

ROSSFORD BOARD OF EDUCATION

March 31, 2020

Total Fund Balance \$48,213,165.72

Gross Depository (Bank) Balance:

Huntington National Bank (General Checking)	\$741,221.98	

Sub-Total: Depository (Bank) Balance		\$741,221.98

Investments:

StarOhio	\$4,594,586.96	
Certificates of Deposit	\$31,449,773.75	
US Bank N.A., Trust	\$11,332,232.93	
Huntington National Bank - Sweep	\$330,078.71	
Cash equivalents - Facilities Lease	\$0.01	
Other Securities	\$0.00	

Sub-Total: Investments		\$47,706,672.36

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 \$48,448,544.34

Outstanding Checks \$235,566.20

Outstanding Accounts Payable (\$34.37)

Total (Reconciled Balance) \$48,213,012.51

*** Adjustments:

(1) SERS Payment	\$0.00
(2) STRS Payment	\$0.00
(3) Double Transfer from Payroll to be corrected	(\$99.55)
(4) Reconciling Items	(\$53.66)
(5)	\$0.00

Adjusted Total \$48,213,165.72


James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---

INVESTMENT REPORT FOR MARCH, 2020

US BANK N.A., TRUST - GENERAL FUND

3/31/2020 Ending Balance

US BANK N.A., GENERAL FUND

\$31,449,773.75

\$31,449,773.75CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

3/31/2020 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$0.01\$0.01HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT

3/31/2020 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$330,078.71\$330,078.71STAR OHIO

3/31/2020 Ending Balance

STAR OHIO ENDING BALANCE

\$4,594,586.96\$4,594,586.96HUNTINGTON NATIONAL BANK - CHECKING

3/31/2020 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$741,221.98\$741,221.98US BANK N.A., TRUST - BUILDING FUND

3/31/2020 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$11,332,232.93\$11,332,232.93SUMMARY OF INVESTMENTS - MARCH 2020

CERTIFICATES OF DEPOSIT

\$31,449,773.75

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$0.01

HUNTINGTON BANK - SWEEP ACCOUNT

\$330,078.71

STAR OHIO

\$4,594,586.96

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$741,221.98

US BANK N.A., TRUST - BUILDING FUND

\$11,332,232.93

OTHER SECURITIES

\$0.00

GRAND TOTAL INVESTMENTS OF RECORD\$48,447,894.34

POWERSCHOOL
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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

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							
	25,232,980.32	5,656,510.14	23,617,952.04	1,951,487.34	16,698,119.67	32,152,812.69	936,149.48	31,216,663.21
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TOTAL FOR Fund 001:	25,232,980.32	5,656,510.14	23,617,952.04	1,951,487.34	16,698,119.67	32,152,812.69	936,149.48	31,216,663.21
002 0000	BOND RETIREMENT FUND							
	511,847.18	281,611.44	1,329,167.35	5,829.60	811,854.26	1,029,160.27	0.00	1,029,160.27
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TOTAL FOR Fund 002:	511,847.18	281,611.44	1,329,167.35	5,829.60	811,854.26	1,029,160.27	0.00	1,029,160.27
003 0000	PERMANENT IMPROVEMENT							
	3,537,724.84	552,906.92	2,526,951.46	11,371.02	1,526,442.77	4,538,233.53	0.00	4,538,233.53
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TOTAL FOR Fund 003:	3,537,724.84	552,906.92	2,526,951.46	11,371.02	1,526,442.77	4,538,233.53	0.00	4,538,233.53
004 0000	BLDGG/CAPITAL PROJ							
	35,398,903.75	27,795.08	450,151.57	182,010.66	26,595,505.18	9,253,550.14	2,455,453.32	6,798,096.82
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TOTAL FOR Fund 004:	35,398,903.75	27,795.08	450,151.57	182,010.66	26,595,505.18	9,253,550.14	2,455,453.32	6,798,096.82
006 0000	FOOD SERVICE							
	2,664.49	46,639.24	335,839.51	60,896.69	409,848.89	-71,344.89	53,437.33	-124,782.22
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TOTAL FOR Fund 006:	2,664.49	46,639.24	335,839.51	60,896.69	409,848.89	-71,344.89	53,437.33	-124,782.22
007 9001	LARRY EMCH SCHOL							
	2,401.73	0.00	50.00	500.00	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	0.00	0.00	0.00	5,640.00	9,702.18	0.00	9,702.18
007 9013	KERRY ON AWARD							

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		4,734.46	0.00	0.00	0.00	0.00	4,734.46	0.00	4,734.46
007	9195	ROBT M FALLS SCHOL 9,683.46	0.00	0.00	1,000.00	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 SHUFRITZ ATHLETIC SCHOL 1,379.90	0.00	0.00	0.00	1,000.00	379.90	0.00	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	0.00	300.00	1,500.00	21,497.93	40,313.38	0.00	40,313.38
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014	9000	ATHLETIC ROTARY FUND - HS 2,443.55	2,496.00	3,830.00	1,980.00	4,895.55	1,378.00	1,898.00	-520.00
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TOTAL FOR Fund 014:		2,443.55	2,496.00	3,830.00	1,980.00	4,895.55	1,378.00	1,898.00	-520.00
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018	9002	HERO 16,434.57	0.00	0.00	186.52	771.56	15,663.01	801.76	14,861.25
018	9003	SCHNEIDER STUDENT WELFARE 2,011.44	0.00	0.00	0.00	111.17	1,900.27	188.83	1,711.44
018	900L	PSSF - LIBRARY 4,206.68	88.98	268.98	-66.13	1,001.88	3,473.78	0.00	3,473.78
018	9000	PSSF - HS 6,521.46	0.00	938.57	266.00	2,080.24	5,379.79	512.70	4,867.09
018	960A	PSSF - ELEM 33,495.27	67.73	16,101.91	31.95	4,612.89	44,984.29	3,005.29	41,979.00
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	195.10	770.01	0.00	2,933.39	9,025.80	64.13	8,961.67

ROSSFORD EXEMPTED VILLAGE SCHOOLS OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	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	2,204.20	937.74	560.00	377.74
TOTAL FOR Fund 018:		86,261.05	351.81	19,144.52	418.34	24,040.89	81,364.68	5,132.71	76,231.99
019	9016	FOUR M HOLDINGS, LTD 29,571.92	0.00	6,700.00	743.83	11,006.12	25,265.80	2,288.86	22,976.94
019	9022	FIRST SOLAR 120,995.32	0.00	400,830.29	0.00	277,134.15	244,691.46	63,247.83	181,443.63
019	9024	WALGREENS 20,070.56	0.00	15,000.00	0.00	20,480.00	14,590.56	4,096.00	10,494.56
019	9025	INTERSTATE GLASS 6,818.93	0.00	0.00	0.00	0.00	6,818.93	0.00	6,818.93
019	9027	FED EX ENTERPRISE ZONE 49,353.38	0.00	255,785.00	17,791.40	43,091.40	262,046.98	5,208.60	256,838.38
019	9028	LAKO TOOL ENTERPRISE ZONE 3,135.00	0.00	3,135.00	0.00	430.19	5,839.81	0.00	5,839.81
019	9029	OE MEYER ENTERPRISE ZONE 12,119.72	9,187.50	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	379.00	53,173.38
019	9031	AC&SONS / IC-FLUID POWER 27,810.21	9,044.03	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	66.00	49,000.00
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	32.50	14,658.25
019	9035	OMNICARE INC 19,540.00	0.00	0.00	0.00	756.00	18,784.00	14,000.00	4,784.00
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
 OH CASH POSITION REPORT

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 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			439,304.76		18,231.53	736,181.82	18,535.23	382,151.97	793,334.61	89,318.79	704,015.82
022	5001	MEDICAL INSURANCE	0.00		236,058.22	2,087,811.23	238,106.36	1,867,256.84	220,554.39	238,106.36	-17,551.97
022	5002	DENTAL INSURANCE ESCROW	0.00		20,396.61	180,315.33	20,452.96	161,764.32	18,551.01	20,452.96	-1,901.95
022	5003	VISION INSURANCE	0.00		4,981.47	44,258.49	5,064.60	39,930.45	4,328.04	5,064.60	-736.56
022	5004	LIFE INSURANCE	0.00		2,394.00	21,655.00	2,448.00	16,918.00	4,737.00	2,448.00	2,289.00
022	5005	SERS BOARD SHARE	0.00		39,013.19	312,811.61	47,142.00	424,278.00	-111,466.39	0.00	-111,466.39
022	5006	STRS BOARD SHARE	0.00		115,303.79	1,085,829.70	130,126.00	1,109,586.00	-23,756.30	0.00	-23,756.30
		TOTAL FOR Fund 022:	0.00		418,147.28	3,732,681.36	443,339.92	3,619,733.61	112,947.75	266,071.92	-153,124.17
200	9130	DRAMA CLUB - HS	15,728.36		0.00	2,122.00	872.39	4,310.27	13,540.09	6,282.50	7,257.59
200	9250	INTERNATIONAL CLUB - HS	678.96		0.00	601.00	0.00	546.75	733.21	177.25	555.96
200	9480	GLEE CLUB - HS	3,414.98		229.30	4,806.30	0.00	2,984.30	5,236.98	0.00	5,236.98
200	961A	STUDENT COUNCIL - ELEM	4,819.23		130.50	130.50	0.00	36.44	4,913.29	263.56	4,649.73
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	0.00	4,406.09	7,749.86	303.61	7,446.25
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	3,500.00	236.25

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	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	117.00	1,934.23
200	965C	CHESS CLUB - HS 509.20	43.86	1,518.65	460.00	1,004.97	1,022.88	643.99	378.89
200	967C	RHS CLASS OF 2019 26.87	0.00	0.00	0.00	0.00	26.87	0.00	26.87
200	967D	RHS CLASS OF 2020 253.05	0.00	0.00	0.00	0.00	253.05	250.00	3.05
200	967E	RHS CLASS OF 2021 1,411.44	0.00	309.00	716.73	905.92	814.52	247.61	566.91
200	967F	RHS CLASS OF 2022 99.00	0.00	3,659.69	135.00	992.17	2,766.52	65.00	2,701.52
200	968C	R-PRIDE YEARBOOK 7,659.54	320.00	2,230.00	0.00	4,987.62	4,901.92	0.00	4,901.92
200	968E	JUNIOR HIGH YEARBOOK 5,682.33	0.00	0.00	0.00	0.00	5,682.33	0.00	5,682.33
200	9690	NEWSPAPER - HS 4,176.21	0.00	210.00	0.00	99.00	4,287.21	99.00	4,188.21
200	9710	NHS - HS 342.81	0.00	461.00	0.00	461.00	342.81	0.00	342.81
TOTAL FOR Fund 200:		58,114.08	723.66	24,687.47	2,184.12	21,777.81	61,023.74	11,949.52	49,074.22
300	950A	ATHLETICS - JH 11,432.17	0.00	9,719.59	1,319.60	16,040.21	5,111.55	2,505.00	2,606.55
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

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9500	ATHLETICS - HS 41,264.49	0.00	86,794.04	1,368.80	74,173.83	53,884.70	13,838.54	40,046.16
300	9510	ATHLETIC HALL OF FAME -HS 1,675.93	0.00	0.00	0.00	0.00	1,675.93	400.00	1,275.93
300	955C	CHEERLEADERS - HS 5,434.13	0.00	1,372.75	0.00	4,110.48	2,696.40	218.52	2,477.88
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	21,710.89	956.02	18,575.96	28,200.30	9,654.80	18,545.50
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	181.04	827.21	0.00	699.11	612.34	315.89	296.45
TOTAL FOR Fund 300:		92,166.84	181.04	120,424.48	3,644.42	118,884.59	93,706.73	26,932.75	66,773.98
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	13,494.52	94,751.35	30,890.89	27,759.48	3,131.41
TOTAL FOR Fund 401:		21,675.63	0.00	129,129.38	13,494.52	119,914.12	30,890.89	27,759.48	3,131.41
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	2,700.00	5,400.00	0.00	2,390.00	3,010.00	0.00	3,010.00
TOTAL FOR Fund 451:		55.00	2,700.00	5,400.00	0.00	2,445.00	3,010.00	0.00	3,010.00
467	9220	STUDENT WELLNESS SUCCESS 0.00	0.00	91,113.59	0.00	0.00	91,113.59	0.00	91,113.59

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 7
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ACCOUNTING PERIOD: 9/20

FUND SCC	DESCRIPTION BEGIN BALANCE	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	91,113.59	0.00	0.00	91,113.59	0.00	91,113.59
499 9220	MISC. STATE GRANT 0.00	0.00	6,767.39	0.00	0.00	6,767.39	0.00	6,767.39
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TOTAL FOR Fund 499:	0.00	0.00	6,767.39	0.00	0.00	6,767.39	0.00	6,767.39
516 9219	SPEC ED PART B-IDEA FY19 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	32,071.04	222,983.87	32,071.04	222,983.87	0.00	22,350.03	-22,350.03
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TOTAL FOR Fund 516:	3,657.29	32,071.04	301,004.60	32,071.04	304,661.89	0.00	22,350.03	-22,350.03
536 9220	TITLE I SCHOOL IMPROVE 0.00	8,460.00	8,460.00	0.00	8,460.00	0.00	1,500.00	-1,500.00
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TOTAL FOR Fund 536:	0.00	8,460.00	8,460.00	0.00	8,460.00	0.00	1,500.00	-1,500.00
572 9219	TITLE I FY19 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	12,179.32	122,519.74	12,179.32	122,519.74	0.00	61,375.59	-61,375.59
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TOTAL FOR Fund 572:	1,422.47	12,179.32	193,554.26	12,179.32	194,976.73	0.00	61,375.59	-61,375.59
587 9219	EARLY CHILDHOOD FY19 0.00	0.00	64.00	0.00	64.00	0.00	0.00	0.00
587 9220	ECSE IDEA FY20 0.00	791.12	6,309.30	572.72	6,309.30	0.00	0.00	0.00
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TOTAL FOR Fund 587:	0.00	791.12	6,373.30	572.72	6,373.30	0.00	0.00	0.00

POWERSCHOOL
 DATE: 04/02/2020
 TIME: 10:24:01
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	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	3,977.54	25,103.71	9,074.32	30,200.49	-5,096.78	8,672.57	-13,769.35
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TOTAL FOR Fund 590:									
		739.87	3,977.54	49,964.09	9,074.32	55,800.74	-5,096.78	8,672.57	-13,769.35
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	1,721.88	10,219.06	1,721.88	10,219.06	0.00	6,558.67	-6,558.67
599	9319	PBIS FY19 0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00
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TOTAL FOR Fund 599:									
		0.00	1,721.88	14,411.91	1,721.88	14,411.91	0.00	6,558.67	-6,558.67
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GRAND TOTALS:									
		65,451,472.43	7,067,495.04	33,703,490.10	2,752,311.14	50,941,796.81	48,213,165.72	3,974,560.16	44,238,605.56

POWERSCHOOL
 DATE: 04/02/2020
 TIME: 10:24:01
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

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	5,656,510.14	23,617,952.04	1,951,487.34	16,698,119.67	32,152,812.69	936,149.48	31,216,663.21
002	511,847.18	281,611.44	1,329,167.35	5,829.60	811,854.26	1,029,160.27	0.00	1,029,160.27
003	3,537,724.84	552,906.92	2,526,951.46	11,371.02	1,526,442.77	4,538,233.53	0.00	4,538,233.53
004	35,398,903.75	27,795.08	450,151.57	182,010.66	26,595,505.18	9,253,550.14	2,455,453.32	6,798,096.82
006	2,664.49	46,639.24	335,839.51	60,896.69	409,848.89	-71,344.89	53,437.33	-124,782.22
007	61,511.31	0.00	300.00	1,500.00	21,497.93	40,313.38	0.00	40,313.38
014	2,443.55	2,496.00	3,830.00	1,980.00	4,895.55	1,378.00	1,898.00	-520.00
018	86,261.05	351.81	19,144.52	418.34	24,040.89	81,364.68	5,132.71	76,231.97
019	439,304.76	18,231.53	736,181.82	18,535.23	382,151.97	793,334.61	89,318.79	704,015.82
022	0.00	418,147.28	3,732,681.36	443,339.92	3,619,733.61	112,947.75	266,071.92	-153,124.17
200	58,114.08	723.66	24,687.47	2,184.12	21,777.81	61,023.74	11,949.52	49,074.22
300	92,166.84	181.04	120,424.48	3,644.42	118,884.59	93,706.73	26,932.75	66,773.98
401	21,675.63	0.00	129,129.38	13,494.52	119,914.12	30,890.89	27,759.48	3,131.41
451	55.00	2,700.00	5,400.00	0.00	2,445.00	3,010.00	0.00	3,010.00

POWERSCHOOL
 DATE: 04/02/2020
 TIME: 10:24:01
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

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	91,113.59	0.00	0.00	91,113.59	0.00	91,113.59
499	0.00	0.00	6,767.39	0.00	0.00	6,767.39	0.00	6,767.39
516	3,657.29	32,071.04	301,004.60	32,071.04	304,661.89	0.00	22,350.03	-22,350.03
536	0.00	8,460.00	8,460.00	0.00	8,460.00	0.00	1,500.00	-1,500.00
572	1,422.47	12,179.32	193,554.26	12,179.32	194,976.73	0.00	61,375.59	-61,375.59
587	0.00	791.12	6,373.30	572.72	6,373.30	0.00	0.00	0.00
590	739.87	3,977.54	49,964.09	9,074.32	55,800.74	-5,096.78	8,672.57	-13,769.35
599	0.00	1,721.88	14,411.91	1,721.88	14,411.91	0.00	6,558.67	-6,558.67
GRAND TOTALS:	65,451,472.43	7,067,495.04	33,703,490.10	2,752,311.14	50,941,796.81	48,213,165.72	3,974,560.16	44,238,605.56

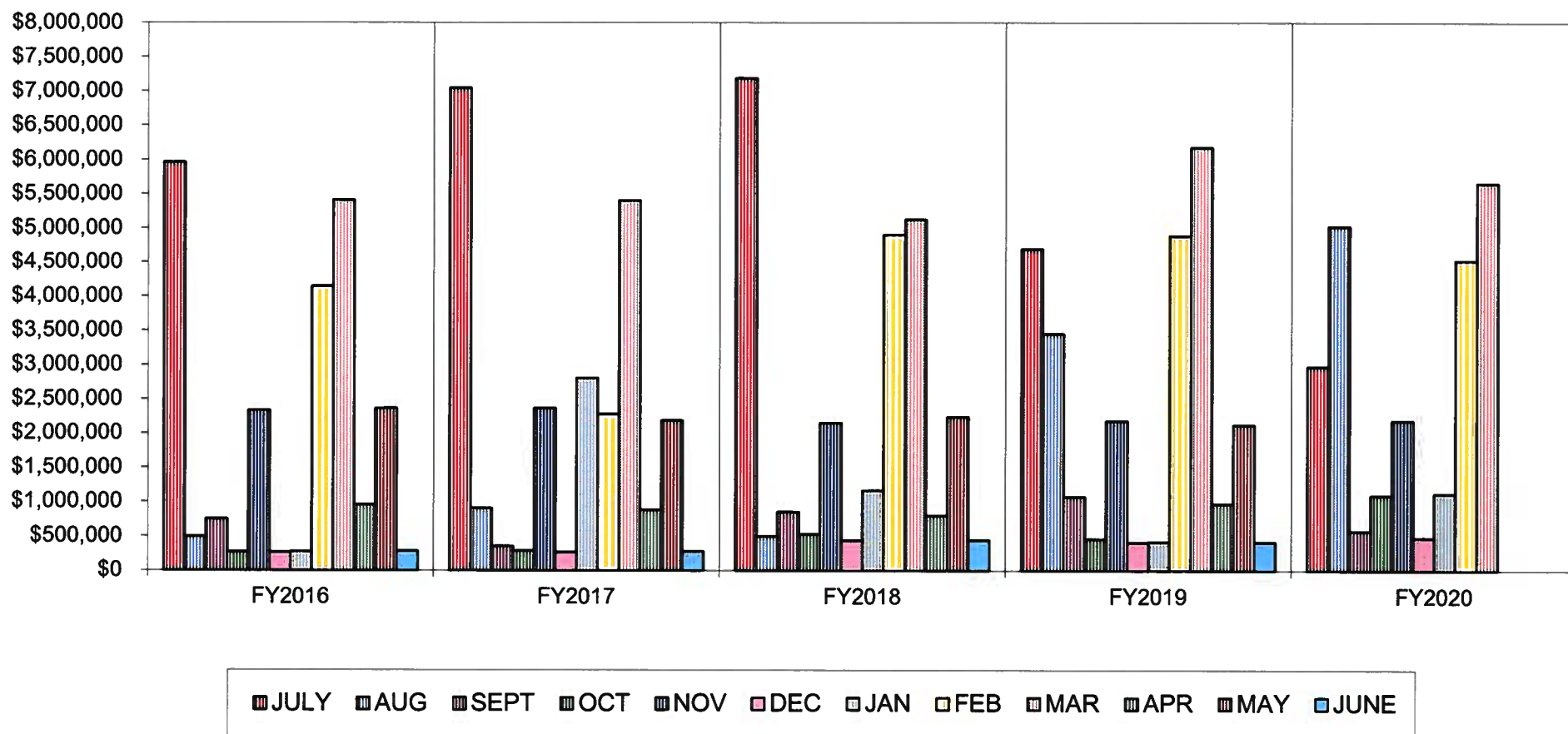
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
FISCAL YEAR

2020					2019					2018				
MONTHLY	YEAR TO DATE		GENERAL FUND		MONTHLY	YEAR TO DATE		GENERAL FUND		MONTHLY	YEAR TO DATE		GENERAL FUND	
Revenue	Expenses	Revenue	Expenses	END OF MONTH BALANCE	Revenue	Expenses	Revenue	Expenses	END OF MONTH BALANCE	Revenue	Expenses	Revenue	Expenses	END OF MONTH BALANCE
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	\$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
S	\$574,864.32	\$1,984,772.25	\$9,574,458.19	\$5,456,317.53	\$28,351,120.98	\$1,066,896.53	\$1,111,251.78	\$9,209,249.64	\$4,899,071.18	\$24,167,674.88	\$846,672.72	\$1,984,138.21	\$8,527,102.52	\$5,354,841.87
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	\$9,865,313.76	\$6,671,675.71	\$22,851,134.45	\$526,248.91	\$1,649,656.64	\$9,053,351.43	\$7,004,496.51
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
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	\$21,516,833.77	\$435,591.46	\$1,684,856.71	\$11,636,894.07	\$10,406,540.57
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
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
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
A			\$23,617,952.04	\$16,698,119.67	\$32,152,812.69	\$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
M			\$23,617,952.04	\$16,698,119.67	\$32,152,812.69	\$2,119,521.51	\$2,204,902.29	\$26,820,674.04	\$19,692,154.84	\$26,986,015.60	\$2,235,253.78	\$1,854,060.15	\$25,850,632.34	\$19,234,895.09
J			\$23,617,952.04	\$16,698,119.67	\$32,152,812.69	\$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

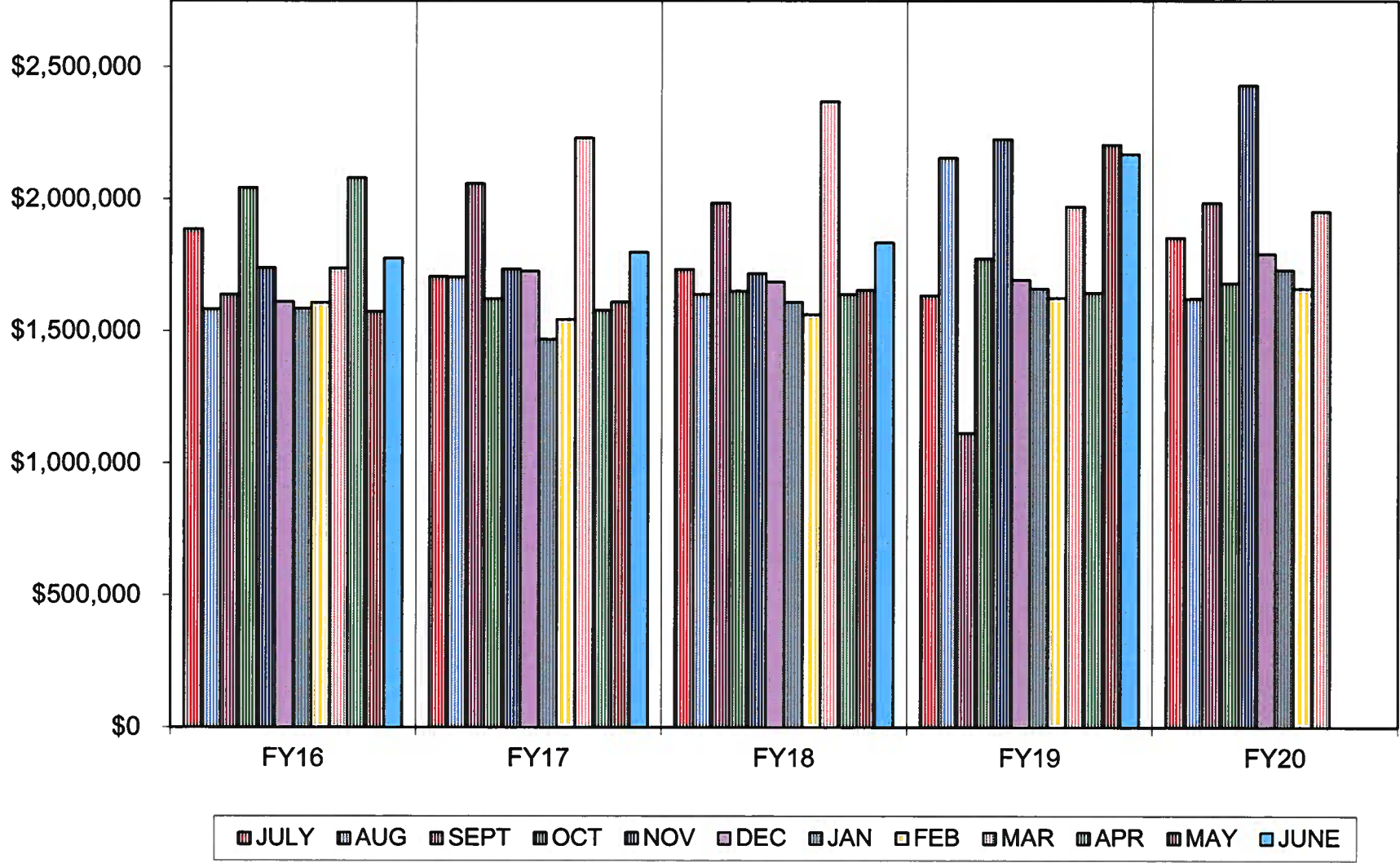
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
CALENDAR YEAR

	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			\$11,297,155.99	\$5,340,751.07	\$32,152,812.69	\$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			\$11,297,155.99	\$5,340,751.07	\$32,152,812.69	\$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			\$11,297,155.99	\$5,340,751.07	\$32,152,812.69	\$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			\$11,297,155.99	\$5,340,751.07	\$32,152,812.69	\$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			\$11,297,155.99	\$5,340,751.07	\$32,152,812.69	\$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			\$11,297,155.99	\$5,340,751.07	\$32,152,812.69	\$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			\$11,297,155.99	\$5,340,751.07	\$32,152,812.69	\$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			\$11,297,155.99	\$5,340,751.07	\$32,152,812.69	\$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			\$11,297,155.99	\$5,340,751.07	\$32,152,812.69	\$475,850.94	\$1,790,408.18	\$27,308,302.74	\$22,628,528.74	\$26,196,407.77	\$407,613.94	\$1,693,277.08	\$26,904,061.60	\$21,251,279.74	\$21,516,633.77

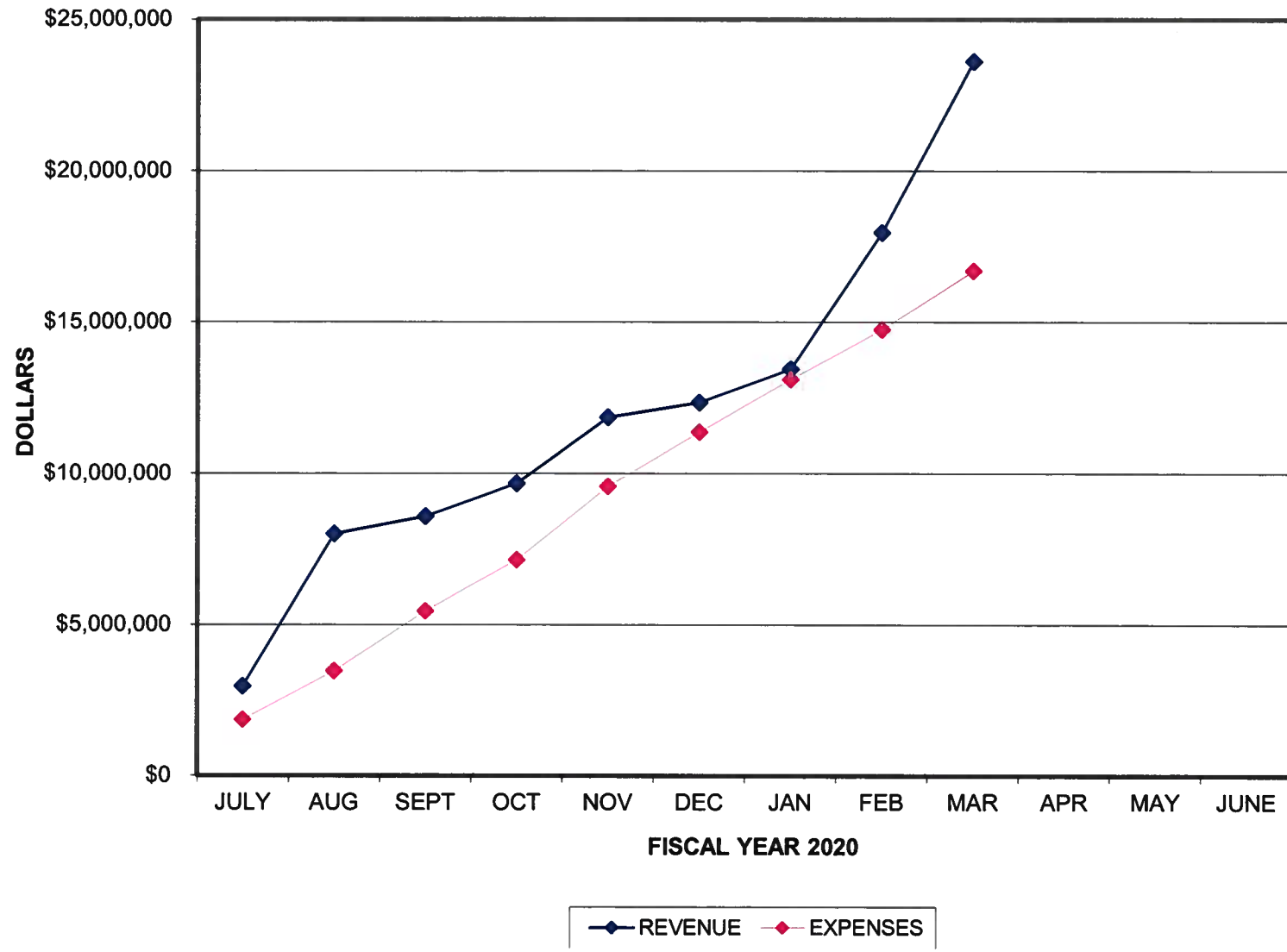
FISCAL YEAR REVENUE BY MONTH



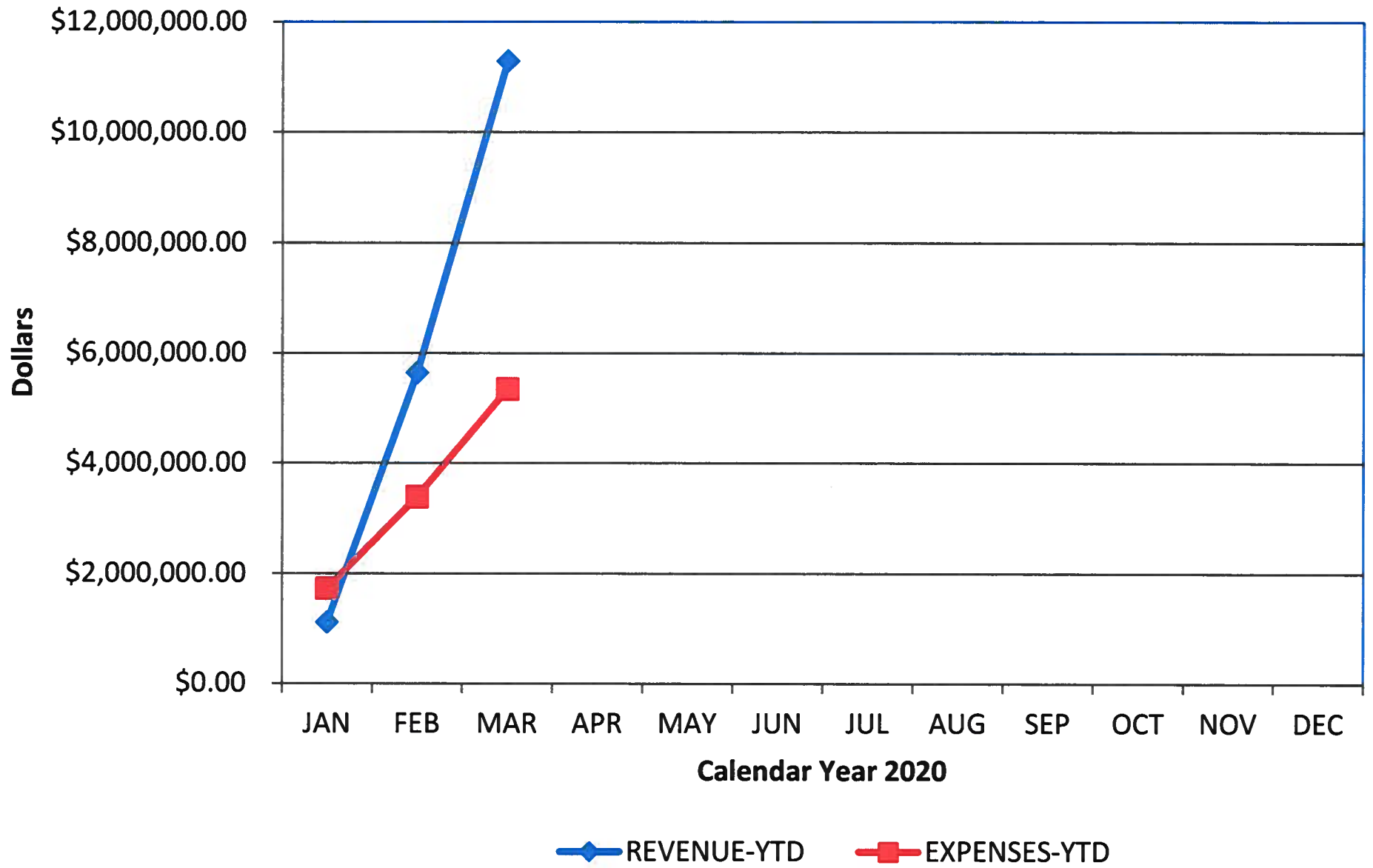
FISCAL YEAR EXPENDITURES BY MONTH



ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



Rossford Board of Education - Calendar Year Comparison - Accumulative



APPROPRIATIONS MODIFICATIONS		as of APRIL 30, 2020	
GENERAL FUND		<u>INCREASE</u>	<u>DECREASE</u>
001-0000	GENERAL FUND		
	Total to General Fund	\$ -	\$ -
	Net decrease this month to General Fund	\$ -	
OTHER FUNDS		<u>INCREASE</u>	<u>DECREASE</u>
300-955c	CHEERLEADERS HS	\$ 1,216.00	
	Total to Other Funds	\$ 1,216.00	\$ -
	Net increase this month to Other Funds	\$ 1,216.00	
TRANSFERS/ADVANCES		<u>INCREASE</u>	<u>DECREASE</u>
019-9022	FIRST SOLAR ENTERPRISE ZONE TRANSFER IN	\$ 112,500.00	\$ -
019-9027	FED EX ENTERPRISE ZONE TRANSFER OUT	\$ -	\$ (112,500.00)
001-0000	GENERAL FUND RETURN ADVANCE IN	\$ 225,000.00	
019-9022	FIRST SOLAR ENTERPRISE ZONE RETURN ADVANE OUT		\$ (225,000.00)
200-967D	CLASS OF 2020 TRANSFER IN	\$ 26.87	
200-967C	CLASS OF 2019 TRANSFER OUT		\$ (26.87)
200-968C	R-PRIDE HS	\$ 2,688.00	
200-969O	NEWSPAPER HS		\$ (2,688.00)
	Totals	\$ 340,214.87	\$ (340,214.87)
	Net Change	\$ -	

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

Year to Date: 03/31/20
MONTH # OF FISCAL YEAR
9 12 75%

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	4,535,935.85	61%
TUITION AND FEES	1,392,000.00	1,442,759.56	104%
INTEREST	900,000.00	509,162.51	57%
RENTAL/MISCELLANEOUS	20,500.00	10,162.28	50%
OTHER RECEIPTS - LOCAL SOURCES	0.00	0.00	-%
FEDERAL SUPPORT	0.00	0.00	0%
OTHER REVENUE/TRANSFERS	150,000.00	204,874.01	137%
TOTALS	27,449,322.00	23,617,952.04	86%

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	9,850,633.00	67%
SUPPORT SERVICES	5,451,731.43	3,706,238.40	68%
OPERATION & MAINT OF PLANT	2,380,590.00	1,460,983.93	61%
PUPIL TRANSPORTATION	1,104,696.00	657,809.91	60%
EXTRA-CURRICULAR ACTIVITIES	633,301.66	325,854.10	51%
OTHER EXPENSES/TRANSFERS	1,032,527.00	730,776.92	71%
TOTALS	25,326,049.66	16,732,296.26	66%

OTHER FUNDS RECAP

<u>REVENUE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
002 BOND RETIREMENT	1,438,174.00	1,329,167.35	92%
003 PERMANENT IMPROVEMENT	2,642,023.00	2,526,951.46	96%
004 BUILDING	800,000.00	450,151.57	56%
006 FOOD SERVICE	611,555.35	335,839.51	55%
007 SPECIAL TRUST	9,450.00	300.00	3%
014 ROTARY - INTERNAL SERVICES	12,000.00	3,830.00	32%
018 PUBLIC SCHOOL SUPPORT	21,300.00	19,144.52	90%
019 OTHER GRANT	755,396.53	736,181.82	97%
022 ESCROW	6,522,000.00	3,732,681.36	57%
200 STUDENT MANAGED ACTIVITY	162,010.80	24,687.47	15%
300 DISTRICT MANAGED ACTIVITY	165,950.00	120,424.48	73%
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	91,113.59	50%
499 MISC. STATE GRANT	6,767.39	6,767.39	100%
516 SP ED IDEA PART B	540,858.29	301,004.60	56%
536 TITLE I SCHOOL IMPROVEMENT	32,500.00	8,460.00	26%
572 TITLE I	323,121.02	193,554.26	60%
587 EARLY CHILD SP ED IDEA	21,144.88	6,373.30	30%
590 TITLE II-A	91,199.73	49,964.09	55%
599 MISCELLANEOUS FED GRANTS	23,854.24	14,411.91	60%
TOTALS	14,513,804.10	10,085,538.06	69%

FY19 CARRYOVER TO FY20 40,218,492.11
TOTAL RESOURCES 54,732,296.21

<u>EXPENSE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% SPENT</u>
002 BOND RETIREMENT	1,399,727.50	811,854.26	58%
003 PERMANENT IMPROVEMENT	2,445,737.50	1,526,442.77	62%
004 BUILDING	36,021,000.00	26,595,505.18	74%
006 FOOD SERVICE	610,572.00	409,848.89	67%
007 SPECIAL TRUST	27,237.93	21,497.93	79%
014 ROTARY - INTERNAL SERVICES	10,343.55	4,895.55	47%
018 PUBLIC SCHOOL SUPPORT	58,725.56	24,040.89	41%
019 OTHER GRANT	864,635.00	382,151.97	44%
022 ESCROW	6,522,000.00	3,619,733.61	56%
200 STUDENT MANAGED ACTIVITY	156,531.09	21,777.81	14%
300 DISTRICT MANAGED ACTIVITY	201,015.41	118,884.59	59%
401 AUXILIARY SERVICES	150,805.01	119,914.12	80%
451 DATA COMMUNICATION	5,455.00	2,445.00	45%
467 STUDENT WELLNESS	90,000.00	-	0%
499 MISC. STATE GRANT	6,767.37	-	0%
516 SP ED IDEA PART B	481,201.52	305,204.30	63%
536 TITLE I SCHOOL IMPROVEMENT	32,500.00	8,460.00	26%
572 TITLE I	324,543.49	194,976.73	60%
587 EARLY CHILD SP ED IDEA	13,315.04	6,373.30	48%
590 TITLE II-A	91,939.60	55,800.74	61%
599 MISCELLANEOUS FED GRANTS	23,854.24	14,411.91	60%
TOTALS	49,537,906.81	34,244,219.55	69%



**Rossford
Bulldogs**

Monthly Investment Report

March 31, 2020

Investment Summary Detail Rossford Exempted Village Schools

	Total Investments	Average Yield	Average Maturity
Huntington Checking	\$ 741,221.98	0.00%*	0.00 yrs
Huntington Sweep	\$ 330,078.71	0.10%	0.00 yrs
Huntington Facilities Lease	\$ -	0.00%	0.00 yrs
Star Ohio	\$ 4,594,586.96	1.01%	0.00 yrs
US Bank/RedTree Investment Accounts:			
Rossford General	\$ 31,449,773.75	1.88%	1.95 yrs
Rossford Construction	\$ 11,332,232.93	1.45%	0.22 yrs
Total District Investments	\$ 48,447,894.33	1.66%	1.32

Benchmark Interest Rates	3/31/20	3/31/19
Star Ohio	1.01%	2.57%
6-Month Treasury	0.15%	2.44%
2-Year Treasury	0.23%	2.27%
5-Year Treasury	0.37%	2.23%

**Earnings Credit to offset bank charges*