

**ROSSFORD BOARD OF EDUCATION**

**June 30, 2020**

Total Fund Balance \$39,328,954.36

**Gross Depository (Bank) Balance:**

Huntington National Bank (General Checking) \$299,799.83  
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Sub-Total: Depository (Bank) Balance \$299,799.83

**Investments:**

StarOhio \$849,621.29  
Certificates of Deposit \$31,581,627.89  
US Bank N.A., Trust \$6,738,500.18  
Huntington National Bank - Sweep \$0.00  
Cash equivalents - Facilities Lease \$0.01  
Other Securities \$0.00  
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Sub-Total: Investments \$39,169,749.37

**Athletic Checking Balances:**

Junior High Athletics \$600.00  
High School Athletics \$0.00  
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Sub-Total: Athletic Checking Balances \$600.00

Petty Cash and Change Funds \$50.00  
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Total \$39,470,199.20

Outstanding Checks \$67,380.70  
Outstanding Accounts Payable \$0.00  
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Total (Reconciled Balance) \$39,402,818.50

**\*\*\* Adjustments:**

(1) SERS Payment \$11,274.51  
(2) STRS Payment \$62,518.99  
(3) Other \$0.00  
(4) Reconciling Items \$70.64  
(5) \$0.00  
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Adjusted Total \$39,328,954.36

  
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James Rossler Jr., Treasurer

**ROSSFORD BOARD OF EDUCATION ---**

**INVESTMENT REPORT FOR JUNE, 2020**

US BANK N.A., TRUST - GENERAL FUND

6/30/2020 Ending Balance

US BANK N.A., GENERAL FUND

\$31,581,627.89

\$31,581,627.89

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

6/30/2020 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$0.01

\$0.01

HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT

6/30/2020 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$0.00

\$0.00

STAR OHIO

6/30/2020 Ending Balance

STAR OHIO ENDING BALANCE

\$849,621.29

\$849,621.29

HUNTINGTON NATIONAL BANK - CHECKING

6/30/2020 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$299,799.83

\$299,799.83

US BANK N.A., TRUST - BUILDING FUND

6/30/2020 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$6,738,500.18

\$6,738,500.18

SUMMARY OF INVESTMENTS - JUNE 2020

CERTIFICATES OF DEPOSIT

\$31,581,627.89

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$0.01

HUNTINGTON BANK - SWEEP ACCOUNT

\$0.00

STAR OHIO

\$849,621.29

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$299,799.83

US BANK N.A., TRUST - BUILDING FUND

\$6,738,500.18

OTHER SECURITIES

\$0.00

**GRAND TOTAL INVESTMENTS OF RECORD**

\$39,469,549.20

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ROSSFORD EXEMPTED VILLAGE SCHOOLS  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
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ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	25,232,980.32	201,718.05	26,871,830.06	2,335,871.43	22,933,328.72	29,171,481.66	245,537.40	28,925,944.26
	TOTAL FOR Fund 001:							
	25,232,980.32	201,718.05	26,871,830.06	2,335,871.43	22,933,328.72	29,171,481.66	245,537.40	28,925,944.26
002 0000	BOND RETIREMENT FUND							
	511,847.18	0.00	1,339,715.12	0.00	1,393,055.51	458,506.79	0.00	458,506.79
	TOTAL FOR Fund 002:							
	511,847.18	0.00	1,339,715.12	0.00	1,393,055.51	458,506.79	0.00	458,506.79
003 0000	PERMANENT IMPROVEMENT							
	3,537,724.84	0.00	2,547,099.46	885,768.75	2,412,211.52	3,672,612.78	0.00	3,672,612.78
	TOTAL FOR Fund 003:							
	3,537,724.84	0.00	2,547,099.46	885,768.75	2,412,211.52	3,672,612.78	0.00	3,672,612.78
004 0000	BLDGG/CAPITAL PROJ							
	35,398,903.75	28,083.22	508,305.30	2,804,686.82	31,450,038.10	4,457,170.95	353,369.18	4,103,801.77
	TOTAL FOR Fund 004:							
	35,398,903.75	28,083.22	508,305.30	2,804,686.82	31,450,038.10	4,457,170.95	353,369.18	4,103,801.77
006 0000	FOOD SERVICE							
	2,664.49	153,418.15	518,508.21	29,465.07	505,059.43	16,113.27	325.00	15,788.27
	TOTAL FOR Fund 006:							
	2,664.49	153,418.15	518,508.21	29,465.07	505,059.43	16,113.27	325.00	15,788.27
007 9001	LARRY EMCH SCHOL							
	2,401.73	0.00	50.00	0.00	500.00	1,951.73	0.00	1,951.73
007 9005	PATRICIA GLADIEUX SCHOL							
	2,800.00	0.00	0.00	0.00	400.00	2,400.00	0.00	2,400.00
007 9008	BARTHOLD SCHOL							
	11,545.00	0.00	0.00	0.00	1,000.00	10,545.00	0.00	10,545.00
007 9010	NORDMANN SCHOL							
	15,342.18	5,820.00	5,820.00	0.00	5,640.00	15,522.18	0.00	15,522.18
007 9013	KERRY ON AWARD							

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 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	4,734.46	2,020.00	2,020.00	0.00	4,040.00	2,714.46	0.00	2,714.46
007 9195	ROBT M FALLS SCHOL 9,683.46	0.00	0.00	0.00	1,000.00	8,683.46	0.00	8,683.46
007 9197	CHROMIK/ADAMS SCHOL 680.00	0.00	0.00	0.00	250.00	430.00	0.00	430.00
007 9198	FOOD SERVICES MEML SCHOL 1,336.65	0.00	250.00	0.00	500.00	1,086.65	0.00	1,086.65
007 9199	D WULCZAK SCHOL 11,207.93	0.00	0.00	0.00	11,207.93	0.00	0.00	0.00
007 9200	A SHUFRTIZ ATHLETIC SCHOL 1,379.90	0.00	2,000.00	0.00	1,000.00	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
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TOTAL FOR Fund 007:	61,511.31	7,840.00	10,140.00	0.00	25,537.93	46,113.38	0.00	46,113.38
014 9000	ATHLETIC ROTARY FUND - HS 2,443.55	0.00	3,830.00	1,334.00	6,273.55	0.00	0.00	0.00
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TOTAL FOR Fund 014:	2,443.55	0.00	3,830.00	1,334.00	6,273.55	0.00	0.00	0.00
018 9002	HERO 16,434.57	0.00	0.00	8,033.26	9,123.31	7,311.26	0.00	7,311.26
018 9003	SCHNEIDER STUDENT WELFARE 2,011.44	0.00	0.00	0.00	111.17	1,900.27	0.00	1,900.27
018 900L	PSSF - LIBRARY 4,206.68	0.00	268.98	0.00	1,001.88	3,473.78	0.00	3,473.78
018 9000	PSSF - HS 6,521.46	201.16	1,139.73	0.00	2,080.24	5,580.95	0.00	5,580.95
018 960A	PSSF - ELEM 33,495.27	0.00	16,101.91	0.00	4,612.89	44,984.29	1,108.67	43,875.62
018 960B	PSSF - GL 10,325.56	0.00	0.00	0.00	10,325.56	0.00	0.00	0.00
018 960E	PSSF - JH 11,189.18	327.00	1,097.01	0.00	2,933.39	9,352.80	0.00	9,352.80

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ROSSFORD EXEMPTED VILLAGE SCHOOLS  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018 960L	LINK CREW MENTORING - HS 2,076.89	0.00	1,065.05	0.00	2,272.75	869.19	0.00	869.19
TOTAL FOR Fund 018:		528.16	19,672.68	8,033.26	32,461.19	73,472.54	1,108.67	72,363.87
019 9016	FOUR M HOLDINGS, LTD 29,571.92	0.00	6,700.00	362.24	11,368.36	24,903.56	0.00	24,903.56
019 9022	FIRST SOLAR 120,995.32	0.00	513,330.29	0.00	502,134.15	132,191.46	1,706.00	130,485.46
019 9024	WALGREENS 20,070.56	0.00	15,000.00	0.00	23,113.13	11,957.43	0.00	11,957.43
019 9025	INTERSTATE GLASS 6,818.93	0.00	0.00	332.96	332.96	6,485.97	0.00	6,485.97
019 9027	FED EX ENTERPRISE ZONE 49,353.38	0.00	255,785.00	0.00	160,800.00	144,338.38	18,970.00	125,368.38
019 9028	LAKO TOOL ENTERPRISE ZONE 3,135.00	3,135.00	6,270.00	0.00	430.19	8,974.81	0.00	8,974.81
019 9029	OE MEYER ENTERPRISE ZONE 12,119.72	0.00	9,187.50	0.00	0.00	21,307.22	0.00	21,307.22
019 9030	ZGL INVESTMENTS 43,923.38	0.00	12,250.00	0.00	2,621.00	53,552.38	0.00	53,552.38
019 9031	AC&SONS / IC-FLUID POWER 27,810.21	0.00	9,044.03	0.00	499.07	36,355.17	0.00	36,355.17
019 9032	IMCO/BEE TREE 39,750.00	0.00	13,250.00	0.00	3,934.00	49,066.00	0.00	49,066.00
019 9033	RRP PACKAGING 27,345.55	0.00	11,000.00	0.00	520.00	37,825.55	0.00	37,825.55
019 9034	NORPLAS INDUSTRIES INC 36,370.79	0.00	0.00	0.00	21,680.04	14,690.75	1,354.86	13,335.89
019 9035	OMNICARE INC 19,540.00	0.00	0.00	0.00	15,751.00	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:								

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ROSSFORD EXEMPTED VILLAGE SCHOOLS  
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FUND SCC	DESCRIPTION	MTD BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		439,304.76	3,135.00	851,816.82	695.20	743,183.90	547,937.68	22,030.86	525,906.82
022 5001	MEDICAL INSURANCE 0.00	233,708.42	2,790,791.45	234,465.08	2,573,400.04	217,391.41	0.00	217,391.41	
022 5002	DENTAL INSURANCE ESCROW 0.00	20,280.39	241,330.83	20,220.54	222,658.36	18,672.47	0.00	18,672.47	
022 5003	VISION INSURANCE 0.00	4,949.09	59,163.32	4,848.84	54,879.69	4,283.63	0.00	4,283.63	
022 5004	LIFE INSURANCE 0.00	4,754.00	33,557.00	2,424.00	24,214.00	9,343.00	0.00	9,343.00	
022 5005	SERS BOARD SHARE 0.00	190,939.79	579,381.97	0.00	494,991.00	84,390.97	72,000.00	12,390.97	
022 5006	STRS BOARD SHARE 0.00	206,361.88	1,576,454.66	65,063.00	1,369,838.00	206,616.66	196,000.00	10,616.66	
TOTAL FOR Fund 022:		0.00	660,993.57	5,280,679.23	327,021.46	4,739,981.09	540,698.14	268,000.00	272,698.14
200 9130	DRAMA CLUB - HS 15,728.36	0.00	2,122.00	470.00	4,858.27	12,992.09	0.00	12,992.09	
200 9250	INTERNATIONAL CLUB - HS 678.96	0.00	601.00	0.00	546.75	733.21	0.00	733.21	
200 9480	GLEE CLUB - HS 3,414.98	0.00	4,806.30	0.00	2,984.30	5,236.98	0.00	5,236.98	
200 961A	STUDENT COUNCIL - ELEM 4,819.23	0.00	130.50	0.00	36.44	4,913.29	0.00	4,913.29	
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 7,029.87	0.00	5,126.08	41.27	4,447.36	7,708.59	0.00	7,708.59	
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 1,547.53	0.00	2,795.00	0.00	606.28	3,736.25	0.00	3,736.25	

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ROSSFORD EXEMPTED VILLAGE SCHOOLS  
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 12/20

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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 1,769.98	0.00	718.25	0.00	437.00	2,051.23	0.00	2,051.23
200	965C	CHESS CLUB - HS 509.20	48.30	1,566.95	0.00	584.97	1,491.18	0.00	1,491.18
200	967C	RHS CLASS OF 2019 26.87	0.00	0.00	0.00	26.87	0.00	0.00	0.00
200	967D	RHS CLASS OF 2020 253.05	0.00	26.87	0.00	0.00	279.92	0.00	279.92
200	967E	RHS CLASS OF 2021 1,411.44	0.00	309.00	0.00	905.92	814.52	0.00	814.52
200	967F	RHS CLASS OF 2022 99.00	0.00	3,659.69	0.00	992.17	2,766.52	0.00	2,766.52
200	968C	R-PRIDE YEARBOOK 7,659.54	0.00	5,118.00	0.00	4,987.62	7,789.92	0.00	7,789.92
200	968E	JUNIOR HIGH YEARBOOK 5,682.33	20.00	20.00	0.00	0.00	5,702.33	0.00	5,702.33
200	9690	NEWSPAPER - HS 4,176.21	0.00	210.00	0.00	2,787.00	1,599.21	0.00	1,599.21
200	9710	NHS - HS 342.81	75.00	536.00	0.00	461.00	417.81	0.00	417.81
TOTAL FOR Fund 200:			143.30	27,745.64	511.27	24,661.95	61,197.77	0.00	61,197.77
300	950A	ATHLETICS - JH 11,432.17	5,040.00	14,759.59	100.00	16,440.21	9,751.55	857.90	8,893.65
300	950C	CONCESSIONS - HS 5,289.27	0.00	0.00	0.00	5,285.00	4.27	0.00	4.27

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ROSSFORD EXEMPTED VILLAGE SCHOOLS  
 OH CASH POSITION REPORT

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FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300 9500	ATHLETICS - HS 41,264.49	2,500.00	90,908.74	1,336.98	79,991.98	52,181.25	22,218.00	29,963.25
300 9510	ATHLETIC HALL OF FAME -HS 1,675.93	0.00	0.00	0.00	400.00	1,275.93	0.00	1,275.93
300 955C	CHEERLEADERS - HS 5,434.13	0.00	1,372.75	0.00	5,347.33	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 25,065.37	0.00	22,060.89	301.40	23,330.77	23,795.49	0.00	23,795.49
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 484.24	0.00	827.21	0.00	699.11	612.34	0.00	612.34
TOTAL FOR Fund 300:		7,540.00	129,929.18	1,738.38	131,494.40	90,601.62	23,075.90	67,525.72
401 9219	AUXILIARY SERVICES FY19 21,675.63	0.00	3,487.14	0.00	25,162.77	0.00	0.00	0.00
401 9220	AUXILIARY SERVICES FY20 0.00	0.00	125,642.24	12,186.58	117,171.29	8,470.95	5,806.70	2,664.25
TOTAL FOR Fund 401:		0.00	129,129.38	12,186.58	142,334.06	8,470.95	5,806.70	2,664.25
451 9219	OH K-12 CONNECTIVITY FY19 55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
451 9220	OHIO K-12 CONNECTIVITY 0.00	0.00	5,400.00	0.00	2,390.00	3,010.00	3,000.00	10.00
TOTAL FOR Fund 451:		0.00	5,400.00	0.00	2,445.00	3,010.00	3,000.00	10.00
467 9220	STUDENT WELLNESS SUCCESS 0.00	0.00	181,566.83	0.00	0.00	181,566.83	903.00	180,663.83



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ROSSFORD EXEMPTED VILLAGE SCHOOLS  
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ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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TOTAL FOR Fund 467:								
	0.00	0.00	181,566.83	0.00	0.00	181,566.83	903.00	180,663.83
499 9220	MISC. STATE GRANT	0.00	6,767.39	6,767.39	6,767.39	0.00	0.00	0.00
	0.00	0.00	6,767.39	6,767.39	6,767.39	0.00	0.00	0.00
TOTAL FOR Fund 499:								
	0.00	0.00	6,767.39	6,767.39	6,767.39	0.00	0.00	0.00
516 9219	SPEC ED PART B-IDEA FY19	0.00	78,020.73	0.00	81,678.02	0.00	0.00	0.00
	3,657.29	0.00	78,020.73	0.00	81,678.02	0.00	0.00	0.00
516 9220	IDEA PART B FY20	0.00	333,448.63	40,283.95	333,448.63	0.00	44.00	-44.00
	0.00	51,865.44	333,448.63	40,283.95	333,448.63	0.00	44.00	-44.00
TOTAL FOR Fund 516:								
	3,657.29	51,865.44	411,469.36	40,283.95	415,126.65	0.00	44.00	-44.00
536 9220	TITLE I SCHOOL IMPROVE	0.00	32,198.13	17,576.75	32,198.13	0.00	0.00	0.00
	0.00	22,238.13	32,198.13	17,576.75	32,198.13	0.00	0.00	0.00
TOTAL FOR Fund 536:								
	0.00	22,238.13	32,198.13	17,576.75	32,198.13	0.00	0.00	0.00
572 9219	TITLE I FY19	0.00	71,034.52	0.00	72,456.99	0.00	0.00	0.00
	1,422.47	0.00	71,034.52	0.00	72,456.99	0.00	0.00	0.00
572 9220	TITLE I FY20	0.00	186,904.43	38,879.95	186,904.43	0.00	39,776.05	-39,776.05
	0.00	43,920.92	186,904.43	38,879.95	186,904.43	0.00	39,776.05	-39,776.05
TOTAL FOR Fund 572:								
	1,422.47	43,920.92	257,938.95	38,879.95	259,361.42	0.00	39,776.05	-39,776.05
587 9219	EARLY CHILDHOOD FY19	0.00	64.00	0.00	64.00	0.00	0.00	0.00
	0.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00
587 9220	ECSE IDEA FY20	0.00	8,194.20	574.52	8,194.20	0.00	219.92	-219.92
	0.00	1,310.38	8,194.20	574.52	8,194.20	0.00	219.92	-219.92
TOTAL FOR Fund 587:								
	0.00	1,310.38	8,258.20	574.52	8,258.20	0.00	219.92	-219.92

POWERSCHOOL  
 DATE: 07/06/2020  
 TIME: 11:57:03  
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS  
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
590 9219	TITLE II-A FY19 739.87	0.00	24,860.38	0.00	25,600.25	0.00	0.00	0.00
590 9220	TITLE II-A FY20 0.00	2,304.00	33,942.76	2,304.00	33,942.76	0.00	16,306.92	-16,306.92
TOTAL FOR Fund 590:		2,304.00	58,803.14	2,304.00	59,543.01	0.00	16,306.92	-16,306.92
599 9219	TITLE IV-A FY19 0.00	0.00	2,542.85	0.00	2,542.85	0.00	0.00	0.00
599 9220	TITLE IV-A 0.00	6,767.90	16,986.96	6,767.90	16,986.96	0.00	1,383.15	-1,383.15
599 9319	PBIS FY19 0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00
TOTAL FOR Fund 599:		6,767.90	21,179.81	6,767.90	21,179.81	0.00	1,383.15	-1,383.15
GRAND TOTALS:		1,191,806.22	39,221,982.89	6,520,466.68	65,344,500.96	39,328,954.36	980,886.75	38,348,067.61

POWERSCHOOL  
 DATE: 07/06/2020  
 TIME: 11:57:03  
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS  
 OH CASH POSITION REPORT

PAGE NUMBER: 9  
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	25,232,980.32	201,718.05	26,871,830.06	2,335,871.43	22,933,328.72	29,171,481.66	245,537.40	28,925,944.26
002	511,847.18	0.00	1,339,715.12	0.00	1,393,055.51	458,506.79	0.00	458,506.79
003	3,537,724.84	0.00	2,547,099.46	885,768.75	2,412,211.52	3,672,612.78	0.00	3,672,612.78
004	35,398,903.75	28,083.22	508,305.30	2,804,686.82	31,450,038.10	4,457,170.95	353,369.18	4,103,801.77
006	2,664.49	153,418.15	518,508.21	29,465.07	505,059.43	16,113.27	325.00	15,788.27
007	61,511.31	7,840.00	10,140.00	0.00	25,537.93	46,113.38	0.00	46,113.38
014	2,443.55	0.00	3,830.00	1,334.00	6,273.55	0.00	0.00	0.00
018	86,261.05	528.16	19,672.68	8,033.26	32,461.19	73,472.54	1,108.67	72,363.87
019	439,304.76	3,135.00	851,816.82	695.20	743,183.90	547,937.68	22,030.86	525,906.82
022	0.00	660,993.57	5,280,679.23	327,021.46	4,739,981.09	540,698.14	268,000.00	272,698.14
200	58,114.08	143.30	27,745.64	511.27	24,661.95	61,197.77	0.00	61,197.77
300	92,166.84	7,540.00	129,929.18	1,738.38	131,494.40	90,601.62	23,075.90	67,525.72
401	21,675.63	0.00	129,129.38	12,186.58	142,334.06	8,470.95	5,806.70	2,664.25
451	55.00	0.00	5,400.00	0.00	2,445.00	3,010.00	3,000.00	10.00

POWERSCHOOL  
 DATE: 07/06/2020  
 TIME: 11:57:03  
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS  
 OH CASH POSITION REPORT

PAGE NUMBER: 10  
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	0.00	0.00	181,566.83	0.00	0.00	181,566.83	903.00	180,663.83
499	0.00	0.00	6,767.39	6,767.39	6,767.39	0.00	0.00	0.00
516	3,657.29	51,865.44	411,469.36	40,283.95	415,126.65	0.00	44.00	-44.00
536	0.00	22,238.13	32,198.13	17,576.75	32,198.13	0.00	0.00	0.00
572	1,422.47	43,920.92	257,938.95	38,879.95	259,361.42	0.00	39,776.05	-39,776.05
587	0.00	1,310.38	8,258.20	574.52	8,258.20	0.00	219.92	-219.92
590	739.87	2,304.00	58,803.14	2,304.00	59,543.01	0.00	16,306.92	-16,306.92
599	0.00	6,767.90	21,179.81	6,767.90	21,179.81	0.00	1,383.15	-1,383.15
GRAND TOTALS:	65,451,472.43	1,191,806.22	39,221,982.89	6,520,466.68	65,344,500.96	39,328,954.36	980,886.75	38,348,067.61

ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY  
FISCAL YEAR

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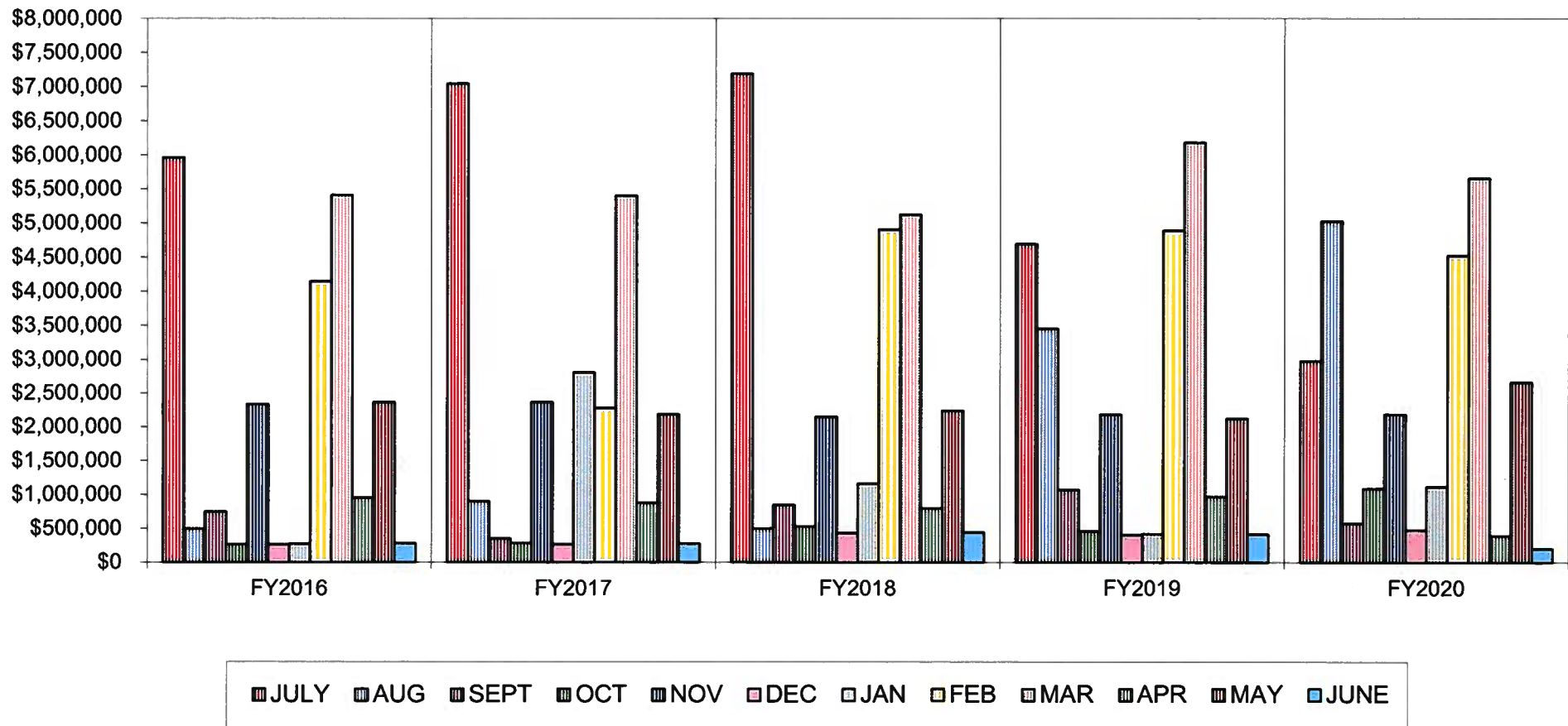
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	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE
	Revenue	Expenses	Revenue	Expenses		Revenue	Expenses	Revenue	Expenses		Revenue	Expenses	Revenue	Expenses	
J					\$25,232,980.32					\$19,857,496.40					\$14,633,498.41
J	\$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	\$7,185,451.24	\$1,732,749.89	\$7,185,451.24	\$1,732,749.89	\$20,086,199.76
A	\$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	\$494,978.56	\$1,637,953.77	\$7,680,429.80	\$3,370,703.66	\$18,943,224.55
S	\$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	\$846,672.72	\$1,984,138.21	\$8,527,102.52	\$5,354,841.87	\$17,805,759.06
O	\$1,087,498.82	\$1,680,440.08	\$9,661,957.01	\$7,136,757.61	\$27,758,179.72	\$456,064.12	\$1,772,604.53	\$9,665,313.76	\$6,671,675.71	\$22,851,134.45	\$526,248.91	\$1,649,656.64	\$9,053,351.43	\$7,004,498.51	\$16,682,351.33
N	\$2,182,988.10	\$2,430,202.81	\$11,844,945.11	\$9,566,960.42	\$27,510,965.01	\$2,176,567.08	\$2,225,404.62	\$11,841,880.84	\$8,897,080.33	\$22,802,296.91	\$2,147,951.18	\$1,717,185.35	\$11,201,302.61	\$8,721,683.86	\$17,113,117.16
D	\$475,850.94	\$1,790,408.18	\$12,320,796.05	\$11,357,368.60	\$26,196,407.77	\$407,613.94	\$1,693,277.08	\$12,249,494.78	\$10,590,357.41	\$21,516,633.77	\$435,591.46	\$1,684,856.71	\$11,636,894.07	\$10,406,540.57	\$15,863,851.91
J	\$1,116,023.34	\$1,729,793.22	\$13,436,819.39	\$13,087,161.82	\$25,582,637.89	\$420,231.35	\$1,659,934.04	\$12,669,726.13	\$12,250,291.45	\$20,276,931.08	\$1,156,812.60	\$1,607,066.06	\$12,793,706.67	\$12,013,606.63	\$15,413,598.45
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	\$4,900,798.49	\$1,560,427.17	\$17,694,505.16	\$13,574,033.80	\$18,753,969.77
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	\$5,124,061.31	\$2,368,948.42	\$22,818,566.47	\$15,942,982.22	\$21,509,082.66
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	\$796,812.09	\$1,637,852.72	\$23,615,378.56	\$17,580,834.94	\$20,668,042.03
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	\$2,235,253.78	\$1,654,060.15	\$25,850,632.34	\$19,234,895.09	\$21,249,235.66
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	\$440,828.55	\$1,832,567.81	\$26,291,460.89	\$21,067,462.90	\$19,857,496.40

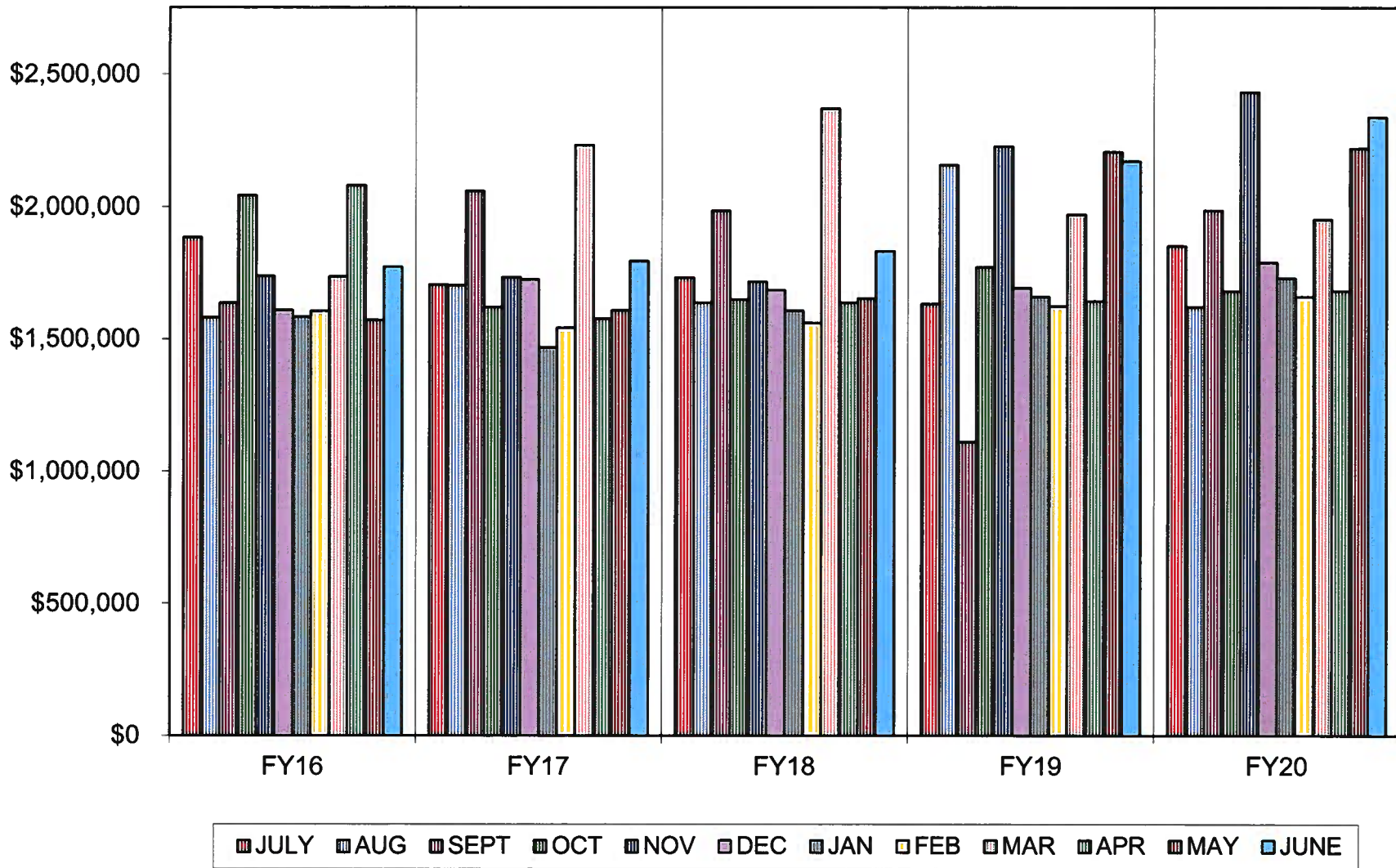
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY  
CALENDAR YEAR

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

### FISCAL YEAR REVENUE BY MONTH

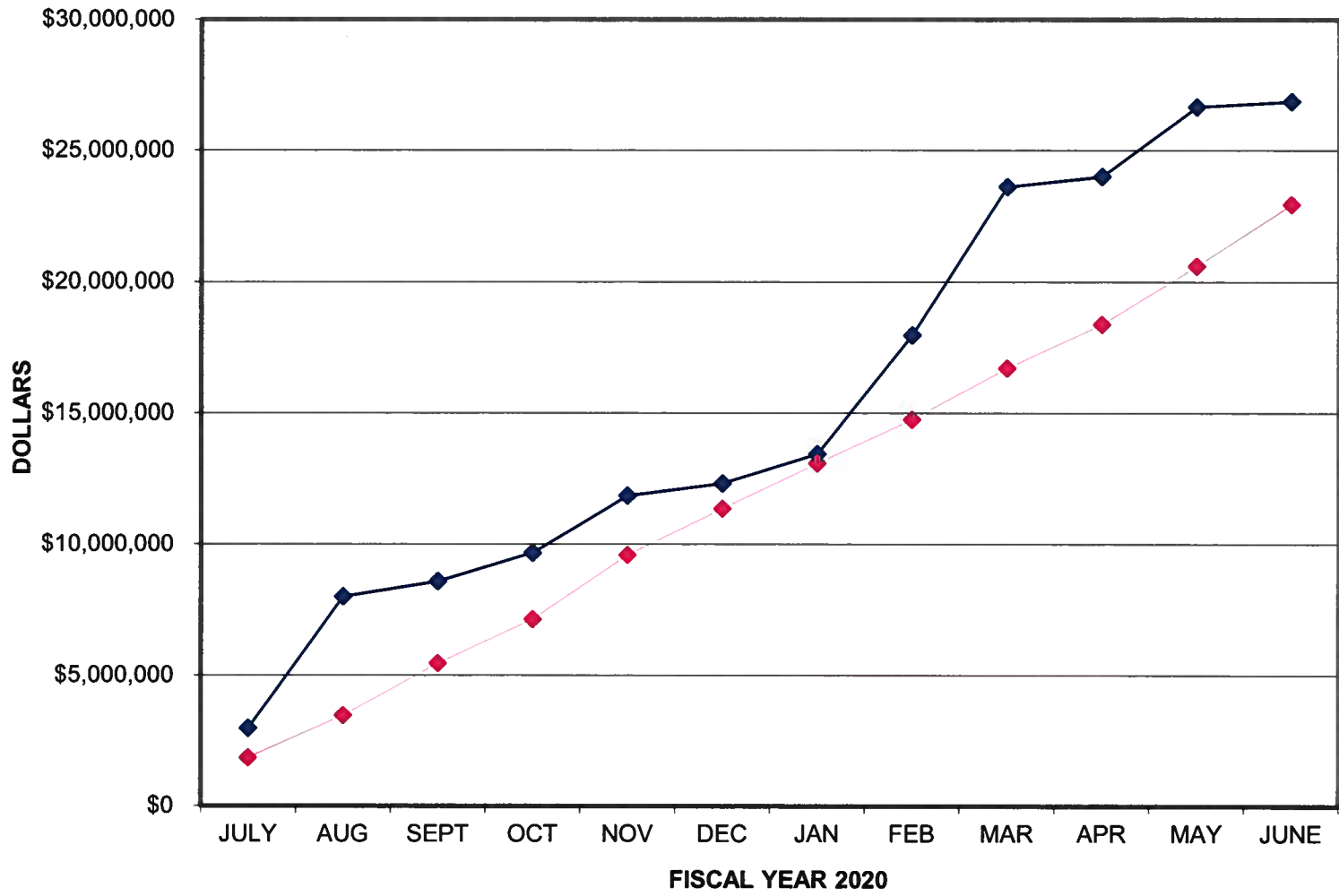


### FISCAL YEAR EXPENDITURES BY MONTH



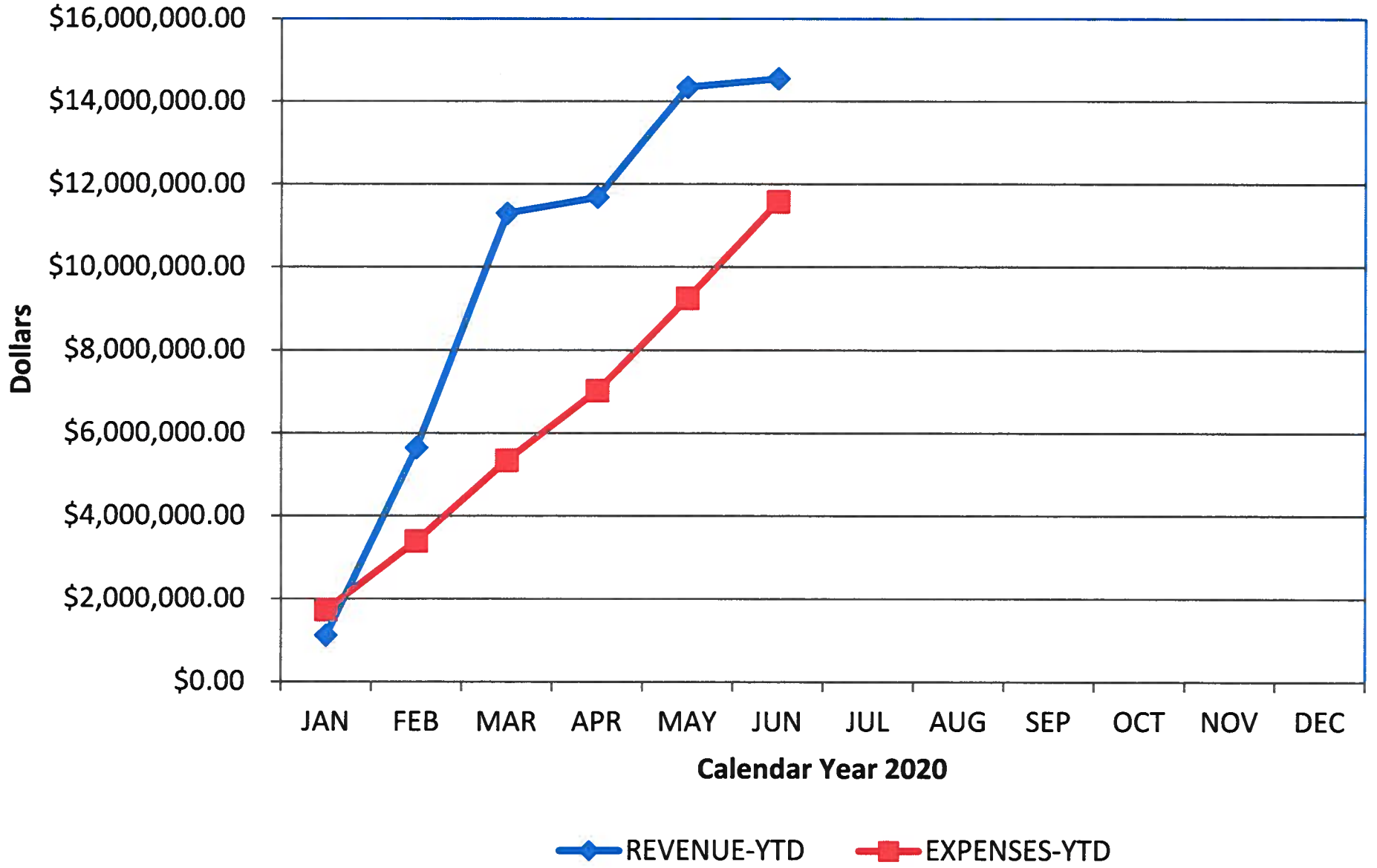


### ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



◆ REVENUE    ◆ EXPENSES

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



<b>APPROPRIATIONS MODIFICATIONS</b>		<b>as of JULY 31, 2020</b>	
<b>GENERAL FUND</b>		<b>INCREASE</b>	<b>DECREASE</b>
001-0000			
001-0000			
	Total to General Fund	\$ -	\$ -
	Net decrease this month to General Fund	\$ -	
<b>OTHER FUNDS</b>		<b>INCREASE</b>	<b>DECREASE</b>
401-9220	AUXILLIARY SERVICES FY20		\$ (877.15)
507-9221	ESSER FY21	\$ 202,667.96	
516-9220	IDEA PART B FY20	\$ 44.00	
516-9221	IDEA PART B FY21	\$ 356,873.80	
572-9220	TITLE I FY20	\$ 39,776.05	
572-9221	TITLE I FY21	\$ 240,212.93	
587-9220	ECSE IDEA FY20	\$ 219.92	
587-9221	ECSE IDEA FY21	\$ 5,503.00	
590-9220	TITLE II-A FY 20	\$ 15,106.92	
590-9221	TITLE II-A FY 21	\$ 50,276.64	
599-9220	TITLE IV-A FY20	\$ 133.77	
599-9221	TITLE IV-A FY21	\$ 18,321.70	
	Total to Other Funds	\$ 929,136.69	\$ (877.15)
	Net increase this month to Other Funds	\$ 928,259.54	
<b>CHANGES TO REVENUE</b>		<b>INCREASE</b>	<b>DECREASE</b>
507-9221	ESSER FY21	\$ 202,667.96	
	Totals	\$ 202,667.96	\$ -
	Net Increase	\$ 202,667.96	
<b>NEW FUND CREATED</b>		<b>INCREASE</b>	<b>DECREASE</b>
507-9221	ESSER FY21	\$ -	
	Totals	\$ -	
	Net Increase	\$ -	

**ROSSFORD EX VILLAGE SCHOOL DISTRICT  
FISCAL YEAR 2020**

Year to Date: 06/30/20

MONTH # OF FISCAL YEAR  
12 12 100%

**GENERAL FUND RECAP**

<u>REVENUE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
LOCAL TAXES	17,515,000.00	16,915,057.83	97%
STATE SUPPORT	7,471,822.00	6,922,221.90	93%
TUITION AND FEES	1,392,000.00	1,760,901.34	127%
INTEREST	900,000.00	651,677.18	72%
RENTAL/MISCELLANEOUS	20,500.00	11,031.80	54%
OTHER RECEIPTS - LOCAL SOURCES	0.00	0.00	-%
FEDERAL SUPPORT	0.00	0.00	0%
OTHER REVENUE/TRANSFERS	150,000.00	610,940.01	407%
<b>TOTALS</b>	<b>27,449,322.00</b>	<b>26,871,830.06</b>	<b>98%</b>

**FY19 CARRYOVER TO FY20** 25,232,980.32  
**TOTAL RESOURCES** 52,682,302.32

<u>EXPENSE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% SPENT</u>
INSTRUCTION	14,723,203.57	13,442,260.85	91%
SUPPORT SERVICES	5,451,731.43	4,927,541.89	90%
OPERATION & MAINT OF PLANT	2,380,590.00	1,958,250.85	82%
PUPIL TRANSPORTATION	1,104,696.00	854,044.17	77%
EXTRA-CURRICULAR ACTIVITIES	633,301.66	447,044.36	71%
OTHER EXPENSES/TRANSFERS	1,510,527.00	1,304,186.60	86%
<b>TOTALS</b>	<b>25,804,049.66</b>	<b>22,933,328.72</b>	<b>89%</b>

**OTHER FUNDS RECAP**

<u>REVENUE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
002 BOND RETIREMENT	1,438,174.00	1,339,715.12	93%
003 PERMANENT IMPROVEMENT	2,642,023.00	2,547,099.46	96%
004 BUILDING	800,000.00	508,305.30	64%
006 FOOD SERVICE	711,555.35	518,508.21	73%
007 SPECIAL TRUST	9,450.00	10,140.00	107%
014 ROTARY - INTERNAL SERVICES	12,000.00	3,830.00	32%
018 PUBLIC SCHOOL SUPPORT	21,300.00	19,672.68	92%
019 OTHER GRANT	755,396.53	851,816.82	113%
022 ESCROW	6,522,000.00	5,280,679.23	81%
200 STUDENT MANAGED ACTIVITY	162,010.80	27,745.64	17%
300 DISTRICT MANAGED ACTIVITY	165,950.00	129,929.18	78%
401 AUXILIARY SERVICES	147,317.87	129,129.38	88%
451 DATA COMMUNICATION	5,400.00	5,400.00	100%
467 STUDENT WELLNESS	181,781.00	181,566.83	100%
499 MISC. STATE GRANT	6,767.39	6,767.39	100%
516 SP ED IDEA PART B	569,981.40	411,469.36	72%
536 TITLE I SCHOOL IMPROVEMENT	54,738.13	32,198.13	59%
572 TITLE I	335,021.85	257,938.95	77%
587 EARLY CHILD SP ED IDEA	21,901.46	8,258.20	38%
590 TITLE II-A	98,543.03	58,803.14	60%
599 MISCELLANEOUS FED GRANTS	31,318.91	21,179.81	68%
<b>TOTALS</b>	<b>14,692,630.72</b>	<b>12,350,152.83</b>	<b>84%</b>

**FY19 CARRYOVER TO FY20** 40,218,492.11  
**TOTAL RESOURCES** 54,911,122.83

<u>EXPENSE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% SPENT</u>
002 BOND RETIREMENT	1,399,727.50	1,393,055.51	100%
003 PERMANENT IMPROVEMENT	2,445,737.50	2,412,211.52	99%
004 BUILDING	36,021,000.00	31,450,038.10	87%
006 FOOD SERVICE	610,572.00	505,059.43	83%
007 SPECIAL TRUST	27,237.93	25,537.93	94%
014 ROTARY - INTERNAL SERVICES	10,343.55	6,273.55	61%
018 PUBLIC SCHOOL SUPPORT	58,725.56	32,461.19	55%
019 OTHER GRANT	864,635.00	743,183.90	86%
022 ESCROW	6,522,000.00	4,739,981.09	73%
200 STUDENT MANAGED ACTIVITY	156,531.09	24,661.95	16%
300 DISTRICT MANAGED ACTIVITY	202,231.41	131,494.40	65%
401 AUXILIARY SERVICES	150,805.01	142,334.06	94%
451 DATA COMMUNICATION	5,455.00	2,445.00	45%
467 STUDENT WELLNESS	90,000.00	-	0%
499 MISC. STATE GRANT	6,767.39	6,767.39	100%
516 SP ED IDEA PART B	553,638.69	415,126.65	75%
536 TITLE I SCHOOL IMPROVEMENT	32,500.00	32,198.13	99%
572 TITLE I	331,444.32	259,361.42	78%
587 EARLY CHILD SP ED IDEA	21,163.80	8,258.20	39%
590 TITLE II-A	94,282.90	59,543.01	63%
599 MISCELLANEOUS FED GRANTS	24,318.91	21,179.81	87%
<b>TOTALS</b>	<b>49,629,117.56</b>	<b>42,411,172.24</b>	<b>85%</b>



## Monthly Investment Report

June 30, 2020

### Investment Summary Detail Rossford Exempted Village Schools

	Total Investments	Average Yield	Average Maturity
Huntington Checking	\$ 299,799.83	0.00%*	0.00 yrs
Huntington Facilities Lease	\$ -	0.00%	0.00 yrs
Star Ohio	\$ 849,621.29	0.55%	0.00 yrs
US Bank/RedTree Investment Accounts:			
Rossford General	\$ 31,581,627.89	1.53%	1.77 yrs
Rossford Construction	\$ 6,738,500.18	1.39%	0.33 yrs
<b>Total District Investments</b>	<b>\$ 39,469,549.19</b>	<b>1.47%</b>	<b>1.47</b>

Benchmark Interest Rates	6/30/20	6/30/19
Star Ohio	0.55%	2.47%
6-Month Treasury	0.18%	2.09%
2-Year Treasury	0.16%	1.75%
5-Year Treasury	0.29%	1.76%

\*Earnings Credit to offset bank charges