

ROSSFORD BOARD OF EDUCATION

March 31, 2021

| | | |
|---|-----------------|-------------------------------|
| Total Fund Balance | | <u><u>\$44,493,202.79</u></u> |
| Gross Depository (Bank) Balance: | | |
| Huntington National Bank (General Checking) | \$961,886.21 | |
| | ----- | |
| Sub-Total: Depository (Bank) Balance | | \$961,886.21 |
| Investments: | | |
| StarOhio | \$250,589.81 | |
| US Bank N.A., Trust, General Fund | \$42,925,477.91 | |
| US Bank N.A., Trust Building | \$452,207.59 | |
| Huntington National Bank - Sweep | \$0.00 | |
| Cash equivalents - Facilities Lease | \$0.01 | |
| Other Securities | \$0.00 | |
| | ----- | |
| Sub-Total: Investments | | \$43,628,275.32 |
| 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 | | \$44,590,811.53 |
| Outstanding Checks | | \$71,814.60 |
| Outstanding Accounts Payable | | \$0.00 |
| | ----- | |
| Total (Reconciled Balance) | | \$44,518,996.93 |
| *** Adjustments: | | |
| (1) SERS Payment | | \$0.00 |
| (2) STRS Payment | | \$0.00 |
| (3) Other | | \$0.00 |
| (4) Reconciling Items | | \$25,794.14 |
| (5) | | \$0.00 |
| | ----- | |
| Adjusted Total | | <u><u>\$44,493,202.79</u></u> |



 James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION ---

INVESTMENT REPORT FOR MARCH, 2021

US BANK N.A., TRUST - GENERAL FUND

3/31/2021 Ending Balance

US BANK N.A., GENERAL FUND

\$42,925,477.91

\$42,925,477.91CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

3/31/2021 Ending Balance

TOTAL CASH EQUIVALENTS - FACILITIES LEASE

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

3/31/2021 Ending Balance

HUNTINGTON BANK ENDING BALANCE

\$0.00\$0.00STAR OHIO

3/31/2021 Ending Balance

STAR OHIO ENDING BALANCE

\$250,589.81\$250,589.81HUNTINGTON NATIONAL BANK - CHECKING

3/31/2021 Ending balance

HUNTINGTON NATIONAL BANK CHECKING BALANCE

\$961,886.21\$961,886.21US BANK N.A., TRUST - BUILDING FUND

3/31/2021 Ending Balance

US BANK N.A., TRUST BUILDING FUND

\$452,207.59\$452,207.59SUMMARY OF INVESTMENTS - MARCH 2021

CERTIFICATES OF DEPOSIT

\$42,925,477.91

CASH EQUIVALENTS - FACILITIES LEASE PAYMENT

\$0.01

HUNTINGTON BANK - SWEEP ACCOUNT

\$0.00

STAR OHIO

\$250,589.81

HUNTINGTON NATIONAL BANK CHECKING ACCOUNT

\$961,886.21

US BANK N.A., TRUST - BUILDING FUND

\$452,207.59

OTHER SECURITIES

\$0.00

GRAND TOTAL INVESTMENTS OF RECORD\$44,590,161.53

POWERSCHOOL
 DATE: 04/01/2021
 TIME: 09:44:20
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/21

| FUND SCC | DESCRIPTION | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------|-------------------------|--------------|---------------|------------------|-------------------|----------------------|---------------------|---------------------------|
| 001 0000 | GENERAL FUND | | | | | | | |
| | 29,171,481.66 | 6,322,567.40 | 24,863,842.86 | 2,032,486.98 | 17,105,858.62 | 36,929,465.90 | 920,955.50 | 36,008,510.40 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TOTAL FOR Fund 001: | | | | | | | |
| | 29,171,481.66 | 6,322,567.40 | 24,863,842.86 | 2,032,486.98 | 17,105,858.62 | 36,929,465.90 | 920,955.50 | 36,008,510.40 |
| 002 0000 | BOND RETIREMENT FUND | | | | | | | |
| | 458,506.79 | 339,539.26 | 1,452,517.95 | 8,668.50 | 821,389.26 | 1,089,635.48 | 0.00 | 1,089,635.48 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TOTAL FOR Fund 002: | | | | | | | |
| | 458,506.79 | 339,539.26 | 1,452,517.95 | 8,668.50 | 821,389.26 | 1,089,635.48 | 0.00 | 1,089,635.48 |
| 003 0000 | PERMANENT IMPROVEMENT | | | | | | | |
| | 3,672,612.78 | 589,934.01 | 2,607,727.78 | 14,677.40 | 1,557,681.60 | 4,722,658.96 | 0.00 | 4,722,658.96 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TOTAL FOR Fund 003: | | | | | | | |
| | 3,672,612.78 | 589,934.01 | 2,607,727.78 | 14,677.40 | 1,557,681.60 | 4,722,658.96 | 0.00 | 4,722,658.96 |
| 004 0000 | BLDGG/CAPITAL PROJ | | | | | | | |
| | 4,457,170.95 | 55.88 | 65,564.25 | 3,119.86 | 4,317,844.79 | 204,890.41 | 46,951.35 | 157,939.06 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TOTAL FOR Fund 004: | | | | | | | |
| | 4,457,170.95 | 55.88 | 65,564.25 | 3,119.86 | 4,317,844.79 | 204,890.41 | 46,951.35 | 157,939.06 |
| 006 0000 | FOOD SERVICE | | | | | | | |
| | 16,113.27 | 37,471.35 | 215,957.78 | 41,350.01 | 331,828.21 | -99,757.16 | 49,506.35 | -149,263.51 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TOTAL FOR Fund 006: | | | | | | | |
| | 16,113.27 | 37,471.35 | 215,957.78 | 41,350.01 | 331,828.21 | -99,757.16 | 49,506.35 | -149,263.51 |
| 007 9001 | LARRY EMCH SCHOL | | | | | | | |
| | 1,951.73 | 0.00 | 0.00 | 0.00 | 500.00 | 1,451.73 | 0.00 | 1,451.73 |
| 007 9005 | PATRICIA GLADIEUX SCHOL | | | | | | | |
| | 2,400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 2,000.00 | 0.00 | 2,000.00 |
| 007 9008 | BARTHOLD SCHOL | | | | | | | |
| | 10,545.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 9,545.00 | 0.00 | 9,545.00 |
| 007 9010 | NORDMANN SCHOL | | | | | | | |
| | 15,522.18 | 0.00 | 0.00 | 0.00 | 4,850.00 | 10,672.18 | 0.00 | 10,672.18 |
| 007 9013 | KERRY ON AWARD | | | | | | | |

POWERSCHOOL
 DATE: 04/01/2021
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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/21

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|---------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| | 73,472.54 | 308.26 | 3,916.11 | 2,151.69 | 7,229.19 | 70,159.46 | 11,220.81 | 58,938.65 |
| 019 9016 | FOUR M HOLDINGS, LTD 24,903.56 | 0.00 | 6,700.00 | 245.50 | 3,243.24 | 28,360.32 | 756.76 | 27,603.56 |
| 019 9022 | FIRST SOLAR 132,191.46 | 0.00 | 175,830.29 | 4,736.00 | 26,955.66 | 281,066.09 | 2,359.23 | 278,706.86 |
| 019 9024 | WALGREENS 11,957.43 | 345,000.00 | 453,922.19 | 0.00 | 118,624.91 | 347,254.71 | 2,254.71 | 345,000.00 |
| 019 9025 | INTERSTATE GLASS 6,485.97 | 0.00 | 0.00 | 0.00 | 6,364.99 | 120.98 | 120.98 | 0.00 |
| 019 9027 | FED EX ENTERPRISE ZONE 144,338.38 | 0.00 | 256,150.00 | 250,000.00 | 349,776.79 | 50,711.59 | 0.00 | 50,711.59 |
| 019 9028 | LAKO TOOL ENTERPRISE ZONE 8,974.81 | 0.00 | 0.00 | 0.00 | 8,807.41 | 167.40 | 167.40 | 0.00 |
| 019 9029 | OE MEYER ENTERPRISE ZONE 21,307.22 | 0.00 | 9,187.50 | 0.00 | 21,307.22 | 9,187.50 | 0.00 | 9,187.50 |
| 019 9030 | ZGL INVESTMENTS 53,552.38 | 12,250.00 | 12,250.00 | 0.00 | 52,553.49 | 13,248.89 | 998.89 | 12,250.00 |
| 019 9031 | AC&SONS / IC-FLUID POWER 36,355.17 | 0.00 | 9,044.03 | 0.00 | 35,684.95 | 9,714.25 | 670.22 | 9,044.03 |
| 019 9032 | IMCO/BEE TREE 49,066.00 | 0.00 | 13,250.00 | 0.00 | 48,150.79 | 14,165.21 | 6,672.31 | 7,492.90 |
| 019 9033 | RRP PACKAGING 37,825.55 | 0.00 | 11,000.00 | 0.00 | 37,120.01 | 11,705.54 | 705.54 | 11,000.00 |
| 019 9034 | NORPLAS INDUSTRIES INC 14,690.75 | 0.00 | 0.00 | 0.00 | 14,690.75 | 0.00 | 0.00 | 0.00 |
| 019 9035 | OMNICARE INC 3,789.00 | 0.00 | 0.00 | 0.00 | 3,789.00 | 0.00 | 0.00 | 0.00 |
| 019 9036 | JAM BEST ONE TIRE 2,500.00 | 0.00 | 0.00 | 0.00 | 2,453.37 | 46.63 | 46.63 | 0.00 |
| 019 9038 | CAMPBELL MECHANICAL ENTER 0.00 | 18,073.80 | 18,073.80 | 0.00 | 0.00 | 18,073.80 | 0.00 | 18,073.80 |
| TOTAL FOR Fund 019: | 547,937.68 | 375,323.80 | 965,407.81 | 254,981.50 | 729,522.58 | 783,822.91 | 14,752.67 | 769,070.24 |

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 9/21

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|--------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 022 5001 | MEDICAL INSURANCE 217,391.41 | 240,907.20 | 2,176,202.19 | 240,936.15 | 2,193,168.15 | 200,425.45 | 1,698.99 | 198,726.46 |
| 022 5002 | DENTAL INSURANCE ESCROW 18,672.47 | 19,548.86 | 182,097.35 | 19,663.70 | 182,983.73 | 17,786.09 | 116.21 | 17,669.88 |
| 022 5003 | VISION INSURANCE 4,283.63 | 4,947.30 | 44,804.46 | 5,046.63 | 45,667.56 | 3,420.53 | 93.54 | 3,326.99 |
| 022 5004 | LIFE INSURANCE 9,343.00 | 2,382.00 | 35,910.00 | 2,943.50 | 24,194.00 | 21,059.00 | 14.50 | 21,044.50 |
| 022 5005 | SERS BOARD SHARE 84,390.97 | 41,304.03 | 338,973.45 | 45,129.61 | 429,641.61 | -6,277.19 | 0.00 | -6,277.19 |
| 022 5006 | STRS BOARD SHARE 206,616.66 | 122,637.63 | 1,125,348.49 | 122,784.00 | 1,235,182.00 | 96,783.15 | 0.00 | 96,783.15 |
| TOTAL FOR Fund 022: | | | | | | | | |
| | 540,698.14 | 431,727.02 | 3,903,335.94 | 436,503.59 | 4,110,837.05 | 333,197.03 | 1,923.24 | 331,273.79 |
| 200 9130 | DRAMA CLUB - HS 12,992.09 | 0.00 | 2,229.00 | 0.00 | 2,468.81 | 12,752.28 | 3,783.23 | 8,969.05 |
| 200 9250 | INTERNATIONAL CLUB - HS 733.21 | 0.00 | 0.00 | 0.00 | 0.00 | 733.21 | 0.00 | 733.21 |
| 200 9480 | GLEE CLUB - HS 5,236.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,236.98 | 0.00 | 5,236.98 |
| 200 961A | STUDENT COUNCIL - ELEM 4,913.29 | 0.00 | 180.83 | 0.00 | 0.00 | 5,094.12 | 300.00 | 4,794.12 |
| 200 961B | STUDENT COUNCIL - ELEM 180.83 | 0.00 | 0.00 | 0.00 | 180.83 | 0.00 | 0.00 | 0.00 |
| 200 961D | STUDENT COUNCIL - JH 907.71 | 0.00 | 0.00 | 0.00 | 0.00 | 907.71 | 0.00 | 907.71 |
| 200 9610 | STUDENT COUNCIL - HS 7,708.59 | 515.00 | 894.27 | 500.00 | 2,564.92 | 6,037.94 | 0.00 | 6,037.94 |
| 200 962A | JUST SAY NO CLUB - ELEM 347.30 | 0.00 | 0.00 | 0.00 | 0.00 | 347.30 | 0.00 | 347.30 |
| 200 963B | MARKETING EDUCATION -HS 3,736.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,736.25 | 0.00 | 3,736.25 |
| 200 963C | TEEN INSTITUTE HS 365.33 | 0.00 | 0.00 | 0.00 | 0.00 | 365.33 | 0.00 | 365.33 |

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 9/21

| FUND | SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------|-------------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 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 2,051.23 | 450.29 | 1,308.29 | 0.00 | 1,516.92 | 1,842.60 | 91.08 | 1,751.52 |
| 200 | 965C | CHESS CLUB - HS 1,491.18 | 54.67 | 1,093.67 | 180.00 | 993.50 | 1,591.35 | 700.00 | 891.35 |
| 200 | 967D | RHS CLASS OF 2020 279.92 | 0.00 | 0.00 | 250.00 | 529.92 | -250.00 | 0.00 | -250.00 |
| 200 | 967E | RHS CLASS OF 2021 814.52 | 382.79 | 1,262.71 | 0.00 | 883.50 | 1,193.73 | 356.50 | 837.23 |
| 200 | 967F | RHS CLASS OF 2022 2,766.52 | 0.00 | 120.00 | 0.00 | 1,020.50 | 1,866.02 | 736.00 | 1,130.02 |
| 200 | 967G | RHS CLASS OF 2023 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,252.28 | -1,252.28 |
| 200 | 968C | R-PRIDE YEARBOOK 7,789.92 | 680.00 | 3,370.00 | 0.00 | 4,671.33 | 6,488.59 | 0.00 | 6,488.59 |
| 200 | 968E | JUNIOR HIGH YEARBOOK 5,702.33 | 0.00 | 20.00 | 0.00 | 0.00 | 5,722.33 | 0.00 | 5,722.33 |
| 200 | 9690 | NEWSPAPER - HS 1,599.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,599.21 | 0.00 | 1,599.21 |
| 200 | 9710 | NHS - HS 417.81 | 399.34 | 753.65 | 55.00 | 496.55 | 674.91 | 655.05 | 19.86 |
| TOTAL FOR Fund 200: | | 61,197.77 | 2,482.09 | 11,232.42 | 985.00 | 15,326.78 | 57,103.41 | 7,874.14 | 49,229.27 |
| 300 | 950A | ATHLETICS - JH 9,751.55 | 6,000.00 | 12,763.00 | 765.00 | 18,934.18 | 3,580.37 | 3,373.53 | 206.84 |
| 300 | 950C | CONCESSIONS - HS 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | 0.00 | 4.27 |
| 300 | 9500 | ATHLETICS - HS 52,181.25 | 3,266.00 | 66,491.00 | 13,760.51 | 98,962.49 | 19,709.76 | 13,113.09 | 6,596.67 |

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/21

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|--|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 300 9510 | ATHLETIC HALL OF FAME -HS 1,275.93 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.93 | 0.00 | 1,275.93 |
| 300 955C | CHEERLEADERS - HS 1,459.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.55 | 0.00 | 1,459.55 |
| 300 955E | CHEERLEADERS - JH 292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.00 | 0.00 | 292.00 |
| 300 959A | VARSITY R 23,795.49 | 3,291.98 | 35,689.50 | 8,471.39 | 22,260.00 | 37,224.99 | 7,922.21 | 29,302.78 |
| 300 959D | DANCE TEAM - HS 951.14 | 0.00 | 0.00 | 0.00 | 0.00 | 951.14 | 0.00 | 951.14 |
| 300 959E | WRESTLERETTES - JH 278.10 | 0.00 | 0.00 | 0.00 | 0.00 | 278.10 | 0.00 | 278.10 |
| 300 9590 | WRESTLERETTES - HS 612.34 | 0.00 | 140.00 | 79.32 | 309.54 | 442.80 | 160.00 | 282.80 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 300: | 90,601.62 | 12,557.98 | 115,083.50 | 23,076.22 | 140,466.21 | 65,218.91 | 24,568.83 | 40,650.08 |
| ----- | | | | | | | | |
| 401 9220 | AUXILIARY SERVICES FY20 8,470.95 | 0.00 | 0.00 | 0.00 | 8,470.95 | 0.00 | 0.00 | 0.00 |
| 401 9221 | AUXILIARY SERVICES FY21 0.00 | 0.00 | 111,400.67 | 5,037.71 | 52,486.80 | 58,913.87 | 12,889.48 | 46,024.39 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 401: | 8,470.95 | 0.00 | 111,400.67 | 5,037.71 | 60,957.75 | 58,913.87 | 12,889.48 | 46,024.39 |
| ----- | | | | | | | | |
| 451 9220 | OHIO K-12 CONNECTIVITY 3,010.00 | 0.00 | 0.00 | 0.00 | 3,010.00 | 0.00 | 0.00 | 0.00 |
| 451 9221 | OH K-12 CONNECTIVITY FY21 0.00 | 2,700.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 451: | 3,010.00 | 2,700.00 | 5,400.00 | 0.00 | 3,010.00 | 5,400.00 | 0.00 | 5,400.00 |
| ----- | | | | | | | | |
| 467 9220 | STUDENT WELLNESS SUCCESS 181,566.83 | 0.00 | 0.00 | 12,027.37 | 149,235.07 | 32,331.76 | 23,424.77 | 8,906.99 |
| 467 9221 | STUDENT WELLNESS SUCCESS 0.00 | 0.00 | 256,253.41 | 0.00 | 0.00 | 256,253.41 | 0.00 | 256,253.41 |

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
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ACCOUNTING PERIOD: 9/21

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|--------------------------------|-------------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| ----- | | | | | | | | |
| TOTAL FOR Fund 467: | 181,566.83 | 0.00 | 256,253.41 | 12,027.37 | 149,235.07 | 288,585.17 | 23,424.77 | 265,160.40 |
| 499 9221 | MISC STATE GRANTS 0.00 | 22,853.77 | 22,853.77 | 0.00 | 22,853.77 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 499: | 0.00 | 22,853.77 | 22,853.77 | 0.00 | 22,853.77 | 0.00 | 0.00 | 0.00 |
| 507 9221 | ESSER 0.00 | 0.00 | 150,971.53 | 9,036.53 | 193,364.22 | -42,392.69 | 8,559.23 | -50,951.92 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 507: | 0.00 | 0.00 | 150,971.53 | 9,036.53 | 193,364.22 | -42,392.69 | 8,559.23 | -50,951.92 |
| 510 9221 | CORONA RELIEF FUND 0.00 | FY21 0.00 | 73,496.49 | 0.00 | 73,496.49 | 0.00 | 0.00 | 0.00 |
| 510 9321 | CARES CONNECT GRANT 0.00 | FY21 50.00 | 902.00 | 0.00 | 902.00 | 0.00 | 348.00 | -348.00 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 510: | 0.00 | 50.00 | 74,398.49 | 0.00 | 74,398.49 | 0.00 | 348.00 | -348.00 |
| 516 9220 | IDEA PART B 0.00 | FY20 0.00 | 78,924.42 | 0.00 | 78,924.42 | 0.00 | 0.00 | 0.00 |
| 516 9221 | IDEA PART B 0.00 | FY21 23,876.50 | 180,927.18 | -6,991.53 | 182,527.56 | -1,600.38 | 14,932.00 | -16,532.38 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 516: | 0.00 | 23,876.50 | 259,851.60 | -6,991.53 | 261,451.98 | -1,600.38 | 14,932.00 | -16,532.38 |
| 536 9220 | TITLE I SCHOOL IMPROVE 0.00 | 0.00 | 19,432.31 | 0.00 | 19,432.31 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | |
| TOTAL FOR Fund 536: | 0.00 | 0.00 | 19,432.31 | 0.00 | 19,432.31 | 0.00 | 0.00 | 0.00 |
| 572 9220 | TITLE I | FY20 | | | | | | |

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ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/21

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------------|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| | 0.00 | 0.00 | 52,735.75 | 0.00 | 52,735.75 | 0.00 | 0.00 | 0.00 |
| 572 9221 | TITLE I FY21 0.00 | 19,484.54 | 121,526.50 | 19,290.92 | 131,965.82 | -10,439.32 | 23,889.95 | -34,329.27 |
| TOTAL FOR Fund 572: | | | | | | | | |
| | 0.00 | 19,484.54 | 174,262.25 | 19,290.92 | 184,701.57 | -10,439.32 | 23,889.95 | -34,329.27 |
| 587 9220 | ECSE IDEA FY20 0.00 | 0.00 | 2,294.37 | 0.00 | 2,294.37 | 0.00 | 0.00 | 0.00 |
| 587 9221 | ECSE IDEA FY21 0.00 | 875.45 | 3,935.34 | 436.82 | 3,935.34 | 0.00 | 500.00 | -500.00 |
| TOTAL FOR Fund 587: | | | | | | | | |
| | 0.00 | 875.45 | 6,229.71 | 436.82 | 6,229.71 | 0.00 | 500.00 | -500.00 |
| 590 9220 | TITLE II-A FY20 0.00 | 0.00 | 17,995.95 | 0.00 | 16,963.98 | 1,031.97 | 0.00 | 1,031.97 |
| 590 9221 | TITLE II-A FY21 0.00 | 922.34 | 5,846.17 | 503.31 | 7,047.14 | -1,200.97 | 4,734.69 | -5,935.66 |
| TOTAL FOR Fund 590: | | | | | | | | |
| | 0.00 | 922.34 | 23,842.12 | 503.31 | 24,011.12 | -169.00 | 4,734.69 | -4,903.69 |
| 599 9220 | TITLE IV-A 0.00 | 0.00 | 8,017.90 | 0.00 | 8,017.90 | 0.00 | 0.00 | 0.00 |
| 599 9221 | TITLE IV-A FY21 0.00 | 5,090.04 | 5,804.24 | 4,246.55 | 7,428.83 | -1,624.59 | 9,577.43 | -11,202.02 |
| 599 9321 | MISC FEDERAL GRANTS 0.00 | 1,998.00 | 4,998.00 | 112.96 | 3,112.96 | 1,885.04 | 1,882.11 | 2.93 |
| TOTAL FOR Fund 599: | | | | | | | | |
| | 0.00 | 7,088.04 | 18,820.14 | 4,359.51 | 18,559.69 | 260.45 | 11,459.54 | -11,199.09 |
| GRAND TOTALS: | | | | | | | | |
| | 39,328,954.36 | 8,192,499.69 | 35,334,015.40 | 2,864,762.39 | 30,169,766.97 | 44,493,202.79 | 1,179,386.43 | 43,313,816.36 |

POWERSCHOOL
 DATE: 04/01/2021
 TIME: 09:44:20
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/21

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|----------|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 001 | 29,171,481.66 | 6,322,567.40 | 24,863,842.86 | 2,032,486.98 | 17,105,858.62 | 36,929,465.90 | 920,955.50 | 36,008,510.40 |
| 002 | 458,506.79 | 339,539.26 | 1,452,517.95 | 8,668.50 | 821,389.26 | 1,089,635.48 | 0.00 | 1,089,635.48 |
| 003 | 3,672,612.78 | 589,934.01 | 2,607,727.78 | 14,677.40 | 1,557,681.60 | 4,722,658.96 | 0.00 | 4,722,658.96 |
| 004 | 4,457,170.95 | 55.88 | 65,564.25 | 3,119.86 | 4,317,844.79 | 204,890.41 | 46,951.35 | 157,939.06 |
| 006 | 16,113.27 | 37,471.35 | 215,957.78 | 41,350.01 | 331,828.21 | -99,757.16 | 49,506.35 | -149,263.51 |
| 007 | 46,113.38 | 121.00 | 1,136.00 | 500.00 | 9,000.00 | 38,249.38 | 0.00 | 38,249.38 |
| 014 | 0.00 | 2,561.00 | 4,577.00 | 2,561.00 | 4,577.00 | 0.00 | 895.88 | -895.88 |
| 018 | 73,472.54 | 308.26 | 3,916.11 | 2,151.69 | 7,229.19 | 70,159.46 | 11,220.81 | 58,938.65 |
| 019 | 547,937.68 | 375,323.80 | 965,407.81 | 254,981.50 | 729,522.58 | 783,822.91 | 14,752.67 | 769,070.24 |
| 022 | 540,698.14 | 431,727.02 | 3,903,335.94 | 436,503.59 | 4,110,837.05 | 333,197.03 | 1,923.24 | 331,273.79 |
| 200 | 61,197.77 | 2,482.09 | 11,232.42 | 985.00 | 15,326.78 | 57,103.41 | 7,874.14 | 49,229.27 |
| 300 | 90,601.62 | 12,557.98 | 115,083.50 | 23,076.22 | 140,466.21 | 65,218.91 | 24,568.83 | 40,650.08 |
| 401 | 8,470.95 | 0.00 | 111,400.67 | 5,037.71 | 60,957.75 | 58,913.87 | 12,889.48 | 46,024.39 |
| 451 | 3,010.00 | 2,700.00 | 5,400.00 | 0.00 | 3,010.00 | 5,400.00 | 0.00 | 5,400.00 |

POWERSCHOOL
 DATE: 04/01/2021
 TIME: 09:44:20
 SELECTION CRITERIA: ALL

ROSSFORD EXEMPTED VILLAGE SCHOOLS
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 9/21

| FUND SCC | DESCRIPTION BEGIN BALANCE | MTD RECEIPTS | FYTD RECEIPTS | MTD EXPENDITURES | FYTD EXPENDITURES | CURRENT FUND BALANCE | CURRENT ENCUMBRANCE | UNENCUMBERED FUND BALANCE |
|---------------|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 467 | 181,566.83 | 0.00 | 256,253.41 | 12,027.37 | 149,235.07 | 288,585.17 | 23,424.77 | 265,160.40 |
| 499 | 0.00 | 22,853.77 | 22,853.77 | 0.00 | 22,853.77 | 0.00 | 0.00 | 0.00 |
| 507 | 0.00 | 0.00 | 150,971.53 | 9,036.53 | 193,364.22 | -42,392.69 | 8,559.23 | -50,951.92 |
| 510 | 0.00 | 50.00 | 74,398.49 | 0.00 | 74,398.49 | 0.00 | 348.00 | -348.00 |
| 516 | 0.00 | 23,876.50 | 259,851.60 | -6,991.53 | 261,451.98 | -1,600.38 | 14,932.00 | -16,532.38 |
| 536 | 0.00 | 0.00 | 19,432.31 | 0.00 | 19,432.31 | 0.00 | 0.00 | 0.00 |
| 572 | 0.00 | 19,484.54 | 174,262.25 | 19,290.92 | 184,701.57 | -10,439.32 | 23,889.95 | -34,329.27 |
| 587 | 0.00 | 875.45 | 6,229.71 | 436.82 | 6,229.71 | 0.00 | 500.00 | -500.00 |
| 590 | 0.00 | 922.34 | 23,842.12 | 503.31 | 24,011.12 | -169.00 | 4,734.69 | -4,903.69 |
| 599 | 0.00 | 7,088.04 | 18,820.14 | 4,359.51 | 18,559.69 | 260.45 | 11,459.54 | -11,199.09 |
| GRAND TOTALS: | 39,328,954.36 | 8,192,499.69 | 35,334,015.40 | 2,864,762.39 | 30,169,766.97 | 44,493,202.79 | 1,179,386.43 | 43,313,816.36 |

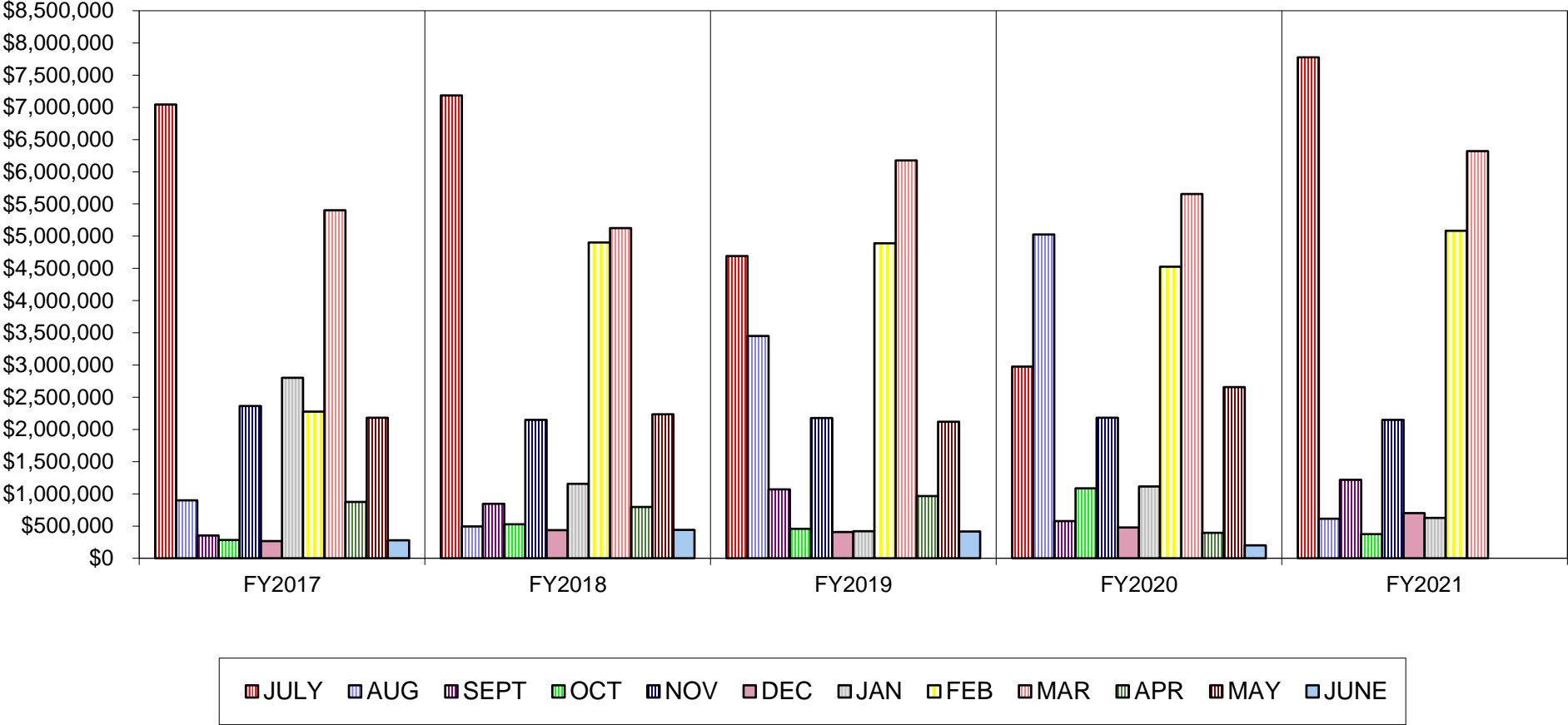
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
FISCAL YEAR

| 2 0 2 1 | | | | | 2 0 2 0 | | | | | 2 0 1 9 | | | | | |
|---------|----------------|----------------|-----------------|---|-----------------|----------------|----------------|-----------------|---|-----------------|----------------|----------------|-----------------|---|-----------------|
| MONTHLY | | YEAR TO DATE | | 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 | | | | \$29,171,481.66 | | | | | \$25,232,980.32 | | | | | \$19,857,496.40 | |
| J | \$7,775,704.94 | \$1,781,231.59 | \$7,775,704.94 | \$1,781,231.59 | \$35,165,955.01 | \$2,974,644.63 | \$1,850,916.48 | \$2,974,644.63 | \$1,850,916.48 | \$26,356,708.47 | \$4,691,126.15 | \$1,632,494.59 | \$4,691,126.15 | \$1,632,494.59 | \$22,916,127.96 |
| A | \$612,709.31 | \$1,728,236.33 | \$8,388,414.25 | \$3,509,467.92 | \$34,050,427.99 | \$5,024,949.24 | \$1,620,628.80 | \$7,999,593.87 | \$3,471,545.28 | \$29,761,028.91 | \$3,451,226.96 | \$2,155,324.81 | \$8,142,353.11 | \$3,787,819.40 | \$24,212,030.11 |
| S | \$1,218,734.56 | \$1,792,397.20 | \$9,607,148.81 | \$5,301,865.12 | \$33,476,765.35 | \$574,864.32 | \$1,984,772.25 | \$8,574,458.19 | \$5,456,317.53 | \$28,351,120.98 | \$1,066,896.53 | \$1,111,251.78 | \$9,209,249.64 | \$4,899,071.18 | \$24,167,674.86 |
| O | \$373,841.65 | \$2,467,731.85 | \$9,980,990.46 | \$7,769,596.97 | \$31,382,875.15 | \$1,087,498.82 | \$1,680,440.08 | \$9,661,957.01 | \$7,136,757.61 | \$27,758,179.72 | \$456,064.12 | \$1,772,604.53 | \$9,665,313.76 | \$6,671,675.71 | \$22,851,134.45 |
| N | \$2,147,987.59 | \$1,838,505.32 | \$12,128,978.05 | \$9,608,102.29 | \$31,692,357.42 | \$2,182,988.10 | \$2,430,202.81 | \$11,844,945.11 | \$9,566,960.42 | \$27,510,965.01 | \$2,176,567.08 | \$2,225,404.62 | \$11,841,880.84 | \$8,897,080.33 | \$22,802,296.91 |
| D | \$701,590.05 | \$1,799,247.57 | \$12,830,568.10 | \$11,407,349.86 | \$30,594,699.90 | \$475,850.94 | \$1,790,408.18 | \$12,320,796.05 | \$11,357,368.60 | \$26,196,407.77 | \$407,613.94 | \$1,693,277.08 | \$12,249,494.78 | \$10,590,357.41 | \$21,516,633.77 |
| J | \$625,635.98 | \$1,841,452.09 | \$13,456,204.08 | \$13,248,801.95 | \$29,378,883.79 | \$1,116,023.34 | \$1,729,793.22 | \$13,436,819.39 | \$13,087,161.82 | \$25,582,637.89 | \$420,231.35 | \$1,659,934.04 | \$12,669,726.13 | \$12,250,291.45 | \$20,276,931.08 |
| F | \$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 | \$4,888,002.35 | \$1,624,202.25 | \$17,557,728.48 | \$13,874,493.70 | \$23,540,731.18 |
| 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 | \$6,176,843.30 | \$1,969,637.67 | \$23,734,571.78 | \$15,844,131.37 | \$27,747,936.81 |
| A | | | | | | \$393,843.46 | \$1,681,187.05 | \$24,011,795.50 | \$18,379,306.72 | \$30,865,469.10 | \$966,580.75 | \$1,643,121.18 | \$24,701,152.53 | \$17,487,252.55 | \$27,071,396.38 |
| M | | | | | | \$2,658,316.51 | \$2,218,150.57 | \$26,670,112.01 | \$20,597,457.29 | \$31,305,635.04 | \$2,119,521.51 | \$2,204,902.29 | \$26,820,674.04 | \$19,692,154.84 | \$26,986,015.60 |
| J | | | | | | \$201,718.05 | \$2,335,871.43 | \$26,871,830.06 | \$22,933,328.72 | \$29,171,481.66 | \$416,327.43 | \$2,169,362.71 | \$27,237,001.47 | \$21,861,517.55 | \$25,232,980.32 |

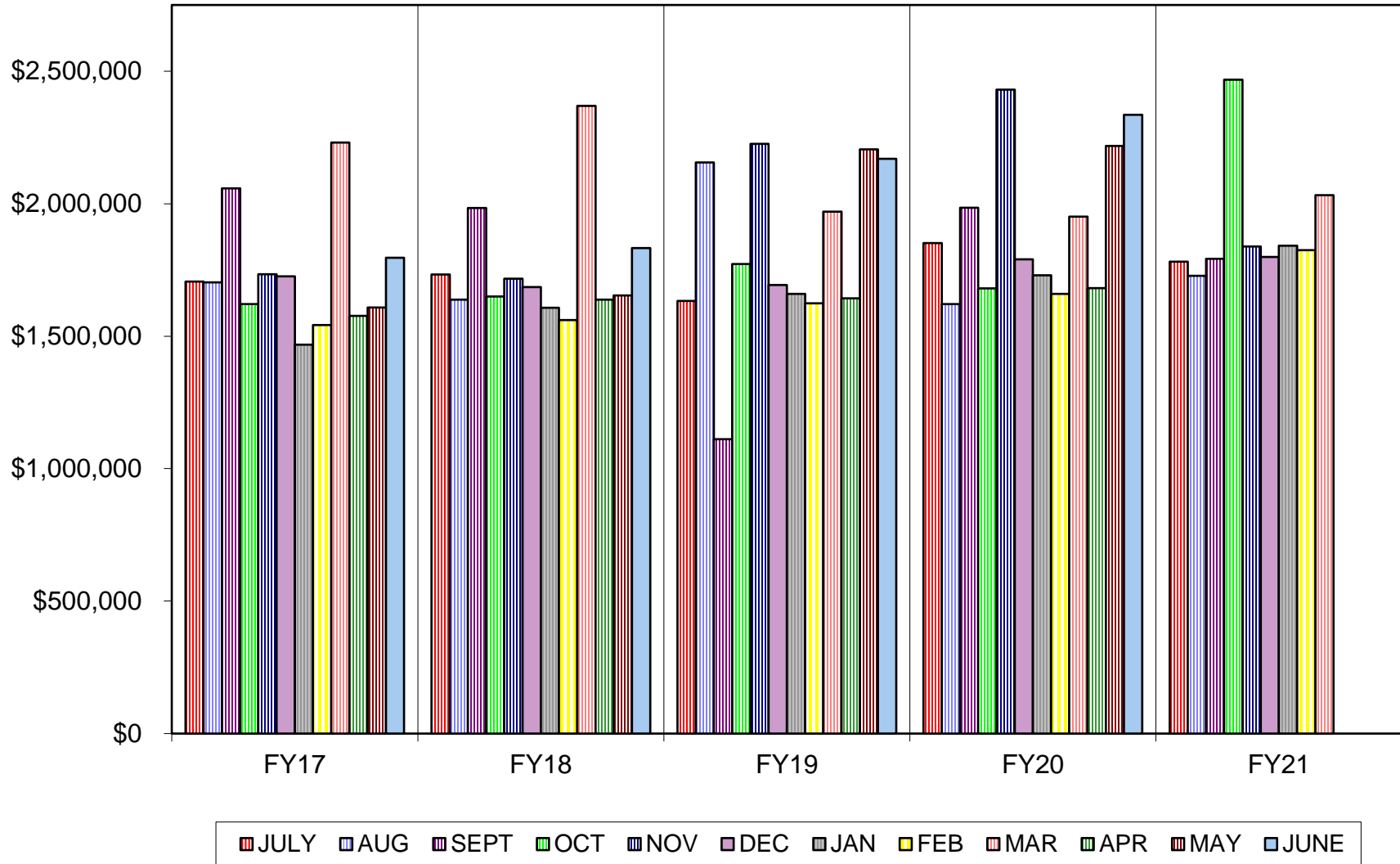
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
CALENDAR YEAR

| | 2021 | | | | | 2020 | | | | | 2019 | | | | |
|---|----------------|----------------|-----------------|----------------|---|----------------|----------------|-----------------|-----------------|---|----------------|----------------|-----------------|-----------------|---|
| | MONTHLY | | YEAR TO DATE | | GENERAL FUND END OF MONTH BALANCE | MONTHLY | | YEAR TO DATE | | GENERAL FUND END OF MONTH BALANCE | MONTHLY | | YEAR TO DATE | | GENERAL FUND END OF MONTH BALANCE |
| | Revenue | Expenses | Revenue | Expenses | | Revenue | Expenses | Revenue | Expenses | | Revenue | Expenses | Revenue | Expenses | |
| D | | | | | \$30,594,699.90 | | | | | \$26,196,407.77 | | | | | \$21,516,633.77 |
| J | \$625,635.98 | \$1,841,452.09 | \$625,635.98 | \$1,841,452.09 | \$29,378,883.79 | \$1,116,023.34 | \$1,729,793.22 | \$1,116,023.34 | \$1,729,793.22 | \$25,582,637.89 | \$420,231.35 | \$1,659,934.04 | \$420,231.35 | \$1,659,934.04 | \$20,276,931.08 |
| F | \$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 | | | | | | \$393,843.46 | \$1,681,187.05 | \$11,690,999.45 | \$7,021,938.12 | \$30,865,469.10 | \$966,580.75 | \$1,643,121.18 | \$12,451,657.75 | \$6,896,895.14 | \$27,071,396.38 |
| M | | | | | | \$2,658,316.51 | \$2,218,150.57 | \$14,349,315.96 | \$9,240,088.69 | \$31,305,635.04 | \$2,119,521.51 | \$2,204,902.29 | \$14,571,179.26 | \$9,101,797.43 | \$26,986,015.60 |
| J | | | | | | \$201,718.05 | \$2,335,871.43 | \$14,551,034.01 | \$11,575,960.12 | \$29,171,481.66 | \$416,327.43 | \$2,169,362.71 | \$14,987,506.69 | \$11,271,160.14 | \$25,232,980.32 |
| J | | | | | | \$7,775,704.94 | \$1,781,231.59 | \$22,326,738.95 | \$13,357,191.71 | \$35,165,955.01 | \$2,974,644.63 | \$1,850,916.48 | \$17,962,151.32 | \$13,122,076.62 | \$26,356,708.47 |
| A | | | | | | \$612,709.31 | \$1,728,236.33 | \$22,939,448.26 | \$15,085,428.04 | \$34,050,427.99 | \$5,024,949.24 | \$1,620,628.80 | \$22,987,100.56 | \$14,742,705.42 | \$29,761,028.91 |
| S | | | | | | \$1,218,734.56 | \$1,792,397.20 | \$24,158,182.82 | \$16,877,825.24 | \$33,476,765.35 | \$574,864.32 | \$1,984,772.25 | \$23,561,964.88 | \$16,727,477.67 | \$28,351,120.98 |
| O | | | | | | \$373,841.65 | \$2,467,731.85 | \$24,532,024.47 | \$19,345,557.09 | \$31,382,875.15 | \$1,087,498.82 | \$1,680,440.08 | \$24,649,463.70 | \$18,407,917.75 | \$27,758,179.72 |
| N | | | | | | \$2,147,987.59 | \$1,838,505.32 | \$26,680,012.06 | \$21,184,062.41 | \$31,692,357.42 | \$2,182,988.10 | \$2,430,202.81 | \$26,832,451.80 | \$20,838,120.56 | \$27,510,965.01 |
| D | | | | | | \$701,590.05 | \$1,799,247.57 | \$27,381,602.11 | \$22,983,309.98 | \$30,594,699.90 | \$475,850.94 | \$1,790,408.18 | \$27,308,302.74 | \$22,628,528.74 | \$26,196,407.77 |

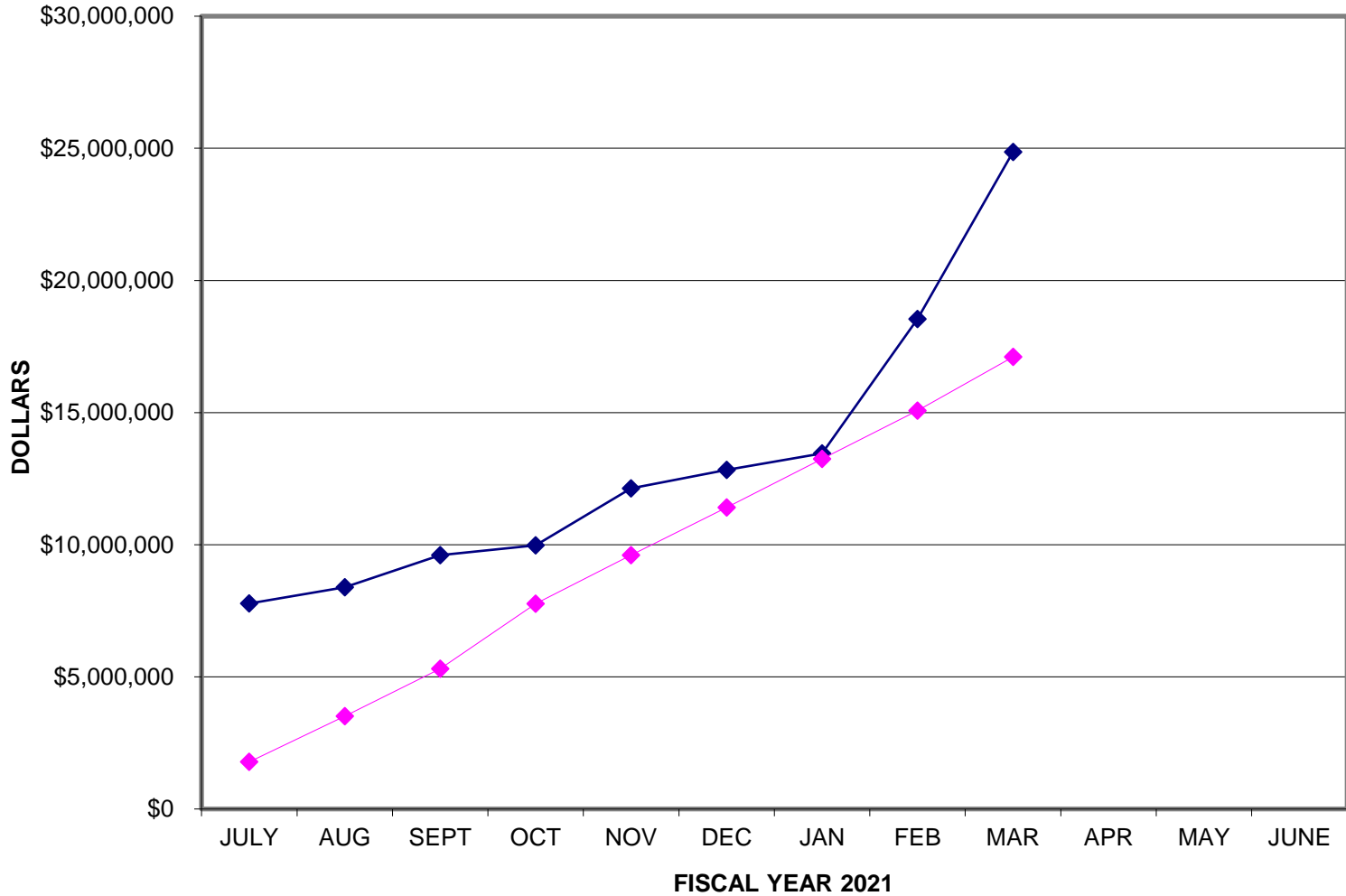
FISCAL YEAR REVENUE BY MONTH



FISCAL YEAR EXPENDITURES BY MONTH

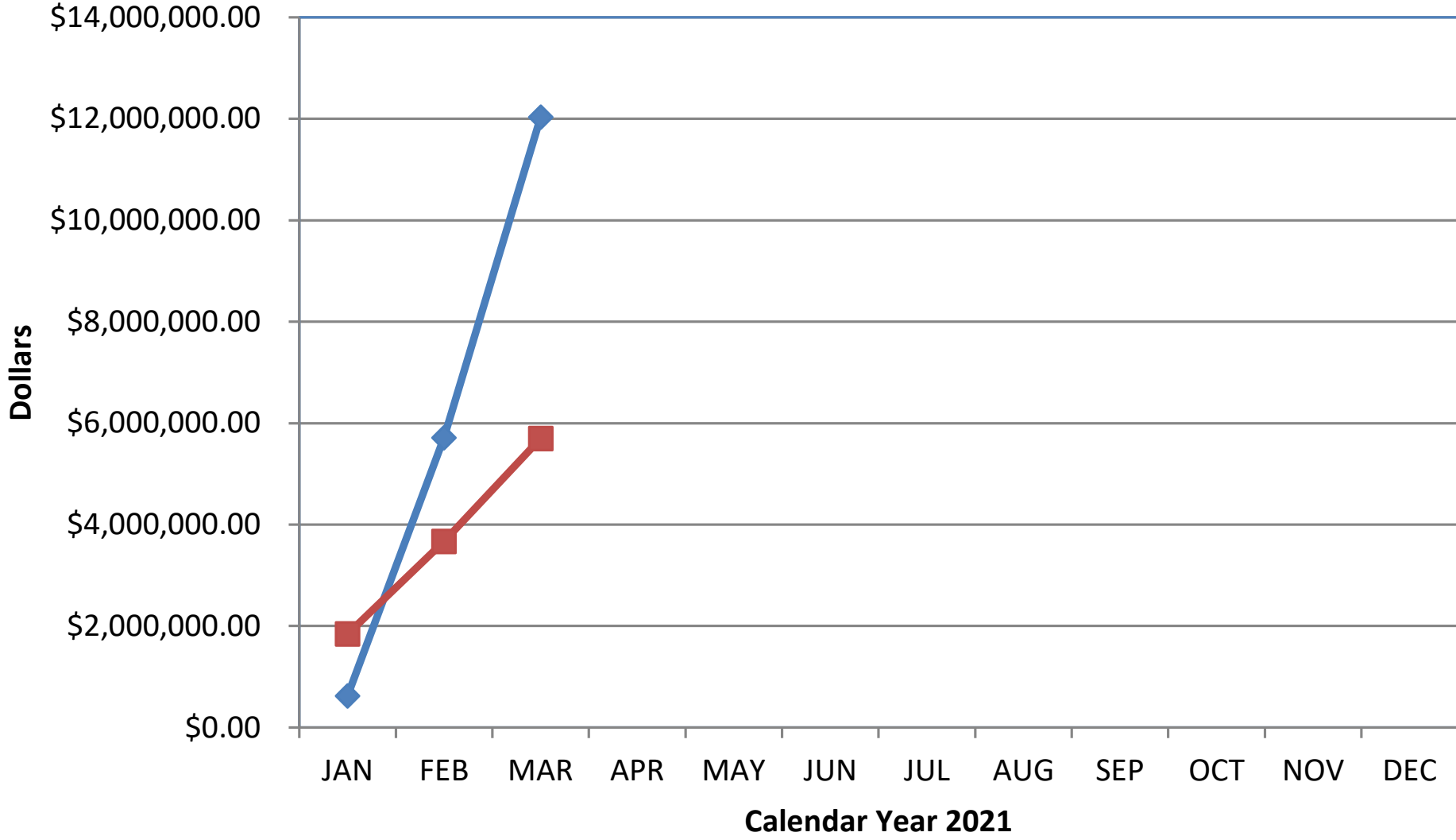


ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE



—◆— REVENUE —◆— EXPENSES

Rossford Board of Education - Calendar Year Comparison - Accumulative



—◆— REVENUE-YTD —■— EXPENSES-YTD

| APPROPRIATIONS MODIFICATIONS | | as of APRIL 30, 2021 | |
|---|--------------------------------------|----------------------|-----------------|
| GENERAL FUND | | INCREASE | DECREASE |
| | | | |
| Total to General Fund | | \$ - | \$ - |
| Net decrease this month to General Fund | | \$ - | |
| OTHER FUNDS | | INCREASE | DECREASE |
| 007-9200 | A. SHUFRTIZ ATHLETIC SCHOLARSHIP | \$ 1,000.00 | |
| 018-9002 | HERO | | \$ (5,700.00) |
| 019-9032 | IMCO/BEE TREE | \$ 6,000.00 | |
| 516-9221 | IDEA PART B FY21 | \$ 9,308.01 | |
| 536-9221 | TITLE I NON-COMPETITIVE FY 21 | \$ 3,107.69 | |
| 572-9221 | TITLE I FY21 | \$ 27,276.80 | |
| 572-9321 | EXPANDING OPPORTUNITIES FY21 | \$ 5,205.81 | |
| 587-9221 | ECSE IDEA FY21 | \$ 3,532.52 | |
| 590-9221 | TITLE II-A FY21 | \$ 9,008.68 | |
| 599-9221 | TITLE IV-A FY21 | \$ 1,123.66 | |
| Total to Other Funds | | \$ 65,563.17 | \$ (5,700.00) |
| Net increase this month to Other Funds | | \$ 59,863.17 | |
| CHANGES TO REVENUE | | INCREASE | DECREASE |
| 018-9002 | HERO | | \$ (5,700.00) |
| 516-9221 | IDEA PART B FY21 | \$ 9,308.01 | |
| 536-9221 | TITLE I NON-COMPETITIVE FY 21 | \$ 3,107.69 | |
| 572-9221 | TITLE I FY21 | \$ 27,276.80 | |
| 572-9321 | EXPANDING OPPORTUNITIES FY21 | \$ 5,205.81 | |
| 587-9221 | ECSE IDEA FY21 | \$ 3,532.52 | |
| 590-9221 | TITLE II-A FY21 | \$ 9,008.68 | |
| 599-9221 | TITLE IV-A FY21 | \$ 1,123.66 | |
| Totals | | \$ 58,563.17 | \$ (5,700.00) |
| Net Increase | | \$ 52,863.17 | |
| TRANSFERS/ADVANCES | | INCREASE | DECREASE |
| 001-0000 | GENERAL FUND ADVANCE OUT | \$ 108,922.19 | \$ - |
| 019-9024 | WALGREENS ENTERPRISE ZONE ADVANCE IN | \$ - | \$ (108,922.19) |
| Totals | | \$ 108,922.19 | \$ (108,922.19) |
| Net Change | | \$ - | |
| NEW FUNDS CREATED | | INCREASE | DECREASE |
| 536-9221 | TITLE I NON-COMPETITIVE FY 21 | | |
| 572-9321 | EXPANDING OPPORTUNITIES FY21 | | |
| Totals | | \$ - | |
| Net Increase | | \$ - | |

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

Year to Date: 03/31/21

MONTH # OF FISCAL YEAR
9 12 75%

GENERAL FUND RECAP

| <u>REVENUE:</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>% RECEIVED</u> |
|--------------------------------|----------------------|----------------------|-------------------|
| LOCAL TAXES | 16,686,000.00 | 17,847,306.95 | 107% |
| STATE SUPPORT | 6,473,000.00 | 4,242,141.60 | 66% |
| TUITION AND FEES | 1,741,000.00 | 1,963,522.84 | 113% |
| INTEREST | 500,000.00 | 363,934.88 | 73% |
| RENTAL/MISCELLANEOUS | 16,000.00 | 9,670.90 | 60% |
| OTHER RECEIPTS - LOCAL SOURCES | 0.00 | 0.00 | -% |
| FEDERAL SUPPORT | 0.00 | 0.00 | 0% |
| OTHER REVENUE/TRANSFERS | 200,000.00 | 437,265.69 | 219% |
| TOTALS | 25,616,000.00 | 24,863,842.86 | 97% |

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

| <u>EXPENSE:</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>% SPENT</u> |
|-----------------------------|----------------------|----------------------|----------------|
| INSTRUCTION | 15,343,123.66 | 10,291,236.13 | 67% |
| SUPPORT SERVICES | 5,995,529.73 | 4,111,553.09 | 69% |
| OPERATION & MAINT OF PLANT | 2,325,821.87 | 1,235,019.30 | 53% |
| PUPIL TRANSPORTATION | 1,109,712.97 | 545,024.26 | 49% |
| EXTRA-CURRICULAR ACTIVITIES | 635,985.86 | 394,654.06 | 62% |
| OTHER EXPENSES/TRANSFERS | 1,155,130.92 | 528,371.78 | 46% |
| TOTALS | 26,565,305.01 | 17,105,858.62 | 64% |

OTHER FUNDS RECAP

| <u>REVENUE:</u> | <u>BUDGETED</u> | <u>ACTUAL</u> | <u>% RECEIVED</u> |
|--------------------------------|----------------------|----------------------|-------------------|
| 002 BOND RETIREMENT | 1,316,019.00 | 1,452,517.95 | 110% |
| 003 PERMANENT IMPROVEMENT | 2,567,278.00 | 2,607,727.78 | 102% |
| 004 BUILDING | 63,515.26 | 65,564.25 | 103% |
| 006 FOOD SERVICE | 700,750.00 | 215,957.78 | 31% |
| 007 SPECIAL TRUST | 5,500.00 | 1,136.00 | 21% |
| 014 ROTARY - INTERNAL SERVICES | 12,000.00 | 4,577.00 | 38% |
| 018 PUBLIC SCHOOL SUPPORT | 19,900.00 | 3,916.11 | 20% |
| 019 OTHER GRANT | 1,471,167.00 | 965,407.81 | 66% |
| 022 ESCROW | 5,912,000.00 | 3,903,335.94 | 66% |
| 200 STUDENT MANAGED ACTIVITY | 133,540.72 | 11,232.42 | 8% |
| 300 DISTRICT MANAGED ACTIVITY | 175,750.00 | 115,083.50 | 65% |
| 401 AUXILIARY SERVICES | 120,000.00 | 111,400.67 | 93% |
| 451 DATA COMMUNICATION | 5,400.00 | 5,400.00 | 100% |
| 467 STUDENT WELLNESS | 257,861.00 | 256,253.41 | 99% |
| 499 MISCELLANEOUS STATE GRANTS | 22,853.77 | 22,853.77 | 100% |
| 507 ESSER | 202,667.96 | 150,971.53 | 74% |
| 510 CORONA RELIEF FUND FY21 | 78,570.55 | 74,398.49 | 95% |
| 516 SP ED IDEA PART B | 435,798.22 | 259,851.60 | 60% |
| 536 TITLE I SCHOOL IMPROVEMENT | 22,540.00 | 19,432.31 | 86% |
| 572 TITLE I | 315,087.42 | 174,262.25 | 55% |
| 587 EARLY CHILD SP ED IDEA | 11,316.42 | 6,229.71 | 55% |
| 590 TITLE II-A | 75,130.79 | 23,842.12 | 32% |
| 599 MISCELLANEOUS FED GRANTS | 32,402.96 | 18,820.14 | 58% |
| TOTALS | 13,957,049.07 | 10,470,172.54 | 75% |

FY20 CARRYOVER TO FY21 36,173,019.30
TOTAL RESOURCES 50,130,068.37

| <u>EXPENSE:</u> | <u>BUDGETED</u> | <u>ACTUAL</u> | <u>% SPENT</u> |
|--------------------------------|----------------------|----------------------|----------------|
| 002 BOND RETIREMENT | 1,409,177.50 | 821,389.26 | 58% |
| 003 PERMANENT IMPROVEMENT | 2,465,287.50 | 1,557,681.60 | 63% |
| 004 BUILDING | 4,520,686.21 | 4,317,844.79 | 96% |
| 006 FOOD SERVICE | 681,115.00 | 331,828.21 | 49% |
| 007 SPECIAL TRUST | 14,988.00 | 9,000.00 | 60% |
| 014 ROTARY - INTERNAL SERVICES | 12,000.00 | 4,577.00 | 38% |
| 018 PUBLIC SCHOOL SUPPORT | 41,219.93 | 7,229.19 | 18% |
| 019 OTHER GRANT | 847,890.74 | 729,522.58 | 86% |
| 022 ESCROW | 6,180,000.00 | 4,110,837.05 | 67% |
| 200 STUDENT MANAGED ACTIVITY | 130,002.52 | 15,326.78 | 12% |
| 300 DISTRICT MANAGED ACTIVITY | 219,060.45 | 140,466.21 | 64% |
| 401 AUXILIARY SERVICES | 108,470.95 | 60,957.75 | 56% |
| 451 DATA COMMUNICATION | 8,410.00 | 3,010.00 | 36% |
| 467 STUDENT WELLNESS | 438,764.00 | 149,235.07 | 34% |
| 499 MISCELLANEOUS STATE GRANTS | 22,853.77 | 22,853.77 | 100% |
| 507 ESSER | 202,667.96 | 193,364.22 | 95% |
| 510 CORONA RELIEF FUND FY21 | 78,570.55 | 74,398.49 | 95% |
| 516 SP ED IDEA PART B | 429,066.94 | 261,451.98 | 61% |
| 536 TITLE I SCHOOL IMPROVEMENT | 301.87 | 19,432.31 | 6437% |
| 572 TITLE I | 307,155.50 | 184,701.57 | 60% |
| 587 EARLY CHILD SP ED IDEA | 10,578.76 | 6,229.71 | 59% |
| 590 TITLE II-A | 75,130.79 | 24,011.12 | 32% |
| 599 MISCELLANEOUS FED GRANTS | 25,635.06 | 18,559.69 | 72% |
| TOTALS | 18,229,034.00 | 13,063,908.35 | 72% |



Monthly Investment Report

March 31, 2021

Investment Summary Detail Rossford Exempted Village Schools

| | Total Investments | Average Yield | Average Maturity |
|--------------------------------------|-------------------------|---------------|------------------|
| Huntington Checking | \$ 961,886.21 | 0.00%* | 0.00 yrs |
| Huntington Facilities Lease | \$ - | 0.00% | 0.00 yrs |
| Star Ohio | \$ 250,589.81 | 0.07% | 0.00 yrs |
| US Bank/RedTree Investment Accounts: | | | |
| Rossford General | \$ 42,925,477.91 | 0.93% | 1.34 yrs |
| Rossford Construction | \$ 452,207.59 | 0.84% | 0.16 yrs |
| Total District Investments | \$ 44,590,161.52 | 0.90% | 1.29 |

| Benchmark Interest Rates | 3/31/21 | 3/31/20 |
|--------------------------|---------|---------|
| STAR Ohio | 0.07% | 1.01% |
| 6-Month Treasury | 0.05% | 0.15% |
| 2-Year Treasury | 0.16% | 0.23% |
| 5-Year Treasury | 0.92% | 0.37% |

*Earnings Credit to offset bank charges