

ROSSFORD BOARD OF EDUCATION

April 30, 2022

Total Fund Balance \$48,677,386.09

Gross Depository (Bank) Balance:

Huntington National Bank (General Checking) \$654,249.80

Sub-Total: Depository (Bank) Balance \$654,249.80

Investments:

StarOhio \$250,934.32
US Bank N.A., Trust, General Fund \$48,214,263.06
US Bank N.A., Trust Building \$0.00
Huntington National Bank - Sweep \$0.00
Cash equivalents - Facilities Lease \$0.01
Other Securities \$0.00

Sub-Total: Investments \$48,465,197.39

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 \$49,120,097.19


Outstanding Checks \$194,909.04
Outstanding Accounts Payable \$175,240.50

Total (Reconciled Balance) \$48,749,947.65

*** Adjustments:

(1) SERS Payment \$12,036.90
(2) STRS Payment \$60,518.67
(3) Other \$0.00
(4) Reconciling Items \$5.99
(5) \$0.00

Adjusted Total \$48,677,386.09



James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---

INVESTMENT REPORT FOR APRIL, 2022

US BANK N.A., TRUST - GENERAL FUND

4/30/2022 Ending Balance

US BANK N.A., GENERAL FUND

\$48,214,263.06

\$48,214,263.06

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

4/30/2022 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$0.01

\$0.01

HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT

4/30/2022 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$0.00

\$0.00

STAR OHIO

4/30/2022 Ending Balance

STAR OHIO ENDING BALANCE

\$250,934.32

\$250,934.32

HUNTINGTON NATIONAL BANK - CHECKING

4/30/2022 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$654,249.80

\$654,249.80

US BANK N.A., TRUST - BUILDING FUND

4/30/2022 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$0.00

\$0.00

SUMMARY OF INVESTMENTS - APRIL 2022

CERTIFICATES OF DEPOSIT

\$48,214,263.06

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$0.01

HUNTINGTON BANK - SWEEP ACCOUNT

\$0.00

STAR OHIO

\$250,934.32

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$654,249.80

US BANK N.A., TRUST - BUILDING FUND

\$0.00

OTHER SECURITIES

\$0.00

GRAND TOTAL INVESTMENTS OF RECORD

\$49,119,447.19

EFINANCEPLUS
 DATE: 05/02/2022
 TIME: 09:13:28
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Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	34,109,273.64	769,503.63	25,972,279.85	7,801,756.14	25,089,735.21	34,991,818.28	3,751,798.82	31,240,019.46
Total For Fund 001:			34,109,273.64	769,503.63	25,972,279.85	7,801,756.14	25,089,735.21	34,991,818.28	3,751,798.82	31,240,019.46
002	0000	BOND RETIREMENT FUND	523,098.97	10,424.07	1,552,936.61	0.00	951,277.67	1,124,757.91	572,501.25	552,256.66
Total For Fund 002:			523,098.97	10,424.07	1,552,936.61	0.00	951,277.67	1,124,757.91	572,501.25	552,256.66
003	0000	PERMANENT IMPROVEMENT	3,867,746.55	17,272.68	2,674,834.76	0.00	1,594,659.26	4,947,922.05	859,068.75	4,088,853.30
Total For Fund 003:			3,867,746.55	17,272.68	2,674,834.76	0.00	1,594,659.26	4,947,922.05	859,068.75	4,088,853.30
004	0000	BLDGG/CAPITAL PROJ	207,914.58	0.00	223.01	51,750.00	202,874.50	5,263.09	0.00	5,263.09
Total For Fund 004:			207,914.58	0.00	223.01	51,750.00	202,874.50	5,263.09	0.00	5,263.09
006	0000	FOOD SERVICE	8,079.27	142,375.38	827,621.13	78,837.80	610,393.47	225,306.93	64,515.22	160,791.71
Total For Fund 006:			8,079.27	142,375.38	827,621.13	78,837.80	610,393.47	225,306.93	64,515.22	160,791.71

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007	9001	LARRY EMCH SCHOL 1,451.73		0.00	0.00	500.00	500.00	951.73	0.00	951.73
007	9005	PATRICIA GLADIEUX SCHOL 2,000.00		0.00	1,320.00	0.00	0.00	3,320.00	500.00	2,820.00
007	9008	BARTHOLD SCHOL 9,545.00		0.00	0.00	1,000.00	1,000.00	8,545.00	0.00	8,545.00
007	9010	NORDMANN SCHOL 9,702.18		0.00	6,000.00	3,000.00	3,000.00	12,702.18	3,000.00	9,702.18
007	9013	KERRY ON AWARD 693.46		0.00	0.00	0.00	0.00	693.46	0.00	693.46
007	9195	ROBT M FALLS SCHOL 7,683.46		0.00	0.00	1,000.00	1,000.00	6,683.46	0.00	6,683.46
007	9197	CHROMIK/ADAMS SCHOL 180.00		0.00	0.00	0.00	0.00	180.00	180.00	0.00
007	9198	FOOD SERVICES MEML SCHOL 1,086.65		0.00	432.00	500.00	500.00	1,018.65	0.00	1,018.65
007	9200	A SHUFRITZ ATHLETIC SCHOL 500.90		0.00	610.00	500.00	500.00	610.90	500.00	110.90
007	9201	BELKOFER WRESTLING SCHOL 1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total For Fund 007:			33,843.38	0.00	8,362.00	6,500.00	6,500.00	35,705.38	4,180.00	31,525.38
014	9000	ATHLETIC ROTARY FUND - HS 0.00		0.00	6,605.00	277.25	6,631.62	-26.62	702.75	-729.37
Total For Fund 014:			0.00	0.00	6,605.00	277.25	6,631.62	-26.62	702.75	-729.37
018	9002	HERO 2,943.17		0.00	0.00	360.00	600.00	2,343.17	960.00	1,383.17
018	9003	SCHNEIDER STUDENT WELFARE 1,934.59		0.00	0.00	0.00	0.00	1,934.59	300.00	1,634.59
018	900L	PSSF - LIBRARY 2,612.89		0.00	0.00	0.00	0.00	2,612.89	405.00	2,207.89

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Rossford Exempted Village Schools
 OH Cash Position Report

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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
018	9000	PSSF - HS 4,747.08		0.00	1,377.07	0.00	1,379.49	4,744.66	1,529.50	3,215.16
018	960A	PSSF - ELEM 44,743.58		0.00	1,276.24	940.29	2,307.58	43,712.24	14,874.03	28,838.21
018	960E	PSSF - JH 7,797.11		29.40	2,589.45	0.00	245.04	10,141.52	1,657.46	8,484.06
018	960L	LINK CREW MENTORING - HS 566.51		0.00	1,624.15	0.00	927.75	1,262.91	14.00	1,248.91
Total For Fund 018:			65,344.93	29.40	6,866.91	1,300.29	5,459.86	66,751.98	19,739.99	47,011.99
019	9016	FOUR M HOLDINGS, LTD 27,960.02		0.00	6,700.00	470.64	4,264.86	30,395.16	315.20	30,079.96
019	9022	FIRST SOLAR 279,340.10		0.00	175,830.29	0.00	250,123.34	205,047.05	2,520.00	202,527.05
019	9024	WALGREENS 228,253.02		0.00	345,000.00	0.00	223,762.15	349,490.87	0.00	349,490.87
019	9025	INTERSTATE GLASS 120.98		0.00	0.00	0.00	0.00	120.98	0.00	120.98
019	9027	FED EX ENTERPRISE ZONE 50,711.59		0.00	256,673.00	0.00	48,500.00	258,884.59	0.00	258,884.59
019	9028	LAKO TOOL ENTERPRISE ZONE 167.40		0.00	3,135.00	0.00	0.00	3,302.40	0.00	3,302.40
019	9029	OE MEYER ENTERPRISE ZONE 9,187.50		0.00	0.00	0.00	0.00	9,187.50	0.00	9,187.50
019	9030	ZGL INVESTMENTS 13,248.89		0.00	12,250.00	0.00	0.00	25,498.89	0.00	25,498.89
019	9031	AC&SONS / IC-FLUID POWER 9,714.25		0.00	9,044.03	0.00	0.00	18,758.28	0.00	18,758.28
019	9032	IMCO/BEE TREE 8,408.11		0.00	0.00	0.00	0.00	8,408.11	0.00	8,408.11
019	9033	RRP PACKAGING 11,705.54		0.00	0.00	0.00	0.00	11,705.54	0.00	11,705.54
019	9036	JAM BEST ONE TIRE 46.63		0.00	0.00	0.00	0.00	46.63	0.00	46.63
019	9037	AMAZON ENTERPRISE ZONE 0.00		0.00	888,643.41	0.00	0.00	888,643.41	0.00	888,643.41

Rossford Exempted Village Schools
 OH Cash Position Report

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019	9038	CAMPBELL MECHANICAL ENTER	18,073.80	0.00	9,036.90	0.00	0.00	27,110.70	0.00	27,110.70
Total For Fund 019:			656,937.83	0.00	1,706,312.63	470.64	526,650.35	1,836,600.11	2,835.20	1,833,764.91
022	5001	MEDICAL INSURANCE	197,837.85	348,926.26	2,580,781.72	260,288.47	2,585,692.96	192,926.61	100,876.00	92,050.61
022	5002	DENTAL INSURANCE ESCROW	17,349.60	19,164.06	193,939.72	20,024.69	199,885.91	11,403.41	0.00	11,403.41
022	5003	VISION INSURANCE	3,023.67	5,064.21	50,588.12	5,068.17	51,544.86	2,066.93	0.00	2,066.93
022	5004	LIFE INSURANCE	23,790.50	3,277.00	32,023.25	1,086.00	23,814.25	31,999.50	0.00	31,999.50
022	5005	SERS BOARD SHARE	11,652.24	51,052.90	476,312.92	49,460.00	494,600.00	-6,634.84	0.00	-6,634.84
022	5006	STRS BOARD SHARE	161,181.25	184,976.91	1,352,790.30	146,842.00	1,468,420.00	45,551.55	0.00	45,551.55
Total For Fund 022:			414,835.11	612,461.34	4,686,436.03	482,769.33	4,823,957.98	277,313.16	100,876.00	176,437.16
070	0000	CAPITAL PROJECTS	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
Total For Fund 070:			0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
200	9130	DRAMA CLUB - HS	10,334.21	6,293.00	7,538.00	5,201.58	9,725.37	8,146.84	2,223.13	5,923.71
200	9250	INTERNATIONAL CLUB - HS	733.21	0.00	0.00	0.00	0.00	733.21	960.00	-226.79
200	9480	GLEE CLUB - HS	5,236.98	0.00	150.00	0.00	0.00	5,386.98	0.00	5,386.98

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200	961A	STUDENT COUNCIL - ELEM	5,154.12	0.00	0.00	0.00	0.00	5,154.12	300.00	4,854.12
200	961D	STUDENT COUNCIL - JH	907.71	0.00	410.88	0.00	101.03	1,217.56	400.00	817.56
200	9610	STUDENT COUNCIL - HS	6,902.52	0.00	6,021.68	4,215.95	11,587.49	1,336.71	1,867.77	-531.06
200	962A	JUST SAY NO CLUB - ELEM	347.30	0.00	0.00	0.00	0.00	347.30	0.00	347.30
200	963B	MARKETING EDUCATION -HS	3,736.25	0.00	3,500.00	0.00	1,172.63	6,063.62	4,777.37	1,286.25
200	963C	TEEN INSTITUTE HS	365.33	0.00	0.00	0.00	0.00	365.33	0.00	365.33
200	963D	JUNIOR RED CROSS - HS	365.55	0.00	0.00	0.00	0.00	365.55	0.00	365.55
200	963E	JUNIOR TEEN INSTITUTE -JH	286.21	0.00	0.00	0.00	0.00	286.21	0.00	286.21
200	963F	ELEMENTARY COMPUTER CLUB	511.79	0.00	0.00	0.00	0.00	511.79	0.00	511.79
200	9640	SOS CLUB HIGH SCHOOL	1,842.60	0.00	1,122.45	0.00	521.00	2,444.05	1,354.75	1,089.30
200	965C	CHESS CLUB - HS	1,642.64	0.00	877.18	0.00	1,107.00	1,412.82	0.00	1,412.82
200	965D	SPEECH & DEBATE CLUB	165.45	0.00	0.00	0.00	0.00	165.45	0.00	165.45
200	967E	RHS CLASS OF 2021	814.48	0.00	0.00	814.48	814.48	0.00	275.00	-275.00
200	967F	RHS CLASS OF 2022	503.79	814.48	958.78	222.25	222.25	1,240.32	984.00	256.32
200	967G	RHS CLASS OF 2023	0.00	3,960.00	10,222.01	0.00	101.03	10,120.98	375.00	9,745.98
200	967H	RHS CLASS OF 2024	0.00	0.00	3,474.48	0.00	731.30	2,743.18	1,117.30	1,625.88
200	968C	R-PRIDE YEARBOOK	7,473.59	0.00	3,235.00	0.00	3,948.93	6,759.66	6,051.07	708.59
200	968E	JUNIOR HIGH YEARBOOK	5,937.33	0.00	0.00	0.00	126.60	5,810.73	0.00	5,810.73
200	9690	NEWSPAPER - HS	1,599.21	0.00	0.00	0.00	0.00	1,599.21	0.00	1,599.21
200	9710	NHS - HS	898.91	0.00	543.83	0.00	662.20	780.54	0.00	780.54

Rossford Exempted Village Schools
 OH Cash Position Report

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Total For Fund 200:			55,759.18	11,067.48	38,054.29	10,454.26	30,821.31	62,992.16	20,685.39	42,306.77
300	950A	ATHLETICS - JH 8,809.37		5,675.00	29,217.75	240.00	13,997.17	24,029.95	2,214.69	21,815.26
300	950C	CONCESSIONS - HS 4.27		0.00	0.00	0.00	0.00	4.27	0.00	4.27
300	9500	ATHLETICS - HS 34,027.81		3,807.00	124,591.24	12,556.59	114,501.90	44,117.15	10,978.85	33,138.30
300	9510	ATHLETIC HALL OF FAME -HS 1,275.93		0.00	0.00	0.00	790.00	485.93	60.00	425.93
300	955C	CHEERLEADERS - HS 1,459.55		0.00	2,960.00	0.00	2,385.00	2,034.55	0.00	2,034.55
300	955E	CHEERLEADERS - JH 292.00		0.00	0.00	0.00	0.00	292.00	0.00	292.00
300	959A	VARSITY R 34,387.36		0.00	35,865.08	6,228.20	26,103.63	44,148.81	15,062.08	29,086.73
300	959D	DANCE TEAM - HS 951.14		0.00	0.00	0.00	0.00	951.14	0.00	951.14
300	959E	WRESTLERETTES - JH 278.10		0.00	0.00	0.00	0.00	278.10	0.00	278.10
300	9590	WRESTLERETTES - HS 442.80		0.00	164.17	112.35	181.31	425.66	0.00	425.66
Total For Fund 300:			81,928.33	9,482.00	192,798.24	19,137.14	157,959.01	116,767.56	28,315.62	88,451.94
401	9221	AUXILIARY SERVICES FY21 14,354.30		0.00	0.00	0.00	14,354.30	0.00	0.00	0.00
401	9222	AUXILIARY SERVICES FY22 0.00		0.00	109,600.76	10,114.73	78,977.44	30,623.32	30,694.26	-70.94
Total For Fund 401:			14,354.30	0.00	109,600.76	10,114.73	93,331.74	30,623.32	30,694.26	-70.94

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451	9221	OH K-12 CONNECTIVITY FY21	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00
451	9222	OH K-12 CONNECT FY22	0.00	0.00	5,400.00	-32.65	5,400.00	0.00	0.00	0.00
Total For Fund 451:			5,400.00	0.00	5,400.00	-32.65	10,800.00	0.00	0.00	0.00
467	9220	STUDENT WELLNESS SUCCESS	1,577.14	0.00	0.00	0.00	0.00	1,577.14	0.00	1,577.14
467	9221	STUDENT WELLNESS SUCCESS	216,772.98	0.00	0.00	10,317.37	159,993.91	56,779.07	29,070.77	27,708.30
Total For Fund 467:			218,350.12	0.00	0.00	10,317.37	159,993.91	58,356.21	29,070.77	29,285.44
499	9222	MISC STATE GRANT PSYCH	0.00	0.00	19,082.05	4,403.55	24,953.45	-5,871.40	0.00	-5,871.40
Total For Fund 499:			0.00	0.00	19,082.05	4,403.55	24,953.45	-5,871.40	0.00	-5,871.40
507	9221	ESSER	360.00	0.00	245.00	0.00	605.00	0.00	0.00	0.00
507	9222	ESSER II	0.00	0.00	367,577.43	0.00	374,852.61	-7,275.18	44,679.76	-51,954.94
507	9223	ARP ESSER	0.00	0.00	100,039.60	0.00	100,039.60	0.00	64,337.60	-64,337.60
Total For Fund 507:			360.00	0.00	467,862.03	0.00	475,497.21	-7,275.18	109,017.36	-116,292.54

Rossford Exempted Village Schools
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516	9221	IDEA PART B FY21 23.00		0.00	73,408.27	0.00	73,431.27	0.00	0.00	0.00
516	9222	IDEA PART B FY22 0.00		0.00	184,219.08	37,495.97	239,239.71	-55,020.63	4,570.42	-59,591.05

Total For Fund	516:		23.00	0.00	257,627.35	37,495.97	312,670.98	-55,020.63	4,570.42	-59,591.05
536	9221	TITLE I NON-COMPETITIVE 0.00		0.00	4,345.39	0.00	4,345.39	0.00	0.00	0.00

Total For Fund	536:		0.00	0.00	4,345.39	0.00	4,345.39	0.00	0.00	0.00
572	9221	TITLE I FY21 0.00		0.00	83,126.41	0.00	83,126.41	0.00	0.00	0.00
572	9222	TITLE I FY22 0.00		0.00	114,029.29	18,281.66	139,077.51	-25,048.22	54,864.61	-79,912.83
572	9321	EOEC NON COMPETITVE 0.00		0.00	5,154.67	0.00	5,154.67	0.00	0.00	0.00
572	9322	EOEC NON-COMPETITIVE 0.00		0.00	0.00	2,126.00	2,126.00	-2,126.00	0.00	-2,126.00

Total For Fund	572:		0.00	0.00	202,310.37	20,407.66	229,484.59	-27,174.22	54,864.61	-82,038.83
584	9222	TITLE IV-A FY22 0.00		0.00	13,900.80	0.00	13,900.80	0.00	532.80	-532.80

Total For Fund	584:		0.00	0.00	13,900.80	0.00	13,900.80	0.00	532.80	-532.80

EFINANCEPLUS
 DATE: 05/02/2022
 TIME: 09:13:28
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9221	ECSE IDEA FY21 0.00		0.00	1,262.28	0.00	1,262.28	0.00	0.00	0.00
587	9222	ECSE IDEA FY22 0.00		0.00	2,946.23	1,082.98	4,252.98	-1,306.75	467.10	-1,773.85

Total For Fund 587:			0.00	0.00	4,208.51	1,082.98	5,515.26	-1,306.75	467.10	-1,773.85
590	9221	TITLE II-A FY21 0.00		0.00	23,168.25	0.00	23,168.25	0.00	0.00	0.00
590	9222	TITLE II-A FY22 0.00		0.00	7,873.97	3,631.51	13,991.22	-6,117.25	5,583.26	-11,700.51

Total For Fund 590:			0.00	0.00	31,042.22	3,631.51	37,159.47	-6,117.25	5,583.26	-11,700.51
599	9221	TITLE IV-A FY21 0.00		0.00	3,837.57	0.00	3,837.57	0.00	0.00	0.00
599	9321	MISC FEDERAL GRANTS 111.66		0.00	0.00	0.00	111.66	0.00	0.00	0.00

Total For Fund 599:			111.66	0.00	3,837.57	0.00	3,949.23	0.00	0.00	0.00

GRAND TOTALS:			40,263,360.85	6,572,615.98	43,792,547.51	8,540,673.97	35,378,522.27	48,677,386.09	5,660,019.57	43,017,366.52

EFINANCEPLUS
 DATE: 05/02/2022
 TIME: 09:13:28
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		34,109,273.64	769,503.63	25,972,279.85	7,801,756.14	25,089,735.21	34,991,818.28	3,751,798.82	31,240,019.46
002		523,098.97	10,424.07	1,552,936.61	0.00	951,277.67	1,124,757.91	572,501.25	552,256.66
003		3,867,746.55	17,272.68	2,674,834.76	0.00	1,594,659.26	4,947,922.05	859,068.75	4,088,853.30
004		207,914.58	0.00	223.01	51,750.00	202,874.50	5,263.09	0.00	5,263.09
006		8,079.27	142,375.38	827,621.13	78,837.80	610,393.47	225,306.93	64,515.22	160,791.71
007		33,843.38	0.00	8,362.00	6,500.00	6,500.00	35,705.38	4,180.00	31,525.38
014		0.00	0.00	6,605.00	277.25	6,631.62	-26.62	702.75	-729.37
018		65,344.93	29.40	6,866.91	1,300.29	5,459.86	66,751.98	19,739.99	47,011.99
019		656,937.83	0.00	1,706,312.63	470.64	526,650.35	1,836,600.11	2,835.20	1,833,764.91
022		414,835.11	612,461.34	4,686,436.03	482,769.33	4,823,957.98	277,313.16	100,876.00	176,437.16
070		0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
200		55,759.18	11,067.48	38,054.29	10,454.26	30,821.31	62,992.16	20,685.39	42,306.77
300		81,928.33	9,482.00	192,798.24	19,137.14	157,959.01	116,767.56	28,315.62	88,451.94
401		14,354.30	0.00	109,600.76	10,114.73	93,331.74	30,623.32	30,694.26	-70.94

EFINANCEPLUS
 DATE: 05/02/2022
 TIME: 09:13:28
 SELECTION CRITERIA : ALL

Rossford Exempted Village Schools
 OH Cash Position Report

ACCOUNTING PERIOD : 10/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451		5,400.00	0.00	5,400.00	-32.65	10,800.00	0.00	0.00	0.00
467		218,350.12	0.00	0.00	10,317.37	159,993.91	58,356.21	29,070.77	29,285.44
499		0.00	0.00	19,082.05	4,403.55	24,953.45	-5,871.40	0.00	-5,871.40
507		360.00	0.00	467,862.03	0.00	475,497.21	-7,275.18	109,017.36	-116,292.54
516		23.00	0.00	257,627.35	37,495.97	312,670.98	-55,020.63	4,570.42	-59,591.05
536		0.00	0.00	4,345.39	0.00	4,345.39	0.00	0.00	0.00
572		0.00	0.00	202,310.37	20,407.66	229,484.59	-27,174.22	54,864.61	-82,038.83
584		0.00	0.00	13,900.80	0.00	13,900.80	0.00	532.80	-532.80
587		0.00	0.00	4,208.51	1,082.98	5,515.26	-1,306.75	467.10	-1,773.85
590		0.00	0.00	31,042.22	3,631.51	37,159.47	-6,117.25	5,583.26	-11,700.51
599		111.66	0.00	3,837.57	0.00	3,949.23	0.00	0.00	0.00
GRAND TOTALS:		40,263,360.85	6,572,615.98	43,792,547.51	8,540,673.97	35,378,522.27	48,677,386.09	5,660,019.57	43,017,366.52

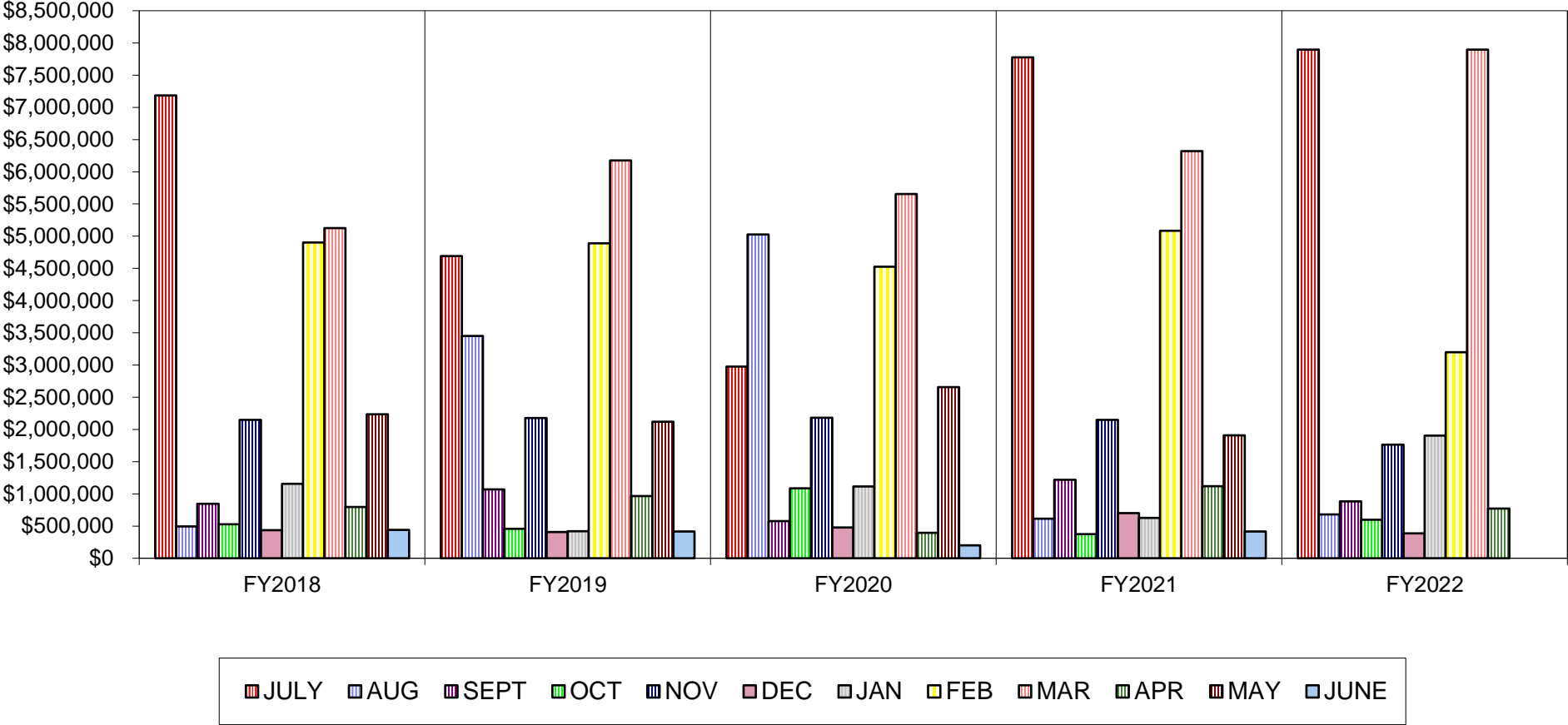
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
FISCAL YEAR

2 0 2 2					2 0 2 1					2 0 2 0					
MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	
Revenue	Expenses	Revenue	Expenses		Revenue	Expenses	Revenue	Expenses		Revenue	Expenses	Revenue	Expenses		
J				\$34,109,273.64					\$29,171,481.66					\$25,232,980.32	
J	\$7,894,791.39	\$1,624,193.70	\$7,894,791.39	\$1,624,193.70	\$40,379,871.33	\$7,775,704.94	\$1,781,231.59	\$7,775,704.94	\$1,781,231.59	\$35,165,955.01	\$2,974,644.63	\$1,850,916.48	\$2,974,644.63	\$1,850,916.48	\$26,356,708.47
A	\$681,353.13	\$1,573,755.29	\$8,576,144.52	\$3,197,948.99	\$39,487,469.17	\$612,709.31	\$1,728,236.33	\$8,388,414.25	\$3,509,467.92	\$34,050,427.99	\$5,024,949.24	\$1,620,628.80	\$7,999,593.87	\$3,471,545.28	\$29,761,028.91
S	\$884,796.53	\$1,832,192.20	\$9,460,941.05	\$5,030,141.19	\$38,540,073.50	\$1,218,734.56	\$1,792,397.20	\$9,607,148.81	\$5,301,865.12	\$33,476,765.35	\$574,864.32	\$1,984,772.25	\$8,574,458.19	\$5,456,317.53	\$28,351,120.98
O	\$596,036.34	\$2,554,728.04	\$10,056,977.39	\$7,584,869.23	\$36,581,381.80	\$373,841.65	\$2,467,731.85	\$9,980,990.46	\$7,769,596.97	\$31,382,875.15	\$1,087,498.82	\$1,680,440.08	\$9,661,957.01	\$7,136,757.61	\$27,758,179.72
N	\$1,764,365.84	\$2,015,621.57	\$11,821,343.23	\$9,600,490.80	\$36,330,126.07	\$2,147,987.59	\$1,838,505.32	\$12,128,978.05	\$9,608,102.29	\$31,692,357.42	\$2,182,988.10	\$2,430,202.81	\$11,844,945.11	\$9,566,960.42	\$27,510,965.01
D	\$384,624.46	\$2,023,706.22	\$12,205,967.69	\$11,624,197.02	\$34,691,044.31	\$701,590.05	\$1,799,247.57	\$12,830,568.10	\$11,407,349.86	\$30,594,699.90	\$475,850.94	\$1,790,408.18	\$12,320,796.05	\$11,357,368.60	\$26,196,407.77
J	\$1,902,753.78	\$1,734,527.72	\$14,108,721.47	\$13,358,724.74	\$34,859,270.37	\$625,635.98	\$1,841,452.09	\$13,456,204.08	\$13,248,801.95	\$29,378,883.79	\$1,116,023.34	\$1,729,793.22	\$13,436,819.39	\$13,087,161.82	\$25,582,637.89
F	\$3,199,193.18	\$1,740,436.03	\$17,307,914.65	\$15,099,160.77	\$36,318,027.52	\$5,085,071.38	\$1,824,569.69	\$18,541,275.46	\$15,073,371.64	\$32,639,385.48	\$4,524,622.51	\$1,659,470.51	\$17,961,441.90	\$14,746,632.33	\$28,447,789.89
M	\$7,894,861.57	\$2,188,818.30	\$25,202,776.22	\$17,287,979.07	\$42,024,070.79	\$6,322,567.40	\$2,032,486.98	\$24,863,842.86	\$17,105,858.62	\$36,929,465.90	\$5,656,510.14	\$1,951,487.34	\$23,617,952.04	\$16,698,119.67	\$32,152,812.69
A	\$769,503.63	\$7,801,756.14	\$25,972,279.85	\$25,089,735.21	\$34,991,818.28	\$1,118,657.83	\$2,350,821.53	\$25,982,500.69	\$19,456,680.15	\$35,697,302.20	\$393,843.46	\$1,681,187.05	\$24,011,795.50	\$18,379,306.72	\$30,865,469.10
M						\$1,907,431.42	\$1,719,563.98	\$27,889,932.11	\$21,176,244.13	\$35,885,169.64	\$2,658,316.51	\$2,218,150.57	\$26,670,112.01	\$20,597,457.29	\$31,305,635.04
J						\$416,952.37	\$2,192,848.37	\$28,306,884.48	\$23,369,092.50	\$34,109,273.64	\$201,718.05	\$2,335,871.43	\$26,871,830.06	\$22,933,328.72	\$29,171,481.66

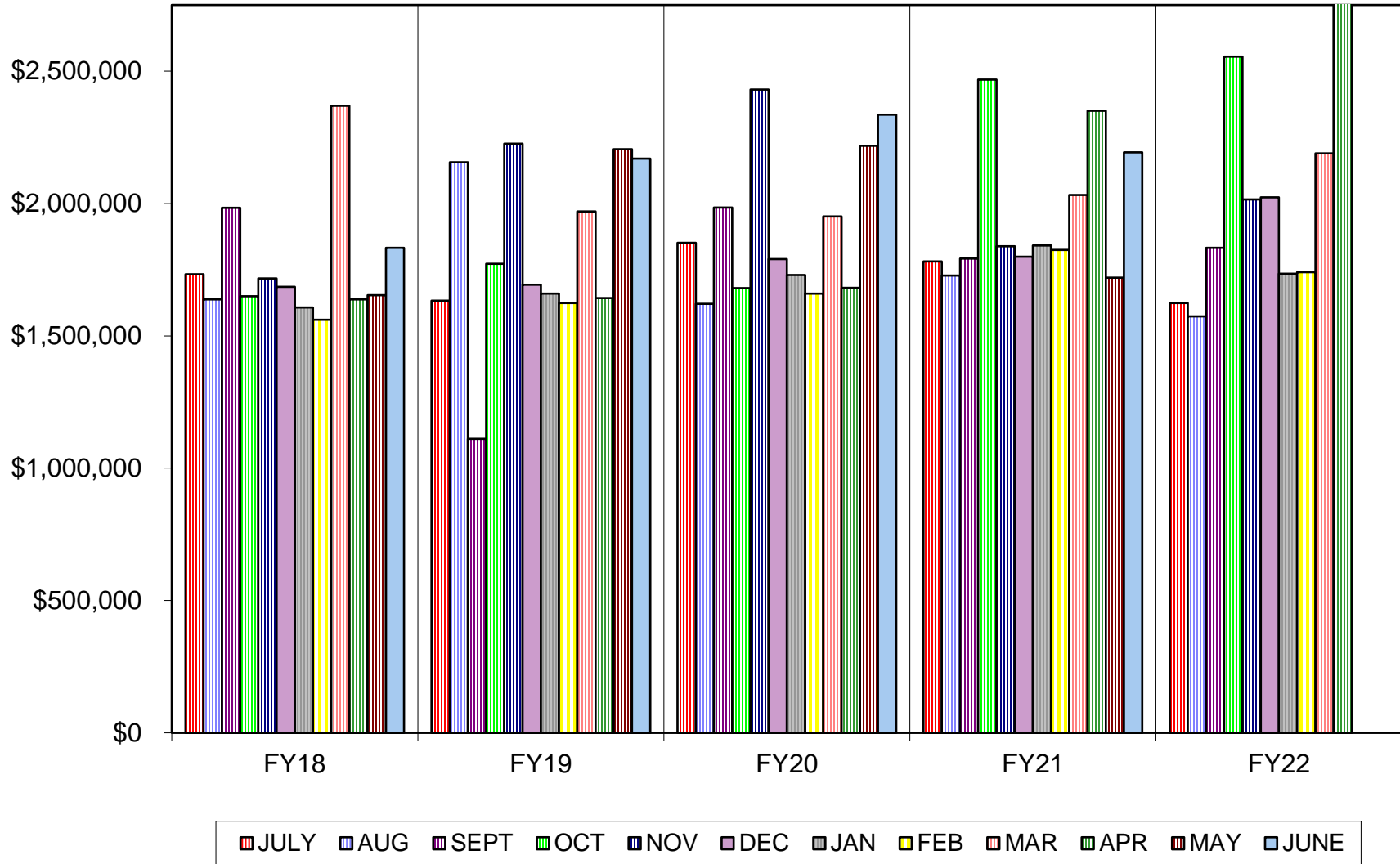
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
CALENDAR YEAR

	2022				2021				2020					
	MONTHLY		YEAR TO DATE		MONTHLY		YEAR TO DATE		MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
D														
					\$34,691,044.31								\$30,594,699.90	
J	\$1,902,753.78	\$1,734,527.72	\$1,902,753.78	\$1,734,527.72	\$34,859,270.37	\$625,635.98	\$1,841,452.09	\$625,635.98	\$1,841,452.09	\$29,378,883.79	\$1,116,023.34	\$1,729,793.22	\$1,116,023.34	\$1,729,793.22
F	\$3,199,193.18	\$1,740,436.03	\$5,101,946.96	\$3,474,963.75	\$36,318,027.52	\$5,085,071.38	\$1,824,569.69	\$5,710,707.36	\$3,666,021.78	\$32,639,385.48	\$4,524,622.51	\$1,659,470.51	\$5,640,645.85	\$3,389,263.73
M	\$7,894,861.57	\$2,188,818.30	\$12,996,808.53	\$5,663,782.05	\$42,024,070.79	\$6,322,567.40	\$2,032,486.98	\$12,033,274.76	\$5,698,508.76	\$36,929,465.90	\$5,656,510.14	\$1,951,487.34	\$11,297,155.99	\$5,340,751.07
A	\$769,503.63	\$7,801,756.14	\$13,766,312.16	\$13,465,538.19	\$34,991,818.28	\$1,118,657.83	\$2,350,821.53	\$13,151,932.59	\$8,049,330.29	\$35,697,302.20	\$393,843.46	\$1,681,187.05	\$11,690,999.45	\$7,021,938.12
M						\$1,907,431.42	\$1,719,563.98	\$15,059,364.01	\$9,768,894.27	\$35,885,169.64	\$2,658,316.51	\$2,218,150.57	\$14,349,315.96	\$9,240,088.69
J						\$416,952.37	\$2,192,848.37	\$15,476,316.38	\$11,961,742.64	\$34,109,273.64	\$201,718.05	\$2,335,871.43	\$14,551,034.01	\$11,575,960.12
J						\$7,894,791.39	\$1,624,193.70	\$23,371,107.77	\$13,585,936.34	\$40,379,871.33	\$7,775,704.94	\$1,781,231.59	\$22,326,738.95	\$13,357,191.71
A						\$681,353.13	\$1,573,755.29	\$24,052,460.90	\$15,159,691.63	\$39,487,469.17	\$612,709.31	\$1,728,236.33	\$22,939,448.26	\$15,085,428.04
S						\$884,796.53	\$1,832,192.20	\$24,937,257.43	\$16,991,883.83	\$38,540,073.50	\$1,218,734.56	\$1,792,397.20	\$24,158,182.82	\$16,877,825.24
O						\$596,036.34	\$2,554,728.04	\$25,533,293.77	\$19,546,611.87	\$36,581,381.80	\$373,841.65	\$2,467,731.85	\$24,532,024.47	\$19,345,557.09
N						\$1,764,365.84	\$2,015,621.57	\$27,297,659.61	\$21,562,233.44	\$36,330,126.07	\$2,147,987.59	\$1,838,505.32	\$26,680,012.06	\$21,184,062.41
D						\$384,624.46	\$2,023,706.22	\$27,682,284.07	\$23,585,939.66	\$34,691,044.31	\$701,590.05	\$1,799,247.57	\$27,381,602.11	\$22,983,309.98

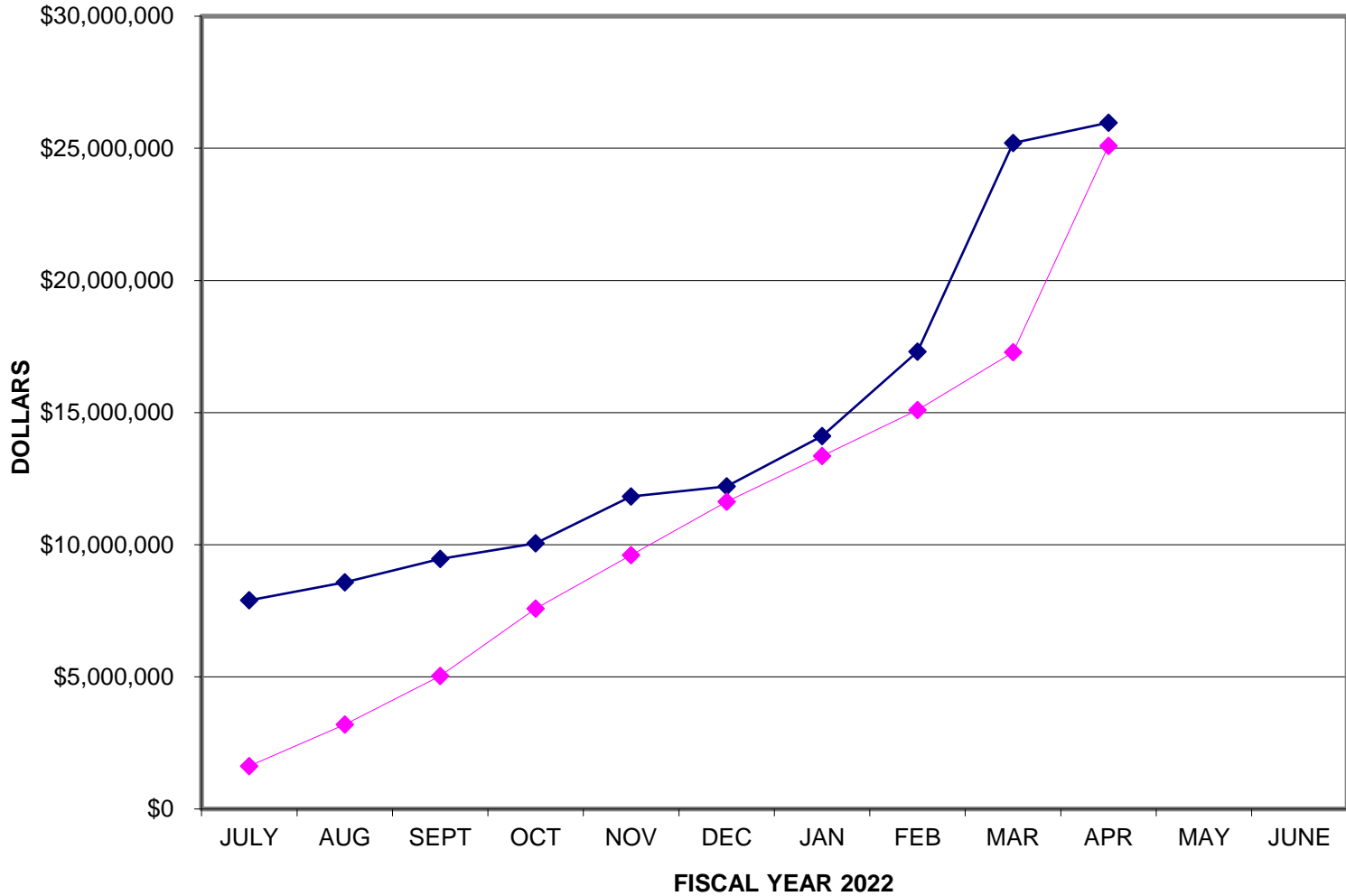
FISCAL YEAR REVENUE BY MONTH



FISCAL YEAR EXPENDITURES BY MONTH

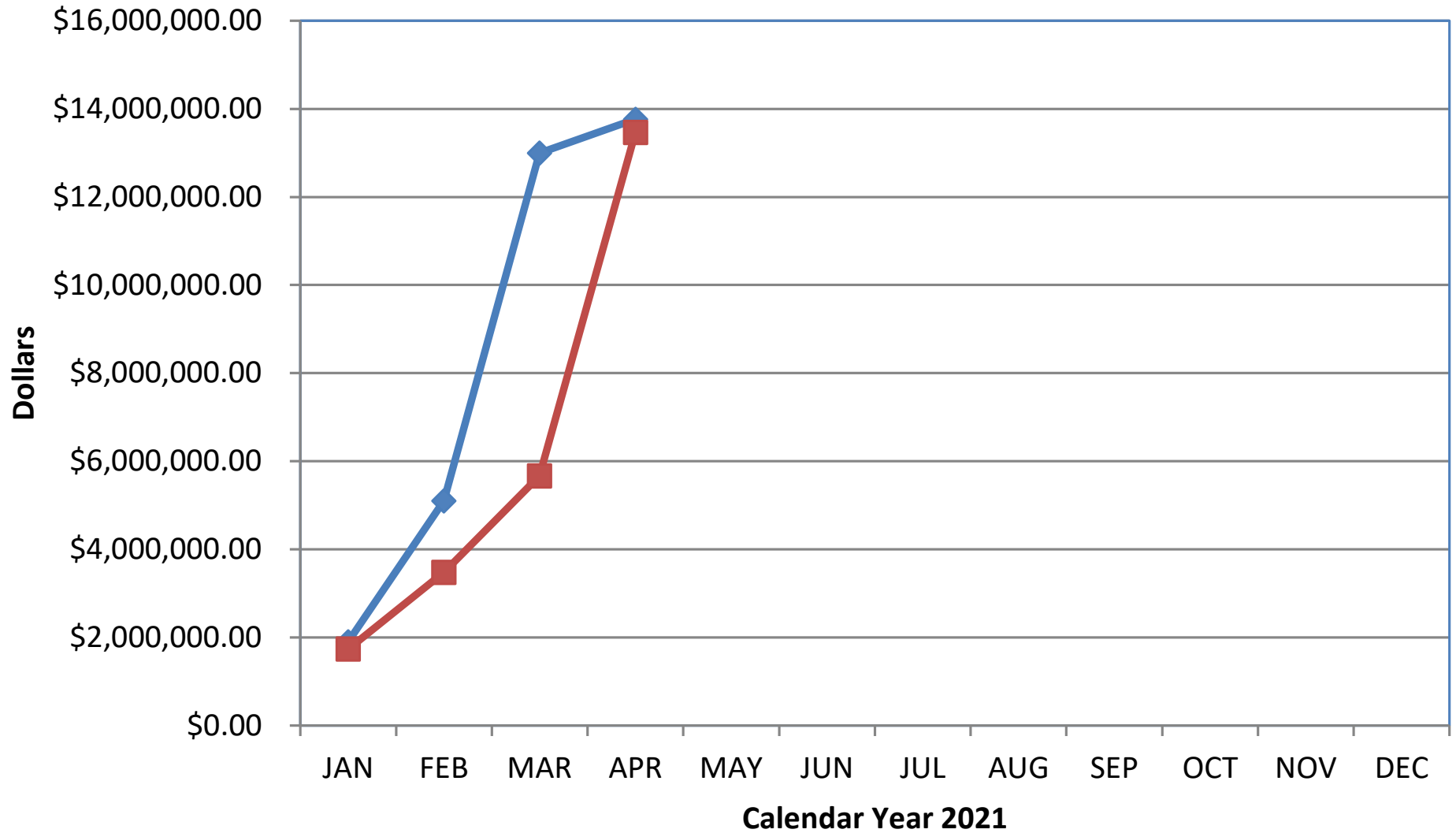


ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



—◆— REVENUE —◆— EXPENSES

Rossford Board of Education - Calendar Year Comparison - Accumulative



—◆— REVENUE-YTD —■— EXPENSES-YTD

APPROPRIATIONS MODIFICATIONS		as of MAY 31, 2022	
GENERAL FUND		INCREASE	DECREASE
001-1100	GENERAL FUND - REGULAR INSTRUCTION	\$ 70,000.00	
001-1200	GENERAL FUND - SPECIAL INSTRUCTION	\$ 6,500.00	
001-2200	GENERAL FUND - SUPPORT STAFF	\$ 6,500.00	
	Total to General Fund	\$ 83,000.00	\$ -
	Net increase this month to General Fund	\$ 83,000.00	
OTHER FUNDS		INCREASE	DECREASE
004-0000	BUILDING/CAPITAL PROJECTS	\$ 4,000,000.00	
014-0000	ROTARY	\$ 10,000.00	
200-9640	SOS CLUB HIGH SCHOOL	\$ 2,000.00	
300-9500	ATHLETICS- HS	\$ 12,500.00	
587-9322	ARP- IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 6,523.32	
599-9221	MISCELLANEOUS FEDERAL GRANTS	\$ 2,149.65	
	Total to Other Funds	\$ 4,033,172.97	\$ -
	Net increase this month to Other Funds	\$ 4,033,172.97	
CHANGES TO REVENUE		INCREASE	DECREASE
003-9022	PERMANENT IMPROVEMENT- COPS 2022	\$ 395,910.60	
004-0000	BUILDING/CAPITAL PROJECTS	\$ 18,565,648.00	
014-0000	ROTARY	\$ 10,000.00	
200-9640	SOS CLUB HIGH SCHOOL	\$ 2,000.00	
300-9500	ATHLETICS- HS	\$ 12,000.00	
587-9322	ARP- IDEA EARLY CHILDHOOD SPECIAL EDUCATION	\$ 6,523.32	
599-9221	MISCELLANEOUS FEDERAL GRANTS	\$ 2,149.65	
	Totals	\$ 18,994,231.57	\$ -
	Net Increase this month to Revenues	\$ 18,994,231.57	
NEW FUNDS CREATED		INCREASE	DECREASE
587-9322	ARP- IDEA EARLY CHILDHOOD SPECIAL EDUCATION		
	Totals	\$ -	
	Net Increase	\$ -	
TRANSFERS/ADVANCES		INCREASE	DECREASE
200-9690	NEWSPAPER- HS TRANSFER OUT		\$ (1,599.21)
200-968C	R-PRIDE YEARBOOK	\$ 1,599.21	
	Totals	\$ 1,599.21	\$ (1,599.21)
	Net Change	\$ -	

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

Year to Date: **04/30/22**

MONTH # OF FISCAL YEAR
10 12 83%

GENERAL FUND RECAP

<u>REVENUE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
LOCAL TAXES	18,410,000.00	19,118,208.91	104%
STATE SUPPORT	6,495,000.00	4,897,028.69	75%
TUITION AND FEES	2,041,000.00	1,628,735.88	80%
INTEREST	500,000.00	287,017.22	57%
RENTAL/MISCELLANEOUS	15,000.00	9,989.24	67%
OTHER RECEIPTS - LOCAL SOURCES	0.00	0.00	0%
FEDERAL SUPPORT	0.00	0.00	0%
OTHER REVENUE/TRANSFERS	150,000.00	31,299.91	21%
TOTALS	27,611,000.00	25,972,279.85	94%

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

<u>EXPENSE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% SPENT</u>
INSTRUCTION	15,603,602.40	11,674,826.51	75%
SUPPORT SERVICES	6,539,881.30	4,865,174.01	74%
OPERATION & MAINT OF PLANT	2,497,704.84	1,809,120.25	72%
PUPIL TRANSPORTATION	1,187,027.85	858,500.66	72%
EXTRA-CURRICULAR ACTIVITIES	660,754.00	352,529.61	53%
OTHER EXPENSES/TRANSFERS	6,008,714.58	5,529,584.17	92%
TOTALS	32,497,684.97	25,089,735.21	77%

OTHER FUNDS RECAP

<u>REVENUE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
002 BOND RETIREMENT	1,509,000.00	1,552,936.61	103%
003 PERMANENT IMPROVEMENT	2,503,000.00	2,674,834.76	107%
004 BUILDING	500.00	223.01	45%
006 FOOD SERVICE	750,750.00	827,621.13	110%
007 SPECIAL TRUST	3,621.00	8,362.00	231%
014 ROTARY - INTERNAL SERVICES	-	6,605.00	0%
018 PUBLIC SCHOOL SUPPORT	17,100.00	6,866.91	40%
019 OTHER GRANT	1,274,566.53	1,706,312.63	134%
022 ESCROW	5,732,000.00	4,686,436.03	82%
070 CAPITAL PROJECTS	5,000,000.00	5,000,000.00	100%
200 STUDENT MANAGED ACTIVITY	109,108.40	38,054.29	35%
300 DISTRICT MANAGED ACTIVITY	163,750.00	192,798.24	118%
401 AUXILIARY SERVICES	109,600.76	109,600.76	100%
451 DATA COMMUNICATION	5,400.00	5,400.00	100%
467 STUDENT WELLNESS	-	-	0%
499 MISCELLANEOUS STATE GRANTS	31,293.92	19,082.05	0%
507 ESSER	2,545,275.52	467,862.03	18%
516 SP ED IDEA PART B	579,106.22	257,627.35	44%
536 TITLE I SCHOOL IMPROVEMENT	35,699.60	4,345.39	12%
572 TITLE I	333,893.65	202,310.37	61%
584 TITLE IV-A	18,345.57	13,900.80	76%
587 EARLY CHILD SP ED IDEA	11,417.93	4,208.51	37%
590 TITLE II-A	97,986.13	31,042.22	32%
599 MISCELLANEOUS FED GRANTS	1,687.92	3,837.57	227%
TOTALS	20,833,103.15	17,820,267.66	86%

FY21 CARRYOVER TO FY22 6,154,087.21
TOTAL RESOURCES 26,987,190.36

<u>EXPENSE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% SPENT</u>
002 BOND RETIREMENT	1,530,477.50	951,277.67	62%
003 PERMANENT IMPROVEMENT	2,486,087.50	1,594,659.26	64%
004 BUILDING	100,000.00	202,874.50	203%
006 FOOD SERVICE	737,500.00	610,393.47	83%
007 SPECIAL TRUST	13,754.84	6,500.00	47%
014 ROTARY - INTERNAL SERVICES	-	6,631.62	0%
018 PUBLIC SCHOOL SUPPORT	35,503.87	5,459.86	15%
019 OTHER GRANT	1,255,425.01	526,650.35	42%
022 ESCROW	5,832,876.00	4,823,957.98	83%
200 STUDENT MANAGED ACTIVITY	107,564.28	30,821.31	29%
300 DISTRICT MANAGED ACTIVITY	205,836.51	157,959.01	77%
401 AUXILIARY SERVICES	123,327.27	93,331.74	76%
451 DATA COMMUNICATION	10,800.00	10,800.00	100%
467 STUDENT WELLNESS	218,350.12	159,993.91	73%
499 MISCELLANEOUS STATE GRANTS	31,293.92	24,953.45	0%
507 ESSER	2,539,311.43	475,497.21	19%
516 SP ED IDEA PART B	579,129.22	312,670.98	54%
536 TITLE I SCHOOL IMPROVEMENT	35,699.60	4,345.39	12%
572 TITLE I	342,010.63	229,484.59	67%
584 TITLE IV-A	18,345.57	13,900.80	76%
587 EARLY CHILD SP ED IDEA	11,417.93	5,515.26	48%
590 TITLE II-A	97,986.13	37,159.47	38%
599 MISCELLANEOUS FED GRANTS	1,799.58	3,949.23	219%
TOTALS	16,314,496.91	10,288,787.06	63%



Monthly Investment Report

April 30, 2022

Investment Summary Detail Rossford Exempted Village Schools

	Total Investments	Average Yield	Average Maturity
Huntington Checking	\$ 654,249.80	0.00%*	0.00 yrs
Huntington Facilities Lease	\$ -	0.00%	0.00 yrs
Star Ohio	\$ 250,934.32	0.48%	0.00 yrs
US Bank/RedTree Investment Account - Rossford General	\$ 48,214,263.06	0.87%	1.02 yrs
Total District Investments	\$ 49,119,447.18	0.86%	1.00

Benchmark Interest Rates	4/30/22	4/30/21
STAR Ohio	0.48%	0.08%
6-Month Treasury	1.41%	0.03%
2-Year Treasury	2.70%	0.16%
5-Year Treasury	2.92%	0.86%

*Earnings Credit to offset bank charges