

ROSSFORD BOARD OF EDUCATION

September 30, 2021

Total Fund Balance \$45,712,361.25

Gross Depository (Bank) Balance:

Huntington National Bank (General Checking)	\$1,024,551.12	
Sub-Total: Depository (Bank) Balance		\$1,024,551.12

Investments:

StarOhio	\$250,687.06	
US Bank N.A., Trust, General Fund	\$44,560,163.87	
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		\$44,810,850.94

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		\$45,836,052.06

Outstanding Checks		\$123,383.68
Outstanding Accounts Payable		\$0.00

Total (Reconciled Balance)		\$45,712,668.38

*** Adjustments:

(1) SERS Payment		\$301.13
(2) STRS Payment		\$0.00
(3) Other		\$0.00
(4) Reconciling Items		\$6.00
(5)		\$0.00

Adjusted Total		<u><u>\$45,712,361.25</u></u>
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 James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---

INVESTMENT REPORT FOR SEPTEMBER, 2021

US BANK N.A., TRUST - GENERAL FUND

9/30/2021 Ending Balance

US BANK N.A., GENERAL FUND

\$44,560,163.87

\$44,560,163.87

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

9/30/2021 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

\$0.01

\$0.01

HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT

9/30/2021 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$0.00

\$0.00

STAR OHIO

9/30/2021 Ending Balance

STAR OHIO ENDING BALANCE

\$250,687.06

\$250,687.06

HUNTINGTON NATIONAL BANK - CHECKING

9/30/2021 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$1,024,551.12

\$1,024,551.12

US BANK N.A., TRUST - BUILDING FUND

9/30/2021 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$0.00

\$0.00

SUMMARY OF INVESTMENTS - SEPTEMBER 2021

CERTIFICATES OF DEPOSIT	\$44,560,163.87
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	\$0.01
HUNTINGTON BANK - SWEEP ACCOUNT	\$0.00
STAR OHIO	\$250,687.06
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	\$1,024,551.12
US BANK N.A., TRUST - BUILDING FUND	\$0.00
OTHER SECURITIES	\$0.00
GRAND TOTAL INVESTMENTS OF RECORD	<u><u>\$45,835,402.06</u></u>

POWERSCHOOL
 DATE: 10/01/2021
 TIME: 14:00:18
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 3/22

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	884,796.53	9,460,941.05	1,832,192.20	5,030,141.19	38,540,073.50	1,510,204.55	37,029,868.95
TOTAL FOR Fund 001:								
	34,109,273.64	884,796.53	9,460,941.05	1,832,192.20	5,030,141.19	38,540,073.50	1,510,204.55	37,029,868.95
002 0000	BOND RETIREMENT FUND 523,098.97	11,383.05	686,697.43	0.00	6,772.03	1,203,024.37	0.00	1,203,024.37
TOTAL FOR Fund 002:								
	523,098.97	11,383.05	686,697.43	0.00	6,772.03	1,203,024.37	0.00	1,203,024.37
003 0000	PERMANENT IMPROVEMENT 3,867,746.55	18,111.21	1,153,776.09	0.00	11,299.39	5,010,223.25	0.00	5,010,223.25
TOTAL FOR Fund 003:								
	3,867,746.55	18,111.21	1,153,776.09	0.00	11,299.39	5,010,223.25	0.00	5,010,223.25
004 0000	BLDGG/CAPITAL PROJ 207,914.58	0.00	223.01	0.00	0.00	208,137.59	0.00	208,137.59
TOTAL FOR Fund 004:								
	207,914.58	0.00	223.01	0.00	0.00	208,137.59	0.00	208,137.59
006 0000	FOOD SERVICE 8,079.27	36,568.00	39,509.15	53,861.32	101,040.50	-53,452.08	103,861.33	-157,313.41
TOTAL FOR Fund 006:								
	8,079.27	36,568.00	39,509.15	53,861.32	101,040.50	-53,452.08	103,861.33	-157,313.41
007 9001	LARRY EMCH SCHOL 1,451.73	0.00	0.00	0.00	0.00	1,451.73	0.00	1,451.73
007 9005	PATRICIA GLADIEUX SCHOL 2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007 9008	BARTHOLD SCHOL 9,545.00	0.00	0.00	0.00	0.00	9,545.00	0.00	9,545.00
007 9010	NORDMANN SCHOL 9,702.18	0.00	6,000.00	0.00	0.00	15,702.18	0.00	15,702.18
007 9013	KERRY ON AWARD							

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 3/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	65,344.93	665.00	870.63	611.50	1,410.28	64,805.28	4,993.69	59,811.59
019 9016	FOUR M HOLDINGS, LTD 27,960.02	0.00	0.00	0.00	703.73	27,256.29	3,876.33	23,379.96
019 9022	FIRST SOLAR 279,340.10	0.00	0.00	250,123.34	250,123.34	29,216.76	2,520.00	26,696.76
019 9024	WALGREENS 228,253.02	0.00	0.00	100,000.00	101,445.50	126,807.52	3,475.00	123,332.52
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	0.00	5,500.00	5,500.00	45,211.59	7,000.00	38,211.59
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	0.00	0.00	0.00	13,248.89	0.00	13,248.89
019 9031	AC&SONS / IC-FLUID POWER 9,714.25	0.00	0.00	0.00	0.00	9,714.25	0.00	9,714.25
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 9038	CAMPBELL MECHANICAL ENTER 18,073.80	0.00	0.00	0.00	0.00	18,073.80	0.00	18,073.80
	TOTAL FOR Fund 019: 656,937.83	0.00	3,135.00	355,623.34	357,772.57	302,300.26	16,871.33	285,428.93
022 5001	MEDICAL INSURANCE 197,837.85	246,845.46	730,160.20	255,393.30	761,870.11	166,127.94	0.00	166,127.94
022 5002	DENTAL INSURANCE ESCROW 17,349.60	19,806.31	58,657.60	19,950.02	58,995.05	17,012.15	0.00	17,012.15

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 3/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022 5003	VISION INSURANCE 3,023.67	5,040.82	14,926.39	5,316.30	15,366.36	2,583.70	129.48	2,454.22
022 5004	LIFE INSURANCE 23,790.50	3,255.25	9,084.25	3,306.00	9,292.00	23,582.75	0.00	23,582.75
022 5005	SERS BOARD SHARE 11,652.24	122,200.15	184,936.44	49,460.00	148,380.00	48,208.68	0.00	48,208.68
022 5006	STRS BOARD SHARE 161,181.25	121,496.19	347,685.45	146,842.00	440,526.00	68,340.70	0.00	68,340.70
TOTAL FOR Fund 022:								
	414,835.11	518,644.18	1,345,450.33	480,267.62	1,434,429.52	325,855.92	129.48	325,726.44
200 9130	DRAMA CLUB - HS 10,334.21	0.00	500.00	0.00	428.25	10,405.96	0.00	10,405.96
200 9250	INTERNATIONAL CLUB - HS 733.21	0.00	0.00	0.00	0.00	733.21	600.00	133.21
200 9480	GLEE CLUB - HS 5,236.98	0.00	0.00	0.00	0.00	5,236.98	0.00	5,236.98
200 961A	STUDENT COUNCIL - ELEM 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	0.00	0.00	0.00	907.71	0.00	907.71
200 9610	STUDENT COUNCIL - HS 6,902.52	0.00	0.00	0.00	924.58	5,977.94	2,779.12	3,198.82
200 962A	JUST SAY NO CLUB - ELEM 347.30	0.00	0.00	0.00	0.00	347.30	0.00	347.30
200 963B	MARKETING EDUCATION -HS 3,736.25	0.00	0.00	0.00	0.00	3,736.25	1,500.00	2,236.25
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

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 3/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9640	SOS CLUB HIGH SCHOOL 1,842.60	0.00	0.00	0.00	0.00	1,842.60	0.00	1,842.60
200	965C	CHESSE CLUB - HS 1,642.64	46.06	46.06	0.00	0.00	1,688.70	730.00	958.70
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	0.00	0.00	814.48	0.00	814.48
200	967F	RHS CLASS OF 2022 503.79	0.00	0.00	0.00	0.00	503.79	0.00	503.79
200	967H	RHS CLASS OF 2024 0.00	0.00	829.58	0.00	0.00	829.58	0.00	829.58
200	968C	R-PRIDE YEARBOOK 7,473.59	455.00	455.00	0.00	0.00	7,928.59	10,000.00	-2,071.41
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	0.00	0.00	0.00	898.91	0.00	898.91
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TOTAL FOR Fund 200:									
		55,759.18	501.06	1,830.64	0.00	1,479.43	56,110.39	15,909.12	40,201.27
300	950A	ATHLETICS - JH 8,809.37	5,022.00	5,944.00	2,683.00	7,263.00	7,490.37	1,971.20	5,519.17
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	28,466.06	34,314.06	9,701.90	32,487.28	35,854.59	23,194.05	12,660.54
300	9510	ATHLETIC HALL OF FAME -HS 1,275.93	0.00	0.00	0.00	0.00	1,275.93	0.00	1,275.93
300	955C	CHEERLEADERS - HS 1,459.55	1,420.00	1,960.00	894.93	894.93	2,524.62	0.00	2,524.62
300	955E	CHEERLEADERS - JH 292.00	0.00	0.00	0.00	0.00	292.00	0.00	292.00

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 3/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300 959A	VARSITY R 34,387.36	810.00	15,976.96	0.00	6,249.97	44,114.35	10,419.52	33,694.83
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	0.00	0.00	0.00	442.80	0.00	442.80

TOTAL FOR Fund 300:	81,928.33	35,718.06	58,195.02	13,279.83	46,895.18	93,228.17	35,584.77	57,643.40
401 9221	AUXILIARY SERVICES FY21 14,354.30	0.00	0.00	6,093.44	14,030.01	324.29	0.00	324.29
401 9222	AUXILIARY SERVICES FY22 0.00	0.00	27,074.80	1,726.90	4,751.68	22,323.12	14,565.12	7,758.00

TOTAL FOR Fund 401:	14,354.30	0.00	27,074.80	7,820.34	18,781.69	22,647.41	14,565.12	8,082.29
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

TOTAL FOR Fund 451:	5,400.00	0.00	0.00	0.00	5,400.00	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	1,577.14	0.00
467 9221	STUDENT WELLNESS SUCCESS 216,772.98	0.00	0.00	10,417.36	48,126.56	168,646.42	110,199.06	58,447.36

TOTAL FOR Fund 467:	218,350.12	0.00	0.00	10,417.36	48,126.56	170,223.56	111,776.20	58,447.36
499 9222	MISC STATE GRANT PSYCH 0.00	0.00	0.00	1,467.85	1,467.85	-1,467.85	0.00	-1,467.85

TOTAL FOR Fund 499:	0.00	0.00	0.00	1,467.85	1,467.85	-1,467.85	0.00	-1,467.85

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 3/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
507 9221	ESSER 360.00	0.00	0.00	245.00	605.00	-245.00	0.00	-245.00
507 9222	ESSER II 0.00	0.00	0.00	130,067.49	172,548.53	-172,548.53	228,725.14	-401,273.67
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TOTAL FOR Fund 507:	360.00	0.00	0.00	130,312.49	173,153.53	-172,793.53	228,725.14	-401,518.67
516 9221	IDEA PART B FY21 23.00	42,616.43	71,403.27	16,339.15	73,431.27	-2,005.00	0.00	-2,005.00
516 9222	IDEA PART B FY22 0.00	0.00	0.00	15,053.34	15,053.34	-15,053.34	1,427.80	-16,481.14
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TOTAL FOR Fund 516:	23.00	42,616.43	71,403.27	31,392.49	88,484.61	-17,058.34	1,427.80	-18,486.14
536 9221	TITLE I NON-COMPETITIVE 0.00	0.00	4,345.39	0.00	4,345.39	0.00	0.00	0.00
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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	285.30	17,756.93	65,369.48	83,126.41	-65,369.48	0.00	-65,369.48
572 9222	TITLE I FY22 0.00	0.00	0.00	12,752.02	12,752.02	-12,752.02	18,489.05	-31,241.07
572 9321	EOEC NON COMPETITIVE 0.00	2,634.17	5,154.67	0.00	5,154.67	0.00	0.00	0.00
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TOTAL FOR Fund 572:	0.00	2,919.47	22,911.60	78,121.50	101,033.10	-78,121.50	18,489.05	-96,610.55
584 9222	TITLE IV-A FY22 0.00	0.00	0.00	187.00	187.00	-187.00	0.00	-187.00
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TOTAL FOR Fund 584:	0.00	0.00	0.00	187.00	187.00	-187.00	0.00	-187.00

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 3/22

FUND	SCC	DESCRIPTION	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
587	9221	ECSE IDEA FY21 0.00	654.31	1,262.28	217.10	1,262.28	0.00	0.00	0.00
587	9222	ECSE IDEA FY22 0.00	0.00	0.00	223.79	223.79	-223.79	0.00	-223.79
----- TOTAL FOR Fund 587:			654.31	1,262.28	440.89	1,486.07	-223.79	0.00	-223.79
590	9221	TITLE II-A FY21 0.00	7,166.99	19,404.69	3,763.56	23,168.25	-3,763.56	0.00	-3,763.56
590	9222	TITLE II-A FY22 0.00	0.00	0.00	340.95	1,194.18	-1,194.18	2,196.77	-3,390.95
----- TOTAL FOR Fund 590:			7,166.99	19,404.69	4,104.51	24,362.43	-4,957.74	2,196.77	-7,154.51
599	9221	TITLE IV-A FY21 0.00	1,671.02	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	111.66	111.66	0.00	0.00	0.00
----- TOTAL FOR Fund 599:			1,671.02	3,837.57	111.66	3,949.23	0.00	0.00	0.00
----- GRAND TOTALS:			40,263,360.85	12,911,017.95	3,000,211.90	7,462,017.55	45,712,361.25	2,064,734.35	43,647,626.90

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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ACCOUNTING PERIOD: 3/22

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	884,796.53	9,460,941.05	1,832,192.20	5,030,141.19	38,540,073.50	1,510,204.55	37,029,868.95
002	523,098.97	11,383.05	686,697.43	0.00	6,772.03	1,203,024.37	0.00	1,203,024.37
003	3,867,746.55	18,111.21	1,153,776.09	0.00	11,299.39	5,010,223.25	0.00	5,010,223.25
004	207,914.58	0.00	223.01	0.00	0.00	208,137.59	0.00	208,137.59
006	8,079.27	36,568.00	39,509.15	53,861.32	101,040.50	-53,452.08	103,861.33	-157,313.41
007	33,843.38	0.00	6,000.00	0.00	0.00	39,843.38	0.00	39,843.38
014	0.00	0.00	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00
018	65,344.93	665.00	870.63	611.50	1,410.28	64,805.28	4,993.69	59,811.59
019	656,937.83	0.00	3,135.00	355,623.34	357,772.57	302,300.26	16,871.33	285,428.93
022	414,835.11	518,644.18	1,345,450.33	480,267.62	1,434,429.52	325,855.92	129.48	325,726.44
200	55,759.18	501.06	1,830.64	0.00	1,479.43	56,110.39	15,909.12	40,201.27
300	81,928.33	35,718.06	58,195.02	13,279.83	46,895.18	93,228.17	35,584.77	57,643.40
401	14,354.30	0.00	27,074.80	7,820.34	18,781.69	22,647.41	14,565.12	8,082.29
451	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00

POWERSCHOOL
 DATE: 10/01/2021
 TIME: 14:00:18
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 3/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	218,350.12	0.00	0.00	10,417.36	48,126.56	170,223.56	111,776.20	58,447.36
499	0.00	0.00	0.00	1,467.85	1,467.85	-1,467.85	0.00	-1,467.85
507	360.00	0.00	0.00	130,312.49	173,153.53	-172,793.53	228,725.14	-401,518.67
516	23.00	42,616.43	71,403.27	31,392.49	88,484.61	-17,058.34	1,427.80	-18,486.14
536	0.00	0.00	4,345.39	0.00	4,345.39	0.00	0.00	0.00
572	0.00	2,919.47	22,911.60	78,121.50	101,033.10	-78,121.50	18,489.05	-96,610.55
584	0.00	0.00	0.00	187.00	187.00	-187.00	0.00	-187.00
587	0.00	654.31	1,262.28	440.89	1,486.07	-223.79	0.00	-223.79
590	0.00	7,166.99	19,404.69	4,104.51	24,362.43	-4,957.74	2,196.77	-7,154.51
599	111.66	1,671.02	3,837.57	111.66	3,949.23	0.00	0.00	0.00
GRAND TOTALS:	40,263,360.85	1,561,415.31	12,911,017.95	3,000,211.90	7,462,017.55	45,712,361.25	2,064,734.35	43,647,626.90

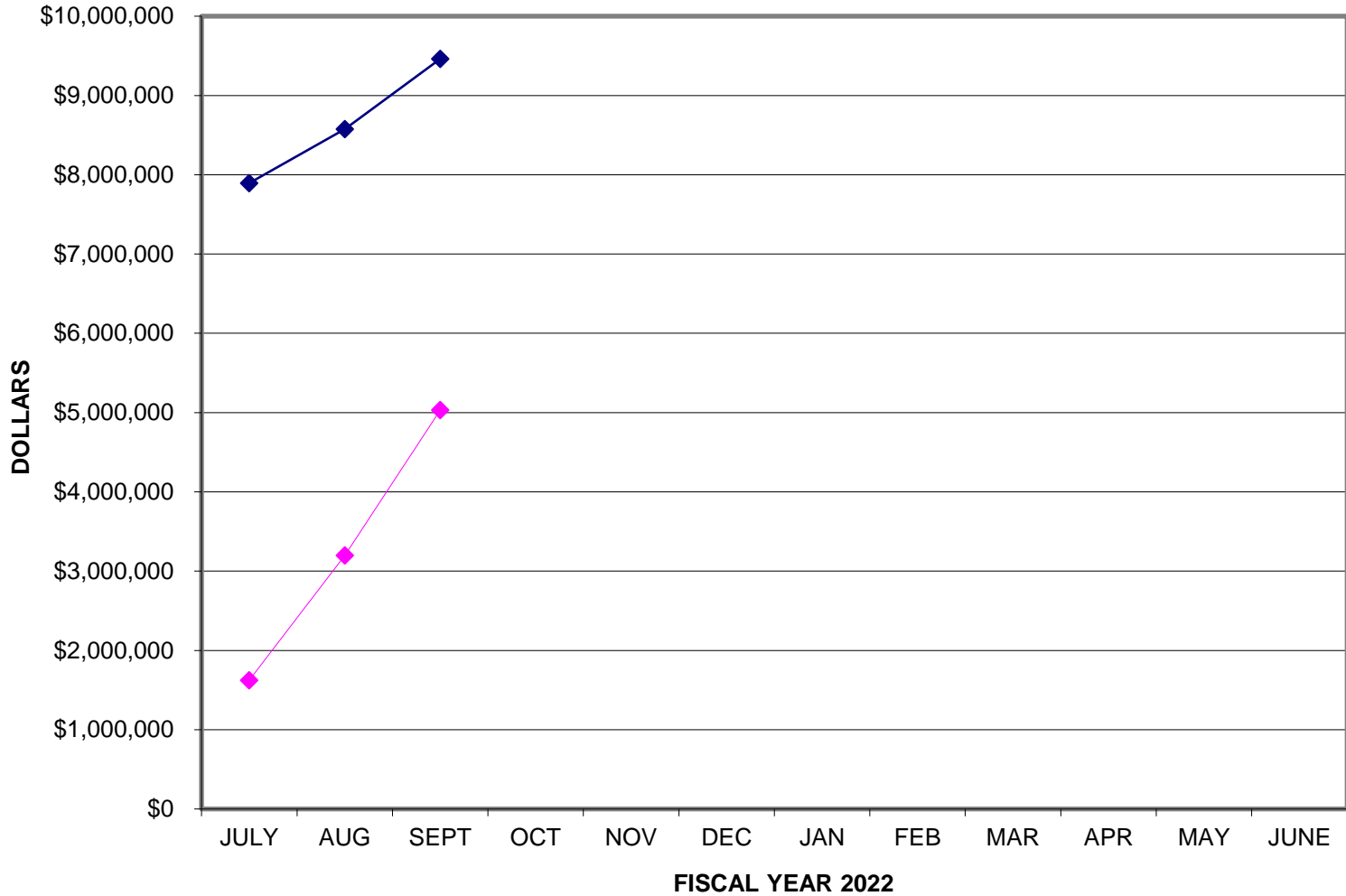
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
FISCAL YEAR

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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					\$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						\$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						\$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						\$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						\$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						\$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						\$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						\$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

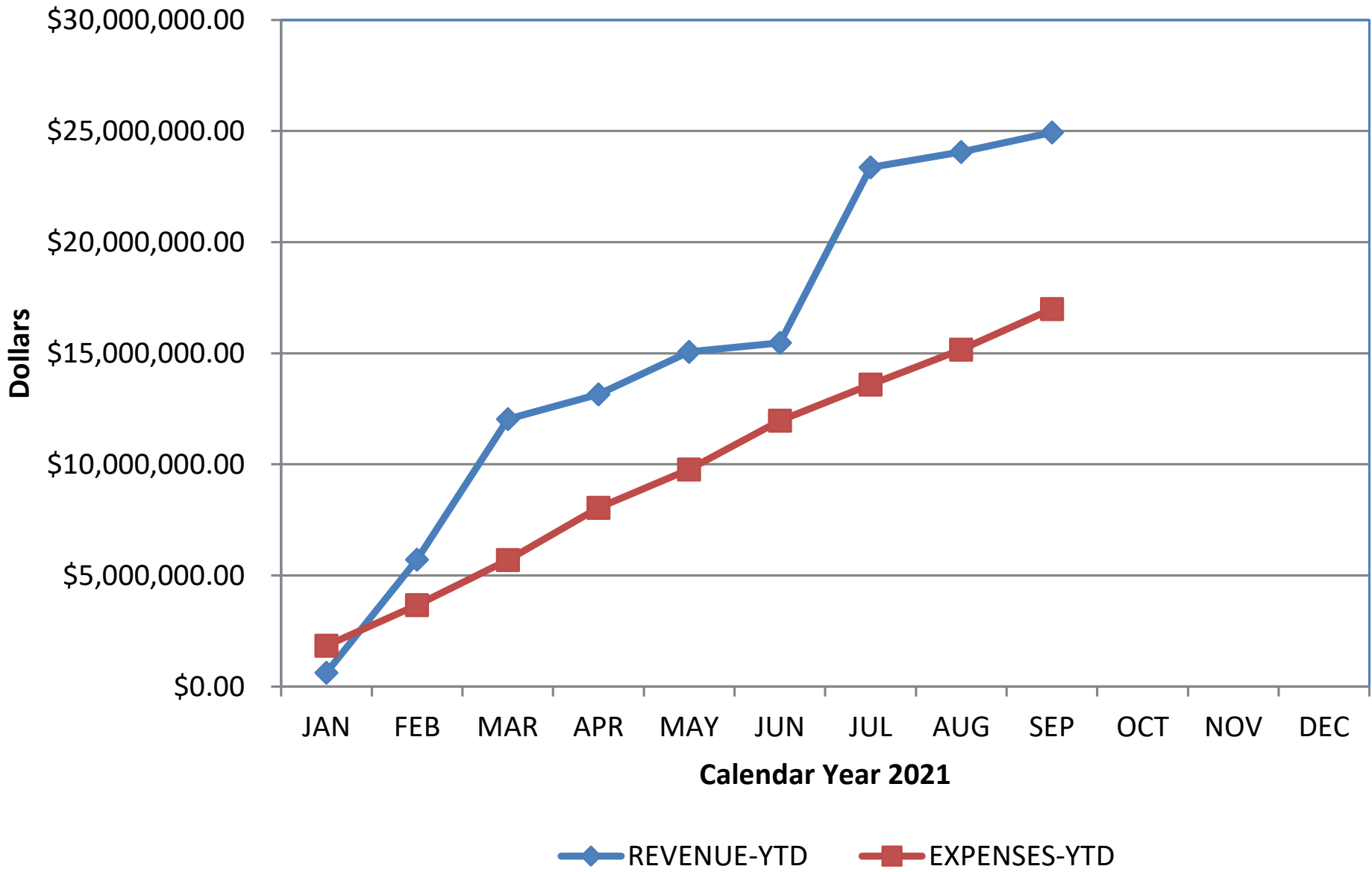
	2021					2020					2019				
	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE	MONTHLY		YEAR TO DATE		GENERAL FUND END OF MONTH BALANCE
	Revenue	Expenses	Revenue	Expenses		Revenue	Expenses	Revenue	Expenses		Revenue	Expenses	Revenue	Expenses	
D					\$30,594,699.90					\$26,196,407.77					\$21,516,633.77
J	\$625,635.98	\$1,841,452.09	\$625,635.98	\$1,841,452.09	\$29,378,883.79	\$1,116,023.34	\$1,729,793.22	\$1,116,023.34	\$1,729,793.22	\$25,582,637.89	\$420,231.35	\$1,659,934.04	\$420,231.35	\$1,659,934.04	\$20,276,931.08
F	\$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	\$28,447,789.89	\$4,888,002.35	\$1,624,202.25	\$5,308,233.70	\$3,284,136.29	\$23,540,731.18
M	\$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	\$32,152,812.69	\$6,176,843.30	\$1,969,637.67	\$11,485,077.00	\$5,253,773.96	\$27,747,936.81
A	\$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	\$30,865,469.10	\$966,580.75	\$1,643,121.18	\$12,451,657.75	\$6,896,895.14	\$27,071,396.38
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	\$31,305,635.04	\$2,119,521.51	\$2,204,902.29	\$14,571,179.26	\$9,101,797.43	\$26,986,015.60
J	\$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	\$29,171,481.66	\$416,327.43	\$2,169,362.71	\$14,987,506.69	\$11,271,160.14	\$25,232,980.32
J	\$7,894,791.39	\$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	\$35,165,955.01	\$2,974,644.63	\$1,850,916.48	\$17,962,151.32	\$13,122,076.62	\$26,356,708.47
A	\$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	\$34,050,427.99	\$5,024,949.24	\$1,620,628.80	\$22,987,100.56	\$14,742,705.42	\$29,761,028.91
S	\$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	\$33,476,765.35	\$574,864.32	\$1,984,772.25	\$23,561,964.88	\$16,727,477.67	\$28,351,120.98
O						\$373,841.65	\$2,467,731.85	\$24,532,024.47	\$19,345,557.09	\$31,382,875.15	\$1,087,498.82	\$1,680,440.08	\$24,649,463.70	\$18,407,917.75	\$27,758,179.72
N						\$2,147,987.59	\$1,838,505.32	\$26,680,012.06	\$21,184,062.41	\$31,692,357.42	\$2,182,988.10	\$2,430,202.81	\$26,832,451.80	\$20,838,120.56	\$27,510,965.01
D						\$701,590.05	\$1,799,247.57	\$27,381,602.11	\$22,983,309.98	\$30,594,699.90	\$475,850.94	\$1,790,408.18	\$27,308,302.74	\$22,628,528.74	\$26,196,407.77

ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



—◆— REVENUE —◆— EXPENSES

Rossford Board of Education - Calendar Year Comparison - Accumulative



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

Year to Date: **09/30/21**

MONTH # OF FISCAL YEAR
3 12 25%

GENERAL FUND RECAP

<u>REVENUE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
LOCAL TAXES	18,410,000.00	8,205,463.07	45%
STATE SUPPORT	6,340,000.00	645,686.54	10%
TUITION AND FEES	2,041,000.00	456,545.44	22%
INTEREST	500,000.00	115,427.26	23%
RENTAL/MISCELLANEOUS	15,000.00	6,638.37	44%
OTHER RECEIPTS - LOCAL SOURCES	0.00	0.00	0%
FEDERAL SUPPORT	0.00	0.00	0%
OTHER REVENUE/TRANSFERS	0.00	31,180.37	#DIV/0!
TOTALS	27,306,000.00	9,460,941.05	35%

FY21 CARRYOVER TO FY22 34,109,273.64
TOTAL RESOURCES 61,415,273.64

<u>EXPENSE:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>% SPENT</u>
INSTRUCTION	15,698,102.40	3,115,269.78	20%
SUPPORT SERVICES	6,471,381.30	1,217,142.02	19%
OPERATION & MAINT OF PLANT	2,343,204.84	414,941.38	18%
PUPIL TRANSPORTATION	1,135,277.85	152,076.94	13%
EXTRA-CURRICULAR ACTIVITIES	640,836.00	17,355.72	3%
OTHER EXPENSES/TRANSFERS	948,714.68	113,355.35	12%
TOTALS	27,237,517.07	5,030,141.19	18%

OTHER FUNDS RECAP

<u>REVENUE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% RECEIVED</u>
002 BOND RETIREMENT	1,509,000.00	686,697.43	46%
003 PERMANENT IMPROVEMENT	2,503,000.00	1,153,776.09	46%
004 BUILDING	500.00	223.01	45%
006 FOOD SERVICE	750,750.00	39,509.15	5%
007 SPECIAL TRUST	3,021.00	6,000.00	199%
014 ROTARY - INTERNAL SERVICES	-	4,150.00	#DIV/0!
018 PUBLIC SCHOOL SUPPORT	7,100.00	870.63	12%
019 OTHER GRANT	1,274,566.53	3,135.00	0%
022 ESCROW	5,732,000.00	1,345,450.33	23%
200 STUDENT MANAGED ACTIVITY	95,862.40	1,830.64	2%
300 DISTRICT MANAGED ACTIVITY	163,750.00	58,195.02	36%
401 AUXILIARY SERVICES	100,000.00	27,074.80	27%
451 DATA COMMUNICATION	5,400.00	-	0%
467 STUDENT WELLNESS	-	-	#DIV/0!
507 ESSER	693,395.06	-	0%
516 SP ED IDEA PART B	155,455.20	71,403.27	46%
536 TITLE I SCHOOL IMPROVEMENT	12,182.69	4,345.39	36%
572 TITLE I	132,299.01	22,911.60	17%
584 TITLE IV-A	-	-	#DIV/0!
587 EARLY CHILD SP ED IDEA	3,695.61	1,262.28	34%
590 TITLE II-A	46,702.71	19,404.69	42%
599 MISCELLANEOUS FED GRANTS	3,854.47	3,837.57	100%
TOTALS	13,192,534.68	3,450,076.90	26%

FY21 CARRYOVER TO FY22 6,154,087.21
TOTAL RESOURCES 19,346,621.89

<u>EXPENSE:</u>	<u>BUDGETED</u>	<u>ACTUAL</u>	<u>% SPENT</u>
002 BOND RETIREMENT	1,530,477.50	6,772.03	0%
003 PERMANENT IMPROVEMENT	2,486,087.50	11,299.39	0%
004 BUILDING	100,000.00	-	0%
006 FOOD SERVICE	737,500.00	101,040.50	14%
007 SPECIAL TRUST	11,654.84	-	0%
014 ROTARY - INTERNAL SERVICES	-	-	#DIV/0!
018 PUBLIC SCHOOL SUPPORT	25,503.87	1,410.28	6%
019 OTHER GRANT	1,255,425.01	357,772.57	28%
022 ESCROW	5,732,000.00	1,434,429.52	25%
200 STUDENT MANAGED ACTIVITY	108,245.41	1,479.43	1%
300 DISTRICT MANAGED ACTIVITY	194,790.51	46,895.18	24%
401 AUXILIARY SERVICES	97,564.43	18,781.69	19%
451 DATA COMMUNICATION	10,800.00	5,400.00	50%
467 STUDENT WELLNESS	218,350.12	48,126.56	22%
499 MISCELLANEOUS STATE GRANTS	-	1,467.85	#DIV/0!
507 ESSER	687,430.97	173,153.53	25%
516 SP ED IDEA PART B	464,770.98	88,484.61	19%
536 TITLE I SCHOOL IMPROVEMENT	7,837.30	4,345.39	55%
572 TITLE I	324,309.33	101,033.10	31%
584 TITLE IV-A	18,328.67	187.00	1%
587 EARLY CHILD SP ED IDEA	8,986.60	1,486.07	17%
590 TITLE II-A	80,601.85	24,362.43	30%
599 MISCELLANEOUS FED GRANTS	1,799.58	3,949.23	219%
TOTALS	14,102,464.47	2,431,876.36	17%



Monthly Investment Report

September 30, 2021

Investment Summary Detail Rossford Exempted Village Schools

	Total Investments	Average Yield	Average Maturity
Huntington Checking	\$ 1,024,551.12	0.00%*	0.00 yrs
Huntington Facilities Lease	\$ -	0.00%	0.00 yrs
Star Ohio	\$ 250,687.06	0.08%	0.00 yrs
US Bank/RedTree Investment Account - Rossford General	\$ 44,560,163.87	0.74%	1.42 yrs
Total District Investments	\$ 45,835,402.05	0.72%	1.38

Benchmark Interest Rates	9/30/21	9/30/20
STAR Ohio	0.08%	0.20%
6-Month Treasury	0.05%	0.11%
2-Year Treasury	0.28%	0.13%
5-Year Treasury	0.98%	0.28%

*Earnings Credit to offset bank charges