

**ROSSFORD BOARD OF EDUCATION**

**March 31, 2024**

Total Fund Balance		<u><u>\$50,866,650.99</u></u>
Gross Depository (Bank) Balance:		
Huntington National Bank (General Checking)	\$1,440,068.33	
Sub-Total: Depository (Bank) Balance	-----	\$1,440,068.33
Investments:		
StarOhio	\$13,773,473.38	
US Bank N.A., Trust, General Fund	\$34,798,035.81	
US Bank N.A., Trust Building	\$1,321,919.86	
Huntington National Bank - Multi-Purpose	\$85.54	
Cash equivalents - Facilities Lease	\$227.92	
Other Securities	\$0.00	
Sub-Total: Investments	-----	\$49,893,742.51
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		----- \$51,334,460.84
Outstanding Checks		\$225,358.62
Outstanding Accounts Payable		\$0.00
Total (Reconciled Balance)		----- \$51,109,102.22
*** Adjustments:		
(1) SERS Payment		\$21,117.49
(2) STRS Payment		\$72,978.57
(3) Other		\$0.00
(4) Reconciling Items		148,355.17
(5)		\$0.00
Adjusted Total		----- <u><u>\$50,866,650.99</u></u>

  
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 James Rossler Jr., Treasurer

**ROSSFORD BOARD OF EDUCATION ---**

**INVESTMENT REPORT FOR MARCH, 2024**

US BANK N.A., TRUST - GENERAL FUND

3/31/2024 Ending Balance

US BANK N.A., GENERAL FUND

\$34,798,035.81

\$34,798,035.81

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

3/31/2024 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$227.92

\$227.92

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - MULTI-PURPOSE

3/31/2024 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$85.54

\$85.54

STAR OHIO

3/31/2024 Ending Balance

STAR OHIO ENDING BALANCE

\$13,773,473.38

\$13,773,473.38

HUNTINGTON NATIONAL BANK - CHECKING

3/31/2024 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$1,440,068.33

\$1,440,068.33

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

3/31/2024 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$1,321,919.86

\$1,321,919.86

SUMMARY OF INVESTMENTS - MARCH 2024

CERTIFICATES OF DEPOSIT

\$34,798,035.81

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$227.92

HUNTINGTON BANK - SWEEP ACCOUNT

\$85.54

STAR OHIO

\$13,773,473.38

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$1,440,068.33

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

\$1,321,919.86

OTHER SECURITIES

\$0.00

**GRAND TOTAL INVESTMENTS OF RECORD**

\$51,333,810.84

Powerschool  
 DATE: 04/01/2024  
 TIME: 16:03:38  
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools  
 OH Cash Position Report

ACCOUNTING PERIOD : 9/24

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	34,936,018.71	5,054,666.34	21,765,665.06	3,049,787.25	20,638,627.40	36,063,056.37	2,119,952.05	33,943,104.32
Total For Fund 001:			34,936,018.71	5,054,666.34	21,765,665.06	3,049,787.25	20,638,627.40	36,063,056.37	2,119,952.05	33,943,104.32
002	0000	BOND RETIREMENT FUND	575,384.14	408,410.23	2,572,499.83	0.00	959,045.27	2,188,838.70	0.00	2,188,838.70
Total For Fund 002:			575,384.14	408,410.23	2,572,499.83	0.00	959,045.27	2,188,838.70	0.00	2,188,838.70
003	0000	PERMANENT IMPROVEMENT	3,587,223.57	720,955.75	2,274,261.06	0.00	2,896,359.80	2,965,124.83	0.00	2,965,124.83
003	9022	PERMANENT IMPROVE COPS 22	0.00	0.00	0.00	0.00	575,731.25	-575,731.25	0.00	-575,731.25
Total For Fund 003:			3,587,223.57	720,955.75	2,274,261.06	0.00	3,472,091.05	2,389,393.58	0.00	2,389,393.58
004	0000	BLDGG/CAPITAL PROJ	4,183,308.95	40,774.13	203,297.50	2,795.75	3,107,493.43	1,279,113.02	421,423.49	857,689.53
Total For Fund 004:			4,183,308.95	40,774.13	203,297.50	2,795.75	3,107,493.43	1,279,113.02	421,423.49	857,689.53
006	0000	FOOD SERVICE	437,340.82	123,650.62	544,909.41	94,438.83	576,781.23	405,469.00	77,346.36	328,122.64
Total For Fund 006:			437,340.82	123,650.62	544,909.41	94,438.83	576,781.23	405,469.00	77,346.36	328,122.64

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007	9001	LARRY EMCH SCHOL	451.73	0.00	0.00	0.00	0.00	451.73	451.73	0.00
007	9005	PATRICIA GLADIEUX SCHOL	2,870.00	0.00	0.00	0.00	500.00	2,370.00	0.00	2,370.00
007	9008	BARTHOLD SCHOL	7,545.00	0.00	0.00	0.00	0.00	7,545.00	1,000.00	6,545.00
007	9010	NORDMANN SCHOL	16,822.18	0.00	0.00	1,020.00	6,100.00	10,722.18	1,020.00	9,702.18
007	9013	KERRY ON AWARD	298.46	0.00	0.00	0.00	0.00	298.46	0.00	298.46
007	9195	ROBT M FALLS SCHOL	5,683.46	0.00	0.00	0.00	1,000.00	4,683.46	0.00	4,683.46
007	9198	FOOD SERVICES MEML SCHOL	898.65	0.00	394.00	250.00	250.00	1,042.65	250.00	792.65
007	9200	A SHUFRITZ ATHLETIC SCHOL	335.90	0.00	500.00	0.00	0.00	835.90	0.00	835.90
007	9201	BELKOFER WRESTLING SCHOL	1,500.00	0.00	1,000.00	0.00	1,000.00	1,500.00	0.00	1,500.00
007	9203	RHS LEGACY SCHOLARSHIP	0.00	0.00	2,500.00	0.00	2,000.00	500.00	0.00	500.00
007	9210	A SHUFRITZ ATHLETIC FY23	28,216.46	0.00	0.00	0.00	2,500.00	25,716.46	0.00	25,716.46
Total For Fund 007:			64,621.84	0.00	4,394.00	1,270.00	13,350.00	55,665.84	2,721.73	52,944.11
014	9000	ATHLETIC ROTARY FUND - HS	4,389.02	10,095.00	11,271.00	7,410.96	15,487.99	172.03	2,815.00	-2,642.97
Total For Fund 014:			4,389.02	10,095.00	11,271.00	7,410.96	15,487.99	172.03	2,815.00	-2,642.97
018	9002	HERO	1,743.17	0.00	0.00	0.00	221.00	1,522.17	361.00	1,161.17

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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	2,442.07	402.65	2,295.64	0.00	2,512.00	2,225.71	35.68	2,190.03
018	9000	PSSF - HS	77.43	0.00	1,946.03	30.00	790.72	1,232.74	369.28	863.46
018	960A	PSSF - ELEM	34,528.04	118.16	7,876.43	39.95	12,053.32	30,351.15	5,696.82	24,654.33
018	960E	PSSF - JH	7,257.66	159.54	159.54	30.00	1,605.92	5,811.28	0.00	5,811.28
018	960F	CAMP MICHINDOH	0.00	9,000.00	28,855.00	506.00	28,292.00	563.00	0.00	563.00
018	960L	LINK CREW MENTORING - HS	2,675.83	70.69	70.69	0.00	886.55	1,859.97	0.00	1,859.97
Total For Fund 018:			50,658.79	9,751.04	41,203.33	605.95	46,361.51	45,500.61	6,762.78	38,737.83
019	9016	FOUR M HOLDINGS, LTD	32,997.43	0.00	6,700.00	316.56	3,074.35	36,623.08	3,003.34	33,619.74
019	9022	FIRST SOLAR	363,595.49	0.00	175,830.29	0.00	29,878.46	509,547.32	275.00	509,272.32
019	9024	WALGREENS	686,817.99	0.00	345,000.00	0.00	0.00	1,031,817.99	0.00	1,031,817.99
019	9025	INTERSTATE GLASS	120.98	0.00	0.00	0.00	103.83	17.15	17.15	0.00
019	9027	FED EX ENTERPRISE ZONE	501,861.59	0.00	236,419.00	0.00	20,556.00	717,724.59	0.00	717,724.59
019	9028	LAKO TOOL ENTERPRISE ZONE	3,302.40	0.00	0.00	0.00	2,834.51	467.89	467.89	0.00
019	9029	OE MEYER ENTERPRISE ZONE	27,562.50	0.00	0.00	0.00	7,635.06	19,927.44	1,260.32	18,667.12
019	9030	ZGL INVESTMENTS	32,286.89	0.00	12,250.00	0.00	0.00	44,536.89	0.00	44,536.89
019	9031	AC&SONS / IC-FLUID POWER	27,802.31	0.00	9,044.03	0.00	0.00	36,846.34	0.00	36,846.34
019	9032	IMCO/BEE TREE	4,681.24	0.00	15,400.00	0.00	4,017.99	16,063.25	663.25	15,400.00

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019	9033	RRP PACKAGING	33,705.54	0.00	11,000.00	0.00	0.00	44,705.54	0.00	44,705.54
019	9036	JAM BEST ONE TIRE	46.63	0.00	0.00	0.00	0.00	46.63	0.00	46.63
019	9037	AMAZON ENTERPRISE ZONE	1,157,101.50	778,615.87	778,615.87	0.00	0.00	1,935,717.37	0.00	1,935,717.37
019	9038	CAMPBELL MECHANICAL ENTER	36,147.60	0.00	9,036.90	0.00	0.00	45,184.50	0.00	45,184.50
Total For Fund 019:			2,908,030.09	778,615.87	1,599,296.09	316.56	68,100.20	4,439,225.98	5,686.95	4,433,539.03
022	5001	MEDICAL INSURANCE	4,194.26	322,736.75	3,226,617.23	325,588.04	2,893,889.28	336,922.21	0.00	336,922.21
022	5002	DENTAL INSURANCE ESCROW	3,707.16	21,827.96	195,051.14	19,803.25	191,353.51	7,404.79	0.00	7,404.79
022	5003	VISION INSURANCE	973.61	5,235.14	46,733.15	5,284.05	47,351.52	355.24	0.00	355.24
022	5004	LIFE INSURANCE	39,291.26	1,353.24	13,172.81	1,357.20	11,980.60	40,483.47	0.00	40,483.47
022	5005	SERS BOARD SHARE	17,195.67	67,232.93	448,226.08	52,216.00	469,944.00	-4,522.25	0.00	-4,522.25
022	5006	STRS BOARD SHARE	184,956.08	209,388.64	1,372,336.62	165,446.00	1,489,426.37	67,866.33	0.00	67,866.33
Total For Fund 022:			250,318.04	627,774.66	5,302,137.03	569,694.54	5,103,945.28	448,509.79	0.00	448,509.79
070	0000	CAPITAL PROJECTS	4,751,586.85	0.00	0.00	0.00	1,471,525.57	3,280,061.28	127,624.44	3,152,436.84
Total For Fund 070:			4,751,586.85	0.00	0.00	0.00	1,471,525.57	3,280,061.28	127,624.44	3,152,436.84

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Rossford Exempted Village Schools  
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200	9130	DRAMA CLUB - HS	5,280.63	2,175.00	6,380.00	406.10	2,949.09	8,711.54	2,653.95	6,057.59
200	9250	INTERNATIONAL CLUB - HS	729.21	0.00	193.00	0.00	203.50	718.71	0.00	718.71
200	9480	GLEE CLUB - HS	5,386.98	0.00	0.00	0.00	1,317.78	4,069.20	0.00	4,069.20
200	961A	STUDENT COUNCIL - ELEM	5,140.47	0.00	1,085.89	0.00	102.06	6,124.30	300.00	5,824.30
200	961D	STUDENT COUNCIL - JH	1,637.48	0.00	1,133.00	0.00	950.00	1,820.48	200.00	1,620.48
200	9610	STUDENT COUNCIL - HS	9,882.24	141.39	5,998.89	220.95	3,157.10	12,724.03	2,281.84	10,442.19
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	5,708.77	0.00	6,100.00	0.00	0.00	11,808.77	7,700.00	4,108.77
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	204.00	426.00	0.00	0.00	791.55	850.00	-58.45
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	2,391.27	114.00	721.35	0.00	153.67	2,958.95	396.33	2,562.62
200	9640	SOS CLUB HIGH SCHOOL	2,267.10	1,705.45	4,652.56	0.00	1,709.20	5,210.46	551.50	4,658.96
200	965C	CHESS CLUB - HS	1,550.71	91.25	698.69	0.00	830.54	1,418.86	659.84	759.02
200	965D	SPEECH & DEBATE CLUB	837.32	471.04	5,175.26	65.78	1,391.40	4,621.18	3,111.60	1,509.58
200	967G	RHS CLASS OF 2023	2,386.58	0.00	0.00	2,194.29	2,386.58	0.00	0.00	0.00
200	967H	RHS CLASS OF 2024	4,688.25	2,194.29	2,194.29	750.00	2,140.47	4,742.07	2,423.29	2,318.78
200	967I	RHS CLASS OF 2025	407.23	184.37	184.37	19.98	9,319.98	-8,728.38	1,480.02	-10,208.40
200	967J	RHS CLASS OF 2026	438.68	184.37	2,703.37	35.00	1,139.58	2,002.47	127.04	1,875.43

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200	967K	CLASS OF 2027 0.00		141.39	2,281.39	581.00	1,226.00	1,055.39	0.00	1,055.39
200	968C	R-PRIDE YEARBOOK 10,016.18		1,360.00	3,595.00	0.00	3,485.39	10,125.79	1,579.61	8,546.18
200	968E	JUNIOR HIGH YEARBOOK 5,236.73		0.00	325.00	0.00	605.61	4,956.12	0.00	4,956.12
200	9710	NHS - HS 1,444.85		0.00	2,001.07	533.00	908.85	2,537.07	1,200.00	1,337.07
Total For Fund 200:			67,306.86	8,966.55	45,849.13	4,806.10	33,976.80	79,179.19	25,515.02	53,664.17
300	950A	ATHLETICS - JH 30,109.44		0.00	19,249.04	4,460.45	25,102.97	24,255.51	1,876.55	22,378.96
300	950C	CONCESSIONS - HS 4.27		0.00	0.00	0.00	0.00	4.27	0.00	4.27
300	9500	ATHLETICS - HS 62,199.48		810.00	111,228.64	718.19	127,611.15	45,816.97	31,774.69	14,042.28
300	9510	ATHLETIC HALL OF FAME -HS 485.93		0.00	0.00	0.00	278.45	207.48	16.55	190.93
300	955C	CHEERLEADERS - HS 6,421.65		0.00	5,586.02	0.00	1,394.00	10,613.67	0.00	10,613.67
300	955E	CHEERLEADERS - JH 292.00		0.00	220.00	0.00	0.00	512.00	0.00	512.00
300	959A	VARSIY R 38,234.79		5,482.16	55,745.82	2,546.58	42,220.27	51,760.34	8,000.00	43,760.34
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 3,027.79		0.00	77.04	0.00	128.07	2,976.76	0.00	2,976.76
Total For Fund 300:			142,004.59	6,292.16	192,106.56	7,725.22	196,734.91	137,376.24	41,667.79	95,708.45



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401	9223	AUXILIARY SERVICES FY23	11,878.88	0.00	0.00	0.00	11,878.88	0.00	0.00	0.00
401	9224	AUXILIARY SERVICES FY24	0.00	0.00	129,509.08	12,220.10	68,861.92	60,647.16	59,203.28	1,443.88
Total For Fund 401:			11,878.88	0.00	129,509.08	12,220.10	80,740.80	60,647.16	59,203.28	1,443.88
451	9223	OH K-12 CONNECTIVITY FY23	5,400.00	0.00	138.30	0.00	5,538.30	0.00	0.00	0.00
451	9224	OH K-12 CONNECTIVITY FY24	0.00	3,154.29	5,854.29	0.00	0.00	5,854.29	0.00	5,854.29
Total For Fund 451:			5,400.00	3,154.29	5,992.59	0.00	5,538.30	5,854.29	0.00	5,854.29
499	9223	MISC STATE GRANT FY23	0.00	0.00	5,927.84	0.00	5,927.84	0.00	0.00	0.00
499	9233	MISC ST SAFETY GRANT FY23	8,730.59	0.00	0.00	0.00	8,730.59	0.00	0.00	0.00
499	9323	MISC STATE GRANT- SAFETY	277,769.28	0.00	0.00	88,056.93	115,460.86	162,308.42	166,213.42	-3,905.00
499	9423	MISC GRANT- SCHOOL BUS	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
Total For Fund 499:			286,499.87	0.00	50,927.84	88,056.93	175,119.29	162,308.42	166,213.42	-3,905.00
507	9222	ESSER II	0.00	0.00	91,969.50	0.00	91,969.50	0.00	0.00	0.00
507	9223	ARP ESSER	-128,282.15	0.00	889,198.63	99,632.99	860,549.47	-99,632.99	1,625.65	-101,258.64
507	9224	ARP HOMELESS ROUND 2	0.00	0.00	0.00	0.00	0.00	0.00	4,940.35	-4,940.35

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ACCOUNTING PERIOD : 9/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	9324	ARP HOMELESS TARGET FY24	0.00	0.00	14,502.22	0.00	14,502.22	0.00	0.00	0.00
Total For Fund 507:			-128,282.15	0.00	995,670.35	99,632.99	967,021.19	-99,632.99	6,566.00	-106,198.99
516	9223	IDEA B FY 23	0.00	0.00	70,894.52	0.00	70,894.52	0.00	0.00	0.00
516	9224	IDEA PART B FY24	0.00	0.00	198,897.37	42,245.11	242,937.94	-44,040.57	7,375.38	-51,415.95
516	9322	ARP IDEA PART B	0.00	0.00	26,501.97	0.00	26,501.97	0.00	0.00	0.00
Total For Fund 516:			0.00	0.00	296,293.86	42,245.11	340,334.43	-44,040.57	7,375.38	-51,415.95
536	9223	TITLE I- NON COMPETE FY23	0.00	0.00	663.96	0.00	663.96	0.00	0.00	0.00
536	9224	TITLE I NON-COMP FY24	0.00	0.00	1,856.75	5,407.01	7,263.76	-5,407.01	0.00	-5,407.01
Total For Fund 536:			0.00	0.00	2,520.71	5,407.01	7,927.72	-5,407.01	0.00	-5,407.01
572	9223	TITLE I FY23	0.00	0.00	41,632.48	0.00	41,632.48	0.00	0.00	0.00
572	9224	TITLE I FY24	0.00	0.00	100,402.49	21,228.37	122,130.86	-21,728.37	46,036.33	-67,764.70
572	9324	EOEC NON-COMPETE FY24	0.00	0.00	8,527.47	507.77	9,035.24	-507.77	7,347.98	-7,855.75
Total For Fund 572:			0.00	0.00	150,562.44	21,736.14	172,798.58	-22,236.14	53,384.31	-75,620.45

Powerschool  
 DATE: 04/01/2024  
 TIME: 16:03:38  
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools  
 OH Cash Position Report

ACCOUNTING PERIOD : 9/24

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9224	TITLE IV-A FY24 0.00	0.00	0.00	1,849.20	860.94	2,710.14	-860.94	4,462.43	-5,323.37
Total For Fund 584:			0.00	0.00	1,849.20	860.94	2,710.14	-860.94	4,462.43	-5,323.37
587	9223	ECSE IDEA FY23 0.00	0.00	0.00	211.71	0.00	211.71	0.00	0.00	0.00
587	9224	ECSE IDEA FY24 0.00	0.00	0.00	2,750.17	547.10	3,297.27	-547.10	0.00	-547.10
Total For Fund 587:			0.00	0.00	2,961.88	547.10	3,508.98	-547.10	0.00	-547.10
590	9223	TITLE II-A FY23 -102.88	0.00	0.00	20,114.78	0.00	20,011.90	0.00	0.00	0.00
590	9224	TITLE II-A FY24 0.00	0.00	0.00	13,730.03	327.98	14,725.79	-995.76	4,392.41	-5,388.17
Total For Fund 590:			-102.88	0.00	33,844.81	327.98	34,737.69	-995.76	4,392.41	-5,388.17
GRAND TOTALS:			52,133,585.99	7,793,106.64	36,227,022.76	4,009,885.46	37,493,957.76	50,866,650.99	3,133,112.84	47,733,538.15

Powerschool  
 DATE: 04/01/2024  
 TIME: 16:03:38  
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools  
 OH Cash Position Report

ACCOUNTING PERIOD : 9/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		34,936,018.71	5,054,666.34	21,765,665.06	3,049,787.25	20,638,627.40	36,063,056.37	2,119,952.05	33,943,104.32
002		575,384.14	408,410.23	2,572,499.83	0.00	959,045.27	2,188,838.70	0.00	2,188,838.70
003		3,587,223.57	720,955.75	2,274,261.06	0.00	3,472,091.05	2,389,393.58	0.00	2,389,393.58
004		4,183,308.95	40,774.13	203,297.50	2,795.75	3,107,493.43	1,279,113.02	421,423.49	857,689.53
006		437,340.82	123,650.62	544,909.41	94,438.83	576,781.23	405,469.00	77,346.36	328,122.64
007		64,621.84	0.00	4,394.00	1,270.00	13,350.00	55,665.84	2,721.73	52,944.11
014		4,389.02	10,095.00	11,271.00	7,410.96	15,487.99	172.03	2,815.00	-2,642.97
018		50,658.79	9,751.04	41,203.33	605.95	46,361.51	45,500.61	6,762.78	38,737.83
019		2,908,030.09	778,615.87	1,599,296.09	316.56	68,100.20	4,439,225.98	5,686.95	4,433,539.03
022		250,318.04	627,774.66	5,302,137.03	569,694.54	5,103,945.28	448,509.79	0.00	448,509.79
070		4,751,586.85	0.00	0.00	0.00	1,471,525.57	3,280,061.28	127,624.44	3,152,436.84
200		67,306.86	8,966.55	45,849.13	4,806.10	33,976.80	79,179.19	25,515.02	53,664.17
300		142,004.59	6,292.16	192,106.56	7,725.22	196,734.91	137,376.24	41,667.79	95,708.45
401		11,878.88	0.00	129,509.08	12,220.10	80,740.80	60,647.16	59,203.28	1,443.88

Powerschool  
 DATE: 04/01/2024  
 TIME: 16:03:38  
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools  
 OH Cash Position Report

ACCOUNTING PERIOD : 9/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451		5,400.00	3,154.29	5,992.59	0.00	5,538.30	5,854.29	0.00	5,854.29
499		286,499.87	0.00	50,927.84	88,056.93	175,119.29	162,308.42	166,213.42	-3,905.00
507		-128,282.15	0.00	995,670.35	99,632.99	967,021.19	-99,632.99	6,566.00	-106,198.99
516		0.00	0.00	296,293.86	42,245.11	340,334.43	-44,040.57	7,375.38	-51,415.95
536		0.00	0.00	2,520.71	5,407.01	7,927.72	-5,407.01	0.00	-5,407.01
572		0.00	0.00	150,562.44	21,736.14	172,798.58	-22,236.14	53,384.31	-75,620.45
584		0.00	0.00	1,849.20	860.94	2,710.14	-860.94	4,462.43	-5,323.37
587		0.00	0.00	2,961.88	547.10	3,508.98	-547.10	0.00	-547.10
590		-102.88	0.00	33,844.81	327.98	34,737.69	-995.76	4,392.41	-5,388.17
GRAND TOTALS:		52,133,585.99	7,793,106.64	36,227,022.76	4,009,885.46	37,493,957.76	50,866,650.99	3,133,112.84	47,733,538.15

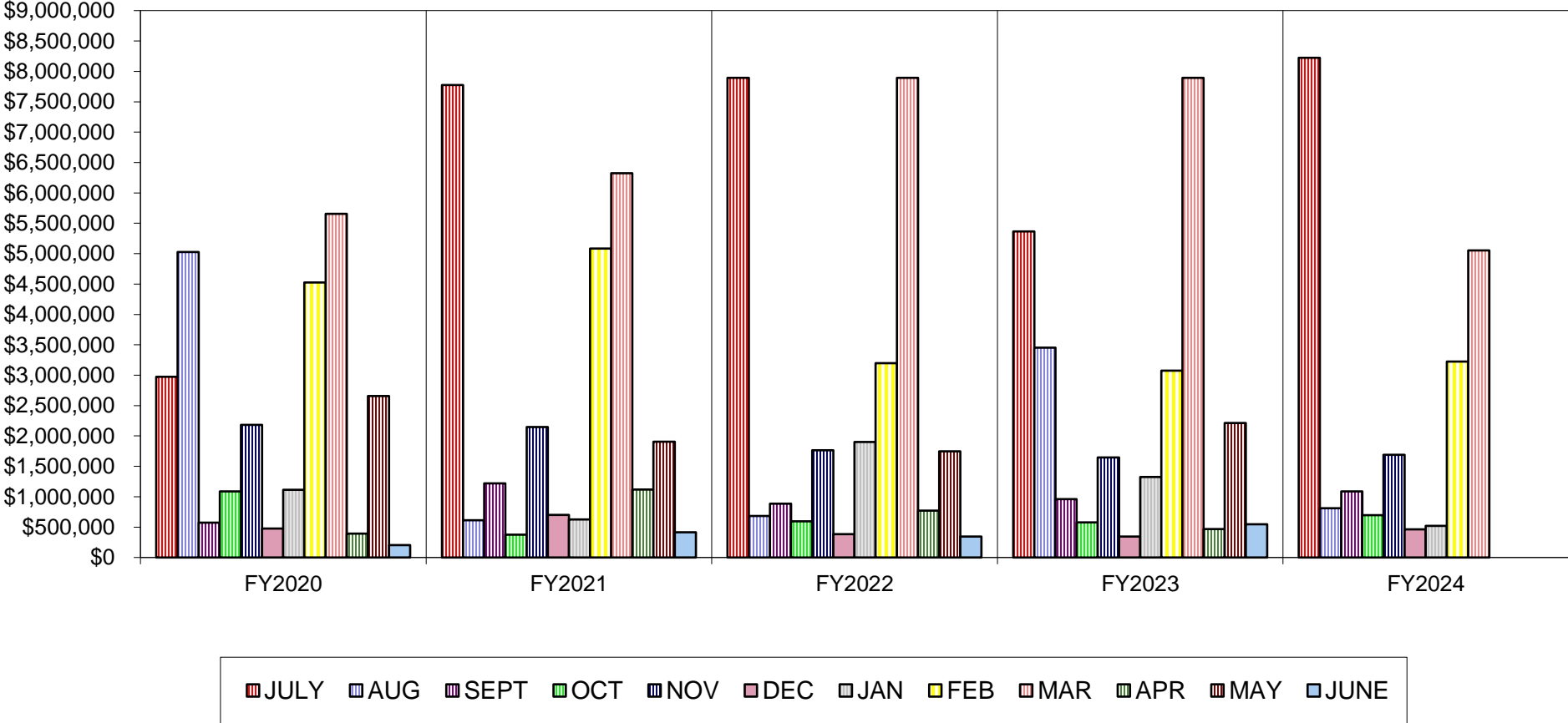
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY  
FISCAL YEAR

	2024				2023				2022						
	MONTHLY		YEAR TO DATE		MONTHLY		YEAR TO DATE		MONTHLY		YEAR TO DATE		GENERAL FUND		
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	END OF MONTH BALANCE		
J														\$34,936,018.71	
J	\$8,222,507.03	\$1,896,979.72	\$8,222,507.03	\$1,896,979.72	\$41,261,546.02	\$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
A	\$808,387.05	\$1,895,151.90	\$9,030,894.08	\$3,792,131.62	\$40,174,781.17	\$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
S	\$1,088,809.86	\$2,841,865.74	\$10,119,703.94	\$6,633,997.36	\$38,421,725.29	\$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
O	\$695,927.72	\$2,148,147.95	\$10,815,631.66	\$8,782,145.31	\$36,969,505.06	\$576,131.92	\$1,929,788.69	\$10,354,420.36	\$8,457,208.72	\$35,155,876.36	\$596,036.34	\$2,554,728.04	\$10,056,977.39	\$7,584,869.23	\$36,581,381.80
N	\$1,689,141.01	\$2,252,409.83	\$12,504,772.67	\$11,034,555.14	\$36,406,236.24	\$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
D	\$461,990.10	\$2,482,637.16	\$12,966,762.77	\$13,517,192.30	\$34,385,589.18	\$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
J	\$519,300.80	\$1,945,692.21	\$13,486,063.57	\$15,462,884.51	\$32,959,197.77	\$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
F	\$3,224,935.15	\$2,125,955.64	\$16,710,998.72	\$17,588,840.15	\$34,058,177.28	\$3,076,214.46	\$1,840,446.14	\$16,746,947.22	\$16,565,602.77	\$33,439,809.17	\$3,199,193.18	\$1,740,436.03	\$17,307,914.65	\$15,099,160.77	\$36,318,027.52
M	\$5,054,666.34	\$3,049,787.25	\$21,765,665.06	\$20,638,627.40	\$36,063,056.37	\$7,892,769.91	\$2,995,671.39	\$24,639,717.13	\$19,561,274.16	\$38,336,907.69	\$7,894,861.57	\$2,188,818.30	\$25,202,776.22	\$17,287,979.07	\$42,024,070.79
A						\$467,992.25	\$2,111,480.56	\$25,107,709.38	\$21,672,754.72	\$36,693,419.38	\$769,503.63	\$7,801,756.14	\$25,972,279.85	\$25,089,735.21	\$34,991,818.28
M						\$2,213,085.04	\$1,917,550.64	\$27,320,794.42	\$23,590,305.36	\$36,988,953.78	\$1,745,004.35	\$1,550,417.02	\$27,717,284.20	\$26,640,152.23	\$35,186,405.61
J						\$546,458.47	\$2,599,393.54	\$27,867,252.89	\$26,189,698.90	\$34,936,018.71	\$343,262.56	\$2,271,203.45	\$28,060,546.76	\$28,911,355.68	\$33,258,464.72

ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY  
CALENDAR YEAR

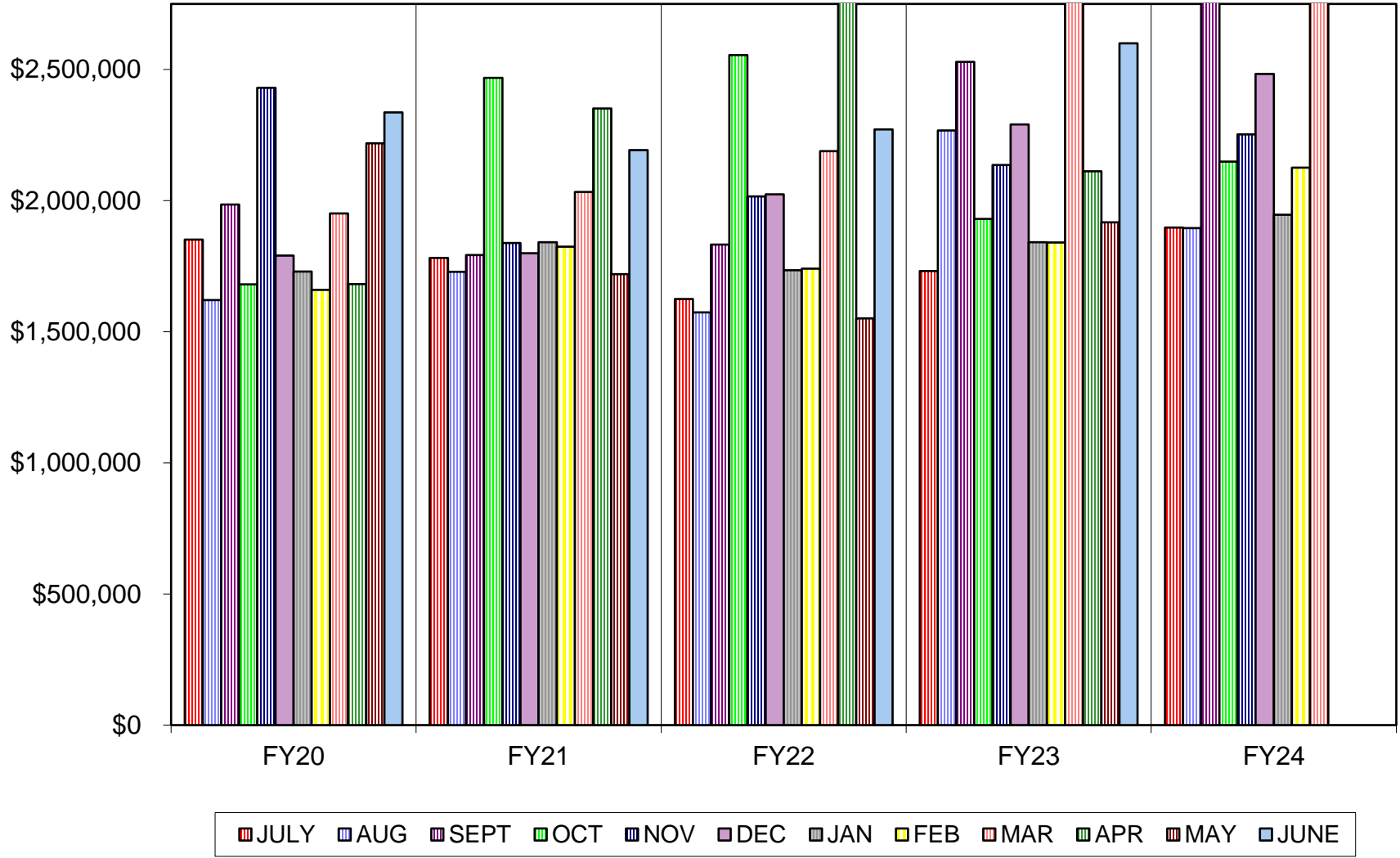
	2024					2023					2022				
	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE
	Revenue	Expenses	Revenue	Expenses		Revenue	Expenses	Revenue	Expenses		Revenue	Expenses	Revenue	Expenses	
D					\$34,385,589.18					\$32,718,626.37					\$34,691,044.31
J	\$519,300.80	\$1,945,692.21	\$519,300.80	\$1,945,692.21	\$32,959,197.77	\$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
F	\$3,224,935.15	\$2,125,955.64	\$3,744,235.95	\$4,071,647.85	\$34,058,177.28	\$3,076,214.46	\$1,840,446.14	\$4,403,271.55	\$3,682,088.75	\$33,439,809.17	\$3,199,193.18	\$1,740,436.03	\$5,101,946.96	\$3,474,963.75	\$36,318,027.52
M	\$5,054,666.34	\$3,049,787.25	\$8,798,902.29	\$7,121,435.10	\$36,063,056.37	\$7,892,769.91	\$2,995,671.39	\$12,296,041.46	\$6,677,760.14	\$38,336,907.69	\$7,894,861.57	\$2,188,818.30	\$12,996,808.53	\$5,663,782.05	\$42,024,070.79
A						\$467,992.25	\$2,111,480.56	\$12,764,033.71	\$8,789,240.70	\$36,693,419.38	\$769,503.63	\$7,801,756.14	\$13,766,312.16	\$13,465,538.19	\$34,991,818.28
M						\$2,213,085.04	\$1,917,550.64	\$14,977,118.75	\$10,706,791.34	\$36,988,953.78	\$1,745,004.35	\$1,550,417.02	\$15,511,316.51	\$15,015,955.21	\$35,186,405.61
J						\$546,458.47	\$2,599,393.54	\$15,523,577.22	\$13,306,184.88	\$34,936,018.71	\$343,262.56	\$2,271,203.45	\$15,854,579.07	\$17,287,158.66	\$33,258,464.72
J						\$8,222,507.03	\$1,896,979.72	\$23,746,084.25	\$15,203,164.60	\$41,261,546.02	\$5,364,418.09	\$1,731,429.91	\$21,218,997.16	\$19,018,588.57	\$36,891,452.90
A						\$808,387.05	\$1,895,151.90	\$24,554,471.30	\$17,098,316.50	\$40,174,781.17	\$3,454,666.74	\$2,267,580.57	\$24,673,663.90	\$21,286,169.14	\$38,078,539.07
S						\$1,088,809.86	\$2,841,865.74	\$25,643,281.16	\$19,940,182.24	\$38,421,725.29	\$959,203.61	\$2,528,409.55	\$25,632,867.51	\$23,814,578.69	\$36,509,333.13
O						\$695,927.72	\$2,148,147.95	\$26,339,208.88	\$22,088,330.19	\$36,969,505.06	\$576,131.92	\$1,929,788.69	\$26,208,999.43	\$25,744,367.38	\$35,155,676.36
N						\$1,689,141.01	\$2,252,409.83	\$28,028,349.89	\$24,340,740.02	\$36,406,236.24	\$1,645,370.71	\$2,135,549.61	\$27,854,370.14	\$27,879,916.99	\$34,665,497.46
D						\$461,990.10	\$2,482,637.16	\$28,490,339.99	\$26,823,377.18	\$34,385,589.18	\$343,884.60	\$2,290,755.69	\$28,198,254.74	\$30,170,672.68	\$32,718,626.37

# FISCAL YEAR REVENUE BY MONTH

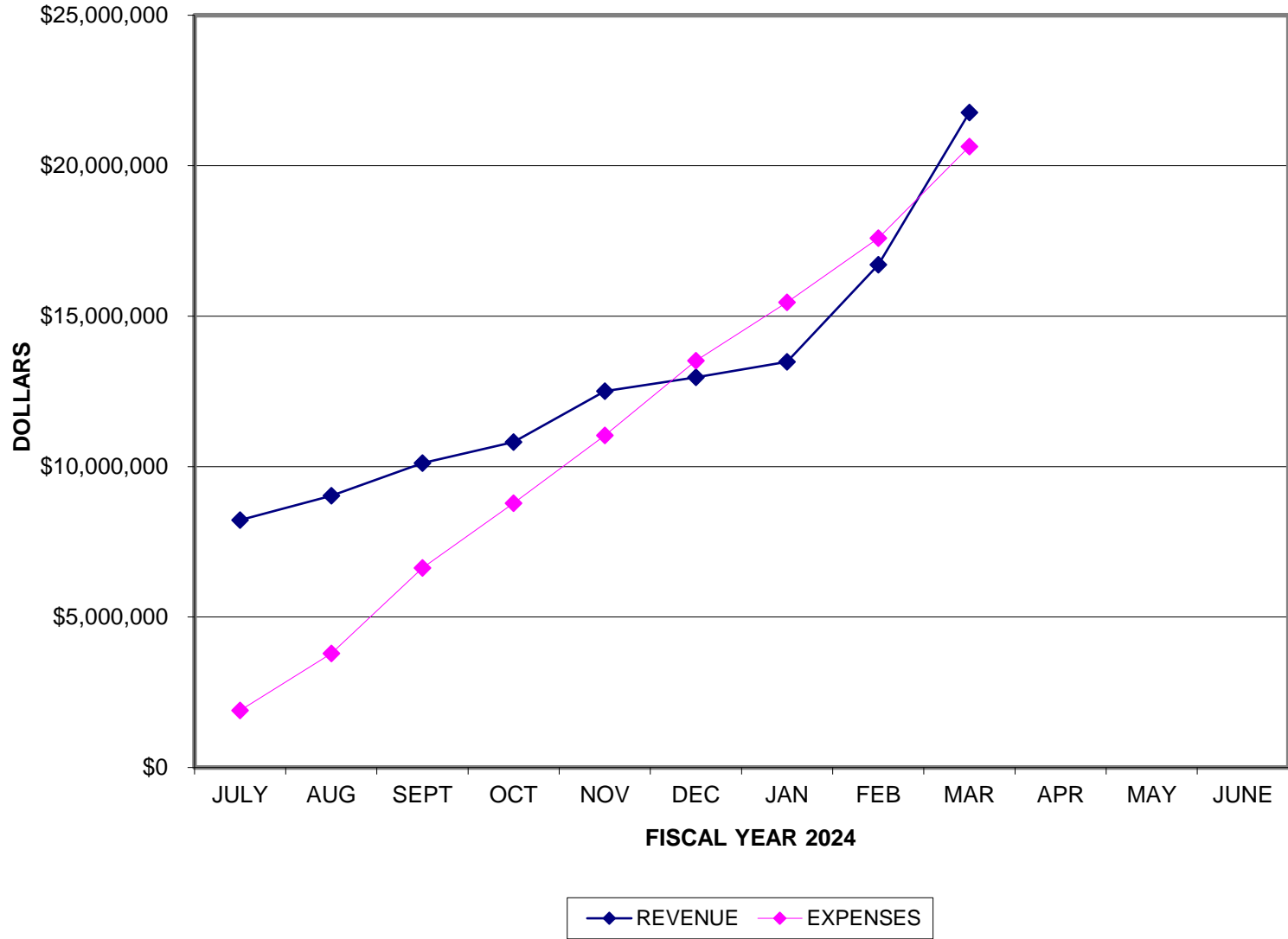




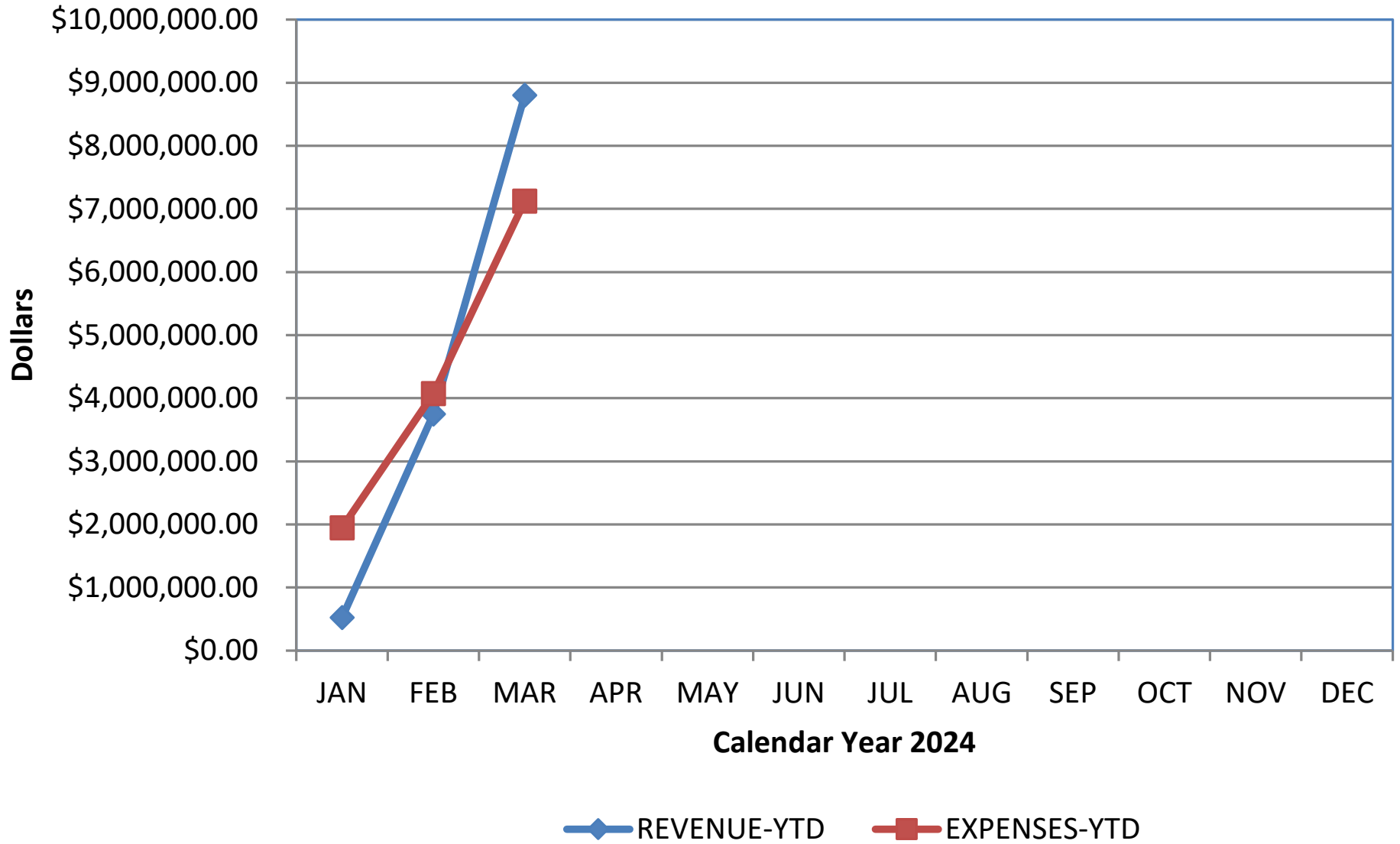
### FISCAL YEAR EXPENDITURES BY MONTH



# ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



## Rossford Board of Education - Calendar Year Comparison - Accumulative



<b>APPROPRIATIONS MODIFICATIONS</b>		as of APRIL 30, 2024	
<b>GENERAL FUND</b>		<b>INCREASE</b>	<b>DECREASE</b>
001-2700	GENERAL FUND- BUILDINGS AND GROUNDS	\$ 102,000.00	
	Total to General Fund	\$ 102,000.00	\$ -
	Net increase this month to General Fund	\$ 102,000.00	
<b>OTHER FUNDS</b>		<b>INCREASE</b>	<b>DECREASE</b>
200-967G	CLASS OF 2023	\$ 665.70	
200-967K	CLASS OF 2027	\$ 168.14	
401-9224	AUXILIARY SERVICES FY24	\$ 10,009.00	
507-9222	ESSER II		\$ (5,900.98)
516-9224	IDEA B FY24		\$ (16,631.03)
572-9224	TITLE I FY24	\$ 1,799.93	
587-9224	ECSE FY24		\$ (64.97)
590-9224	TITLE II-A FY24	\$ 1,299.57	
	Total to Other Funds	\$ 13,942.34	\$ (22,596.98)
	Net increase this month to Other Funds	\$ (8,654.64)	
<b>CHANGES TO REVENUE</b>		<b>INCREASE</b>	<b>DECREASE</b>
018-960F	CAMP MICHINDOH	\$ 9,000.00	
200-967K	CLASS OF 2027	\$ 510.00	
401-9224	AUXILIARY SERVICES FY24	\$ 4,509.08	
507-9222	ESSER II		\$ (4,441.17)
507-9223	ARP ESSER	\$ 128,282.15	
590-9223	TITLE II-A FY23	\$ 102.88	
590-9224	TITLE II-A FY24	\$ 1,299.57	
	Totals	\$ 143,703.68	\$ (4,441.17)
	Net Increase this month to Revenues	\$ 139,262.51	

**ROSSFORD EX VILLAGE SCHOOL DISTRICT  
FISCAL YEAR 2024**

Year to Date: **03/31/24**

MONTH # OF FISCAL YEAR  
9 12 75%

**GENERAL FUND RECAP**

<u>REVENUE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
LOCAL TAXES	18,075,000.00	14,651,659.54	81%
STATE SUPPORT	7,346,500.00	5,033,379.80	69%
TUITION AND FEES	772,000.00	750,255.32	97%
INTEREST	1,500,000.00	1,164,019.11	78%
RENTAL/MISCELLANEOUS	35,000.00	29,768.54	85%
OTHER RECEIPTS - LOCAL SOURCES	0.00	5,000.00	0%
FEDERAL SUPPORT	0.00	0.00	0%
OTHER REVENUE/TRANSFERS	300,000.00	136,595.75	46%
<b>TOTALS</b>	<b>28,028,500.00</b>	<b>21,770,678.06</b>	<b>78%</b>

**FY23 CARRYOVER TO FY24** 34,936,018.71  
**TOTAL RESOURCES** 62,964,518.71

<u>EXPENSE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% SPENT</u>
INSTRUCTION	17,739,821.62	11,923,405.11	67%
SUPPORT SERVICES	8,118,363.36	4,807,616.55	59%
OPERATION & MAINT OF PLANT	3,282,559.50	2,016,291.61	61%
PUPIL TRANSPORTATION	1,610,566.14	781,711.60	49%
EXTRA-CURRICULAR ACTIVITIES	738,584.60	403,617.28	55%
OTHER EXPENSES/TRANSFERS	1,363,775.98	749,051.06	55%
<b>TOTALS</b>	<b>32,853,671.20</b>	<b>20,681,693.21</b>	<b>63%</b>

**OTHER FUNDS RECAP**

<u>REVENUE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
002 BOND RETIREMENT	1,645,000.00	2,572,499.83	156%
003 PERMANENT IMPROVEMENT	2,720,000.00	2,274,261.06	84%
004 BUILDING	400,000.00	203,297.50	51%
006 FOOD SERVICE	908,650.00	546,323.06	60%
007 SPECIAL TRUST	18,572.47	4,394.00	24%
014 ROTARY - INTERNAL SERVICES	17,670.00	17,111.00	97%
018 PUBLIC SCHOOL SUPPORT	40,700.00	41,203.33	101%
019 OTHER GRANT	1,681,280.93	1,599,296.09	95%
022 ESCROW	8,275,000.00	5,302,137.03	64%
070 CAPITAL PROJECTS	-	-	0%
200 STUDENT MANAGED ACTIVITY	115,491.29	45,849.13	40%
300 DISTRICT MANAGED ACTIVITY	227,750.00	193,376.36	85%
401 AUXILIARY SERVICES	130,000.00	129,509.08	100%
451 DATA COMMUNICATION	5,538.30	5,992.59	108%
499 MISCELLANEOUS STATE GRANTS	59,658.43	50,927.84	85%
507 ESSER	1,710,700.79	995,670.35	58%
516 SP ED IDEA PART B	572,590.88	296,293.86	52%
536 TITLE I SCHOOL IMPROVEMENT	57,647.87	2,520.71	4%
572 TITLE I	405,548.42	150,562.44	37%
584 TITLE IV-A	33,993.99	1,849.20	5%
587 EARLY CHILD SP ED IDEA	8,812.48	2,961.88	34%
590 TITLE II-A	133,252.89	33,844.81	25%
<b>TOTALS</b>	<b>19,167,858.74</b>	<b>14,469,881.15</b>	<b>75%</b>

**FY23 CARRYOVER TO FY24** 17,197,567.28  
**TOTAL RESOURCES** 36,365,426.02

<u>EXPENSE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% SPENT</u>
002 BOND RETIREMENT	1,539,227.50	959,045.27	62%
003 PERMANENT IMPROVEMENT	4,702,269.00	3,472,091.05	74%
004 BUILDING	4,172,992.50	3,111,737.33	75%
006 FOOD SERVICE	970,485.83	576,881.23	59%
007 SPECIAL TRUST	50,740.19	13,350.00	26%
014 ROTARY - INTERNAL SERVICES	22,058.92	15,487.99	0%
018 PUBLIC SCHOOL SUPPORT	72,932.99	46,361.51	64%
019 OTHER GRANT	1,862,089.98	68,566.20	4%
022 ESCROW	7,925,757.50	5,463,153.65	69%
070 CAPITAL PROJECTS	2,683,503.88	1,471,525.57	55%
200 STUDENT MANAGED ACTIVITY	120,296.33	33,976.80	28%
300 DISTRICT MANAGED ACTIVITY	295,138.03	206,236.91	70%
401 AUXILIARY SERVICES	136,378.21	84,617.12	62%
451 DATA COMMUNICATION	10,938.30	5,538.30	51%
499 MISCELLANEOUS STATE GRANTS	336,242.15	175,119.29	52%
507 ESSER	1,710,700.79	967,021.19	57%
516 SP ED IDEA PART B	572,590.88	340,334.43	59%
536 TITLE I SCHOOL IMPROVEMENT	57,647.87	7,927.72	14%
572 TITLE I	405,548.42	174,784.65	43%
584 TITLE IV-A	33,993.99	2,710.14	8%
587 EARLY CHILD SP ED IDEA	8,812.48	3,508.98	40%
590 TITLE II-A	133,252.89	34,737.69	26%
<b>TOTALS</b>	<b>27,823,598.63</b>	<b>17,234,713.02</b>	<b>62%</b>



# Monthly Investment Report

March 31, 2024

## Investment Summary Detail Rossford Exempted Village Schools

	Total Investments	Average Yield	Average Maturity
Huntington Checking	\$ 1,440,068.33	0.00%*	0.00 yrs
Huntington Facilities Lease	\$ -	0.00%	0.00 yrs
Star Ohio	\$ 13,773,473.38	5.47%	0.00 yrs
US Bank/RedTree Investment Account - Rossford General	\$ 34,798,035.81	3.92%	0.98 yrs
US Bank/RedTree Investment Account - Rossford 2022 COPs	\$ 1,321,919.86	5.18%	0.00 yrs
<b>Total District Investments</b>	<b>\$ 51,333,497.38</b>	<b>4.26%</b>	<b>0.66</b>

Benchmark Interest Rates	3/31/24	3/31/23
STAR Ohio	5.47%	5.02%
6-Month Treasury	5.38%	4.94%
2-Year Treasury	4.59%	4.06%
5-Year Treasury	4.21%	3.60%

\*Earnings Credit to offset bank charges