ROSSFORD BOARD OF EDUCATION **January 31, 2018**

Total Fund Balance			$92,910,410.53
Gross Depository (Bank) Balance:			
Huntington National Bank (General Checking)	$695,087.38		
Sub-Total: Depository (Bank) Balance		$695,087.38	
Investments:			
StarOhio	$4,204,030.67		
Certificates of Deposit	$10,387,463.32		
Huntington National Bank - Investment	$0.00		
US Bank N.A., Trust	$75,064,928.87		
Huntington National Bank - Sweep	$2,398,537.51		
Cash equivalents - Investment Trust	$0.00		
Cash equivalents - Facilities Lease	$314,760.83		
Other Securities	$0.00		
Sub-Total: Investments		$92,369,721.20	
Athletic Checking Balances:			
Junior High Athletics	$600.00		
High School Athletics	$1,400.00		
Sub-Total: Athletic Checking Balances		$2,000.00	
Petty Cash and Change Funds		$2,780.00	
Total		$93,069,588.58	
Outstanding Checks		$159,178.05	
Total (Reconciled Balance)		$92,910,410.53	
*** Adjustments:			
(1)		$0.00	
(2)		$0.00	
(3)		$0.00	
(4)		$0.00	
(5)		$0.00	$92,910,410.53
Adjusted Total			

James Rossler Jr., Treasurer

ROSSFORD BOARD OF EDUCATION --- **INVESTMENT REPORT FOR JANUARY 2018**

CERTIFICATES OF DEPOSIT

5/24/2013 to 5/21/2018	Fannie Mae	1.020%	$10,387,463.32
7/19/2017 to 7/19/2018	Barclays	1.400%	$0.00
7/20/2017 to 4/20/2018	Morgan Stanley	1.350%	$0.00
7/20/2017 to 4/20/2018	Morgan Stanley Pvt	1.300%	$0.00
		TOTAL CERTIFICATES OF DEPOSIT AND NOTES	$10,387,463.32

HUNTINGTON NATIONAL BANK - BUSINESS INTEREST

1/31/2018	Ending Balance	$0.00
	HUNTINGTON NATIONAL BANK BUSINESS BALANCE	$0.00

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - BENEFIT PLAN

1/31/2017	Ending Balance	$0.00
	TOTAL CASH EQUIVALENTS - BENEFT PLAN TRUST	$0.00

CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST - FACILITIES LEASE

1/31/2018	Ending Balance	$314,760.83
	TOTAL CASH EQUIVALENTS - FACILITIES LEASE	$314,760.83

HUNTINGTON NATIONAL BANK - SWEEP ACCOUNT

1/31/2018	Ending Balance	$2,398,537.51
	HUNTINGTON BANK ENDING BALANCE	$2,398,537.51

STAR OHIO

1/31/2018	Ending Balance	$4,204,030.67
	STAR OHIO ENDING BALANCE	$4,204,030.67

HUNTINGTON NATIONAL BANK - CHECKING

1/31/2018	Ending balance	$695,087.38
	HUNTINGTON NATIONAL BANK CHECKING BALANCE	$695,087.38

US BANK N.A., TRUST - BOND ANTICIPATION NOTE

1/31/2018	Ending Balance	$75,064,928.87
	US BANK N.A., TRUST BOND ANTICIPATION NOTE	$75,064,928.87

SUMMARY OF INVESTMENTS - NOVEMBER 2017

CERTIFICATES OF DEPOSIT	$10,387,463.32
CASH EQUIVALENTS - HUNTINGTON INVESTMENT TRUST	$0.00
CASH EQUIVALENTS - FACILITIES LEASE PAYMENT	$314,760.83
HUNTINGTON BANK - SWEEP ACCOUNT	$2,398,537.51
STAR OHIO	$4,204,030.67
HUNTINGTON NATIONAL BANK BUSINESS INTEREST ACCOUNT	$0.00
HUNTINGTON NATIONAL BANK CHECKING ACCOUNT	$695,087.38
US BANK N.A., TRUST - BOND ANTICIPATION NOTE	$75,064,928.87
OTHER SECURITIES	$0.00
GRAND TOTAL INVESTMENTS OF RECORD	$93,064,808.58

ROSSFORD EX VILL SD, WOOD

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	14,633,498.41	1,156,812.60	12,793,706.67	1,607,066.06	12,013,606.63	15,413,598.45
002	0000	BOND RETIREMENT FUND	825,097.32	115,018.21	840,700.52	.00	1,348,042.65	317,755.19
003	0000	PERMANENT IMPROVEMENT	2,662,908.53	191,364.05	1,345,855.14	.00	961,217.25	3,047,546.42
004	0000	BUILDING FUND - CAPITAL P	73,631,856.06	156,030.84	413,032.92	6,906.34	1,323,916.66	72,720,972.32
006	0000	SCHOOL LUNCH FUND	27,396.61-	52,440.31	308,548.92	37,326.28	317,591.21	36,438.90-
007	9001	LARRY EMCH SCHOLARSHIP	3,249.23	52.50	52.50	.00	.00	3,301.73
007	9003	ADMINISTRATIVE SCHOLARSHI	190.00	.00	.00	.00	.00	190.00
007	9005	PATRICIA GLADIEUX SCHOLAR	1,130.00	3,325.00	4,125.00	.00	.00	5,255.00
007	9008	BARTHOLD SCHOLARSHIP	13,545.00	.00	.00	.00	.00	13,545.00
007	9010	HERMAN/LISELOTTE NORDMANN	13,696.18	.00	.00	.00	.00	13,696.18
007	9013	KERRY ON AWARD	8,770.46	.00	.00	.00	.00	8,770.46
007	9014	HANSEN MEMORIAL SCHOLARSH	105.00	.00	.00	.00	.00	105.00
007	9192	KAROLINE TOMASZEWSKI MEML	100.00	.00	.00	.00	.00	100.00
007	9193	JACKSON MEMORIAL SCHOLARS	155.00	.00	.00	.00	.00	155.00
007	9195	ROBT M FALLS SCHOLARSHIP	11,683.46	.00	.00	.00	.00	11,683.46
007	9197	CHROMIK/ADAMS SCHOLARSHIP	1,180.00	.00	.00	.00	.00	1,180.00
007	9198	REVSD FOOD SERVICES MEML	1,051.65	.00	385.00	.00	.00	1,436.65
007	9199	D WULCZAK MEMORIAL FUND	11,207.93	.00	.00	.00	.00	11,207.93
007	9200	A SHUFRITZ ATHLETIC MEMOR	2,070.00	202.50	284.90	.00	.00	2,354.90
007	9201	THOMAS BELKOFER WRESTLING	1,900.00	.00	.00	.00	.00	1,900.00
014	9000	ATHLETIC ROTARY FUND-HS	.00	.00	3,700.00	1,396.17	3,700.00	.00
018	9002	HERO	15,020.39	.00	5,775.00	80.00	1,478.64	19,316.75
018	9003	SCHNEIDER STUDENT WELFARE	1,633.17	300.00	300.00	.00	.00	1,933.17
018	900L	PSSF - SECONDARY LITERACY	4,178.51	.00	1,849.94	1,096.90	1,574.70	4,453.75
018	900O	PUBLIC SCHOOL SUPPORT -HS	6,835.51	.00	1,129.80	.00	1,152.05	6,813.26
018	960A	PUBLIC SCHOOL SUPPORT -EP	30,220.10	.00	2,967.71	.00	1,771.74	31,416.07
018	960B	PUBLIC SCHOOL SUPPORT -GL	10,854.11	.00	253.87	.00	.00	11,107.98
018	960E	PUBLIC SCHOOL SUPPORT -JH	9,813.82	140.90	870.60	.00	.00	10,684.42
018	960L	LINK CREW MENTORING HS	1,705.90	1,235.50	3,007.50	.00	1,745.05	2,968.35
018	960N	PUBLIC SCHOOL SUPPORT -GI	570.55	.00	.00	.00	560.00	10.55
019	9016	FOUR M HOLDINGS, LTD ENTE	20,100.00	6,700.00	6,700.00	.00	.00	26,800.00
019	9022	FIRST SOLAR ENTERPRISE ZO	859,859.79	175,830.00	175,830.00	952.50	644,076.98	391,612.81
019	9024	WALGREENS ENTERPRISE ZONE	105,347.99	.00	.00	.00	.00	105,347.99
019	9025	INTERSTATE COMM GLASS & D	6,818.93	.00	.00	.00	.00	6,818.93
019	9027	FED EX ENTERPRISE ZONE	982,995.04	.00	.00	235,263.88	583,696.25	399,298.79
019	9028	LAKO TOOL ENTERPRISE ZONE	1,590.00	.00	6,270.00	.00	.00	7,860.00
019	9029	OE MEYER ENTERPRISE ZONE	36,750.00	.00	.00	.00	.00	36,750.00
019	9030	ZGL INVESTMENTS ENTERPRIS	24,500.00	.00	.00	.00	.00	24,500.00
019	9031	AC & SONS / IC-FLUID POWE	38,766.18	.00	.00	.00	.00	38,766.18
019	9032	IMCO/BEE TREE ENTERPRISE	.00	.00	13,250.00	.00	.00	13,250.00
019	9033	RRP PACKAGING ENTERPRISE	11,000.00	11,000.00	11,000.00	.00	.00	22,000.00
019	9034	NORPLAS INDUSTRIES INC EN	75,000.00	.00	.00	.00	13,517.71	61,482.29
019	9035	OMNICARE INC ENTERPRISE Z	19,540.00	.00	.00	.00	.00	19,540.00
200	913O	DRAMA CLUB - HS	19,004.10	3,518.47	7,058.67	.00	3,671.24	22,391.53
200	925O	INTERNATIONAL CLUB - HS	662.93	.00	65.00	.00	65.00	662.93
200	948O	GLEE CLUB - HS	1,695.23	.00	8,259.50	.00	5,581.90	4,372.83

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	961A	STUDENT COUNCIL - EP	6,131.48	.00	119.55-	.00	.00	6,011.93
200	961B	STUDENT COUNCIL - GL	180.83	.00	.00	.00	.00	180.83
200	961D	STUDENT COUNCIL - JH	654.74	.00	516.00	.00	119.89	1,050.85
200	961O	STUDENT COUNCIL - HS	7,388.84	.00	5,314.95	.00	4,130.08	8,573.71
200	962A	"JUST SAY NO" CLUB - EP	356.62	.00	119.55	.00	33.96	442.21
200	963B	MARKETING EDUC CLUB - HS	3,230.54	.00	2,792.00	.00	940.99	5,081.55
200	963C	TEEN INSTITUTE - HS	365.33	.00	.00	.00	.00	365.33
200	963D	JUNIOR RED CROSS - HS	358.79	.00	169.00	.00	.00	527.79
200	963E	JUNIOR TEEN INSTITUTE -JH	286.21	.00	.00	.00	.00	286.21
200	963F	ELEMENTARY COMPUTER CLUB	511.79	.00	.00	.00	.00	511.79
200	964O	SOS CLUB HIGH SCHOOL	1,771.62	.00	95.00	.00	299.45	1,567.17
200	965C	CHESS CLUB - HS	834.35	162.90	2,223.90	181.00	952.14	2,106.11
200	967A	RHS CLASS OF 2017	917.11	.00	.00	.00	917.11	.00
200	967B	RHS CLASS OF 2018	919.16	.00	.00	.00	.00	919.16
200	967C	RHS CLASS OF 2019	1,328.96	.00	2,167.63	5.45	870.95	2,625.64
200	967D	RHS CLASS OF 2020	218.30	2,402.00	2,620.05	599.40	599.40	2,238.95
200	968C	R-PRIDE YEARBOOK	6,662.36	.00	1,215.00	.00	3,523.15	4,354.21
200	968E	JUNIOR HIGH YEARBOOK	5,434.73	.00	.00	.00	.00	5,434.73
200	969O	NEWSPAPER-HS-MAROON MSGER	3,724.47	.00	1,015.00	85.20	258.66	4,480.81
200	971O	NATIONAL HONOR SOCIETY -	330.53	147.00	167.00	.00	.00	497.53
300	950A	ATHLETICS - JUNIOR HIGH	16,172.32	1,545.50	11,657.48	905.00	22,011.28	5,818.52
300	950C	ATHLETIC CONCESSIONS - HS	9,349.24	.00	.00	.00	.00	9,349.24
300	950O	ATHLETICS - HS	49,694.15	11,067.50	74,918.85	2,707.08	65,537.06	59,075.94
300	951D	AWARD OF DISTINCTION	458.29	.00	.00	.00	550.25	91.96-
300	951O	ATHLETIC HALL OF FAME -HS	1,650.93	25.00	25.00	.00	.00	1,675.93
300	955C	CHEERLEADERS - HS	4,952.40	.00	1,070.00	.00	912.38	5,110.02
300	955E	CHEERLEADERS - JH	292.00	.00	.00	.00	.00	292.00
300	959A	VARSITY R	23,722.49	50.00	22,954.70	1,137.27	17,336.84	29,340.35
300	959D	DANCE TEAM HIGH SCHOOL	951.14	.00	.00	.00	.00	951.14
300	959E	WRESTLERETTES - JH	282.85	.00	50.00	.00	54.75	278.10
300	959O	WRESTLERETTES - HS	625.42	.00	600.00	129.64	416.14	809.28
401	9217	AUXILIARY SERVICES FY17	30,649.39	.00	.00	.00	30,649.39	.00
401	9218	AUXILIARY SERVICES FY18	.00	.00	70,153.34	12,321.53	47,406.87	22,746.47
451	9218	OH K-12 CONNECTIVITY FY18	.00	.00	3,600.00	.00	.00	3,600.00
516	9217	SPEC ED PART B-IDEA FY17	43,028.59-	.00	134,568.81	.00	91,540.22	.00
516	9218	SPEC ED PART B-IDEA FY18	.00	.00	104,000.00	31,415.43	155,871.37	51,871.37-
572	9217	TITLE I FY17	57,445.97-	.00	68,837.91	.00	11,391.94	.00
572	9218	TITLE I FY18	.00	.00	45,000.00	6,458.09	64,406.63	19,406.63-
587	9217	EARLY CHILDHOOD SP ED IDE	2,754.38-	.00	4,567.53	.00	1,813.15	.00
587	9218	EARLY CHILDHOOD SP ED IDE	.00	.00	1,150.00	330.36	2,007.78	857.78-
590	9217	TITLE II-A FY17	529.71-	.00	2,220.71	.00	2,505.92	814.92-
590	9218	TITLE II-A FY18	.00	.00	11,448.50	4,500.00	20,700.25	9,251.75-
599	9218	TITLE IV-A STUDENT SUPP &	.00	.00	.00	1,912.00	2,071.93	2,071.93-

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	94,157,108.60	1,889,370.78	16530,097.52	1,952,775.58	17776,795.59	92910,410.53
		Total Invested Funds	2,248,750.00					

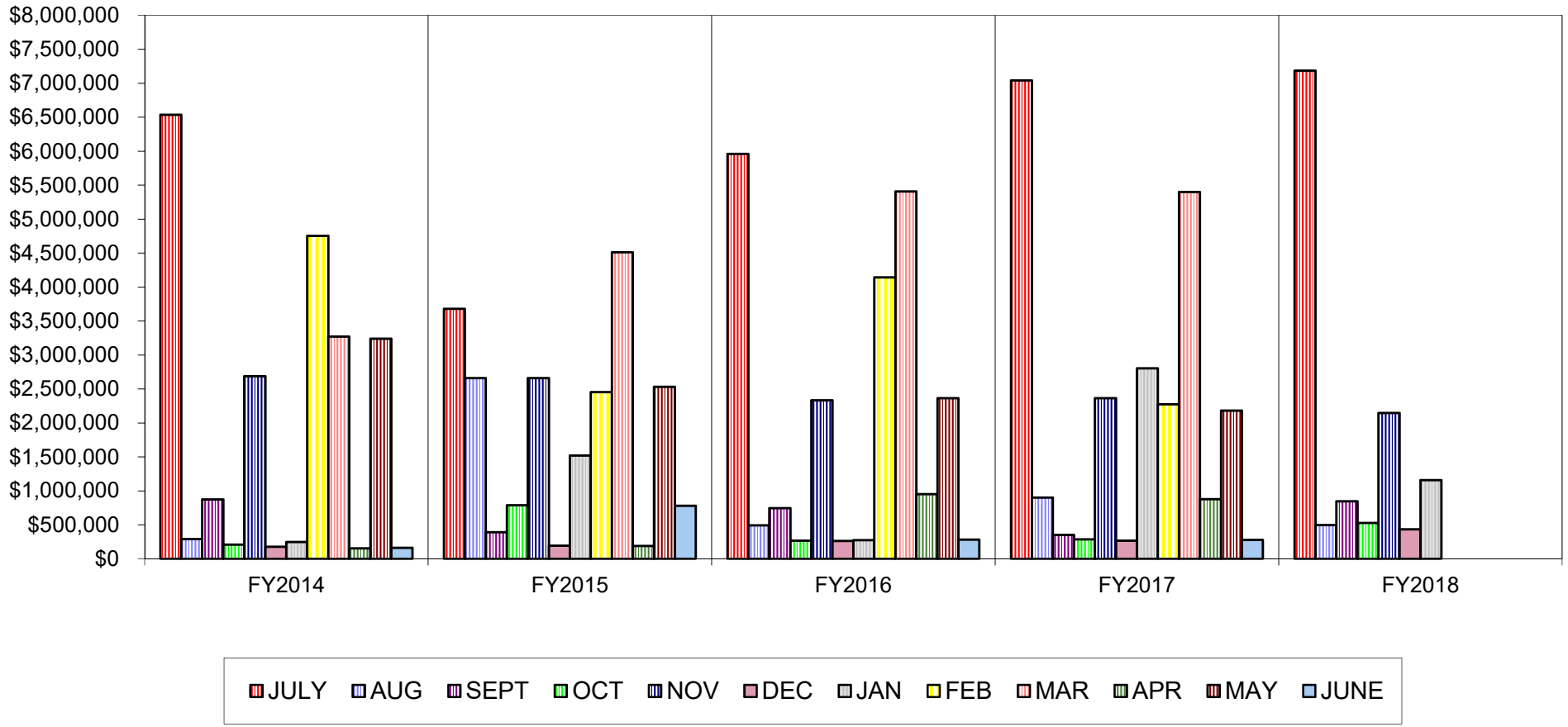
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
FISCAL YEAR

	2018					2017					2016				
	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					$14,633,498.41					$10,377,378.26					$7,732,449.81
J	$7,185,451.24	$1,732,749.89	$7,185,451.24	$1,732,749.89	$20,086,199.76	$7,043,171.66	$1,705,573.64	$7,043,171.66	$1,705,573.64	$15,714,976.28	$5,959,029.91	$1,885,234.31	$5,959,029.91	$1,885,234.31	$11,806,245.41
A	$494,978.56	$1,637,953.77	$7,680,429.80	$3,370,703.66	$18,943,224.55	$900,993.47	$1,703,095.03	$7,944,165.13	$3,408,668.67	$14,912,874.72	$490,539.77	$1,581,623.90	$6,449,569.68	$3,466,858.21	$10,715,161.28
S	$846,672.72	$1,984,138.21	$8,527,102.52	$5,354,841.87	$17,805,759.06	$351,735.08	$2,057,740.61	$8,295,900.21	$5,466,409.28	$13,206,869.19	$746,450.39	$1,636,473.28	$7,196,020.07	$5,103,331.49	$9,825,138.39
O	$526,248.91	$1,649,656.64	$9,053,351.43	$7,004,498.51	$16,682,351.33	$284,688.04	$1,620,863.76	$8,580,588.25	$7,087,273.04	$11,870,693.47	$268,234.37	$2,042,287.03	$7,464,254.44	$7,145,618.52	$8,051,085.73
N	$2,147,951.18	$1,717,185.35	$11,201,302.61	$8,721,683.86	$17,113,117.16	$2,363,526.63	$1,733,357.14	$10,944,114.88	$8,820,630.18	$12,500,862.96	$2,334,832.01	$1,738,244.14	$9,799,086.45	$8,883,862.66	$8,647,673.60
D	$435,591.46	$1,684,856.71	$11,636,894.07	$10,406,540.57	$15,863,851.91	$265,054.01	$1,726,214.95	$11,209,168.89	$10,546,845.13	$11,039,702.02	$263,066.55	$1,608,928.00	$10,062,153.00	$10,492,790.66	$7,301,812.15
J	$1,156,812.60	$1,607,066.06	$12,793,706.67	$12,013,606.63	$15,413,598.45	$2,802,745.40	$1,467,556.10	$14,011,914.29	$12,014,401.23	$12,374,891.32	$275,719.82	$1,583,065.29	$10,337,872.82	$12,075,855.95	$5,994,466.68
F						$2,275,949.98	$1,542,415.16	$16,287,864.27	$13,556,816.39	$13,108,426.14	$4,142,449.95	$1,606,637.06	$14,480,322.77	$13,682,493.01	$8,530,279.57
M						$5,401,340.31	$2,230,725.81	$21,689,204.58	$15,787,542.20	$16,279,040.64	$5,408,748.55	$1,736,823.74	$19,889,071.32	$15,419,316.75	$12,202,204.38
A						$875,734.35	$1,576,157.16	$22,564,938.93	$17,363,699.36	$15,578,617.83	$951,296.05	$2,079,634.17	$20,840,367.37	$17,498,950.92	$11,073,866.26
M						$2,179,930.97	$1,607,824.60	$24,744,869.90	$18,971,523.96	$16,150,724.20	$2,366,189.93	$1,571,363.63	$23,206,557.30	$19,070,314.55	$11,868,692.56
J						$279,216.20	$1,796,441.99	$25,024,086.10	$20,767,965.95	$14,633,498.41	$282,602.64	$1,773,916.94	$23,489,159.94	$20,844,231.49	$10,377,378.26

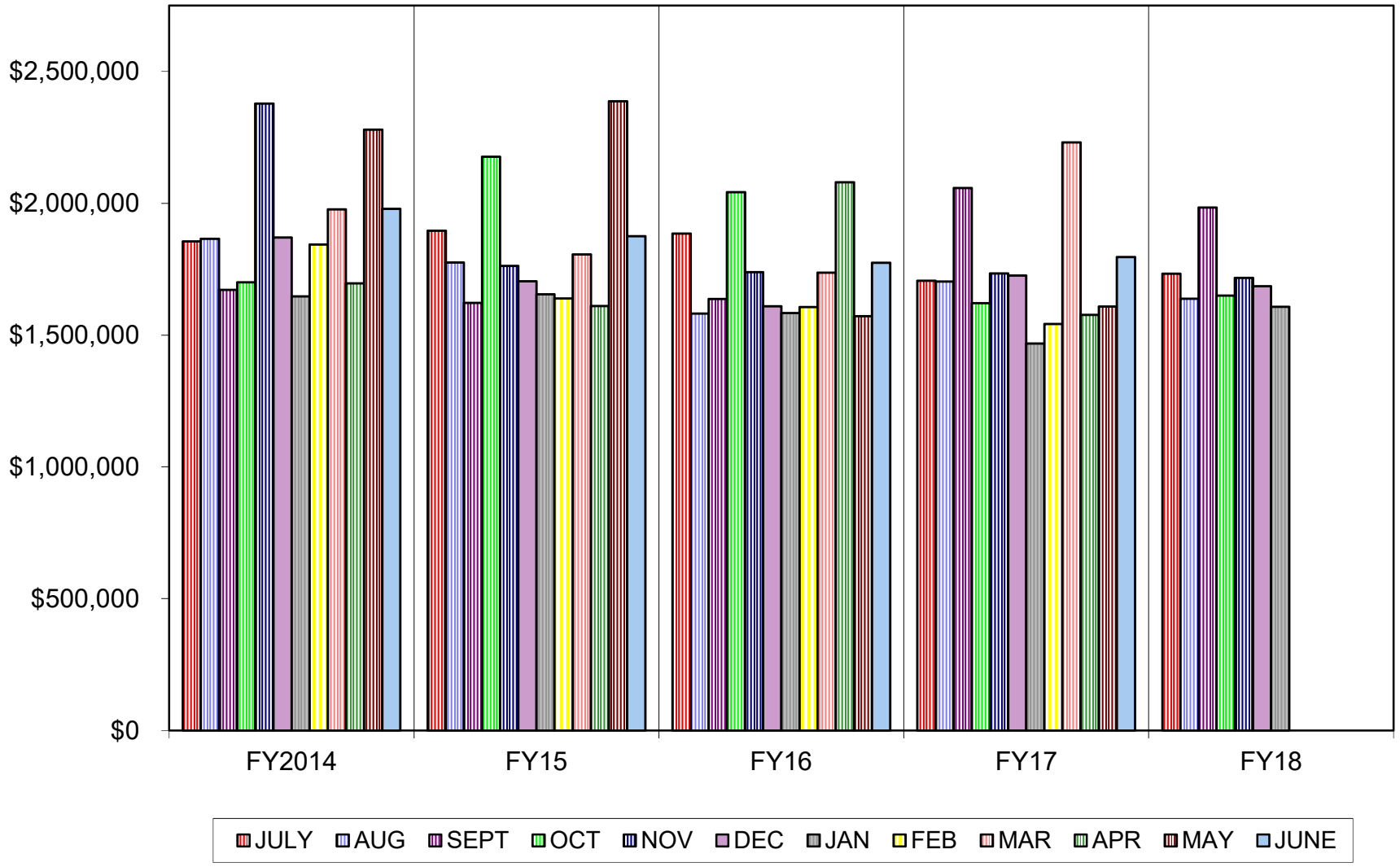
ROSSFORD EXEMPTED VILLAGE SCHOOLS - GENERAL FUND ONLY
CALENDAR YEAR

	2018					2017					2016				
	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					$15,863,851.91					$11,039,702.02					$7,301,812.15
J	$1,156,812.60	$1,607,066.06	$1,156,812.60	$1,607,066.06	$15,413,598.45	$2,802,745.40	$1,467,556.10	$2,802,745.40	$1,467,556.10	$12,374,891.32	$275,719.82	$1,583,065.29	$275,719.82	$1,583,065.29	$5,994,466.68
F			$1,156,812.60	$1,607,066.06	$15,413,598.45	$2,275,949.98	$1,542,415.16	$5,078,695.38	$3,009,971.26	$13,108,426.14	$4,142,449.95	$1,606,637.06	$4,418,169.77	$3,189,702.35	$8,530,279.57
M			$1,156,812.60	$1,607,066.06	$15,413,598.45	$5,401,340.31	$2,230,725.81	$10,480,035.69	$5,240,697.07	$16,279,040.64	$5,408,748.55	$1,736,823.74	$9,826,918.32	$4,926,526.09	$12,202,204.38
A			$1,156,812.60	$1,607,066.06	$15,413,598.45	$875,734.35	$1,576,157.16	$11,355,770.04	$6,816,854.23	$15,578,617.83	$951,296.05	$2,079,634.17	$10,778,214.37	$7,006,160.26	$11,073,866.26
M			$1,156,812.60	$1,607,066.06	$15,413,598.45	$2,179,930.97	$1,607,824.60	$13,535,701.01	$8,424,678.83	$16,150,724.20	$2,366,189.93	$1,571,363.63	$13,144,404.30	$8,577,523.89	$11,868,692.56
J			$1,156,812.60	$1,607,066.06	$15,413,598.45	$279,216.20	$1,796,441.99	$13,814,917.21	$10,221,120.82	$14,633,498.41	$282,602.64	$1,773,916.94	$13,427,006.94	$10,351,440.83	$10,377,378.26
J			$1,156,812.60	$1,607,066.06	$15,413,598.45	$7,185,451.24	$1,732,749.89	$21,000,368.45	$11,953,870.71	$20,086,199.76	$7,043,171.66	$1,705,573.64	$20,470,178.60	$12,057,014.47	$15,714,976.28
A			$1,156,812.60	$1,607,066.06	$15,413,598.45	$494,978.56	$1,637,953.77	$21,495,347.01	$13,591,824.48	$18,943,224.55	$900,993.47	$1,703,095.03	$21,371,172.07	$13,760,109.50	$14,912,874.72
S			$1,156,812.60	$1,607,066.06	$15,413,598.45	$846,672.72	$1,984,138.21	$22,342,019.73	$15,575,962.69	$17,805,759.06	$351,735.08	$2,057,740.61	$21,722,907.15	$15,817,850.11	$13,206,869.19
O			$1,156,812.60	$1,607,066.06	$15,413,598.45	$526,248.91	$1,649,656.64	$22,868,268.64	$17,225,619.33	$16,682,351.33	$284,688.04	$1,620,863.76	$22,007,595.19	$17,438,713.87	$11,870,693.47
N			$1,156,812.60	$1,607,066.06	$15,413,598.45	$2,147,951.18	$1,717,185.35	$25,016,219.82	$18,942,804.68	$17,113,117.16	$2,363,526.63	$1,733,357.14	$24,371,121.82	$19,172,071.01	$12,500,862.96
D			$1,156,812.60	$1,607,066.06	$15,413,598.45	$435,591.46	$1,684,856.71	$25,451,811.28	$20,627,661.39	$15,863,851.91	$265,054.01	$1,726,214.95	$24,636,175.83	$20,898,285.96	$11,039,702.02

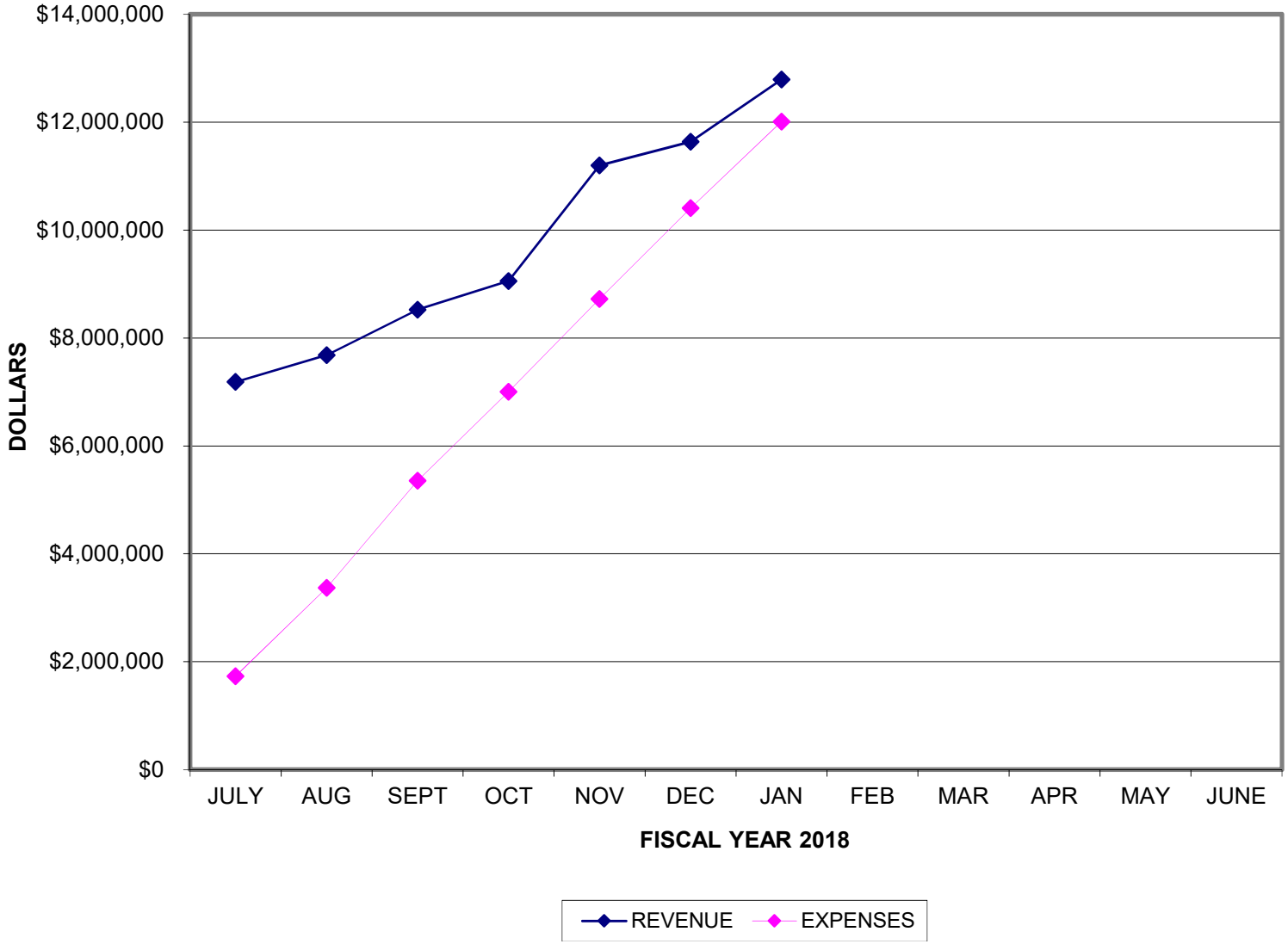
FISCAL YEAR REVENUE BY MONTH

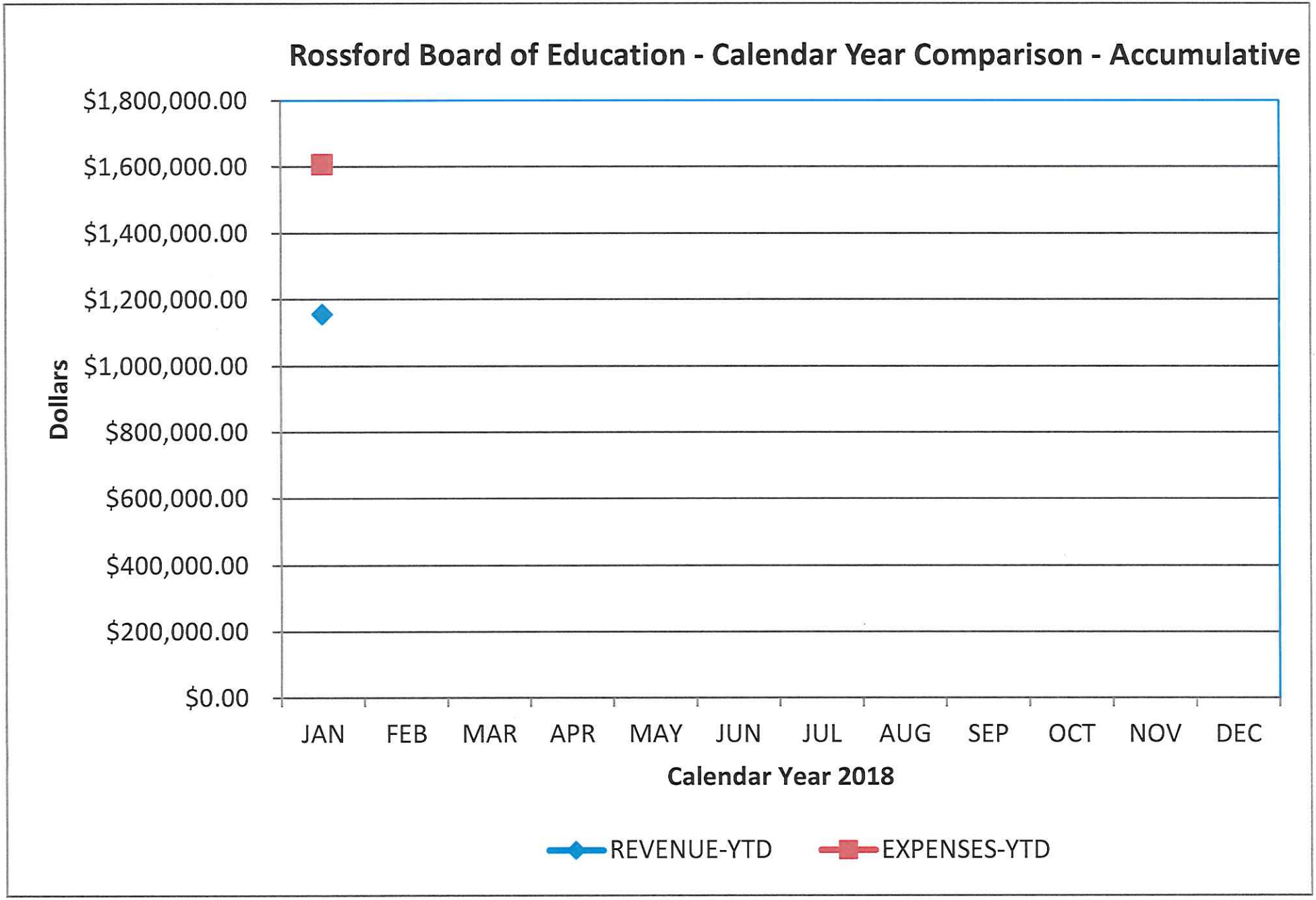


FISCAL YEAR EXPENDITURES BY MONTH



ROSSFORD BOARD OF EDUCATION - FISCAL YEAR COMPARISON-ACCUMULATIVE




Rossford Board of Education - Calendar Year Comparison - Accumulative
$1,800,000.00
$1,600,000.00
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$0.00
Dollars
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
OCT
NOV
DEC
Calendar Year 2018
REVENUE-YTD
EXPENSES-YTD

APPROPRIATIONS MODIFICATIONS			as of JANUARY 31, 2018
GENERAL FUND		**INCREASE**	**DECREASE**
001-1200	GENERAL INSTRUCT SUPPORT- SPECIAL PURCH SERVICE	$ 4,200.00	
001-1200	GENERAL SUPPORT SERV- PUPIL PURCH SERVICE		$ (4,200.00)
001-2400	GENERAL SUPPORT SERV - ADMIN MAT/SUPPLIES	$ 260.00	
001-2400	GENERAL SUPPORT SERV - ADMIN PURCH SERVICE		$ (200.00)
001-2400	GENERAL SUPPORT SERV - ADMIN PURCH SERVICE	$ 30,000.00	
001-2400	GENERAL SUPPORT SERV - ADMIN PURCH SERVICE	$ 15,000.00	
001-2900	GENERAL SUPPORT SERV- CENTRAL CAPITAL OUTLAY	$ 2,749.00	
001-2900	GENERAL SUPPORT SERV- CENTRAL MAT/SUPPLIES		$ (2,749.00)
	Total to General Fund	$ 52,209.00	$ (7,149.00)
	Net increase this month to General Fund	$ 45,060.00	
OTHER FUNDS		**INCREASE**	**DECREASE**
300-4500	JH ATHLETICS	$ 200.00	
300-4500	HS ATHLETICS		$ (200.00)
300-4500	HS ATHLETICS	$ 3,251.30	
300-4500	HS ATHLETICS		$ (3,251.30)
516-1200	SPECIAL ED PART B- IDEA SPECIAL INSTRUCTION	$ 89,441.92	
516-1200	SPECIAL ED PART B- IDEA SPECIAL INSTRUCTION		$ (89,441.92)
516-9218	SPECIAL ED PART B- IDEA CARRYOVER	$ 184,446.25	
587-9218	EARLY CHILDHOOD SPECIAL ED CARRYOVER	$ 9,568.71	
	Total to Other Funds	$ 286,908.18	$ (92,893.22)
	Net increase this month to Other Funds	$ 194,014.96	
NEW FUND CREATED		**INCREASE**	**DECREASE**
516-1200	SPECIAL ED PART B- IDEA CAPITAL OUTLAY	$ 2,000.00	
	Totals	$ 2,000.00	
	Net Increase	$ 2,000.00	

ROSSFORD EX VILLAGE SCHOOL DISTRICT
FISCAL YEAR 2018

		Year to Date:	01/31/17
	MONTH # OF	FISCAL YEAR	
	7	12	58%

GENERAL FUND RECAP

REVENUE:	BUDGET	ACTUAL	% RECEIVED
LOCAL TAXES	16,620,575.00	7,577,743.39	46%
STATE SUPPORT	7,486,243.00	4,154,059.03	55%
TUITION AND FEES	704,000.00	778,307.49	111%
INTEREST	100,000.00	114,896.95	115%
RENTAL/MISCELLANEOUS	22,500.00	8,172.95	36%
OTHER RECEIPTS - LOCAL SOURCES	5,000.00	0.00	-%
FEDERAL SUPPORT	0.00	0.00	0%
OTHER REVENUE/TRANSFERS	150,000.00	160,526.86	107%
TOTALS	25,088,318.00	12,793,706.67	51%

FY17 CARRYOVER TO FY18	14,633,498.41
TOTAL RESOURCES	39,721,816.41

EXPENSE:	BUDGET	ACTUAL	% SPENT
INSTRUCTION	13,057,712.00	7,244,404.36	55%
SUPPORT SERVICES	4,855,717.92	2,648,026.20	55%
OPERATION & MAINT OF PLANT	1,971,364.36	1,089,677.59	55%
PUPIL TRANSPORTATION	877,575.00	410,154.21	47%
EXTRA-CURRICULAR ACTIVITIES	435,279.00	208,988.83	48%
OTHER EXPENSES/TRANSFERS	696,717.00	412,355.44	59%
TOTALS	21,894,365.28	12,013,606.63	55%

OTHER FUNDS RECAP

REVENUE:	BUDGETED	ACTUAL	% RECEIVED
002 BOND RETIREMENT	1,320,000.00	840,700.52	64%
003 PERMANENT IMPROVEMENT	2,100,000.00	1,345,855.14	64%
004 BUILDING	903,945.49	413,032.92	46%
006 FOOD SERVICE	583,700.00	281,152.31	48%
007 SPECIAL TRUST	7,250.00	4,847.40	67%
014 ROTARY - INTERNAL SERVICES	15,000.00	3,700.00	25%
018 PUBLIC SCHOOL SUPPORT	40,350.00	16,154.42	40%
019 OTHER GRANT	667,688.00	213,050.00	32%
200 STUDENT MANAGED ACTIVITY	122,554.86	33,678.70	27%
300 DISTRICT MANAGED ACTIVITY	126,000.00	111,276.03	88%
401 AUXILIARY SERVICES	205,831.50	70,153.34	34%
451 DATA COMMUNICATION	7,200.00	3,600.00	50%
516 SP ED IDEA PART B	598,873.00	238,568.81	40%
572 TITLE I	372,192.00	113,837.91	31%
587 EARLY CHILD SP ED IDEA	13,288.00	5,717.53	43%
590 TITLE II-A	71,507.00	13,669.21	19%
599 MISCELLANEOUS FED GRANTS	10,000.00	-	0%
TOTALS	7,165,379.85	3,708,994.24	52%

FY17 CARRYOVER TO FY18	79,523,610.19
TOTAL RESOURCES	86,688,990.04

EXPENSE:	BUDGETED	ACTUAL	% SPENT
002 BOND RETIREMENT	2,239,345.69	1,348,042.65	60%
003 PERMANENT IMPROVEMENT	1,925,943.99	961,217.25	50%
004 BUILDING	4,903,131.00	1,323,916.66	27%
006 FOOD SERVICE	582,764.00	317,591.21	54%
007 SPECIAL TRUST	16,336.00	-	0%
014 ROTARY - INTERNAL SERVICES	14,822.00	3,700.00	25%
018 PUBLIC SCHOOL SUPPORT	44,595.65	8,282.18	19%
019 OTHER GRANT	2,669,047.50	1,241,290.94	47%
200 STUDENT MANAGED ACTIVITY	125,511.86	21,963.92	17%
300 DISTRICT MANAGED ACTIVITY	214,167.05	106,818.70	50%
401 AUXILIARY SERVICES	149,380.93	78,056.26	52%
451 DATA COMMUNICATION	7,200.00	-	0%
516 SP ED IDEA PART B	659,590.40	247,411.59	38%
572 TITLE I	322,528.34	75,798.57	24%
587 EARLY CHILD SP ED IDEA	18,091.85	3,820.93	21%
590 TITLE II-A	86,664.94	23,206.17	27%
599 MISCELLANEOUS FED GRANTS	10,000.00	2,071.93	21%
TOTALS	13,989,121.20	5,763,188.96	41%