

ROSSFORD BOARD OF EDUCATION

May 31, 2022

| | | |
|---|-----------------|--|
| Total Fund Balance | | <u><u>\$65,362,550.95</u></u> |
| Gross Depository (Bank) Balance: | | |
| Huntington National Bank (General Checking) | \$1,885,293.55 | |
| Sub-Total: Depository (Bank) Balance | ----- | \$1,885,293.55 |
| Investments: | | |
| StarOhio | \$251,101.02 | |
| US Bank N.A., Trust, General Fund | \$44,641,905.04 | |
| US Bank N.A., Trust Building | \$18,237,221.47 | |
| Huntington National Bank - Multi-Purpose | \$395,910.60 | |
| Cash equivalents - Facilities Lease | \$0.01 | |
| Other Securities | \$0.00 | |
| Sub-Total: Investments | ----- | \$63,526,138.14 |
| 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 | | ----- \$65,412,081.69 |
| Outstanding Checks | | \$49,223.62 |
| Outstanding Accounts Payable | | \$0.00 |
| Total (Reconciled Balance) | | ----- \$65,362,858.07 |
| *** 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 | | ----- <u><u>\$65,362,550.95</u></u> |



 James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---

INVESTMENT REPORT FOR MAY, 2022

US BANK N.A., TRUST - GENERAL FUND

5/31/2022 Ending Balance

US BANK N.A., GENERAL FUND

\$44,641,905.04

\$44,641,905.04

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

5/31/2022 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$0.01

\$0.01

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - MULTI-PURPOSE

5/31/2022 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$395,910.60

\$395,910.60

STAR OHIO

5/31/2022 Ending Balance

STAR OHIO ENDING BALANCE

\$251,101.02

\$251,101.02

HUNTINGTON NATIONAL BANK - CHECKING

5/31/2022 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$1,885,293.55

\$1,885,293.55

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

5/31/2022 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$18,237,221.47

\$18,237,221.47

SUMMARY OF INVESTMENTS - MAY 2022

CERTIFICATES OF DEPOSIT

\$44,641,905.04

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$0.01

HUNTINGTON BANK - SWEEP ACCOUNT

\$395,910.60

STAR OHIO

\$251,101.02

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$1,885,293.55

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

\$18,237,221.47

OTHER SECURITIES

\$0.00

GRAND TOTAL INVESTMENTS OF RECORD

\$65,411,431.69

EFINANCEPLUS
 DATE: 06/02/2022
 TIME: 10:18:23
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 11/22

| 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 | 1,745,004.35 | 27,717,284.20 | 1,550,417.02 | 26,640,152.23 | 35,186,405.61 | 766,381.60 | 34,420,024.01 |
| Total For Fund 001: | | | 34,109,273.64 | 1,745,004.35 | 27,717,284.20 | 1,550,417.02 | 26,640,152.23 | 35,186,405.61 | 766,381.60 | 34,420,024.01 |
| 002 | 0000 | BOND RETIREMENT FUND | 523,098.97 | 0.00 | 1,552,936.61 | 572,501.25 | 1,523,778.92 | 552,256.66 | 0.00 | 552,256.66 |
| Total For Fund 002: | | | 523,098.97 | 0.00 | 1,552,936.61 | 572,501.25 | 1,523,778.92 | 552,256.66 | 0.00 | 552,256.66 |
| 003 | 0000 | PERMANENT IMPROVEMENT | 3,867,746.55 | 0.00 | 2,674,834.76 | 859,068.75 | 2,453,728.01 | 4,088,853.30 | 0.00 | 4,088,853.30 |
| 003 | 9022 | PERMANENT IMPROVE COPS 22 | 0.00 | 395,910.60 | 395,910.60 | 0.00 | 0.00 | 395,910.60 | 0.00 | 395,910.60 |
| Total For Fund 003: | | | 3,867,746.55 | 395,910.60 | 3,070,745.36 | 859,068.75 | 2,453,728.01 | 4,484,763.90 | 0.00 | 4,484,763.90 |
| 004 | 0000 | BLDGG/CAPITAL PROJ | 207,914.58 | 18,552,869.47 | 18,553,092.48 | 853,168.90 | 1,056,043.40 | 17,704,963.66 | 2,456,165.75 | 15,248,797.91 |
| Total For Fund 004: | | | 207,914.58 | 18,552,869.47 | 18,553,092.48 | 853,168.90 | 1,056,043.40 | 17,704,963.66 | 2,456,165.75 | 15,248,797.91 |
| 006 | 0000 | FOOD SERVICE | 8,079.27 | 132,390.31 | 960,011.44 | 90,280.92 | 700,674.39 | 267,416.32 | 77,560.46 | 189,855.86 |
| Total For Fund 006: | | | 8,079.27 | 132,390.31 | 960,011.44 | 90,280.92 | 700,674.39 | 267,416.32 | 77,560.46 | 189,855.86 |

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|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 007 | 9001 | LARRY EMCH SCHOL | 1,451.73 | 0.00 | 0.00 | 0.00 | 500.00 | 951.73 | 0.00 | 951.73 |
| 007 | 9005 | PATRICIA GLADIEUX SCHOL | 2,000.00 | 50.00 | 1,370.00 | 0.00 | 0.00 | 3,370.00 | 500.00 | 2,870.00 |
| 007 | 9008 | BARTHOLD SCHOL | 9,545.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 8,545.00 | 0.00 | 8,545.00 |
| 007 | 9010 | NORDMANN SCHOL | 9,702.18 | 0.00 | 6,000.00 | 1,000.00 | 4,000.00 | 11,702.18 | 2,000.00 | 9,702.18 |
| 007 | 9013 | KERRY ON AWARD | 693.46 | 1,600.00 | 1,600.00 | 2,022.00 | 2,022.00 | 271.46 | 0.00 | 271.46 |
| 007 | 9195 | ROBT M FALLS SCHOL | 7,683.46 | 0.00 | 0.00 | 0.00 | 1,000.00 | 6,683.46 | 0.00 | 6,683.46 |
| 007 | 9197 | CHROMIK/ADAMS SCHOL | 180.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| 007 | 9198 | FOOD SERVICES MEML SCHOL | 1,086.65 | 45.00 | 477.00 | 0.00 | 500.00 | 1,063.65 | 0.00 | 1,063.65 |
| 007 | 9200 | A SHUFRITZ ATHLETIC SCHOL | 500.90 | 0.00 | 610.00 | 0.00 | 500.00 | 610.90 | 500.00 | 110.90 |
| 007 | 9201 | BELKOFER 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 | 1,695.00 | 10,057.00 | 3,202.00 | 9,702.00 | 34,198.38 | 3,000.00 | 31,198.38 |
| 014 | 9000 | ATHLETIC ROTARY FUND - HS | 0.00 | 5,857.25 | 12,462.25 | 307.90 | 6,939.52 | 5,522.73 | 2,083.38 | 3,439.35 |
| Total For Fund 014: | | | 0.00 | 5,857.25 | 12,462.25 | 307.90 | 6,939.52 | 5,522.73 | 2,083.38 | 3,439.35 |
| 018 | 9002 | HERO | 2,943.17 | 0.00 | 0.00 | 240.00 | 840.00 | 2,103.17 | 720.00 | 1,383.17 |
| 018 | 9003 | SCHNEIDER STUDENT WELFARE | 1,934.59 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.59 | 300.00 | 1,634.59 |

Rossford Exempted Village Schools
 OH Cash Position Report

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|---------------------|------|--------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 018 | 900L | PSSF - LIBRARY 2,612.89 | | 0.00 | 0.00 | 0.00 | 0.00 | 2,612.89 | 405.00 | 2,207.89 |
| 018 | 9000 | PSSF - HS 4,747.08 | | 9.71 | 1,386.78 | 964.76 | 2,344.25 | 3,789.61 | 1,231.74 | 2,557.87 |
| 018 | 960A | PSSF - ELEM 44,743.58 | | 7,798.82 | 9,075.06 | 169.47 | 2,477.05 | 51,341.59 | 14,754.56 | 36,587.03 |
| 018 | 960E | PSSF - JH 7,797.11 | | 0.00 | 2,589.45 | 629.48 | 874.52 | 9,512.04 | 1,027.98 | 8,484.06 |
| 018 | 960L | LINK CREW MENTORING - HS 566.51 | | 0.00 | 1,624.15 | 0.00 | 927.75 | 1,262.91 | 0.00 | 1,262.91 |
| Total For Fund 018: | | | 65,344.93 | 7,808.53 | 14,675.44 | 2,003.71 | 7,463.57 | 72,556.80 | 18,439.28 | 54,117.52 |
| 019 | 9016 | FOUR M HOLDINGS, LTD 27,960.02 | | 0.00 | 6,700.00 | 289.59 | 4,554.45 | 30,105.57 | 25.61 | 30,079.96 |
| 019 | 9022 | FIRST SOLAR 279,340.10 | | 0.00 | 175,830.29 | 0.00 | 250,123.34 | 205,047.05 | 2,520.00 | 202,527.05 |
| 019 | 9024 | WALGREENS 228,253.02 | | 0.00 | 345,000.00 | -2,316.65 | 221,445.50 | 351,807.52 | 0.00 | 351,807.52 |
| 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 50,711.59 | | 0.00 | 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 | 12,250.00 | 0.00 | 0.00 | 25,498.89 | 0.00 | 25,498.89 |
| 019 | 9031 | AC&SONS / IC-FLUID POWER 9,714.25 | | 0.00 | 9,044.03 | 0.00 | 0.00 | 18,758.28 | 0.00 | 18,758.28 |
| 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 |

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|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 019 | 9037 | AMAZON ENTERPRISE ZONE | 0.00 | 0.00 | 888,643.41 | 0.00 | 0.00 | 888,643.41 | 0.00 | 888,643.41 |
| 019 | 9038 | CAMPBELL MECHANICAL ENTER | 18,073.80 | 0.00 | 9,036.90 | 0.00 | 0.00 | 27,110.70 | 0.00 | 27,110.70 |
| Total For Fund 019: | | | 656,937.83 | 0.00 | 1,706,312.63 | -2,027.06 | 524,623.29 | 1,838,627.17 | 2,545.61 | 1,836,081.56 |
| 022 | 5001 | MEDICAL INSURANCE | 197,837.85 | 248,903.16 | 2,829,684.88 | 359,397.52 | 2,945,090.48 | 82,432.25 | 0.00 | 82,432.25 |
| 022 | 5002 | DENTAL INSURANCE ESCROW | 17,349.60 | 19,198.90 | 213,138.62 | 19,908.48 | 219,794.39 | 10,693.83 | 0.00 | 10,693.83 |
| 022 | 5003 | VISION INSURANCE | 3,023.67 | 5,080.40 | 55,668.52 | 5,100.54 | 56,645.40 | 2,046.79 | 0.00 | 2,046.79 |
| 022 | 5004 | LIFE INSURANCE | 23,790.50 | 3,306.00 | 35,329.25 | 1,082.60 | 24,896.85 | 34,222.90 | 0.00 | 34,222.90 |
| 022 | 5005 | SERS BOARD SHARE | 11,652.24 | 33,463.42 | 509,776.34 | 49,460.00 | 544,060.00 | -22,631.42 | 0.00 | -22,631.42 |
| 022 | 5006 | STRS BOARD SHARE | 161,181.25 | 123,911.22 | 1,476,701.52 | 146,842.00 | 1,615,262.00 | 22,620.77 | 0.00 | 22,620.77 |
| Total For Fund 022: | | | 414,835.11 | 433,863.10 | 5,120,299.13 | 581,791.14 | 5,405,749.12 | 129,385.12 | 0.00 | 129,385.12 |
| 070 | 0000 | CAPITAL PROJECTS | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| Total For Fund 070: | | | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 200 | 9130 | DRAMA CLUB - HS | 10,334.21 | 0.00 | 7,538.00 | 284.81 | 10,010.18 | 7,862.03 | 1,938.32 | 5,923.71 |
| 200 | 9250 | INTERNATIONAL CLUB - HS | 733.21 | 0.00 | 0.00 | 0.00 | 0.00 | 733.21 | 0.00 | 733.21 |

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|------|------|-------------------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 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 | 410.88 | 0.00 | 101.03 | 1,217.56 | 400.00 | 817.56 |
| 200 | 9610 | STUDENT COUNCIL - HS 6,902.52 | | 0.00 | 6,021.68 | 884.08 | 12,471.57 | 452.63 | 862.02 | -409.39 |
| 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 | 3,500.00 | 0.00 | 1,172.63 | 6,063.62 | 3,500.00 | 2,563.62 |
| 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 | 9640 | SOS CLUB HIGH SCHOOL 1,842.60 | | 2,728.50 | 3,850.95 | 727.22 | 1,248.22 | 4,445.33 | 627.53 | 3,817.80 |
| 200 | 965C | CHESS CLUB - HS 1,642.64 | | 0.00 | 877.18 | 0.00 | 1,107.00 | 1,412.82 | 0.00 | 1,412.82 |
| 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 | 814.48 | 0.00 | 0.00 | 0.00 |
| 200 | 967F | RHS CLASS OF 2022 503.79 | | 0.00 | 958.78 | 0.00 | 222.25 | 1,240.32 | 1,259.00 | -18.68 |
| 200 | 967G | RHS CLASS OF 2023 0.00 | | 100.00 | 10,322.01 | 229.96 | 330.99 | 9,991.02 | 145.04 | 9,845.98 |
| 200 | 967H | RHS CLASS OF 2024 0.00 | | 0.00 | 3,474.48 | 0.00 | 731.30 | 2,743.18 | 1,117.30 | 1,625.88 |
| 200 | 968C | R-PRIDE YEARBOOK 7,473.59 | | 1,844.21 | 5,079.21 | 0.00 | 3,948.93 | 8,603.87 | 6,051.07 | 2,552.80 |
| 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 | 9690 | NEWSPAPER - HS 1,599.21 | | 0.00 | 0.00 | 1,599.21 | 1,599.21 | 0.00 | 0.00 | 0.00 |

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|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 200 | 9710 | NHS - HS | 898.91 | 32.00 | 575.83 | 0.00 | 662.20 | 812.54 | 32.00 | 780.54 |
| Total For Fund 200: | | | 55,759.18 | 4,704.71 | 42,759.00 | 3,725.28 | 34,546.59 | 63,971.59 | 16,232.28 | 47,739.31 |
| 300 | 950A | ATHLETICS - JH | 8,809.37 | -2,805.00 | 26,412.75 | 1,500.00 | 15,497.17 | 19,724.95 | 714.69 | 19,010.26 |
| 300 | 950C | CONCESSIONS - HS | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | 0.00 | 4.27 |
| 300 | 9500 | ATHLETICS - HS | 34,027.81 | 12,723.75 | 137,314.99 | 2,922.46 | 117,424.36 | 53,918.44 | 22,317.39 | 31,601.05 |
| 300 | 9510 | ATHLETIC HALL OF FAME -HS | 1,275.93 | 0.00 | 0.00 | 0.00 | 790.00 | 485.93 | 60.00 | 425.93 |
| 300 | 955C | CHEERLEADERS - HS | 1,459.55 | 0.00 | 2,960.00 | 0.00 | 2,385.00 | 2,034.55 | 0.00 | 2,034.55 |
| 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 | 75.00 | 35,940.08 | 5,977.80 | 32,081.43 | 38,246.01 | 11,182.08 | 27,063.93 |
| 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 | 181.31 | 425.66 | 0.00 | 425.66 |
| Total For Fund 300: | | | 81,928.33 | 9,993.75 | 202,791.99 | 10,400.26 | 168,359.27 | 116,361.05 | 34,274.16 | 82,086.89 |
| 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 | 109,600.76 | 14,177.63 | 93,155.07 | 16,445.69 | 16,379.63 | 66.06 |

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|---------------------|------|---------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| Total For Fund 401: | | | 14,354.30 | 0.00 | 109,600.76 | 14,177.63 | 107,509.37 | 16,445.69 | 16,379.63 | 66.06 |
| 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 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 |
| Total For Fund 451: | | | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 |
| 467 | 9220 | STUDENT WELLNESS SUCCESS | 1,577.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.14 | 0.00 | 1,577.14 |
| 467 | 9221 | STUDENT WELLNESS SUCCESS | 216,772.98 | 0.00 | 0.00 | 10,317.37 | 170,311.28 | 46,461.70 | 18,753.40 | 27,708.30 |
| Total For Fund 467: | | | 218,350.12 | 0.00 | 0.00 | 10,317.37 | 170,311.28 | 48,038.84 | 18,753.40 | 29,285.44 |
| 499 | 9222 | MISC STATE GRANT PSYCH | 0.00 | 0.00 | 19,082.05 | 2,935.70 | 27,889.15 | -8,807.10 | 0.00 | -8,807.10 |
| Total For Fund 499: | | | 0.00 | 0.00 | 19,082.05 | 2,935.70 | 27,889.15 | -8,807.10 | 0.00 | -8,807.10 |
| 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 | 367,577.43 | 905.94 | 375,758.55 | -8,181.12 | 27,675.04 | -35,856.16 |
| 507 | 9223 | ARP ESSER | 0.00 | 0.00 | 100,039.60 | 0.00 | 100,039.60 | 0.00 | 64,337.60 | -64,337.60 |

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 11/22

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|-------------------------|---------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| Total For Fund 507: | | | 360.00 | 0.00 | 467,862.03 | 905.94 | 476,403.15 | -8,181.12 | 92,012.64 | -100,193.76 |
| 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 | 184,219.08 | 27,237.41 | 266,477.12 | -82,258.04 | 3,283.25 | -85,541.29 |
| Total For Fund 516: | | | 23.00 | 0.00 | 257,627.35 | 27,237.41 | 339,908.39 | -82,258.04 | 3,283.25 | -85,541.29 |
| 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 | 114,029.29 | 23,311.63 | 162,389.14 | -48,359.85 | 43,345.59 | -91,705.44 |
| 572 | 9321 | EOEC NON COMPETITVE | 0.00 | 0.00 | 5,154.67 | 0.00 | 5,154.67 | 0.00 | 0.00 | 0.00 |
| 572 | 9322 | EOEC NON-COMPETITIVE | 0.00 | 0.00 | 0.00 | 0.00 | 2,126.00 | -2,126.00 | 0.00 | -2,126.00 |
| Total For Fund 572: | | | 0.00 | 0.00 | 202,310.37 | 23,311.63 | 252,796.22 | -50,485.85 | 43,345.59 | -93,831.44 |
| 584 | 9222 | TITLE IV-A FY22 | 0.00 | 0.00 | 13,900.80 | 0.00 | 13,900.80 | 0.00 | 532.80 | -532.80 |

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 11/22

| FUND | SCC | DESCRIPTION | BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|-------------------------------|---------------|---------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| Total For Fund 584: | | | 0.00 | 0.00 | 13,900.80 | 0.00 | 13,900.80 | 0.00 | 532.80 | -532.80 |
| 587 | 9221 | ECSE IDEA FY21 0.00 | 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 | 0.00 | 2,946.23 | 912.47 | 5,165.45 | -2,219.22 | 0.00 | -2,219.22 |
| Total For Fund 587: | | | 0.00 | 0.00 | 4,208.51 | 912.47 | 6,427.73 | -2,219.22 | 0.00 | -2,219.22 |
| 590 | 9221 | TITLE II-A FY21 0.00 | 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 | 0.00 | 7,873.97 | 293.99 | 14,285.21 | -6,411.24 | 17,887.72 | -24,298.96 |
| Total For Fund 590: | | | 0.00 | 0.00 | 31,042.22 | 293.99 | 37,453.46 | -6,411.24 | 17,887.72 | -24,298.96 |
| 599 | 9221 | TITLE IV-A FY21 0.00 | 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 | 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 | 21,290,097.07 | 65,082,644.58 | 4,604,932.21 | 39,983,454.48 | 65,362,550.95 | 3,568,877.55 | 61,793,673.40 |

EFINANCEPLUS
 DATE: 06/02/2022
 TIME: 10:18:23
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 11/22

| 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 | 1,745,004.35 | 27,717,284.20 | 1,550,417.02 | 26,640,152.23 | 35,186,405.61 | 766,381.60 | 34,420,024.01 |
| 002 | | 523,098.97 | 0.00 | 1,552,936.61 | 572,501.25 | 1,523,778.92 | 552,256.66 | 0.00 | 552,256.66 |
| 003 | | 3,867,746.55 | 395,910.60 | 3,070,745.36 | 859,068.75 | 2,453,728.01 | 4,484,763.90 | 0.00 | 4,484,763.90 |
| 004 | | 207,914.58 | 18,552,869.47 | 18,553,092.48 | 853,168.90 | 1,056,043.40 | 17,704,963.66 | 2,456,165.75 | 15,248,797.91 |
| 006 | | 8,079.27 | 132,390.31 | 960,011.44 | 90,280.92 | 700,674.39 | 267,416.32 | 77,560.46 | 189,855.86 |
| 007 | | 33,843.38 | 1,695.00 | 10,057.00 | 3,202.00 | 9,702.00 | 34,198.38 | 3,000.00 | 31,198.38 |
| 014 | | 0.00 | 5,857.25 | 12,462.25 | 307.90 | 6,939.52 | 5,522.73 | 2,083.38 | 3,439.35 |
| 018 | | 65,344.93 | 7,808.53 | 14,675.44 | 2,003.71 | 7,463.57 | 72,556.80 | 18,439.28 | 54,117.52 |
| 019 | | 656,937.83 | 0.00 | 1,706,312.63 | -2,027.06 | 524,623.29 | 1,838,627.17 | 2,545.61 | 1,836,081.56 |
| 022 | | 414,835.11 | 433,863.10 | 5,120,299.13 | 581,791.14 | 5,405,749.12 | 129,385.12 | 0.00 | 129,385.12 |
| 070 | | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 200 | | 55,759.18 | 4,704.71 | 42,759.00 | 3,725.28 | 34,546.59 | 63,971.59 | 16,232.28 | 47,739.31 |
| 300 | | 81,928.33 | 9,993.75 | 202,791.99 | 10,400.26 | 168,359.27 | 116,361.05 | 34,274.16 | 82,086.89 |
| 401 | | 14,354.30 | 0.00 | 109,600.76 | 14,177.63 | 107,509.37 | 16,445.69 | 16,379.63 | 66.06 |

EFINANCEPLUS
 DATE: 06/02/2022
 TIME: 10:18:23
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 11/22

| 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 | 0.00 | 5,400.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 |
| 467 | | 218,350.12 | 0.00 | 0.00 | 10,317.37 | 170,311.28 | 48,038.84 | 18,753.40 | 29,285.44 |
| 499 | | 0.00 | 0.00 | 19,082.05 | 2,935.70 | 27,889.15 | -8,807.10 | 0.00 | -8,807.10 |
| 507 | | 360.00 | 0.00 | 467,862.03 | 905.94 | 476,403.15 | -8,181.12 | 92,012.64 | -100,193.76 |
| 516 | | 23.00 | 0.00 | 257,627.35 | 27,237.41 | 339,908.39 | -82,258.04 | 3,283.25 | -85,541.29 |
| 536 | | 0.00 | 0.00 | 4,345.39 | 0.00 | 4,345.39 | 0.00 | 0.00 | 0.00 |
| 572 | | 0.00 | 0.00 | 202,310.37 | 23,311.63 | 252,796.22 | -50,485.85 | 43,345.59 | -93,831.44 |
| 584 | | 0.00 | 0.00 | 13,900.80 | 0.00 | 13,900.80 | 0.00 | 532.80 | -532.80 |
| 587 | | 0.00 | 0.00 | 4,208.51 | 912.47 | 6,427.73 | -2,219.22 | 0.00 | -2,219.22 |
| 590 | | 0.00 | 0.00 | 31,042.22 | 293.99 | 37,453.46 | -6,411.24 | 17,887.72 | -24,298.96 |
| 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 | 21,290,097.07 | 65,082,644.58 | 4,604,932.21 | 39,983,454.48 | 65,362,550.95 | 3,568,877.55 | 61,793,673.40 |

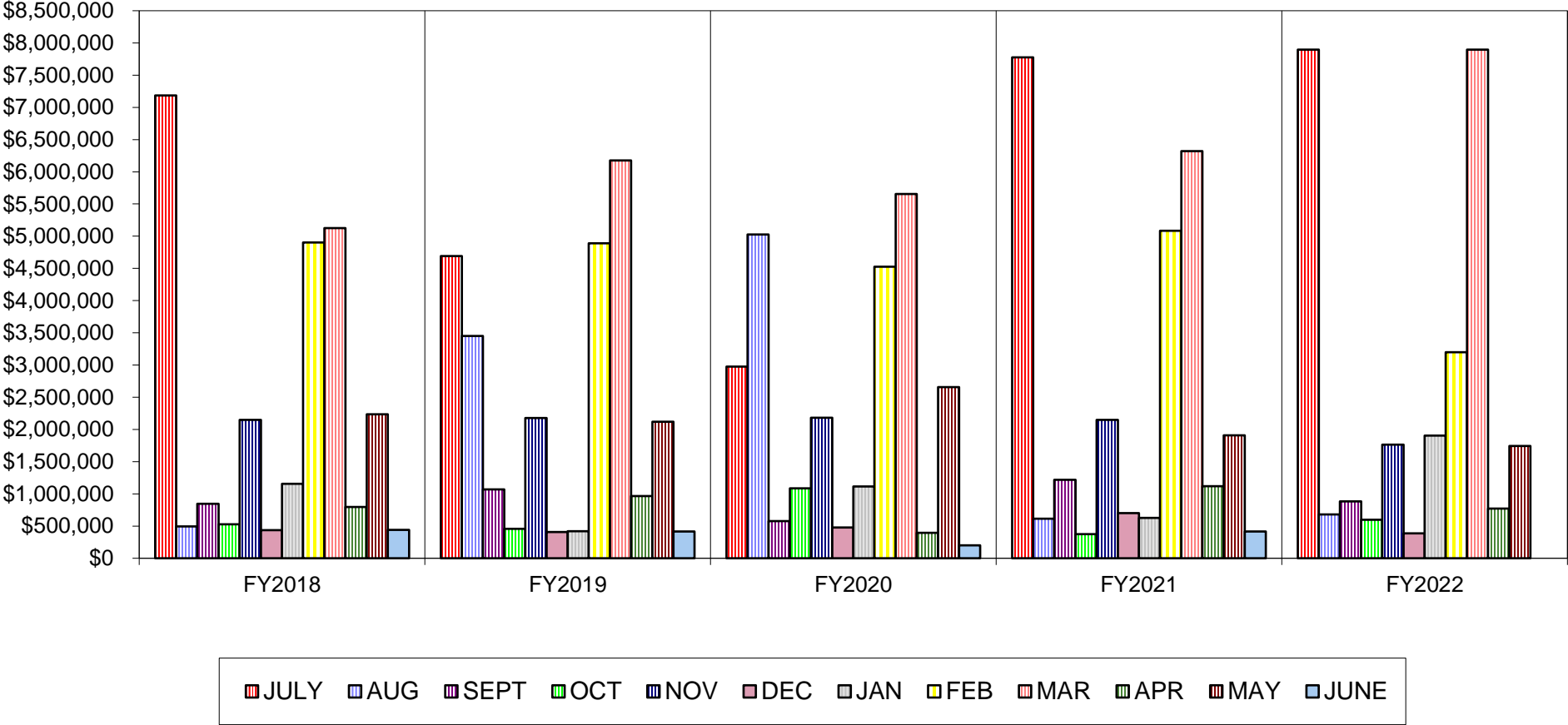
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
FISCAL YEAR

| | 2 0 2 2 | | | | | 2 0 2 1 | | | | | 2 0 2 0 | | | | |
|---|----------------|----------------|-----------------|-----------------|---|----------------|----------------|-----------------|-----------------|---|----------------|----------------|-----------------|-----------------|---|
| | 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 | \$12,830,568.10 | \$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 | \$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 | \$4,524,622.51 | \$1,659,470.51 | \$17,961,441.90 | \$14,746,632.33 | \$28,447,789.89 |
| 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 | \$5,656,510.14 | \$1,951,487.34 | \$23,617,952.04 | \$16,698,119.67 | \$32,152,812.69 |
| 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 | \$393,843.46 | \$1,681,187.05 | \$24,011,795.50 | \$18,379,306.72 | \$30,865,469.10 |
| 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 | \$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 |

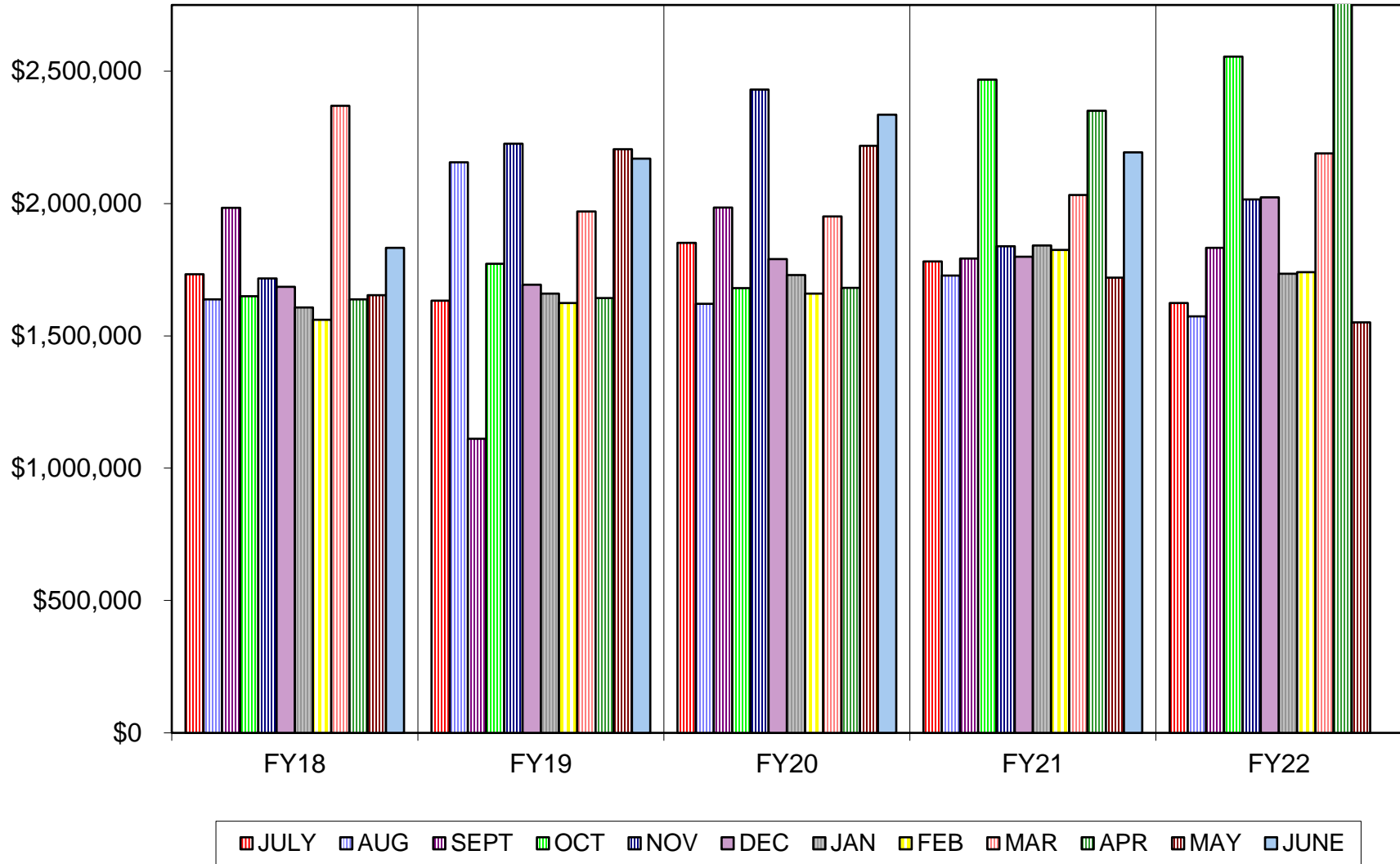
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
CALENDAR YEAR

| | 2022 | | | | 2021 | | | | 2020 | | | | | | | |
|---|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|--|
| | MONTHLY | | YEAR TO DATE | | MONTHLY | | YEAR TO DATE | | MONTHLY | | YEAR TO DATE | | GENERAL FUND | | | |
| | Revenue | Expenses | Revenue | Expenses | Revenue | Expenses | Revenue | Expenses | Revenue | Expenses | Revenue | Expenses | Revenue | Expenses | | |
| | | | | | | | | | | | | | GENERAL FUND | | | |
| | | | | | | | | | | | | | END OF MONTH | | | |
| | | | | | | | | | | | | | BALANCE | | | |
| D | | | | | | | | | | | | | \$34,691,044.31 | | | |
| 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 | \$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 | \$4,524,622.51 | \$1,659,470.51 | \$5,640,645.85 | \$3,389,263.73 | \$28,447,789.89 | |
| 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 | \$5,656,510.14 | \$1,951,487.34 | \$11,297,155.99 | \$5,340,751.07 | \$32,152,812.69 | |
| 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 | \$393,843.46 | \$1,681,187.05 | \$11,690,999.45 | \$7,021,938.12 | \$30,865,469.10 | |
| 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 | \$2,658,316.51 | \$2,218,150.57 | \$14,349,315.96 | \$9,240,088.69 | \$31,305,635.04 | |
| J | | | | | | | | | | | | | \$416,952.37 | | | |
| J | | | | | | | | | | | | | \$2,192,848.37 | | | |
| J | | | | | | | | | | | | | \$15,476,316.38 | | | |
| J | | | | | | | | | | | | | \$11,961,742.64 | | | |
| J | | | | | | | | | | | | | \$34,109,273.64 | | | |
| J | | | | | | | | | | | | | \$201,718.05 | | | |
| J | | | | | | | | | | | | | \$2,335,871.43 | | | |
| J | | | | | | | | | | | | | \$14,551,034.01 | | | |
| J | | | | | | | | | | | | | \$11,575,960.12 | | | |
| J | | | | | | | | | | | | | \$29,171,481.66 | | | |
| J | | | | | | | | | | | | | \$7,894,791.39 | | | |
| J | | | | | | | | | | | | | \$1,624,193.70 | | | |
| J | | | | | | | | | | | | | \$23,371,107.77 | | | |
| J | | | | | | | | | | | | | \$13,585,936.34 | | | |
| J | | | | | | | | | | | | | \$40,379,871.33 | | | |
| J | | | | | | | | | | | | | \$7,775,704.94 | | | |
| J | | | | | | | | | | | | | \$1,781,231.59 | | | |
| J | | | | | | | | | | | | | \$22,326,738.95 | | | |
| J | | | | | | | | | | | | | \$13,357,191.71 | | | |
| J | | | | | | | | | | | | | \$35,165,955.01 | | | |
| A | | | | | | | | | | | | | \$681,353.13 | | | |
| A | | | | | | | | | | | | | \$1,573,755.29 | | | |
| A | | | | | | | | | | | | | \$24,052,460.90 | | | |
| A | | | | | | | | | | | | | \$15,159,691.63 | | | |
| A | | | | | | | | | | | | | \$39,487,469.17 | | | |
| A | | | | | | | | | | | | | \$612,709.31 | | | |
| A | | | | | | | | | | | | | \$1,728,236.33 | | | |
| A | | | | | | | | | | | | | \$22,939,448.26 | | | |
| A | | | | | | | | | | | | | \$15,085,428.04 | | | |
| A | | | | | | | | | | | | | \$34,050,427.99 | | | |
| S | | | | | | | | | | | | | \$884,796.53 | | | |
| S | | | | | | | | | | | | | \$1,832,192.20 | | | |
| S | | | | | | | | | | | | | \$24,937,257.43 | | | |
| S | | | | | | | | | | | | | \$16,991,883.83 | | | |
| S | | | | | | | | | | | | | \$38,540,073.50 | | | |
| S | | | | | | | | | | | | | \$1,218,734.56 | | | |
| S | | | | | | | | | | | | | \$1,792,397.20 | | | |
| S | | | | | | | | | | | | | \$24,158,182.82 | | | |
| S | | | | | | | | | | | | | \$16,877,825.24 | | | |
| S | | | | | | | | | | | | | \$33,476,765.35 | | | |
| O | | | | | | | | | | | | | \$596,036.34 | | | |
| O | | | | | | | | | | | | | \$2,554,728.04 | | | |
| O | | | | | | | | | | | | | \$25,533,293.77 | | | |
| O | | | | | | | | | | | | | \$19,546,611.87 | | | |
| O | | | | | | | | | | | | | \$36,581,381.80 | | | |
| O | | | | | | | | | | | | | \$373,841.65 | | | |
| O | | | | | | | | | | | | | \$2,467,731.85 | | | |
| O | | | | | | | | | | | | | \$24,532,024.47 | | | |
| O | | | | | | | | | | | | | \$19,345,557.09 | | | |
| O | | | | | | | | | | | | | \$31,382,875.15 | | | |
| N | | | | | | | | | | | | | \$1,764,365.84 | | | |
| N | | | | | | | | | | | | | \$2,015,621.57 | | | |
| N | | | | | | | | | | | | | \$27,297,659.61 | | | |
| N | | | | | | | | | | | | | \$21,562,233.44 | | | |
| N | | | | | | | | | | | | | \$36,330,126.07 | | | |
| N | | | | | | | | | | | | | \$2,147,987.59 | | | |
| N | | | | | | | | | | | | | \$1,838,505.32 | | | |
| N | | | | | | | | | | | | | \$26,680,012.06 | | | |
| N | | | | | | | | | | | | | \$21,184,062.41 | | | |
| N | | | | | | | | | | | | | \$31,692,357.42 | | | |
| D | | | | | | | | | | | | | \$384,624.46 | | | |
| D | | | | | | | | | | | | | \$2,023,706.22 | | | |
| D | | | | | | | | | | | | | \$27,682,284.07 | | | |
| D | | | | | | | | | | | | | \$23,585,939.66 | | | |
| D | | | | | | | | | | | | | \$34,691,044.31 | | | |
| D | | | | | | | | | | | | | \$701,590.05 | | | |
| D | | | | | | | | | | | | | \$1,799,247.57 | | | |
| D | | | | | | | | | | | | | \$27,381,602.11 | | | |
| D | | | | | | | | | | | | | \$22,983,309.98 | | | |
| D | | | | | | | | | | | | | \$30,594,699.90 | | | |

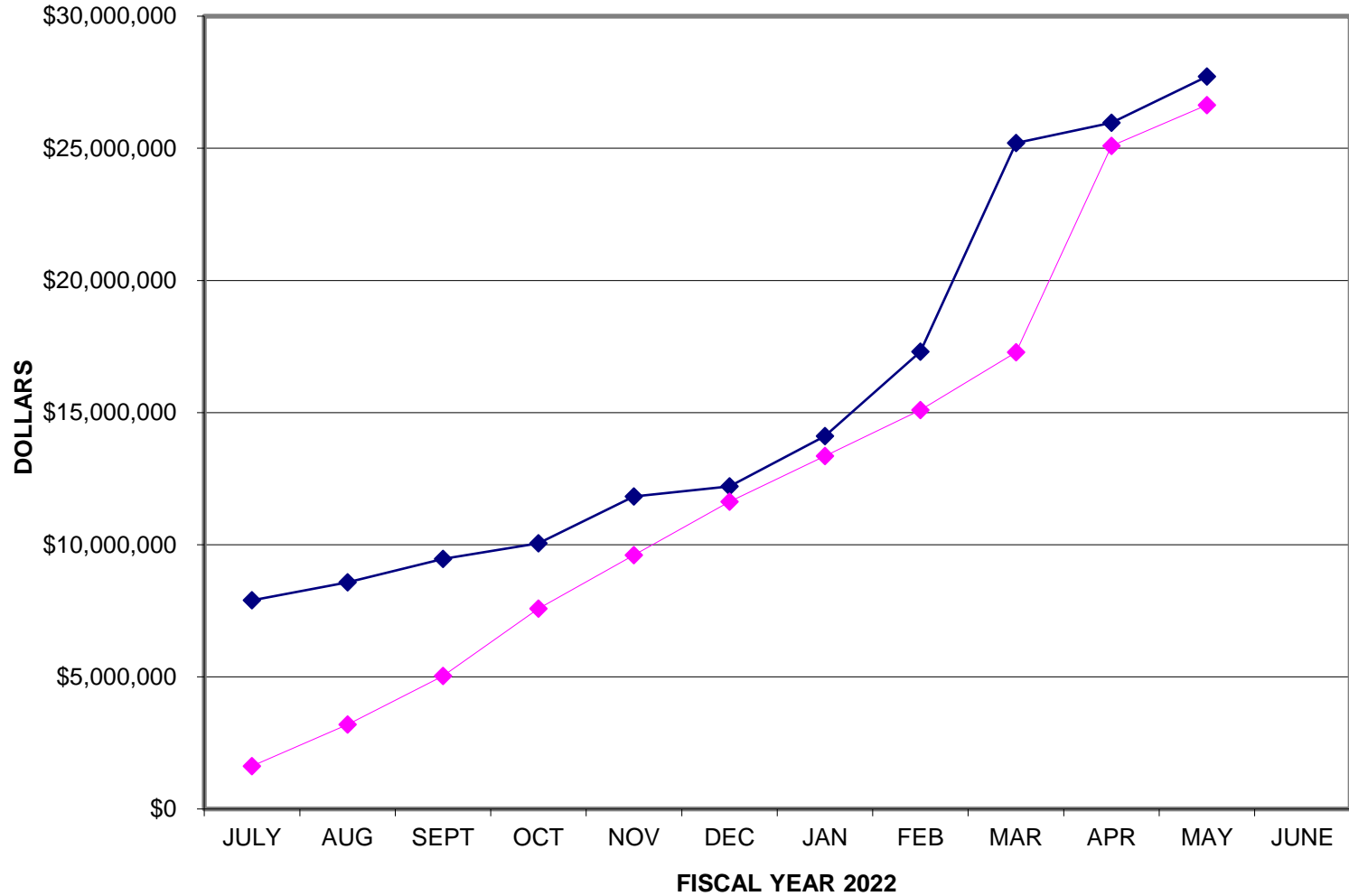
FISCAL YEAR REVENUE BY MONTH



FISCAL YEAR EXPENDITURES BY MONTH

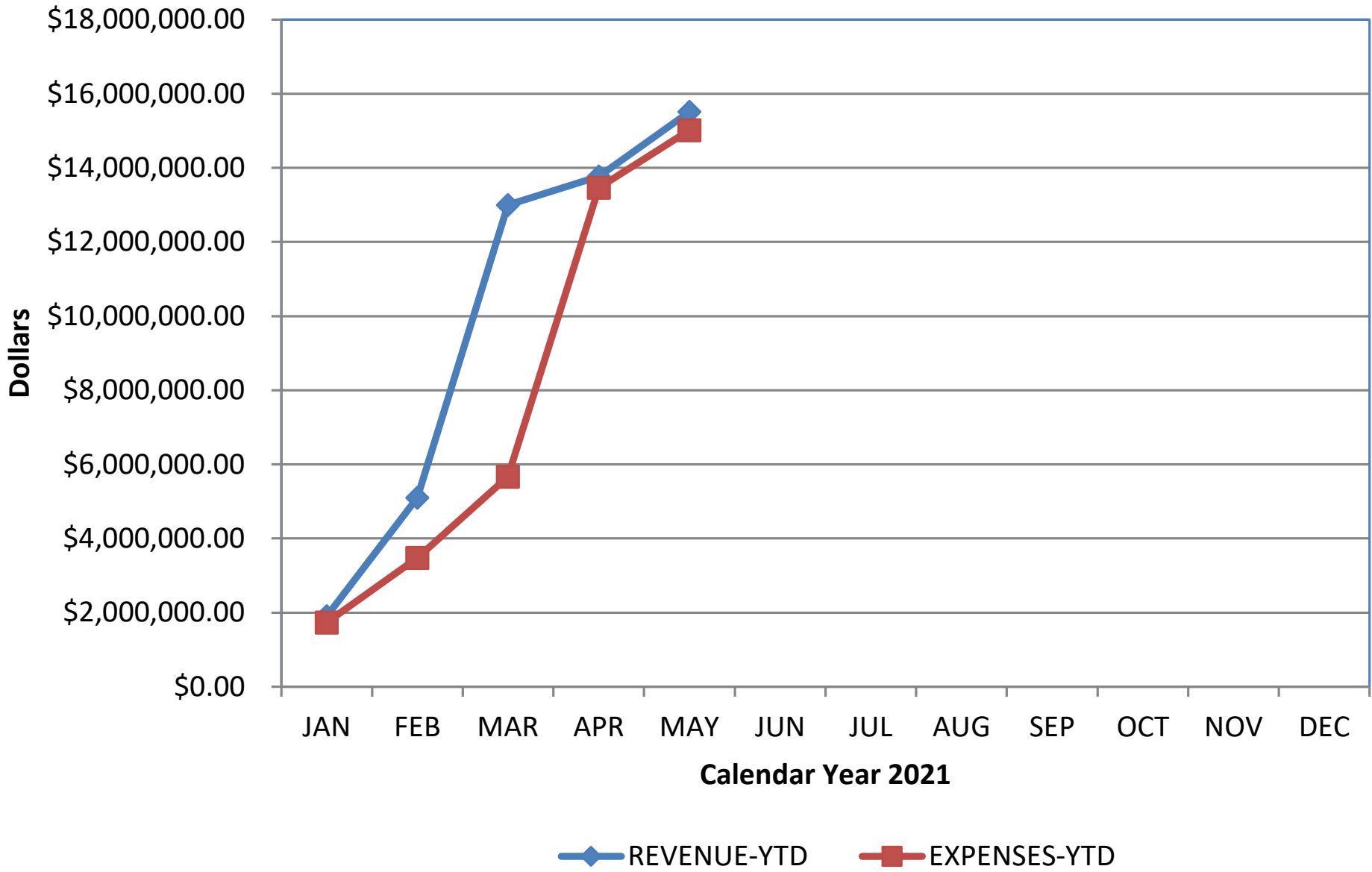


ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



—◆— REVENUE —◆— EXPENSES

Rossford Board of Education - Calendar Year Comparison - Accumulative



| APPROPRIATIONS MODIFICATIONS | | as of JUNE 30, 2022 | |
|-------------------------------------|--|---------------------|-----------------|
| GENERAL FUND | | INCREASE | DECREASE |
| | Total to General Fund | \$ - | \$ - |
| | Net increase this month to General Fund | \$ - | |
| OTHER FUNDS | | INCREASE | DECREASE |
| 200-9690 | NEWSPAPER - HS | \$ 599.21 | |
| 507-9222 | ESSER II | \$ 5,075.23 | |
| 507-9223 | ARP-ESSER | \$ 11,406.32 | |
| | Total to Other Funds | \$ 17,080.76 | \$ - |
| | Net increase this month to Other Funds | \$ 17,080.76 | |
| TRANSFERS/ADVANCES | | INCREASE | DECREASE |
| 200-967G | CLASS OF 2023 TRANSFER OUT | | \$ (7,954.90) |
| 200-961O | STUDENT COUNCIL- HIGH SCHOOL TRANSFER IN | \$ 7,954.90 | |
| | Totals | \$ 7,954.90 | \$ (7,954.90) |
| | Net Change | \$ - | |

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

Year to Date: **05/31/22**

MONTH # OF FISCAL YEAR
11 12 92%

GENERAL FUND RECAP

| <u>REVENUE:</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>% RECEIVED</u> |
|--------------------------------|----------------------|----------------------|-------------------|
| LOCAL TAXES | 18,410,000.00 | 19,118,208.91 | 104% |
| STATE SUPPORT | 6,495,000.00 | 6,565,043.32 | 101% |
| TUITION AND FEES | 2,041,000.00 | 1,650,180.09 | 81% |
| INTEREST | 500,000.00 | 317,617.12 | 64% |
| RENTAL/MISCELLANEOUS | 15,000.00 | 11,525.85 | 77% |
| OTHER RECEIPTS - LOCAL SOURCES | 0.00 | 0.00 | 0% |
| FEDERAL SUPPORT | 0.00 | 0.00 | 0% |
| OTHER REVENUE/TRANSFERS | 150,000.00 | 54,708.91 | 36% |
| TOTALS | 27,611,000.00 | 27,717,284.20 | 100% |

FY21 CARRYOVER TO FY22 34,109,273.64
TOTAL RESOURCES 61,720,273.64

| <u>EXPENSE:</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>% SPENT</u> |
|-----------------------------|----------------------|----------------------|----------------|
| INSTRUCTION | 15,681,602.40 | 12,769,005.60 | 81% |
| SUPPORT SERVICES | 6,546,381.30 | 5,081,663.05 | 78% |
| OPERATION & MAINT OF PLANT | 2,497,704.84 | 1,936,148.34 | 78% |
| PUPIL TRANSPORTATION | 1,187,027.85 | 938,420.85 | 79% |
| EXTRA-CURRICULAR ACTIVITIES | 659,254.00 | 358,440.00 | 54% |
| OTHER EXPENSES/TRANSFERS | 6,008,714.68 | 5,556,474.39 | 92% |
| TOTALS | 32,580,685.07 | 26,640,152.23 | 82% |

OTHER FUNDS RECAP

| <u>REVENUE:</u> | <u>BUDGETED</u> | <u>ACTUAL</u> | <u>% RECEIVED</u> |
|--------------------------------|----------------------|----------------------|-------------------|
| 002 BOND RETIREMENT | 1,509,000.00 | 1,552,936.61 | 103% |
| 003 PERMANENT IMPROVEMENT | 2,898,910.60 | 3,070,745.36 | 106% |
| 004 BUILDING | 18,566,148.00 | 18,553,092.48 | 100% |
| 006 FOOD SERVICE | 750,750.00 | 960,011.44 | 128% |
| 007 SPECIAL TRUST | 3,621.00 | 10,057.00 | 278% |
| 014 ROTARY - INTERNAL SERVICES | 10,000.00 | 12,462.25 | 0% |
| 018 PUBLIC SCHOOL SUPPORT | 17,100.00 | 14,675.44 | 86% |
| 019 OTHER GRANT | 1,274,566.53 | 1,706,312.63 | 134% |
| 022 ESCROW | 5,732,000.00 | 5,120,299.13 | 89% |
| 070 CAPITAL PROJECTS | 5,000,000.00 | 5,000,000.00 | 100% |
| 200 STUDENT MANAGED ACTIVITY | 109,108.40 | 42,759.00 | 39% |
| 300 DISTRICT MANAGED ACTIVITY | 175,750.00 | 202,791.99 | 115% |
| 401 AUXILIARY SERVICES | 109,600.76 | 109,600.76 | 100% |
| 451 DATA COMMUNICATION | 5,400.00 | 5,400.00 | 100% |
| 467 STUDENT WELLNESS | - | - | 0% |
| 499 MISCELLANEOUS STATE GRANTS | 31,293.92 | 19,082.05 | 0% |
| 507 ESSER | 2,545,275.52 | 467,862.03 | 18% |
| 516 SP ED IDEA PART B | 579,106.22 | 257,627.35 | 44% |
| 536 TITLE I SCHOOL IMPROVEMENT | 35,699.60 | 4,345.39 | 12% |
| 572 TITLE I | 342,010.63 | 202,310.37 | 59% |
| 584 TITLE IV-A | 18,345.57 | 13,900.80 | 76% |
| 587 EARLY CHILD SP ED IDEA | 17,941.25 | 4,208.51 | 23% |
| 590 TITLE II-A | 97,986.13 | 31,042.22 | 32% |
| 599 MISCELLANEOUS FED GRANTS | 3,837.57 | 3,837.57 | 100% |
| TOTALS | 39,833,451.70 | 37,365,360.38 | 94% |

FY21 CARRYOVER TO FY22 6,154,087.21
TOTAL RESOURCES 45,987,538.91

| <u>EXPENSE:</u> | <u>BUDGETED</u> | <u>ACTUAL</u> | <u>% SPENT</u> |
|--------------------------------|----------------------|----------------------|----------------|
| 002 BOND RETIREMENT | 1,530,477.50 | 1,523,778.92 | 100% |
| 003 PERMANENT IMPROVEMENT | 2,486,087.50 | 2,453,728.01 | 99% |
| 004 BUILDING | 4,100,000.00 | 1,056,043.40 | 26% |
| 006 FOOD SERVICE | 737,500.00 | 700,674.39 | 95% |
| 007 SPECIAL TRUST | 13,754.84 | 9,702.00 | 71% |
| 014 ROTARY - INTERNAL SERVICES | 10,000.00 | 6,939.52 | 0% |
| 018 PUBLIC SCHOOL SUPPORT | 35,503.87 | 7,463.57 | 21% |
| 019 OTHER GRANT | 1,255,425.01 | 524,623.29 | 42% |
| 022 ESCROW | 5,832,876.00 | 5,405,749.12 | 93% |
| 200 STUDENT MANAGED ACTIVITY | 109,564.28 | 34,546.59 | 32% |
| 300 DISTRICT MANAGED ACTIVITY | 218,336.51 | 168,359.27 | 77% |
| 401 AUXILIARY SERVICES | 123,327.27 | 107,509.37 | 87% |
| 451 DATA COMMUNICATION | 10,800.00 | 10,800.00 | 100% |
| 467 STUDENT WELLNESS | 218,350.12 | 170,311.28 | 78% |
| 499 MISCELLANEOUS STATE GRANTS | 31,293.92 | 27,889.15 | 0% |
| 507 ESSER | 2,539,311.43 | 476,403.15 | 19% |
| 516 SP ED IDEA PART B | 579,129.22 | 339,908.39 | 59% |
| 536 TITLE I SCHOOL IMPROVEMENT | 35,699.60 | 4,345.39 | 12% |
| 572 TITLE I | 342,010.63 | 252,796.22 | 74% |
| 584 TITLE IV-A | 18,345.57 | 13,900.80 | 76% |
| 587 EARLY CHILD SP ED IDEA | 17,941.25 | 6,427.73 | 36% |
| 590 TITLE II-A | 97,986.13 | 37,453.46 | 38% |
| 599 MISCELLANEOUS FED GRANTS | 3,949.23 | 3,949.23 | 100% |
| TOTALS | 20,347,669.88 | 13,343,302.25 | 66% |



Monthly Investment Report

May 31, 2022

Investment Summary Detail Rossford Exempted Village Schools

| | Total Investments | Average Yield | Average Maturity |
|---|-------------------------|---------------|------------------|
| Huntington Checking | \$ 1,885,293.55 | 0.00%* | 0.00 yrs |
| Huntington Facilities Lease | \$ - | 0.00% | 0.00 yrs |
| Star Ohio | \$ 251,101.02 | 0.89% | 0.00 yrs |
| US Bank/RedTree Investment Account - Rossford General | \$ 44,641,905.04 | 0.96% | 1.04 yrs |
| US Bank/RedTree Investment Account - Rossford 2022 COPs | \$ 18,237,221.47 | 2.06% | 0.68 yrs |
| Total District Investments | \$ 65,015,521.08 | 1.24% | 0.90 |

| Benchmark Interest Rates | 5/31/22 | 5/31/21 |
|--------------------------|---------|---------|
| STAR Ohio | 0.89% | 0.08% |
| 6-Month Treasury | 1.64% | 0.03% |
| 2-Year Treasury | 2.53% | 0.14% |
| 5-Year Treasury | 2.81% | 0.79% |

*Earnings Credit to offset bank charges