

ROSSFORD BOARD OF EDUCATION

July 31, 2020

Total Fund Balance \$46,754,820.28

Gross Depository (Bank) Balance:

Huntington National Bank (General Checking)	\$3,611,348.51	

Sub-Total: Depository (Bank) Balance		\$3,611,348.51

Investments:

StarOhio	\$849,950.37	
Certificates of Deposit	\$35,597,259.54	
US Bank N.A., Trust	\$6,738,237.06	
Huntington National Bank - Sweep	\$0.00	
Cash equivalents - Facilities Lease	\$0.01	
Other Securities	\$0.00	

Sub-Total: Investments		\$43,185,446.98

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 -----
\$46,797,445.49


Outstanding Checks	\$34,206.09	
Outstanding Accounts Payable	(\$2,288.39)	

Total (Reconciled Balance) \$46,765,527.79

*** Adjustments:

(1) SERS Payment	\$10,722.67	
(2) STRS Payment	\$0.00	
(3) Other	\$0.00	
(4) Reconciling Items	(\$15.16)	
(5)	\$0.00	

Adjusted Total \$46,754,820.28



James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---

INVESTMENT REPORT FOR JULY, 2020

US BANK N.A., TRUST - GENERAL FUND

7/31/2020 Ending Balance

US BANK N.A., GENERAL FUND

\$35,597,259.54

\$35,597,259.54

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

7/31/2020 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$0.01

\$0.01

HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT

7/31/2020 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$0.00

\$0.00

STAR OHIO

7/31/2020 Ending Balance

STAR OHIO ENDING BALANCE

\$849,950.37

\$849,950.37

HUNTINGTON NATIONAL BANK - CHECKING

7/31/2020 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$3,611,348.51

\$3,611,348.51

US BANK N.A., TRUST - BUILDING FUND

7/31/2020 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$6,738,237.06

\$6,738,237.06

SUMMARY OF INVESTMENTS - JULY 2020

CERTIFICATES OF DEPOSIT

\$35,597,259.54

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$0.01

HUNTINGTON BANK - SWEEP ACCOUNT

\$0.00

STAR OHIO

\$849,950.37

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$3,611,348.51

US BANK N.A., TRUST - BUILDING FUND

\$6,738,237.06

OTHER SECURITIES

\$0.00

GRAND TOTAL INVESTMENTS OF RECORD

\$46,796,795.49

ROSSFORD BOARD OF EDUCATION

July 31, 2020

Bank Balance - Huntington Bank	\$3,611,348.51	
Bank Balance - Star Ohio	\$849,950.37	
Certificates of Deposit/Investment	\$35,597,259.54	
Bond Anticipation Note - US Bank	\$6,738,237.06	
Huntington Bank - Sweep Account	\$0.00	
Cash Equivalent-Facilities Lease Payment	\$0.01	
Other Securities	\$0.00	
JH Athletic Checking	\$600.00	
HS Athletic Checking	\$0.00	
HS Change Fund	\$50.00	
JH Athletic Till	\$0.00	300-950A
HS Athletic Till	\$0.00	300-950O
HS Concessions Change Fund	\$0.00	
Lunchroom Change Fund	\$0.00	

TOTAL: \$46,797,445.49

Finance Report Balance	\$46,754,820.28
Outstanding Checks	\$34,206.09
Outstanding Accounts Payable	(\$2,288.39)
Adjustments *** (1)	\$10,722.67
Adjustments *** (2)	\$0.00
Adjustments *** (3)	\$0.00
Adjustments *** (4)	(\$15.16)
Adjustments *** (5)	\$0.00

TOTAL: \$46,797,445.49

*** Adjustments:	
(1) SERS Payment	\$10,722.67
(2) STRS Payment	\$0.00
Adjust checks	(\$0.15)
SERS error from Pay 10	5.99
Overpaid STRS	(\$21.00)

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 1/21

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	29,171,481.66	7,775,704.94	7,775,704.94	1,781,231.59	1,781,231.59	35,165,955.01	987,633.33	34,178,321.68
TOTAL FOR Fund 001:								
	29,171,481.66	7,775,704.94	7,775,704.94	1,781,231.59	1,781,231.59	35,165,955.01	987,633.33	34,178,321.68
002 0000	BOND RETIREMENT FUND							
	458,506.79	572,544.47	572,544.47	4,362.27	4,362.27	1,026,688.99	0.00	1,026,688.99
TOTAL FOR Fund 002:								
	458,506.79	572,544.47	572,544.47	4,362.27	4,362.27	1,026,688.99	0.00	1,026,688.99
003 0000	PERMANENT IMPROVEMENT							
	3,672,612.78	1,116,922.10	1,116,922.10	8,511.67	8,511.67	4,781,023.21	0.00	4,781,023.21
TOTAL FOR Fund 003:								
	3,672,612.78	1,116,922.10	1,116,922.10	8,511.67	8,511.67	4,781,023.21	0.00	4,781,023.21
004 0000	BLDGG/CAPITAL PROJ							
	4,457,170.95	149.54	149.54	22,309.13	22,309.13	4,435,011.36	325,370.25	4,109,641.11
TOTAL FOR Fund 004:								
	4,457,170.95	149.54	149.54	22,309.13	22,309.13	4,435,011.36	325,370.25	4,109,641.11
006 0000	FOOD SERVICE							
	16,113.27	0.00	0.00	24,245.74	24,245.74	-8,132.47	110,512.50	-118,644.97
TOTAL FOR Fund 006:								
	16,113.27	0.00	0.00	24,245.74	24,245.74	-8,132.47	110,512.50	-118,644.97
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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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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ACCOUNTING PERIOD: 1/21

FUND SCC	DESCRIPTION	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 SHUFRTIZ ATHLETIC SCHOL 2,379.90	0.00	0.00	0.00	0.00	2,379.90	0.00	2,379.90
007 9201	BELKOFER WRESTLING SCHOL 400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
TOTAL FOR Fund 007:		0.00	0.00	0.00	0.00	46,113.38	0.00	46,113.38
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	0.00	0.00	1,900.27	300.00	1,600.27
018 900L	PSSF - LIBRARY 3,473.78	0.00	0.00	0.00	0.00	3,473.78	0.00	3,473.78
018 9000	PSSF - HS 5,580.95	0.00	0.00	566.75	566.75	5,014.20	0.00	5,014.20
018 960A	PSSF - ELEM 44,984.29	0.00	0.00	1,040.94	1,040.94	43,943.35	67.73	43,875.62
018 960E	PSSF - JH 9,352.80	0.00	0.00	96.31	96.31	9,256.49	0.00	9,256.49
018 960L	LINK CREW MENTORING - HS 869.19	0.00	0.00	0.00	0.00	869.19	1,293.88	-424.69
TOTAL FOR Fund 018:		0.00	0.00	1,704.00	1,704.00	71,768.54	1,661.61	70,106.93
019 9016	FOUR M HOLDINGS, LTD 24,903.56	0.00	0.00	330.09	330.09	24,573.47	3,669.91	20,903.56
019 9022	FIRST SOLAR 132,191.46	0.00	0.00	0.00	0.00	132,191.46	1,706.00	130,485.46

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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ACCOUNTING PERIOD: 1/21

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	144,338.38	18,970.00	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	423.06	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	0.00	14,690.75	1,354.86	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
TOTAL FOR Fund 019:			0.00	0.00	753.15	753.15	547,184.53	25,700.77	521,483.76
022	5001	MEDICAL INSURANCE 217,391.41	240,127.00	240,127.00	241,498.64	241,498.64	216,019.77	241,498.64	-25,478.87
022	5002	DENTAL INSURANCE ESCROW 18,672.47	20,222.28	20,222.28	20,220.54	20,220.54	18,674.21	20,220.54	-1,546.33
022	5003	VISION INSURANCE 4,283.63	4,932.90	4,932.90	9,942.12	9,942.12	-725.59	0.00	-725.59
022	5004	LIFE INSURANCE 9,343.00	2,382.00	2,382.00	2,424.00	2,424.00	9,301.00	2,424.00	6,877.00

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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ACCOUNTING PERIOD: 1/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022 5005	SERS BOARD SHARE 84,390.97	32,351.40	32,351.40	48,064.00	48,064.00	68,678.37	72,000.00	-3,321.63
022 5006	STRS BOARD SHARE 206,616.66	115,740.17	115,740.17	252,910.00	252,910.00	69,446.83	65,874.00	3,572.83
TOTAL FOR Fund 022:		415,755.75	415,755.75	575,059.30	575,059.30	381,394.59	402,017.18	-20,622.59
200 9130	DRAMA CLUB - HS 12,992.09	0.00	0.00	216.88	216.88	12,775.21	0.00	12,775.21
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	0.00	0.00	595.00	595.00	7,113.59	0.00	7,113.59
200 962A	JUST SAY NO CLUB - ELEM 347.30	0.00	0.00	0.00	0.00	347.30	0.00	347.30
200 963B	MARKETING EDUCATION -HS 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
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

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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ACCOUNTING PERIOD: 1/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200 965C	CHESSE CLUB - HS 1,491.18	0.00	0.00	0.00	0.00	1,491.18	0.00	1,491.18
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	0.00	0.00	0.00	0.00	814.52	0.00	814.52
200 967F	RHS CLASS OF 2022 2,766.52	0.00	0.00	0.00	0.00	2,766.52	0.00	2,766.52
200 968C	R-PRIDE YEARBOOK 7,789.92	0.00	0.00	0.00	0.00	7,789.92	0.00	7,789.92
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	0.00	0.00	0.00	0.00	417.81	0.00	417.81
TOTAL FOR Fund 200:		0.00	0.00	811.88	811.88	60,385.89	300.00	60,085.89
300 950A	ATHLETICS - JH 9,751.55	0.00	0.00	1,129.62	1,129.62	8,621.93	5,351.55	3,270.38
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	0.00	0.00	3,465.31	3,465.31	48,715.94	80,836.68	-32,120.74
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
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	0.00	0.00	0.00	0.00	23,795.49	7,758.13	16,037.36
300 959D	DANCE TEAM - HS 951.14	0.00	0.00	0.00	0.00	951.14	0.00	951.14

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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ACCOUNTING PERIOD: 1/21

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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:			0.00	0.00	4,594.93	4,594.93	86,006.69	93,946.36	-7,939.67
401	9220	AUXILIARY SERVICES FY20 8,470.95	0.00	0.00	384.97	384.97	8,085.98	5,391.73	2,694.25
401	9221	AUXILIARY SERVICES FY21 0.00	0.00	0.00	0.00	0.00	0.00	13,626.50	-13,626.50
TOTAL FOR Fund 401:			0.00	0.00	384.97	384.97	8,085.98	19,018.23	-10,932.25
451	9220	OHIO K-12 CONNECTIVITY 3,010.00	0.00	0.00	0.00	0.00	3,010.00	3,000.00	10.00
TOTAL FOR Fund 451:			0.00	0.00	0.00	0.00	3,010.00	3,000.00	10.00
467	9220	STUDENT WELLNESS SUCCESS 181,566.83	0.00	0.00	903.00	903.00	180,663.83	36,000.00	144,663.83
TOTAL FOR Fund 467:			0.00	0.00	903.00	903.00	180,663.83	36,000.00	144,663.83
507	9221	ESSER 0.00	0.00	0.00	0.00	0.00	0.00	114,837.70	-114,837.70
TOTAL FOR Fund 507:			0.00	0.00	0.00	0.00	0.00	114,837.70	-114,837.70
516	9220	IDEA PART B FY20 0.00	31,677.83	31,677.83	27,951.39	27,951.39	3,726.44	44.00	3,682.44
TOTAL FOR Fund 516:			31,677.83	31,677.83	27,951.39	27,951.39	3,726.44	44.00	3,682.44

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
536 9220	TITLE I SCHOOL IMPROVE 0.00	0.00	0.00	-2,805.82	-2,805.82	2,805.82	0.00	2,805.82
TOTAL FOR Fund 536:		0.00	0.00	-2,805.82	-2,805.82	2,805.82	0.00	2,805.82
572 9220	TITLE I FY20 0.00	0.00	0.00	25,453.06	25,453.06	-25,453.06	19,442.21	-44,895.27
572 9221	TITLE I FY21 0.00	0.00	0.00	3,750.00	3,750.00	-3,750.00	2,167.49	-5,917.49
TOTAL FOR Fund 572:		0.00	0.00	29,203.06	29,203.06	-29,203.06	21,609.70	-50,812.76
587 9220	ECSE IDEA FY20 0.00	1,495.96	1,495.96	758.30	758.30	737.66	0.00	737.66
TOTAL FOR Fund 587:		0.00	1,495.96	1,495.96	758.30	737.66	0.00	737.66
590 9220	TITLE II-A FY20 0.00	0.00	0.00	15,174.01	15,174.01	-15,174.01	2,150.94	-17,324.95
TOTAL FOR Fund 590:		0.00	0.00	15,174.01	15,174.01	-15,174.01	2,150.94	-17,324.95
599 9220	TITLE IV-A 0.00	8,017.90	8,017.90	1,250.00	1,250.00	6,767.90	133.77	6,634.13
TOTAL FOR Fund 599:		0.00	8,017.90	1,250.00	1,250.00	6,767.90	133.77	6,634.13
GRAND TOTALS:		39,328,954.36	9,922,268.49	2,496,402.57	2,496,402.57	46,754,820.28	2,143,936.34	44,610,883.94

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 CASHPOSNEOH

ACCOUNTING PERIOD: 1/21

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	7,775,704.94	7,775,704.94	1,781,231.59	1,781,231.59	35,165,955.01	987,633.33	34,178,321.68
002	458,506.79	572,544.47	572,544.47	4,362.27	4,362.27	1,026,688.99	0.00	1,026,688.99
003	3,672,612.78	1,116,922.10	1,116,922.10	8,511.67	8,511.67	4,781,023.21	0.00	4,781,023.21
004	4,457,170.95	149.54	149.54	22,309.13	22,309.13	4,435,011.36	325,370.25	4,109,641.11
006	16,113.27	0.00	0.00	24,245.74	24,245.74	-8,132.47	110,512.50	-118,644.97
007	46,113.38	0.00	0.00	0.00	0.00	46,113.38	0.00	46,113.38
018	73,472.54	0.00	0.00	1,704.00	1,704.00	71,768.54	1,661.61	70,106.93
019	547,937.68	0.00	0.00	753.15	753.15	547,184.53	25,700.77	521,483.76
022	540,698.14	415,755.75	415,755.75	575,059.30	575,059.30	381,394.59	402,017.18	-20,622.59
200	61,197.77	0.00	0.00	811.88	811.88	60,385.89	300.00	60,085.89
300	90,601.62	0.00	0.00	4,594.93	4,594.93	86,006.69	93,946.36	-7,939.67
401	8,470.95	0.00	0.00	384.97	384.97	8,085.98	19,018.23	-10,932.25
451	3,010.00	0.00	0.00	0.00	0.00	3,010.00	3,000.00	10.00
467	181,566.83	0.00	0.00	903.00	903.00	180,663.83	36,000.00	144,663.83

POWERSCHOOL
 DATE: 08/24/2020
 TIME: 09:59:04
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

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 CASHPOSNEOH

ACCOUNTING PERIOD: 1/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507	0.00	0.00	0.00	0.00	0.00	0.00	114,837.70	-114,837.70
516	0.00	31,677.83	31,677.83	27,951.39	27,951.39	3,726.44	44.00	3,682.44
536	0.00	0.00	0.00	-2,805.82	-2,805.82	2,805.82	0.00	2,805.82
572	0.00	0.00	0.00	29,203.06	29,203.06	-29,203.06	21,609.70	-50,812.76
587	0.00	1,495.96	1,495.96	758.30	758.30	737.66	0.00	737.66
590	0.00	0.00	0.00	15,174.01	15,174.01	-15,174.01	2,150.94	-17,324.95
599	0.00	8,017.90	8,017.90	1,250.00	1,250.00	6,767.90	133.77	6,634.13
GRAND TOTALS:	39,328,954.36	9,922,268.49	9,922,268.49	2,496,402.57	2,496,402.57	46,754,820.28	2,143,936.34	44,610,883.94