

ROSSFORD BOARD OF EDUCATION

January 31, 2021

| | | |
|---|-----------------|--|
| Total Fund Balance | | <u><u>\$34,548,589.96</u></u> |
| Gross Depository (Bank) Balance: | | |
| Huntington National Bank (General Checking) | \$1,761,268.36 | |
| Sub-Total: Depository (Bank) Balance | ----- | \$1,761,268.36 |
| Investments: | | |
| StarOhio | \$250,555.20 | |
| US Bank N.A., Trust, General Fund | \$32,315,737.55 | |
| US Bank N.A., Trust Building | \$452,088.96 | |
| Huntington National Bank - Sweep | \$0.00 | |
| Cash equivalents - Facilities Lease | \$0.01 | |
| Other Securities | \$0.00 | |
| Sub-Total: Investments | ----- | \$33,018,381.72 |
| 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 | | ----- \$34,780,300.08 |
| Outstanding Checks | | \$77,333.72 |
| Outstanding Accounts Payable | | \$0.00 |
| Total (Reconciled Balance) | | ----- \$34,702,966.36 |
| *** Adjustments: | | |
| (1) SERS Payment | | \$10.30 |
| (2) STRS Payment | | \$0.00 |
| (3) Other | | \$0.00 |
| (4) Reconciling Items | | \$154,366.10 |
| (5) | | \$0.00 |
| Adjusted Total | | ----- <u><u>\$34,548,589.96</u></u> |



James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---

INVESTMENT REPORT FOR JANUARY, 2021

US BANK N.A., TRUST - GENERAL FUND

1/31/2021 Ending Balance

US BANK N.A., GENERAL FUND

\$32,315,737.55

\$32,315,737.55

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

1/31/2021 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$0.01

\$0.01

HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT

1/31/2021 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$0.00

\$0.00

STAR OHIO

1/31/2021 Ending Balance

STAR OHIO ENDING BALANCE

\$250,555.20

\$250,555.20

HUNTINGTON NATIONAL BANK - CHECKING

1/31/2021 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$1,761,268.36

\$1,761,268.36

US BANK N.A., TRUST - BUILDING FUND

1/31/2021 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$452,088.96

\$452,088.96

SUMMARY OF INVESTMENTS - JANUARY 2020

CERTIFICATES OF DEPOSIT

\$32,315,737.55

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$0.01

HUNTINGTON BANK - SWEEP ACCOUNT

\$0.00

STAR OHIO

\$250,555.20

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$1,761,268.36

US BANK N.A., TRUST - BUILDING FUND

\$452,088.96

OTHER SECURITIES

\$0.00

GRAND TOTAL INVESTMENTS OF RECORD

\$34,779,650.08

POWERSCHOOL
 DATE: 02/02/2021
 TIME: 09:07:07
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 7/21

| 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 | 625,635.98 | 13,456,204.08 | 1,841,452.09 | 13,248,801.95 | 29,378,883.79 | 1,153,631.16 | 28,225,252.63 |
| | TOTAL FOR Fund 001: 29,171,481.66 | 625,635.98 | 13,456,204.08 | 1,841,452.09 | 13,248,801.95 | 29,378,883.79 | 1,153,631.16 | 28,225,252.63 |
| 002 0000 | BOND RETIREMENT FUND 458,506.79 | 58,677.95 | 651,778.32 | 0.00 | 811,402.40 | 298,882.71 | 0.00 | 298,882.71 |
| | TOTAL FOR Fund 002: 458,506.79 | 58,677.95 | 651,778.32 | 0.00 | 811,402.40 | 298,882.71 | 0.00 | 298,882.71 |
| 003 0000 | PERMANENT IMPROVEMENT 3,672,612.78 | 95,503.56 | 1,251,777.96 | 0.00 | 1,540,890.72 | 3,383,500.02 | 0.00 | 3,383,500.02 |
| | TOTAL FOR Fund 003: 3,672,612.78 | 95,503.56 | 1,251,777.96 | 0.00 | 1,540,890.72 | 3,383,500.02 | 0.00 | 3,383,500.02 |
| 004 0000 | BLDGG/CAPITAL PROJ 4,457,170.95 | 1,930.36 | 65,445.62 | 222,910.69 | 3,937,868.82 | 584,747.75 | 422,293.57 | 162,454.18 |
| | TOTAL FOR Fund 004: 4,457,170.95 | 1,930.36 | 65,445.62 | 222,910.69 | 3,937,868.82 | 584,747.75 | 422,293.57 | 162,454.18 |
| 006 0000 | FOOD SERVICE 16,113.27 | 25,000.46 | 137,826.72 | 40,811.62 | 255,220.99 | -101,281.00 | 50,792.42 | -152,073.42 |
| | TOTAL FOR Fund 006: 16,113.27 | 25,000.46 | 137,826.72 | 40,811.62 | 255,220.99 | -101,281.00 | 50,792.42 | -152,073.42 |
| 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 | | | | | | | |

POWERSCHOOL
 DATE: 02/02/2021
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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 7/21

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| | 73,472.54 | 825.54 | 2,084.16 | 109.74 | 3,980.84 | 71,575.86 | 7,563.49 | 64,012.37 |
| 019 9016 | FOUR M HOLDINGS, LTD 24,903.56 | 6,700.00 | 6,700.00 | 1,044.44 | 2,219.02 | 29,384.54 | 1,780.98 | 27,603.56 |
| 019 9022 | FIRST SOLAR 132,191.46 | 0.00 | 0.00 | 20,513.66 | 22,219.66 | 109,971.80 | 5,125.90 | 104,845.90 |
| 019 9024 | WALGREENS 11,957.43 | 108,922.19 | 108,922.19 | 118,624.91 | 118,624.91 | 2,254.71 | 2,254.71 | 0.00 |
| 019 9025 | INTERSTATE GLASS 6,485.97 | 0.00 | 0.00 | 6,364.99 | 6,364.99 | 120.98 | 120.98 | 0.00 |
| 019 9027 | FED EX ENTERPRISE ZONE 144,338.38 | 0.00 | 0.00 | -10,761.10 | 99,776.79 | 44,561.59 | 0.00 | 44,561.59 |
| 019 9028 | LAKO TOOL ENTERPRISE ZONE 8,974.81 | 0.00 | 0.00 | 8,807.41 | 8,807.41 | 167.40 | 167.40 | 0.00 |
| 019 9029 | OE MEYER ENTERPRISE ZONE 21,307.22 | 9,187.50 | 9,187.50 | 0.00 | 21,307.22 | 9,187.50 | 0.00 | 9,187.50 |
| 019 9030 | ZGL INVESTMENTS 53,552.38 | 0.00 | 0.00 | 52,553.49 | 52,553.49 | 998.89 | 998.89 | 0.00 |
| 019 9031 | AC&SONS / IC-FLUID POWER 36,355.17 | 0.00 | 0.00 | 35,261.89 | 35,684.95 | 670.22 | 670.22 | 0.00 |
| 019 9032 | IMCO/BEE TREE 49,066.00 | 0.00 | 0.00 | 48,150.79 | 48,150.79 | 915.21 | 915.21 | 0.00 |
| 019 9033 | RRP PACKAGING 37,825.55 | 11,000.00 | 11,000.00 | 37,120.01 | 37,120.01 | 11,705.54 | 705.54 | 11,000.00 |
| 019 9034 | NORPLAS INDUSTRIES INC 14,690.75 | 0.00 | 0.00 | 0.00 | 14,690.75 | 0.00 | 0.00 | 0.00 |
| 019 9035 | OMNICARE INC 3,789.00 | 0.00 | 0.00 | 0.00 | 3,789.00 | 0.00 | 0.00 | 0.00 |
| 019 9036 | JAM BEST ONE TIRE 2,500.00 | 0.00 | 0.00 | 2,453.37 | 2,453.37 | 46.63 | 46.63 | 0.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL FOR Fund 019: | 547,937.68 | 135,809.69 | 135,809.69 | 320,133.86 | 473,762.36 | 209,985.01 | 12,786.46 | 197,198.55 |
| 022 5001 | MEDICAL INSURANCE 217,391.41 | 246,989.19 | 1,694,387.79 | 250,451.13 | 1,710,485.82 | 201,293.38 | 244,081.50 | -42,788.12 |

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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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 |
|---------------------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 022 5002 | DENTAL INSURANCE ESCROW 18,672.47 | 20,478.99 | 142,999.63 | 21,034.01 | 143,751.77 | 17,920.33 | 19,875.35 | -1,955.02 |
| 022 5003 | VISION INSURANCE 4,283.63 | 5,037.22 | 34,909.86 | 10,215.48 | 40,653.30 | -1,459.81 | 54.03 | -1,513.84 |
| 022 5004 | LIFE INSURANCE 9,343.00 | 4,778.00 | 28,774.00 | 2,424.00 | 17,802.00 | 20,315.00 | 3,504.00 | 16,811.00 |
| 022 5005 | SERS BOARD SHARE 84,390.97 | 30,429.85 | 266,812.21 | 48,064.00 | 336,448.00 | 14,755.18 | 0.00 | 14,755.18 |
| 022 5006 | STRS BOARD SHARE 206,616.66 | 117,220.31 | 883,372.19 | 122,784.00 | 989,614.00 | 100,374.85 | 0.00 | 100,374.85 |
| TOTAL FOR Fund 022: | | | | | | | | |
| | 540,698.14 | 424,933.56 | 3,051,255.68 | 454,972.62 | 3,238,754.89 | 353,198.93 | 267,514.88 | 85,684.05 |
| 200 9130 | DRAMA CLUB - HS 12,992.09 | 668.00 | 2,229.00 | 320.00 | 2,468.81 | 12,752.28 | 2,142.23 | 10,610.05 |
| 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 | 180.83 | 0.00 | 0.00 | 5,094.12 | 300.00 | 4,794.12 |
| 200 961B | STUDENT COUNCIL - ELEM 180.83 | 0.00 | 0.00 | 0.00 | 180.83 | 0.00 | 0.00 | 0.00 |
| 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 | 379.27 | 0.00 | 1,164.92 | 6,922.94 | 0.00 | 6,922.94 |
| 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: 7/21

| 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 | 858.00 | 108.92 | 1,516.92 | 1,392.31 | 91.08 | 1,301.23 |
| 200 965C | CHESS CLUB - HS 1,491.18 | 0.00 | 1,039.00 | 0.00 | 693.50 | 1,836.68 | 1,000.00 | 836.68 |
| 200 967D | RHS CLASS OF 2020 279.92 | 0.00 | 0.00 | 0.00 | 279.92 | 0.00 | 0.00 | 0.00 |
| 200 967E | RHS CLASS OF 2021 814.52 | 0.00 | 879.92 | 883.50 | 883.50 | 810.94 | 356.50 | 454.44 |
| 200 967F | RHS CLASS OF 2022 2,766.52 | 0.00 | 120.00 | 0.00 | 711.00 | 2,175.52 | 776.00 | 1,399.52 |
| 200 968C | R-PRIDE YEARBOOK 7,789.92 | 0.00 | 2,690.00 | 0.00 | 4,671.33 | 5,808.59 | 0.00 | 5,808.59 |
| 200 968E | JUNIOR HIGH YEARBOOK 5,702.33 | 0.00 | 20.00 | 0.00 | 0.00 | 5,722.33 | 0.00 | 5,722.33 |
| 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 | 50.00 | 339.31 | 0.00 | 441.55 | 315.57 | 710.05 | -394.48 |
| ----- TOTAL FOR Fund 200: 61,197.77 | | 718.00 | 8,735.33 | 1,312.42 | 13,012.28 | 56,920.82 | 5,375.86 | 51,544.96 |
| 300 950A | ATHLETICS - JH 9,751.55 | 1,132.00 | 5,735.00 | 0.00 | 13,630.00 | 1,856.55 | 6,477.71 | -4,621.16 |
| 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 | 12,053.00 | 59,738.00 | 3,399.60 | 82,521.98 | 29,397.27 | 16,163.63 | 13,233.64 |
| 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 |

POWERSCHOOL
 DATE: 02/02/2021
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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 7/21

| 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 | 1,062.75 | 32,397.52 | 2,928.71 | 12,434.61 | 43,758.40 | 8,277.30 | 35,481.10 |
| 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 | 140.00 | 0.00 | 140.00 | 612.34 | 460.00 | 152.34 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 300: | 90,601.62 | 14,247.75 | 98,010.52 | 6,328.31 | 108,726.59 | 79,885.55 | 31,378.64 | 48,506.91 |
| ----- | | | | | | | | |
| 401 9220 | AUXILIARY SERVICES FY20 8,470.95 | 0.00 | 0.00 | 0.00 | 8,470.95 | 0.00 | 0.00 | 0.00 |
| 401 9221 | AUXILIARY SERVICES FY21 0.00 | 0.00 | 62,737.76 | 4,013.69 | 41,199.54 | 21,538.22 | 23,561.86 | -2,023.64 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 401: | 8,470.95 | 0.00 | 62,737.76 | 4,013.69 | 49,670.49 | 21,538.22 | 23,561.86 | -2,023.64 |
| ----- | | | | | | | | |
| 451 9220 | OHIO K-12 CONNECTIVITY 3,010.00 | 0.00 | 0.00 | 0.00 | 3,010.00 | 0.00 | 0.00 | 0.00 |
| 451 9221 | OH K-12 CONNECTIVITY FY21 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 451: | 3,010.00 | 0.00 | 2,700.00 | 0.00 | 3,010.00 | 2,700.00 | 0.00 | 2,700.00 |
| ----- | | | | | | | | |
| 467 9220 | STUDENT WELLNESS SUCCESS 181,566.83 | 0.00 | 0.00 | 10,317.37 | 126,890.33 | 54,676.50 | 43,269.51 | 11,406.99 |
| 467 9221 | STUDENT WELLNESS SUCCESS 0.00 | 0.00 | 128,129.00 | 0.00 | 0.00 | 128,129.00 | 0.00 | 128,129.00 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 467: | 181,566.83 | 0.00 | 128,129.00 | 10,317.37 | 126,890.33 | 182,805.50 | 43,269.51 | 139,535.99 |

POWERSCHOOL
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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 7/21

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|----------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 499 9221 | MISC STATE GRANTS 0.00 | 0.00 | 0.00 | 22,853.77 | 22,853.77 | -22,853.77 | 0.00 | -22,853.77 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 499: | | 0.00 | 0.00 | 22,853.77 | 22,853.77 | -22,853.77 | 0.00 | -22,853.77 |
| 507 9221 | ESSER 0.00 | 3,594.20 | 150,971.53 | 1,504.55 | 150,971.53 | 0.00 | 6,858.98 | -6,858.98 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 507: | | 3,594.20 | 150,971.53 | 1,504.55 | 150,971.53 | 0.00 | 6,858.98 | -6,858.98 |
| 510 9221 | CORONA RELIEF FUND FY21 0.00 | 319.80 | 73,496.49 | 0.00 | 73,496.49 | 0.00 | 0.00 | 0.00 |
| 510 9321 | CARES CONNECT GRANT FY21 0.00 | 0.00 | 852.00 | 0.00 | 852.00 | 0.00 | 398.00 | -398.00 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 510: | | 319.80 | 74,348.49 | 0.00 | 74,348.49 | 0.00 | 398.00 | -398.00 |
| 516 9220 | IDEA PART B FY20 0.00 | 0.00 | 78,924.42 | 0.00 | 78,924.42 | 0.00 | 0.00 | 0.00 |
| 516 9221 | IDEA PART B FY21 0.00 | 39,034.91 | 157,050.68 | 31,058.00 | 157,050.68 | 0.00 | 19,013.18 | -19,013.18 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 516: | | 39,034.91 | 235,975.10 | 31,058.00 | 235,975.10 | 0.00 | 19,013.18 | -19,013.18 |
| 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 | 19,432.31 | 0.00 | 19,432.31 | 0.00 | 0.00 | 0.00 |
| 572 9220 | TITLE I FY20 0.00 | 0.00 | 52,735.75 | 0.00 | 52,735.75 | 0.00 | 0.00 | 0.00 |
| 572 9221 | TITLE I FY21 0.00 | 12,738.78 | 102,041.96 | 8,363.46 | 102,041.96 | 0.00 | 3,949.37 | -3,949.37 |
| ----- | | | | | | | | |

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 7/21

| FUND SCC | DESCRIPTION | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE | |
|---------------------|-----------------------------|---------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|---------------|
| TOTAL FOR Fund 572: | | 0.00 | 154,777.71 | 8,363.46 | 154,777.71 | 0.00 | 3,949.37 | -3,949.37 | |
| 587 9220 | ECSE IDEA FY20 0.00 | 0.00 | 2,294.37 | 0.00 | 2,294.37 | 0.00 | 0.00 | 0.00 | |
| 587 9221 | ECSE IDEA FY21 0.00 | 592.60 | 3,059.89 | 442.88 | 3,059.89 | 0.00 | 500.00 | -500.00 | |
| TOTAL FOR Fund 587: | | 0.00 | 5,354.26 | 442.88 | 5,354.26 | 0.00 | 500.00 | -500.00 | |
| 590 9220 | TITLE II-A FY20 0.00 | 0.00 | 17,995.95 | 0.00 | 16,963.98 | 1,031.97 | 0.00 | 1,031.97 | |
| 590 9221 | TITLE II-A FY21 0.00 | 0.00 | 4,923.83 | 0.00 | 4,923.83 | 0.00 | 3,403.69 | -3,403.69 | |
| TOTAL FOR Fund 590: | | 0.00 | 22,919.78 | 0.00 | 21,887.81 | 1,031.97 | 3,403.69 | -2,371.72 | |
| 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 | 714.20 | 59.78 | 773.98 | -59.78 | 2,962.66 | -3,022.44 | |
| 599 9321 | MISC FEDERAL GRANTS 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR Fund 599: | | 0.00 | 11,732.10 | 59.78 | 11,791.88 | -59.78 | 2,962.66 | -3,022.44 | |
| GRAND TOTALS: | | 39,328,954.36 | 1,439,563.14 | 19,731,037.12 | 2,966,644.85 | 24,511,401.52 | 34,548,589.96 | 2,055,253.73 | 32,493,336.23 |

POWERSCHOOL
 DATE: 02/02/2021
 TIME: 09:07:07
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

| 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 | 625,635.98 | 13,456,204.08 | 1,841,452.09 | 13,248,801.95 | 29,378,883.79 | 1,153,631.16 | 28,225,252.63 |
| 002 | 458,506.79 | 58,677.95 | 651,778.32 | 0.00 | 811,402.40 | 298,882.71 | 0.00 | 298,882.71 |
| 003 | 3,672,612.78 | 95,503.56 | 1,251,777.96 | 0.00 | 1,540,890.72 | 3,383,500.02 | 0.00 | 3,383,500.02 |
| 004 | 4,457,170.95 | 1,930.36 | 65,445.62 | 222,910.69 | 3,937,868.82 | 584,747.75 | 422,293.57 | 162,454.18 |
| 006 | 16,113.27 | 25,000.46 | 137,826.72 | 40,811.62 | 255,220.99 | -101,281.00 | 50,792.42 | -152,073.42 |
| 007 | 46,113.38 | 0.00 | 1,015.00 | 0.00 | 0.00 | 47,128.38 | 0.00 | 47,128.38 |
| 014 | 0.00 | 0.00 | 2,016.00 | 0.00 | 2,016.00 | 0.00 | 0.00 | 0.00 |
| 018 | 73,472.54 | 825.54 | 2,084.16 | 109.74 | 3,980.84 | 71,575.86 | 7,563.49 | 64,012.37 |
| 019 | 547,937.68 | 135,809.69 | 135,809.69 | 320,133.86 | 473,762.36 | 209,985.01 | 12,786.46 | 197,198.55 |
| 022 | 540,698.14 | 424,933.56 | 3,051,255.68 | 454,972.62 | 3,238,754.89 | 353,198.93 | 267,514.88 | 85,684.05 |
| 200 | 61,197.77 | 718.00 | 8,735.33 | 1,312.42 | 13,012.28 | 56,920.82 | 5,375.86 | 51,544.96 |
| 300 | 90,601.62 | 14,247.75 | 98,010.52 | 6,328.31 | 108,726.59 | 79,885.55 | 31,378.64 | 48,506.91 |
| 401 | 8,470.95 | 0.00 | 62,737.76 | 4,013.69 | 49,670.49 | 21,538.22 | 23,561.86 | -2,023.64 |
| 451 | 3,010.00 | 0.00 | 2,700.00 | 0.00 | 3,010.00 | 2,700.00 | 0.00 | 2,700.00 |

POWERSCHOOL
 DATE: 02/02/2021
 TIME: 09:07:07
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

| 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 | 128,129.00 | 10,317.37 | 126,890.33 | 182,805.50 | 43,269.51 | 139,535.99 |
| 499 | 0.00 | 0.00 | 0.00 | 22,853.77 | 22,853.77 | -22,853.77 | 0.00 | -22,853.77 |
| 507 | 0.00 | 3,594.20 | 150,971.53 | 1,504.55 | 150,971.53 | 0.00 | 6,858.98 | -6,858.98 |
| 510 | 0.00 | 319.80 | 74,348.49 | 0.00 | 74,348.49 | 0.00 | 398.00 | -398.00 |
| 516 | 0.00 | 39,034.91 | 235,975.10 | 31,058.00 | 235,975.10 | 0.00 | 19,013.18 | -19,013.18 |
| 536 | 0.00 | 0.00 | 19,432.31 | 0.00 | 19,432.31 | 0.00 | 0.00 | 0.00 |
| 572 | 0.00 | 12,738.78 | 154,777.71 | 8,363.46 | 154,777.71 | 0.00 | 3,949.37 | -3,949.37 |
| 587 | 0.00 | 592.60 | 5,354.26 | 442.88 | 5,354.26 | 0.00 | 500.00 | -500.00 |
| 590 | 0.00 | 0.00 | 22,919.78 | 0.00 | 21,887.81 | 1,031.97 | 3,403.69 | -2,371.72 |
| 599 | 0.00 | 0.00 | 11,732.10 | 59.78 | 11,791.88 | -59.78 | 2,962.66 | -3,022.44 |
| GRAND TOTALS: | 39,328,954.36 | 1,439,563.14 | 19,731,037.12 | 2,966,644.85 | 24,511,401.52 | 34,548,589.96 | 2,055,253.73 | 32,493,336.23 |

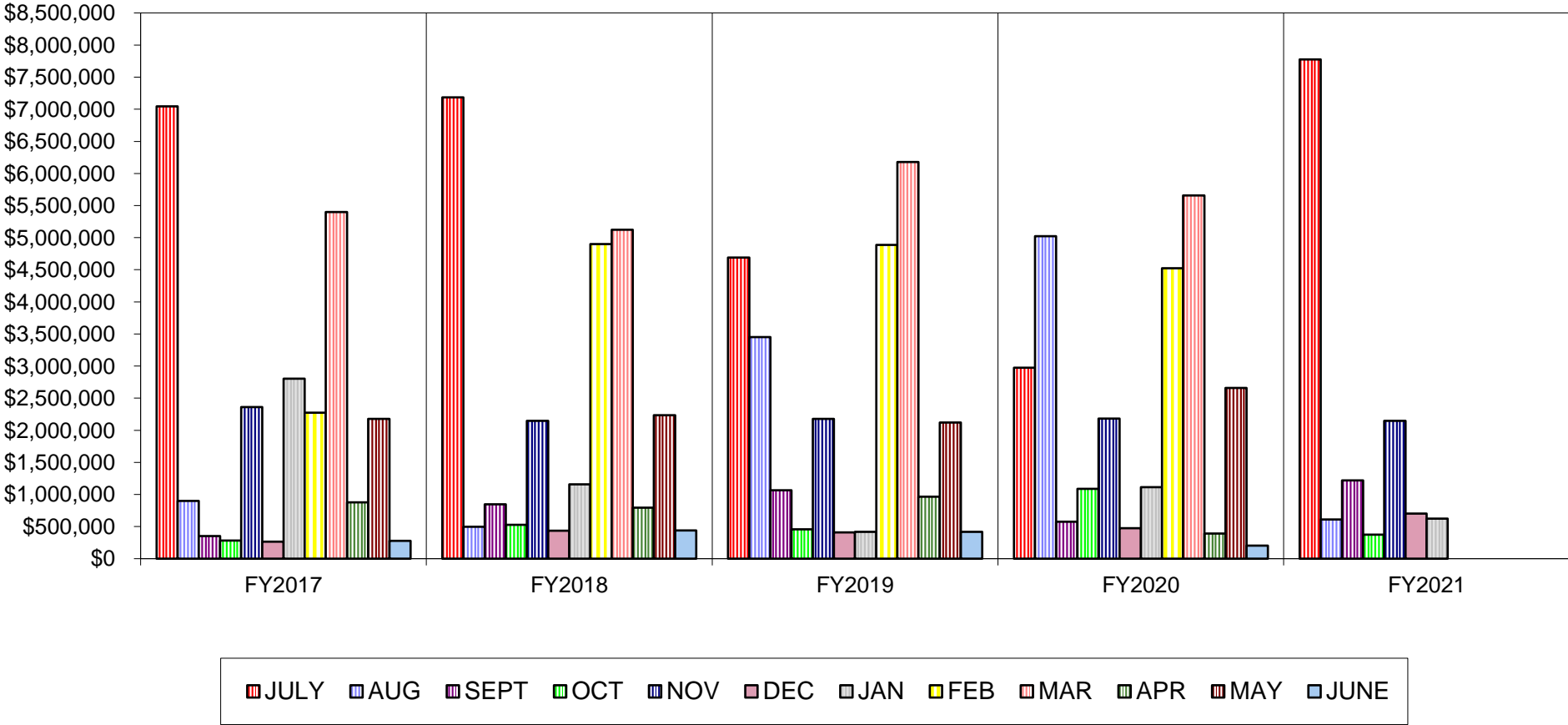
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
FISCAL YEAR

| | 2 0 2 1 | | | | 2 0 2 0 | | | | 2 0 1 9 | | | | | | |
|---|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------------|-----------------|-----------------|
| | 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 | | | | | | | | | | | | | | \$29,171,481.66 | |
| 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 | \$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 | \$456,064.12 | \$1,772,604.53 | \$9,665,313.76 | \$6,671,675.71 | \$22,851,134.45 |
| N | \$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 | \$2,176,567.08 | \$2,225,404.62 | \$11,841,880.84 | \$8,897,080.33 | \$22,802,296.91 |
| D | \$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 | \$407,613.94 | \$1,693,277.08 | \$12,249,494.78 | \$10,590,357.41 | \$21,516,633.77 |
| J | \$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 | \$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 |

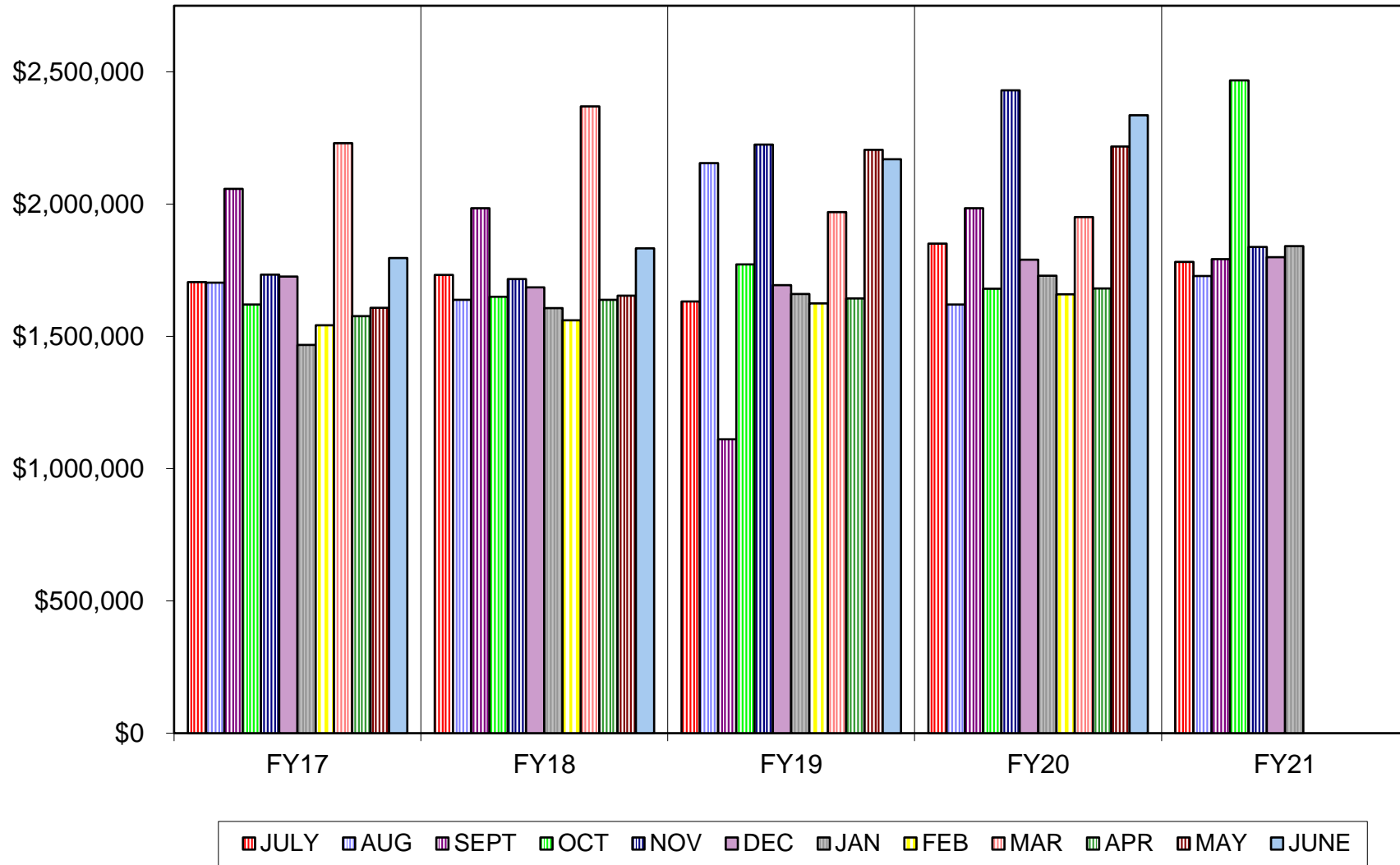
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
CALENDAR YEAR

| | 2021 | | | | | 2020 | | | | | 2019 | | | | |
|---|--------------|----------------|--------------|----------------|---|----------------|----------------|-----------------|-----------------|---|----------------|----------------|-----------------|-----------------|---|
| | 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 | | | | | \$30,594,699.90 | | | | | \$26,196,407.77 | | | | | \$21,516,633.77 |
| J | \$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 | \$420,231.35 | \$1,659,934.04 | \$420,231.35 | \$1,659,934.04 | \$20,276,931.08 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| O | | | | | | \$373,841.65 | \$2,467,731.85 | \$24,532,024.47 | \$19,345,557.09 | \$31,382,875.15 | \$1,087,498.82 | \$1,680,440.08 | \$24,649,463.70 | \$18,407,917.75 | \$27,758,179.72 |
| N | | | | | | \$2,147,987.59 | \$1,838,505.32 | \$26,680,012.06 | \$21,184,062.41 | \$31,692,357.42 | \$2,182,988.10 | \$2,430,202.81 | \$26,832,451.80 | \$20,838,120.56 | \$27,510,965.01 |
| D | | | | | | \$701,590.05 | \$1,799,247.57 | \$27,381,602.11 | \$22,983,309.98 | \$30,594,699.90 | \$475,850.94 | \$1,790,408.18 | \$27,308,302.74 | \$22,628,528.74 | \$26,196,407.77 |

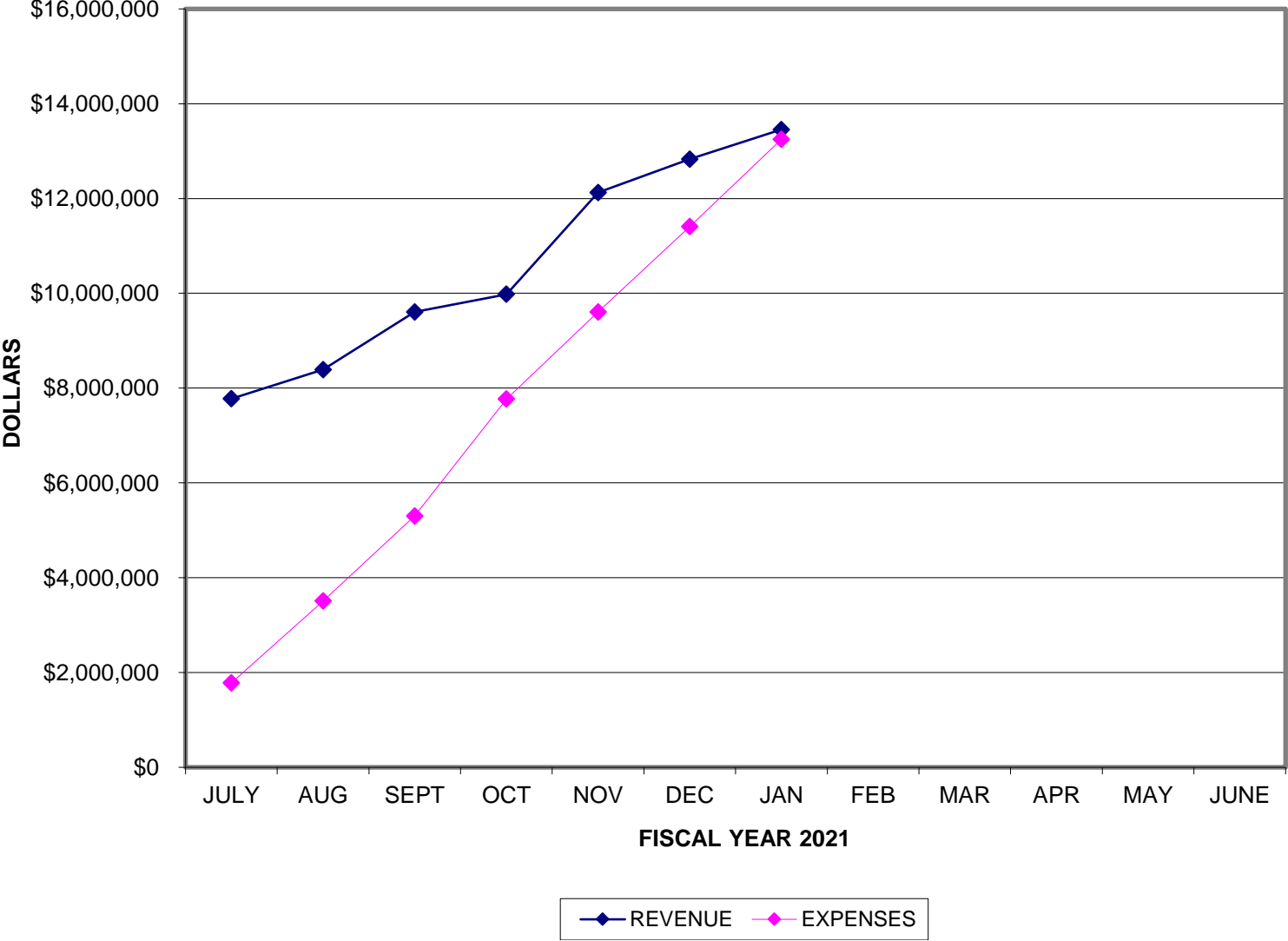
FISCAL YEAR REVENUE BY MONTH



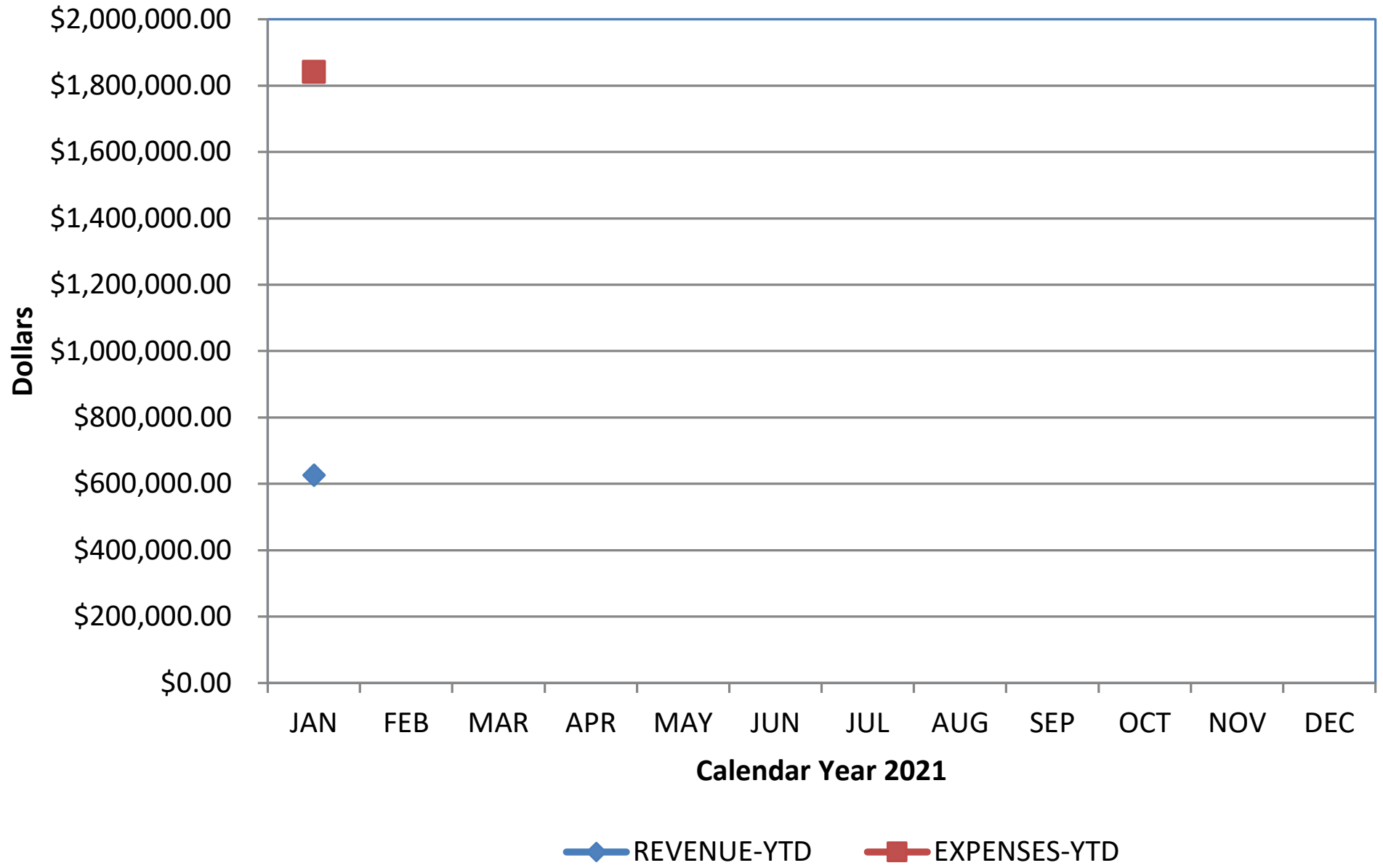
FISCAL YEAR EXPENDITURES BY MONTH



ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



Rossford Board of Education - Calendar Year Comparison - Accumulative



| APPROPRIATIONS MODIFICATIONS | | as of FEBRUARY 28, 2021 | |
|------------------------------|---|-------------------------|-----------------|
| GENERAL FUND | | INCREASE | DECREASE |
| | | \$ - | |
| | Total to General Fund | \$ - | \$ - |
| | Net decrease this month to General Fund | \$ - | |
| OTHER FUNDS | | INCREASE | DECREASE |
| 004-0000 | Building/Capital Projects | \$ 467,317.03 | |
| 300-950A | Athletics- JH | \$ 2,500.00 | |
| | Total to Other Funds | \$ 469,817.03 | \$ - |
| | Net increase this month to Other Funds | \$ 469,817.03 | |
| CHANGES TO REVENUE | | INCREASE | DECREASE |
| 004-0000 | Building/Capital Projects | \$ 53,515.26 | |
| | Totals | \$ 53,515.26 | \$ - |
| | Net Increase | \$ 53,515.26 | |

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

Year to Date: 01/31/21

MONTH # OF FISCAL YEAR
7 12 58%

GENERAL FUND RECAP

| <u>REVENUE:</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>% RECEIVED</u> |
|--------------------------------|----------------------|----------------------|-------------------|
| LOCAL TAXES | 16,686,000.00 | 7,874,406.51 | 47% |
| STATE SUPPORT | 6,473,000.00 | 3,659,746.30 | 57% |
| TUITION AND FEES | 1,741,000.00 | 1,225,547.85 | 70% |
| INTEREST | 500,000.00 | 249,966.65 | 50% |
| RENTAL/MISCELLANEOUS | 16,000.00 | 9,271.08 | 58% |
| OTHER RECEIPTS - LOCAL SOURCES | 0.00 | 0.00 | -% |
| FEDERAL SUPPORT | 0.00 | 0.00 | 0% |
| OTHER REVENUE/TRANSFERS | 200,000.00 | 437,265.69 | 219% |
| TOTALS | 25,616,000.00 | 13,456,204.08 | 53% |

FY20 CARRYOVER TO FY21 29,171,481.66
TOTAL RESOURCES 54,787,481.66

| <u>EXPENSE:</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>% SPENT</u> |
|-----------------------------|----------------------|----------------------|----------------|
| INSTRUCTION | 15,343,123.66 | 8,047,842.15 | 52% |
| SUPPORT SERVICES | 5,926,518.73 | 3,092,956.55 | 52% |
| OPERATION & MAINT OF PLANT | 2,325,821.87 | 947,936.80 | 41% |
| PUPIL TRANSPORTATION | 1,109,712.97 | 431,047.06 | 39% |
| EXTRA-CURRICULAR ACTIVITIES | 635,985.86 | 247,478.19 | 39% |
| OTHER EXPENSES/TRANSFERS | 1,155,130.92 | 481,541.20 | 42% |
| TOTALS | 26,496,294.01 | 13,248,801.95 | 50% |

OTHER FUNDS RECAP

| <u>REVENUE:</u> | <u>BUDGETED</u> | <u>ACTUAL</u> | <u>% RECEIVED</u> |
|--------------------------------|----------------------|---------------------|-------------------|
| 002 BOND RETIREMENT | 1,316,019.00 | 651,778.32 | 50% |
| 003 PERMANENT IMPROVEMENT | 2,567,278.00 | 1,251,777.96 | 49% |
| 004 BUILDING | 10,000.00 | 65,445.62 | 654% |
| 006 FOOD SERVICE | 700,750.00 | 137,826.72 | 20% |
| 007 SPECIAL TRUST | 5,500.00 | 1,015.00 | 18% |
| 014 ROTARY - INTERNAL SERVICES | 12,000.00 | 2,016.00 | 17% |
| 018 PUBLIC SCHOOL SUPPORT | 19,900.00 | 2,084.16 | 10% |
| 019 OTHER GRANT | 1,453,067.00 | 135,809.69 | 9% |
| 022 ESCROW | 5,912,000.00 | 3,051,255.68 | 52% |
| 200 STUDENT MANAGED ACTIVITY | 133,540.72 | 8,735.33 | 7% |
| 300 DISTRICT MANAGED ACTIVITY | 169,750.00 | 98,010.52 | 58% |
| 401 AUXILIARY SERVICES | 120,000.00 | 62,737.76 | 52% |
| 451 DATA COMMUNICATION | 5,400.00 | 2,700.00 | 50% |
| 467 STUDENT WELLNESS | 257,861.00 | 128,129.00 | 50% |
| 499 MISCELLANEOUS STATE GRANTS | 22,853.77 | - | 0% |
| 507 ESSER | 202,667.96 | 150,971.53 | 74% |
| 510 CORONA RELIEF FUND FY21 | 78,570.55 | 74,348.49 | 95% |
| 516 SP ED IDEA PART B | 435,798.22 | 235,975.10 | 54% |
| 536 TITLE I SCHOOL IMPROVEMENT | 22,540.00 | 19,432.31 | 86% |
| 572 TITLE I | 315,087.42 | 154,777.71 | 49% |
| 587 EARLY CHILD SP ED IDEA | 11,316.42 | 5,354.26 | 47% |
| 590 TITLE II-A | 75,130.79 | 22,919.78 | 31% |
| 599 MISCELLANEOUS FED GRANTS | 30,404.96 | 11,732.10 | 39% |
| TOTALS | 13,877,435.81 | 6,274,833.04 | 45% |

FY20 CARRYOVER TO FY21 36,173,019.30
TOTAL RESOURCES 50,050,455.11

| <u>EXPENSE:</u> | <u>BUDGETED</u> | <u>ACTUAL</u> | <u>% SPENT</u> |
|--------------------------------|----------------------|----------------------|----------------|
| 002 BOND RETIREMENT | 1,409,177.50 | 811,402.40 | 58% |
| 003 PERMANENT IMPROVEMENT | 2,465,287.50 | 1,540,890.72 | 63% |
| 004 BUILDING | 4,053,369.18 | 3,937,868.82 | 97% |
| 006 FOOD SERVICE | 681,115.00 | 255,220.99 | 37% |
| 007 SPECIAL TRUST | 14,988.00 | - | 0% |
| 014 ROTARY - INTERNAL SERVICES | 12,000.00 | 2,016.00 | 17% |
| 018 PUBLIC SCHOOL SUPPORT | 41,219.93 | 3,980.84 | 10% |
| 019 OTHER GRANT | 579,790.74 | 473,762.36 | 82% |
| 022 ESCROW | 6,180,000.00 | 3,238,754.89 | 52% |
| 200 STUDENT MANAGED ACTIVITY | 130,002.52 | 13,012.28 | 10% |
| 300 DISTRICT MANAGED ACTIVITY | 216,560.45 | 108,726.59 | 50% |
| 401 AUXILIARY SERVICES | 108,470.95 | 49,670.49 | 46% |
| 451 DATA COMMUNICATION | 8,410.00 | 3,010.00 | 36% |
| 467 STUDENT WELLNESS | 438,764.00 | 126,890.33 | 29% |
| 499 MISCELLANEOUS STATE GRANTS | 22,853.77 | 22,853.77 | 100% |
| 507 ESSER | 202,667.96 | 150,971.53 | 74% |
| 510 CORONA RELIEF FUND FY21 | 78,570.55 | 74,348.49 | 95% |
| 516 SP ED IDEA PART B | 429,066.94 | 235,975.10 | 55% |
| 536 TITLE I SCHOOL IMPROVEMENT | 301.87 | 19,432.31 | 6437% |
| 572 TITLE I | 307,155.50 | 154,777.71 | 50% |
| 587 EARLY CHILD SP ED IDEA | 10,578.76 | 5,354.26 | 51% |
| 590 TITLE II-A | 75,130.79 | 21,887.81 | 29% |
| 599 MISCELLANEOUS FED GRANTS | 23,637.06 | 11,791.88 | 50% |
| TOTALS | 17,489,118.97 | 11,262,599.57 | 64% |



Monthly Investment Report

January 31, 2021

Investment Summary Detail Rossford Exempted Village Schools

| | Total Investments | Average Yield | Average Maturity |
|--------------------------------------|-------------------------|---------------|------------------|
| Huntington Checking | \$ 1,761,268.36 | 0.00%* | 0.00 yrs |
| Huntington Facilities Lease | \$ - | 0.00% | 0.00 yrs |
| Star Ohio | \$ 250,555.20 | 0.09% | 0.00 yrs |
| US Bank/RedTree Investment Accounts: | | | |
| Rossford General | \$ 32,315,737.55 | 1.25% | 1.29 yrs |
| Rossford Construction | \$ 452,088.96 | 0.84% | 0.32 yrs |
| Total District Investments | \$ 34,779,650.07 | 1.17% | 1.20 |

| Benchmark Interest Rates | 1/31/21 | 1/31/20 |
|--------------------------|---------|---------|
| STAR Ohio | 0.09% | 1.79% |
| 6-Month Treasury | 0.07% | 1.54% |
| 2-Year Treasury | 0.11% | 1.33% |
| 5-Year Treasury | 0.45% | 1.32% |

*Earnings Credit to offset bank charges