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Rocky River City Schools Office of the Treasurer/CFO

Memo

To: Board of Education Members
From: Greg Markus
CC: Dr. Shoaf, Ms. Anderson, Mr. Gifford, Ms. Norman, Dr. Drost, Mr. Murphy
Date: 5/16/2024
Re: Financial Update – April 2024

Financial Summary – April 2024

Please refer to the attached monthly and fiscal YTD reports. Please reference the “callout boxes” for explanation and analysis. The following are summary highlights for the month and fiscal YTD, as well as my thoughts related to projections going forward:

- There was no update on the delinquent commercial tax accounts from the prior month. We are now done with property tax collections for this half, and will expect to receive our first advance of the second half in mid-July.
- State basic aid is still tracking just slightly below revised estimates for the fiscal year based on updated EMIS numbers. I do not expect any significant variance in our state funding one way or another for the rest of the fiscal year.
- All Other Operating Revenue is still on pace to trend moderately above the fiscal YTD estimates due mainly to positive investment earnings due to higher interest rates and investable balances, and increased ADK tuition collections.
- Salaries and benefits combined are tracking right around estimates for the fiscal year to date. The larger positive fiscal YTD budget variance in the salaries line is largely due to moving severance payments due in January to our new USAS Fund 035 that will account for current severance payments due, as well as begin to build a balance to advance-fund projected administrator retirements over the next several years. This, along with employee benefits, are offset by the negative variance in line 5.040.
- The transition from Medical Mutual to Anthem is still going well, with what seems to be minimal disruption for employees and their dependents. We are working on some changes to the consortium's operating agreement related to withdrawing as a member district, including more advanced notice and implementation of more significant penalties for now following the prescribed timeline of withdraw. These changes may be taken back to the local Boards of Education via an amendment to the Consortium Agreement for approval as early as June.
- Purchased service expenditures are still trending just under the fiscal YTD estimates as of March, but this will reverse in May/June as we close out the year and finalize purchased services for the year, and in preparation for next school year. This includes the added \$170,000 to our budget to accommodate additional special education transportation costs for the rest of the year. I am expecting now that we'll exceed our current total appropriation for the General Fund by a small percentage.
- Supplies/materials/capital outlay/other objects are trending slightly lower than expected in total at this point in the year vs. revised estimates. However, this is expected to reverse as we move through May and towards the end of the fiscal year as I have budgeted additional funds for the scheduled technology equipment “refresh” scheduled for this spring/summer.
- Overall, year over year actual increase in overall expenditures is tracking at +8.8%. This is equal to the +8.8% we saw as of March 31. Inflation is still hanging around as we saw the CPI hit 3.4% for April, just slightly down from 3.5% last month, while Core CPI came in at 3.61%. I

- have taken into account this higher level of inflation, and our micro-level inflation and projected needs, in preparing the May five year forecast update.
- The Athletics/activities budget (USAS 300 Fund) will necessitate the increased transfer from the General Fund in June as we discussed prior. With one-time expenditures needed for next year (swim lanes, softball field sound system), I am anticipating a similar amount needed next year, and have worked that into the updated May forecast. Recall that we have increased the student activity transportation fee for next year, so this will help offset this increased transfer. It is recommended that we increase this fee again the following year to bring us closer in line with other area districts.
- Here is a summary of the most recent economic news from Meeder Public Funds:

Was Last Week's Weaker-Than-Expected Employment a Sign of Lower Yields Ahead?

All but 2 of the 75 economists surveyed by Bloomberg forecasted the monthly nonfarm payrolls report for April to be higher than it was reported. The median estimate was for 240,000 new jobs in the U.S., but the data showed only 175,000 new jobs were created in April. This data surprise helped push the 2-year T-note's yield down .17% or 17 basis points on the week, the second biggest drop of 2024. From the end of 2023, the 2-year has climbed from 4.25% to 4.82% (as of last Friday), but the softening in the labor market may be a precursor of lower yields ahead.

Source: Bloomberg

Nearing The Longest Fed Hike-To-Cut Pause Since 1989

Going back to 1989, we are now seeing the second-longest time between the Fed's last hike and the first Fed cut. Fed Chair Jay Powell and other members of the Federal Reserve have recently stated that they expect the Fed's next move to be a cut and not another hike. We are in agreement with that stance as broad areas of the U.S. economy are starting to show signs of somewhat slower growth.

Source: Bloomberg

Did You Know?

- Since the late 1990s, the number of US publicly traded companies has plunged from just over eight thousand to about 4.6K in 2022. So where have the missing companies gone? A 2023 paper suggests a fairly straightforward answer: the Magnificent Seven ate them. Or at least a lot of them. Data shows that Google, Microsoft, Apple, Meta,

Amazon, and Nvidia have together acquired an eye-watering 875 companies.

- *Sherwood*

- There are now 550 cities across the US where the typical home costs \$1 million or more. - *The Hill*

Five Year Forecast Update

I have shared with you the updated five year forecast draft as we need to file an update with the Department of Education and Workforce by May 31. Please review the detailed assumptions that go along with the forecast as these are key to how the forecast should be viewed. We are still on a path to a five year levy cycle, but the bottom line balance out in FY 28 has worsened since the November forecast. Of course we will reassess the forecast in November, and then again next May, so we should have a better indication at that time of what our levy cycle may look like.

Pending Property Tax Legislation/Review and Other Legislative Items

Per the latest update from OASBO:

Joint Committee on Property Tax Review and Reform:

You can read a recap of this week's hearing on this [Advocacy Hub](#) thread and read a *Hannah News* story about it [here](#).

The ***final hearing*** will be **Wednesday, May 22** with open testimony.

Board of Revisions/Board of Tax Appeals Update

Please see the most recent report from David Seed that contains the recently filed tax decrease complaints for the March 31, 2024 filing deadline.

Agenda Items,

Routine finance matters.

Board Meeting to Discuss Finances

Our next board meeting to discuss finances is scheduled for Thursday, May 16 at 5:30 p.m.



Rocky River City School District

Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through April

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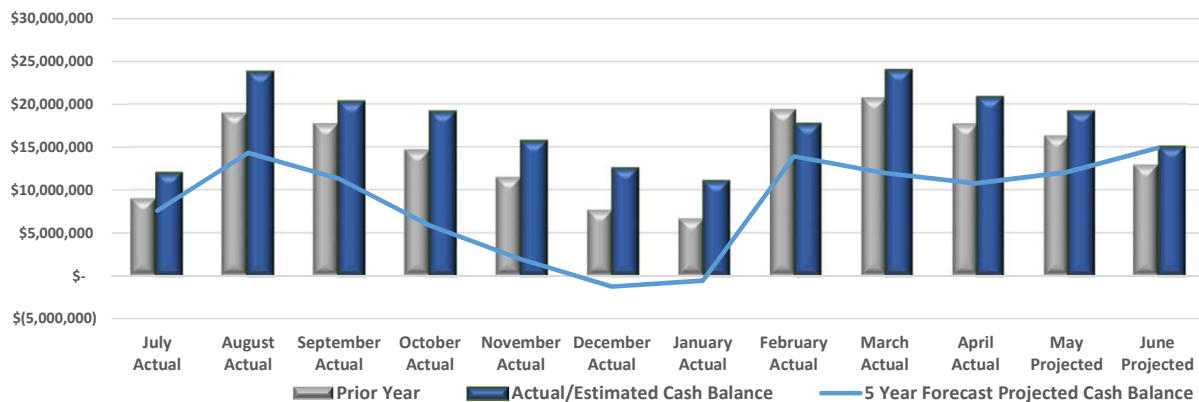
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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH APRIL

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF

\$15,016,766

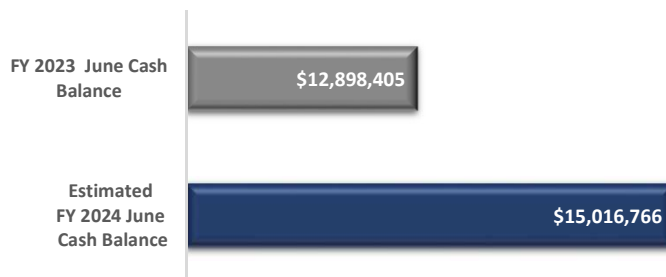
Current monthly cash flow estimates, including actual data through April indicate that the June 30, 2024 cash balance will be \$15,016,766, which is \$126,384 more than the five year forecast of \$14,890,382.

June 30 ESTIMATED CASH BALANCE IS

\$126,384

MORE THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



OPERATING SURPLUS OF

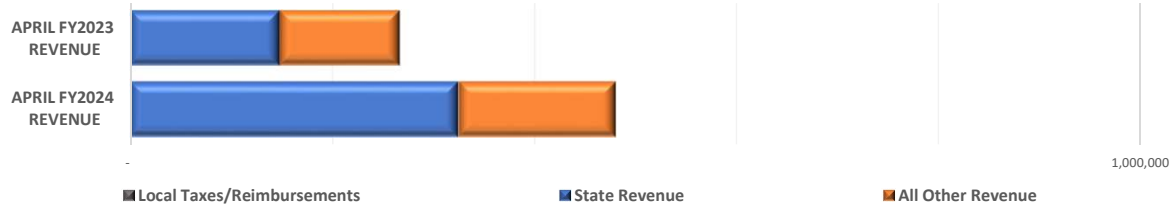
\$2,118,361

WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

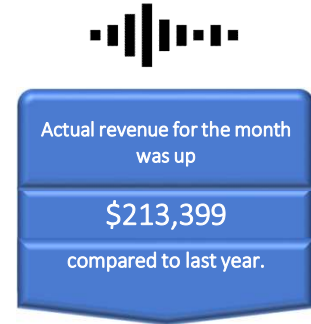
Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$2,118,361 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$50,333,329 totaling more than estimated cash flow expenditures of \$48,214,968.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - APRIL

1. APRIL REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

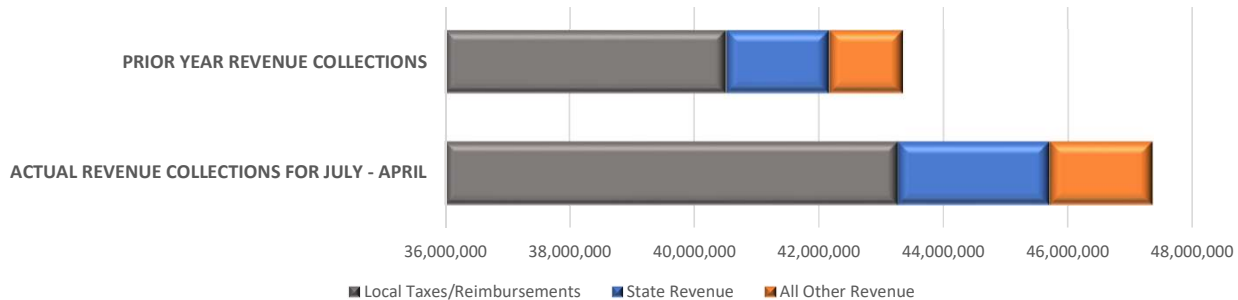


	Actual Revenue Collections For April	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	324,612	147,675	▲ 176,937
All Other Revenue	155,494	119,032	▲ 36,462
Total Revenue	480,106	266,707	▲ 213,399



Overall total revenue for April is up 80.% (\$213,399). The largest change in this April's revenue collected compared to April of FY2023 is higher restricted aid state (\$120,833) and higher unrestricted grants in aid (\$56,103). The increased state restricted aid was from the High Quality Instruction Material subsidy that we received to support the state's Science of Reading mandate. A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH APRIL COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - April	Prior Year Revenue Collections For July - April	Current Year Compared to Last Year
Local Taxes/Reimbursements	43,264,493	40,514,227	▲ 2,750,266
State Revenue	2,439,456	1,651,474	▲ 787,982
All Other Revenue	1,647,778	1,185,683	▲ 462,095
Total Revenue	47,351,728	43,351,384	▲ 4,000,344



Fiscal year-to-date General Fund revenue collected totaled \$47,351,728 through April, which is \$4,000,344 or 9.2% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through April to the same period last year is local taxes revenue coming in \$2,573,054 higher compared to the previous year due to a full year of the new 4.65 mill operating levy being collected, followed by unrestricted grants in aid coming in \$631,123 higher due to the continued implementation of the Fair School Funding Model. All Other Revenue is up year over year due to increased investment earnings due to higher investment yields as well as additional enrollment from all-day kindergarten.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - APRIL

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$20,628

UNFAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	45,396,417	45,122,385	(274,032)
State Revenue	3,330,660	3,259,688	(70,972)
All Other Revenue	1,626,880	1,951,257	324,377
Total Revenue	50,353,957	50,333,329	(20,628)

The top two categories (local taxes and investment earnings), represents 268.7% of the variance between current revenue estimates and the amounts projected in the five year forecast. Property tax collections did not meet estimates as we saw an increase in refunds due to a few Board of Revisions cases, as well as having one large commercial delinquent taxpayer making up most of the negative variance.

The total variance of \$20,628 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .04% forecast annual revenue

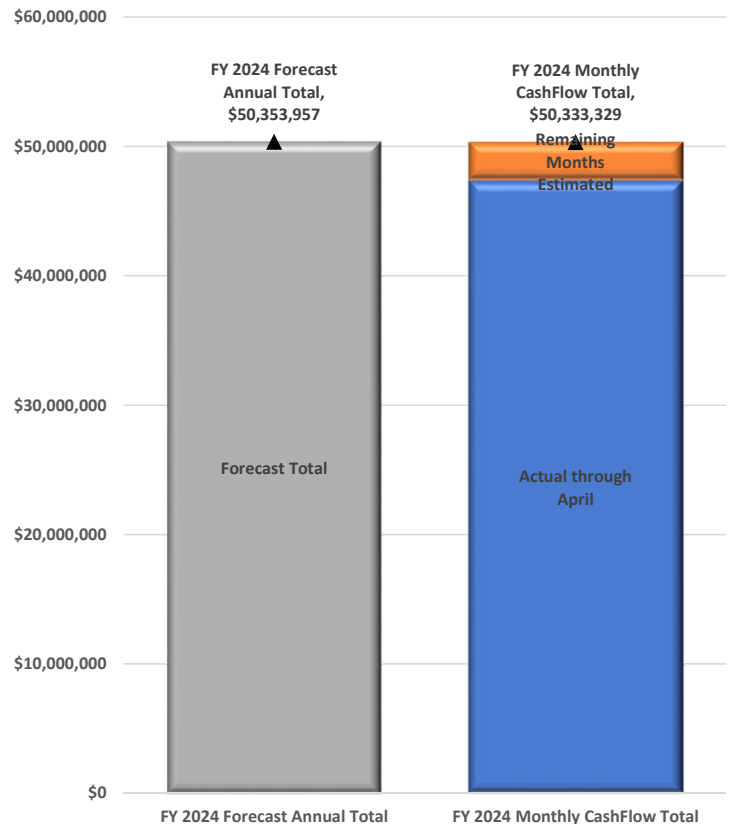
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▼	(417,924)
Investment Earnings ▲	362,495
Unrestricted Grants In Aid ▼	(232,263)
Restricted Aid State ▲	161,290
All Other Revenue Categories ▲	105,774
Total Revenue ▼	(20,628)

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

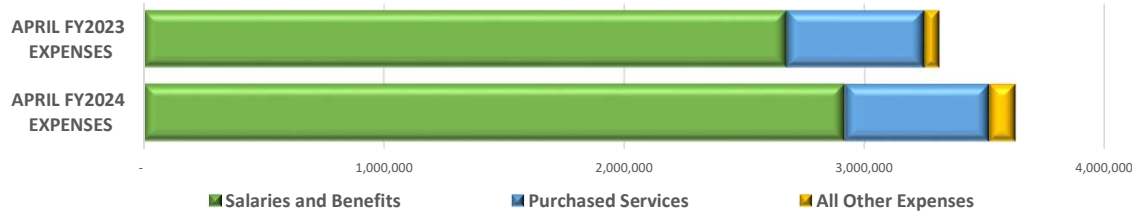
Results through April indicate an unfavorable variance of \$20,628 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 83% complete. Monthly cash flow, comprised of 10 actual months plus 2 estimated months indicates revenue totaling \$50,333,329 which is -\$20,628 less than total revenue projected in the district's current forecast of \$50,353,957



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - APRIL

1. APRIL EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For April	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,917,980	2,674,614	▲ 243,366
Purchased Services	600,058	572,867	▲ 27,191
All Other Expenses	109,919	62,979	▲ 46,940
Total Expenditures	3,627,957	3,310,460	▲ 317,497



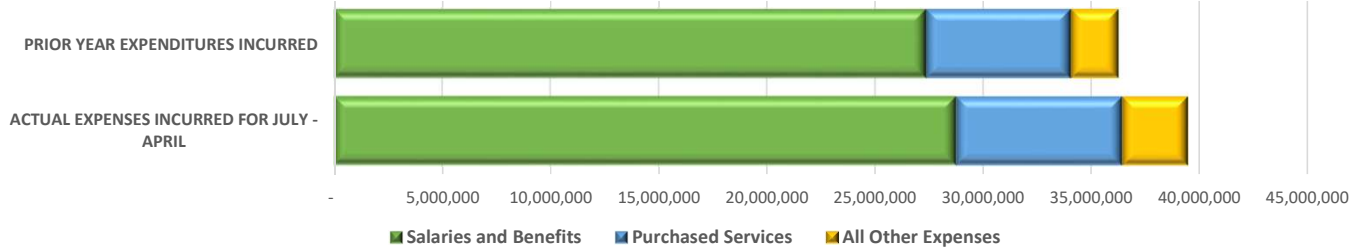
Actual expenses for the month was up

\$317,497

compared to last year.

Overall total expenses for April are up 9.6% (\$317,497). The largest change in this April's expenses compared to April of FY2023 is higher certified compensated absences (\$223,013 - budget coding change from the prior year), higher tuition and similar payments (\$70,378) and lower non - utility property services (-\$59,252). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH APRIL COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - April	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	28,755,211	27,359,810	▲ 1,395,401
Purchased Services	7,682,091	6,699,418	▲ 982,673
All Other Expenses	3,034,492	2,203,775	▲ 830,717
Total Expenditures	39,471,794	36,263,003	▲ 3,208,791

Compared to the same period, total expenditures are

\$3,208,791

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$39,471,794 through April, which is \$3,208,791 or 8.8% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through April to the same period last year is that certified compensated absences costs are \$1,164,790 higher compared to the previous year (budget coding change from prior year), followed by tuition and similar payments coming in \$872,772 higher and transfers out coming in \$653,953 higher. Salaries are up due to the new contractual steps and base increases along with increased FTE, with teaching staff having the largest effect. Purchased services continue trending up significantly year over year, based on the Lakewood Career Tech final 2022-23 billing as well as the preliminary 2023-24 billing in February, and increased special education outplacements. All other expenses are up due to liability and property insurance premium increases as well as county fiscal officer collection fees due to the new 4.65 operating levy, and increased facilities supplies/equipment expenditures, plus the transfer-out in January to account for severance to be paid from Fund 035.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - APRIL

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$147,012

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	35,819,450	35,140,574	▼ (678,876)
Purchased Services	9,020,015	8,833,429	▼ (186,586)
All Other Expenses	3,522,515	4,240,965	▲ 718,451
Total Expenditures	48,361,980	48,214,968	▼ (147,012)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Certified Compensated Absences ▲	1,161,117
Regular Certified Salaries ▼	(906,812)
Transfers Out ▲	653,953
Regular Classified Salaries ▼	(494,064)
All Other Expense Categories ▼	(561,206)
Total Expenses ▼	(147,012)

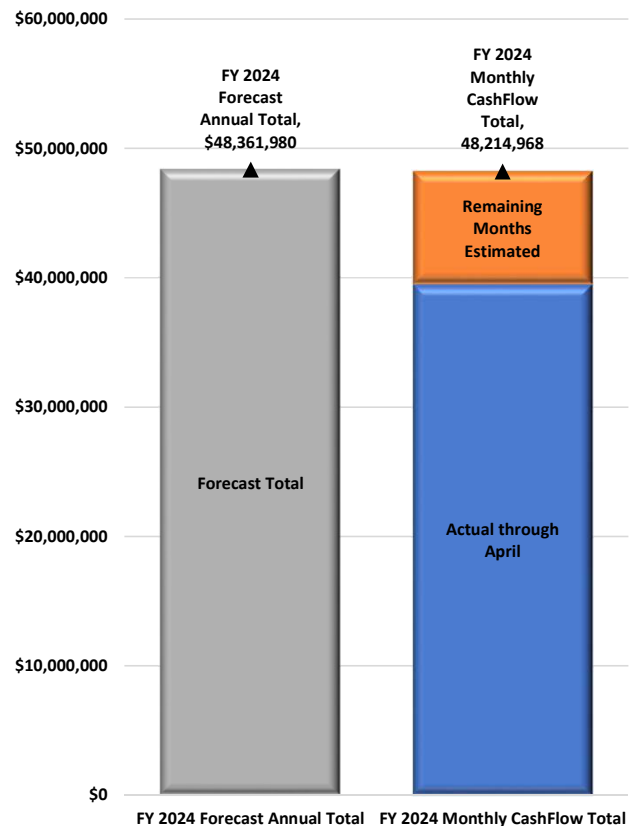
The top two categories (certified compensated absences and regular certified salaries), represents 173.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$147,012 (current expense estimates vs. amounts projected in the five year forecast) is equal to .3% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through April indicate that Fiscal Year 2024 actual/estimated expenditures could total \$48,214,968 which has a favorable expenditure variance of \$147,012. This means the forecast cash balance could be improved.

The fiscal year is approximately 83% complete. Monthly cash flow, comprised of 10 actual months plus 2 estimated months indicates expenditures totaling \$48,214,968 which is -\$147,012 less than total expenditures projected in the district's current forecast of \$48,361,980



Five Year Forecast Comparison to Actual Cash Flow

SM-2

	Difference	Proj. from Current 5year Forecast 2024	Proj. from Actual/Est. Cash Flow 2024	FYTD Actual Through Month Of: Through April	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(291,891)	40,384,862	40,092,971	40,092,971	(0)
1.020 - Public Utility Personal Property	4,359	1,339,912	1,344,271	1,344,271	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(232,263)	2,705,772	2,473,509	2,160,642	312,867
1.040 - 1.045 - Restricted Grants-in-Aid	161,290	624,888	786,178	278,814	507,364
		-	-	-	-
1.050 - Property Tax Allocation	13,500	3,671,643	3,685,143	1,827,250	1,857,892
1.060 - All Other Operating Revenues	332,680	1,400,460	1,733,140	1,625,630	107,510
1.070 - Total Revenue	(12,324)	50,127,537	50,115,213	47,329,579	2,785,634
Other Financing Sources:					
2.070 - Total Other Financing Sources	(8,303)	226,420	218,117	22,149	195,968
2.080 - Total Revenues and Other Financing Sources	(20,628)	50,353,957	50,333,329	47,351,728	2,981,602
Expenditures:					
3.010 - Personnel Services	(760,430)	27,541,591	26,781,161	22,150,625	4,630,536
3.020 - Employees' Retirement/Insurance Benefits	81,554	8,277,859	8,359,413	6,604,586	1,754,827
3.030 - Purchased Services	(186,586)	9,020,015	8,833,429	7,682,091	1,151,338
3.040 - Supplies and Materials	(124,314)	1,566,056	1,441,741	852,471	589,270
3.050 - Capital Outlay	267,142	499,785	766,927	683,409	83,518
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	-	0	-	-
4.300 - Other Objects	(78,330)	933,324	854,994	844,660	10,334
4.500 - Total Expenditures	(800,965)	47,838,630	47,037,665	38,817,841	8,219,824
Other Financing Uses:					
5.040 - Total Other Financing Uses	653,953	523,350	1,177,303	653,953	523,350
5.050 - Total Expenditures and Other Financing Uses	(147,012)	48,361,980	48,214,968	39,471,794	8,743,174
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	126,384	1,991,977	2,118,361	7,879,934	(5,761,573)
7.010 - Cash Balance July 1	-	12,898,405	12,898,405		
7.020 - Cash Balance June 30	126,384	14,890,382	15,016,766		
9.030 - Budget Reserve	175,000	(1,887,062)	(1,712,062)		
8.010 - Outstanding Encumbrances	-	725,000	725,000		
12.010 - Unencumbered Fund Balance June 30	301,384	12,278,320	12,579,704		

Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: (20,628)
Percent Variance: -0.04%

Dollar Variance: (147,012)
Percent Variance: -0.30%

Dollar Variance: 126,384
Percent Variance: 0.85%

2024 Rocky River City School District Actual and Estimated Monthly Cash Flow Through: April	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	2,903,938	15,038,409	0	0	0	0	2,398,625	10,306,374	9,445,626	0	(0)	0	40,092,971
1.020 Public Utility Personal Property	0	563,340	0	0	0	0	0	574,729	206,203	0	0	0	1,344,271
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	135,577	230,708	139,649	394,855	204,697	197,834	279,462	194,581	191,633	191,646	156,437	156,430	2,473,509
1.040 Restricted Grants-in-Aid	12,180	11,027	10,809	26,367	25,435	14,848	14,896	15,383	14,903	132,965	12,281	495,083	786,178
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,827,250	0	0	0	0	0	0	1,857,892	0	3,685,143
1.060 All Other Revenues	169,728	298,149	155,301	92,887	82,390	101,474	304,105	122,086	144,015	155,494	67,791	39,719	1,733,140
1.070 Total Revenues	3,221,423	16,141,632	305,759	2,341,360	312,522	314,156	2,997,089	11,213,153	10,002,379	480,106	2,094,401	691,232	50,115,213
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In.	0	0	0	0	0	0	0	0	0	0	0	175,000	175,000
2.050 Advances-In	0	0	0	0	0	0	0	0	0	0	0	0	0
2.060 All Other Financing Sources	185	1,892	190	70	19,786	0	25	0	0	0	14,520	6,448	43,117
2.070 Total Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	3,221,608	16,143,524	305,949	2,341,430	332,308	314,156	2,997,114	11,213,153	10,002,379	480,106	2,108,921	872,680	50,333,329
3.010 Personnel Services	2,153,409	1,963,225	2,258,485	2,198,974	2,382,862	2,213,421	2,176,110	2,235,485	2,318,451	2,250,203	2,215,539	2,414,997	26,781,161
3.020 Retirement/Benefits	626,973	640,986	657,808	686,392	663,089	736,653	589,969	669,594	665,346	667,777	719,668	1,035,159	8,359,413
3.030 Purchased Services	999,901	1,292,324	585,001	430,469	573,974	417,910	871,799	1,409,489	501,165	600,058	462,349	688,989	8,833,429
3.040 Supplies and Materials	121,939	162,022	118,687	92,716	57,991	55,585	21,399	42,079	107,108	72,946	307,890	281,381	1,441,741
3.050 Capital Outlay	429	204,214	108,999	82,146	41,758	62,704	23,019	56,352	75,135	28,651	63,300	20,218	766,927
3.060 Intergovernmental	0	0	0	0	0	0	0	0	0	0	0	0	0
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
4.300 Other Objects	225,352	161,265	17,270	9,081	6,025	17,411	144,056	140,241	115,636	8,322	4,411	5,924	854,994
4.500 Total Expenditures	4,128,002	4,424,036	3,746,250	3,499,780	3,725,699	3,503,683	3,826,352	4,553,240	3,782,841	3,627,957	3,773,157	4,446,667	47,037,665
5.010 Operating Transfers-Out	0	0	0	0	0	0	653,953	0	0	0	0	523,350	1,177,303
5.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	4,128,002	4,424,036	3,746,250	3,499,780	3,725,699	3,503,683	4,480,304	4,553,240	3,782,841	3,627,957	3,773,157	4,970,017	48,214,968
6.010 Rev. over/(under) Expenditures	(906,394)	11,719,488	(3,440,301)	(1,158,350)	(3,393,391)	(3,189,527)	(1,483,191)	6,659,913	6,219,538	(3,147,851)	(1,664,236)	(4,097,337)	2,118,361
7.010 Beginning Cash Balance	12,898,405	11,992,011	23,711,499	20,271,198	19,112,848	15,719,457	12,529,930	11,046,739	17,706,652	23,926,190	20,778,339	19,114,103	12,898,405
7.020 Ending Cash Balance	11,992,011	23,711,499	20,271,198	19,112,848	15,719,457	12,529,930	11,046,739	17,706,652	23,926,190	20,778,339	19,114,103	15,016,766	15,016,766

Revenue Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$35,967,905	\$38,882,136	\$41,455,190	\$2,914,231	\$2,573,054
Total	\$35,967,905	\$38,882,136	\$41,455,190	\$2,914,231	\$2,573,054
Locally Generated Revenue	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$417,297	\$510,087	\$550,340	\$92,790	\$40,253
1300 - 1399 Transportation Fees	\$58,086	\$47,994	\$53,608	-\$10,092	\$5,614
1400 - 1499 Investment Earnings	\$101,702	\$336,088	\$776,171	\$234,386	\$440,083
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$0	\$0	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts	\$62,417	\$43,205	\$227,431	-\$19,212	\$184,226
1900 - 1999 Other Revenue Not Above	\$25,607	\$18,826	\$1,295	-\$6,781	-\$17,531
Total	\$665,109	\$956,200	\$1,608,845	\$291,091	\$652,645
Intermediate Revenue	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants	\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
State Revenue	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$1,450,905	\$1,529,519	\$2,160,642	\$78,614	\$631,123
3200 - 3299 Restricted Aid State	\$109,750	\$121,955	\$278,814	\$12,205	\$156,859
313X Reimbursements & 3300 - 3399 State Revenue Other	\$3,616,820	\$1,814,022	\$1,827,250	-\$1,802,798	\$13,228
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$5,177,475	\$3,465,496	\$4,266,707	-\$1,711,979	\$801,211
Federal Revenue	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$37,825	\$0	\$37,825	-\$37,825
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$37,825	\$0	\$37,825	-\$37,825
Other Financing Sources	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$78,495	\$9,727	\$20,986	-\$68,768	\$11,259
Total	\$78,495	\$9,727	\$20,986	-\$68,768	\$11,259
Total Revenue	\$41,888,984	\$43,351,384	\$47,351,728	\$1,462,400	\$4,000,344

Revenue Analytics					
Expenditure Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$15,557,483	\$15,913,867	\$16,087,868	\$356,384	\$174,001
112 - 119 All Other Certified Salaries	\$329,951	\$354,219	\$350,148	\$24,268	-\$4,071
120 - 129 Certified Compensated Absences	\$0	\$0	\$1,164,790	\$0	\$1,164,790
130 - 139 Certified Other Compensation	\$384,221	\$377,382	\$0	-\$6,839	-\$377,382
141 - Regular Classified Salaries	\$3,741,279	\$3,820,235	\$3,926,851	\$78,956	\$106,616
142 - 149 All Other Classified Salaries	\$343,772	\$342,146	\$310,427	-\$1,626	-\$31,719
151 - 159 Classified Compensated Absences	\$0	\$0	\$290,542	\$0	\$290,542
161 - 169 Classified Other Compensation	\$31,805	\$84,812	\$0	\$53,007	-\$84,812
170 - 190 Other Wages and Salaries	\$6,250	\$20,000	\$20,000	\$13,750	\$0
Total	\$20,394,761	\$20,912,661	\$22,150,625	\$517,900	\$1,237,964
3.02 Fringe Benefits	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$2,606,693	\$2,664,499	\$2,676,179	\$57,806	\$11,680
220 - 229 Retirement Classified	\$446,864	\$698,737	\$711,811	\$251,873	\$13,074
230 - 239 Employee Reimbursements and Other	\$17,587	\$26,997	\$18,876	\$9,410	-\$8,121
240 - 249 Insurance Certified	\$2,005,751	\$2,145,483	\$2,179,443	\$139,732	\$33,960
250 - 259 Insurance Classified	\$755,513	\$830,903	\$898,598	\$75,390	\$67,695
260 - 269 Insurance - Workers' Compensation	\$81,120	\$75,400	\$76,080	-\$5,720	\$680
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$3,680	\$5,130	\$2,155	\$1,450	-\$2,975
290 - 299 Other Retirement and Insurance	\$0	\$0	\$41,445	\$0	\$41,445
Total	\$5,917,208	\$6,447,149	\$6,604,586	\$529,941	\$157,437
3.03 Purchased Services	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$1,411,909	\$1,832,565	\$1,887,421	\$420,656	\$54,856
420 - 429 Non - utility Property Services	\$1,396,720	\$1,493,288	\$1,424,832	\$96,568	-\$68,456
430 - 439 Travel, Mileage, Meeting Expense	\$24,585	\$30,474	\$44,612	\$5,889	\$14,138
440 - 449 Communications	\$60,005	\$38,018	\$41,034	-\$21,987	\$3,016
450 - 459 Utilities	\$684,994	\$619,880	\$719,358	-\$65,114	\$99,478
460 - 469 Contracted Craft or Trade Services	\$254	\$0	\$0	-\$254	\$0
470 - 479 Tuition and Similar Payments	\$1,951,425	\$1,773,887	\$2,646,659	-\$177,538	\$872,772
480 - 489 Pupil Transportation	\$304,548	\$306,904	\$418,420	\$2,356	\$111,516
490 - 499 Other Purchased Services	\$618,495	\$604,402	\$499,755	-\$14,093	-\$104,647
Total	\$6,452,935	\$6,699,418	\$7,682,091	\$246,483	\$982,673
3.04 Supplies	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$220,830	\$237,721	\$269,269	\$16,891	\$31,548
520 - 529 Textbooks	\$199,557	\$355,774	\$253,947	\$156,217	-\$101,827
530 - 539 Library Books	\$1,855	\$1,568	\$2,693	-\$287	\$1,125
540 - 549 Newspapers, Periodicals, Films	\$6,816	\$7,782	\$7,555	\$966	-\$227
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$186,025	\$223,124	\$207,107	\$37,099	-\$16,017
580 - 589 Supplies for Operation and Repair - Vehicles	\$118,815	\$157,563	\$110,080	\$38,748	-\$47,483
590 - 599 Other Supplies and Materials	\$4,809	\$4,363	\$1,820	-\$446	-\$2,543
Total	\$738,707	\$987,895	\$852,471	\$249,188	-\$135,424
3.05 Capital and Equipment	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$171,506	\$67,178	\$250,524	-\$104,328	\$183,346
630 - 639 Improvements Other Than Buildings	\$51,126	\$159,473	\$69,426	\$108,347	-\$90,047
640 - 649 Equipment	\$186,249	\$145,560	\$363,459	-\$40,689	\$217,899
650 - 659 Vehicles	\$6,449	\$0	\$0	-\$6,449	\$0
660 - 669 School Buses	\$0	\$0	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$415,330	\$372,211	\$683,409	-\$43,119	\$311,198
3.06 Other Objects (800's)	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$680,976	\$753,299	\$692,693	\$72,323	-\$60,606
850 - 859 Insurance	\$37,074	\$74,465	\$132,348	\$37,391	\$57,883
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$136	\$60	\$176	-\$76	\$116
Other Miscellaneous Expenditures	\$31,046	\$15,845	\$19,442	-\$15,201	\$3,597
Total	\$749,232	\$843,669	\$844,660	\$94,437	\$991
Other Uses of Funds (900's)	FY2022 July - April	FY2023 July - April	FY2024 July - April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out	\$0	\$0	\$653,953	\$0	\$653,953
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$653,953	\$0	\$653,953
Total Expenditures	\$34,668,173	\$36,263,003	\$39,471,794	\$1,594,830	\$3,208,791

Revenue Analytics					
Expenditure Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
	Revenue by Receipt Code - Monthly				
Tax Revenue	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$0	\$45,647	\$0	\$45,647	-\$45,647
Total	\$0	\$45,647	\$0		
Locally Generated Revenue	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$9,927	\$536	\$1,514	-\$9,391	\$978
1300 - 1399 Transportation Fees	\$4,918	\$5,291	\$2,123	\$373	-\$3,168
1400 - 1499 Investment Earnings	\$10,123	\$62,326	\$102,068	\$52,203	\$39,742
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$0	\$0	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts	-\$13,286	\$2,810	\$49,790	\$16,096	\$46,980
1900 - 1999 Other Revenue Not Above	\$0	\$2,422	\$0	\$2,422	-\$2,422
Total	\$11,682	\$73,385	\$155,494	\$61,703	\$82,109
Intermediate Revenue	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants	\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
State Revenue	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$92,501	\$135,543	\$191,646	\$43,042	\$56,103
3200 - 3299 Restricted Aid State	\$8,093	\$12,132	\$132,965	\$4,039	\$120,833
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,813,335	\$0	\$0	-\$1,813,335	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$1,913,929	\$147,675	\$324,612	-\$1,766,254	\$176,937
Federal Revenue	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$0	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,925,611	\$266,707	\$480,106	-\$1,658,904	\$213,399

Revenue Analytics					
Expenditure Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
	Expenditure by Object Code - Monthly				
3.01 Salaries	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$1,531,942	\$1,573,508	\$1,533,462	\$41,566	-\$40,046
112 - 119 All Other Certified Salaries	\$21,011	\$25,826	\$16,179	\$4,815	-\$9,647
120 - 129 Certified Compensated Absences	\$0	\$0	\$223,013	\$0	\$223,013
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$377,925	\$381,956	\$378,513	\$4,031	-\$3,443
142 - 149 All Other Classified Salaries	\$57,143	\$45,703	\$50,890	-\$11,440	\$5,187
151 - 159 Classified Compensated Absences	\$0	\$0	\$48,145	\$0	\$48,145
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,988,021	\$2,026,993	\$2,250,203	\$38,972	\$223,210
3.02 Fringe Benefits	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$222,517	\$264,619	\$266,957	\$42,102	\$2,338
220 - 229 Retirement Classified	\$66,285	\$68,301	\$70,186	\$2,016	\$1,885
230 - 239 Employee Reimbursements and Other	\$1,272	\$3,357	\$1,598	\$2,085	-\$1,759
240 - 249 Insurance Certified	\$193,887	\$214,803	\$222,641	\$20,916	\$7,838
250 - 259 Insurance Classified	\$81,936	\$87,543	\$96,726	\$5,607	\$9,183
260 - 269 Insurance - Workers' Compensation	\$7,814	\$7,050	\$7,657	-\$764	\$607
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$0	\$1,948	\$2,155	\$1,948	\$207
290 - 299 Other Retirement and Insurance	\$0	\$0	-\$143	\$0	-\$143
Total	\$573,711	\$647,621	\$667,777	\$73,910	\$20,156
3.03 Purchased Services	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$126,854	\$267,879	\$255,316	\$141,025	-\$12,563
420 - 429 Non - utility Property Services	\$83,706	\$95,674	\$36,422	\$11,968	-\$59,252
430 - 439 Travel, Mileage, Meeting Expense	\$1,015	\$827	\$6,301	-\$188	\$5,474
440 - 449 Communications	\$3,185	\$74	\$3,232	-\$3,111	\$3,158
450 - 459 Utilities	\$59,744	\$53,462	\$60,597	-\$6,282	\$7,135
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$99,542	\$79,500	\$149,878	-\$20,042	\$70,378
480 - 489 Pupil Transportation	\$38,647	\$41,524	\$59,237	\$2,877	\$17,713
490 - 499 Other Purchased Services	\$125,928	\$33,927	\$59,077	-\$92,001	-\$4,850
Total	\$538,621	\$572,867	\$600,058	\$34,246	\$27,191
3.04 Supplies	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$15,269	\$10,395	\$13,262	-\$4,874	\$2,867
520 - 529 Textbooks	\$9,407	\$7,043	\$17,602	-\$2,364	\$10,559
530 - 539 Library Books	\$0	\$0	\$333	\$0	\$333
540 - 549 Newspapers, Periodicals, Films	\$266	-\$3	\$0	-\$269	\$3
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$23,910	\$14,593	\$26,095	-\$9,317	\$11,502
580 - 589 Supplies for Operation and Repair - Vehicles	\$23,493	\$18,125	\$15,655	-\$5,368	-\$2,470
590 - 599 Other Supplies and Materials	\$1,071	\$4,336	\$0	\$3,265	-\$4,336
Total	\$73,416	\$54,489	\$72,946	-\$18,927	\$18,457
3.05 Capital and Equipment	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$0	\$0	\$5,103	\$0	\$5,103
630 - 639 Improvements Other Than Buildings	\$0	\$5,168	\$0	\$5,168	-\$5,168
640 - 649 Equipment	\$1,677	\$1,142	\$23,548	-\$535	\$22,406
650 - 659 Vehicles	\$0	\$0	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$1,677	\$6,310	\$28,651	\$4,633	\$22,341
3.06 Other Objects (800's)	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	-\$3,044	\$2,162	\$4,686	\$5,206	\$2,524
850 - 859 Insurance	\$0	\$0	\$48	\$0	\$48
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expenditures	\$1,647	\$18	\$3,589	-\$1,629	\$3,571
Total	-\$1,397	\$2,180	\$8,322	\$3,577	\$6,142
Other Uses of Funds (900's)	FY2022 April	FY2023 April	FY2024 April	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out	\$0	\$0	\$0	\$0	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,174,049	\$3,310,460	\$3,627,957	\$136,411	\$317,497

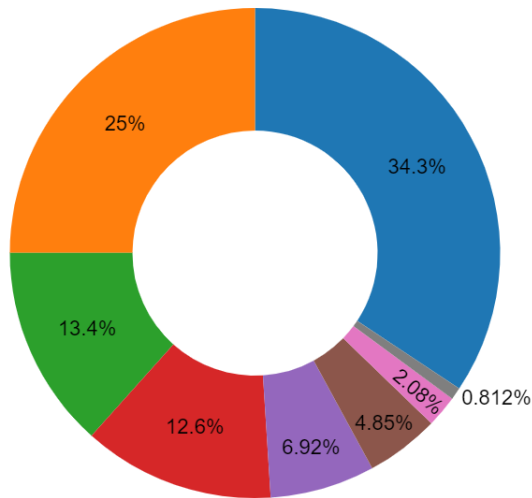
Revenue Analytics			
Expenditure Analytics	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Tax Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1100 - 1199 Local Taxes	\$41,455,190	\$41,873,113	-\$417,924
Total	\$41,455,190	\$41,873,113	
Locally Generated Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments	\$551,391	\$544,664	\$6,726
1300 - 1399 Transportation Fees	\$59,390	\$73,564	-\$14,175
1400 - 1499 Investment Earnings	\$870,516	\$508,022	\$362,495
1500 - 1599 Food Services	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0
1700 - 1799 Class Fees	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts	\$233,764	\$113,487	\$120,277
1900 - 1999 Other Revenue Not Above	\$1,347	\$12,673	-\$11,326
Total	\$1,716,407	\$1,252,410	\$463,997
Intermediate Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
2100 - 2199 Restricted Grants	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0
Total	\$0	\$0	\$0
State Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
3100 - 3199 Unrestricted Grants In Aid	\$2,473,509	\$2,705,772	-\$232,263
3200 - 3299 Restricted Aid State	\$786,178	\$624,888	\$161,290
313X Reimbursements & 3300 - 3399 State Revenue Other	\$3,685,143	\$3,671,643	\$13,500
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$6,944,830	\$7,002,303	-\$57,473
Federal Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$0	\$0	\$0
Other Financing Sources	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In	\$175,000	\$175,000	\$0
5200 - 5299 Advances In	\$0	\$15,704	-\$15,704
5300 - 5399 Refund of Prior Year Expense	\$41,902	\$35,427	\$6,476
Total	\$216,902	\$226,131	-\$9,228
Total Revenue	\$50,333,329	\$50,353,957	-\$20,628

Revenue Analytics			
	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries	\$20,721,780	\$19,814,969	\$906,812
112 - 119 All Other Certified Salaries	\$744,890	\$610,461	\$134,429
120 - 129 Certified Compensated Absences	\$4,255	\$1,165,372	-\$1,161,117
130 - 139 Certified Other Compensation	\$306,707	\$0	\$306,707
141 - Regular Classified Salaries	\$4,871,744	\$4,377,680	\$494,064
142 - 149 All Other Classified Salaries	\$787,982	\$496,582	\$291,400
151 - 159 Classified Compensated Absences	\$0	\$290,542	-\$290,542
161 - 169 Classified Other Compensation	\$87,544	\$0	\$87,544
170 - 190 Other Wages and Salaries	\$16,688	\$25,554	-\$8,866
Total	\$27,541,591	\$26,781,161	\$760,430
3.02 Fringe Benefits	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	\$3,388,113	\$3,587,000	-\$198,886
220 - 229 Retirement Classified	\$838,834	\$841,869	-\$3,036
230 - 239 Employee Reimbursements and Other	\$39,849	\$26,610	\$13,240
240 - 249 Insurance Certified	\$2,810,122	\$2,687,666	\$122,456
250 - 259 Insurance Classified	\$1,028,590	\$1,069,954	-\$41,364
260 - 269 Insurance - Workers' Compensation	\$157,123	\$101,220	\$55,903
270 - 279 Deferred Compensation	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$15,227	\$3,650	\$11,577
290 - 299 Other Retirement and Insurance	\$0	\$41,445	-\$41,445
Total	\$8,277,859	\$8,359,413	-\$81,554
3.03 Purchased Services	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	\$2,346,388	\$2,447,657	-\$101,269
420 - 429 Non - utility Property Services	\$1,841,855	\$1,526,529	\$315,326
430 - 439 Travel, Mileage, Meeting Expense	\$69,555	\$57,759	\$11,796
440 - 449 Communications	\$120,411	\$47,093	\$73,318
450 - 459 Utilities	\$1,012,117	\$869,520	\$142,598
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$2,440,661	\$2,851,333	-\$410,672
480 - 489 Pupil Transportation	\$415,236	\$495,957	-\$80,721
490 - 499 Other Purchased Services	\$773,792	\$537,582	\$236,210
Total	\$9,020,015	\$8,833,429	\$186,586
3.04 Supplies	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	\$334,102	\$332,156	\$1,946
520 - 529 Textbooks	\$760,808	\$778,389	-\$17,581
530 - 539 Library Books	\$6,462	\$4,079	\$2,383
540 - 549 Newspapers, Periodicals, Films	\$8,411	\$7,570	\$841
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$278,628	\$227,447	\$51,180
580 - 589 Supplies for Operation and Repair - Vehicles	\$167,112	\$89,942	\$77,170
590 - 599 Other Supplies and Materials	\$10,534	\$2,159	\$8,375
Total	\$1,566,056	\$1,441,741	\$124,314
3.05 Capital and Equipment	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	\$0	\$0	\$0
620 - 629 Buildings	\$100,337	\$256,104	-\$155,767
630 - 639 Improvements Other Than Buildings	\$90,205	\$89,745	\$460
640 - 649 Equipment	\$309,243	\$421,077	-\$111,835
650 - 659 Vehicles	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0
Total	\$499,785	\$766,927	-\$267,142
3.06 Other Objects (800's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
810 - 819 Redemption of Principal	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0
840 - 849 Dues and Fees	\$796,111	\$700,743	\$95,368
850 - 859 Insurance	\$120,084	\$132,348	-\$12,265
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$591	\$341	\$250
Other Miscellaneous Expenditures	\$16,539	\$21,562	-\$5,023
Total	\$933,324	\$854,994	\$78,330
Other Uses of Funds (900's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Transfers Out	\$523,350	\$1,177,303	-\$653,953
Advances Out	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$523,350	\$1,177,303	-\$653,953
Total Expenditures	\$48,361,980	\$48,214,968	\$147,012



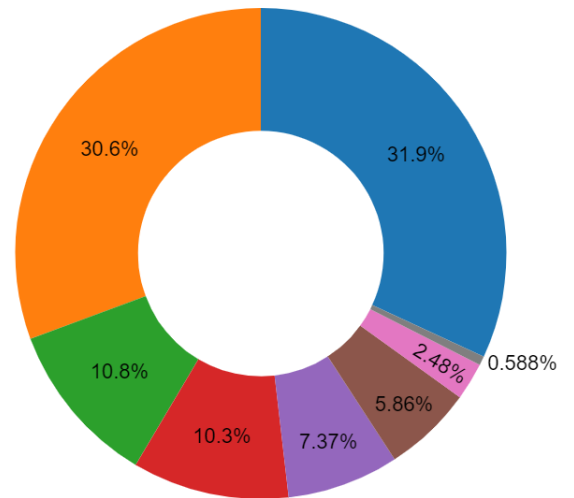
PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED

FY24 BUDGETED EXPENSE BREAKDOWN



■ Educational/Student Support Contracted Services
■ Buildings and Grounds Related
■ Lease/Purchase Payments for Tech. and Turf
■ Legal Fees
■ Student Tuition (Career-Tech, Sp. Ed, Outside Placement)
■ Utilities, Postage, Administrative and Related
■ Contracted Student Transportation
■ Employee Professional Development/Meetings

CURRENT PROJECTED EXPENSE BREAKDOWN



■ Educational/Student Support Contracted Services
■ Buildings and Grounds Related
■ Lease/Purchase Payments for Tech. and Turf
■ Legal Fees
■ Student Tuition (Career-Tech, Sp. Ed, Outside Placement)
■ Utilities, Postage, Administrative and Related
■ Contracted Student Transportation
■ Employee Professional Development/Meetings

BUDGETED PURCHASED SERVICE EXPENSES

Total	\$8,570,015
Educational/Student Support Contracted Services	\$2,941,591
Legal Fees	\$178,590
Buildings and Grounds Related	\$1,149,192
Lease/Purchase Payments for Tech. and Turf	\$592,663
Employee Professional Development/Meetings	\$69,555
Utilities, Postage, Administrative and Related	\$1,082,528
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$2,140,661
Contracted Student Transportation	\$415,236

CURRENT PROJECTED PURCHASED SERVICES EXPENSES

Total	\$9,188,132
Educational/Student Support Contracted Services	\$2,930,615
Legal Fees	\$227,743
Buildings and Grounds Related	\$996,899
Lease/Purchase Payments for Tech. and Turf	\$677,367
Employee Professional Development/Meetings	\$54,031
Utilities, Postage, Administrative and Related	\$947,141
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$2,815,917
Contracted Student Transportation	\$538,420

MONTH-TO-DATE AND YEAR-TO-DATE PURCHASED SERVICE BREAKDOWN

	2024	
	MTD Amount	YTD Amount
Total	\$600,058	\$7,682,091
Educational/Student Support Contracted Services	\$244,485	\$2,199,433
Legal Fees	\$39,908	\$187,743
Buildings and Grounds Related	\$36,422	\$832,335
Lease/Purchase Payments for Tech. and Turf	\$0	\$592,498
Employee Professional Development/Meetings	\$6,301	\$44,612
Utilities, Postage, Administrative and Related	\$63,828	\$760,392
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$149,878	\$2,646,659
Contracted Student Transportation	\$59,237	\$418,420

Rocky River City School District
Appropriation Summary as of
April 30, 2024 - All Funds
With Certified Resources For FY 2024 To Date

										Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on	
Fund Name	USAS Fund No.	Budget as of 3/31/24	Net Changes April 2024	Revised Budget as of 4/30/24	P/Y Encumbrances	Total Expendable as of 4/30/24	Certificate of Estimated Resources - Amendment #10	Resources Over/(Under) Revised Budget		Amendment #10	Revised Est. Resources Amendment #11
General Fund	001	48,956,230	0	48,956,230	940,866	\$49,897,097	\$60,599,434	x	\$11,643,204	\$0	\$60,599,434
Bond Retirement	002	2,857,390	650	2,858,040	0	2,858,040	6,033,928	x	\$3,175,888	0	\$6,033,928
Permanent Improvement	003	1,385,588	0	1,385,588	53,453	1,439,041	2,615,873	x	\$1,230,284	0	\$2,615,873
Building	004	3,470,929	0	3,470,929	969,304	4,440,232	3,518,238	x	\$47,309	0	\$3,518,238
Food Service	006	603,748	0	603,748	5,544	609,292	854,801	x	\$251,053	0	\$854,801
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	34,976	x	\$34,976	0	\$34,976
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	66,429	x	\$35,679	0	\$66,429
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	7,201	x	\$7,201	0	\$7,201
Trust - Rocky River Angel Fund	007-9907	0	0	0	0	0	-		\$0	0	\$0
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	4,544	x	\$3,044	0	\$4,544
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216	x	\$216	0	\$216
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-		\$0	0	\$0
Uniform School Supply	009	20,500	0	20,500	439	20,939	50,111	x	\$29,611	0	\$50,111
Rotary Funds	011	380,517	15,811	396,328	21,764	418,092	610,014	x	\$213,686	4,811	\$614,825
School Support Funds	018	92,350	0	92,350	3,959	96,309	261,737	x	\$169,387	0	\$261,737
Private Source Grants	019	65,354	999	66,353	6,278	72,631	100,018	x	\$33,665	999	\$101,017
District Agency - Workers Comp/Retirement & OHSAA	022	110,000	0	110,000	0	110,000	258,216	x	\$148,216	0	\$258,216
Self-Insurance Fund	024	337,000	0	337,000	960	337,960	367,512	x	\$30,512	0	\$367,512
Employee Severance Benefits (NEW FY 24)	035	382,824	0	382,824	0	382,824	653,953	x	\$271,129	0	\$653,953
Student Activities	200	123,350	12,430	135,780	14,880	150,660	321,253	x	\$185,473	0	\$321,253
Athletic and Co-Curricular	300	500,000	110,000	610,000	9,108	619,108	510,783	x	(\$99,217)	110,000	620,783
State Grants:							-			0	
Auxiliary Services (Private Schools)	401	838,552	0	838,552	103,450	942,001	839,811	x	\$1,259	0	\$839,811
Data Communications	451	7,990	0	7,990	0	7,990	7,990	x	\$0	0	\$7,990
Student Wellness and Success Fund (NEW FY 20)	467	0	0	0	0	0	-		\$0	0	\$0
Misc State Grants	499	49,238	0	49,238	0	49,238	49,238	x	\$0	0	\$49,238
Federal Grants:							-			0	
ESSER - CARES - ARP (NEW FY 21)	507	161,687	0	161,687	3,748	165,435	161,687	x	\$0	0	\$161,687
Coronavirus Relief Fund (NEW FY 21)	510	0	0	0	0	0	-		\$0	0	\$0
IDEA-B	516	942,858	0	942,858	229	943,087	942,858	x	\$0	0	\$942,858
Title III - Limited English Proficiency/Immigrant	551	20,086	0	20,086	0	20,086	20,086	x	\$0	0	\$20,086
Title I	572	263,585	0	263,585	0	263,585	263,585	x	\$0	0	\$263,585
Title V	573	0	0	0	0	0	-		\$0	0	\$0
Title IV-A (starting FY 22)	584	23,882	0.00	23,882	0	23,882	23,882	x	\$0	0	\$23,882
Preschool - Special Education	587	20,116	0	20,116	0	20,116	20,116	x	\$0	0	\$20,116
Title II-A	590	55,989	0	55,989	925	56,914	55,989	x	\$0	0	\$55,989
Misc. Federal Grants	599	3,646	0	3,646	58,603	62,249	3,675	x	\$29	0	\$3,675
Total All Funds		61,705,659	\$139,890	\$61,845,549	\$2,193,510	\$64,039,059	\$79,258,152		\$17,412,603	\$115,810	\$79,373,961

Amended appropriation passed at the 5/16/24 meeting of the Rocky River Board of Education

Amended Certificate has been or will be requested from the County Budget Commission

ROCKY RIVER CITY SCHOOLS

APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001											
	001-0000	001	GENL FUND	\$ 11,162,984.53	\$ 478,592.02	\$ 46,865,318.99	\$ 3,582,498.85	\$ 39,027,110.24	\$ 19,001,193.28	\$ 2,539,610.44	\$ 16,461,582.84
	001-9001	001	GEN FUND- BUD RSRV	1,712,062.20	0.00	0.00	0.00	0.00	1,712,062.20	0.00	1,712,062.20
	001-9017	001	ALL DAY KG	23,358.23	1,514.08	486,408.71	45,458.35	444,683.41	65,083.53	5,214.28	59,869.25
				\$ 12,898,404.96	\$ 480,106.10	\$ 47,351,727.70	\$ 3,627,957.20	\$ 39,471,793.65	\$ 20,778,339.01	\$ 2,544,824.72	\$ 18,233,514.29
Fund: 002											
	002-0000	002	BOND RETIREMENT	3,028,077.92	0.00	2,647,832.09	6,332.33	2,191,295.26	3,484,614.75	666,727.22	2,817,887.53
	002-9023	002	BOND RETIREMENT PI TAN \$2.8MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 3,028,077.92	\$ 0.00	\$ 2,647,832.09	\$ 6,332.33	\$ 2,191,295.26	\$ 3,484,614.75	\$ 666,727.22	\$ 2,817,887.53
Fund: 003											
	003-0000	003	PERM IMP FUND	1,028,656.04	20,450.36	1,304,506.71	0.00	1,155,753.13	1,177,409.62	220,437.47	956,972.15
	003-9013	003	PERM IMP CELL TOWER	70,899.45	0.00	0.00	0.00	0.00	70,899.45	0.00	70,899.45
				\$ 1,099,555.49	\$ 20,450.36	\$ 1,304,506.71	\$ 0.00	\$ 1,155,753.13	\$ 1,248,309.07	\$ 220,437.47	\$ 1,027,871.60
Fund: 004											
	004-0000	004	BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9004	004	BLDG FUND - BUS	0.00	0.00	254,310.00	0.00	254,310.00	0.00	0.00	0.00
	004-9010	004	BLDG FUND - TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9017	004	BLDG FUND - PS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9018	004	BLDG FUND- TECH 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9019	004	BLDG FUND - TECH 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9020	004	BLDG FUND - TECH 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9021	004	BLDG FUND - TECH 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9022	004	BLDG FUND - TECH 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9023	004	BLDING FUND - TECH LEASE 2023	1,425.72	0.00	0.00	0.00	1,425.72	0.00	0.00	0.00
	004-9024	004	BUILDING FUND - TECH LEASE FY 2024	115,070.11	0.00	0.00	2,176.63	69,970.65	45,099.46	37,574.24	7,525.22
	004-9121	004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9918	004	ENERGY CONS BLDG 18	8,385.05	0.00	0.00	0.00	0.00	8,385.05	0.00	8,385.05
	004-9920	004	CMAR -2019 AUD MASON FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	004-9921	004	CMAR -2020 CAPITAL PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	004-9922	004	CMAR - Pool Improvement Project	(19,581.20)	0.00	10,000.00	0.00	0.00	(9,581.20)	0.00	(9,581.20)
	004-9923	004	KENSINGTON UNIVENT LEASE PURC	503,902.00	0.00	0.00	0.00	503,902.00	0.00	0.00	0.00
	004-9924	004	CMAR PHASE 3 - \$2.8MM PI TAN	2,499,029.69	2,350.27	86,785.68	6,937.40	814,990.57	1,770,824.80	1,647,127.51	123,697.29
	004-9925	004	CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Fund:			006	\$ 3,108,231.37	\$ 1,002,350.27	\$ 1,351,095.68	\$ 9,114.03	\$ 1,644,598.94	\$ 2,814,728.11	\$ 2,684,701.75	\$ 130,026.36
	006-0000	006	SCHOOL LUNCH FUND	242,835.67	48,627.34	557,947.90	52,213.69	450,363.34	350,420.23	75,089.49	275,330.74
Fund:			007	\$ 242,835.67	\$ 48,627.34	\$ 557,947.90	\$ 52,213.69	\$ 450,363.34	\$ 350,420.23	\$ 75,089.49	\$ 275,330.74
	007-9007	007	TRUST-BAND UNIFORM	31,975.62	107.46	912.81	0.00	0.00	32,888.43	0.00	32,888.43
	007-9008	007	TRUST-SCHOLARSHIP	35,429.17	462.65	29,905.42	0.00	0.00	65,334.59	0.00	65,334.59
	007-9009	007	TRUST - UNCLAIMED FUNDS	7,201.21	0.00	0.00	0.00	0.00	7,201.21	0.00	7,201.21
	007-9908	007	TRUST-GW ANGEL FUND	3,043.77	0.00	1,590.00	0.00	82.99	4,550.78	235.00	4,315.78
	007-9909	007	TRUST - TECH IMP	216.23	0.00	0.00	0.00	0.00	216.23	0.00	216.23
	007-9910	007	TRUST -HERB SCORE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			009	\$ 77,866.00	\$ 570.11	\$ 32,408.23	\$ 0.00	\$ 82.99	\$ 110,191.24	\$ 235.00	\$ 109,956.24
	009-9024	009	UNIFORM SUPPLY - M.S.	34,615.99	75.36	12,499.37	3.21	4,199.15	42,916.21	0.00	42,916.21
	009-9033	009	UNIFORM SUPPLY - H.S.	6,433.86	11.89	2,807.79	1.09	1,402.95	7,838.70	0.00	7,838.70
Fund:			011	\$ 41,049.85	\$ 87.25	\$ 15,307.16	\$ 4.30	\$ 5,602.10	\$ 50,754.91	\$ 0.00	\$ 50,754.91
	011-0000	011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	011-9004	011	ROTARY SUM SCHL	1,552.55	125.00	2,500.00	5.96	1,309.24	2,743.31	68.39	2,674.92
	011-9018	011	ROTARY - KENS 4TH GRADE TRIP	144.31	727.00	14,001.00	8,284.70	10,931.43	3,213.88	9,840.00	(6,626.12)

ROCKY RIVER CITY SCHOOLS

APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	011-9033	011	ROTARY H.S. BRIDGE TO THE WORLD	\$ (2,612.10)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,612.10)	\$ 0.00	\$ (2,612.10)
	011-9039	011	ROTARY STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	011-9043	011	ROTARY PRESCHOOL	1,753.50	0.00	0.00	0.00	0.00	1,753.50	0.00	1,753.50
	011-9330	011	ROTARY H.S. SERVICE LEARNING	761.59	7,502.01	15,811.01	15,811.01	15,811.01	761.59	0.00	761.59
	011-9333	011	ROTARY H.S. COLLEGE NIGHT	466.49	0.00	0.00	0.00	0.00	466.49	0.00	466.49
	011-9917	011	ROTARY GOLD - FEES	49,738.35	27.50	20,433.46	693.63	35,169.59	35,002.22	6,194.34	28,807.88
	011-9918	011	ROTARY KENS - FEES	13,280.63	137.49	29,924.83	7.06	33,592.77	9,612.69	3,215.92	6,396.77
	011-9924	011	ROTARY M.S. - FEES	161,817.22	1,164.28	46,440.99	797.88	30,638.65	177,619.56	14,271.70	163,347.86
	011-9933	011	ROTARY H.S. - FEES	80,749.25	1,910.89	131,634.52	8,309.64	75,463.45	136,920.32	91,955.94	44,964.38
	011-9942	011	EMPLOYEE BCI FEES	612.31	484.00	5,491.00	616.06	7,253.53	(1,150.22)	2,944.47	(4,094.69)
	011-9993	011	ROTARY - COFFE SHOP	11,713.84	1,006.50	12,782.98	792.85	4,746.71	19,750.11	2,251.69	17,498.42
				\$ 319,977.94	\$ 13,084.67	\$ 279,019.79	\$ 35,318.79	\$ 214,916.38	\$ 384,081.35	\$ 130,742.45	\$ 253,338.90
Fund: 018											
	018-9017	018	PUBLIC SCHOOL SUPP - GOLD	26,766.99	0.00	3,503.64	0.00	4,522.73	25,747.90	1,167.44	24,580.46
	018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,684.21	31.70	2,074.60	0.00	893.30	5,865.51	994.95	4,870.56
	018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,220.57	0.00	4,014.35	0.00	2,497.98	18,736.94	2,378.61	16,358.33
	018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,836.09	0.00	2,000.00	0.00	2,731.27	7,104.82	2,750.62	4,354.20
	018-9038	018	MAKERSPACE PROGRAM	0.00	0.00	1,000.00	0.00	3,196.59	(2,196.59)	254.09	(2,450.68)
	018-9043	018	PSS - PRESCHOOL	150,725.41	0.00	42,406.53	840.85	22,946.65	170,185.29	35,186.39	134,998.90
	018-9917	018	GOLDWOOD GARDEN FUND	162.97	0.00	0.00	0.00	0.00	162.97	0.00	162.97
	018-9924	018	M.S. CHALLENGE DAY	(4,110.60)	0.00	0.00	0.00	0.00	(4,110.60)	0.00	(4,110.60)
	018-9943	018	PRESCHOOL SUMMER PRG	1,060.10	0.00	750.00	0.00	0.00	1,810.10	0.00	1,810.10
				\$ 204,345.74	\$ 31.70	\$ 55,749.12	\$ 840.85	\$ 36,788.52	\$ 223,306.34	\$ 42,732.10	\$ 180,574.24
Fund: 019											
	019-0000	019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9001	019	STATE FARM-	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

ROCKY RIVER CITY SCHOOLS

APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9017	019	CELEBRATE MY DRIVE PTA GW PLAYGROUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9033	019	ALEX CHAMBERLIN MEMORIAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	019-9124	019	ROCKY RIVER KIWANIS GRANT	35.15	0.00	0.00	0.00	0.00	35.15	0.00	35.15
	019-9240	019	MALTZ MUSEUM GRANT	19.39	0.00	0.00	0.00	0.00	19.39	0.00	19.39
	019-9324	019	ROTARY CLUB BE THE CHANGE	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
	019-9903	019	PTA GRANT - H.S.	2,736.53	(1,500.00)	500.00	0.00	0.00	3,236.53	0.00	3,236.53
	019-9904	019	RREF MINI-GRANTS	62,277.45	15,532.36	36,353.03	2,048.58	47,217.06	51,413.42	21,255.93	30,157.49
	019-9906	019	TITAN BUSINESS AWARD	72.65	0.00	0.00	0.00	0.00	72.65	0.00	72.65
	019-9917	019	PTA GRANT - GOLD	310.34	0.00	0.00	0.00	0.00	310.34	0.00	310.34
	019-9918	019	PTA GRANT - KENS	1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30
	019-9924	019	PTA GRANT - M.S.	447.17	0.00	0.00	0.00	0.00	447.17	0.00	447.17
	019-9933	019	DISCOVER BRIGHTER FUTURES	2,291.76	0.00	0.00	0.00	0.00	2,291.76	0.00	2,291.76
Fund:				\$ 70,941.90	\$ 14,032.36	\$ 36,853.03	\$ 2,048.58	\$ 47,217.06	\$ 60,577.87	\$ 21,255.93	\$ 39,321.94
	022-9001	022	WORKERS COMP	148,215.60	0.00	71,114.41	0.00	83,777.84	135,552.17	0.00	135,552.17
	022-9004	022	OHSAA REGIONAL SITE	0.00	7,872.57	23,367.57	319.59	4,379.20	18,988.37	7,480.00	11,508.37
Fund:				\$ 148,215.60	\$ 7,872.57	\$ 94,481.98	\$ 319.59	\$ 88,157.04	\$ 154,540.54	\$ 7,480.00	\$ 147,060.54
	024-9005	024	EMPLOYEE 125 PLAN	(1,264.64)	18,774.63	223,491.18	28,645.86	209,872.07	12,354.47	0.00	12,354.47
	024-9016	024	EMPLOYEE WELLNESS FUND	2,736.42	0.00	13,718.00	5,394.00	22,055.45	(5,601.03)	6,285.55	(11,886.58)
Fund:				\$ 1,471.78	\$ 18,774.63	\$ 237,209.18	\$ 34,039.86	\$ 231,927.52	\$ 6,753.44	\$ 6,285.55	\$ 467.89
	035-9024	035	Employee Severance Benefits	0.00	894.05	656,464.49	0.00	382,822.99	273,641.50	0.00	273,641.50
Fund:				\$ 0.00	\$ 894.05	\$ 656,464.49	\$ 0.00	\$ 382,822.99	\$ 273,641.50	\$ 0.00	\$ 273,641.50
	200-900H	200	CLASS OF 2000 REUNION	2,770.31	0.00	0.00	0.00	0.00	2,770.31	0.00	2,770.31

ROCKY RIVER CITY SCHOOLS

APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-901H	200	CLASS OF 2001 REUNION	\$ 2,969.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,969.06	\$ 0.00	\$ 2,969.06
	200-902I	200	KS STUDENT COUNCIL	2,795.63	0.00	18.96	0.00	62.87	2,751.72	219.13	2,532.59
	200-904H	200	CLASS OF 2004 REUNION	397.11	0.00	0.00	0.00	0.00	397.11	0.00	397.11
	200-904I	200	KS YEARBOOK	4,459.59	0.00	1,583.24	0.00	0.00	6,042.83	0.00	6,042.83
	200-905H	200	CLASS OF 2005 REUNION	2,411.15	0.00	0.00	0.00	0.00	2,411.15	0.00	2,411.15
	200-906H	200	CLASS OF 2006 REUNION	619.23	0.00	0.00	0.00	0.00	619.23	0.00	619.23
	200-907H	200	CLASS OF 2007 REUNION	13.61	0.00	0.00	0.00	0.00	13.61	0.00	13.61
	200-908H	200	CLASS OF 2008 REUNION	579.66	0.00	0.00	0.00	0.00	579.66	0.00	579.66
	200-908J	200	MS CHESS CLUB	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31
	200-909J	200	MS BUILDERS CLUB	1,225.04	0.00	260.52	0.00	282.52	1,203.04	178.00	1,025.04
	200-910H	200	CLASS OF 2010 REUNION	659.91	0.00	0.00	0.00	0.00	659.91	0.00	659.91
	200-910J	200	MS STUDENT COUNCIL	14,007.95	0.00	3,936.63	0.00	3,882.15	14,062.43	931.48	13,130.95
	200-911H	200	CLASS OF 2011 REUNION	1,597.28	0.00	0.00	0.00	0.00	1,597.28	0.00	1,597.28
	200-911J	200	SPECIAL EDUCATION - RRMS	2,150.99	251.00	2,517.93	697.87	2,798.94	1,869.98	648.59	1,221.39
	200-912H	200	CLASS OF 2012 REUNION	3,186.52	0.00	0.00	0.00	0.00	3,186.52	0.00	3,186.52
	200-913H	200	CLASS OF 2013 REUNION	4,927.05	0.00	0.00	0.00	0.00	4,927.05	0.00	4,927.05
	200-913J	200	MS 8TH GRADE CLASS	267.77	0.00	1,176.00	0.00	1,161.00	282.77	2,750.00	(2,467.23)
	200-914H	200	CLASS OF 2014 REUNION	6,521.05	0.00	0.00	0.00	0.00	6,521.05	0.00	6,521.05
	200-914J	200	MS YEARBOOK	5,667.81	0.00	3.00	0.00	0.72	5,670.09	597.28	5,072.81
	200-915H	200	CLASS 2015 REUNION	4,411.69	0.00	0.00	0.00	0.00	4,411.69	0.00	4,411.69
	200-916J	200	MS NEWSPAPER	1,475.80	0.00	0.00	0.00	0.00	1,475.80	0.00	1,475.80
	200-917J	200	MS GARDEN CLUB	4,265.41	0.00	0.00	0.00	500.64	3,764.77	4.76	3,760.01
	200-918J	200	MS THESPIANS	8,670.43	0.00	245.00	0.00	0.00	8,915.43	0.00	8,915.43
	200-920H	200	COMPETITIVE CHEER	(2,497.22)	0.00	0.00	0.00	0.00	(2,497.22)	0.00	(2,497.22)
	200-920J	200	MS SPANISH CLUB	1.56	0.00	0.00	0.00	0.00	1.56	0.00	1.56
	200-921J	200	MS BE THE CHANGE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00

ROCKY RIVER CITY SCHOOLS

APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-922J	200	MS SPIRIT CLUB	\$ 0.00	\$ 202.00	\$ 358.35	\$ 0.00	\$ 0.00	\$ 358.35	\$ 400.00	\$ (41.65)
	200-926H	200	FRIENDS OF RIVER	11.30	0.00	0.00	0.00	0.00	11.30	0.00	11.30
	200-928H	200	HS MODEL UN	1,140.06	0.00	7,387.00	(346.00)	8,918.93	(391.87)	0.00	(391.87)
	200-929H	200	HS CLASS OF 2029	502.92	0.00	0.00	0.00	0.00	502.92	0.00	502.92
	200-930H	200	HS THESPIANS CLUB	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
	200-932H	200	HS EXCEPTIONAL STUDENTS UNLIMITED	1,133.66	0.00	0.00	0.00	0.00	1,133.66	0.00	1,133.66
	200-936H	200	HS FORGN LANG CLUB	(273.02)	0.00	0.00	100.00	100.00	(373.02)	5.00	(378.02)
	200-938H	200	HS RIVER CURRENT	18.69	0.00	0.00	0.00	0.00	18.69	0.00	18.69
	200-940H	200	HS CADRE	253.09	0.00	0.00	0.00	0.00	253.09	0.00	253.09
	200-942H	200	HS FENCING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-944H	200	HS CHESS CLUB	(632.46)	0.00	0.00	0.00	0.00	(632.46)	0.00	(632.46)
	200-946H	200	HS STUDENT COUNCIL	5,465.14	0.00	17,296.32	0.00	12,527.75	10,233.71	6,054.70	4,179.01
	200-948H	200	HS KEY CLUB	6,496.07	0.00	0.00	58.78	135.06	6,361.01	364.94	5,996.07
	200-950H	200	HS AFS CLUB	283.95	0.00	0.00	0.00	0.00	283.95	0.00	283.95
	200-952H	200	HS DRIFTWOOD CLUB	(4.31)	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
	200-954H	200	HS CLUB S.O.D.A.	868.84	0.00	0.00	0.00	0.00	868.84	0.00	868.84
	200-956H	200	HS YEARBOOK	34,560.82	175.00	3,860.00	126.20	6,602.09	31,818.73	1,548.82	30,269.91
	200-958H	200	HS HALL OF FAME	23,858.05	0.00	0.00	0.00	32,015.00	(8,156.95)	0.00	(8,156.95)
	200-960H	200	HS NEWSPAPER	323.17	0.00	0.00	0.00	0.00	323.17	0.00	323.17
	200-964H	200	HS AFTER PROM COMMITTEE	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96
	200-965H	200	HS JA I	(134.13)	0.00	0.00	0.00	0.00	(134.13)	0.00	(134.13)
	200-970H	200	HS JA II	266.86	0.00	0.00	0.00	0.00	266.86	0.00	266.86
	200-980H	200	CLASS OF 2028	1,003.15	0.00	0.00	0.00	0.00	1,003.15	0.00	1,003.15
	200-982H	200	HS ENVIRONMENTAL CLUB	537.75	0.00	0.00	0.00	0.00	537.75	0.00	537.75
	200-984H	200	HS COMPUTER CLUB	1,038.36	0.00	0.00	0.00	0.00	1,038.36	0.00	1,038.36
	200-986H	200	HS CLASS OF 2016	8,655.41	0.00	0.00	0.00	0.00	8,655.41	0.00	8,655.41
	200-987H	200	HS CLASS OF 2017	2,726.73	0.00	0.00	0.00	0.00	2,726.73	0.00	2,726.73
	200-988H	200	HS CLASS OF	2,502.80	0.00	0.00	0.00	0.00	2,502.80	0.00	2,502.80

ROCKY RIVER CITY SCHOOLS

APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			2018								
	200-989H	200	HS CLASS OF 2019	\$ 4,377.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,377.84	\$ 0.00	\$ 4,377.84
	200-990H	200	HS CLASS OF 2020	3,830.15	0.00	0.00	0.00	0.00	3,830.15	0.00	3,830.15
	200-991H	200	HS CLASS OF 2021	2,178.36	0.00	0.00	0.00	0.00	2,178.36	0.00	2,178.36
	200-992H	200	HS CLASS OF 2022	7,623.54	0.00	0.00	0.00	0.00	7,623.54	0.00	7,623.54
	200-993H	200	CLASS OF 2023	14,913.59	0.00	(545.00)	0.00	5,295.85	9,072.74	0.00	9,072.74
	200-994H	200	STUACT HS CLASS OF 2024	13,132.34	90.00	19,451.27	18,734.06	31,896.91	686.70	488.71	197.99
	200-995H	200	CLASS OF 2025	8,624.67	0.00	1,491.00	79.95	2,105.55	8,010.12	1,513.20	6,496.92
	200-996H	200	CLASS OF 2026	4,699.35	0.00	1,540.38	0.00	2.52	6,237.21	22.48	6,214.73
	200-997H	200	CLASS OF 2027	957.33	210.00	1,792.02	0.00	0.00	2,749.35	0.00	2,749.35
	200-998H	200	HS NAT'L HONOR SOCIETY	(4,233.83)	0.00	0.00	1,145.00	1,145.00	(5,378.83)	30.00	(5,408.83)
	200-999D	200	DIST TRANS & ADVNCS	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31
	200-999H	200	HS NATIONAL ARTS HONOR SOCIETY	0.00	109.00	941.68	427.81	427.81	513.87	572.19	(58.32)
				\$ 222,076.21	\$ 1,037.00	\$ 63,314.30	\$ 21,023.67	\$ 109,861.31	\$ 175,529.20	\$ 16,329.28	\$ 159,199.92
Fund:			300								
	300-902I	300	KS MUSIC	2,196.14	0.00	0.00	0.00	83.29	2,112.85	0.00	2,112.85
	300-902J	300	MS NATIONAL HISTORY DAY	(1.35)	0.00	0.00	0.00	0.00	(1.35)	0.00	(1.35)
	300-904J	300	MS SCIENCE OLYMPIAD	(488.38)	0.00	234.00	39.88	2,575.39	(2,829.77)	0.00	(2,829.77)
	300-906J	300	MS DRAMATICS	1,663.80	0.00	152.00	119.60	829.56	986.24	770.44	215.80
	300-908J	300	MS MUSIC-INSTRUMENTAL	(21.89)	0.00	225.00	42.25	297.25	(94.14)	228.00	(322.14)
	300-910J	300	MS MUSIC-VOCAL	406.01	0.00	0.00	0.00	0.00	406.01	0.00	406.01
	300-912J	300	MS BASKETBALL/BOYS	(853.55)	0.00	3,257.00	0.00	11,850.00	(9,446.55)	0.00	(9,446.55)
	300-913J	300	MS FOOTBALL	(1,932.58)	0.00	0.00	0.00	17,584.97	(19,517.55)	100.00	(19,617.55)
	300-914J	300	MS TRACK	(1,788.44)	0.00	25.00	280.00	280.00	(2,043.44)	320.00	(2,363.44)
	300-915J	300	MS CROSS COUNTRY	(1.45)	0.00	0.00	0.00	0.00	(1.45)	0.00	(1.45)
	300-916J	300	MS WRESTLING	(1,064.28)	0.00	0.00	0.00	1,097.00	(2,161.28)	0.00	(2,161.28)
	300-918J	300	BASKETBALL/GIRLS	(868.82)	0.00	4,374.00	0.00	14,845.07	(11,339.89)	0.00	(11,339.89)
	300-919J	300	MS SOFTBALL	(256.29)	0.00	0.00	0.00	247.00	(503.29)	0.00	(503.29)
	300-920J	300	MS VOLLEYBALL	(938.85)	0.00	4,660.20	0.00	8,128.41	(4,407.06)	0.00	(4,407.06)

ROCKY RIVER CITY SCHOOLS

APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-922J	300	MS GYMNASTICS	\$ 68.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.75	\$ 0.00	\$ 68.75
	300-926J	300	MS CHEERLEADERS	305.23	0.00	0.00	0.00	720.00	(414.77)	0.00	(414.77)
	300-928J	300	MS TRAINING/MEDICAL	29.20	0.00	4,320.00	0.00	0.00	4,349.20	0.00	4,349.20
	300-930J	300	MS ATHLETIC EVENTS MANAGER	(796.33)	0.00	0.00	0.00	12,536.17	(13,332.50)	14.00	(13,346.50)
	300-9400	300	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-940H	300	HS ACADEMIC TEAM	(25.89)	0.00	450.00	0.00	450.00	(25.89)	0.00	(25.89)
	300-941H	300	HS SOS TUTORING	4,082.68	0.00	0.00	0.00	0.00	4,082.68	0.00	4,082.68
	300-942H	300	HS SCIENCE OLYMPIAD	(2,392.62)	51.99	337.99	0.00	1,584.93	(3,639.56)	7,127.31	(10,766.87)
	300-944H	300	HS CHESS CLUB	708.79	0.00	0.00	0.00	0.00	708.79	0.00	708.79
	300-945H	300	HS SCIENCE SYMPOSIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-948H	300	HS NATL HISTRY DAY	(97.54)	0.00	0.00	297.25	525.71	(623.25)	83.20	(706.45)
	300-949H	300	HS ROBOTICS	(221.50)	0.00	0.00	0.00	2,186.26	(2,407.76)	13.74	(2,421.50)
	300-950H	300	HS FORENSICS	(0.87)	0.00	0.00	0.00	0.00	(0.87)	0.00	(0.87)
	300-952H	300	HS DRAMATICS	51,237.04	8,706.30	20,286.29	896.14	9,083.77	62,439.56	3,022.19	59,417.37
	300-953H	300	HS STAGE CREW	(783.76)	1,153.00	1,153.00	0.00	639.63	(270.39)	3,360.37	(3,630.76)
	300-954H	300	MUSIC-INSTRUMENTAL	12,777.90	311.67	12,591.34	386.17	16,384.60	8,984.64	5,210.14	3,774.50
	300-956H	300	HS MUSIC-VOCAL	19,212.25	0.00	5,183.56	0.00	4,494.22	19,901.59	638.91	19,262.68
	300-957H	300	HS CONDITIONING	(819.39)	0.00	0.00	0.00	1,578.61	(2,398.00)	0.00	(2,398.00)
	300-958H	300	HS BASEBALL	(6,149.11)	0.00	0.00	1,500.00	20,277.49	(26,426.60)	1,849.66	(28,276.26)
	300-960H	300	HS BASKETBALL/BOYS	2,484.76	2,367.95	12,711.37	1,992.53	17,029.46	(1,833.33)	0.00	(1,833.33)
	300-962H	300	HS SOCCER/BOYS	(847.37)	0.00	6,211.00	0.00	11,685.62	(6,321.99)	0.00	(6,321.99)
	300-964H	300	HS FOOTBALL	9,593.00	3,103.96	77,796.82	4,121.95	69,337.50	18,052.32	0.00	18,052.32
	300-965H	300	HS FOOTBALL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-966H	300	HS HOCKEY	(3,786.35)	0.00	6,300.00	0.00	12,938.36	(10,424.71)	891.50	(11,316.21)
	300-967H	300	HS LACROSSE/BOYS	(7,504.23)	1,655.77	2,846.77	2,979.50	11,322.30	(15,979.76)	3,250.00	(19,229.76)
	300-968H	300	HS CROSS COUNTRY	(2,855.62)	0.00	0.00	0.00	11,047.83	(13,903.45)	0.00	(13,903.45)

ROCKY RIVER CITY SCHOOLS

APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-969H	300	HS LACROSSE/GIRLS	\$ (1,194.18)	\$ 2,008.00	\$ 3,305.00	\$ 1,657.98	\$ 4,283.48	\$ (2,172.66)	\$ 8,033.00	\$ (10,205.66)
	300-970H	300	HS TENNIS/BOYS	(441.53)	0.00	0.00	240.00	415.00	(856.53)	150.00	(1,006.53)
	300-972H	300	HS TRACK	(2,432.88)	191.33	6,297.07	2,937.00	17,305.12	(13,440.93)	8,803.57	(22,244.50)
	300-974H	300	HS WRESTLING	(842.63)	0.00	0.00	395.62	15,928.62	(16,771.25)	142.00	(16,913.25)
	300-976H	300	HS BASKETBALL/GIRLS	(235.28)	1,867.95	9,191.83	1,518.90	17,290.29	(8,333.74)	497.95	(8,831.69)
	300-977H	300	HS SOCCER/GIRLS	(660.10)	0.00	14,887.28	2,500.00	25,093.19	(10,866.01)	200.00	(11,066.01)
	300-978H	300	HS SOFTBALL	(1,851.49)	0.00	0.00	3,707.50	13,156.00	(15,007.49)	1,292.50	(16,299.99)
	300-979H	300	HS FENCING	801.15	0.00	1,723.00	1,126.80	1,523.80	1,000.35	512.00	488.35
	300-980H	300	HS VOLLEYBALL	(979.17)	0.00	7,770.15	0.00	15,461.35	(8,670.37)	50.00	(8,720.37)
	300-982H	300	HS GYMNASTICS	(432.46)	0.00	0.00	0.00	59.95	(492.41)	0.00	(492.41)
	300-984H	300	HS TENNIS/GIRLS	(506.31)	0.00	0.00	30.00	2,745.64	(3,251.95)	0.00	(3,251.95)
	300-986H	300	HS E-SPORTS	(44.18)	0.00	0.00	0.00	0.00	(44.18)	0.00	(44.18)
	300-987H	300	HS CHEERLDRS/WNTR	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)
	300-988H	300	HS CHEERLDRS/FALL	4,308.31	0.00	9,408.71	0.00	11,115.24	2,601.78	1,225.89	1,375.89
	300-989H	300	HS PIRATE GIRLS	(0.56)	0.00	340.00	0.00	647.80	(308.36)	0.00	(308.36)
	300-990H	300	HS GOLF	(1,828.14)	0.00	15,975.00	300.00	28,877.30	(14,730.44)	253.68	(14,984.12)
	300-992H	300	HS SWIMMING	(12,609.76)	0.00	1,512.00	538.63	16,503.78	(27,601.54)	1,039.70	(28,641.24)
	300-994H	300	HS ATHLETIC TRAINING	(14,001.68)	0.00	0.00	0.00	45,532.61	(59,534.29)	27.31	(59,561.60)
	300-996H	300	HS DIRECTOR OF STUACT	(17,427.57)	0.00	6,249.10	2,008.69	79,586.73	(90,765.20)	12,781.72	(103,546.92)
	300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 19,890.58	\$ 21,417.92	\$ 239,774.48	\$ 29,616.39	\$ 557,166.30	\$ (297,501.24)	\$ 61,888.78	\$ (359,390.02)
Fund:			401								
	401-9222	401	MAGS AUX SERVICE 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9223	401	MAGS AUX SERVICE 22-23	76,692.81	0.00	0.00	0.00	76,692.81	0.00	0.00	0.00
	401-9224	401	MAGS AUX SERVICE 23-24	0.00	982.16	644,126.05	69,103.20	412,625.15	231,500.90	212,253.35	19,247.55
	401-9318	401	AUX SERV - RUFFING 17/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9422	401	ST. CHRIS AUX SRVS 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9423	401	ST. CHRIS AUX SRVS 22-23	22,659.38	0.00	0.00	0.00	22,659.38	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	401-9424	401	ST. CHRIS AUX SRVS 22-23	\$ 0.00	\$ 309.15	\$ 192,512.72	\$ 18,298.93	\$ 116,191.72	\$ 76,321.00	\$ 74,809.05	\$ 1,511.95
	401-9522	401	ST. THOMAS AUX SRV 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9523	401	ST. THOMAS AUX SRV 22-23	5,317.71	0.00	0.00	0.00	5,317.71	0.00	0.00	0.00
	401-9524	401	ST. THOMAS AUX SRV 23-24	0.00	9.12	2,900.43	111.81	222.06	2,678.37	389.75	2,288.62
Fund:			451	\$ 104,669.90	\$ 1,300.43	\$ 839,539.20	\$ 87,513.94	\$ 633,708.83	\$ 310,500.27	\$ 287,452.15	\$ 23,048.12
	451-9022	451	DATA COMMUNICATIONS FUND 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9023	451	DATA COMMUNICATIONS FUND 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9024	451	DATA COMMUNICATIONS FUND 23-24	0.00	0.00	7,990.12	0.00	5,700.00	2,290.12	1,500.00	790.12
Fund:			499	\$ 0.00	\$ 0.00	\$ 7,990.12	\$ 0.00	\$ 5,700.00	\$ 2,290.12	\$ 1,500.00	\$ 790.12
	499-9023	499	BWC SAFTEY 22-23 HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9046	499	OHIO BWC SIG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9230	499	EPA WATER BOTTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9922	499	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9923	499	SCHOOL BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9924	499	BWC SCHOOL SAFETY GRANT 23-24	0.00	0.00	29,287.84	0.00	29,200.00	87.84	0.00	87.84
	499-9994	499	AG SCHOOL SAFETY GRANT	0.00	0.00	19,950.00	0.00	0.00	19,950.00	0.00	19,950.00
Fund:			507	\$ 0.00	\$ 0.00	\$ 49,237.84	\$ 0.00	\$ 29,200.00	\$ 20,037.84	\$ 0.00	\$ 20,037.84
	507-9022	507	ARP (ESSER II) 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9023	507	ARP ESSER STATE ACTIVITY 22-23	(6,870.46)	0.00	27,947.04	0.00	21,076.58	0.00	0.00	0.00
	507-9024	507	ESSER STATE ACT 2023-24	0.00	0.00	0.00	3,930.72	27,448.65	(27,448.65)	0.00	(27,448.65)
	507-9921	507	ESSER I FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9922	507	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9923	507	ARP (ESSER II)	(20,618.41)	0.00	122,686.29	0.00	102,067.88	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
2022-23				\$ (27,488.87)	\$ 0.00	\$ 150,633.33	\$ 3,930.72	\$ 150,593.11	\$ (27,448.65)	\$ 0.00	\$ (27,448.65)
Fund:			510								
	510-9021	510	Coronavirus Relief Fund - Suburban SD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:			516								
	516-9021	516	IDEA B 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9022	516	IDEA VIB 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9023	516	IDEA VIB 22-23	(26,464.78)	0.00	86,681.06	0.00	60,216.28	0.00	0.00	0.00
	516-9024	516	IDEA VIB 23-24	0.00	0.00	484,478.65	50,960.06	659,631.57	(175,152.92)	7,867.91	(183,020.83)
	516-9922	516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9923	516	ARP IDEA 22-23	0.00	0.00	31,536.63	0.00	31,536.63	0.00	0.00	0.00
				\$ (26,464.78)	\$ 0.00	\$ 602,696.34	\$ 50,960.06	\$ 751,384.48	\$ (175,152.92)	\$ 7,867.91	\$ (183,020.83)
Fund:			551								
	551-9022	551	TITLE III LEP 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	551-9023	551	TITLE III LEP 22-23	(3,296.83)	0.00	3,547.39	0.00	250.56	0.00	0.00	0.00
	551-9024	551	TITLE III LEP 23-24	0.00	0.00	12,380.80	0.00	14,226.99	(1,846.19)	73.05	(1,919.24)
	551-9924	551	TITLE III IMMIGRANT 23-24	0.00	0.00	0.00	0.00	2,657.24	(2,657.24)	0.00	(2,657.24)
				\$ (3,296.83)	\$ 0.00	\$ 15,928.19	\$ 0.00	\$ 17,134.79	\$ (4,503.43)	\$ 73.05	\$ (4,576.48)
Fund:			572								
	572-9021	572	TITLE I 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9022	572	TITLE I 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9023	572	TITLE I 22-23	(8,035.41)	0.00	41,405.06	0.00	33,369.65	0.00	0.00	0.00
	572-9024	572	TITLE I 23-24	0.00	14,430.58	131,361.17	16,449.86	137,811.03	(6,449.86)	3,545.80	(9,995.66)
	572-9922	572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ (8,035.41)	\$ 14,430.58	\$ 172,766.23	\$ 16,449.86	\$ 171,180.68	\$ (6,449.86)	\$ 3,545.80	\$ (9,995.66)
Fund:			584								
	584-9022	584	TITLE IV-A STUDENT SUP. AND ACAD FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9023	584	TITLE IV-A STUDENT SUP. AND ACAD FY 23	(1,630.22)	0.00	1,630.22	0.00	0.00	0.00	0.00	0.00
	584-9024	584	TITLE IV-A FY 24	0.00	2,520.12	15,759.56	1,413.73	17,173.29	(1,413.73)	0.00	(1,413.73)
	584-9924	584	STRONGER CONNECTIONS	0.00	0.00	4,799.27	346.57	5,145.84	(346.57)	0.00	(346.57)

ROCKY RIVER CITY SCHOOLS

APRIL 2024 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
GRANT				\$ (1,630.22)	\$ 2,520.12	\$ 22,189.05	\$ 1,760.30	\$ 22,319.13	\$ (1,760.30)	\$ 0.00	\$ (1,760.30)
Fund:			587								
	587-9021	587	PRESCHOOL SP ED 20-21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	587-9022	587	PRESCHL SP ED 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9023	587	PRESCHL SP ED 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9024	587	PRESCHL SP ED 23-24	0.00	0.00	0.00	145.13	16,886.61	(16,886.61)	0.00	(16,886.61)
	587-9923	587	ARP IDEA EARLY CHILDHOOD PRE	(738.89)	0.00	3,968.50	0.00	3,229.61	0.00	0.00	0.00
				\$ (738.89)	\$ 0.00	\$ 3,968.50	\$ 145.13	\$ 20,116.22	\$ (16,886.61)	\$ 0.00	\$ (16,886.61)
Fund:			590								
	590-9021	590	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9922	590	TITLE IIA 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9923	590	TITLE IIA 22-23	(3,911.42)	0.00	4,836.74	0.00	925.32	0.00	0.00	0.00
	590-9924	590	TITLE IIA 23-24	0.00	5,433.53	32,195.93	5,331.81	37,527.74	(5,331.81)	4,961.90	(10,293.71)
				\$ (3,911.42)	\$ 5,433.53	\$ 37,032.67	\$ 5,331.81	\$ 38,453.06	\$ (5,331.81)	\$ 4,961.90	\$ (10,293.71)
Fund:			599								
	599-9021	599	TITLE IV 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9023	599	SCHOOL SAFTEY GRANT	58,603.00	0.00	0.00	0.00	58,603.00	0.00	0.00	0.00
	599-9918	599	SAFE ROUTES TO SCHOOLS GRANT 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9921	599	MISCELLANEOUS FED. GRANT FUND	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72
	599-9924	599	SAFE ROUTES TO SCHOOL	0.00	0.00	546.00	0.00	546.00	0.00	0.00	0.00
				\$ 58,631.72	\$ 0.00	\$ 546.00	\$ 0.00	\$ 59,149.00	\$ 28.72	\$ 0.00	\$ 28.72
Grand Total				\$ 21,574,676.21	\$ 1,653,020.99	\$ 56,826,219.31	\$ 3,984,921.10	\$ 48,487,285.83	\$ 29,913,609.69	\$ 6,784,130.55	\$ 23,129,479.14

**ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of April 30, 2024**

INVESTMENTS:

	Purchase Date	Maturity Date	Cost/ Balance	Par Amount	Rate/Yield
Operating Funds					
STAR Ohio (PI TAN Investment as of 2/22/23)		Daily	\$ 2,765.68	\$ 2,765.68	5.61%
FHLB - Keybank Capital	2/21/2023	6/14/2024	\$ 249,310.00	\$ 250,000.00	5.080%
Commercial Paper - Citigroup	9/25/2023	6/17/2024	\$ 287,431.50	\$ 300,000.00	5.920%
FHLB - Wells Fargo**	6/28/2022	6/28/2024	\$ 270,000.00	\$ 270,000.00	3.570%
Brokered CD - Capital One Bank	8/7/2019	8/7/2024	\$ 246,506.00	\$ 247,000.00	2.290%
Brokered CD - Toyota Financial Savings Bank	8/12/2021	8/7/2024	\$ 248,626.50	\$ 249,000.00	0.650%
Brokered CD - NY Community Bank	9/14/2021	9/10/2024	\$ 249,000.00	\$ 249,000.00	0.650%
Commercial Paper - Toyota Motor Credit	1/17/2024	10/4/2024	\$ 289,103.24	\$ 300,000.00	5.200%
Municipal Issue - Shelby CSD OH	8/11/2020	11/1/2024	\$ 170,000.00	\$ 170,000.00	0.950%
Brokered CD - John Marshall Bank VA	11/18/2002	11/18/2024	\$ 247,752.00	\$ 248,000.00	5.000%
Brokered CD - Frontier Bank IA	11/23/2022	11/25/2024	\$ 247,752.00	\$ 248,000.00	4.910%
CD - Tri-State Capital Bank	1/23/2023	2/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Morgan Stanley	3/16/2020	3/5/2025	\$ 247,000.00	\$ 247,000.00	1.700%
CD - Tri-State Capital Bank	1/23/2023	3/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900%
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040%
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150%
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950%
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400%
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 248,000.00	5.570%
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110%
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700%
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560%
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780%
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050%
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900%
FHLB - DEB	1/22/2024	1/22/2027	\$ 300,000.00	\$ 300,000.00	5.500%
Brokered CD - MVB Bank WV	1/31/2024	1/29/2027	\$ 248,626.50	\$ 249,000.00	4.340%
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940%
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230%
Municipal Issue - Fairview Park CSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500%
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400%
U.S. Treasury Note	4/19/2024	9/30/2028	\$ 413,103.32	\$ 415,000.00	4.740%
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160%
Subtotal			\$ 8,557,621.09	\$ 8,632,765.68	3.802%

* Callable 3/23/21, quarterly thereafter

**Callable 6/28/23, one-time only

Huntington	Daily	\$ 1,015,222.42	4.104%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 55,371.44	0.002%
Tri-State ICS	Daily	\$ 498,412.79	1.500%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,159,176.18	5.380%
U.S. Bank MMA (RedTree)	Daily	\$ 8,146.02	5.170%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 14,211,465.04	5.630%
P.I. TAN Fund Portfolio (RedTree)**	Daily	\$ 1,033,010.33	5.130%
Subtotal		\$ 19,980,804.22	5.368%

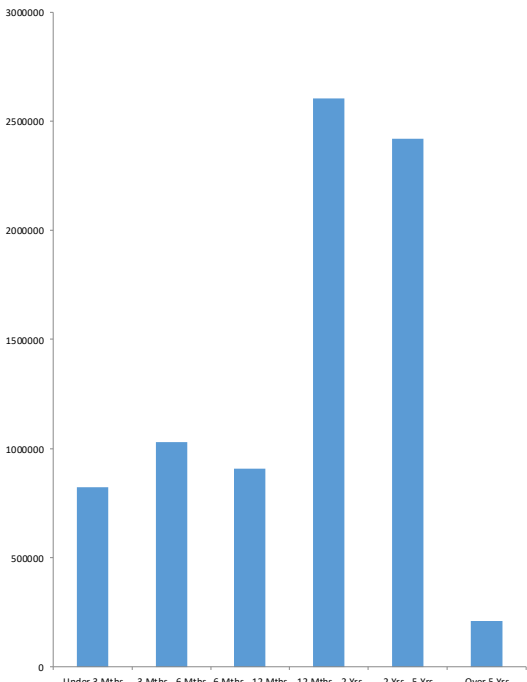
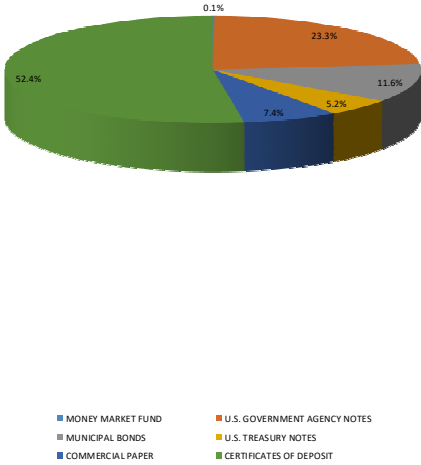
^See separate investment report for detailed holdings

Total Investments	\$ 28,538,425.31	4.899%
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CASH:

Demand Deposit Accounts - Net	\$ 1,373,694.38
Change Funds	\$ 1,490.00
Sub-Total	\$ 1,375,184.38
Total Investments and Cash	\$ 29,913,609.69

Monthly Investment Summary
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 April 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-24 through 04-30-24						
Beginning Book Value	8,067,003.18					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-500.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	16,498.25					
Ending Book Value	8,083,001.43					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	8,146.02	0.1	5.17	0.00
		Fixed Income				
		MUNICIPAL BONDS	919,610.60	11.5	2.56	3.12
		U.S. GOVERNMENT AGENCY NOTES	1,854,921.24	23.2	3.37	1.44
		U.S. TREASURY NOTES	412,487.30	5.2	4.74	3.94
		Accrued Interest	24,660.17	0.3		
		Commercial Paper				
		COMMERCIAL PAPER	590,928.30	7.4	5.56	0.28
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	4,173,807.13	52.1	3.89	1.28
		Accrued Interest	19,905.12	0.2		
		TOTAL PORTFOLIO	8,004,465.88	100.0	3.79	1.59
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 April 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
250,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	249,310.00	249,808.54	5.08	0.12	02-21-23
270,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	270,000.00	269,191.84	3.57	0.16	06-28-22
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	302,264.86	0.70	1.59	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	394,744.64	4.56	1.71	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	339,017.08	1.05	2.09	06-30-21
300,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	300,000.00	299,894.28	5.50	2.47	01-22-24
	Accrued Interest					17,889.08			
					1,912,233.60	1,872,810.32	3.37	1.44	
MUNICIPAL BONDS									
170,000	822023ED5	Shelby CSD, OH GO 0.950% Due 11-01-24		AA	170,000.00	166,246.40	0.95	0.49	08-11-20
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	175,100.20	0.78	1.86	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	252,613.90	3.23	2.73	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	118,632.60	1.50	3.38	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	207,017.50	5.16	6.60	11-30-23
	Accrued Interest					5,145.39			
					967,657.50	924,755.99	2.56	3.12	
U.S. TREASURY NOTES									
415,000	91282CJA0	US Treasury Note 4.625% Due 09-30-28	Aaa	AA+	413,103.32	412,487.30	4.74	3.94	04-19-24
	Accrued Interest					1,625.70			
					413,103.32	414,113.00	4.74	3.94	
CERTIFICATES OF DEPOSIT									
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	244,886.51	2.29	0.26	08-07-19
249,000	89235MLG4	Toyota Financial Savings Bank, NV 0.600% Due 08-12-24			248,626.50	245,633.42	0.65	0.28	08-12-21
249,000	649447VM8	NY Community Bank, NY 0.650% Due 09-10-24			249,000.00	244,753.73	0.65	0.35	09-14-21
248,000	47804GJV6	John Marshall Bank, VA 4.900% Due 11-18-24			247,752.00	247,446.95	5.00	0.53	11-18-22
248,000	35909FAK0	Frontier Bank, IA 4.850% Due 11-25-24			247,752.00	247,398.69	4.91	0.55	11-23-22
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	239,779.18	1.70	0.82	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	248,149.89	4.90	0.96	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	242,610.90	5.04	1.06	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	240,554.89	3.15	1.08	06-15-22

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Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 April 30, 2024

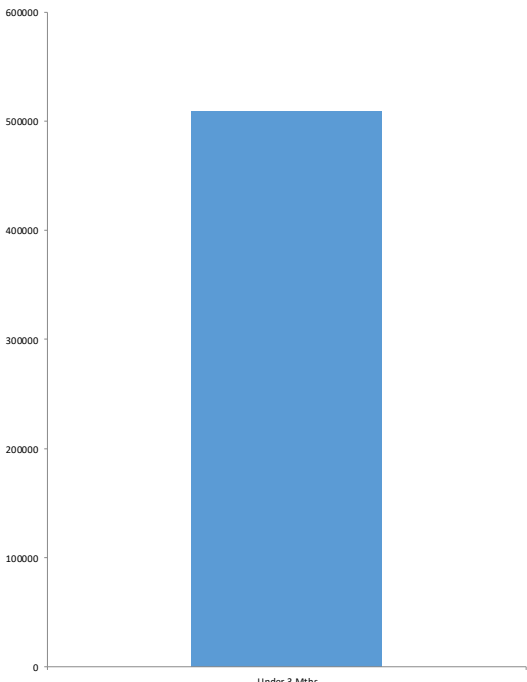
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	247,519.54	5.06	1.11	06-30-23
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	240,145.26	3.40	1.13	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	249,253.36	5.57	1.33	09-29-23
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	247,836.45	5.11	1.52	12-13-23
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	248,356.06	4.90	2.11	08-11-23
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	245,341.41	4.34	2.53	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	248,415.17	4.94	2.66	03-29-23
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	245,725.72	4.40	3.44	02-27-23
Accrued Interest						19,905.12			
					4,205,326.25	4,193,712.26	3.89	1.28	
COMMERCIAL PAPER									
300,000	17327AFH5	Citigroup 0.000% Due 06-17-24	P-1	A-1	287,431.50	297,831.90	5.92	0.13	09-25-23
300,000	89233GK47	Toyota Motor Credit 0.000% Due 10-04-24	P-1	A-1+	289,103.24	293,096.40	5.20	0.43	01-17-24
					576,534.74	590,928.30	5.56	0.28	
MONEY MARKET FUND									
USBMMF		First American Treasury Obligations Fund			8,146.02	8,146.02	5.17		
TOTAL PORTFOLIO					8,083,001.43	8,004,465.88	3.79	1.59	

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Monthly Investment Summary
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
 April 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 03-31-24 through 04-30-24						
Beginning Book Value	1,030,672.41					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	0.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	2,337.92					
Ending Book Value	1,033,010.33					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	534,390.33	51.2	5.17	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	499,617.07	47.9	5.08	0.12
		Accrued Interest	9,276.04	0.9		
		TOTAL PORTFOLIO	1,043,283.45	100.0	5.13	0.06
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

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Portfolio Holdings Report
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
 April 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
500,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	498,620.00	499,617.07	5.08	0.12	02-21-23
	Accrued Interest					9,276.04			
					498,620.00	508,893.12	5.08	0.12	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			534,390.33	534,390.33	5.17		
TOTAL PORTFOLIO					1,033,010.33	1,043,283.45	5.13	0.06	

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ROCKY RIVER CITY SCHOOLS

April 2024 Revenue Summary Report

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	1111						
	GEN FUND TRSR G PRPTY-R ESTATE	\$ 40,384,862.00	\$ 40,092,971.39	\$ 0.00	\$ 22,150,624.55	\$ 291,890.61	99.28 %
		\$ 40,384,862.00	\$ 40,092,971.39	\$ 0.00	\$ 22,150,624.55	\$ 291,890.61	
Receipt:	1121						
	GEN FUND TRSR BUSNSS PRSNL PROP TX	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1122						
	GEN FUND TRSR PUBLIC UTILITY PERSNL PROP	1,339,912.00	1,344,271.12	0.00	780,931.39	(4,359.12)	100.33
		\$ 1,339,912.00	\$ 1,344,271.12	\$ 0.00	\$ 780,931.39	\$ (4,359.12)	
Receipt:	1190						
	GEN FUND TRSR OTHER LOCAL TAXES	148,339.00	17,947.48	0.00	5,175.38	130,391.52	12.10
		\$ 148,339.00	\$ 17,947.48	\$ 0.00	\$ 5,175.38	\$ 130,391.52	
Receipt:	1211						
	ALL DAY KG TUITION	465,815.00	486,408.71	1,514.08	217,463.81	(20,593.71)	104.42
	GEN FUND TRSR TUITION-REG DAY SCH	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 465,815.00	\$ 486,408.71	\$ 1,514.08	\$ 217,463.81	\$ (20,593.71)	
Receipt:	1221						
	GEN FUND TRSR TUITION-OTHER DIST	78,849.00	55,716.12	0.00	16,429.70	23,132.88	70.66
		\$ 78,849.00	\$ 55,716.12	\$ 0.00	\$ 16,429.70	\$ 23,132.88	
Receipt:	1222						
	GEN FUND TRSR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1223						
	GEN FUND TRSR SPECIAL ED TUITION	0.00	8,214.85	0.00	8,214.85	(8,214.85)	0.00
		\$ 0.00	\$ 8,214.85	\$ 0.00	\$ 8,214.85	\$ (8,214.85)	
Receipt:	1224						
	GEN FUND TRSR TUITION-DST VOED	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. VO ED TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1344						
	GEN FUND H.S. EXTRCURR TRANSP	5,549.00	0.00	0.00	0.00	5,549.00	0.00
	GEN FUND M.S. EXTRCURR TRANSP	26,148.00	15,116.36	418.96	6,499.16	11,031.64	57.81
		\$ 31,697.00	\$ 15,116.36	\$ 418.96	\$ 6,499.16	\$ 16,580.64	
Receipt:	1390						
	GEN FUND TRANSP OTHER TRANSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND PRESCH OTHER TRANSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSP OPS PRESCHL TRANSP FEE	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. OTHR TRANSP FEES	41,868.00	38,491.36	1,703.86	18,900.27	3,376.64	91.94
	GEN FUND M.S. OTHR TRANSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 41,868.00	\$ 38,491.36	\$ 1,703.86	\$ 18,900.27	\$ 3,376.64	
Receipt:	1410						
	GEN FUND TRSR INT ON INVESTMNTS	508,022.00	776,171.45	102,067.69	315,617.47	(268,149.45)	152.78

ROCKY RIVER CITY SCHOOLS

April 2024 Revenue Summary Report

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 508,022.00	\$ 776,171.45	\$ 102,067.69	\$ 315,617.47	\$ (268,149.45)	
Receipt:	1490						
	GEN FUND TRSR CAP PROJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1630						
	RRMS-WASHINGTON D.C. TRIP	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1790						
	GEN FUND M.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1810						
	GEN FUND TRSR RENTALS	46,731.00	133,094.30	16,585.46	103,661.84	(86,363.30)	284.81
	GEN FUND H.S. H/PE LOCK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND M.S. H/PE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND BOE RENTALS/BEACH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 46,731.00	\$ 133,094.30	\$ 16,585.46	\$ 103,661.84	\$ (86,363.30)	
Receipt:	1820						
	GEN FUND TRSR CONTRIB/DONATNS-PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1833						
	GEN FUND TRSR CUST SERV-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1839						
	GEN FUND TRSR OTHER ENTITIES	32,636.00	33,953.67	33,380.58	33,535.58	(1,317.67)	104.04
		\$ 32,636.00	\$ 33,953.67	\$ 33,380.58	\$ 33,535.58	\$ (1,317.67)	
Receipt:	1890						
	GEN FUND M.S. OTHR RECPTS/LOCAL	0.00	10.00	0.00	0.00	(10.00)	0.00
	GEN FUND KENS OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND TRSR OTHR RECPTS/LOCAL	33,760.00	60,372.94	(176.32)	144.16	(26,612.94)	178.83
	GENERAL OTHER MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND GOLD OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	ALL DAY KG OTHR MISC RCPTS	359.00	0.00	0.00	0.00	359.00	0.00
		\$ 34,119.00	\$ 60,382.94	\$ (176.32)	\$ 144.16	\$ (26,263.94)	
Receipt:	1931						
	GEN FUND TRSR SALE-CAPITAL ASSETS	116.00	0.00	0.00	0.00	116.00	0.00
		\$ 116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.00	
Receipt:	1932						
	GEN FUND KEN REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND TRSR COMPNSATE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

April 2024 Revenue Summary Report

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ASSETS							
	GEN FUND M.S. REIMB PRPTY DAMAGE/BOOKS	\$ 0.00	\$ 132.52	\$ 0.00	\$ 58.92	\$ (132.52)	0.00 %
	GEN FUND GOLD REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 132.52	\$ 0.00	\$ 58.92	\$ (132.52)	
Receipt:	1933						
	GEN FUND TRSR SALE-PERSNL PROPERTY	174.00	1,162.25	0.00	25.00	(988.25)	667.96
		\$ 174.00	\$ 1,162.25	\$ 0.00	\$ 25.00	\$ (988.25)	
Receipt:	1934						
	GEN FUND TRSR INSURANCE PROCEEDS	12,384.00	0.00	0.00	0.00	12,384.00	0.00
		\$ 12,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,384.00	
Receipt:	2200						
	GEN FUND TRSR RSTRCTD GRNTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3110						
	GEN FUND TRSR STATE FOUNDATION	2,535,772.00	1,990,769.39	191,646.39	775,165.52	545,002.61	78.51
		\$ 2,535,772.00	\$ 1,990,769.39	\$ 191,646.39	\$ 775,165.52	\$ 545,002.61	
Receipt:	3131						
	GEN FUND TRSR 10% & 2.5% ROLLBACK	3,233,139.00	1,615,435.51	0.00	0.00	1,617,703.49	49.96
		\$ 3,233,139.00	\$ 1,615,435.51	\$ 0.00	\$ 0.00	\$ 1,617,703.49	
Receipt:	3132						
	GEN FUND TRSR HOMESTEAD EXEMPTION	438,504.00	211,814.83	0.00	0.00	226,689.17	48.30
		\$ 438,504.00	\$ 211,814.83	\$ 0.00	\$ 0.00	\$ 226,689.17	
Receipt:	3133						
	GEN FUND TRSR 10K EXEMPT PRSNL PROPTY	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3134						
	GEN FUND TRSR ELCTRC DEREG PROP TX REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3135						
	GEN FUND TRSR TANG PER PROP TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3139						
	GEN FUND TRSR OTHER PROP TX ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3190						
	GEN FUND TRSR UNRESTRICT GRNTS/ST	170,000.00	169,872.61	0.00	82,156.34	127.39	99.93

ROCKY RIVER CITY SCHOOLS

April 2024 Revenue Summary Report

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 170,000.00	\$ 169,872.61	\$ 0.00	\$ 82,156.34	\$ 127.39	
Receipt:	3200						
	GEN FUND TRSR RESTRICTED GRNTS/ST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3211						
	GEN FUND DISADVANTAGED PUPIL	4,012.16	5,990.83	642.93	2,372.17	(1,978.67)	149.32
		\$ 4,012.16	\$ 5,990.83	\$ 642.93	\$ 2,372.17	\$ (1,978.67)	
Receipt:	3212						
	GEN FUND TRSR BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3215						
	CAREER TECHNICAL EDUCATION	1,597.88	3,503.42	221.67	1,209.59	(1,905.54)	219.25
		\$ 1,597.88	\$ 3,503.42	\$ 221.67	\$ 1,209.59	\$ (1,905.54)	
Receipt:	3216						
	GIFTED EDUCATION	92,154.28	79,587.42	7,938.66	31,567.21	12,566.86	86.36
		\$ 92,154.28	\$ 79,587.42	\$ 7,938.66	\$ 31,567.21	\$ 12,566.86	
Receipt:	3217						
	ENGLISH LEARNER FUNDING	4,121.06	7,067.00	721.14	3,234.93	(2,945.94)	171.49
		\$ 4,121.06	\$ 7,067.00	\$ 721.14	\$ 3,234.93	\$ (2,945.94)	
Receipt:	3218						
	STUDENT WELLNESS AND SUCCESS FUNDING	38,186.62	54,373.48	5,428.23	21,751.07	(16,186.86)	142.39
		\$ 38,186.62	\$ 54,373.48	\$ 5,428.23	\$ 21,751.07	\$ (16,186.86)	
Receipt:	3219						
	GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST	484,816.00	128,292.28	118,012.77	118,012.77	356,523.72	26.46
		\$ 484,816.00	\$ 128,292.28	\$ 118,012.77	\$ 118,012.77	\$ 356,523.72	
Receipt:	3221						
	GEN FUND TRSR RSTRCT GRNT/S FR SCHL DIST	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3300						
	GEN FUND TRSR TUITION SF-14	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3400						
	GEN FUND TRSR REV LIEU OF TAX EXMPT TANGBL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4110						
	GEN FUND TRSR UNRES GRANT DIRECT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4120						
	GEN FUND TRSR UNRSTRCTD GRNT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ROCKY RIVER CITY SCHOOLS

April 2024 Revenue Summary Report

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	4131						
	GEN FUND TRSR UNRSTRCTD GRNT-FED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4210						
	GENL FUND TREAS FED GRNT FUNDS DIRECT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4220						
	GEN FUND TRSR RSTRCTD GRNT FED FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4300						
	BOND RETIR TRSR QSCB/BAB INTEREST SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5100						
	GEN FUND TRSR TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND TRSR BDGT RESRVE TRANSFERS-IN	175,000.00	0.00	0.00	0.00	175,000.00	0.00
		\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	
Receipt:	5210						
	GEN FUND TRSR ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5220						
	GEN FUND TRSR ADVANCE - RETURN	15,704.00	0.00	0.00	0.00	15,704.00	0.00
		\$ 15,704.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,704.00	
Receipt:	5300						
	GEN FUND TRSR REFUND-PRIOR YR EXP	35,427.00	20,986.41	0.00	0.00	14,440.59	59.24
	GEN FUND TRSR BUD RSRV PR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 35,427.00	\$ 20,986.41	\$ 0.00	\$ 0.00	\$ 14,440.59	
Grand Total		\$ 50,353,958.00	\$ 47,351,727.70	\$ 480,106.10	\$ 24,692,751.68	\$ 3,002,230.30	

Start Date: 04/01/2024

End Date: 04/30/2024

ROCKY RIVER CITY SCHOOLS

APRIL 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,205	1	A+ SOLUTIONS	4/29/2024	401-3260-410-9224-000000-062-00-000	\$ 4,785.00
675,205	2	A+ SOLUTIONS	4/29/2024	401-3260-410-9224-000000-062-00-000	2,940.00
675,087	1	ABARTA COCA COLA BEVERAGES LLC	4/16/2024	006-3120-560-0000-000000-033-00-000	495.98
675,087	2	ABARTA COCA COLA BEVERAGES LLC	4/16/2024	006-3120-560-0000-000000-033-00-000	713.95
675,087	3	ABARTA COCA COLA BEVERAGES LLC	4/16/2024	006-3120-560-0000-000000-033-00-000	665.60
675,087	4	ABARTA COCA COLA BEVERAGES LLC	4/16/2024	006-3120-560-0000-000000-033-00-000	638.92
675,252	1	ACCO BRANDS USA LLC	4/30/2024	001-1100-510-0000-000000-017-01-000	330.36
675,073	1	ACT, INC.	4/16/2024	401-3260-510-9224-000000-062-00-000	2,958.00
675,152	1	ACT, INC.	4/19/2024	001-1100-490-0000-000000-039-00-000	9,416.00
675,206	1	AIRGAS USA, LLC	4/29/2024	001-2720-570-0000-000000-041-00-000	288.73
675,153	1	AIRGAS USA, LLC	4/19/2024	001-2720-570-0000-000000-041-00-000	386.91
675,153	2	AIRGAS USA, LLC	4/19/2024	001-2720-570-0000-000000-041-00-000	165.15
675,151	1	ALBERT R. WILHELMY	4/19/2024	001-2213-432-0000-000000-040-00-000	151.05
675,074	1	ALERTLINE COMMUNICATIONS, LLC	4/16/2024	001-2720-441-0000-000000-041-00-000	117.00
675,075	1	ALPHAJUMP, LLC	4/16/2024	401-3260-525-9224-000000-062-00-000	4,420.00
675,076	1	ALTA LANGUAGE SERVICES, INC.	4/16/2024	001-1100-490-0000-000000-039-00-000	1,340.00
675,154	1	ALTITUDE HEADQUARTERS	4/19/2024	300-4527-690-972H-000000-033-00-000	351.00
675,138	1	AL WILHELMY FLOWERS	4/16/2024	001-2940-510-0000-000000-042-00-000	64.95
675,189	1	AL WILHELMY FLOWERS	4/19/2024	001-2940-510-0000-000000-042-00-000	64.95
675,241	1	AL WILHELMY FLOWERS	4/29/2024	300-4590-880-996H-000000-033-00-000	72.00
675,241	2	AL WILHELMY FLOWERS	4/29/2024	300-4590-880-996H-000000-033-00-000	28.00
675,241	3	AL WILHELMY FLOWERS	4/29/2024	300-4590-880-996H-000000-033-00-000	24.00
675,064	1	ANNE W. DAVIS	4/16/2024	001-2190-410-0000-000000-043-00-000	1,480.00
675,095	1	ANSON ECKEL	4/16/2024	300-4550-410-979H-000000-033-00-000	125.00
675,078	1	APPLEWOOD CENTERS, INC.	4/16/2024	001-1249-475-0000-000000-043-00-000	24,146.76
675,208	1	APPLEWOOD CENTERS, INC.	4/29/2024	001-1249-475-0000-000000-043-00-000	5,651.37
675,155	1	ARIS COMPANY	4/19/2024	300-4511-490-958H-000000-033-00-000	319.00
675,058	1	ARSELA CHEHAB	4/9/2024	001-1211-9017-000000-017	250.00
675,207	1	AT&T	4/29/2024	001-2720-441-0000-000000-050-00-000	125.13
675,207	2	AT&T	4/29/2024	001-2720-441-0000-000000-017-00-000	95.03
675,207	3	AT&T	4/29/2024	001-2720-441-0000-000000-018-00-000	95.03
675,207	4	AT&T	4/29/2024	001-2720-441-0000-000000-024-00-000	95.08
675,207	5	AT&T	4/29/2024	001-2720-441-0000-000000-033-00-000	95.16
675,077	1	AT&T	4/16/2024	001-2720-441-0000-000000-050-00-000	138.57
675,077	2	AT&T	4/16/2024	001-2720-441-0000-000000-017-00-000	138.57
675,077	3	AT&T	4/16/2024	001-2720-441-0000-000000-018-00-000	138.57
675,077	4	AT&T	4/16/2024	001-2720-441-0000-000000-024-00-000	138.56
675,077	5	AT&T	4/16/2024	001-2720-441-0000-000000-033-00-000	138.56
675,243	1	A TASTE OF EXCELLENCE, INC.	4/30/2024	200-4670-890-994H-000000-033-00-000	16,160.32

Start Date: 04/01/2024

End Date: 04/30/2024

ROCKY RIVER CITY SCHOOLS

APRIL 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,156	1	AVON HIGH SCHOOL	4/19/2024	300-4527-840-972H-000000-033-00-000	\$ 300.00
675,157	1	AVON LAKE SCHOOLS ATHLETIC DEPARTMENT	4/19/2024	300-4527-840-972H-000000-033-00-000	400.00
675,079	1	BAKER VEHICLE SYSTEMS, INC.	4/16/2024	001-2750-581-0000-000000-046-00-000	136.30
675,245	1	BALDWIN-WALLACE UNIVERSITY	4/30/2024	011-2190-890-9933-000000-033-00-000	60.00
675,210	1	BARONS BUS, INC.	4/29/2024	011-2190-490-9018-000000-018-00-000	6,540.00
675,210	2	BARONS BUS, INC.	4/29/2024	011-2190-490-9018-000000-018-00-000	1,735.00
675,081	1	BIOMETRIC INFORMATION MANAGEMENT LLC	4/16/2024	001-2610-419-0000-000000-046-00-000	800.00
675,091	1	BLICK ART MATERIALS	4/16/2024	200-4140-890-999H-000000-033-00-000	192.00
234,272	1	BOILER SPECIALISTS, INC.	4/17/2024	001-2720-429-0000-000000-041-00-000	3,124.00
675,215	1	BRADLEY DIMATTEO	4/29/2024	300-4590-410-996H-000000-033-00-000	180.00
675,092	1	BRADLEY DIMATTEO	4/16/2024	401-3260-410-9224-000000-062-00-000	200.00
675,193	1	BRIAN LEWIS	4/22/2024	001-1211-9017-000000-017	250.00
675,083	1	BRINDZA McINTYRE & SEED LLP	4/16/2024	001-2510-418-0000-000000-048-00-000	9,286.40
675,083	2	BRINDZA McINTYRE & SEED LLP	4/16/2024	001-2610-418-0000-000000-046-00-000	4,600.00
675,255	1	BRITTANY FRANCES JICHA	4/30/2024	401-3260-410-9224-000000-062-00-000	100.00
675,211	1	BRUNSWICK ATHLETIC DEPARTMENT	4/29/2024	300-4519-880-967H-000000-033-00-000	32.00
675,211	2	BRUNSWICK ATHLETIC DEPARTMENT	4/29/2024	300-4539-880-969H-000000-033-00-000	32.00
675,065	1	BRYAN R. DROST	4/16/2024	001-2960-432-0000-000000-044-00-000	11.32
675,065	2	BRYAN R. DROST	4/16/2024	001-2960-432-0000-000000-044-00-000	285.37
675,158	1	BSN SPORTS, LLC	4/19/2024	300-4534-690-978H-000000-033-00-000	2,990.00
675,158	2	BSN SPORTS, LLC	4/19/2024	300-4534-690-978H-000000-033-00-000	360.00
675,158	3	BSN SPORTS, LLC	4/19/2024	300-4527-590-972H-000000-033-00-000	1,424.50
675,158	4	BSN SPORTS, LLC	4/19/2024	300-4527-590-972H-000000-033-00-000	38.50
675,158	5	BSN SPORTS, LLC	4/19/2024	300-4527-590-972H-000000-033-00-000	52.00
675,244	1	BSN SPORTS, LLC	4/30/2024	300-4516-590-964H-000000-033-00-000	647.50
675,244	2	BSN SPORTS, LLC	4/30/2024	300-4516-590-964H-000000-033-00-000	20.00
675,244	3	BSN SPORTS, LLC	4/30/2024	300-4533-590-977H-000000-033-00-000	2,466.00
675,244	4	BSN SPORTS, LLC	4/30/2024	300-4533-590-977H-000000-033-00-000	34.00
675,209	1	BSN SPORTS, LLC	4/29/2024	300-4526-590-970H-000000-033-00-000	105.00
675,209	2	BSN SPORTS, LLC	4/29/2024	300-4526-590-970H-000000-033-00-000	135.00
675,209	3	BSN SPORTS, LLC	4/29/2024	300-4546-590-984H-000000-033-00-000	30.00
675,246	1	CALFEE, HALTER & GRISWOLD LLP	4/30/2024	001-2510-418-0000-000000-048-00-000	15,000.00
675,246	2	CALFEE, HALTER & GRISWOLD LLP	4/30/2024	001-2510-418-0000-000000-048-00-000	450.00
675,072	1	CAPITAL ONE TRADE CREDIT	4/16/2024	001-2720-570-0000-000000-041-00-000	33.96
675,242	1	CARDINAL BUS SALES	4/29/2024	001-2840-581-0000-000000-046-00-000	549.67
675,242	2	CARDINAL BUS SALES	4/29/2024	001-2840-581-0000-000000-046-00-000	1,219.63
675,191	1	CARDINAL BUS SALES	4/19/2024	001-2840-581-0000-000000-046-00-000	101.59
675,191	2	CARDINAL BUS SALES	4/19/2024	001-2840-581-0000-000000-046-00-000	649.07
675,141	1	CARDINAL BUS SALES	4/16/2024	001-2840-581-0000-000000-046-00-000	81.05

Start Date: 04/01/2024

End Date: 04/30/2024

ROCKY RIVER CITY SCHOOLS

APRIL 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,141	2	CARDINAL BUS SALES	4/16/2024	001-2840-581-0000-000000-046-00-000	\$ 367.10
675,080	1	CARLOS BARHOUM	4/16/2024	300-4590-410-996H-000000-033-00-000	180.00
675,085	1	CAROLINA BIOLOGICAL	4/16/2024	401-3260-640-9224-000000-062-00-000	750.60
675,149	1	CAROL LYNN ROSIAK	4/19/2024	001-2421-510-0000-000000-017-00-000	30.56
675,086	1	CINTAS CORPORATION	4/16/2024	001-2720-570-0000-000000-041-00-000	251.34
675,161	1	CITY OF CLEVELAND	4/19/2024	001-2720-452-0000-000000-018-00-111	46.60
675,161	2	CITY OF CLEVELAND	4/19/2024	001-2720-452-0000-000000-024-00-111	67.20
675,161	3	CITY OF CLEVELAND	4/19/2024	001-2720-452-0000-000000-033-00-111	119.95
675,161	4	CITY OF CLEVELAND	4/19/2024	001-2720-452-0000-000000-050-00-111	67.20
675,216	1	CITY OF CLEVELAND	4/29/2024	001-2720-452-0000-000000-017-00-111	67.20
675,216	2	CITY OF CLEVELAND	4/29/2024	001-2720-452-0000-000000-017-00-111	18.70
675,216	3	CITY OF CLEVELAND	4/29/2024	001-2720-452-0000-000000-017-00-111	359.62
675,216	4	CITY OF CLEVELAND	4/29/2024	001-2720-452-0000-000000-018-00-111	209.74
675,216	5	CITY OF CLEVELAND	4/29/2024	001-2720-452-0000-000000-024-00-111	254.54
675,216	6	CITY OF CLEVELAND	4/29/2024	001-2720-452-0000-000000-033-00-111	784.96
675,216	7	CITY OF CLEVELAND	4/29/2024	001-2720-452-0000-000000-033-00-111	18.70
675,216	8	CITY OF CLEVELAND	4/29/2024	001-2720-452-0000-000000-050-00-111	134.44
675,212	1	CITY OF ROCKY RIVER	4/29/2024	001-2829-582-0000-000000-046-00-000	8,393.60
675,213	1	CLEVELAND CLINIC FOUNDATION	4/29/2024	516-2181-490-9024-000000-047-00-000	4,241.03
234,288	1	CLEVELAND CLINIC FOUNDATION	4/25/2024	001-1280-490-0000-180108-016-00-000	1,237.50
234,288	2	CLEVELAND CLINIC FOUNDATION	4/25/2024	516-2181-490-9024-000000-047-00-000	(1,237.50)
675,088	1	COLUMBUS CLAY COMPANY	4/16/2024	401-3260-510-9224-000000-062-00-000	1,121.55
675,247	1	COMDOC, INC.	4/30/2024	001-2640-510-0000-000000-041-00-000	644.00
675,247	2	COMDOC, INC.	4/30/2024	001-2640-510-0000-000000-041-00-000	852.00
675,159	1	CONNECT	4/19/2024	001-1100-644-0000-000000-044-00-000	695.80
675,159	2	CONNECT	4/19/2024	001-2960-419-0000-000000-044-00-000	1,242.00
675,089	1	CONSENSUS CLOUD SOLUTIONS, INC.	4/16/2024	001-2960-419-0000-000000-044-00-000	169.50
675,214	1	CROWN TROPHY OF MEDINA	4/29/2024	300-4527-690-972H-000000-033-00-000	63.00
675,090	1	CUYAHOGA COUNTY	4/16/2024	001-2720-849-0000-000000-041-00-000	325.00
675,160	1	CUYAHOGA HEIGHTS SCHOOL DISTRICT	4/19/2024	300-4528-840-974H-000000-033-00-000	325.00
675,248	1	CYRANO'S PLACE	4/30/2024	300-4550-840-979H-000000-033-00-000	280.00
675,248	2	CYRANO'S PLACE	4/30/2024	300-4550-690-979H-000000-033-00-000	75.00
675,162	1	DOMINION ENERGY OHIO	4/19/2024	001-2720-453-0000-000000-017-00-000	463.40
675,162	2	DOMINION ENERGY OHIO	4/19/2024	001-2720-453-0000-000000-018-00-000	738.55
675,162	3	DOMINION ENERGY OHIO	4/19/2024	001-2720-453-0000-000000-024-00-000	1,245.54
675,162	4	DOMINION ENERGY OHIO	4/19/2024	001-2720-453-0000-000000-033-00-000	3,335.60
675,162	5	DOMINION ENERGY OHIO	4/19/2024	001-2720-453-0000-000000-050-00-000	1,195.87
675,162	6	DOMINION ENERGY OHIO	4/19/2024	001-2720-453-0000-000000-050-00-000	58.02
675,249	1	DSS HOLDINGS LLC	4/30/2024	001-1230-411-0000-000000-017-00-000	556.64

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675,249	2	DSS HOLDINGS LLC	4/30/2024	001-1230-411-0000-000000-017-00-000	\$ 119.28
675,249	3	DSS HOLDINGS LLC	4/30/2024	001-1230-411-0000-000000-018-00-000	139.16
675,249	4	DSS HOLDINGS LLC	4/30/2024	001-1240-411-0000-000000-033-00-000	1,391.60
675,249	5	DSS HOLDINGS LLC	4/30/2024	001-1240-411-0000-000000-033-00-000	1,113.28
675,249	6	DSS HOLDINGS LLC	4/30/2024	001-1280-411-0000-180108-016-00-000	139.16
675,249	7	DSS HOLDINGS LLC	4/30/2024	001-2222-411-0000-000000-017-00-000	329.20
675,249	8	DSS HOLDINGS LLC	4/30/2024	001-2222-411-0000-000000-017-00-000	59.11
675,249	9	DSS HOLDINGS LLC	4/30/2024	001-2720-411-0000-000000-041-00-000	144.00
675,249	10	DSS HOLDINGS LLC	4/30/2024	001-2720-411-0000-000000-041-00-000	537.60
675,249	11	DSS HOLDINGS LLC	4/30/2024	001-2610-411-0000-000000-046-00-000	1,745.26
675,249	12	DSS HOLDINGS LLC	4/30/2024	001-2610-411-0000-000000-046-00-000	331.50
675,204	1	DWIGHT DAVID WODZISZ	4/29/2024	001-2720-430-0000-000000-041-00-000	123.28
675,165	1	EARTH TO YOU LANDSCAPE	4/19/2024	001-2720-423-0000-000000-041-00-000	149.00
675,165	2	EARTH TO YOU LANDSCAPE	4/19/2024	001-1100-640-0000-000000-039-00-000	47.95
675,094	1	EARTH TO YOU LANDSCAPE	4/16/2024	001-2720-423-0000-000000-041-00-000	47.95
675,094	2	EARTH TO YOU LANDSCAPE	4/16/2024	001-2720-423-0000-000000-041-00-000	37.25
675,094	3	EARTH TO YOU LANDSCAPE	4/16/2024	001-2720-423-0000-000000-041-00-000	47.95
675,217	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/29/2024	001-1210-410-0000-000000-046-00-000	3,364.76
675,217	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/29/2024	001-1239-475-0000-000000-043-00-000	20,800.00
675,217	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/29/2024	590-2213-490-9924-000000-017-00-000	200.00
675,250	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-1110-411-0000-180000-017-00-000	3,609.10
675,250	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-1110-411-0000-180000-018-00-000	3,243.30
675,250	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-1120-411-0000-180000-024-00-000	4,019.31
675,250	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-1130-411-0000-180000-033-00-000	5,546.46
675,250	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-1130-411-0000-000000-033-00-102	682.80
675,250	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-1290-411-0000-000000-018-00-000	426.75
675,250	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-2212-411-0000-000000-024-00-000	432.85
675,250	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-2213-411-0000-000000-017-00-000	512.10
675,250	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-2213-411-0000-000000-018-00-000	512.10
675,250	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-2213-411-0000-000000-024-00-000	429.80
675,250	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	001-1280-411-0000-180108-016-00-000	512.10
675,250	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	572-1270-411-9024-000000-017-00-000	682.80
675,250	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/30/2024	572-1270-411-9024-000000-017-00-000	341.40
675,096	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1110-411-0000-180000-017-00-000	10,162.75
675,096	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1110-411-0000-180000-017-00-000	6,913.35
675,096	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1110-411-0000-180000-018-00-000	8,541.10
675,096	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1110-411-0000-180000-018-00-000	4,956.40
675,096	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1120-411-0000-180000-024-00-000	12,327.86
675,096	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1120-411-0000-180000-024-00-000	9,537.70

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675,096	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1130-411-0000-180000-033-00-000	\$ 19,248.01
675,096	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1130-411-0000-180000-033-00-000	12,339.00
675,096	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1130-411-0000-000000-033-00-102	426.75
675,096	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1130-411-0000-000000-033-00-102	256.05
675,096	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1130-411-0000-000000-033-00-103	768.15
675,096	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1130-411-0000-000000-033-00-103	170.70
675,096	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1290-411-0000-000000-018-00-000	1,030.30
675,096	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1290-411-0000-000000-018-00-000	2,560.50
675,096	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1290-411-0000-000000-017-00-104	768.15
675,096	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1290-411-0000-000000-017-00-104	256.05
675,096	17	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2212-411-0000-000000-024-00-000	1,201.00
675,096	18	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2212-411-0000-000000-024-00-000	341.40
675,096	19	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2212-411-0000-000000-033-00-000	85.35
675,096	20	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2213-411-0000-000000-017-00-000	3,676.15
675,096	21	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2213-411-0000-000000-017-00-000	3,584.70
675,096	22	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2213-411-0000-000000-018-00-000	4,029.75
675,096	23	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2213-411-0000-000000-018-00-000	4,968.60
675,096	24	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2213-411-0000-000000-024-00-000	1,204.05
675,096	25	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2213-411-0000-000000-033-00-000	512.10
675,096	26	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2213-411-0000-000000-033-00-000	2,819.60
675,096	27	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	011-1130-411-9933-000000-033-00-000	4,115.10
675,096	28	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	011-1130-411-9933-000000-033-00-000	512.10
675,096	29	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1280-411-0000-180108-016-00-000	426.75
675,096	30	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-1280-411-0000-180108-016-00-000	512.10
675,096	31	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	4/16/2024	001-2190-410-0000-000000-043-00-000	4,167.67
675,256	1	EDWARD KOLENC	4/30/2024	401-3260-410-9224-000000-062-00-000	750.00
675,114	1	EDWARD KOLENC	4/16/2024	401-3260-410-9224-000000-062-00-000	400.00
675,183	1	EDWARD SHAFFER	4/19/2024	300-4590-410-996H-000000-033-00-000	180.00
675,127	1	EDWARD SHAFFER	4/16/2024	300-4590-410-996H-000000-033-00-000	180.00
675,236	1	EDWARD SHAFFER	4/29/2024	300-4590-410-996H-000000-033-00-000	180.00
675,163	1	ELECTRO-ANALYTICAL, INC.	4/19/2024	001-2720-490-0000-000000-041-00-000	1,340.00
675,066	1	ELIZABETH LAUREN FOUGEROUSSE	4/16/2024	590-2213-430-9924-000000-047-00-000	108.40
675,201	1	ERIN N. PEACOCK	4/29/2024	001-2829-433-0000-000000-046-00-000	51.00
675,164	1	ESC OF LORAIN COUNTY	4/19/2024	001-2213-412-0000-000000-040-00-000	450.00
675,164	2	ESC OF LORAIN COUNTY	4/19/2024	001-2213-412-0000-000000-040-00-000	210.00
675,097	1	FAHMY S. ELDABH	4/16/2024	300-4590-410-996H-000000-033-00-000	180.00
675,060	1	Fidelity Security Life Insurance Co.	4/15/2024	001-2590-240-0000-000000-048-00-000	59.58
675,059	1	Fidelity Security Life Insurance Co.	4/15/2024	001-2590-240-0000-000000-048-00-000	3,223.46
675,166	1	FIRST AYD CORPORATION	4/19/2024	001-2720-570-0000-000000-041-00-000	148.36

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675,098	1	FLINN SCIENTIFIC, INC.	4/16/2024	401-3260-510-9224-000000-062-00-000	\$ 570.00
675,100	1	FRANZ REPROGRAPHICS	4/16/2024	001-2640-510-0000-000000-041-00-000	88.26
675,102	1	GALLUP LOCKBOX	4/16/2024	001-2213-410-0000-000000-040-00-000	8,949.71
675,234	1	GARTH SELONG	4/29/2024	300-4590-410-996H-000000-033-00-000	180.00
675,103	1	GATEWAY PRODUCTS	4/16/2024	001-2421-490-0000-000000-033-00-000	65.00
675,103	2	GATEWAY PRODUCTS	4/16/2024	001-2421-490-0000-000000-024-00-000	45.00
675,103	3	GATEWAY PRODUCTS	4/16/2024	001-2421-490-0000-000000-018-00-000	45.00
675,232	1	GENE PTACEK & SON FIRE	4/29/2024	001-2720-423-0000-000000-041-00-000	530.00
675,121	1	GENE PTACEK & SON FIRE	4/16/2024	001-2720-423-0000-000000-033-00-000	3,012.00
675,167	1	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	(1.87)
675,167	2	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	(7.04)
675,167	3	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	(52.95)
675,167	4	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	82.48
675,167	5	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	2,332.95
675,167	6	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	210.35
675,167	7	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	52.47
675,167	8	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	625.56
675,167	9	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	243.24
675,167	10	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	48.81
675,167	11	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	2,471.22
675,167	12	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	2,067.71
675,167	13	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	133.11
675,167	14	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-024-00-000	1,883.25
675,167	15	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-033-00-000	(0.22)
675,167	16	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-033-00-000	(91.14)
675,167	17	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-033-00-000	2,176.09
675,167	18	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-033-00-000	65.32
675,167	19	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-033-00-000	3,372.58
675,167	20	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-033-00-000	2,714.34
675,167	21	GORDON FOOD SERVICE, INC.	4/19/2024	006-3120-560-0000-000000-033-00-000	2,108.41
675,168	1	GREATER CLEVELAND SOLO AND	4/19/2024	300-4130-880-908J-000000-024-00-000	42.25
675,218	1	GREAT MINDS PBC	4/29/2024	001-1100-521-0000-050000-039-00-000	8,387.65
675,169	1	GREEN BOOSTER CLUB	4/19/2024	300-4554-840-990H-000000-033-00-000	300.00
675,106	1	HARRY CHARLES HARDMAN III	4/16/2024	300-4550-410-979H-000000-033-00-000	125.00
675,219	1	HEGGERTY PHONEMIC AWARENESS	4/29/2024	001-2213-410-0000-000000-040-00-000	850.00
675,107	1	HERSHEY CREAMERY CO.	4/16/2024	006-3120-560-0000-000000-024-00-000	249.02
675,107	2	HERSHEY CREAMERY CO.	4/16/2024	006-3120-560-0000-000000-024-00-000	412.72
675,107	3	HERSHEY CREAMERY CO.	4/16/2024	006-3120-560-0000-000000-033-00-000	157.84
675,221	1	HOME DEPOT CREDIT SERVICES	4/29/2024	001-2720-570-0000-000000-041-00-000	699.69

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234,302	1	HUNTINGTON NATIONAL BANK	4/30/2024	001-2510-848-0000-000000-048-00-000	\$ 56.00
675,111	1	HYDRO-CHEM CORPORATION	4/16/2024	001-2720-490-0000-000000-041-00-000	501.96
675,223	1	IDN-HARDWARE SALES, INC.	4/29/2024	001-2720-570-0000-000000-041-00-000	1,100.00
675,171	1	INDUSTRIAL APPRAISAL COMPANY	4/19/2024	001-2510-419-0000-000000-048-00-000	895.00
675,131	1	JAMES WILLIAM SNOW	4/16/2024	001-2930-410-0000-000000-038-00-000	1,300.00
675,200	1	JANIN C. MILLER	4/29/2024	590-2213-430-9924-000000-024-00-000	54.94
675,110	1	JEFFREY J. HINE	4/16/2024	401-3260-410-9224-000000-062-00-000	550.00
675,254	1	JEFFREY J. HINE	4/30/2024	401-3260-410-9224-000000-062-00-000	950.00
675,225	1	JOHNSON CONTROLS FIRE	4/29/2024	001-2720-423-0000-000000-041-00-000	240.00
675,225	2	JOHNSON CONTROLS FIRE	4/29/2024	001-2720-423-0000-000000-041-00-000	1,250.00
675,225	3	JOHNSON CONTROLS FIRE	4/29/2024	001-2720-423-0000-000000-041-00-000	955.97
675,225	4	JOHNSON CONTROLS FIRE	4/29/2024	001-2720-423-0000-000000-041-00-000	572.00
675,112	1	K12 SCHOOL CONSULTANTS, LLC	4/16/2024	001-2510-419-0000-000000-048-00-000	26.00
675,226	1	K12 SCHOOL CONSULTANTS, LLC	4/29/2024	001-1290-490-0000-000000-043-00-000	1,422.00
675,203	1	KELLY BAIERA	4/29/2024	001-1130-430-0000-180000-033-00-000	16.88
675,113	1	KidsLink NEUROBEHAVIORAL	4/16/2024	001-1249-475-0000-000000-043-00-000	8,150.00
675,172	1	KOHRMAN JACKSON & KRANTZ LLP	4/19/2024	001-2940-418-0000-000000-042-00-000	4,836.50
675,172	2	KOHRMAN JACKSON & KRANTZ LLP	4/19/2024	001-2940-418-0000-000000-042-00-000	1,702.00
675,173	1	LANGUAGE LINE SERVICES	4/19/2024	001-2183-419-0000-000000-043-00-000	320.60
675,258	1	LANGUAGE TESTING INTERNATIONAL	4/30/2024	001-1100-490-0000-000000-039-00-000	122.50
675,227	1	LEUKEMIA & LYMPHOMA SOCIETY	4/29/2024	011-1140-890-9330-000000-033-00-000	15,811.01
675,228	1	LORAIN GLASS CO. INC.	4/29/2024	001-2720-620-0000-000000-033-00-000	5,103.00
675,228	2	LORAIN GLASS CO. INC.	4/29/2024	001-2720-423-0000-000000-041-00-000	579.00
675,228	3	LORAIN GLASS CO. INC.	4/29/2024	001-2720-423-0000-000000-041-00-000	1,557.00
675,196	1	LOUIS ANDRE DRUSO	4/29/2024	001-2720-430-0000-000000-041-00-000	128.64
675,115	1	LUCID DATA CORPORATION	4/16/2024	001-2213-415-0000-000000-040-00-000	4,595.00
675,116	1	MAGNIFICAT HIGH SCHOOL	4/16/2024	590-3260-430-9924-000000-062-00-000	1,479.78
675,116	2	MAGNIFICAT HIGH SCHOOL	4/16/2024	590-3260-490-9924-000000-062-00-000	450.00
675,116	3	MAGNIFICAT HIGH SCHOOL	4/16/2024	590-3260-490-9924-000000-062-00-000	450.00
675,116	4	MAGNIFICAT HIGH SCHOOL	4/16/2024	590-3260-430-9924-000000-062-00-000	1,546.95
675,068	1	MARK E. HARRIS	4/16/2024	590-2213-430-9924-000000-047-00-000	112.26
675,082	1	MATTHEW D. BLAZER	4/16/2024	401-3260-410-9224-000000-062-00-000	200.00
675,199	1	MATTHEW MULLEN	4/29/2024	590-2213-430-9924-000000-024-00-000	54.94
675,229	1	MEDINA COUNTY ESC	4/29/2024	001-2829-490-0000-000000-046-00-000	85.00
675,117	1	MEDINA COUNTY ESC	4/16/2024	001-2829-490-0000-000000-046-00-000	115.00
675,117	2	MEDINA COUNTY ESC	4/16/2024	001-2829-490-0000-000000-046-00-000	30.00
675,069	1	MICHAEL G. SHOAF	4/16/2024	001-2411-430-0000-000000-045-00-000	23.18
675,069	2	MICHAEL G. SHOAF	4/16/2024	001-2411-239-0000-180000-045-00-000	35.60
675,150	1	MONICA MARIE STANDRING	4/19/2024	001-2213-432-0000-000000-040-00-000	182.25

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675,105	1	MONTE HAMAOU	4/16/2024	401-3260-410-9224-000000-062-00-000	\$ 100.00
675,174	1	MUSIC THERAPY ENRICHMENT	4/19/2024	001-1290-490-0000-000000-043-00-000	247.50
675,174	2	MUSIC THERAPY ENRICHMENT	4/19/2024	018-1280-490-9043-180108-017-00-000	700.00
675,104	1	NATHANIEL GONZALEZ	4/16/2024	401-3260-410-9224-000000-062-00-000	100.00
675,175	1	NORTH OLMSTED HIGH SCHOOL	4/19/2024	300-4527-840-914J-000000-024-00-000	250.00
675,257	1	NORTH OLMSTED URGENT CARE LLC	4/30/2024	001-2940-419-0000-000000-042-00-000	300.00
675,257	2	NORTH OLMSTED URGENT CARE LLC	4/30/2024	001-2610-419-0000-000000-046-00-000	130.00
675,176	1	OASSA	4/19/2024	001-2421-239-0000-000000-024-00-000	545.00
675,260	1	OASSA	4/30/2024	001-2421-239-0000-000000-024-00-000	545.00
675,177	1	OHIO DEPARTMENT OF JOB AND	4/19/2024	001-2940-280-0000-000000-042-00-000	2,154.54
675,119	1	OHIO SCHOOLS COUNCIL	4/16/2024	001-2720-453-0000-000000-041-00-000	16,182.00
675,147	1	OHIO SCHOOLS COUNCIL	4/18/2024	001-1890-0000-000000-048	17.60
675,261	1	PEPPLE & WAGGONER, Ltd.	4/30/2024	001-2510-418-0000-000000-048-00-000	270.00
675,178	1	PIONEER MANUFACTURING	4/19/2024	001-2720-570-0000-000000-041-00-000	1,764.00
675,120	1	PITNEY BOWES INC.	4/16/2024	001-2610-510-0000-000000-046-00-000	265.58
675,230	1	PITTSBURGH STAGE, INC.	4/29/2024	001-2720-490-0000-000000-041-00-000	6,361.00
675,140	1	PRESTON YEN	4/16/2024	300-4550-410-979H-000000-033-00-000	125.00
675,231	1	PSI AFFILIATES	4/29/2024	001-2130-413-0000-000000-043-00-000	17,120.00
675,231	2	PSI AFFILIATES	4/29/2024	001-2130-413-0000-000000-043-00-000	17,120.00
675,262	1	PSI AFFILIATES	4/30/2024	584-3260-410-9924-000000-076-00-000	346.57
675,179	1	PSI AFFILIATES	4/19/2024	401-3260-410-9224-000000-062-00-000	6,577.73
675,179	2	PSI AFFILIATES	4/19/2024	401-3260-410-9224-000000-062-00-000	1,034.00
675,179	3	PSI AFFILIATES	4/19/2024	516-3260-419-9024-000000-076-00-000	504.20
675,179	4	PSI AFFILIATES	4/19/2024	516-3260-419-9024-000000-076-00-000	2,620.10
675,179	5	PSI AFFILIATES	4/19/2024	401-3260-410-9424-000000-076-00-000	141.00
675,179	6	PSI AFFILIATES	4/19/2024	401-3260-410-9424-000000-076-00-000	1,427.45
675,179	7	PSI AFFILIATES	4/19/2024	401-3260-410-9424-000000-076-00-000	2,996.81
675,179	8	PSI AFFILIATES	4/19/2024	401-3260-410-9424-000000-076-00-000	1,928.28
675,179	9	PSI AFFILIATES	4/19/2024	401-3260-410-9424-000000-076-00-000	2,916.00
675,179	10	PSI AFFILIATES	4/19/2024	401-3260-410-9424-000000-076-00-000	1,071.72
675,179	11	PSI AFFILIATES	4/19/2024	401-3260-410-9424-000000-076-00-000	177.57
675,179	12	PSI AFFILIATES	4/19/2024	590-3260-490-9924-000000-076-00-000	49.98
675,122	1	QUADSTAR DIGITAL GUIDANCE, LTD	4/16/2024	001-1100-644-0000-000000-024-00-044	1,639.00
675,122	2	QUADSTAR DIGITAL GUIDANCE, LTD	4/16/2024	001-2960-640-0000-000000-044-00-044	4,917.00
675,122	3	QUADSTAR DIGITAL GUIDANCE, LTD	4/16/2024	001-2890-644-0000-000000-046-00-044	4,917.00
675,122	4	QUADSTAR DIGITAL GUIDANCE, LTD	4/16/2024	001-2960-640-0000-000000-044-00-044	3,818.00
675,122	5	QUADSTAR DIGITAL GUIDANCE, LTD	4/16/2024	001-2890-644-0000-000000-046-00-044	1,249.00
675,122	6	QUADSTAR DIGITAL GUIDANCE, LTD	4/16/2024	001-2960-640-0000-000000-044-00-044	2,228.00
675,123	1	QUILL CORPORATION	4/16/2024	001-2610-510-0000-000000-046-00-000	64.59

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End Date: 04/30/2024

ROCKY RIVER CITY SCHOOLS
APRIL 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,240	1	R.J. VERNAK REFRIGERATION	4/29/2024	006-3120-423-0000-000000-024-00-000	\$ 3,000.00
675,124	1	RACHEL WIXEY & ASSOCIATES LLC	4/16/2024	001-1230-411-0000-000000-017-00-000	119.28
675,124	2	RACHEL WIXEY & ASSOCIATES LLC	4/16/2024	001-1240-411-0000-000000-024-00-000	67.19
675,124	3	RACHEL WIXEY & ASSOCIATES LLC	4/16/2024	001-1240-411-0000-000000-033-00-000	1,376.69
675,124	4	RACHEL WIXEY & ASSOCIATES LLC	4/16/2024	001-1280-411-0000-180108-016-00-000	139.16
675,124	5	RACHEL WIXEY & ASSOCIATES LLC	4/16/2024	001-2222-411-0000-000000-017-00-000	59.11
675,124	6	RACHEL WIXEY & ASSOCIATES LLC	4/16/2024	001-2720-411-0000-000000-041-00-000	144.00
675,124	7	RACHEL WIXEY & ASSOCIATES LLC	4/16/2024	001-2610-411-0000-000000-046-00-000	1,706.26
675,180	1	REALLY GOOD STUFF, LLC	4/19/2024	001-2120-510-0000-000000-017-00-000	39.99
675,180	2	REALLY GOOD STUFF, LLC	4/19/2024	001-1100-510-0000-000000-017-02-000	339.56
675,180	3	REALLY GOOD STUFF, LLC	4/19/2024	001-1110-510-0000-180000-017-00-000	19.99
234,300	1	REDTREE INVESTMENT GROUP	4/30/2024	001-2510-419-0000-000000-048-00-000	500.00
675,263	1	REDTREE INVESTMENT GROUP	4/30/2024	002-2590-419-0000-000000-048-00-000	6,332.33
675,071	1	ROBERT WINTON	4/16/2024	001-2421-430-0000-000000-033-00-000	231.15
675,144	1	ROB SYTO	4/17/2024	011-1212-9004-000000-012	125.00
675,181	1	ROCK THE HOUSE ENTERTAINMENT	4/19/2024	200-4670-890-994H-000000-033-00-000	2,500.00
234,271	1	ROCKY RIVER BOARD OF EDUCATION	4/17/2024	001-2190-443-0000-000000-033-00-000	113.46
234,271	2	ROCKY RIVER BOARD OF EDUCATION	4/17/2024	001-2190-443-0000-000000-033-00-000	307.65
234,271	3	ROCKY RIVER BOARD OF EDUCATION	4/17/2024	001-2190-443-0000-000000-024-00-000	19.20
234,271	4	ROCKY RIVER BOARD OF EDUCATION	4/17/2024	001-2190-443-0000-000000-024-00-000	29.44
234,271	5	ROCKY RIVER BOARD OF EDUCATION	4/17/2024	001-2190-443-0000-000000-017-00-000	8.96
234,271	6	ROCKY RIVER BOARD OF EDUCATION	4/17/2024	001-2190-443-0000-000000-018-00-000	277.54
234,271	7	ROCKY RIVER BOARD OF EDUCATION	4/17/2024	001-2190-443-0000-000000-018-00-000	21.53
234,271	8	ROCKY RIVER BOARD OF EDUCATION	4/17/2024	018-1280-443-9043-180108-043-00-000	37.01
234,298	1	ROCKY RIVER CITY SCHOOL	4/30/2024	401-3260-415-9424-000000-076-00-000	7,640.10
234,298	2	ROCKY RIVER CITY SCHOOL	4/30/2024	401-3260-415-9224-000000-062-00-000	25,603.67
234,298	3	ROCKY RIVER CITY SCHOOL	4/30/2024	401-3260-415-9524-000000-084-00-000	111.81
234,304	1	ROCKY RIVER CITY SCHOOL	4/30/2024	001-2590-290-0000-000000-048-00-000	50.00
675,063	1	ROCKY RIVER EDUCATION FOUNDATION	4/16/2024	001-1890-0000-000000-048	2,000.00
675,194	1	ROCKY RIVER PTA COUNCIL	4/29/2024	019-1820-9903-000000-033	1,500.00
675,062	1	ROCKY RIVER PTA COUNCIL	4/15/2024	300-1820-976H-000000-033	500.00
675,251	1	RONALD G. FLOWERS	4/30/2024	401-3260-410-9224-000000-062-00-000	100.00
675,099	1	RONALD G. FLOWERS	4/16/2024	401-3260-410-9224-000000-062-00-000	500.00
675,233	1	SCHOLASTIC LIBRARY PUBLISHING	4/29/2024	001-1100-490-0000-180000-039-00-000	529.00
675,182	1	SCHOOL SPECIALTY, INC.	4/19/2024	011-1120-510-9924-020000-024-00-000	12.90
675,126	1	SCHOOL SPECIALTY LLC	4/16/2024	011-1110-510-9917-020000-017-00-000	399.70
675,235	1	SERVICE-TECH CORPORATION	4/29/2024	001-2720-429-0000-000000-041-00-000	1,468.00
675,129	1	SILCO FIRE & SECURITY	4/16/2024	001-2829-490-0000-000000-046-00-000	880.50
675,130	1	SITEONE LANDSCAPE SUPPLY	4/16/2024	001-2720-570-0000-000000-041-00-000	50.00

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ROCKY RIVER CITY SCHOOLS

APRIL 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,130	2	SITEONE LANDSCAPE SUPPLY	4/16/2024	001-2720-570-0000-000000-041-00-000	\$ 442.95
675,125	1	ST. JOHNSBURY ACADEMY	4/16/2024	001-2213-412-0000-000000-040-00-000	1,425.00
675,132	1	STANTON'S SHEET MUSIC, INC.	4/16/2024	011-1120-510-9924-120000-024-00-000	70.00
675,132	2	STANTON'S SHEET MUSIC, INC.	4/16/2024	011-1120-510-9924-120000-024-00-000	70.00
675,133	1	STAPLES ADVANTAGE	4/16/2024	011-2190-590-9933-000000-033-00-000	139.00
675,133	2	STAPLES ADVANTAGE	4/16/2024	011-2190-590-9933-000000-033-00-000	28.72
675,133	3	STAPLES ADVANTAGE	4/16/2024	011-2190-590-9933-000000-033-00-000	90.72
675,133	4	STAPLES ADVANTAGE	4/16/2024	001-2640-510-0000-000000-041-00-000	61.00
675,192	1	STATE TEACHERS RETIREMENT	4/22/2024	001-2590-211-0000-000000-048-00-000	74,805.65
675,184	1	STEPS EDUCATIONAL GROUP	4/19/2024	001-1249-475-0000-000000-043-00-000	19,750.00
675,184	2	STEPS EDUCATIONAL GROUP	4/19/2024	001-1239-475-0000-000000-043-00-000	33,541.76
675,237	1	STOLLER PLUMBING	4/29/2024	001-2720-423-0000-000000-041-00-000	7,400.00
675,238	1	STRATEGIC MANAGEMENT SOLUTIONS	4/29/2024	001-2960-419-0000-000000-044-00-000	1,404.00
675,134	1	SUBURBAN SCHOOL	4/16/2024	001-2821-480-0000-000000-046-00-000	59,236.78
675,185	1	SUMMIT COUNTY ESC	4/19/2024	590-2213-490-9924-000000-024-00-000	30.00
675,198	1	TARA LESLIE ZBIN	4/29/2024	001-2213-432-0000-000000-040-00-000	84.66
675,197	1	TERRANCE HUDSON	4/29/2024	300-4190-430-948H-000000-033-00-000	186.80
675,093	1	THE DISTILLATA COMPANY	4/16/2024	001-2610-425-0000-000000-046-00-000	36.00
675,093	2	THE DISTILLATA COMPANY	4/16/2024	001-2720-570-0000-000000-041-00-000	29.90
675,093	3	THE DISTILLATA COMPANY	4/16/2024	001-2720-570-0000-000000-041-00-000	23.30
675,093	4	THE DISTILLATA COMPANY	4/16/2024	001-2610-510-0000-000000-046-00-000	56.00
675,093	5	THE DISTILLATA COMPANY	4/16/2024	001-2610-510-0000-000000-046-00-000	82.25
675,093	6	THE DISTILLATA COMPANY	4/16/2024	001-1110-640-0000-180000-018-00-000	22.00
675,222	1	THE HOME DEPOT PRO	4/29/2024	001-2720-570-0000-000000-041-00-000	499.44
675,170	1	THE ILLUMINATING COMPANY	4/19/2024	001-2720-451-0000-000000-017-00-000	4,124.90
675,170	2	THE ILLUMINATING COMPANY	4/19/2024	001-2720-451-0000-000000-024-00-000	10,407.22
675,170	3	THE ILLUMINATING COMPANY	4/19/2024	001-2720-451-0000-000000-033-00-000	20,696.65
675,224	1	THE IMPACT GROUP	4/29/2024	001-2930-410-0000-000000-038-00-000	4,000.00
675,118	1	THE METROHEALTH SYSTEM	4/16/2024	024-2944-290-9016-000000-048-00-000	2,784.00
675,118	2	THE METROHEALTH SYSTEM	4/16/2024	024-2944-290-9016-000000-048-00-000	2,610.00
675,259	1	THE MUSIC SETTLEMENT	4/30/2024	401-3260-410-9224-000000-062-00-000	5,786.27
675,259	2	THE MUSIC SETTLEMENT	4/30/2024	584-3260-410-9024-000000-062-00-000	1,413.73
675,135	1	ThenDESIGN ARCHITECTURE LTD.	4/16/2024	004-5400-419-9924-000000-046-00-000	654.40
675,135	2	ThenDESIGN ARCHITECTURE LTD.	4/16/2024	004-5300-419-9924-000000-033-00-000	3,338.00
675,135	3	ThenDESIGN ARCHITECTURE LTD.	4/16/2024	004-5300-419-9924-000000-033-00-000	2,945.00
675,108	1	THOMAS HEWES	4/16/2024	300-4550-410-979H-000000-033-00-000	125.00
675,067	1	THOMAS J. FOWLER	4/16/2024	590-2213-430-9924-000000-047-00-000	92.56
675,070	1	TIMOTHY J. SHREVE	4/16/2024	590-2213-430-9924-000000-047-00-000	111.48
675,202	1	TIMOTHY P. VON ALT	4/29/2024	001-2720-430-0000-000000-041-00-000	168.84

Start Date: 04/01/2024

End Date: 04/30/2024

ROCKY RIVER CITY SCHOOLS

APRIL 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,128	1	TODD SHAPIRO	4/16/2024	300-4539-490-969H-000000-033-00-000	\$ 140.00
675,128	2	TODD SHAPIRO	4/16/2024	300-4539-490-969H-000000-033-00-000	70.00
675,101	1	TOFT DAIRY	4/16/2024	006-3120-640-0000-000000-017-00-000	161.28
675,101	2	TOFT DAIRY	4/16/2024	006-3120-640-0000-000000-033-00-000	161.28
675,101	3	TOFT DAIRY	4/16/2024	006-3120-640-0000-000000-017-00-000	161.28
675,101	4	TOFT DAIRY	4/16/2024	006-3120-640-0000-000000-018-00-000	161.28
675,101	5	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-017-00-000	99.70
675,101	6	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-017-00-000	146.50
675,101	7	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-017-00-000	145.80
675,101	8	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-017-00-000	74.60
675,101	9	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-018-00-000	84.20
675,101	10	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-018-00-000	83.75
675,101	11	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-018-00-000	62.05
675,101	12	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-018-00-000	83.75
675,101	13	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-018-00-000	62.05
675,101	14	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-018-00-000	108.85
675,101	15	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-018-00-000	87.15
675,101	16	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-024-00-000	98.85
675,101	17	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-024-00-000	121.14
675,101	18	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-024-00-000	111.91
675,101	19	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-024-00-000	86.81
675,101	20	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-033-00-000	110.55
675,101	21	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-033-00-000	124.10
675,101	22	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-033-00-000	111.55
675,101	23	TOFT DAIRY	4/16/2024	006-3120-560-0000-000000-033-00-000	111.55
675,220	1	TRACEY S. HILL	4/29/2024	300-4590-410-996H-000000-033-00-000	180.00
675,220	2	TRACEY S. HILL	4/29/2024	300-4590-410-996H-000000-033-00-000	180.00
675,109	1	TRACEY S. HILL	4/16/2024	300-4590-410-996H-000000-033-00-000	180.00
675,109	2	TRACEY S. HILL	4/16/2024	401-3260-410-9224-000000-062-00-000	750.00
675,253	1	TRACEY S. HILL	4/30/2024	401-3260-410-9224-000000-062-00-000	900.00
675,084	1	TREASURER STATE OF OHIO	4/16/2024	011-2940-849-9942-000000-046-00-000	605.25
675,239	1	TRIWAY LOCAL SCHOOL DISTRICT	4/29/2024	300-4527-840-914J-000000-024-00-000	30.00
675,186	1	UNITED RENTALS (NORTH	4/19/2024	001-2740-425-0000-000000-041-00-000	2,473.81
675,187	1	VERIZON WIRELESS	4/19/2024	001-2720-441-0000-000000-041-00-000	240.68
675,136	1	W. B. MASON CO., INC.	4/16/2024	001-2940-510-0000-000000-042-00-000	525.84
675,136	2	W. B. MASON CO., INC.	4/16/2024	001-2940-510-0000-000000-042-00-000	(65.99)
675,136	3	W. B. MASON CO., INC.	4/16/2024	001-2610-510-0000-000000-046-00-000	18.99
675,137	1	WESTON HURD LLP	4/16/2024	001-2110-418-0000-000000-043-00-000	3,763.00
675,195	1	WILLIAM J. COLE	4/29/2024	001-2829-570-0000-000000-046-00-000	69.99

ROCKY RIVER CITY SCHOOLS

APRIL 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,188	1	WM CORPORATE SERVICES INC.	4/19/2024	001-2720-422-0000-000000-041-00-000	\$ 2,205.32
675,139	1	WRAPAROUND EXPERTS, LLC	4/16/2024	516-3260-419-9024-000000-062-00-000	7,250.00
675,139	2	WRAPAROUND EXPERTS, LLC	4/16/2024	401-3260-410-9224-000000-062-00-000	6,162.00
675,139	3	WRAPAROUND EXPERTS, LLC	4/16/2024	401-3260-410-9224-000000-062-00-000	1,194.38
675,190	1	XEROX FINANCIAL SERVICES	4/19/2024	001-2610-425-0000-000000-046-00-000	278.00
Grand Total					\$ 900,819.27

Summary of Tax Complaints Filed for the Rocky River City School District for
Tax Year 2023
(Privileged Attorney-Client Communication)

Property Owner	Property Address	Parcel Number	Land Use	County Auditor's Valuation	Property Owner's Valuation	BOE's Valuation	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue to BOE
Albano Philip A. & Alice E.	22480 Lake Road, Unit 9	302-03-351	Condominimum	651,800	500,000	651,800	40.424037	2,148
Caferro, Francesco	19 Warwick Lane	303-04-044	Residential	650,100	525,000	650,100	40.424037	1,770
Geuther, Daniel James & Nora Leigh Co-Trustees	19700 Beach Cliff Blvd.	301-06-038	Residential	537,900	207,500	537,900	40.424037	4,675
Tabani, Antoine	2796 E. Asplin Drive	303-17-027	Residential	269,200	160,000	269,200	40.424037	1,545
Thomas J. Krause	20647 Beaconsfield Blvd.	301-11-001	Residential	588,900	475,000	588,900	40.424037	1,612
Tompkins, Paul Kelly & Christi L	22480 Lake Road, Unit 6, PH 4	302-03-358	Residential	1,314,100	1,016,734	1,314,100	40.424037	4,207
Kostakis, Tom and Kostakis, Eleni E.	3450 Bradfords Gate Road	303-31-059	Residential	490,200	390,000	490,200	40.424037	1,418
MTE SPE 2018 Ltd.	22732 Lake Road	302-01-030	Residential	810,500	707,000	810,500	40.424037	1,464
Keglovich, Kristen & Boarman, Shelly	22726 Lake Road	302-01-027	Residential	881,100	731,134	881,100	40.424037	2,122
20639 Center Ridge Road LLC	3360 Linden Road	304-20-001	Lowe's	11,064,500	9,000,000	11,064,500	61.075414	44,132
20015 Detroit Road Company LLC	20015 Detroit Road	301-24-003	Office Building	956,000	300,000	956,000	61.075414	14,023

Prepared by
Brindza McIntyre Seed LLP

Summary of Tax Complaints Filed for the Rocky River City School District for
Tax Year 2023
(Privileged Attorney-Client Communication)

Property Owner	Property Address	Parcel Number	Land Use	County Auditor's Valuation	Property Owner's Valuation	BOE's Valuation	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue to BOE
Depot Street Development LLC	19061 Depot Street	301-19-015	Auto Repair Garage	416,900	200,000	416,900	61.075414	4,637
200 Wellness KWMR LLLC	21875 Center Ridge Road	303-30-306	Commercial	360,700	210,000	360,700	61.075414	3,221
Shivak, James R. & Kathryn M.	3903 Kings Mill Run	303-36-013	Residential	568,300	460,000	568,300	40.424037	1,532
								88,505