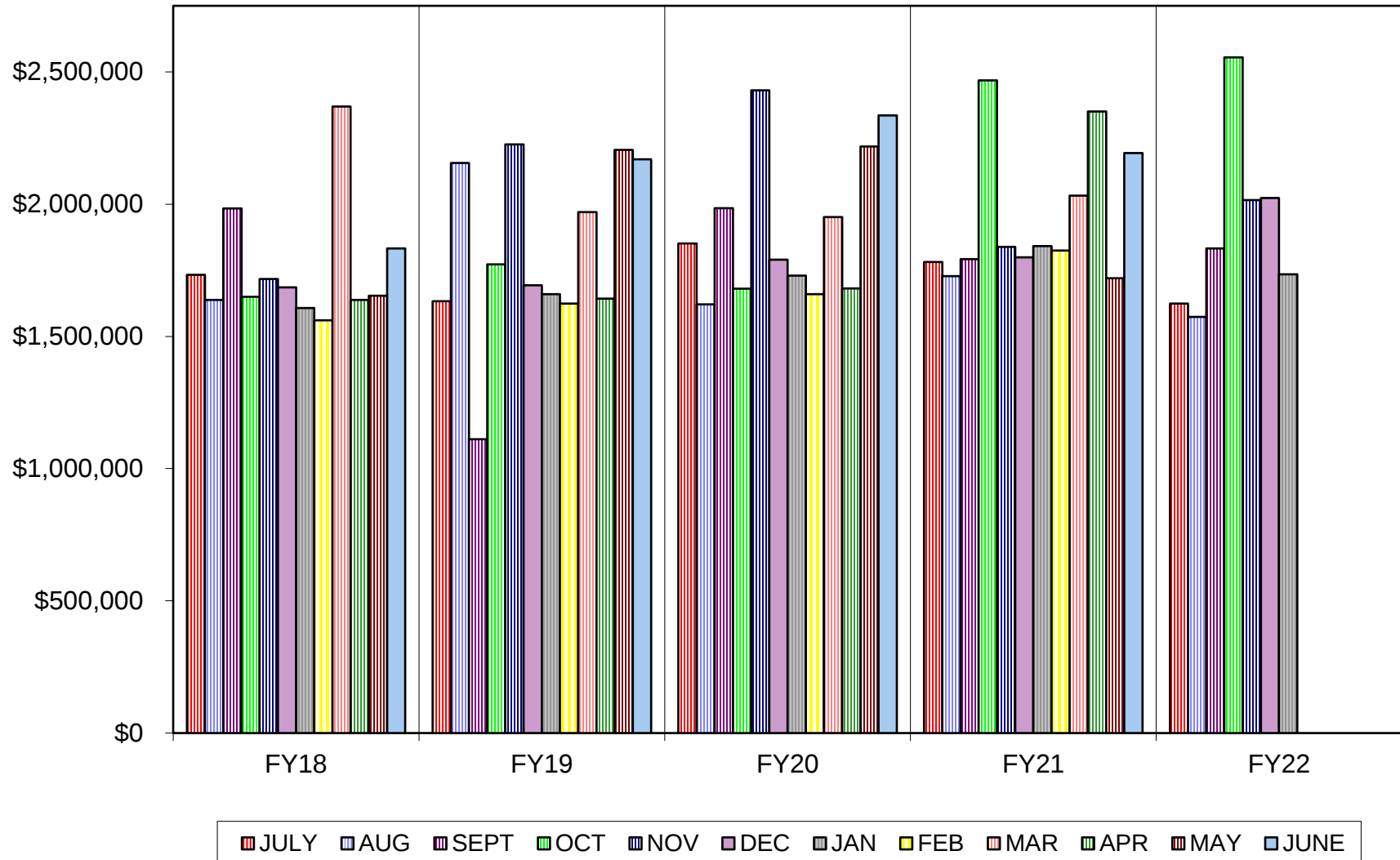
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
CALENDAR YEAR

	2022				2021				2020						
	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					\$34,691,044.31					\$30,594,699.90					\$26,196,407.77
J	\$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	\$1,116,023.34	\$1,729,793.22	\$1,116,023.34	\$1,729,793.22	\$25,582,637.89
F						\$5,085,071.38	\$1,824,569.69	\$5,710,707.36	\$3,666,021.78	\$32,639,385.48	\$4,524,622.51	\$1,659,470.51	\$5,640,645.85	\$3,389,263.73	\$28,447,789.89
M						\$6,322,567.40	\$2,032,486.98	\$12,033,274.76	\$5,698,508.76	\$36,929,465.90	\$5,656,510.14	\$1,951,487.34	\$11,297,155.99	\$5,340,751.07	\$32,152,812.69
A						\$1,118,657.83	\$2,350,821.53	\$13,151,932.59	\$8,049,330.29	\$35,697,302.20	\$393,843.46	\$1,681,187.05	\$11,690,999.45	\$7,021,938.12	\$30,865,469.10
M						\$1,907,431.42	\$1,719,563.98	\$15,059,364.01	\$9,768,894.27	\$35,885,169.64	\$2,658,316.51	\$2,218,150.57	\$14,349,315.96	\$9,240,088.69	\$31,305,635.04
J						\$416,952.37	\$2,192,848.37	\$15,476,316.38	\$11,961,742.64	\$34,109,273.64	\$201,718.05	\$2,335,871.43	\$14,551,034.01	\$11,575,960.12	\$29,171,481.66
J						\$7,894,791.39	\$1,624,193.70	\$23,371,107.77	\$13,585,936.34	\$40,379,871.33	\$7,775,704.94	\$1,781,231.59	\$22,326,738.95	\$13,357,191.71	\$35,165,955.01
A						\$681,353.13	\$1,573,755.29	\$24,052,460.90	\$15,159,691.63	\$39,487,469.17	\$612,709.31	\$1,728,236.33	\$22,939,448.26	\$15,085,428.04	\$34,050,427.99
S						\$884,796.53	\$1,832,192.20	\$24,937,257.43	\$16,991,883.83	\$38,540,073.50	\$1,218,734.56	\$1,792,397.20	\$24,158,182.82	\$16,877,825.24	\$33,476,765.35
O						\$596,036.34	\$2,554,728.04	\$25,533,293.77	\$19,546,611.87	\$36,581,381.80	\$373,841.65	\$2,467,731.85	\$24,532,024.47	\$19,345,557.09	\$31,382,875.15
N						\$1,764,365.84	\$2,015,621.57	\$27,297,659.61	\$21,562,233.44	\$36,330,126.07	\$2,147,987.59	\$1,838,505.32	\$26,680,012.06	\$21,184,062.41	\$31,692,357.42
D						\$384,624.46	\$2,023,706.22	\$27,682,284.07	\$23,585,939.66	\$34,691,044.31	\$701,590.05	\$1,799,247.57	\$27,381,602.11	\$22,983,309.98	\$30,594,699.90

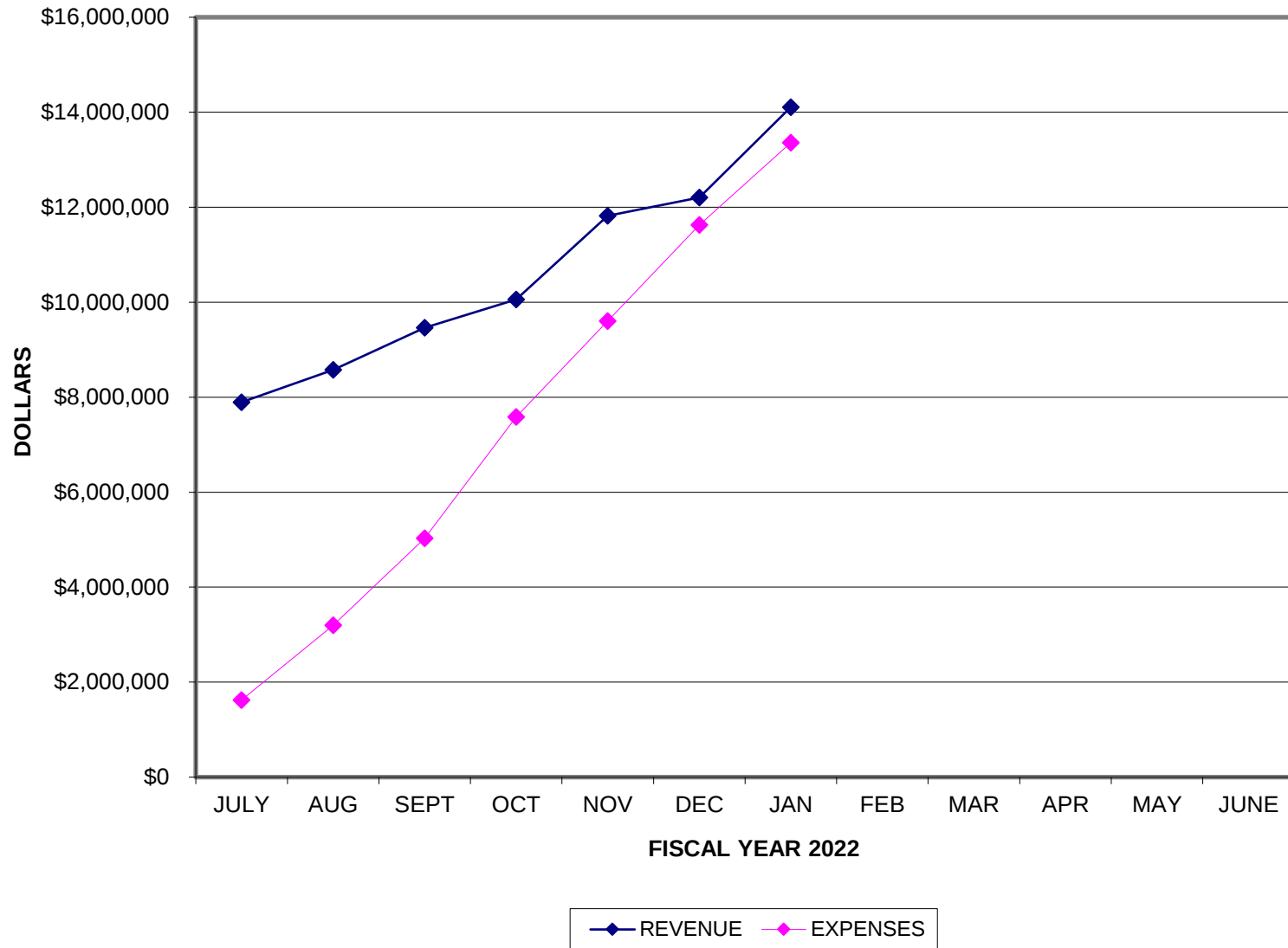
FISCAL YEAR REVENUE BY MONTH



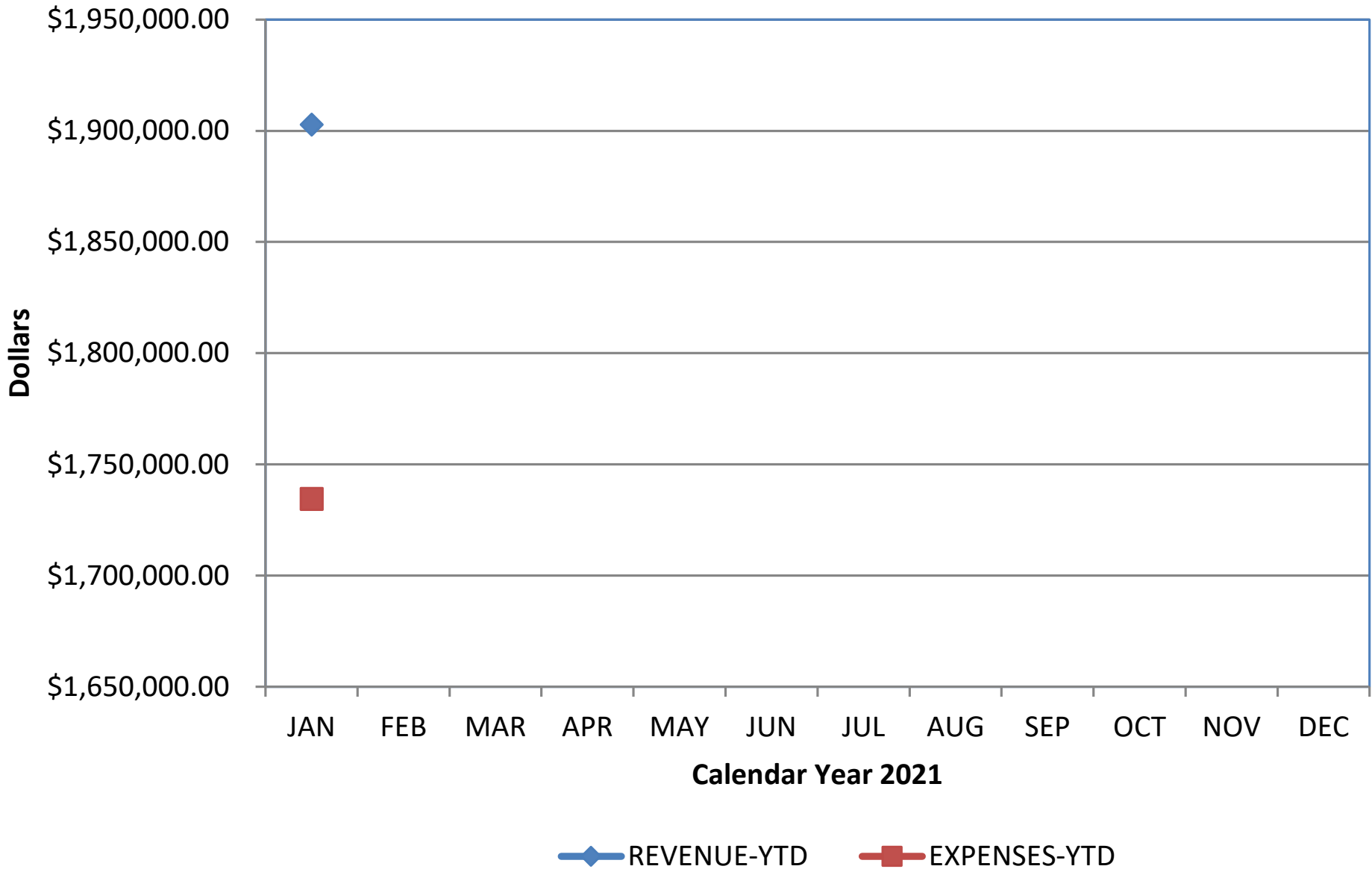
FISCAL YEAR EXPENDITURES BY MONTH



ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



Rossford Board of Education - Calendar Year Comparison - Accumulative



**ROSSFORD EX VILLAGE SCHOOL DISTRICT
FISCAL YEAR 2022**

	Year to Date:	01/31/22
MONTH # OF	FISCAL YEAR	
7	12	58%

GENERAL FUND RECAP

<u>REVENUE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
LOCAL TAXES	18,410,000.00	9,211,988.35	50%
STATE SUPPORT	6,495,000.00	3,571,172.93	55%
TUITION AND FEES	2,041,000.00	1,089,270.21	53%
INTEREST	500,000.00	196,535.30	39%
RENTAL/MISCELLANEOUS	15,000.00	8,574.31	57%
OTHER RECEIPTS - LOCAL SOURCES	0.00	0.00	0%
FEDERAL SUPPORT	0.00	0.00	0%
OTHER REVENUE/TRANSFERS	150,000.00	31,180.37	21%
TOTALS	27,611,000.00	14,108,721.47	51%

FY21 CARRYOVER TO FY22	<u>34,109,273.64</u>
TOTAL RESOURCES	61,720,273.64

<u>EXPENSE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% SPENT</u>
INSTRUCTION	15,605,102.40	8,032,316.17	51%
SUPPORT SERVICES	6,514,881.30	3,138,243.70	48%
OPERATION & MAINT OF PLANT	2,352,704.84	1,086,589.78	46%
PUPIL TRANSPORTATION	1,187,027.85	644,888.76	54%
EXTRA-CURRICULAR ACTIVITIES	659,254.00	198,626.62	30%
OTHER EXPENSES/TRANSFERS	968,714.58	258,059.71	27%
TOTALS	27,287,684.97	13,358,724.74	49%

OTHER FUNDS RECAP

<u>REVENUE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
002 BOND RETIREMENT	1,509,000.00	816,680.98	54%
003 PERMANENT IMPROVEMENT	2,503,000.00	1,378,656.91	55%
004 BUILDING	500.00	223.01	45%
006 FOOD SERVICE	750,750.00	481,407.80	64%
007 SPECIAL TRUST	3,021.00	7,288.00	241%
014 ROTARY - INTERNAL SERVICES	-	4,150.00	0%
018 PUBLIC SCHOOL SUPPORT	7,100.00	6,106.55	86%
019 OTHER GRANT	1,274,566.53	259,808.00	20%
022 ESCROW	5,732,000.00	3,192,239.50	56%
200 STUDENT MANAGED ACTIVITY	96,162.40	16,456.74	17%
300 DISTRICT MANAGED ACTIVITY	163,750.00	140,344.03	86%
401 AUXILIARY SERVICES	100,000.00	54,539.30	55%
451 DATA COMMUNICATION	5,400.00	2,700.00	50%
467 STUDENT WELLNESS	-	-	0%
507 ESSER	2,540,059.66	223,550.43	9%
516 SP ED IDEA PART B	469,075.08	139,599.86	30%
536 TITLE I SCHOOL IMPROVEMENT	12,182.69	4,345.39	36%
572 TITLE I	333,569.36	126,846.62	38%
584 TITLE IV-A	18,328.67	187.00	1%
587 EARLY CHILD SP ED IDEA	9,157.35	2,323.60	25%
590 TITLE II-A	89,068.67	26,342.63	30%
599 MISCELLANEOUS FED GRANTS	3,854.47	3,837.57	100%
TOTALS	15,620,545.88	6,887,633.92	44%

FY21 CARRYOVER TO FY22	<u>6,154,087.21</u>
TOTAL RESOURCES	21,774,633.09

<u>EXPENSE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% SPENT</u>
002 BOND RETIREMENT	1,530,477.50	939,598.28	61%
003 PERMANENT IMPROVEMENT	2,486,087.50	1,574,168.14	63%
004 BUILDING	100,000.00	-	0%
006 FOOD SERVICE	737,500.00	378,777.39	51%
007 SPECIAL TRUST	11,654.84	-	0%
014 ROTARY - INTERNAL SERVICES	-	-	0%
018 PUBLIC SCHOOL SUPPORT	25,503.87	3,241.53	13%
019 OTHER GRANT	1,255,425.01	525,526.03	42%
022 ESCROW	5,732,000.00	3,373,391.46	59%
200 STUDENT MANAGED ACTIVITY	108,445.41	12,725.70	12%
300 DISTRICT MANAGED ACTIVITY	199,790.51	110,142.55	55%
401 AUXILIARY SERVICES	97,564.43	66,765.16	68%
451 DATA COMMUNICATION	10,800.00	5,400.00	50%
467 STUDENT WELLNESS	218,350.12	129,041.80	59%
499 MISCELLANEOUS STATE GRANTS	-	14,678.50	0%
507 ESSER	2,534,095.57	371,016.95	15%
516 SP ED IDEA PART B	464,770.98	217,091.04	47%
536 TITLE I SCHOOL IMPROVEMENT	7,837.30	4,345.39	55%
572 TITLE I	324,309.33	176,208.76	54%
584 TITLE IV-A	18,328.67	11,675.80	64%
587 EARLY CHILD SP ED IDEA	8,986.60	3,541.54	39%
590 TITLE II-A	80,601.85	29,542.58	37%
599 MISCELLANEOUS FED GRANTS	1,799.58	3,949.23	219%
TOTALS	15,954,329.07	7,950,827.83	50%



**Rossford
Bulldogs**

Monthly Investment Report

January 31, 2022

Investment Summary Detail Rossford Exempted Village Schools

	Total Investments	Average Yield	Average Maturity
Huntington Checking	\$ 2,422,941.49	0.00%*	0.00 yrs
Huntington Facilities Lease	\$ -	0.00%	0.00 yrs
Star Ohio	\$ 250,760.71	0.12%	0.00 yrs
US Bank/RedTree Investment Account - Rossford General	\$ 37,331,243.96	0.80%	1.36 yrs
Total District Investments	\$ 40,004,946.16	0.75%	1.27

Benchmark Interest Rates	1/31/22	1/31/21
STAR Ohio	0.12%	0.09%
6-Month Treasury	1.18%	0.11%
2-Year Treasury	1.62%	0.45%
5-Year Treasury	1.79%	1.11%

**Earnings Credit to offset bank charges*