

ROSSFORD BOARD OF EDUCATION

September 30, 2020

Total Fund Balance \$42,307,242.11

Gross Depository (Bank) Balance:

Huntington National Bank (General Checking)	\$1,203,675.96
Sub-Total: Depository (Bank) Balance	\$1,203,675.96

Investments:

StarOhio	\$850,319.30
US Bank N.A., Trust, General Fund	\$36,196,010.54
US Bank N.A., Trust Building	\$4,093,627.97
Huntington National Bank - Sweep	\$0.00
Cash equivalents - Facilities Lease	\$0.01
Other Securities	\$0.00
Sub-Total: Investments	\$41,139,957.82

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

\$42,344,283.78

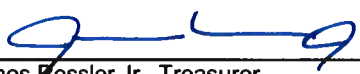
Outstanding Checks	\$33,228.63
Outstanding Accounts Payable	(\$453.94)

Total (Reconciled Balance) \$42,311,509.09

*** Adjustments:

(1) SERS Payment	\$0.00
(2) STRS Payment	\$0.00
(3) Other	\$0.00
(4) Reconciling Items	\$4,266.98
(5)	\$0.00

Adjusted Total \$42,307,242.11



James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---

INVESTMENT REPORT FOR SEPTEMBER, 2020

US BANK N.A., TRUST - GENERAL FUND

9/30/2020 Ending Balance

US BANK N.A., GENERAL FUND

\$36,196,010.54

\$36,196,010.54

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

9/30/2020 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$0.01

\$0.01

HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT

9/30/2020 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$0.00

\$0.00

STAR OHIO

9/30/2020 Ending Balance

STAR OHIO ENDING BALANCE

\$850,319.30

\$850,319.30

HUNTINGTON NATIONAL BANK - CHECKING

9/30/2020 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$1,203,675.96

\$1,203,675.96

US BANK N.A., TRUST - BUILDING FUND

9/30/2020 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$4,093,627.97

\$4,093,627.97

SUMMARY OF INVESTMENTS - SEPTEMBER 2020

CERTIFICATES OF DEPOSIT

\$36,196,010.54

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$0.01

HUNTINGTON BANK - SWEEP ACCOUNT

\$0.00

STAR OHIO

\$850,319.30

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$1,203,675.96

US BANK N.A., TRUST - BUILDING FUND

\$4,093,627.97

OTHER SECURITIES

\$0.00

GRAND TOTAL INVESTMENTS OF RECORD

\$42,343,633.78

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

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							
	29,171,481.66	1,218,734.56	9,607,148.81	1,792,397.20	5,301,865.12	33,476,765.35	1,331,906.10	32,144,859.25
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TOTAL FOR Fund 001:	29,171,481.66	1,218,734.56	9,607,148.81	1,792,397.20	5,301,865.12	33,476,765.35	1,331,906.10	32,144,859.25
002 0000	BOND RETIREMENT FUND							
	458,506.79	10,768.30	593,100.37	0.00	5,201.15	1,046,406.01	806,201.25	240,204.76
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TOTAL FOR Fund 002:	458,506.79	10,768.30	593,100.37	0.00	5,201.15	1,046,406.01	806,201.25	240,204.76
003 0000	PERMANENT IMPROVEMENT							
	3,672,612.78	20,569.26	1,156,274.40	0.00	10,121.97	4,818,765.21	1,530,768.75	3,287,996.46
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TOTAL FOR Fund 003:	3,672,612.78	20,569.26	1,156,274.40	0.00	10,121.97	4,818,765.21	1,530,768.75	3,287,996.46
004 0000	BLDGG/CAPITAL PROJ							
	4,457,170.95	437.71	56,274.90	22,539.44	2,723,478.90	1,789,966.95	610,411.51	1,179,555.44
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TOTAL FOR Fund 004:	4,457,170.95	437.71	56,274.90	22,539.44	2,723,478.90	1,789,966.95	610,411.51	1,179,555.44
006 0000	FOOD SERVICE							
	16,113.27	8,361.29	10,583.44	33,870.11	83,031.08	-56,334.37	99,600.63	-155,935.00
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TOTAL FOR Fund 006:	16,113.27	8,361.29	10,583.44	33,870.11	83,031.08	-56,334.37	99,600.63	-155,935.00
007 9001	LARRY EMCH SCHOL							
	1,951.73	0.00	0.00	0.00	0.00	1,951.73	0.00	1,951.73
007 9005	PATRICIA GLADIEUX SCHOL							
	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
007 9008	BARTHOLD SCHOL							
	10,545.00	0.00	0.00	0.00	0.00	10,545.00	0.00	10,545.00
007 9010	NORDMANN SCHOL							
	15,522.18	0.00	0.00	0.00	0.00	15,522.18	0.00	15,522.18
007 9013	KERRY ON AWARD							

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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
		2,714.46	0.00	0.00	0.00	0.00	2,714.46	0.00	2,714.46
007	9195	ROBT M FALLS SCHOL 8,683.46	0.00	0.00	0.00	0.00	8,683.46	0.00	8,683.46
007	9197	CHROMIK/ADAMS SCHOL 430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
007	9198	FOOD SERVICES MEML SCHOL 1,086.65	0.00	0.00	0.00	0.00	1,086.65	0.00	1,086.65
007	9200	A SHUFRITZ ATHLETIC SCHOL 2,379.90	0.00	0.00	0.00	0.00	2,379.90	0.00	2,379.90
007	9201	BELKOFR WRESTLING SCHOL 400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
TOTAL FOR Fund 007:		46,113.38	0.00	0.00	0.00	0.00	46,113.38	0.00	46,113.38
014	9000	ATHLETIC ROTARY FUND - HS 0.00	2,016.00	2,016.00	0.00	0.00	2,016.00	6,606.00	-4,590.00
TOTAL FOR Fund 014:		0.00	2,016.00	2,016.00	0.00	0.00	2,016.00	6,606.00	-4,590.00
018	9002	HERO 7,311.26	0.00	0.00	0.00	0.00	7,311.26	0.00	7,311.26
018	9003	SCHNEIDER STUDENT WELFARE 1,900.27	0.00	0.00	208.32	208.32	1,691.95	91.68	1,600.27
018	900L	PSSF - LIBRARY 3,473.78	0.00	0.00	0.00	0.00	3,473.78	362.75	3,111.03
018	9000	PSSF - HS 5,580.95	0.00	800.00	55.00	621.75	5,759.20	960.00	4,799.20
018	960A	PSSF - ELEM 44,984.29	663.08	663.08	0.00	1,040.94	44,606.43	3,317.73	41,288.70
018	960E	PSSF - JH 9,352.80	0.00	0.00	0.00	96.31	9,256.49	0.00	9,256.49
018	960L	LINK CREW MENTORING - HS 869.19	355.12	355.12	0.00	821.50	402.81	1,472.38	-1,069.57
TOTAL FOR Fund 018:									

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

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 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		73,472.54	1,018.20	1,818.20	263.32	2,788.82	72,501.92	6,204.54	66,297.38
019	9016	FOUR M HOLDINGS, LTD 24,903.56	0.00	0.00	287.02	617.11	24,286.45	3,382.89	20,903.56
019	9022	FIRST SOLAR 132,191.46	0.00	0.00	0.00	1,706.00	130,485.46	0.00	130,485.46
019	9024	WALGREENS 11,957.43	0.00	0.00	0.00	0.00	11,957.43	0.00	11,957.43
019	9025	INTERSTATE GLASS 6,485.97	0.00	0.00	0.00	0.00	6,485.97	0.00	6,485.97
019	9027	FED EX ENTERPRISE ZONE 144,338.38	0.00	0.00	0.00	13,570.00	130,768.38	5,400.00	125,368.38
019	9028	LAKO TOOL ENTERPRISE ZONE 8,974.81	0.00	0.00	0.00	0.00	8,974.81	0.00	8,974.81
019	9029	OE MEYER ENTERPRISE ZONE 21,307.22	0.00	0.00	0.00	0.00	21,307.22	0.00	21,307.22
019	9030	ZGL INVESTMENTS 53,552.38	0.00	0.00	0.00	0.00	53,552.38	0.00	53,552.38
019	9031	AC&SONS / IC-FLUID POWER 36,355.17	0.00	0.00	0.00	423.06	35,932.11	0.00	35,932.11
019	9032	IMCO/BEE TREE 49,066.00	0.00	0.00	0.00	0.00	49,066.00	0.00	49,066.00
019	9033	RRP PACKAGING 37,825.55	0.00	0.00	0.00	0.00	37,825.55	0.00	37,825.55
019	9034	NORPLAS INDUSTRIES INC 14,690.75	0.00	0.00	0.00	1,354.86	13,335.89	0.00	13,335.89
019	9035	OMNICARE INC 3,789.00	0.00	0.00	0.00	0.00	3,789.00	0.00	3,789.00
019	9036	JAM BEST ONE TIRE 2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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		TOTAL FOR Fund 019: 547,937.68	0.00	0.00	287.02	17,671.03	530,266.65	8,782.89	521,483.76
022	5001	MEDICAL INSURANCE 217,391.41	241,807.89	721,544.80	244,470.29	728,103.90	210,832.31	244,470.29	-33,637.98

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	5002	DENTAL INSURANCE ESCROW 18,672.47	20,687.14	61,073.59	20,801.59	61,358.88	18,387.18	20,801.59	-2,414.41
022	5003	VISION INSURANCE 4,283.63	5,035.43	14,885.04	0.00	15,082.29	4,086.38	5,140.17	-1,053.79
022	5004	LIFE INSURANCE 9,343.00	4,790.00	11,914.00	3,210.00	8,046.00	13,211.00	2,448.00	10,763.00
022	5005	SERS BOARD SHARE 84,390.97	52,044.90	114,421.55	48,064.00	144,192.00	54,620.52	72,000.00	-17,379.48
022	5006	STRS BOARD SHARE 206,616.66	117,110.72	343,260.70	122,784.00	498,478.00	51,399.36	0.00	51,399.36
TOTAL FOR Fund 022:		540,698.14	441,476.08	1,267,099.68	439,329.88	1,455,261.07	352,536.75	344,860.05	7,676.70
200	9130	DRAMA CLUB - HS 12,992.09	0.00	0.00	694.39	911.27	12,080.82	2,213.06	9,867.76
200	9250	INTERNATIONAL CLUB - HS 733.21	0.00	0.00	0.00	0.00	733.21	0.00	733.21
200	9480	GLEE CLUB - HS 5,236.98	0.00	0.00	0.00	0.00	5,236.98	0.00	5,236.98
200	961A	STUDENT COUNCIL - ELEM 4,913.29	0.00	0.00	0.00	0.00	4,913.29	300.00	4,613.29
200	961B	STUDENT COUNCIL - ELEM 180.83	0.00	0.00	0.00	0.00	180.83	0.00	180.83
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 7,708.59	379.27	379.27	231.17	826.17	7,261.69	548.83	6,712.86
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	0.00	0.00	0.00	0.00	3,736.25	0.00	3,736.25
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

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	9640	SOS CLUB HIGH SCHOOL 2,051.23	0.00	0.00	0.00	0.00	2,051.23	0.00	2,051.23
200	965C	CHESS CLUB - HS 1,491.18	54.32	54.32	0.00	0.00	1,545.50	600.00	945.50
200	967D	RHS CLASS OF 2020 279.92	0.00	0.00	0.00	0.00	279.92	0.00	279.92
200	967E	RHS CLASS OF 2021 814.52	600.00	600.00	0.00	0.00	1,414.52	0.00	1,414.52
200	967F	RHS CLASS OF 2022 2,766.52	0.00	0.00	600.00	600.00	2,166.52	0.00	2,166.52
200	968C	R-PRIDE YEARBOOK 7,789.92	0.00	0.00	0.00	0.00	7,789.92	4,671.33	3,118.59
200	968E	JUNIOR HIGH YEARBOOK 5,702.33	0.00	0.00	0.00	0.00	5,702.33	0.00	5,702.33
200	9690	NEWSPAPER - HS 1,599.21	0.00	0.00	0.00	0.00	1,599.21	0.00	1,599.21
200	9710	NHS - HS 417.81	60.00	105.00	0.00	0.00	522.81	0.00	522.81

TOTAL FOR Fund 200:		61,197.77	1,093.59	1,138.59	1,525.56	2,337.44	59,998.92	8,333.22	51,665.70
300	950A	ATHLETICS - JH 9,751.55	1,133.00	2,610.00	385.00	6,832.51	5,529.04	7,431.06	-1,902.02
300	950C	CONCESSIONS - HS 4.27	0.00	0.00	0.00	0.00	4.27	0.00	4.27
300	9500	ATHLETICS - HS 52,181.25	14,887.00	17,011.00	2,568.00	39,681.83	29,510.42	49,210.50	-19,700.08
300	9510	ATHLETIC HALL OF FAME -HS 1,275.93	0.00	0.00	0.00	0.00	1,275.93	0.00	1,275.93
300	955C	CHEERLEADERS - HS 1,459.55	0.00	0.00	0.00	0.00	1,459.55	0.00	1,459.55

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	955E	CHEERLEADERS - JH 292.00	0.00	0.00	0.00	0.00	292.00	0.00	292.00
300	959A	VARSITY R 23,795.49	9,349.09	16,484.09	197.40	4,296.65	35,982.93	5,571.64	30,411.29
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 612.34	0.00	0.00	0.00	0.00	612.34	0.00	612.34
TOTAL FOR Fund 300:		90,601.62	25,369.09	36,105.09	3,150.40	50,810.99	75,895.72	62,213.20	13,682.52
401	9220	AUXILIARY SERVICES FY20 8,470.95	0.00	0.00	5,430.69	1,866.48	6,604.47	0.00	6,604.47
401	9221	AUXILIARY SERVICES FY21 0.00	0.00	30,458.56	7,434.25	14,554.84	15,903.72	15,469.84	433.88
TOTAL FOR Fund 401:		8,470.95	0.00	30,458.56	12,864.94	16,421.32	22,508.19	15,469.84	7,038.35
451	9220	OHIO K-12 CONNECTIVITY 3,010.00	0.00	0.00	0.00	2,992.00	18.00	8.00	10.00
TOTAL FOR Fund 451:		3,010.00	0.00	0.00	0.00	2,992.00	18.00	8.00	10.00
467	9220	STUDENT WELLNESS SUCCESS 181,566.83	0.00	0.00	10,317.37	45,304.85	136,261.98	122,870.51	13,391.47
TOTAL FOR Fund 467:		181,566.83	0.00	0.00	10,317.37	45,304.85	136,261.98	122,870.51	13,391.47
507	9221	ESSER 0.00	121,997.72	121,997.72	58,890.04	121,997.72	0.00	13,609.23	-13,609.23
TOTAL FOR Fund 507:		0.00	121,997.72	121,997.72	58,890.04	121,997.72	0.00	13,609.23	-13,609.23

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
510	9221	CORONA RELIEF FUND FY21 0.00	34,757.76	34,757.76	29,285.20	36,907.24	-2,149.48	34,802.74	-36,952.22
510	9321	CARES CONNECT GRANT FY21 0.00	0.00	0.00	695.89	695.89	-695.89	554.11	-1,250.00

TOTAL FOR Fund 510:		0.00	34,757.76	34,757.76	29,981.09	37,603.13	-2,845.37	35,356.85	-38,202.22
516	9220	IDEA PART B FY20 0.00	0.00	63,434.94	15,489.48	78,924.42	-15,489.48	0.00	-15,489.48
516	9221	IDEA PART B FY21 0.00	0.00	0.00	15,817.78	15,817.78	-15,817.78	6,424.22	-22,242.00

TOTAL FOR Fund 516:		0.00	0.00	63,434.94	31,307.26	94,742.20	-31,307.26	6,424.22	-37,731.48
536	9220	TITLE I SCHOOL IMPROVE 0.00	0.00	19,432.31	0.00	19,432.31	0.00	0.00	0.00

TOTAL FOR Fund 536:		0.00	0.00	19,432.31	0.00	19,432.31	0.00	0.00	0.00
572	9220	TITLE I FY20 0.00	18,764.65	52,149.63	586.12	52,735.75	-586.12	0.00	-586.12
572	9221	TITLE I FY21 0.00	0.00	0.00	21,635.83	32,638.05	-32,638.05	25,135.32	-57,773.37

TOTAL FOR Fund 572:		0.00	18,764.65	52,149.63	22,221.95	85,373.80	-33,224.17	25,135.32	-58,359.49
587	9220	ECSE IDEA FY20 0.00	0.00	2,004.19	290.18	2,294.37	-290.18	0.00	-290.18
587	9221	ECSE IDEA FY21 0.00	0.00	0.00	293.85	293.85	-293.85	0.00	-293.85

TOTAL FOR Fund 587:		0.00	0.00	2,004.19	584.03	2,588.22	-584.03	0.00	-584.03

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 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590	9220	TITLE II-A FY20 0.00	0.00	16,205.98	758.00	16,963.98	-758.00	0.00	-758.00
590	9221	TITLE II-A FY21 0.00	0.00	0.00	725.72	725.72	-725.72	1,990.00	-2,715.72
-----			-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 590:									
		0.00	0.00	16,205.98	1,483.72	17,689.70	-1,483.72	1,990.00	-3,473.72
599	9220	TITLE IV-A 0.00	0.00	8,017.90	0.00	8,017.90	0.00	0.00	0.00
599	9221	TITLE IV-A FY21 0.00	0.00	0.00	0.00	0.00	0.00	574.40	-574.40
599	9321	MISC FEDERAL GRANTS 0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
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TOTAL FOR Fund 599:									
		0.00	0.00	11,017.90	0.00	8,017.90	3,000.00	574.40	2,425.60
-----			-----	-----	-----	-----	-----	-----	-----
GRAND TOTALS:									
		39,328,954.36	1,905,364.21	13,083,018.47	2,461,013.33	10,104,730.72	42,307,242.11	5,037,326.51	37,269,915.60

POWERSCHOOL
 DATE: 10/01/2020
 TIME: 11:59:58
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	29,171,481.66	1,218,734.56	9,607,148.81	1,792,397.20	5,301,865.12	33,476,765.35	1,331,906.10	32,144,859.25
002	458,506.79	10,768.30	593,100.37	0.00	5,201.15	1,046,406.01	806,201.25	240,204.76
003	3,672,612.78	20,569.26	1,156,274.40	0.00	10,121.97	4,818,765.21	1,530,768.75	3,287,996.46
004	4,457,170.95	437.71	56,274.90	22,539.44	2,723,478.90	1,789,966.95	610,411.51	1,179,555.44
006	16,113.27	8,361.29	10,583.44	33,870.11	83,031.08	-56,334.37	99,600.63	-155,935.00
007	46,113.38	0.00	0.00	0.00	0.00	46,113.38	0.00	46,113.38
014	0.00	2,016.00	2,016.00	0.00	0.00	2,016.00	6,606.00	-4,590.00
018	73,472.54	1,018.20	1,818.20	263.32	2,788.82	72,501.92	6,204.54	66,297.38
019	547,937.68	0.00	0.00	287.02	17,671.03	530,266.65	8,782.89	521,483.76
022	540,698.14	441,476.08	1,267,099.68	439,329.88	1,455,261.07	352,536.75	344,860.05	7,676.70
200	61,197.77	1,093.59	1,138.59	1,525.56	2,337.44	59,998.92	8,333.22	51,665.70
300	90,601.62	25,369.09	36,105.09	3,150.40	50,810.99	75,895.72	62,213.20	13,682.52
401	8,470.95	0.00	30,458.56	12,864.94	16,421.32	22,508.19	15,469.84	7,038.35
451	3,010.00	0.00	0.00	0.00	2,992.00	18.00	8.00	10.00

POWERSCHOOL
 DATE: 10/01/2020
 TIME: 11:59:58
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	181,566.83	0.00	0.00	10,317.37	45,304.85	136,261.98	122,870.51	13,391.47
507	0.00	121,997.72	121,997.72	58,890.04	121,997.72	0.00	13,609.23	-13,609.23
510	0.00	34,757.76	34,757.76	29,981.09	37,603.13	-2,845.37	35,356.85	-38,202.22
516	0.00	0.00	63,434.94	31,307.26	94,742.20	-31,307.26	6,424.22	-37,731.48
536	0.00	0.00	19,432.31	0.00	19,432.31	0.00	0.00	0.00
572	0.00	18,764.65	52,149.63	22,221.95	85,373.80	-33,224.17	25,135.32	-58,359.49
587	0.00	0.00	2,004.19	584.03	2,588.22	-584.03	0.00	-584.03
590	0.00	0.00	16,205.98	1,483.72	17,689.70	-1,483.72	1,990.00	-3,473.72
599	0.00	0.00	11,017.90	0.00	8,017.90	3,000.00	574.40	2,425.60
GRAND TOTALS:	39,328,954.36	1,905,364.21	13,083,018.47	2,461,013.33	10,104,730.72	42,307,242.11	5,037,326.51	37,269,915.60

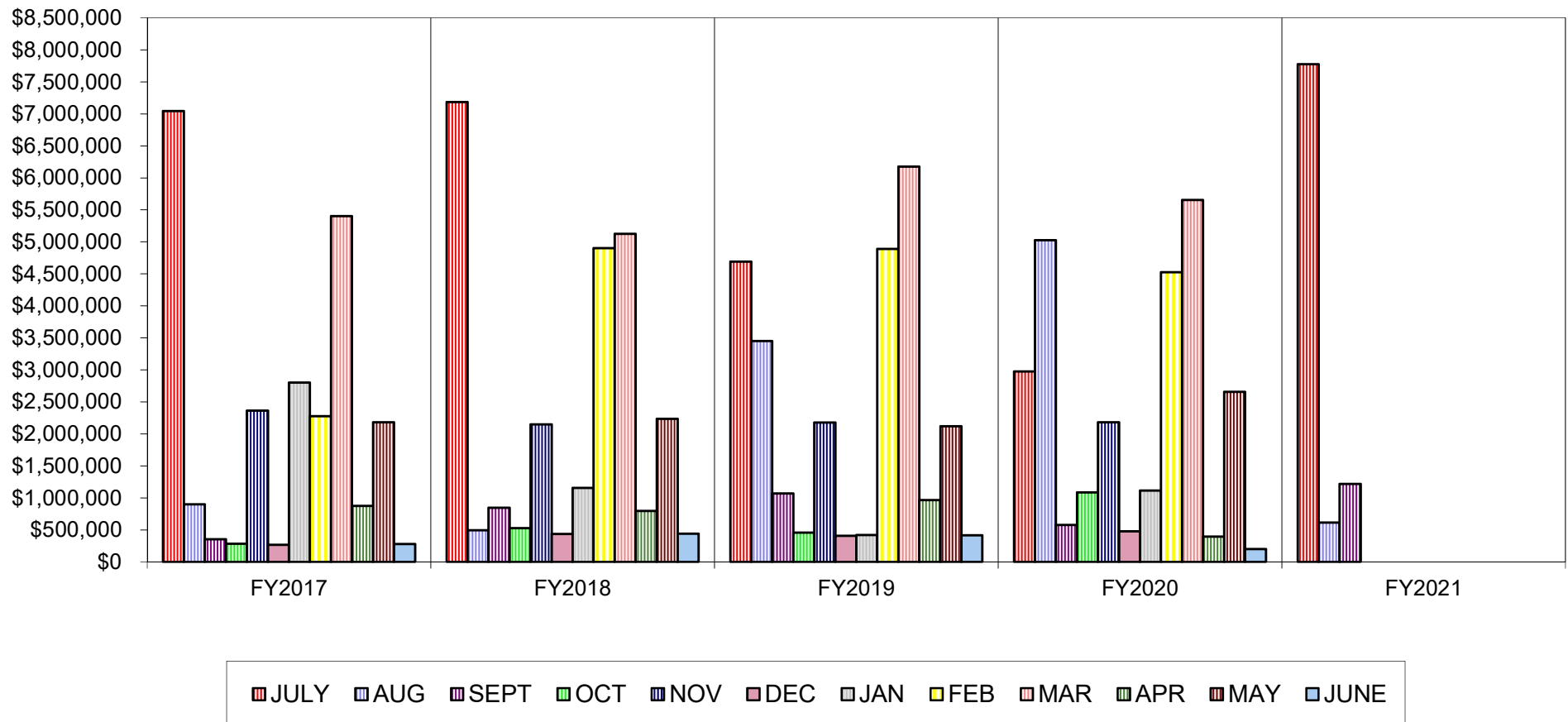
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
FISCAL YEAR

	2 0 2 1					2 0 2 0					2 0 1 9				
	MONTHLY Revenue	Expenses	YEAR TO DATE Revenue	Expenses	GENERAL FUND END OF MONTH BALANCE	MONTHLY Revenue	Expenses	YEAR TO DATE Revenue	Expenses	GENERAL FUND END OF MONTH BALANCE	MONTHLY Revenue	Expenses	YEAR TO DATE Revenue	Expenses	GENERAL FUND END OF MONTH BALANCE
J					\$29,171,481.66					\$25,232,980.32					\$19,857,496.40
J	\$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	\$4,691,126.15	\$1,632,494.59	\$4,691,126.15	\$1,632,494.59	\$22,916,127.96
A	\$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	\$3,451,226.96	\$2,155,324.81	\$8,142,353.11	\$3,787,819.40	\$24,212,030.11
S	\$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	\$1,066,896.53	\$1,111,251.78	\$9,209,249.64	\$4,899,071.18	\$24,167,674.86
O						\$1,087,498.82	\$1,680,440.08	\$9,661,957.01	\$7,136,757.61	\$27,758,179.72	\$456,064.12	\$1,772,604.53	\$9,665,313.76	\$6,671,675.71	\$22,851,134.45
N						\$2,182,988.10	\$2,430,202.81	\$11,844,945.11	\$9,566,960.42	\$27,510,965.01	\$2,176,567.08	\$2,225,404.62	\$11,841,880.84	\$8,897,080.33	\$22,802,296.91
D						\$475,850.94	\$1,790,408.18	\$12,320,796.05	\$11,357,368.60	\$26,196,407.77	\$407,613.94	\$1,693,277.08	\$12,249,494.78	\$10,590,357.41	\$21,516,633.77
J						\$1,116,023.34	\$1,729,793.22	\$13,436,819.39	\$13,087,161.82	\$25,582,637.89	\$420,231.35	\$1,659,934.04	\$12,669,726.13	\$12,250,291.45	\$20,276,931.08
F						\$4,524,622.51	\$1,659,470.51	\$17,961,441.90	\$14,746,632.33	\$28,447,789.89	\$4,888,002.35	\$1,624,202.25	\$17,557,728.48	\$13,874,493.70	\$23,540,731.18
M						\$5,656,510.14	\$1,951,487.34	\$23,617,952.04	\$16,698,119.67	\$32,152,812.69	\$6,176,843.30	\$1,969,637.67	\$23,734,571.78	\$15,844,131.37	\$27,747,936.81
A						\$393,843.46	\$1,681,187.05	\$24,011,795.50	\$18,379,306.72	\$30,865,469.10	\$966,580.75	\$1,643,121.18	\$24,701,152.53	\$17,487,252.55	\$27,071,396.38
M						\$2,658,316.51	\$2,218,150.57	\$26,670,112.01	\$20,597,457.29	\$31,305,635.04	\$2,119,521.51	\$2,204,902.29	\$26,820,674.04	\$19,692,154.84	\$26,986,015.60
J						\$201,718.05	\$2,335,871.43	\$26,871,830.06	\$22,933,328.72	\$29,171,481.66	\$416,327.43	\$2,169,362.71	\$27,237,001.47	\$21,861,517.55	\$25,232,980.32

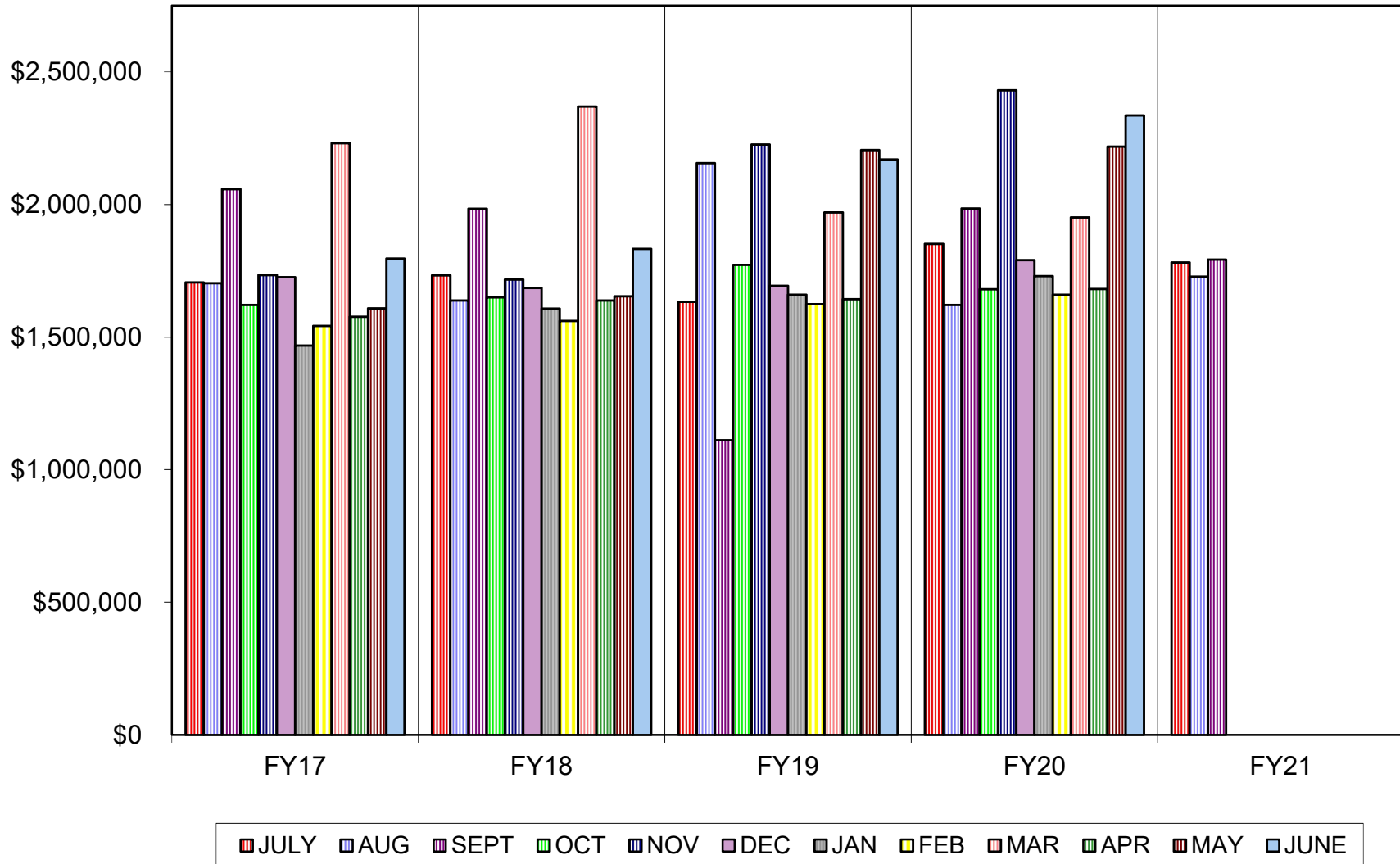
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
CALENDAR YEAR

	2020					2019					2018				
	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					\$26,196,407.77					\$21,516,633.77					\$15,863,851.91
J	\$1,116,023.34	\$1,729,793.22	\$1,116,023.34	\$1,729,793.22	\$25,582,637.89	\$420,231.35	\$1,659,934.04	\$420,231.35	\$1,659,934.04	\$20,276,931.08	\$1,156,812.60	\$1,607,066.06	\$1,156,812.60	\$1,607,066.06	\$15,413,598.45
F	\$4,524,622.51	\$1,659,470.51	\$5,640,645.85	\$3,389,263.73	\$28,447,789.89	\$4,888,002.35	\$1,624,202.25	\$5,308,233.70	\$3,284,136.29	\$23,540,731.18	\$4,900,798.49	\$1,560,427.17	\$6,057,611.09	\$3,167,493.23	\$18,753,969.77
M	\$5,656,510.14	\$1,951,487.34	\$11,297,155.99	\$5,340,751.07	\$32,152,812.69	\$6,176,843.30	\$1,969,637.67	\$11,485,077.00	\$5,253,773.96	\$27,747,936.81	\$5,124,061.31	\$2,368,948.42	\$11,181,672.40	\$5,536,441.65	\$21,509,082.66
A	\$393,843.46	\$1,681,187.05	\$11,690,999.45	\$7,021,938.12	\$30,865,469.10	\$966,580.75	\$1,643,121.18	\$12,451,657.75	\$6,896,895.14	\$27,071,396.38	\$796,812.09	\$1,637,852.72	\$11,978,484.49	\$7,174,294.37	\$20,668,042.03
M	\$2,658,316.51	\$2,218,150.57	\$14,349,315.96	\$9,240,088.69	\$31,305,635.04	\$2,119,521.51	\$2,204,902.29	\$14,571,179.26	\$9,101,797.43	\$26,986,015.60	\$2,235,253.78	\$1,654,060.15	\$14,213,738.27	\$8,828,354.52	\$21,249,235.66
J	\$201,718.05	\$2,335,871.43	\$14,551,034.01	\$11,575,960.12	\$29,171,481.66	\$416,327.43	\$2,169,362.71	\$14,987,506.69	\$11,271,160.14	\$25,232,980.32	\$440,828.55	\$1,832,567.81	\$14,654,566.82	\$10,660,922.33	\$19,857,496.40
J	\$7,775,704.94	\$1,781,231.59	\$22,326,738.95	\$13,357,191.71	\$35,165,955.01	\$2,974,644.63	\$1,850,916.48	\$17,962,151.32	\$13,122,076.62	\$26,356,708.47	\$4,691,126.15	\$1,632,494.59	\$19,345,692.97	\$12,293,416.92	\$22,916,127.96
A	\$612,709.31	\$1,728,236.33	\$22,939,448.26	\$15,085,428.04	\$34,050,427.99	\$5,024,949.24	\$1,620,628.80	\$22,987,100.56	\$14,742,705.42	\$29,761,028.91	\$3,451,226.96	\$2,155,324.81	\$22,796,919.93	\$14,448,741.73	\$24,212,030.11
S	\$1,218,734.56	\$1,792,397.20	\$24,158,182.82	\$16,877,825.24	\$33,476,765.35	\$574,864.32	\$1,984,772.25	\$23,561,964.88	\$16,727,477.67	\$28,351,120.98	\$1,066,896.53	\$1,111,251.78	\$23,863,816.46	\$15,559,993.51	\$24,167,674.86
O			\$24,158,182.82	\$16,877,825.24	\$33,476,765.35	\$1,087,498.82	\$1,680,440.08	\$24,649,463.70	\$18,407,917.75	\$27,758,179.72	\$456,064.12	\$1,772,604.53	\$24,319,880.58	\$17,332,598.04	\$22,851,134.45
N			\$24,158,182.82	\$16,877,825.24	\$33,476,765.35	\$2,182,988.10	\$2,430,202.81	\$26,832,451.80	\$20,838,120.56	\$27,510,965.01	\$2,176,567.08	\$2,225,404.62	\$26,496,447.66	\$19,558,002.66	\$22,802,296.91
D			\$24,158,182.82	\$16,877,825.24	\$33,476,765.35	\$475,850.94	\$1,790,408.18	\$27,308,302.74	\$22,628,528.74	\$26,196,407.77	\$407,613.94	\$1,693,277.08	\$26,904,061.60	\$21,251,279.74	\$21,516,633.77

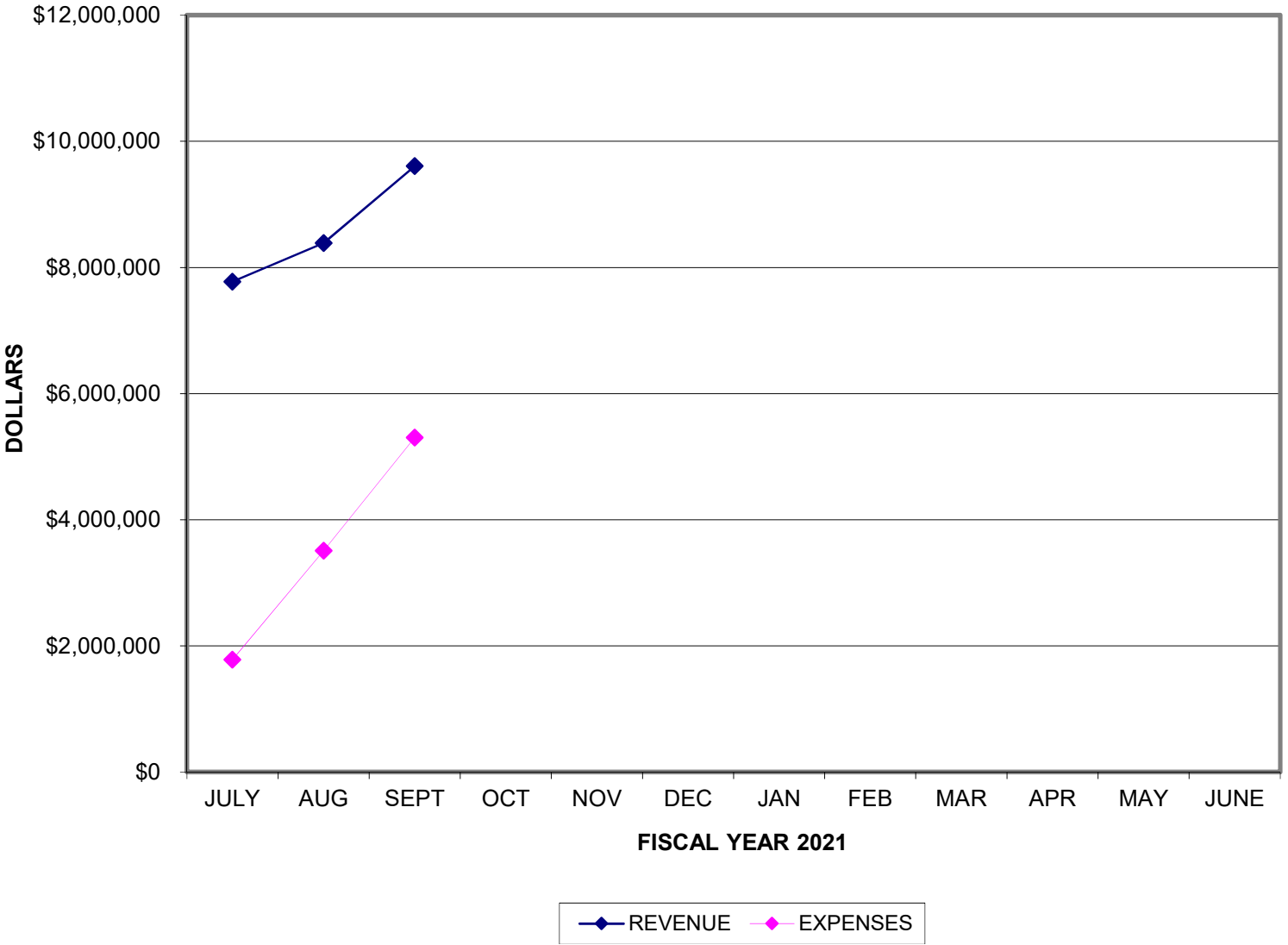
FISCAL YEAR REVENUE BY MONTH



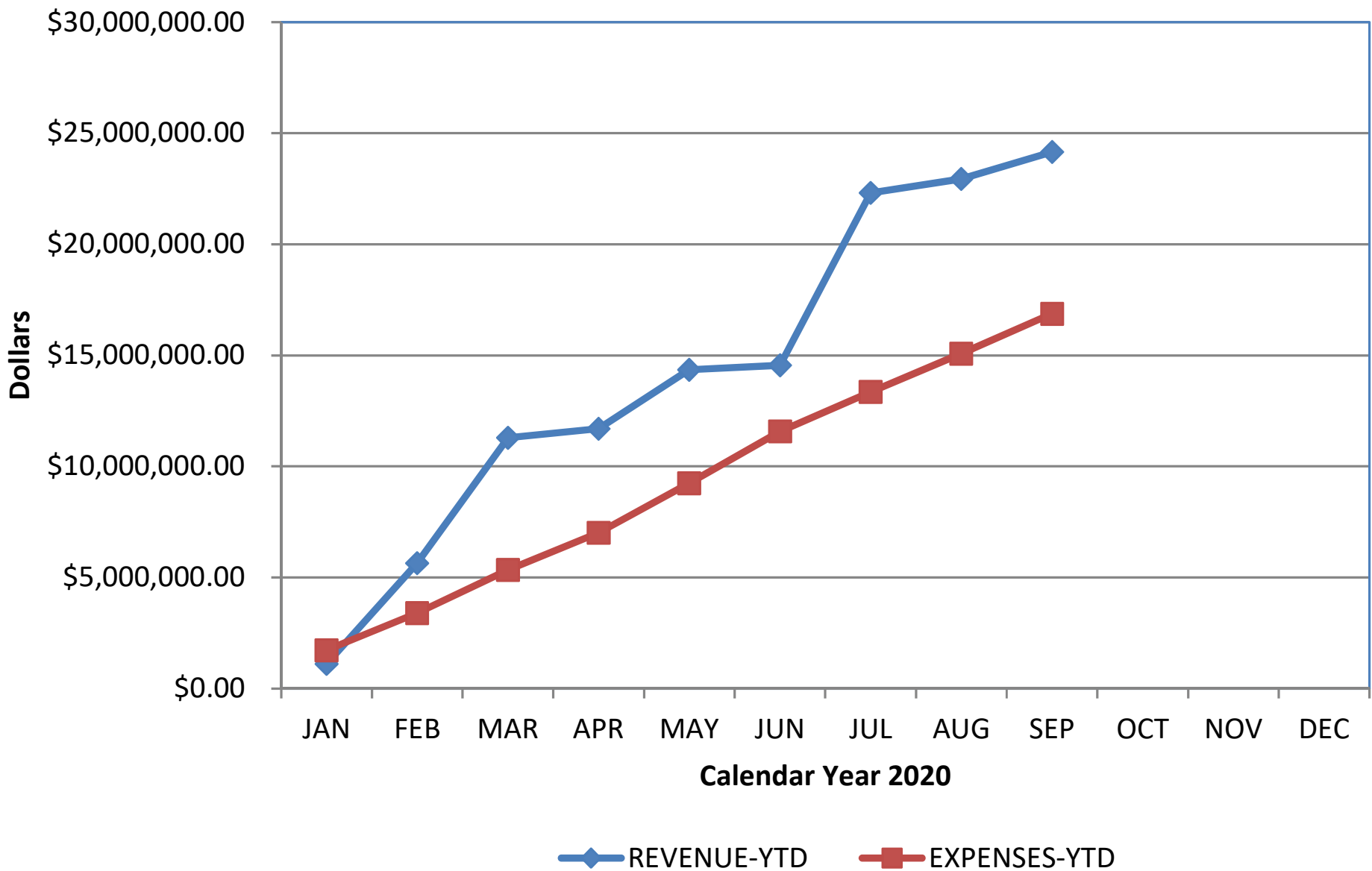
FISCAL YEAR EXPENDITURES BY MONTH



ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



Rossford Board of Education - Calendar Year Comparison - Accumulative



APPROPRIATIONS MODIFICATIONS		as of October 30, 2020	
GENERAL FUND		INCREASE	DECREASE
001-1100	GENERAL FUND - REGULAR INSTRUCTION		\$ (2,500.00)
001-2100	GENERAL FUND - SUPPORT SERVICES - PUPILS	\$ 2,500.00	
001-2200	GENERAL FUND - SUPPORT SERVICES - INSTRUCTION	\$ 19,000.00	
	Total to General Fund	\$ 21,500.00	\$ (2,500.00)
	Net decrease this month to General Fund	\$ 19,000.00	
OTHER FUNDS		INCREASE	DECREASE
018-9002	HERO		\$ (2,088.74)
300-955C	CHEERLEADING - HIGH SCHOOL		\$ (690.45)
510-9321	CARES - BROADBAND CONNECTIVITY	\$ 5,000.00	
	Total to Other Funds	\$ 5,000.00	\$ (2,779.19)
	Net increase this month to Other Funds	\$ 2,220.81	
CHANGES TO REVENUE		INCREASE	DECREASE
510-9321	CARES - BROADBAND CONNECTIVITY	\$ 5,000.00	
	Totals	\$ 5,000.00	\$ -
	Net Increase	\$ 5,000.00	
TRANSFERS/ADVANCES		INCREASE	DECREASE
401-9220	AUXILIARY SERVICES FY20		\$ (6,604.47)
401-9221	AUXILIARY SERVICES FY21	\$ 6,604.47	
	Totals	\$ 6,604.47	\$ (6,604.47)
	Net Change	\$ -	

**ROSSFORD EX VILLAGE SCHOOL DISTRICT
FISCAL YEAR 2021**

Year to Date: 09/30/20

MONTH # OF FISCAL YEAR
3 12 25%

GENERAL FUND RECAP

<u>REVENUE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
LOCAL TAXES	16,686,000.00	7,683,114.39	46%
STATE SUPPORT	6,473,000.00	1,201,831.82	19%
TUITION AND FEES	1,741,000.00	552,041.56	32%
INTEREST	500,000.00	121,305.47	24%
RENTAL/MISCELLANEOUS	16,000.00	7,453.52	47%
OTHER RECEIPTS - LOCAL SOURCES	0.00	0.00	-%
FEDERAL SUPPORT	0.00	0.00	0%
OTHER REVENUE/TRANSFERS	200,000.00	41,402.05	21%
TOTALS	25,616,000.00	9,607,148.81	38%
FY20 CARRYOVER TO FY21	<u>29,171,481.66</u>		
TOTAL RESOURCES	54,787,481.66		

<u>EXPENSE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% SPENT</u>
INSTRUCTION	15,220,623.66	3,216,229.39	21%
SUPPORT SERVICES	5,715,029.73	1,314,648.42	23%
OPERATION & MAINT OF PLANT	2,325,821.87	368,228.36	16%
PUPIL TRANSPORTATION	1,109,712.97	137,688.94	12%
EXTRA-CURRICULAR ACTIVITIES	635,985.86	79,751.04	13%
OTHER EXPENSES/TRANSFERS	1,155,130.92	185,318.97	16%
TOTALS	26,162,305.01	5,301,865.12	20%

OTHER FUNDS RECAP

<u>REVENUE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
002 BOND RETIREMENT	1,316,019.00	593,100.37	45%
003 PERMANENT IMPROVEMENT	2,567,278.00	1,156,274.40	45%
004 BUILDING	10,000.00	56,274.90	563%
006 FOOD SERVICE	700,750.00	10,583.44	2%
007 SPECIAL TRUST	5,500.00	-	0%
014 ROTARY - INTERNAL SERVICES	12,000.00	2,016.00	17%
018 PUBLIC SCHOOL SUPPORT	19,900.00	1,818.20	9%
019 OTHER GRANT	1,453,067.00	-	0%
022 ESCROW	5,912,000.00	1,267,099.68	21%
200 STUDENT MANAGED ACTIVITY	131,410.80	1,138.59	1%
300 DISTRICT MANAGED ACTIVITY	169,750.00	36,105.09	21%
401 AUXILIARY SERVICES	120,000.00	30,458.56	25%
451 DATA COMMUNICATION	5,400.00	-	0%
467 STUDENT WELLNESS	257,861.00	-	0%
507 ESSER	202,667.96	121,997.72	60%
510 CORONA RELIEF FUND FY21	73,570.55	34,757.76	47%
516 SP ED IDEA PART B	435,798.22	63,434.94	15%
536 TITLE I SCHOOL IMPROVEMENT	22,540.00	19,432.31	86%
572 TITLE I	315,087.42	52,149.63	17%
587 EARLY CHILD SP ED IDEA	11,316.42	2,004.19	18%
590 TITLE II-A	75,130.79	16,205.98	22%
599 MISCELLANEOUS FED GRANTS	30,404.96	11,017.90	36%
TOTALS	13,847,452.12	3,475,869.66	25%
FY20 CARRYOVER TO FY21	<u>36,173,019.30</u>		
TOTAL RESOURCES	50,020,471.42		

<u>EXPENSE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% SPENT</u>
002 BOND RETIREMENT	1,409,177.50	5,201.15	0%
003 PERMANENT IMPROVEMENT	2,465,287.50	10,121.97	0%
004 BUILDING	3,853,369.18	2,723,478.90	71%
006 FOOD SERVICE	681,115.00	83,031.08	12%
007 SPECIAL TRUST	14,988.00	-	0%
014 ROTARY - INTERNAL SERVICES	12,000.00	-	0%
018 PUBLIC SCHOOL SUPPORT	43,308.67	2,788.82	6%
019 OTHER GRANT	395,165.86	17,671.03	4%
022 ESCROW	6,180,000.00	1,455,261.07	24%
200 STUDENT MANAGED ACTIVITY	128,834.91	2,337.44	2%
300 DISTRICT MANAGED ACTIVITY	217,250.90	50,810.99	23%
401 AUXILIARY SERVICES	8,470.95	16,421.32	194%
451 DATA COMMUNICATION	8,410.00	2,992.00	36%
467 STUDENT WELLNESS	438,764.00	45,304.85	10%
507 ESSER	202,667.96	121,997.72	60%
510 CORONA RELIEF FUND FY21	73,570.55	37,603.13	51%
516 SP ED IDEA PART B	429,066.94	94,742.20	22%
536 TITLE I SCHOOL IMPROVEMENT	301.87	19,432.31	6437%
572 TITLE I	307,155.50	85,373.80	28%
587 EARLY CHILD SP ED IDEA	10,578.76	2,588.22	24%
590 TITLE II-A	75,130.79	17,689.70	24%
599 MISCELLANEOUS FED GRANTS	23,637.06	8,017.90	34%
TOTALS	16,978,251.90	4,802,865.60	28%



**Rossford
Bulldogs**

Monthly Investment Report

September 30, 2020

Investment Summary Detail Rossford Exempted Village Schools

	Total Investments	Average Yield	Average Maturity
Huntington Checking	\$ 1,203,675.96	0.00%*	0.00 yrs
Huntington Facilities Lease	\$ -	0.00%	0.00 yrs
Star Ohio	\$ 850,319.30	0.20%	0.00 yrs
US Bank/RedTree Investment Accounts:			
Rossford General	\$ 36,196,010.54	1.32%	1.51 yrs
Rossford Construction	\$ 4,093,627.97	0.52%	0.47 yrs
Total District Investments	\$ 42,343,633.77	1.18%	1.34

Benchmark Interest Rates	9/30/20	9/30/19
Star Ohio	0.20%	2.14%
6-Month Treasury	0.11%	1.83%
2-Year Treasury	0.13%	1.63%
5-Year Treasury	0.28%	1.55%

**Earnings Credit to offset bank charges*