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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: 9/19/2024
Re: Financial Update – August 2024

Financial Summary – August 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:

- During August, we received the second half property tax settlement. The amount came in just slightly lower than estimate. I will be reviewing our delinquent listing to evaluate where we stand with the large commercial delinquency from earlier this year, as our delinquent collection was slightly down from the prior year at this time. We should see a larger increase with the second half calendar year collections vs. the May forecast estimates once new construction is added to the assessed values and the reappraisal takes effect.
- State funding is tracking just slightly below the fiscal YTD estimate as of August. However, the increased state funding levels from the Fair School Funding Plan continue to be implemented, causing our state basic aid to show an increase year over year.
- Increased investment earnings and increased ADK tuition collections caused a positive variance in the All Other Revenue line. However, we will be making an accounting adjustment in September to allocate some investment earnings to the PI 003 and Construction 004 funds, so this positive variance should reverse somewhat in September based on this adjustment. The Fed did cut their overnight rate by 50 basis points on Wednesday, so we should continue to see a downslide in investment yields over the coming months. However, we are well positioned as we’ve locked in higher rates where it made sense over the next 1 – 5 years with a “laddered” portfolio approach.
- Salaries and benefits costs are up year over year due to contractual steps and base salary increases, increased FTEs comparative to last July, and increased medical/dental funding premiums as expected. Comparative to estimates, these areas are tracking very close on a combined basis, with savings in salaries offsetting increased enrollment and a timing difference in the benefits area. New contracts for the new fiscal/school year are being phased-in with 12 month classified and administrators starting in July, certain school year classified staff starting in August, and then all teachers, tutors, and other school year employees such as bus drivers, aides, and food service workers starting in September.
- Purchased Services came back into line in August from the large outlay for prepayment of tuition placements in July (mainly to take advantage of early pay discounts), as expected.
- Supplies/Materials are tracking above the estimate mainly due to timing of payments for textbooks and various subscriptions for orders placed in May/June, but was offset somewhat by a leveling out of capital outlay in August.
- Other Objects are tracking slightly lower than estimates so far this fiscal year, with an offset between liability insurance and county fiscal officer/treasurer fees. We had switched carriers to Utica from Liberty Mutual for most lines, so we mitigated the increase comparative to the prior year when we were insured by Liberty.

- As you are aware from last month, medical/Rx premium funding rates were approved by the SHC Board of Directors at +12.5% for the upcoming funding year. However, based on the Consortium's recalibration of rates based on plan design, our increase was reduced down to 8.96% for medical, with a blended rate of 9.51%. This ended up coming in less than the 11% I anticipated in our May forecast. The consortium still appears on the path to financial stability now that we have migrated to Anthem, and are seeing our forecasted trend come in lower than previously experienced with Medical Mutual, which comparatively would have been around 17% vs. the 12.5% overall consortium increase. This +12.5% includes a small factor to begin rebuilding our reserves closer to benchmark levels. The reserve funding will take at least one more year to get to where we need to be at 20% - 25% of expected claims.
- Overall, expenditures came in +16% above this point in time last year, due to the reasons noted above. Some of this increase is timing as noted, and this has declined significantly from the 42% increase year over year as of July. This should continue to decrease as we move into the fall. We are, however, still expecting an approximately 8% increase year over year based on our appropriations passed in June. I will of course continually assess the budget and work on any adjustments for the November forecast update.
- Here is a summary of the most recent economic news from Meeder Public Funds:

- **Weekly Highlights**

- » August YoY CPI dropped from 2.9% to 2.5% but the core rate remained at 3.2%
- » Intermediate-term Treasury rates have declined about 25 basis points since Aug 31st
- » With inflation inching towards the Fed's 2% target, the labor market now is the main focus
-

What to Expect When You're Expecting...The Fed to Cut!

After a steady Fed Funds rate since July 2023 at 5.5% (Fed's upper-range rate), market participants are expecting the Federal Reserve to lower the Fed Funds rate next week in conjunction with their September 18th meeting. One big question is whether it will be 25 basis points or 50 basis points. Currently the odds favor a 25-basis point cut. The bigger questions on the minds of many fixed-income investors are how many Fed cuts are ahead and what intermediate-term rates (such as the 2-year Treasury) will do. The table below shows the metrics from the previous four major Fed cutting cycles. Paraphrasing Mark Twain, how much will this upcoming cycle repeat and how much will it rhyme?

*Expected top of cycle
Sources: Bloomberg

Pending Property Tax Legislation/Review and Other Legislative Items

Most recent update from OASBO:

[SB 308](#), introduced today (August 13), would include emergency and substitute levies in the calculation of the 20-mill floor, as well as prevent the reallocation of unvoted millage within the 10-mill limit that would result in an increase of property taxes. [Bill text, LSC Analysis and Fiscal Notes](#).

Please keep in mind that while SB 308 was introduced today (August 13), the General Assembly is out on break and will not return until later this fall.

Joint Committee on Property Tax Review and Reform:

The ***Joint Committee on Property Tax Review and Reform*** has completed its hearings and must issue a report by December. You find resources on the [Advocacy Hub Joint Committee thread](#).

Board of Revisions/Board of Tax Appeals Update

Please reference the most recent report from Dan McIntyre's office attached.

Agenda Items,

All finance agenda items are routine.

Board Meeting to Discuss Finances

Our next board meeting to discuss finances is scheduled for Thursday, September 19 at 5:30 p.m.



Rocky River City School District

Monthly Financial Report

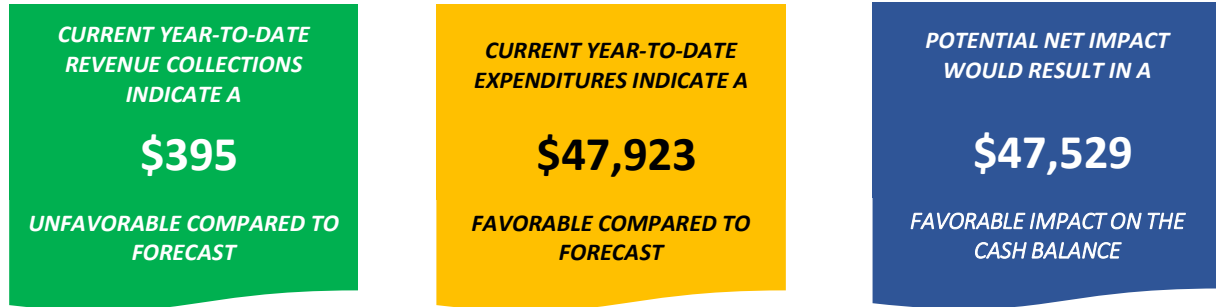
Fiscal Year 2025 Revenue and Expenditure Activity Through August

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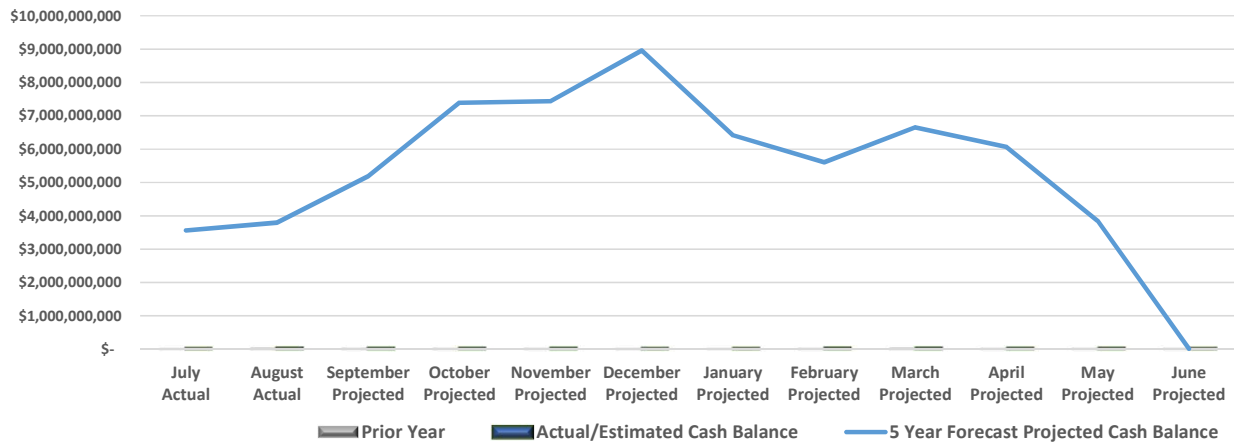
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FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH AUGUST

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2025 CASH BALANCE OF

\$14,678,275

Current monthly cash flow estimates, including actual data through August indicate that the June 30, 2025 cash balance will be \$14,678,275, which is \$47,529 more than the five year forecast of \$14,630,746.

June 30 ESTIMATED CASH BALANCE IS

\$47,529

MORE THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2025 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2024 June Cash Balance

\$15,558,370

Estimated FY 2025 June Cash Balance

\$14,678,275

OPERATING DEFICIT OF

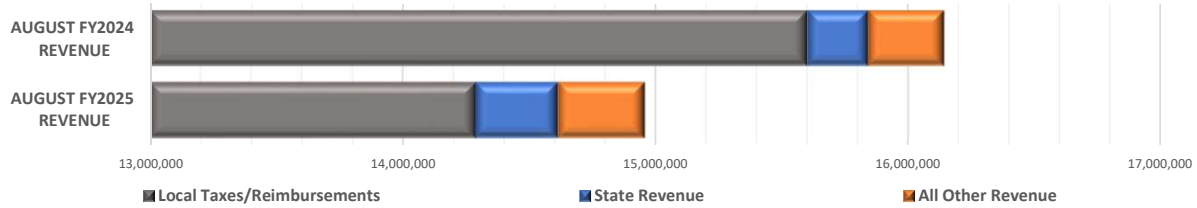
\$(880,095)

WILL DECREASE 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 DECREASE \$880,095 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$51,283,726 totaling more than estimated cash flow expenditures of \$52,163,821.

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - AUGUST

1. AUGUST REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For August	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	14,286,742	15,601,749	▼ (1,315,007)
State Revenue	327,853	241,735	▲ 86,118
All Other Revenue	343,869	300,041	▲ 43,828
Total Revenue	14,958,464	16,143,524	▼ (1,185,060)

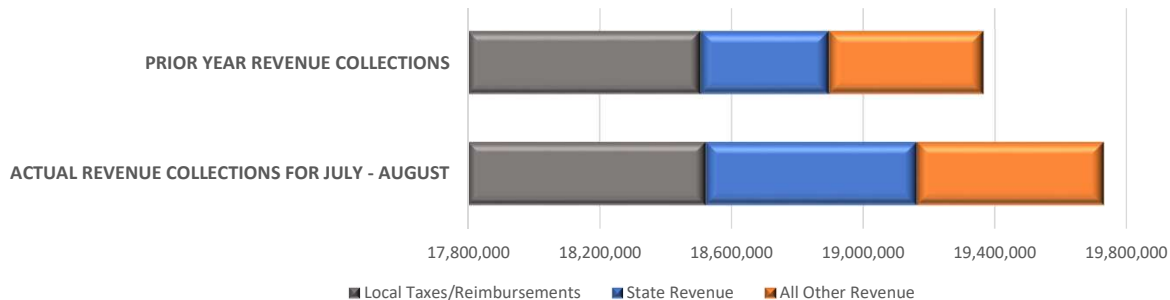
Actual revenue for the month was down

\$1,185,060

compared to last year.

Overall total revenue for August is down -7.3% (-\$1,185,060). The largest change in this August's revenue collected compared to August of FY2024 is lower local taxes (-\$1,315,007) and higher unrestricted grants in aid (\$82,042). 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 AUGUST COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - August	Prior Year Revenue Collections For July - August	Current Year Compared to Last Year
Local Taxes/Reimbursements	18,521,745	18,505,687	▲ 16,059
State Revenue	641,003	389,492	▲ 251,510
All Other Revenue	567,128	469,954	▲ 97,175
Total Revenue	19,729,877	19,365,133	▲ 364,744

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$364,744

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$19,729,877 through August, which is \$364,744 or 1.9% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through August to the same period last year is unrestricted grants in aid revenue coming in \$174,358 higher compared to the previous year, followed by restricted aid state coming in \$77,152 higher. The positive timing variance from July related to tax collections reversed out as expected. State revenue continues to increase year over year on account of the Fair School Funding Plan being implemented. All Other Revenue reflects increased investment income and all-day kindergarten collections year over year, although this will reverse somewhat in September as we will be processing an accounting adjustment to allocate interest from the General Fund to other funds such as PI and construction funds.

FISCAL YEAR 2025 REVENUE ANALYSIS - JULY - AUGUST

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$395

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.	45,731,876	45,675,274	(56,602)
State Revenue	3,649,453	3,635,251	(14,202)
All Other Revenue	1,902,792	1,973,201	70,409
Total Revenue	51,284,121	51,283,726	(395)

The top two categories (investment earnings and local taxes), represents 6767.7% of the variance between current revenue estimates and the amounts projected in the five year forecast. Delinquent property tax collections were down from this time last year. I will be reviewing the delinquent tax listing to see if where we stand with the large commercial taxpayer that was carrying a large delinquent balance from earleir this year. Further, the positive variance in the All Other Revenue area due to investment earnings will reverse somewhat in September once we post an accounting adjustment to allocate interest earned to other funds such as PI 003 and Construction 004 funds.

The total variance of \$395 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .% forecast annual revenue.

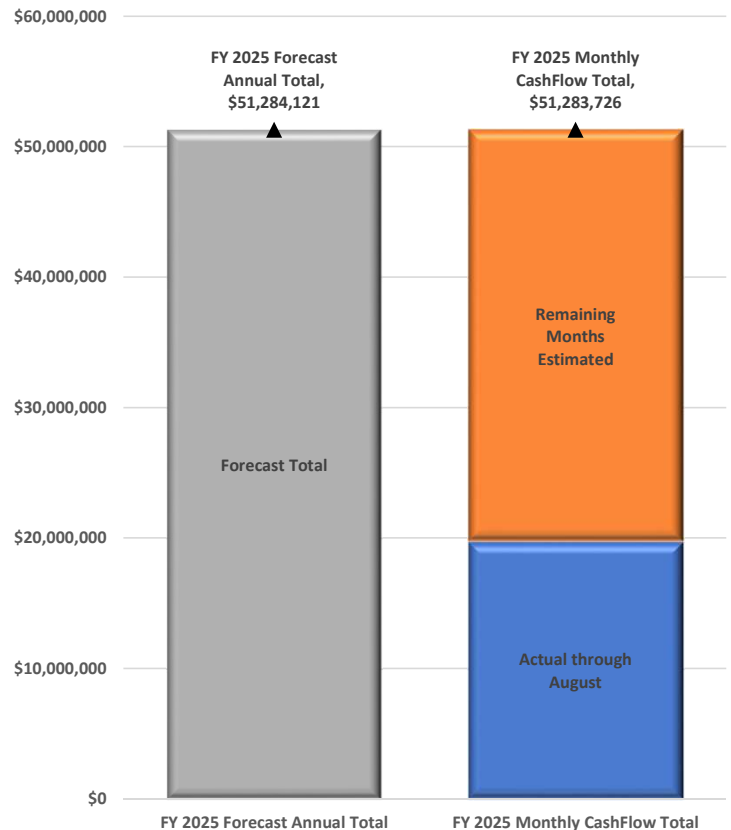
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Investment Earnings ▲	83,345
Local Taxes ▼	(56,602)
Miscellaneous Receipts ▼	(41,170)
Tuition and Patron Payments ▲	31,989
All Other Revenue Categories ▼	(17,956)
Total Revenue ▼	(395)

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

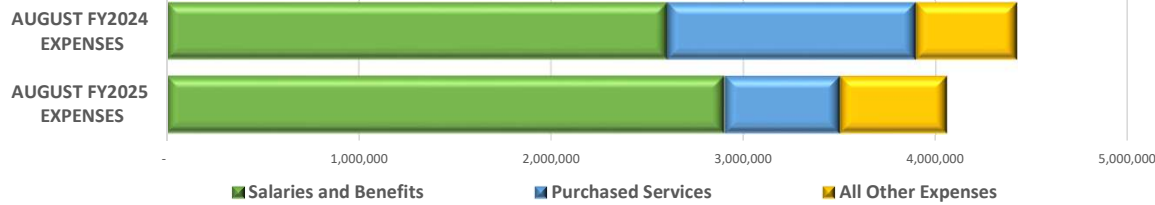
Results through August indicate an unfavorable variance of \$395 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 17% complete. Monthly cash flow, comprised of 2 actual months plus 10 estimated months indicates revenue totaling \$51,283,726 which is -\$395 less than total revenue projected in the district's current forecast of \$51,284,121



FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - AUGUST

1. AUGUST EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For August	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,902,814	2,604,211	▲ 298,603
Purchased Services	599,235	1,292,324	▼ (693,089)
All Other Expenses	557,270	527,501	▲ 29,768
Total Expenditures	4,059,318	4,424,036	▼ (\$364,718)



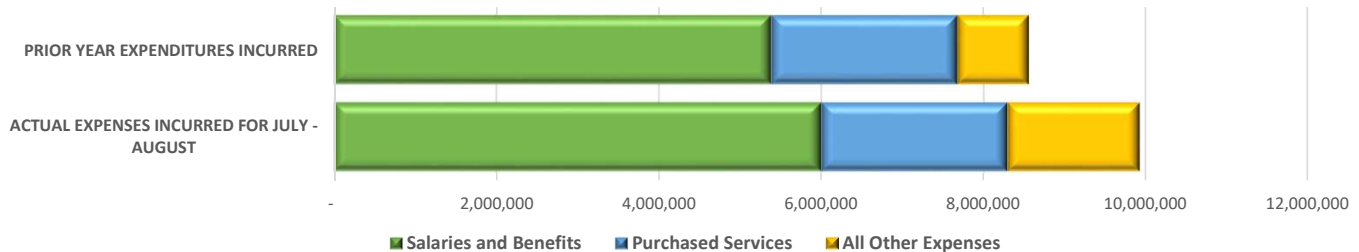
Actual expenses for the month was down

\$364,718

compared to last year.

Overall total expenses for August are down -8.2% (-\$364,718). The largest change in this August's expenses compared to August of FY2024 is lower tuition and similar payments (-\$831,425), higher non - utility property services (\$215,272) and higher regular certified salaries (\$146,582). 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 AUGUST COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	6,001,270	5,384,593	▲ 616,678
Purchased Services	2,290,697	2,292,225	▼ (1,528)
All Other Expenses	1,629,082	875,221	▲ 753,861
Total Expenditures	9,921,049	8,552,039	▲ 1,369,011

Compared to the same period, total expenditures are

\$1,369,011

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$9,921,049 through August, which is \$1,369,011 or 16% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through August to the same period last year is that textbooks costs are \$737,059 higher compared to the previous year, followed by regular certified salaries coming in \$319,423 higher and general supplies coming in \$112,749 higher. Salaries are up due to the contractual steps and base increases along with increased FTE, with teaching staff having the largest effect. Purchased services have come back to estimates from the negative variance incurred in July due to timing of special education outplacement tuition payments as we took advantage of an early/full pay discount where offered from certain outplacement vendors. All Other Expenditures were driven by payment for textbooks/subscriptions costs as mentioned above, that were encumbered in May/June that were carried over to FY 25, as well as capital expenditures related to summer projects and equipment.

FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY - AUGUST

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

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

\$47,923

**FAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,509,060	37,528,718	▲ 19,658
Purchased Services	10,011,976	9,951,079	▼ (60,897)
All Other Expenses	4,690,708	4,684,023	▼ (6,684)
Total Expenditures	52,211,744	52,163,821	▼ (47,923)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Textbooks ▲	233,553
Professional and Technical Services ▼	(160,729)
Regular Classified Salaries ▼	(126,559)
Supplies for Operation and Repair - B ▼	(115,969)
All Other Expense Categories ▲	121,780
Total Expenses ▼	(47,923)

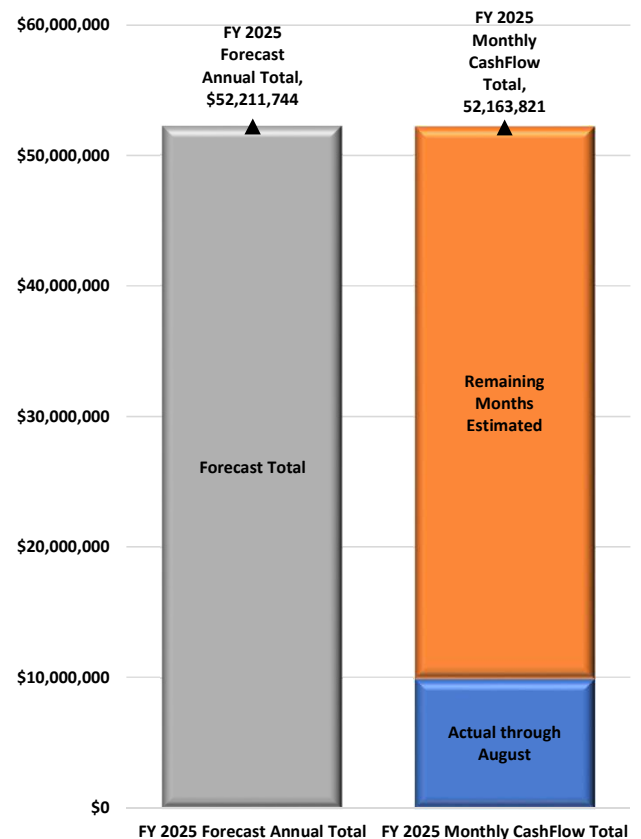
The top two categories (textbooks and professional and technical services), represents 152.% of the variance between current expense estimates and the amounts projected in the five year forecast. A negative variance in benefits due to enrollment increases and an element of timing was largely offset by savings in salaries, keeping these combined expenditures very close to estimates at this early point in the fiscal year.

The total variance of \$47,923 (current expense estimates vs. amounts projected in the five year forecast) is equal to .1% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through August indicate that Fiscal Year 2025 actual/estimated expenditures could total \$52,163,821 which has a favorable expenditure variance of \$47,923. This means the forecast cash balance could be improved.

The fiscal year is approximately 17% complete. Monthly cash flow, comprised of 2 actual months plus 10 estimated months indicates expenditures totaling \$52,163,821 which is -\$47,923 less than total expenditures projected in the district's current forecast of \$52,211,744



Comparison of Current Forecast Amount
to Updated FYTD Actual + FY Estimated Remaining

Rocky River City School District

FYTD Through: AUGUST

Five Year Forecast Comparison to Actual Cash Flow

SM-2

	Difference	Proj. from Current 5 Year Forecast 2025	Proj. from Actual/Est. Cash Flow 2025	FYTD Actual Through Month Of: Through August	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(153,326)	40,611,465	40,458,139	17,947,016	22,511,122
1.020 - Public Utility Personal Property	96,724	1,390,526	1,487,250	574,729	912,521
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	2,579	3,019,245	3,021,824	540,643	2,481,181
1.040 - 1.045 - Restricted Grants-in-Aid	(16,781)	630,208	613,427	100,360	513,067
		-	-		-
1.050 - Property Tax Allocation	(0)	3,729,885	3,729,885	-	3,729,885
1.060 - All Other Operating Revenues	70,873	1,696,725	1,767,598	565,628	1,201,970
1.070 - Total Revenue	68	51,078,054	51,078,123	19,728,377	31,349,746
Other Financing Sources:					
2.070 - Total Other Financing Sources	(463)	206,066	205,603	1,500	204,103
2.080 - Total Revenues and Other Financing Sources	(395)	51,284,121	51,283,726	19,729,877	31,553,849
Expenditures:					
3.010 - Personnel Services	(58,647)	28,533,966	28,475,319	4,528,477	23,946,841
3.020 - Employees' Retirement/Insurance Benefits	78,305	8,975,094	9,053,400	1,472,793	7,580,607
3.030 - Purchased Services	(60,897)	10,011,976	9,951,079	2,290,697	7,660,383
3.040 - Supplies and Materials	37,430	2,151,532	2,188,962	1,111,505	1,077,457
3.050 - Capital Outlay	(18,447)	602,871	584,424	190,214	394,210
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	-
4.300 - Other Objects	(25,667)	910,930	885,264	327,363	557,901
4.500 - Total Expenditures	(47,923)	51,186,371	51,138,447	9,921,049	41,217,398
Other Financing Uses:					
5.040 - Total Other Financing Uses	(0)	1,025,374	1,025,374	-	1,025,374
5.050 - Total Expenditures and Other Financing Uses	(47,923)	52,211,744	52,163,821	9,921,049	42,242,772
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	47,529	(927,624)	(880,095)	9,808,827	(10,688,923)
7.010 - Cash Balance July 1	-	15,558,370	15,558,370		
7.020 - Cash Balance June 30	47,529	14,630,746	14,678,275		
9.030 - Budget Reserve	175,000	(2,062,062)	(1,887,062)		(175,000)
8.010 - Outstanding Encumbrances	-	750,000	750,000		
12.010 - Unencumbered Fund Balance June 30	222,529	11,818,684	12,041,213		

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



Dollar Variance: (395)
Percent Variance: 0.00%

Dollar Variance: (47,923)
Percent Variance: -0.09%

Dollar Variance: 47,529
Percent Variance: 0.32%

Revenue Analytics					
Expenditure Analytics	2023	2024	2025	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
1100 - 1199 Local Taxes	\$15,390,464	\$18,505,687	\$18,521,745	\$3,115,223	\$16,059
Total	\$15,390,464	\$18,505,687	\$18,521,745	\$3,115,223	\$16,059
Locally Generated Revenue	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
1200 - 1299 Tuition and Patron Payments	\$233,725	\$250,713	\$303,790	\$16,988	\$53,077
1300 - 1399 Transportation Fees	\$19,681	\$19,965	\$31,758	\$284	\$11,793
1400 - 1499 Investment Earnings	\$38,809	\$131,318	\$203,775	\$92,509	\$72,458
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	\$37,800	\$65,845	\$25,990	\$28,045	-\$39,855
1900 - 1999 Other Revenue Not Above	\$14,606	\$863	\$1,815	-\$13,743	\$952
Total	\$344,621	\$468,704	\$567,128	\$124,083	\$98,425
Intermediate Revenue	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
3100 - 3199 Unrestricted Grants In Aid	\$349,738	\$366,285	\$540,643	\$16,547	\$174,358
3200 - 3299 Restricted Aid State	\$24,564	\$23,208	\$100,360	-\$1,356	\$77,152
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$0	\$0	\$0	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$374,302	\$389,492	\$641,003	\$15,190	\$251,510
Federal Revenue	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	\$1,250	\$0	\$1,250	-\$1,250
Total	\$0	\$1,250	\$0	\$1,250	-\$1,250
Total Revenue	\$16,109,387	\$19,365,133	\$19,729,877	\$3,255,746	\$364,744

Revenue Analytics					
Expenditure Analytics	2023	2024	2025	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
111 - Regular Certified Salaries	\$3,211,391	\$3,241,711	\$3,561,134	\$30,320	\$319,423
112 - 119 All Other Certified Salaries	\$19,759	\$13,611	\$16,884	-\$6,148	\$3,272
120 - 129 Certified Compensated Absences	\$0	\$57,661	\$63,517	\$57,661	\$5,856
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$750,276	\$708,425	\$803,880	-\$41,851	\$95,455
142 - 149 All Other Classified Salaries	\$33,820	\$12,276	\$17,223	-\$21,544	\$4,947
151 - 159 Classified Compensated Absences	\$0	\$69,700	\$51,465	\$69,700	-\$18,234
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 Other Wages and Salaries	\$14,125	\$13,250	\$14,375	-\$875	\$1,125
Total	\$4,029,371	\$4,116,634	\$4,528,477	\$87,263	\$411,844
3.02 Fringe Benefits	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
210 - 219 Retirement Certified	\$515,199	\$552,891	\$588,328	\$37,692	\$35,437
220 - 229 Retirement Classified	\$158,920	\$140,359	\$230,004	-\$18,561	\$89,645
230 - 239 Employee Reimbursements and Other	\$6,545	\$2,090	\$4,413	-\$4,455	\$2,323
240 - 249 Insurance Certified	\$424,634	\$420,142	\$469,935	-\$4,492	\$49,793
250 - 259 Insurance Classified	\$142,390	\$138,038	\$164,974	-\$4,352	\$26,936
260 - 269 Insurance - Workers' Compensation	\$15,899	\$14,440	\$15,425	-\$1,459	\$985
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	-\$99	\$0	\$0	\$99	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	\$0	\$0	-\$286
Total	\$1,263,488	\$1,267,959	\$1,472,793	\$4,471	\$204,834
3.03 Purchased Services	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
410 - 419 Professional and Technical Services	\$307,505	\$442,391	\$335,608	\$134,886	-\$106,783
420 - 429 Non - utility Property Services	\$644,121	\$641,107	\$751,510	-\$3,014	\$110,403
430 - 439 Travel, Mileage, Meeting Expense	\$7,528	\$5,081	\$10,017	-\$2,447	\$4,937
440 - 449 Communications	\$26,077	\$16,711	\$6,618	-\$9,366	-\$10,093
450 - 459 Utilities	\$129,871	\$144,215	\$217,333	\$14,344	\$73,119
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$386,664	\$849,784	\$798,628	\$463,120	-\$51,157
480 - 489 Pupil Transportation	\$26,295	\$51,134	\$92,497	\$24,839	\$41,363
490 - 499 Other Purchased Services	\$153,896	\$141,802	\$78,487	-\$12,094	-\$63,316
Total	\$1,681,957	\$2,292,225	\$2,290,697	\$610,268	-\$1,528
3.04 Supplies	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
510 - 519 General Supplies	\$64,278	\$79,821	\$192,569	\$15,543	\$112,749
520 - 529 Textbooks	\$205,625	\$127,628	\$864,687	-\$77,997	\$737,059
530 - 539 Library Books	\$468	\$521	\$1,568	\$53	\$1,047
540 - 549 Newspapers, Periodicals, Films	\$7,500	\$7,500	\$7,500	\$0	\$0
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	\$33,521	\$61,852	\$32,319	\$28,331	-\$29,533
580 - 589 Supplies for Operation and Repair - Vehicles	\$13,111	\$6,638	\$12,861	-\$6,473	\$6,222
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$324,503	\$283,960	\$1,111,505	-\$40,543	\$827,545
3.05 Capital and Equipment	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$27,587	\$113,100	\$105,071	\$85,513	-\$8,029
630 - 639 Improvements Other Than Buildings	\$69,659	\$28,808	\$14,316	-\$40,851	-\$14,492
640 - 649 Equipment	\$50,850	\$62,736	\$70,828	\$11,886	\$8,092
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	\$148,096	\$204,643	\$190,214	\$56,547	-\$14,429
3.06 Other Objects (800's)	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	\$224,119	\$251,758	\$231,893	\$27,639	-\$19,864
850 - 859 Insurance	\$74,465	\$132,301	\$95,233	\$57,836	-\$37,068
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$126	\$70	\$126	-\$56
Other Miscellaneous Expenditures	\$1,746	\$2,433	\$167	\$687	-\$2,266
Total	\$300,330	\$386,617	\$327,363	\$86,287	-\$59,255
Other Uses of Funds (900's)	FY2023 July - August	FY2024 July - August	FY2025 July - August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	\$7,747,745	\$8,552,039	\$9,921,049	\$804,294	\$1,369,011

Revenue Analytics					
Expenditure Analytics					
	Revenue by Receipt Code - Monthly				
Tax Revenue	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
1100 - 1199 Local Taxes	\$12,953,941	\$15,601,749	\$14,286,742	\$2,647,808	-\$1,315,007
Total	\$12,953,941	\$15,601,749	\$14,286,742		
Locally Generated Revenue	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
1200 - 1299 Tuition and Patron Payments	\$199,552	\$192,513	\$212,165	-\$7,039	\$19,652
1300 - 1399 Transportation Fees	\$16,926	\$14,770	\$25,453	-\$2,156	\$10,683
1400 - 1499 Investment Earnings	\$29,991	\$80,854	\$93,070	\$50,863	\$12,215
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	\$33,347	\$9,995	\$12,916	-\$23,352	\$2,922
1900 - 1999 Other Revenue Not Above	\$95	\$659	\$265	\$564	-\$394
Total	\$279,911	\$298,791	\$343,869	\$18,880	\$45,078
Intermediate Revenue	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
3100 - 3199 Unrestricted Grants In Aid	\$218,547	\$230,708	\$312,749	\$12,161	\$82,042
3200 - 3299 Restricted Aid State	\$12,333	\$11,027	\$15,104	-\$1,306	\$4,077
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$0	\$0	\$0	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$230,880	\$241,735	\$327,853	\$10,855	\$86,118
Federal Revenue	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	\$1,250	\$0	\$1,250	-\$1,250
Total	\$0	\$1,250	\$0	\$1,250	-\$1,250
Total Revenue	\$13,464,732	\$16,143,524	\$14,958,464	\$2,678,792	-\$1,185,060

Revenue Analytics					
	2023	2024	2025	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
Expenditure Analytics					
	Expenditure by Object Code - Monthly				
3.01 Salaries	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
111 - Regular Certified Salaries	\$1,550,670	\$1,572,209	\$1,718,790	\$21,539	\$146,582
112 - 119 All Other Certified Salaries	\$6,853	\$6,180	\$6,933	-\$673	\$753
120 - 129 Certified Compensated Absences	\$0	\$21,702	\$0	\$21,702	-\$21,702
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$336,468	\$313,288	\$388,875	-\$23,180	\$75,587
142 - 149 All Other Classified Salaries	\$14,234	\$5,813	\$8,040	-\$8,421	\$2,227
151 - 159 Classified Compensated Absences	\$0	\$44,034	\$1,813	\$44,034	-\$42,221
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$1,908,225	\$1,963,225	\$2,124,451	\$55,000	\$161,226
3.02 Fringe Benefits	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
210 - 219 Retirement Certified	\$264,136	\$284,518	\$295,240	\$20,382	\$10,722
220 - 229 Retirement Classified	\$89,268	\$70,644	\$157,317	-\$18,624	\$86,673
230 - 239 Employee Reimbursements and Other	\$6,483	\$1,915	\$2,890	-\$4,568	\$975
240 - 249 Insurance Certified	\$205,779	\$207,230	\$234,452	\$1,451	\$27,222
250 - 259 Insurance Classified	\$71,565	\$69,771	\$81,357	-\$1,794	\$11,586
260 - 269 Insurance - Workers' Compensation	\$7,516	\$6,908	\$7,250	-\$608	\$342
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	-\$99	\$0	\$0	\$99	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	-\$143	\$0	-\$143
Total	\$644,648	\$640,986	\$778,363	-\$3,662	\$137,377
3.03 Purchased Services	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
410 - 419 Professional and Technical Services	\$174,714	\$147,055	\$82,803	-\$27,659	-\$64,252
420 - 429 Non - utility Property Services	\$184,089	\$127,573	\$342,845	-\$56,516	\$215,272
430 - 439 Travel, Mileage, Meeting Expense	\$3,401	\$1,410	\$5,499	-\$1,991	\$4,089
440 - 449 Communications	\$6,047	\$12,527	\$2,632	\$6,480	-\$9,895
450 - 459 Utilities	\$69,327	\$92,949	\$126,736	\$23,622	\$33,787
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$67,060	\$791,096	-\$40,330	\$724,036	-\$831,425
480 - 489 Pupil Transportation	\$1,822	\$50,538	\$34,817	\$48,716	-\$15,721
490 - 499 Other Purchased Services	\$72,390	\$69,175	\$44,231	-\$3,215	-\$24,944
Total	\$578,850	\$1,292,324	\$599,235	\$713,474	-\$693,089
3.04 Supplies	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
510 - 519 General Supplies	\$49,938	\$27,695	\$53,551	-\$22,243	\$25,856
520 - 529 Textbooks	\$73,289	\$92,252	\$144,862	\$18,963	\$52,610
530 - 539 Library Books	\$468	\$0	\$1,568	-\$468	\$1,568
540 - 549 Newspapers, Periodicals, Films	\$7,500	\$7,500	\$7,500	\$0	\$0
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	\$12,971	\$30,535	\$12,061	\$17,564	-\$18,474
580 - 589 Supplies for Operation and Repair - Vehicles	\$4,707	\$4,039	\$9,098	-\$668	\$5,058
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$148,873	\$162,022	\$228,640	\$13,149	\$66,618
3.05 Capital and Equipment	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$24,295	\$113,100	\$59,255	\$88,805	-\$53,845
630 - 639 Improvements Other Than Buildings	\$0	\$28,808	\$0	\$28,808	-\$28,808
640 - 649 Equipment	\$41,546	\$62,307	\$27,436	\$20,761	-\$34,871
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	\$65,841	\$204,214	\$86,690	\$138,373	-\$117,524
3.06 Other Objects (800's)	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	\$150,301	\$159,033	\$146,566	\$8,732	-\$12,467
850 - 859 Insurance	\$0	\$0	\$95,233	\$0	\$95,233
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$126	\$70	\$126	-\$56
Other Miscellaneous Expenditures	\$1,588	\$2,106	\$71	\$518	-\$2,036
Total	\$151,889	\$161,265	\$241,939	\$9,376	\$80,674
Other Uses of Funds (900's)	FY2023 August	FY2024 August	FY2025 August	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	\$3,498,326	\$4,424,036	\$4,059,318	\$925,710	-\$364,718

Revenue Analytics	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
Tax Revenue	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
1100 - 1199 Local Taxes	\$41,945,389	\$42,001,991	-\$56,602
Total	\$41,945,389	\$42,001,991	
Locally Generated Revenue	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments	\$615,405	\$583,416	\$31,989
1300 - 1399 Transportation Fees	\$95,394	\$98,930	-\$3,536
1400 - 1499 Investment Earnings	\$862,091	\$778,746	\$83,345
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	\$194,331	\$235,501	-\$41,170
1900 - 1999 Other Revenue Not Above	\$2,944	\$1,401	\$1,542
Total	\$1,770,164	\$1,697,994	\$72,170
Intermediate Revenue	2025 Forecast	2025 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	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
3100 - 3199 Unrestricted Grants In Aid	\$3,021,824	\$3,019,245	\$2,579
3200 - 3299 Restricted Aid State	\$613,427	\$630,208	-\$16,781
313X Reimbursements & 3300 - 3399 State Revenue Other	\$3,729,885	\$3,729,885	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$7,365,136	\$7,379,338	-\$14,202
Federal Revenue	2025 Forecast	2025 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	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In	\$175,000	\$175,000	\$0
5200 - 5299 Advances In	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$28,037	\$29,798	-\$1,761
Total	\$203,037	\$204,798	-\$1,761
Total Revenue	\$51,283,726	\$51,284,121	-\$395

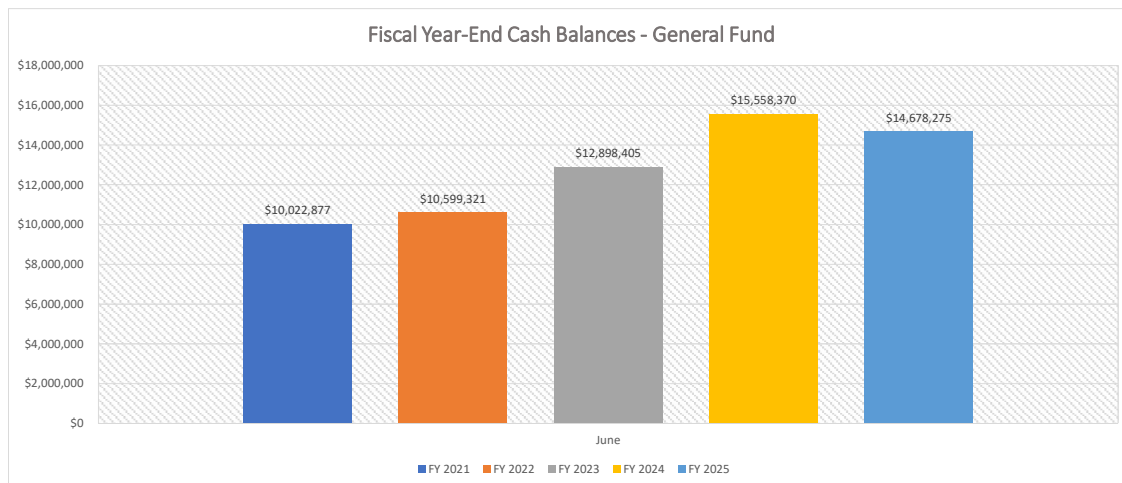
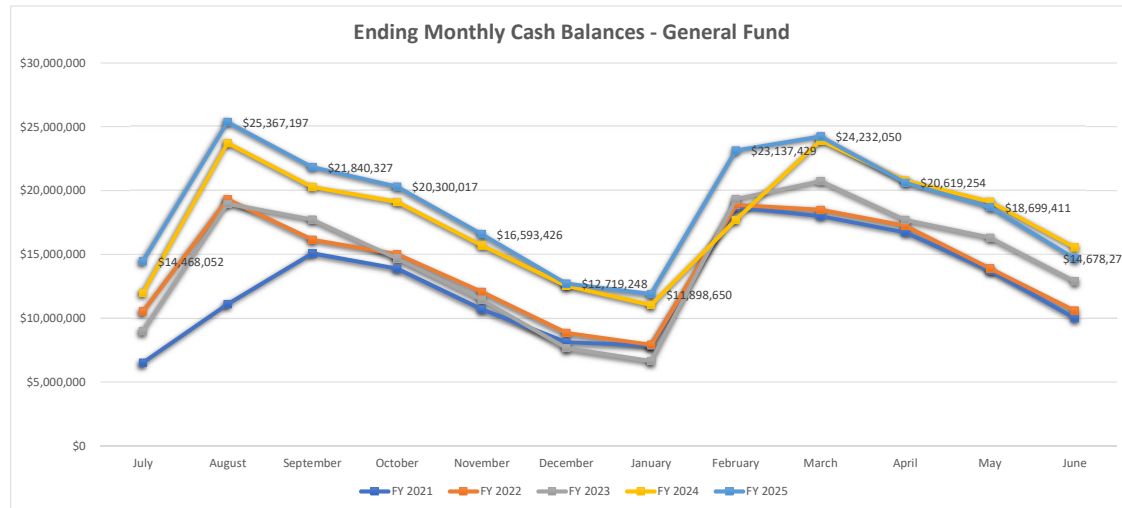
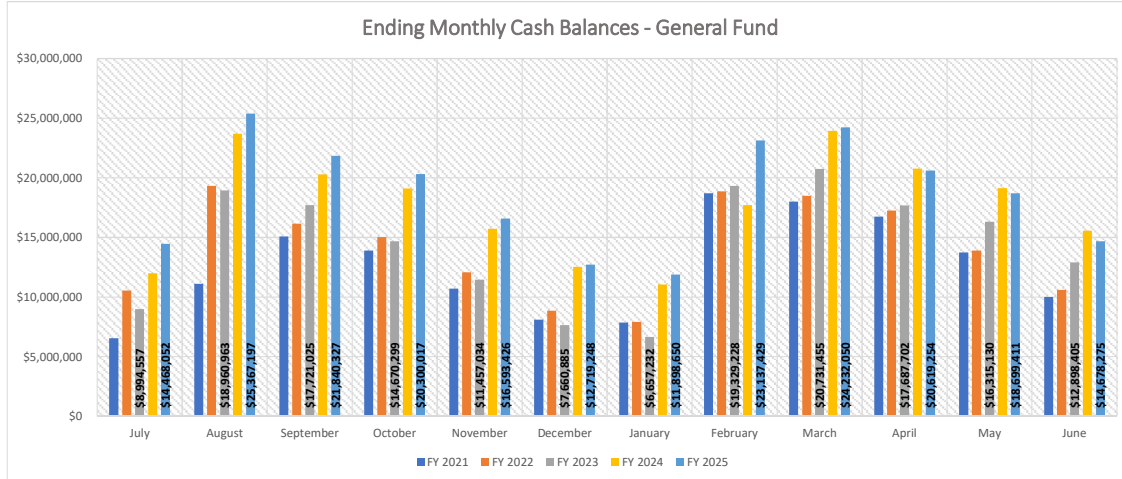
Revenue Analytics			
Expenditure Analytics	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
3.01 Salaries	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries	\$21,975,481	\$21,963,291	\$12,190
112 - 119 All Other Certified Salaries	\$533,879	\$552,720	-\$18,842
120 - 129 Certified Compensated Absences	\$4,511	\$66,344	-\$61,833
130 - 139 Certified Other Compensation	\$219,823	\$194,143	\$25,681
141 - Regular Classified Salaries	\$5,160,804	\$5,034,245	\$126,559
142 - 149 All Other Classified Salaries	\$564,763	\$535,390	\$29,374
151 - 159 Classified Compensated Absences	\$0	\$51,465	-\$51,465
161 - 169 Classified Other Compensation	\$62,745	\$55,617	\$7,128
170 - 190 Other Wages and Salaries	\$11,961	\$22,103	-\$10,142
Total	\$28,533,966	\$28,475,319	\$58,647
3.02 Fringe Benefits	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	\$3,545,073	\$3,582,592	-\$37,519
220 - 229 Retirement Classified	\$877,694	\$971,328	-\$93,634
230 - 239 Employee Reimbursements and Other	\$38,391	\$36,839	\$1,552
240 - 249 Insurance Certified	\$3,177,532	\$3,153,764	\$23,768
250 - 259 Insurance Classified	\$1,170,360	\$1,153,491	\$16,868
260 - 269 Insurance - Workers' Compensation	\$151,375	\$143,280	\$8,095
270 - 279 Deferred Compensation	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$14,670	\$12,391	\$2,279
290 - 299 Other Retirement and Insurance	\$0	-\$286	\$286
Total	\$8,975,094	\$9,053,400	-\$78,306
3.03 Purchased Services	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	\$2,752,374	\$2,591,645	\$160,729
420 - 429 Non - utility Property Services	\$1,557,260	\$1,648,353	-\$91,093
430 - 439 Travel, Mileage, Meeting Expense	\$56,796	\$55,582	\$1,214
440 - 449 Communications	\$124,546	\$95,922	\$28,624
450 - 459 Utilities	\$988,280	\$991,621	-\$3,341
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$3,288,193	\$3,393,802	-\$105,608
480 - 489 Pupil Transportation	\$609,045	\$625,352	-\$16,307
490 - 499 Other Purchased Services	\$635,481	\$548,802	\$86,679
Total	\$10,011,976	\$9,951,079	\$60,897
3.04 Supplies	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	\$447,426	\$425,960	\$21,465
520 - 529 Textbooks	\$1,192,021	\$1,425,574	-\$233,553
530 - 539 Library Books	\$5,917	\$5,251	\$665
540 - 549 Newspapers, Periodicals, Films	\$11,993	\$9,573	\$2,420
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	\$291,393	\$175,424	\$115,969
580 - 589 Supplies for Operation and Repair - Vehicles	\$195,863	\$146,964	\$48,899
590 - 599 Other Supplies and Materials	\$6,920	\$216	\$6,704
Total	\$2,151,532	\$2,188,962	-\$37,430
3.05 Capital and Equipment	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	\$0	\$0	\$0
620 - 629 Buildings	\$211,836	\$242,958	-\$31,122
630 - 639 Improvements Other Than Buildings	\$90,181	\$68,123	\$22,058
640 - 649 Equipment	\$300,854	\$273,343	\$27,511
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	\$602,871	\$584,424	\$18,447
3.06 Other Objects (800's)	2025 Forecast	2025 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	\$742,788	\$772,754	-\$29,966
850 - 859 Insurance	\$145,583	\$97,142	\$48,441
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$351	\$255	\$96
Other Miscellaneous Expenditures	\$22,209	\$15,113	\$7,096
Total	\$910,931	\$885,264	\$25,667
Other Uses of Funds (900's)	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
Transfers Out	\$1,025,374	\$1,025,374	\$0
Advances Out	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$1,025,374	\$1,025,374	\$0
Total Expenditures	\$52,211,744	\$52,163,821	\$47,923

2025 Rocky River City School District Actual and Estimated Monthly Cash Flow Through: August	Actual July	Actual August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	4,235,003	13,712,013	(0)	0	0	0	3,280,850	14,716,802	4,513,470	0	0	0	40,458,139
1.020 Public Utility Personal Property	0	574,729	110,275	0	0	0	0	511,242	291,005	0	0	0	1,487,250
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	227,894	312,749	223,031	298,275	245,034	246,690	333,139	246,311	246,280	242,365	239,187	160,868	3,021,824
1.040 Restricted Grants-in-Aid	85,256	15,104	12,150	20,790	10,000	1,390	24,121	7,234	6,978	35,849	7,071	387,486	613,427
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)	1,861,855	0	0	0	0	0	0	1,868,031	(0)	3,729,885
1.060 All Other Revenues	221,760	343,869	114,820	120,869	30,555	94,159	249,447	150,689	172,655	100,718	108,610	59,447	1,767,598
1.070 Total Revenues	4,769,912	14,958,464	460,275	2,301,789	285,588	342,239	3,887,558	15,632,277	5,230,388	378,931	2,222,899	607,800	51,078,123
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	1,500	0	1,086	3,706	3,606	13,523	180	706	1,098	738	4,318	142	30,603
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	4,771,412	14,958,464	461,361	2,305,495	289,195	355,762	3,887,738	15,632,983	5,231,486	379,670	2,227,217	782,943	51,283,726
3.010 Personnel Services	2,404,026	2,124,451	2,378,656	2,357,124	2,520,193	2,331,654	2,267,959	2,357,576	2,375,475	2,336,164	2,397,432	2,624,610	28,475,319
3.020 Retirement/Benefits	694,430	778,363	714,660	762,883	762,883	762,883	762,883	762,883	762,883	762,883	762,883	762,883	9,053,400
3.030 Purchased Services	1,691,462	599,235	650,981	546,996	621,417	638,135	1,428,341	1,005,198	743,191	765,575	651,862	608,688	9,951,079
3.040 Supplies and Materials	882,865	228,640	147,633	111,958	55,835	45,402	50,463	57,589	107,902	87,579	278,104	134,991	2,188,962
3.050 Capital Outlay	103,524	86,690	71,953	56,298	26,043	41,645	19,288	23,966	36,173	33,854	51,287	33,702	584,424
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	85,423	241,939	24,349	10,546	9,415	18,199	179,402	186,993	111,241	6,411	5,493	5,853	885,264
4.500 Total Expenditures	5,861,731	4,059,318	3,988,231	3,845,805	3,995,786	3,837,917	4,708,336	4,394,205	4,136,865	3,992,465	4,147,060	4,170,728	51,138,447
5.010 Operating Transfers-Out	0	0	0	0	0	392,023	(0)	0	0	0	0	633,351	1,025,374
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	5,861,731	4,059,318	3,988,231	3,845,805	3,995,786	4,229,940	4,708,336	4,394,205	4,136,865	3,992,465	4,147,060	4,804,079	52,163,821
6.010 Rev. over/(under) Expenditures	(1,090,318)	10,899,146	(3,526,870)	(1,540,310)	(3,706,591)	(3,874,178)	(820,598)	11,238,778	1,094,621	(3,612,795)	(1,919,843)	(4,021,136)	(880,095)
7.010 Beginning Cash Balance	15,558,370	14,468,052	25,367,197	21,840,327	20,300,017	16,593,426	12,719,248	11,898,650	23,137,428	24,232,049	20,619,254	18,699,411	15,558,370
7.020 Ending Cash Balance	14,468,052	25,367,197	21,840,327	20,300,017	16,593,426	12,719,248	11,898,650	23,137,428	24,232,049	20,619,254	18,699,411	14,678,275	14,678,275

Ending Monthly Cash Balances - General Fund

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$6,532,045	\$11,110,300	\$15,087,083	\$13,891,885	\$10,709,187	\$8,122,541	\$7,850,567	\$18,700,266	\$18,000,503	\$16,735,284	\$13,744,404	\$10,022,877
FY 2022	\$10,536,701	\$19,322,603	\$16,150,154	\$15,026,142	\$12,078,862	\$8,856,440	\$7,916,686	\$18,873,576	\$18,492,126	\$17,243,688	\$13,898,148	\$10,599,321
FY 2023	\$8,994,557	\$18,960,963	\$17,721,025	\$14,670,299	\$11,457,034	\$7,660,885	\$6,657,232	\$19,329,228	\$20,731,455	\$17,687,702	\$16,315,130	\$12,898,405
FY 2024	\$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	\$19,127,337	\$15,558,370
FY 2025	\$14,468,052	\$25,367,197	\$21,840,327	\$20,300,017	\$16,593,426	\$12,719,248	\$11,898,650	\$23,137,429	\$24,232,050	\$20,619,254	\$18,699,411	\$14,678,275

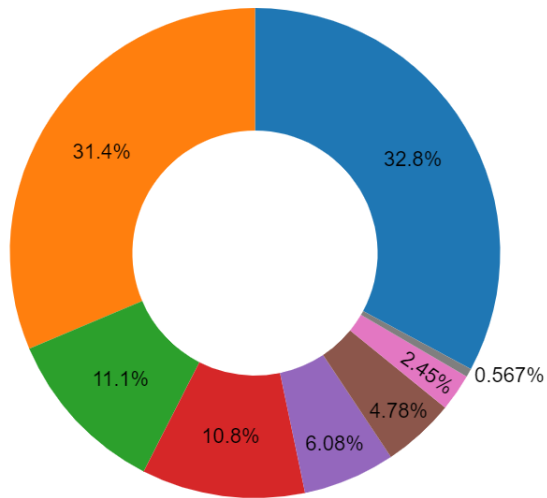
**Current Year Cash Balances Actual through August





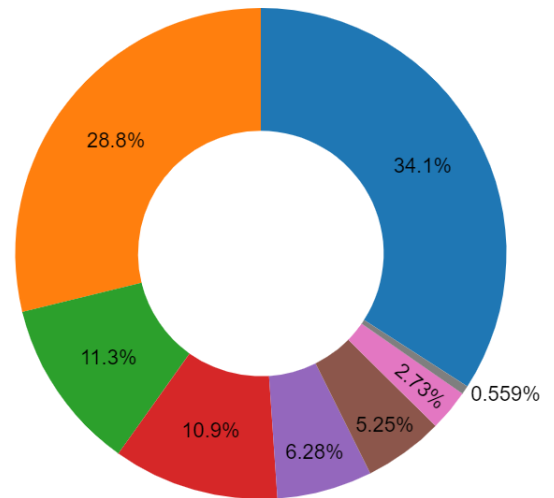
PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED

FY25 BUDGETED EXPENSE BREAKDOWN



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

CURRENT PROJECTED EXPENSE BREAKDOWN



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

BUDGETED PURCHASED SERVICE EXPENSES

Total	\$10,011,976
Educational/Student Support Contracted Services	\$3,142,215
Legal Fees	\$245,639
Buildings and Grounds Related	\$1,078,331
Lease/Purchase Payments for Tech. and Turf	\$478,929
Employee Professional Development/Meetings	\$56,796
Utilities, Postage, Administrative and Related	\$1,112,827
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$3,288,193
Contracted Student Transportation	\$609,045

CURRENT PROJECTED PURCHASED SERVICES EXPENSES

Total	\$9,951,079
Educational/Student Support Contracted Services	\$2,868,818
Legal Fees	\$271,629
Buildings and Grounds Related	\$1,125,927
Lease/Purchase Payments for Tech. and Turf	\$522,426
Employee Professional Development/Meetings	\$55,582
Utilities, Postage, Administrative and Related	\$1,087,544
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$3,393,802
Contracted Student Transportation	\$625,352

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

	2025	
	MTD Amount	YTD Amount
Total	\$599,235	\$2,290,697
Educational/Student Support Contracted Services	\$99,539	\$351,825
Legal Fees	\$27,495	\$62,269
Buildings and Grounds Related	\$280,293	\$481,411
Lease/Purchase Payments for Tech. and Turf	\$62,553	\$270,099
Employee Professional Development/Meetings	\$5,499	\$10,017
Utilities, Postage, Administrative and Related	\$129,369	\$223,951
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$-40,330	\$798,628
Contracted Student Transportation	\$34,817	\$92,497

Rocky River City School District
Appropriation Summary as of
August 31, 2024 - All Funds
With Certified Resources For FY 2025 To Date

										Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on	
Fund Name	USAS Fund No.	Budget as of 7/31/24	Net Changes August 2024	Revised Budget as of 8/31/24	P/Y Encumbrances	Total Expendable as of 8/31/24	Certificate of Estimated Resources - Amendment #3	Resources Over/(Under) Revised Budget		Amendment #3	Revised Est. Resources Amendment #4
General Fund	001	52,211,743	0	52,211,743	1,580,105	\$53,791,848	\$63,375,323	x	\$11,163,580	\$0	\$63,375,323
Bond Retirement	002	2,855,510	0	2,855,510	0	2,855,510	6,235,159	x	\$3,379,649		\$6,235,159
Permanent Improvement	003	1,523,808	0	1,523,808	44,633	1,568,441	3,401,883	x	\$1,878,076		\$3,401,883
Building	004	398,700	0	398,700	2,656,296	3,054,996	486,183	x	\$87,483	0	\$486,183
Food Service	006	667,450	0	667,450	22,281	689,731	974,495	x	\$307,045		\$974,495
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	37,278	x	37,278		\$37,278
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	67,537	x	\$36,787		\$67,537
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	9,829	x	\$9,829		\$9,829
Trust - Rocky River Angel Fund	007-9907		0		0	0	-		\$0		\$0
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	6,151	x	\$4,651		\$6,151
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216	x	\$216		\$216
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-		\$0		\$0
Uniform School Supply	009	17,000	0	17,000	1,306	18,306	67,135	x	\$50,135		\$67,135
Rotary Funds	011	318,718	8,000	326,718	24,084	350,802	588,082	x	\$261,364		\$588,082
School Support Funds	018	63,098	0	63,098	12,348	75,446	257,895	x	\$194,797		\$257,895
Private Source Grants	019	0	234	234	14,748	14,981	33,519	x	\$33,285		\$33,519
District Agency - Workers Comp/Retirement & OHSAA	022	114,725	0	114,725	6,220	120,945	277,206	x	\$162,481		\$277,206
Self-Insurance Fund	024	332,000	0	332,000	5,006	337,006	364,171	x	\$32,171		\$364,171
Employee Severance Benefits (NEW FY 24)	035	309,376	0	309,376	0	309,376	672,290	x	\$362,914		\$672,290
Student Activities	200	74,745	773	75,518	8,652	84,170	262,567	x	\$187,050	0	\$262,567
Athletic and Co-Curricular	300	649,960	0	649,960	19,233	669,193	677,693	x	\$27,733		677,693
State Grants:											
Auxiliary Services (Private Schools)	401	855,123	0	855,123	118,860	973,983	861,542	x	\$6,419		\$861,542
Data Communications	451	7,500	0	7,500	0	7,500	7,500	x	\$0		\$7,500
Misc State Grants	499	0	0	0	0	0	20,038	x	\$20,038		\$20,038
Federal Grants:											
ESSER - CARES - ARP (NEW FY 21)	507	8,077	0	8,077	0	8,077	8,077	x	\$0		\$8,077
IDEA-B	516	913,419	0	913,419	2,847	916,266	946,547	x	\$33,128		\$946,547
Title III - Limited English Proficiency/Immigrant	551	17,505	0	17,505	0	17,505	21,500	x	\$3,995	0	\$21,500
Title I	572	266,949	0	266,949	10,000	276,949	274,461	x	\$7,512		\$274,461
Title V	573	0	0	0	0	0	-		\$0		\$0
Title IV-A (starting FY 22)	584	17,605	0	17,605	0	17,605	17,605	x	\$0	0	\$17,605
Preschool - Special Education	587	16,941	0	16,941	0	16,941	16,941	x	\$0		\$16,941
Title II-A	590	53,523	0	53,523	344	53,867	65,305	x	\$11,782		\$65,305
Misc. Federal Grants	599	0	0	0	0	0	29	x	\$29		\$29
Total All Funds		61,725,724	\$9,006	\$61,734,731	\$4,526,963	\$66,261,694	\$80,034,156		\$18,299,425	\$0	\$80,034,156

Amended appropriation passed at the 9/19/24 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

Cash Summary Report - August 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENL FUND	\$ 13,689,045.95	\$ 14,746,299.20	\$ 19,426,086.69	\$ 4,014,755.00	\$ 9,825,037.84	\$ 23,290,094.80	\$ 8,109,480.21	\$ 15,180,614.59
001-9001	GEN FUND- BUD RSRV	1,887,062.20	0.00	0.00	0.00	0.00	1,887,062.20	0.00	1,887,062.20
001-9017	ALL DAY KG	(17,738.21)	212,164.85	303,789.85	44,563.40	96,011.29	190,040.35	20,332.30	169,708.05
002-0000	BOND RETIREMENT	3,231,038.63	797,676.13	1,010,676.13	7,662.89	11,615.22	4,230,099.54	2,846,763.51	1,383,336.03
002-9023	BOND RETIREMENT PI TAN \$2.8MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000	PERM IMP FUND	1,301,392.65	406,491.00	555,916.46	270,074.51	623,035.63	1,234,273.48	1,424,105.84	(189,832.36)
003-9013	PERM IMP CELL TOWER	70,899.45	303,000.00	303,000.00	0.00	0.00	373,899.45	0.00	373,899.45
004-0000	BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9004	BLDG FUND - BUS	0.00	0.00	268,310.00	0.00	268,310.00	0.00	3,000.00	(3,000.00)
004-9023	BLDING FUND - TECH LEASE 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9024	BUILDING FUND - TECH LEASE FY 2024	20,629.60	0.00	0.00	12,989.00	20,188.90	440.70	296.72	143.98
004-9918	ENERGY CONS BLDG 18	8,385.05	0.00	0.00	0.00	0.00	8,385.05	0.00	8,385.05
004-9922	CMAR - Pool Improvement Project	418.80	0.00	0.00	0.00	0.00	418.80	0.00	418.80
004-9923	KENSINGTON UNIVENT LEASE PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9924	CMAR PHASE 3 - \$2.8MM PI TAN	1,778,626.39	4,634.84	8,168.64	776,081.50	1,183,020.00	603,775.03	506,156.38	97,618.65
004-9925	CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase	1,011,422.36	0.00	32,686.53	579,546.00	721,755.00	322,353.89	278,245.00	44,108.89
006-0000	SCHOOL LUNCH FUND	329,325.55	44,085.56	62,861.66	24,037.21	56,308.14	335,879.07	83,681.31	252,197.76
007-9007	TRUST-BAND UNIFORM	36,277.50	0.00	0.00	0.00	0.00	36,277.50	0.00	36,277.50
007-9008	TRUST-SCHOLARSHIP	34,587.47	0.00	0.00	0.00	0.00	34,587.47	0.00	34,587.47
007-9009	TRUST - UNCLAIMED FUNDS	9,828.69	(23.05)	(23.05)	0.00	0.00	9,805.64	0.00	9,805.64
007-9908	TRUST-GW ANGEL FUND	4,550.78	0.00	0.00	0.00	0.00	4,550.78	235.00	4,315.78
007-9909	TRUST - TECH IMP	216.23	0.00	0.00	0.00	0.00	216.23	0.00	216.23
007-9910	TRUST -HERB SCORE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9024	UNIFORM SUPPLY - M.S.	42,952.50	7,075.41	10,518.41	0.00	0.00	53,470.91	3,071.80	50,399.11
009-9033	UNIFORM SUPPLY - H.S.	7,988.36	2,359.68	3,162.88	0.00	0.00	11,151.24	1,386.25	9,764.99
011-0000	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-9004	ROTARY SUM SCHL	4,484.37	0.00	0.00	360.00	517.00	3,967.37	405.00	3,562.37
011-9018	ROTARY - KENS 4TH GRADE TRIP	0.00	90.00	90.00	0.00	0.00	90.00	125.00	(35.00)
011-9033	ROTARY H.S. BRIDGE TO THE WORLD	4,592.76	0.00	0.00	0.00	0.00	4,592.76	0.00	4,592.76
011-9039	ROTARY STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-9043	ROTARY PRESCHOOL	1,753.50	0.00	0.00	0.00	0.00	1,753.50	0.00	1,753.50
011-9330	ROTARY H.S. SERVICE LEARNING	761.59	0.00	0.00	0.00	0.00	761.59	0.00	761.59
011-9333	ROTARY H.S. COLLEGE NIGHT	466.49	0.00	0.00	0.00	0.00	466.49	0.00	466.49
011-9917	ROTARY GOLD - FEES	32,218.82	15,240.35	18,820.35	3,959.75	6,514.91	44,524.26	38,164.85	6,359.41

As Of Period: 08/31/2024

ROCKY RIVER CITY SCHOOLS

Cash Summary Report - August 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9918	ROTARY KENS - FEES	\$ 8,876.00	\$ 16,530.70	\$ 26,203.60	\$ 5,416.98	\$ 5,416.98	\$ 29,662.62	\$ 25,812.97	\$ 3,849.65
011-9924	ROTARY M.S. - FEES	166,897.24	18,757.93	28,409.43	5,099.72	6,149.72	189,156.95	22,931.43	166,225.52
011-9933	ROTARY H.S. - FEES	49,644.26	33,851.45	45,667.42	15,013.65	17,925.33	77,386.35	54,503.87	22,882.48
011-9942	EMPLOYEE BCI FEES	1,263.50	898.00	1,587.00	1,648.99	1,660.28	1,190.22	8,263.97	(7,073.75)
011-9993	ROTARY - COFFE SHOP	20,108.16	389.75	389.75	59.18	96.98	20,400.93	8,553.58	11,847.35
018-9017	PUBLIC SCHOOL SUPP - GOLD	27,242.90	0.00	0.00	0.00	0.00	27,242.90	500.00	26,742.90
018-9018	PUBLIC SCHOOL SUPP - KENS	4,680.56	0.00	0.00	0.00	0.00	4,680.56	700.00	3,980.56
018-9024	PUBLIC SCHOOL SUPP - M.S.	17,978.94	0.00	0.00	659.34	659.34	17,319.60	317.21	17,002.39
018-9033	PUBLIC SCHOOL SUPP - H.S.	7,382.00	0.00	0.00	0.00	412.31	6,969.69	2,700.00	4,269.69
018-9038	MAKERSPACE PROGRAM	(2,211.56)	0.00	0.00	0.00	0.00	(2,211.56)	0.00	(2,211.56)
018-9043	PSS - PRESCHOOL	150,807.82	27,005.98	30,755.98	895.41	9,760.71	171,803.09	12,293.23	159,509.86
018-9917	GOLDWOOD GARDEN FUND	162.97	0.00	0.00	0.00	0.00	162.97	0.00	162.97
018-9924	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	PRESCHOOL SUMMER PRG	1,810.10	0.00	0.00	0.00	0.00	1,810.10	0.00	1,810.10
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	STATE FARM-CELEBRATE MY DRIVE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
019-9017	PTA GW PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9033	ALEX CHAMBERLIN MEMORIAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
019-9124	ROCKY RIVER KIWANIS GRANT	35.15	0.00	0.00	0.00	0.00	35.15	0.00	35.15
019-9240	MALTZ MUSEUM GRANT	19.39	0.00	0.00	0.00	0.00	19.39	0.00	19.39
019-9324	ROTARY CLUB BE THE CHANGE	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
019-9903	PTA GRANT - H.S.	3,236.53	0.00	0.00	0.00	0.00	3,236.53	0.00	3,236.53
019-9904	RREF MINI-GRANTS	39,102.11	0.00	0.00	2,023.39	3,696.00	35,406.11	13,204.98	22,201.13
019-9906	TITAN BUSINESS AWARD	72.65	0.00	0.00	0.00	0.00	72.65	0.00	72.65
019-9917	PTA GRANT - GOLD	310.34	0.00	0.00	0.00	0.00	310.34	0.00	310.34
019-9918	PTA GRANT - KENS	1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30
019-9924	PTA GRANT - M.S.	447.17	0.00	0.00	0.00	0.00	447.17	0.00	447.17
019-9933	DISCOVER BRIGHTER FUTURES	2,291.76	0.00	0.00	0.00	0.00	2,291.76	0.00	2,291.76
022-9001	WORKERS COMP	152,466.57	7,435.53	15,836.96	1,920.00	1,920.00	166,383.53	0.00	166,383.53
022-9004	OHSAA REGIONAL SITE	15,959.66	0.00	2,078.00	173.69	173.69	17,863.97	18,220.00	(356.03)
024-9005	EMPLOYEE 125 PLAN	170.94	18,376.68	37,087.52	16,194.38	34,114.29	3,144.17	201,885.71	(198,741.54)
024-9016	EMPLOYEE WELLNESS FUND	5,006.00	0.00	0.00	0.00	0.00	5,006.00	7,706.00	(2,700.00)
035-9024	Employee Severance Benefits	276,767.13	0.00	0.00	0.00	0.00	276,767.13	0.00	276,767.13
200-900H	CLASS OF 2000 REUNION	2,770.31	0.00	0.00	0.00	0.00	2,770.31	0.00	2,770.31
200-901H	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	KS STUDENT COUNCIL	2,714.77	0.00	0.00	0.00	259.90	2,454.87	500.00	1,954.87
200-904H	CLASS OF 2004 REUNION	397.11	0.00	0.00	0.00	0.00	397.11	0.00	397.11
200-904I	KS YEARBOOK	6,512.83	0.00	0.00	0.00	0.00	6,512.83	0.00	6,512.83
200-905H	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	CLASS OF 2006 REUNION	619.23	0.00	0.00	0.00	0.00	619.23	0.00	619.23

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200-907H	CLASS OF 2007 REUNION	\$ 13.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.61	\$ 0.00	\$ 13.61
200-908H	CLASS OF 2008 REUNION	579.66	0.00	0.00	0.00	0.00	579.66	0.00	579.66
200-908J	MS CHESS CLUB	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31
200-909J	MS BUILDERS CLUB	1,203.04	0.00	0.00	0.00	0.00	1,203.04	178.00	1,025.04
200-910H	CLASS OF 2010 REUNION	659.91	0.00	0.00	0.00	0.00	659.91	0.00	659.91
200-910J	MS STUDENT COUNCIL	14,175.43	0.00	0.00	0.00	0.00	14,175.43	4,137.48	10,037.95
200-911H	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	SPECIAL EDUCATION - RRMS	1,651.77	0.00	0.00	0.00	0.00	1,651.77	2,700.00	(1,048.23)
200-912H	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	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	MS 8TH GRADE CLASS	282.77	0.00	0.00	0.00	0.00	282.77	0.00	282.77
200-914H	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	MS YEARBOOK	5,869.09	11.50	11.50	0.00	0.00	5,880.59	598.00	5,282.59
200-915H	CLASS 2015 REUNION	4,411.69	0.00	0.00	0.00	0.00	4,411.69	0.00	4,411.69
200-916J	MS NEWSPAPER	1,475.80	0.00	0.00	0.00	0.00	1,475.80	0.00	1,475.80
200-917J	MS GARDEN CLUB	3,605.80	0.00	0.00	0.00	0.00	3,605.80	300.00	3,305.80
200-918J	MS THESPIANS	8,915.43	0.00	0.00	0.00	0.00	8,915.43	0.00	8,915.43
200-920H	COMPETITIVE CHEER	(2,497.22)	0.00	0.00	0.00	0.00	(2,497.22)	0.00	(2,497.22)
200-920J	MS SPANISH CLUB	1.56	0.00	0.00	0.00	0.00	1.56	0.00	1.56
200-921J	MS BE THE CHANGE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200-922J	MS SPIRIT CLUB	(28.92)	0.00	0.00	0.00	0.00	(28.92)	0.00	(28.92)
200-926H	FRIENDS OF RIVER	11.30	0.00	0.00	0.00	0.00	11.30	0.00	11.30
200-928H	HS MODEL UN	(464.79)	0.00	0.00	0.00	0.00	(464.79)	0.00	(464.79)
200-929H	HS CLASS OF 2029	502.92	0.00	0.00	0.00	0.00	502.92	0.00	502.92
200-930H	HS THESPIANS CLUB	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
200-932H	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	HS FORGN LANG CLUB	(306.05)	0.00	0.00	0.00	0.00	(306.05)	0.00	(306.05)
200-938H	HS RIVER CURRENT	18.69	0.00	0.00	0.00	0.00	18.69	0.00	18.69
200-940H	HS CADRE	253.09	0.00	0.00	0.00	0.00	253.09	0.00	253.09
200-942H	HS FENCING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-944H	HS CHESS CLUB	(520.41)	0.00	0.00	0.00	0.00	(520.41)	0.00	(520.41)
200-946H	HS STUDENT COUNCIL	8,070.14	0.00	0.00	0.00	1,600.00	6,470.14	10,390.40	(3,920.26)
200-948H	HS KEY CLUB	6,361.01	0.00	0.00	0.00	0.00	6,361.01	864.94	5,496.07
200-950H	HS AFS CLUB	283.95	0.00	0.00	0.00	0.00	283.95	0.00	283.95
200-952H	HS DRIFTWOOD CLUB	(4.31)	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
200-954H	HS CLUB S.O.D.A.	868.84	0.00	0.00	0.00	0.00	868.84	0.00	868.84
200-956H	HS YEARBOOK	32,178.74	950.00	1,060.00	0.00	0.00	33,238.74	2,558.83	30,679.91
200-958H	HS HALL OF FAME	(6,711.77)	0.00	0.00	0.00	0.00	(6,711.77)	0.00	(6,711.77)
200-960H	HS NEWSPAPER	323.17	0.00	0.00	0.00	0.00	323.17	0.00	323.17
200-964H	HS AFTER PROM COMMITTEE	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96

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200-965H	HS JA I	\$ (134.13)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (134.13)	\$ 0.00	\$ (134.13)
200-970H	HS JA II	266.86	0.00	0.00	0.00	0.00	266.86	0.00	266.86
200-980H	CLASS OF 2028	1,003.15	896.50	896.50	0.00	0.00	1,899.65	0.00	1,899.65
200-982H	HS ENVIRONMENTAL CLUB	797.75	0.00	0.00	0.00	0.00	797.75	25.00	772.75
200-984H	HS COMPUTER CLUB	1,038.36	0.00	0.00	0.00	0.00	1,038.36	0.00	1,038.36
200-986H	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	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	HS CLASS OF 2018	2,502.80	0.00	0.00	0.00	0.00	2,502.80	0.00	2,502.80
200-989H	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	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	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	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	CLASS OF 2023	9,072.74	0.00	0.00	0.00	0.00	9,072.74	0.00	9,072.74
200-994H	STUACT HS CLASS OF 2024	7,850.78	0.00	0.00	0.00	715.00	7,135.78	235.00	6,900.78
200-995H	CLASS OF 2025	9,678.59	4,900.00	4,900.00	2,295.00	2,295.00	12,283.59	5,204.00	7,079.59
200-996H	CLASS OF 2026	6,257.21	1,449.00	1,449.00	0.00	0.00	7,706.21	50.00	7,656.21
200-997H	CLASS OF 2027	2,749.35	127.64	257.85	0.00	0.00	3,007.20	0.00	3,007.20
200-998H	HS NAT'L HONOR SOCIETY	(4,420.54)	0.00	0.00	0.00	0.00	(4,420.54)	30.00	(4,450.54)
200-999D	DIST TRANS & ADVNCS	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31
200-999H	HS NATIONAL ARTS HONOR SOCIETY	1,005.13	0.00	0.00	0.00	0.00	1,005.13	280.45	724.68
300-902I	KS MUSIC	2,561.85	0.00	0.00	32.45	32.45	2,529.40	0.00	2,529.40
300-902J	MS NATIONAL HISTORY DAY	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	(0.33)
300-904J	MS SCIENCE OLYMPIAD	(684.87)	0.00	0.00	0.00	0.00	(684.87)	800.00	(1,484.87)
300-906J	MS DRAMATICS	1,411.79	0.00	0.00	0.00	0.00	1,411.79	0.00	1,411.79
300-908J	MS MUSIC-INSTRUMENTAL	(46.02)	0.00	0.00	0.00	0.00	(46.02)	160.00	(206.02)
300-910J	MS MUSIC-VOCAL	406.01	0.00	0.00	0.00	0.00	406.01	0.00	406.01
300-912J	MS BASKETBALL/BOYS	(2,286.25)	0.00	0.00	691.00	691.00	(2,977.25)	3,059.00	(6,036.25)
300-913J	MS FOOTBALL	(4,647.84)	0.00	0.00	1,868.25	1,868.25	(6,516.09)	5,581.00	(12,097.09)
300-914J	MS TRACK	(750.61)	50.00	50.00	200.00	200.00	(900.61)	400.00	(1,300.61)
300-915J	MS CROSS COUNTRY	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.00	(0.35)
300-916J	MS WRESTLING	(523.07)	0.00	0.00	7.00	7.00	(530.07)	650.00	(1,180.07)
300-918J	BASKETBALL/GIRLS	(2,744.48)	0.00	0.00	150.00	150.00	(2,894.48)	2,400.00	(5,294.48)
300-919J	MS SOFTBALL	(121.80)	0.00	0.00	7.00	7.00	(128.80)	100.00	(228.80)
300-920J	MS VOLLEYBALL	(1,847.40)	1,059.00	3,106.00	763.00	763.00	495.60	3,893.00	(3,397.40)
300-922J	MS GYMNASTICS	68.75	0.00	0.00	0.00	0.00	68.75	0.00	68.75
300-926J	MS CHEERLEADERS	680.43	0.00	0.00	0.00	0.00	680.43	0.00	680.43
300-928J	MS TRAINING/MEDICAL	4,349.20	0.00	0.00	0.00	0.00	4,349.20	0.00	4,349.20
300-930J	MS ATHLETIC EVENTS MANAGER	(3,128.73)	0.00	0.00	3,240.00	3,240.00	(6,368.73)	525.00	(6,893.73)
300-9400	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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300-940H	HS ACADEMIC TEAM	\$ (6.26)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6.26)	\$ 0.00	\$ (6.26)
300-941H	HS SOS TUTORING	4,082.68	0.00	0.00	0.00	0.00	4,082.68	0.00	4,082.68
300-942H	HS SCIENCE OLYMPIAD	(2,013.29)	41.13	41.13	0.00	0.00	(1,972.16)	1,600.00	(3,572.16)
300-944H	HS CHESS CLUB	708.79	0.00	0.00	0.00	0.00	708.79	0.00	708.79
300-945H	HS SCIENCE SYMPOSIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-948H	HS NATL HISTRY DAY	(97.82)	0.00	0.00	0.00	0.00	(97.82)	73.16	(170.98)
300-949H	HS ROBOTICS	(572.31)	0.00	0.00	0.00	0.00	(572.31)	2,213.74	(2,786.05)
300-950H	HS FORENSICS	(0.21)	0.00	0.00	0.00	0.00	(0.21)	0.00	(0.21)
300-952H	HS DRAMATICS	60,436.33	0.00	0.00	184.33	616.33	59,820.00	13,556.77	46,263.23
300-953H	HS STAGE CREW	1,196.66	0.00	0.00	0.00	0.00	1,196.66	6,175.37	(4,978.71)
300-954H	MUSIC-INSTRUMENTAL	8,588.52	1,300.35	1,473.35	4,500.00	4,500.00	5,561.87	17,665.00	(12,103.13)
300-956H	HS MUSIC-VOCAL	19,839.09	3,641.82	4,766.82	3,043.61	3,175.93	21,429.98	8,238.91	13,191.07
300-957H	HS CONDITIONING	(580.36)	0.00	0.00	0.00	0.00	(580.36)	4,200.00	(4,780.36)
300-958H	HS BASEBALL	(7,017.45)	0.00	0.00	0.00	0.00	(7,017.45)	6,597.00	(13,614.45)
300-960H	HS BASKETBALL/BOYS	(384.89)	0.00	0.00	170.21	8,570.21	(8,955.10)	17,250.00	(26,205.10)
300-962H	HS SOCCER/BOYS	(182.65)	2,762.00	4,927.83	5,549.63	6,814.63	(2,069.45)	3,330.37	(5,399.82)
300-964H	HS FOOTBALL	29,452.32	16,238.50	17,038.50	28,384.38	45,891.83	598.99	28,711.47	(28,112.48)
300-965H	HS FOOTBALL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-966H	HS HOCKEY	(2,522.99)	0.00	0.00	268.00	268.00	(2,790.99)	9,150.00	(11,940.99)
300-967H	HS LACROSSE/BOYS	(4,169.35)	0.00	0.00	48.63	48.63	(4,217.98)	6,123.17	(10,341.15)
300-968H	HS CROSS COUNTRY	(3,364.91)	0.00	0.00	1,225.00	1,375.00	(4,739.91)	3,426.74	(8,166.65)
300-969H	HS LACROSSE/GIRLS	(772.21)	0.00	0.00	0.00	0.00	(772.21)	6,014.76	(6,786.97)
300-970H	HS TENNIS/BOYS	(257.78)	0.00	0.00	0.00	0.00	(257.78)	150.00	(407.78)
300-972H	HS TRACK	(2,269.58)	0.00	0.00	325.00	2,307.62	(4,577.20)	7,560.30	(12,137.50)
300-974H	HS WRESTLING	(4,058.98)	0.00	0.00	0.00	0.00	(4,058.98)	1,525.00	(5,583.98)
300-976H	HS BASKETBALL/GIRLS	107.51	0.00	1,320.00	8,235.00	8,824.65	(7,397.14)	15,646.87	(23,044.01)
300-977H	HS SOCCER/GIRLS	1,384.51	990.00	885.83	12,307.52	12,822.52	(10,552.18)	12,459.68	(23,011.86)
300-978H	HS SOFTBALL	(3,188.68)	0.00	1,680.00	0.00	0.00	(1,508.68)	2,440.00	(3,948.68)
300-979H	HS FENCING	1,000.35	0.00	0.00	795.00	795.00	205.35	917.00	(711.65)
300-980H	HS VOLLEYBALL	(2,098.41)	1,232.42	1,232.42	2,721.99	2,721.99	(3,587.98)	13,018.07	(16,606.05)
300-982H	HS GYMNASTICS	(119.17)	0.00	0.00	0.00	0.00	(119.17)	0.00	(119.17)
300-984H	HS TENNIS/GIRLS	(787.04)	0.00	0.00	799.98	799.98	(1,587.02)	1,637.50	(3,224.52)
300-986H	HS E-SPORTS	(10.69)	0.00	0.00	0.00	0.00	(10.69)	0.00	(10.69)
300-987H	HS CHEERLDRS/WNTR	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)
300-988H	HS CHEERLDRS/FALL	1,038.00	668.00	2,417.00	9,672.65	9,672.65	(6,217.65)	5,898.04	(12,115.69)
300-989H	HS PIRATE GIRLS	(74.63)	0.00	0.00	0.00	0.00	(74.63)	0.00	(74.63)
300-990H	HS GOLF	(3,565.06)	0.00	0.00	5,435.00	7,960.00	(11,525.06)	10,635.00	(22,160.06)
300-992H	HS SWIMMING	(6,214.16)	0.00	0.00	0.00	0.00	(6,214.16)	13,366.20	(19,580.36)
300-994H	HS ATHLETIC TRAINING	(14,416.96)	0.00	0.00	571.53	14,878.78	(29,295.74)	30,300.00	(59,595.74)
300-996H	HS DIRECTOR OF STUACT	(15,684.57)	2,069.87	2,350.10	12,972.00	34,719.24	(48,053.71)	58,142.27	(106,195.98)

As Of Period: 08/31/2024

ROCKY RIVER CITY SCHOOLS
Cash Summary Report - August 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-997S	GENL SUPP SPORTS & ACTIVITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9222	MAGS AUX SERVICE 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9223	MAGS AUX SERVICE 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9224	MAGS AUX SERVICE 23-24	164,465.04	0.00	0.00	84,063.85	111,346.86	53,118.18	8,735.87	44,382.31
401-9225	MAGS AUX SERVICE 24-25	0.00	164,921.22	164,921.22	9,745.22	15,443.28	149,477.94	374,759.70	(225,281.76)
401-9318	AUX SERV - RUFFING 17/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9422	ST. CHRIS AUX SRVS 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9423	ST. CHRIS AUX SRVS 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9424	ST. CHRIS AUX SRVS 23-24	32,128.13	0.00	0.00	0.00	965.48	31,162.65	31,237.65	(75.00)
401-9425	ST. CHRIS AUX SRVS 24-25	0.00	49,212.30	49,212.30	10,975.95	10,975.95	38,236.35	152,005.08	(113,768.73)
401-9522	ST. THOMAS AUX SRV 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9523	ST. THOMAS AUX SRV 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9524	ST. THOMAS AUX SRV 23-24	2,708.97	0.00	0.00	0.00	0.00	2,708.97	389.75	2,319.22
401-9525	ST. THOMAS AUX SRV 24-25	0.00	720.18	720.18	0.00	0.00	720.18	0.00	720.18
451-9024	DATA COMMUNICATIONS FUND 23-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9025	DATA COMMUNICATIONS FUND 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9924	BWC SCHOOL SAFETY GRANT 23-24	87.84	0.00	0.00	0.00	0.00	87.84	0.00	87.84
499-9994	AG SCHOOL SAFETY GRANT	19,950.00	0.00	0.00	0.00	0.00	19,950.00	0.00	19,950.00
507-9023	ARP ESSER STATE ACTIVITY 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9024	ESSER STATE ACT 2023-24	(6,812.89)	0.00	6,812.89	2,859.72	6,790.44	(6,790.44)	0.00	(6,790.44)
507-9922	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9923	ARP (ESSER II) 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Coronavirus Relief Fund - Suburban SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9921	LIRARY SERVICES TECH LSTA - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA VIB 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA VIB 23-24	(39,804.19)	0.00	49,804.19	40,370.03	77,959.35	(67,959.35)	0.00	(67,959.35)
516-9025	IDEA VIB 24-25	0.00	0.00	0.00	0.00	213,137.31	(213,137.31)	160,695.96	(373,833.27)
516-9923	ARP IDEA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9023	TITLE III LEP 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9024	TITLE III LEP 23-24	0.00	0.00	0.00	0.00	2,300.68	(2,300.68)	0.00	(2,300.68)
551-9025	TITLE III LEP 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9924	TITLE III IMMIGRANT 23-24	(1,612.97)	0.00	1,612.97	0.00	0.00	0.00	0.00	0.00
551-9925	TITLE III IMMIGRANT 24-25	0.00	0.00	0.00	43.20	43.20	(43.20)	1,727.47	(1,770.67)
572-9022	TITLE I 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	TITLE I 23-24	(6,982.79)	0.00	6,982.79	15,458.50	31,674.43	(31,674.43)	9,999.96	(41,674.39)

As Of Period: 08/31/2024

ROCKY RIVER CITY SCHOOLS

Cash Summary Report - August 2024

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9025	TITLE I 24-25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9922	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	TITLE IV-A STUDENT SUP. AND ACAD FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	TITLE IV-A FY 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9025	TITLE IV-A FY 25	0.00	0.00	0.00	0.00	0.00	0.00	11,241.57	(11,241.57)
584-9924	STRONGER CONNECTIONS GRANT	(991.13)	0.00	991.13	0.00	0.00	0.00	0.00	0.00
587-9022	PRESCHL SP ED 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	PRESCHL SP ED 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	PRESCHL SP ED 23-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	PRESCHL SP ED 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9923	ARP IDEA EARLY CHILDHOOD PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9922	TITLE IIA 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9923	TITLE IIA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9924	TITLE IIA 23-24	(5,104.49)	0.00	5,101.49	0.00	252.04	(255.04)	105.10	(360.14)
590-9925	TITLE IIA 24-25	0.00	0.00	0.00	663.30	663.30	(663.30)	8,977.37	(9,640.67)
599-9023	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	MISCELLANEOUS FED. GRANT FUND	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72
599-9924	SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 24,830,337.11	\$ 16,915,581.42	\$ 22,528,103.20	\$ 6,053,776.92	\$ 13,544,443.47	\$ 33,813,996.84	\$ 14,806,560.09	\$ 19,007,436.75

**ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of August 31, 2024**

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Par Amount</u>	<u>Rate/Yield</u>
Operating Funds					
STAR Ohio (PI TAN Investment as of 2/22/23)		Daily	\$ 2,816.66	\$ 2,816.66	5.57%
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%
Brokered CD - Flagstar Bank FSB, MI	6/27/2024	6/26/2026	\$ 242,757.00	\$ 248,000.00	5.050%
Brokered CD - First Fed Bank	6/28/2024	6/29/2026	\$ 247,752.00	\$ 248,000.00	5.060%
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%
Brokered CD - Merchants State Bank	8/28/2024	8/28/2026	\$ 244,877.50	\$ 245,000.00	4.030%
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%
Brokered CD - First B&T Brookings, SD	7/26/2024	7/26/2027	\$ 248,688.75	\$ 249,000.00	4.740%
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%
Brokered CD - Peoples Bank, OH	7/23/2024	7/24/2028	\$ 199,650.00	\$ 200,000.00	4.500%
U.S. Treasury Note	4/19/2024	9/30/2028	\$ 413,103.32	\$ 415,000.00	4.740%
Brokered CD - Customers Bank, PA	6/27/2027	6/27/2029	\$ 99,750.00	\$ 100,000.00	3.570%
Brokered CD - Medallion Bank, UT	6/28/2024	6/28/2029	\$ 248,751.00	\$ 249,000.00	4.570%
Brokered CD - Morgan Stanley Private Bank, NY	7/17/2024	7/17/2029	\$ 244,000.00	\$ 244,000.00	4.450%
FFCB - Citigroup	8/20/2024	8/15/2029	\$ 249,545.00	\$ 250,000.00	3.790%
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160%
Subtotal			\$ 9,281,569.32	\$ 9,349,816.66	3.981%

* Callable 3/23/21, quarterly thereafter

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

Huntington	Daily	\$ 1,028,841.26	3.959%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 61,016.42	0.002%
Tri-State ICS	Daily	\$ 500,938.31	1.500%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,215,264.30	5.390%
U.S. Bank MMA (RedTree)	Daily	\$ 46,701.85	5.140%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 17,161,156.21	5.580%
P.I. TAN Fund Portfolio (RedTree)**	Daily	\$ 1,059,344.58	5.140%
Subtotal		\$ 23,073,262.93	5.357%

^^See separate investment report for detailed holdings

Total Investments	\$ 32,354,832.25	4.962%
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CASH:

Demand Deposit Accounts - Net	\$ 1,456,184.59
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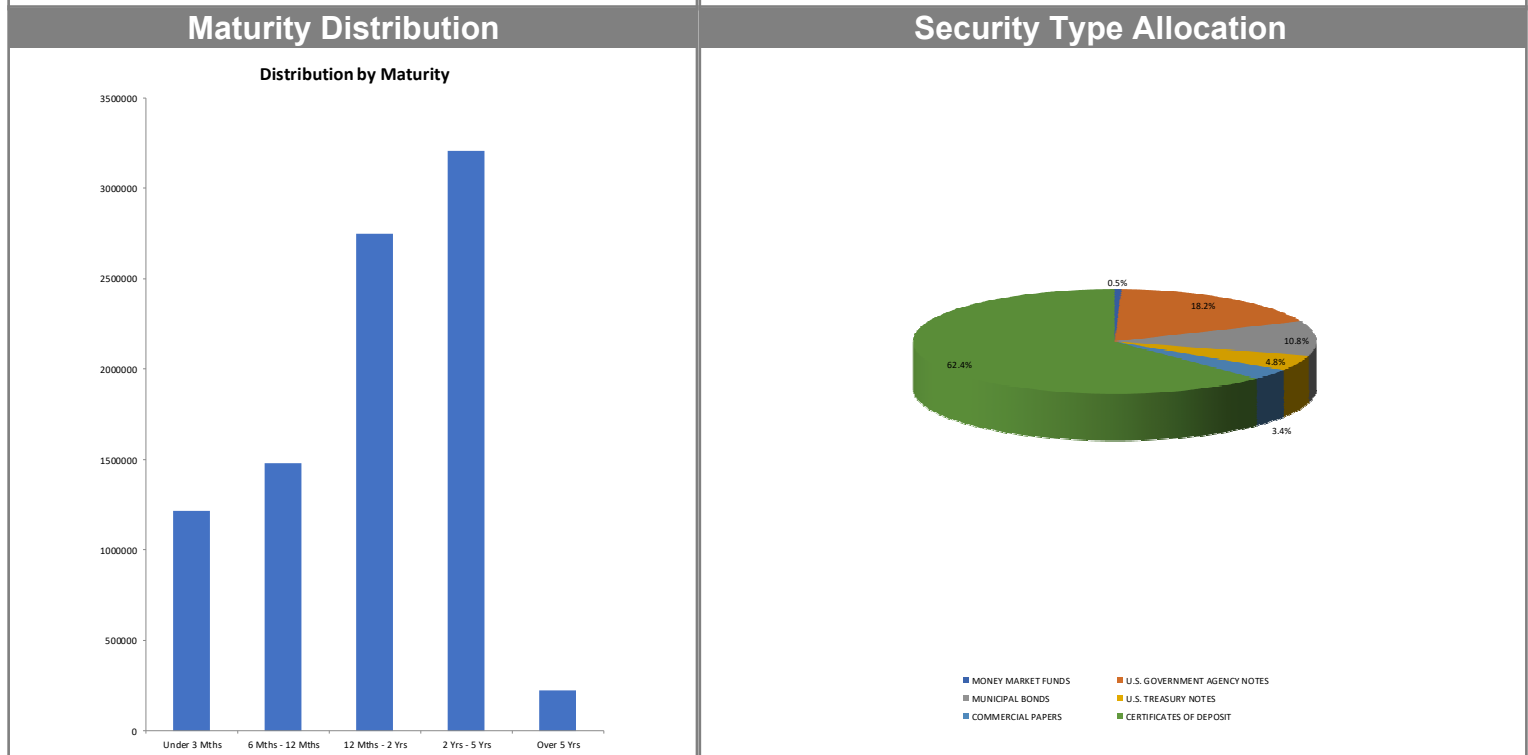
Change Funds	\$ 1,490.00
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Sub-Total	\$ 1,457,674.59
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Total Investments and Cash	\$ 33,813,996.84
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Monthly Investment Summary
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 August 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-24 through 08-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	8,820,060.83	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	46,701.85	0.5	5.14	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-500.00	MUNICIPAL BONDS	954,455.60	10.7	2.59	2.88
Prior Month Custody Fees	-45.55	U.S. GOVERNMENT AGENCY NOTES	1,611,292.96	18.1	3.11	2.09
Realized Gains/Losses	867.50	U.S. TREASURY NOTES	428,406.45	4.8	4.74	3.64
Gross Interest Earnings	25,071.73	Accrued Interest	18,579.95	0.2		
Ending Book Value	8,845,454.51	Commercial Paper				
		COMMERCIAL PAPERS	298,465.20	3.3	5.20	0.09
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	5,537,929.57	62.1	4.35	1.72
		Accrued Interest	19,901.88	0.2		
		TOTAL PORTFOLIO	8,915,733.45	100.0	3.99	1.94



Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 August 31, 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									
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	310,974.62	0.70	1.28	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	401,026.70	4.56	1.42	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	350,167.41	1.05	1.78	06-30-21
300,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	300,000.00	300,026.45	5.50	2.20	01-22-24
250,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	249,545.00	249,097.77	3.79	4.48	08-20-24
Accrued Interest						3,681.07			
					1,642,468.60	1,614,974.03	3.11	2.09	
MUNICIPAL BONDS									
170,000	822023ED5	Shelby CSD, OH GO 0.950% Due 11-01-24		AA	170,000.00	168,973.20	0.95	0.17	08-11-20
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	179,867.30	0.78	1.54	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	260,195.55	3.23	2.42	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	123,569.55	1.50	3.10	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	221,850.00	5.16	6.44	11-30-23
Accrued Interest						6,822.82			
					967,657.50	961,278.42	2.59	2.88	
U.S. TREASURY NOTES									
415,000	91282CJA0	US Treasury Note 4.625% Due 09-30-28	Aaa	AA+	413,103.32	428,406.45	4.74	3.64	04-19-24
Accrued Interest						8,076.06			
					413,103.32	436,482.51	4.74	3.64	
CERTIFICATES OF DEPOSIT									
249,000	649447VM8	NY Community Bank, NY 0.650% Due 09-10-24			249,000.00	248,661.22	0.65	0.03	09-14-21
248,000	47804GJV6	John Marshall Bank, VA 4.900% Due 11-18-24			247,752.00	247,938.75	5.00	0.21	11-18-22
248,000	35909FAK0	Frontier Bank, IA 4.850% Due 11-25-24			247,752.00	247,936.24	4.91	0.23	11-23-22
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	243,274.82	1.70	0.50	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	249,214.35	4.90	0.65	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	243,711.33	5.04	0.76	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	243,109.99	3.15	0.77	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	248,795.60	5.06	0.80	06-30-23
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	242,569.76	3.40	0.83	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	250,822.32	5.57	1.03	09-29-23

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Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 August 31, 2024

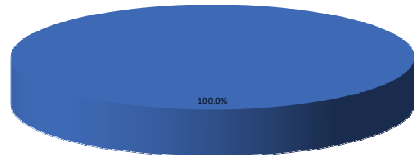
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	250,221.27	5.11	1.22	12-13-23
243,000	33847GJJ2	Flagstar Bank FSB, MI 5.000% Due 06-26-26			242,757.00	246,878.23	5.05	1.71	06-27-24
248,000	32017MBZ7	First Fed Bank 4.950% Due 06-29-26			247,752.00	251,848.51	5.06	1.72	06-28-24
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	252,583.97	4.90	1.82	08-11-23
245,000	589227AM9	Merchants State Bank, SD 4.000% Due 08-28-26			244,877.50	244,863.06	4.03	1.90	08-28-24
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	250,628.20	4.34	2.25	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	253,477.27	4.94	2.38	03-29-23
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	254,025.54	4.74	2.67	07-26-24
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	252,439.02	4.40	3.18	02-27-23
200,000	71050LBY8	Peoples Bank, OH 4.450% Due 07-24-28			199,650.00	204,217.31	4.50	3.54	07-23-24
100,000	23204HPQ5	Customers Bank, PA 4.550% Due 06-27-29			99,750.00	103,222.48	4.61	4.28	06-27-24
249,000	58404DVL2	Medallion Bank, UT 4.500% Due 06-28-29			248,751.00	256,610.66	4.57	4.27	06-28-24
244,000	61768E7E7	Morgan Stanley Private Bank, NY 4.450% Due 07-17-29			244,000.00	250,879.67	4.45	4.34	07-17-24
Accrued Interest						19,901.88			
					5,486,420.00	5,557,831.45	4.35	1.72	
COMMERCIAL PAPER									
300,000	89233GK47	Toyota Motor Credit 0.000% Due 10-04-24	P-1	A-1+	289,103.24	298,465.20	5.20	0.09	01-17-24
Accrued Interest						0.00			
					289,103.24	298,465.20	5.20	0.09	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			46,701.85	46,701.85	5.14		
TOTAL PORTFOLIO					8,845,454.51	8,915,733.45	3.99	1.94	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Monthly Investment Summary
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
 August 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 07-31-24 through 08-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,054,722.65	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	1,059,344.58	100.0	5.14	0.00
Withdrawals	0.00					
Prior Month Management Fees	0.00	TOTAL PORTFOLIO	1,059,344.58	100.0	5.14	0.00
Prior Month Custody Fees	0.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	4,621.93					
Ending Book Value	1,059,344.58					
Maturity Distribution		Security Type Allocation				
						
						

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Portfolio Holdings Report
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
 August 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,059,344.58	1,059,344.58	5.14		
TOTAL PORTFOLIO					1,059,344.58	1,059,344.58	5.14	0.00	

Disclosures:

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ROCKY RIVER CITY SCHOOLS

August 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	\$ 40,611,465.00	\$ 17,947,016.40	\$ 13,712,013.32	\$ 40,097,640.95	\$ 22,664,448.60	44.19 %
		\$ 40,611,465.00	\$ 17,947,016.40	\$ 13,712,013.32	\$ 40,097,640.95	\$ 22,664,448.60	
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	1,390,526.00	574,728.76	574,728.76	1,355,660.15	815,797.24	41.33
		\$ 1,390,526.00	\$ 574,728.76	\$ 574,728.76	\$ 1,355,660.15	\$ 815,797.24	
Receipt:	1190						
	GEN FUND TRSR OTHER LOCAL TAXES	0.00	0.00	0.00	118,118.22	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,118.22	\$ 0.00	
Receipt:	1211						
	ALL DAY KG TUITION	513,729.00	303,789.85	212,164.85	526,766.16	209,939.15	59.13
	GEN FUND TRSR TUITION-REG DAY SCH	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 513,729.00	\$ 303,789.85	\$ 212,164.85	\$ 526,766.16	\$ 209,939.15	
Receipt:	1221						
	GEN FUND TRSR TUITION-OTHER DIST	61,061.00	0.00	0.00	16,429.70	61,061.00	0.00
		\$ 61,061.00	\$ 0.00	\$ 0.00	\$ 16,429.70	\$ 61,061.00	
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	8,626.00	0.00	0.00	8,214.85	8,626.00	0.00
		\$ 8,626.00	\$ 0.00	\$ 0.00	\$ 8,214.85	\$ 8,626.00	
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	846.00	0.00	0.00	0.00	846.00	0.00
	GEN FUND M.S. EXTRCURR TRANSP	29,166.00	7,826.24	7,386.24	14,834.56	21,339.76	26.83
		\$ 30,012.00	\$ 7,826.24	\$ 7,386.24	\$ 14,834.56	\$ 22,185.76	
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	68,918.00	23,741.82	17,876.82	47,820.60	45,176.18	34.45
	GEN FUND M.S. OTHR TRANSP FEES	0.00	190.00	190.00	190.00	(190.00)	0.00
		\$ 68,918.00	\$ 23,931.82	\$ 18,066.82	\$ 48,010.60	\$ 44,986.18	
Receipt:	1410						
	GEN FUND TRSR INT ON INVESTMNTS	778,746.00	203,775.43	93,069.67	683,752.56	574,970.57	26.17

ROCKY RIVER CITY SCHOOLS

August 2024 Revenue Summary Report

Description		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 778,746.00	\$ 203,775.43	\$ 93,069.67	\$ 683,752.56	\$ 574,970.57	
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	126,858.00	8,775.00	3,965.00	38,194.54	118,083.00	6.92
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
		\$ 126,858.00	\$ 8,775.00	\$ 3,965.00	\$ 38,194.54	\$ 118,083.00	
Receipt:	1820						
GEN FUND TRSR	CONTRIB/DONATNS-PRIVATE	0.00	0.00	0.00	5,147.38	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,147.38	\$ 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	53,919.00	147.00	55.00	33,762.58	53,772.00	0.27
		\$ 53,919.00	\$ 147.00	\$ 55.00	\$ 33,762.58	\$ 53,772.00	
Receipt:	1890						
GEN FUND M.S.	OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	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	54,711.00	17,068.03	8,896.09	23,493.76	37,642.97	31.20
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	13.00	0.00	0.00	0.00	13.00	0.00
		\$ 54,724.00	\$ 17,068.03	\$ 8,896.09	\$ 23,493.76	\$ 37,655.97	
Receipt:	1931						
GEN FUND TRSR	SALE-CAPITAL ASSETS	23.00	0.00	0.00	1,689.75	23.00	0.00
		\$ 23.00	\$ 0.00	\$ 0.00	\$ 1,689.75	\$ 23.00	
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

August 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	\$ 133.00	\$ 315.08	\$ 265.08	\$ 394.00	\$ (182.08)	236.90 %
	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
		\$ 133.00	\$ 315.08	\$ 265.08	\$ 394.00	\$ (182.08)	
Receipt:	1933						
	GEN FUND TRSR SALE-PERSNL PROPERTY	1,245.00	1,500.00	0.00	1,525.00	(255.00)	120.48
		\$ 1,245.00	\$ 1,500.00	\$ 0.00	\$ 1,525.00	\$ (255.00)	
Receipt:	1934						
	GEN FUND TRSR INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	2,817,689.00	454,567.52	226,673.74	1,610,223.02	2,363,121.48	16.13
		\$ 2,817,689.00	\$ 454,567.52	\$ 226,673.74	\$ 1,610,223.02	\$ 2,363,121.48	
Receipt:	3131						
	GEN FUND TRSR 10% & 2.5% ROLLBACK	3,285,935.00	0.00	0.00	1,633,811.93	3,285,935.00	0.00
		\$ 3,285,935.00	\$ 0.00	\$ 0.00	\$ 1,633,811.93	\$ 3,285,935.00	
Receipt:	3132						
	GEN FUND TRSR HOMESTEAD EXEMPTION	443,950.00	0.00	0.00	218,175.28	443,950.00	0.00
		\$ 443,950.00	\$ 0.00	\$ 0.00	\$ 218,175.28	\$ 443,950.00	
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	201,556.00	86,075.55	86,075.55	168,231.89	115,480.45	42.71

ROCKY RIVER CITY SCHOOLS

August 2024 Revenue Summary Report

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 201,556.00	\$ 86,075.55	\$ 86,075.55	\$ 168,231.89	\$ 115,480.45	
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	5,849.00	1,143.09	571.47	4,678.93	4,705.91	19.54
		\$ 5,849.00	\$ 1,143.09	\$ 571.47	\$ 4,678.93	\$ 4,705.91	
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	3,066.00	859.58	429.79	17,412.18	2,206.42	28.04
		\$ 3,066.00	\$ 859.58	\$ 429.79	\$ 17,412.18	\$ 2,206.42	
Receipt:	3216						
	GIFTED EDUCATION	77,817.00	13,915.54	6,957.72	61,392.88	63,901.46	17.88
		\$ 77,817.00	\$ 13,915.54	\$ 6,957.72	\$ 61,392.88	\$ 63,901.46	
Receipt:	3217						
	ENGLISH LEARNER FUNDING	6,307.00	1,739.71	869.86	6,374.98	4,567.29	27.58
		\$ 6,307.00	\$ 1,739.71	\$ 869.86	\$ 6,374.98	\$ 4,567.29	
Receipt:	3218						
	STUDENT WELLNESS AND SUCCESS FUNDING	53,015.00	12,550.13	6,275.09	45,143.92	40,464.87	23.67
		\$ 53,015.00	\$ 12,550.13	\$ 6,275.09	\$ 45,143.92	\$ 40,464.87	
Receipt:	3219						
	GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST	484,153.00	70,151.81	0.00	675,694.55	414,001.19	14.49
		\$ 484,153.00	\$ 70,151.81	\$ 0.00	\$ 675,694.55	\$ 414,001.19	
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

August 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	175,000.00	175,000.00	0.00
		\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 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	0.00	0.00	0.00	15,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
Receipt:	5300						
	GEN FUND TRSR REFUND-PRIOR YR EXP	29,798.00	0.00	0.00	6,889.89	29,798.00	0.00
	GEN FUND TRSR BUD RSRV PR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 29,798.00	\$ 0.00	\$ 0.00	\$ 6,889.89	\$ 29,798.00	
Grand Total		\$ 51,284,120.00	\$ 19,729,876.54	\$ 14,958,464.05	\$ 47,611,664.21	\$ 31,554,243.46	

Start Date: 8/1/24

End Date: 8/31/24

ROCKY RIVER CITY SCHOOLS

August 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
676,035	1	3P LEARNING	8/23/2024	401-3260-525-9425-000000-076-00-000	\$ 600.00
676,035	2	3P LEARNING	8/23/2024	401-3260-525-9425-000000-076-00-000	50.00
676,035	3	3P LEARNING	8/23/2024	401-3260-525-9425-000000-076-00-000	742.50
675,882	1	AIRGAS USA, LLC	8/9/2024	001-2720-570-0000-000000-041-00-000	288.73
676,052	1	AIRGAS USA, LLC	8/30/2024	001-2720-570-0000-000000-041-00-000	386.91
676,052	2	AIRGAS USA, LLC	8/30/2024	001-2720-570-0000-000000-041-00-000	165.15
676,053	1	AMERICAN RED CROSS	8/30/2024	001-2890-434-0000-000000-046-00-000	3,008.60
675,883	1	AMHERST COMET ATHLETIC BOOSTERS	8/9/2024	300-4554-840-990H-000000-033-00-000	215.00
675,884	1	AMSTERDAM PRINTING	8/9/2024	001-1110-510-0000-180000-018-00-000	251.29
675,885	1	ASSOCIATION FOR MIDDLE	8/9/2024	001-2421-841-0000-000000-024-00-000	249.99
675,971	1	AT&T	8/23/2024	001-2720-441-0000-000000-050-00-000	101.22
675,971	2	AT&T	8/23/2024	001-2720-441-0000-000000-017-00-000	101.22
675,971	3	AT&T	8/23/2024	001-2720-441-0000-000000-018-00-000	101.22
675,971	4	AT&T	8/23/2024	001-2720-441-0000-000000-024-00-000	101.21
675,971	5	AT&T	8/23/2024	001-2720-441-0000-000000-033-00-000	101.21
675,886	1	AVON HIGH SCHOOL	8/9/2024	300-4527-840-914J-000000-024-00-000	200.00
675,973	1	BANDING TOGETHER LLC	8/23/2024	300-4130-590-954H-000000-033-00-000	4,500.00
675,986	1	BLICK ART MATERIALS	8/23/2024	011-1130-510-9933-020000-033-00-000	173.43
675,986	2	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	53.80
675,986	3	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	26.98
675,986	4	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	26.98
675,986	5	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	26.98
675,986	6	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	47.52
675,986	7	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	47.52
675,986	8	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	37.71
675,986	9	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	41.34
675,986	10	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	34.60
675,986	11	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	85.04
675,986	12	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	74.58
675,986	13	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	85.02
675,986	14	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	71.74
675,986	15	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	12.98
675,986	16	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	287.56
675,986	17	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	35.98
675,986	18	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	14.60
675,986	19	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	42.30
675,986	20	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	63.60
675,986	21	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	75.92
675,986	22	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	68.99

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675,986	23	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	\$ 24.36
675,986	24	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	24.36
675,986	25	BLICK ART MATERIALS	8/23/2024	401-3260-510-9224-000000-062-00-000	75.92
675,899	1	BLICK ART MATERIALS	8/9/2024	011-1130-510-9933-020000-033-00-000	5,823.97
675,899	2	BLICK ART MATERIALS	8/9/2024	011-1130-510-9933-020000-033-00-000	43.00
676,036	1	BLUUM OF MINNESOTA, LLC	8/23/2024	001-1100-644-0000-000000-044-00-000	(487.50)
676,036	2	BLUUM OF MINNESOTA, LLC	8/23/2024	001-1100-644-0000-000000-044-00-000	1,919.00
676,036	3	BLUUM OF MINNESOTA, LLC	8/23/2024	401-3260-525-9225-000000-062-00-000	866.25
675,888	1	BOILER SPECIALISTS, INC.	8/9/2024	001-2720-423-0000-000000-041-00-000	3,314.00
676,056	1	BOILER SPECIALISTS, INC.	8/30/2024	001-2720-423-0000-000000-041-00-000	3,462.19
676,056	2	BOILER SPECIALISTS, INC.	8/30/2024	001-2720-423-0000-000000-041-00-000	5,491.00
675,889	1	BRECHBUHLER SCALES, INC.	8/9/2024	011-1130-510-9933-130000-033-00-000	1,275.00
676,081	1	BRIGHTLY SOFTWARE, INC.	8/30/2024	001-2720-516-0000-000000-041-00-000	1,989.73
675,890	1	BRINDZA McINTYRE & SEED LLP	8/9/2024	001-2510-418-0000-000000-048-00-000	16,818.84
675,880	1	BRYAN R. DROST	8/9/2024	001-2960-432-0000-000000-044-00-000	22.78
675,960	1	BRYAN R. DROST	8/23/2024	590-2213-430-9925-000000-047-00-000	60.30
676,054	1	BSN SPORTS, LLC	8/30/2024	300-4532-690-976H-000000-033-00-000	7,350.00
676,054	2	BSN SPORTS, LLC	8/30/2024	300-4535-690-980H-000000-033-00-000	375.00
676,054	3	BSN SPORTS, LLC	8/30/2024	300-4532-590-976H-000000-033-00-000	337.50
676,054	4	BSN SPORTS, LLC	8/30/2024	300-4532-590-976H-000000-033-00-000	172.50
676,054	5	BSN SPORTS, LLC	8/30/2024	300-4532-590-976H-000000-033-00-000	25.00
675,887	1	BSN SPORTS, LLC	8/9/2024	300-4590-590-996H-000000-033-00-000	346.50
675,887	2	BSN SPORTS, LLC	8/9/2024	300-4590-590-996H-000000-033-00-000	13.50
675,887	3	BSN SPORTS, LLC	8/9/2024	300-4516-690-964H-000000-033-00-000	1,890.00
675,887	4	BSN SPORTS, LLC	8/9/2024	300-4516-690-964H-000000-033-00-000	100.00
675,887	5	BSN SPORTS, LLC	8/9/2024	300-4516-690-964H-000000-033-00-000	56.25
675,887	6	BSN SPORTS, LLC	8/9/2024	300-4516-690-964H-000000-033-00-000	62.00
675,887	7	BSN SPORTS, LLC	8/9/2024	300-4516-690-913J-000000-024-00-000	774.00
675,887	8	BSN SPORTS, LLC	8/9/2024	300-4516-690-913J-000000-024-00-000	56.25
675,887	9	BSN SPORTS, LLC	8/9/2024	300-4516-690-913J-000000-024-00-000	62.00
675,887	10	BSN SPORTS, LLC	8/9/2024	300-4516-690-913J-000000-024-00-000	100.00
675,887	11	BSN SPORTS, LLC	8/9/2024	300-4516-690-964H-000000-033-00-000	100.00
675,887	12	BSN SPORTS, LLC	8/9/2024	300-4516-690-913J-000000-024-00-000	49.50
675,887	13	BSN SPORTS, LLC	8/9/2024	300-4516-590-964H-000000-033-00-000	3,149.50
675,887	14	BSN SPORTS, LLC	8/9/2024	300-4516-590-964H-000000-033-00-000	2,880.00
675,887	15	BSN SPORTS, LLC	8/9/2024	300-4516-590-964H-000000-033-00-000	1,720.00
675,887	16	BSN SPORTS, LLC	8/9/2024	300-4516-590-964H-000000-033-00-000	1,920.00
675,887	17	BSN SPORTS, LLC	8/9/2024	300-4516-590-964H-000000-033-00-000	195.00
675,887	18	BSN SPORTS, LLC	8/9/2024	300-4516-690-964H-000000-033-00-000	7,385.00

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675,887	19	BSN SPORTS, LLC	8/9/2024	300-4516-690-964H-000000-033-00-000	\$ 4,515.00
675,887	20	BSN SPORTS, LLC	8/9/2024	300-4516-690-964H-000000-033-00-000	175.00
675,887	21	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	1,654.80
675,887	22	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	860.00
675,887	23	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	1,080.00
675,887	24	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	1,020.00
675,887	25	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	88.50
675,887	26	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	148.90
675,887	27	BSN SPORTS, LLC	8/9/2024	300-4535-590-980H-000000-033-00-000	398.75
675,887	28	BSN SPORTS, LLC	8/9/2024	300-4535-590-980H-000000-033-00-000	21.25
675,887	29	BSN SPORTS, LLC	8/9/2024	300-4533-690-977H-000000-033-00-000	4,085.00
675,887	30	BSN SPORTS, LLC	8/9/2024	300-4523-690-968H-000000-033-00-000	525.00
675,887	31	BSN SPORTS, LLC	8/9/2024	300-4513-590-962H-000000-033-00-000	2,950.00
675,887	32	BSN SPORTS, LLC	8/9/2024	300-4546-590-984H-000000-033-00-000	720.00
675,887	33	BSN SPORTS, LLC	8/9/2024	300-4546-590-984H-000000-033-00-000	79.98
675,887	34	BSN SPORTS, LLC	8/9/2024	300-4528-590-916J-000000-024-00-000	7.00
675,887	35	BSN SPORTS, LLC	8/9/2024	300-4535-590-920J-000000-024-00-000	21.00
675,887	36	BSN SPORTS, LLC	8/9/2024	300-4512-590-912J-000000-024-00-000	64.00
675,887	37	BSN SPORTS, LLC	8/9/2024	300-4534-590-919J-000000-024-00-000	7.00
675,887	38	BSN SPORTS, LLC	8/9/2024	300-4535-590-920J-000000-024-00-000	111.00
675,887	39	BSN SPORTS, LLC	8/9/2024	300-4535-590-920J-000000-024-00-000	368.00
675,887	40	BSN SPORTS, LLC	8/9/2024	300-4512-590-912J-000000-024-00-000	477.00
675,887	41	BSN SPORTS, LLC	8/9/2024	300-4532-590-918J-000000-024-00-000	150.00
675,887	42	BSN SPORTS, LLC	8/9/2024	300-4512-590-912J-000000-024-00-000	150.00
675,887	43	BSN SPORTS, LLC	8/9/2024	300-4590-590-930J-000000-024-00-000	140.00
675,887	44	BSN SPORTS, LLC	8/9/2024	300-4535-590-980H-000000-033-00-000	832.50
675,887	45	BSN SPORTS, LLC	8/9/2024	300-4535-590-980H-000000-033-00-000	267.00
675,887	46	BSN SPORTS, LLC	8/9/2024	300-4535-590-980H-000000-033-00-000	100.00
675,887	47	BSN SPORTS, LLC	8/9/2024	300-4535-590-980H-000000-033-00-000	21.00
675,887	48	BSN SPORTS, LLC	8/9/2024	300-4535-590-980H-000000-033-00-000	110.00
675,887	49	BSN SPORTS, LLC	8/9/2024	300-4535-590-980H-000000-033-00-000	154.50
675,887	50	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	549.00
675,887	51	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	1,440.00
675,887	52	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	14.00
675,887	53	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	30.00
675,887	54	BSN SPORTS, LLC	8/9/2024	300-4533-590-977H-000000-033-00-000	162.00
675,972	1	BSN SPORTS, LLC	8/23/2024	300-4516-590-964H-000000-033-00-000	3,444.50
675,972	2	BSN SPORTS, LLC	8/23/2024	300-4516-590-964H-000000-033-00-000	130.50
675,972	3	BSN SPORTS, LLC	8/23/2024	300-4590-590-930J-000000-024-00-000	1,239.00

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675,972	4	BSN SPORTS, LLC	8/23/2024	300-4590-590-930J-000000-024-00-000	\$ 1,652.00
675,972	5	BSN SPORTS, LLC	8/23/2024	300-4590-590-930J-000000-024-00-000	59.00
675,972	6	BSN SPORTS, LLC	8/23/2024	300-4527-590-972H-000000-033-00-000	315.00
675,972	7	BSN SPORTS, LLC	8/23/2024	300-4527-590-972H-000000-033-00-000	10.00
675,972	8	BSN SPORTS, LLC	8/23/2024	300-4516-690-964H-000000-033-00-000	105.00
675,972	9	BSN SPORTS, LLC	8/23/2024	300-4516-690-964H-000000-033-00-000	25.00
675,972	10	BSN SPORTS, LLC	8/23/2024	300-4513-690-962H-000000-033-00-000	275.00
675,972	11	BSN SPORTS, LLC	8/23/2024	300-4513-690-962H-000000-033-00-000	25.00
675,972	12	BSN SPORTS, LLC	8/23/2024	300-4513-590-962H-000000-033-00-000	562.50
675,972	13	BSN SPORTS, LLC	8/23/2024	300-4513-590-962H-000000-033-00-000	28.50
675,972	14	BSN SPORTS, LLC	8/23/2024	300-4513-590-962H-000000-033-00-000	562.50
675,972	15	BSN SPORTS, LLC	8/23/2024	300-4513-590-962H-000000-033-00-000	28.50
675,972	16	BSN SPORTS, LLC	8/23/2024	300-4513-590-962H-000000-033-00-000	53.00
675,891	1	BUILDING INTEGRATED	8/9/2024	001-2720-490-0000-000000-041-00-000	565.47
675,974	1	CAMERA	8/23/2024	001-2940-841-0000-000000-042-00-000	1,000.00
675,969	1	CAPITAL ONE TRADE CREDIT	8/23/2024	001-2720-570-0000-000000-041-00-000	83.93
675,952	1	CARDINAL BUS SALES	8/9/2024	001-2840-581-0000-000000-046-00-000	138.49
675,952	2	CARDINAL BUS SALES	8/9/2024	001-2840-581-0000-000000-046-00-000	24.36
676,046	1	CARDINAL BUS SALES	8/23/2024	001-2840-581-0000-000000-046-00-000	4.60
676,046	2	CARDINAL BUS SALES	8/23/2024	001-2840-581-0000-000000-046-00-000	160.93
676,088	1	CARDINAL BUS SALES	8/30/2024	001-2840-581-0000-000000-046-00-000	1,162.74
676,088	2	CARDINAL BUS SALES	8/30/2024	001-2840-581-0000-000000-046-00-000	23.54
676,055	1	CARLOS BARHOUM	8/30/2024	300-4590-410-996H-000000-033-00-000	180.00
675,976	1	CARMEN CUSTOM WINDOW TREATMENTS	8/23/2024	001-2720-620-0000-000000-018-00-000	33,800.00
675,966	1	CAROL LYNN ROSIAK	8/23/2024	590-2213-430-9925-000000-047-00-000	60.30
675,977	1	CENGAGE/GALE	8/23/2024	001-1100-525-0000-000000-044-00-000	2,355.09
675,975	1	CFM, INC.	8/23/2024	001-2720-423-0000-000000-041-00-000	5,235.00
675,893	1	CHAMPION TEAMWEAR	8/9/2024	300-4553-690-988H-000000-033-00-000	629.70
675,893	2	CHAMPION TEAMWEAR	8/9/2024	300-4553-690-988H-000000-033-00-000	2,707.76
675,978	1	CHAMPION TEAMWEAR	8/23/2024	300-4553-690-988H-000000-033-00-000	1,346.27
676,057	1	CINTAS CORPORATION	8/30/2024	001-2720-570-0000-000000-041-00-000	304.95
676,062	1	CITY OF CLEVELAND	8/30/2024	001-2720-452-0000-000000-017-00-111	184.72
676,062	2	CITY OF CLEVELAND	8/30/2024	001-2720-452-0000-000000-017-00-111	264.55
676,062	3	CITY OF CLEVELAND	8/30/2024	001-2720-452-0000-000000-017-00-111	18.70
676,062	4	CITY OF CLEVELAND	8/30/2024	001-2720-452-0000-000000-024-00-111	104.42
676,062	5	CITY OF CLEVELAND	8/30/2024	001-2720-452-0000-000000-024-00-111	149.45
676,062	6	CITY OF CLEVELAND	8/30/2024	001-2720-452-0000-000000-033-00-111	1,220.31
676,062	7	CITY OF CLEVELAND	8/30/2024	001-2720-452-0000-000000-033-00-111	6,128.35
676,062	8	CITY OF CLEVELAND	8/30/2024	001-2720-452-0000-000000-033-00-111	29.59

Start Date: 8/1/24

End Date: 8/31/24

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675,901	1	CITY OF CLEVELAND	8/9/2024	001-2720-452-0000-000000-018-00-111	\$ 169.71
675,901	2	CITY OF CLEVELAND	8/9/2024	001-2720-452-0000-000000-024-00-111	149.45
675,901	3	CITY OF CLEVELAND	8/9/2024	001-2720-452-0000-000000-033-00-111	18.70
675,988	1	CITY OF CLEVELAND	8/23/2024	001-2720-452-0000-000000-017-00-111	67.20
675,988	2	CITY OF CLEVELAND	8/23/2024	001-2720-452-0000-000000-017-00-111	67.20
675,988	3	CITY OF CLEVELAND	8/23/2024	001-2720-452-0000-000000-018-00-111	46.60
675,988	4	CITY OF CLEVELAND	8/23/2024	001-2720-452-0000-000000-024-00-111	67.20
675,988	5	CITY OF CLEVELAND	8/23/2024	001-2720-452-0000-000000-033-00-111	119.95
675,979	1	CITY OF ROCKY RIVER	8/23/2024	001-2829-582-0000-000000-046-00-000	1,810.52
675,894	1	CLEVELAND CLINIC FOUNDATION	8/9/2024	516-2181-490-9024-000000-047-00-000	2,781.00
675,980	1	CLEVELAND HEARING AND SPEECH	8/23/2024	001-1290-490-0000-000000-043-00-000	8,800.00
675,981	1	CLEVELAND PRINTWEAR, INC.	8/23/2024	300-4513-590-962H-000000-033-00-000	460.00
676,058	1	CLEVELAND PRINTWEAR, INC.	8/30/2024	200-4670-890-995H-000000-033-00-000	2,295.00
675,895	1	COMDOC, INC.	8/9/2024	001-2610-425-0000-000000-046-00-000	7,683.88
675,982	1	COMDOC, INC.	8/23/2024	001-2640-510-0000-000000-041-00-000	1,278.00
675,896	1	CONNECT	8/9/2024	001-2540-419-0000-000000-048-00-000	677.50
675,896	2	CONNECT	8/9/2024	001-2510-419-0000-000000-048-00-000	677.50
675,896	3	CONNECT	8/9/2024	401-3260-516-9225-000000-062-00-000	1,250.70
675,983	1	CONNECT	8/23/2024	001-1290-525-0000-000000-043-00-000	5,636.80
676,059	1	CONNECT	8/30/2024	001-2960-516-0000-000000-044-00-000	30.00
676,059	2	CONNECT	8/30/2024	001-1190-419-0000-000000-044-00-000	2,191.93
675,984	1	CONSENSUS CLOUD SOLUTIONS, INC.	8/23/2024	001-2960-419-0000-000000-044-00-000	169.50
675,897	1	COX COMMUNICATIONS, INC.	8/9/2024	001-2610-419-0000-000000-046-00-000	130.62
675,985	1	CROWN TROPHY OF MEDINA	8/23/2024	300-4590-880-996H-000000-033-00-000	3,250.00
676,060	1	CUYAHOGA COMMUNITY COLLEGE	8/30/2024	001-1100-521-0000-180000-039-00-000	299.55
676,061	1	DATA RECOGNITION CORP.	8/30/2024	001-1100-510-0000-000000-039-00-000	3,719.27
675,902	1	DOMINION ENERGY OHIO	8/9/2024	001-2720-453-0000-000000-050-00-000	1,620.52
675,902	2	DOMINION ENERGY OHIO	8/9/2024	001-2720-453-0000-000000-016-00-000	59.44
675,902	3	DOMINION ENERGY OHIO	8/9/2024	001-2720-453-0000-000000-024-00-000	678.40
675,902	4	DOMINION ENERGY OHIO	8/9/2024	001-2720-453-0000-000000-018-00-000	293.53
675,902	5	DOMINION ENERGY OHIO	8/9/2024	001-2720-453-0000-000000-017-00-000	165.25
675,989	1	DOMINION ENERGY OHIO	8/23/2024	001-2720-453-0000-000000-050-00-000	861.13
675,990	1	DSS HOLDINGS LLC	8/23/2024	001-2720-411-0000-000000-041-00-000	1,113.60
676,063	1	EDCITE, INC.	8/30/2024	001-1100-525-0000-000000-044-00-000	21,012.50
676,064	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	8/30/2024	001-2213-410-0000-000000-040-00-000	500.00
675,904	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	8/9/2024	001-2190-410-0000-000000-043-00-000	494.51
675,904	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	8/9/2024	001-2190-410-0000-000000-043-00-000	3,109.22
675,879	1	ELIZABETH A. ANDERSON	8/9/2024	001-2110-510-0000-180000-039-00-000	268.19
675,959	1	ELIZABETH A. ANDERSON	8/23/2024	001-2211-239-0000-180000-039-00-000	231.64

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675,903	1	EMS LINQ INC	8/9/2024	001-2930-410-0000-000000-038-00-000	\$ 8,011.71
676,066	1	ENOME, INC.	8/30/2024	001-1290-516-0000-000000-043-00-000	3,706.85
676,005	1	ESC OF MEDINA COUNTY	8/23/2024	001-2829-490-0000-000000-046-00-000	100.00
675,905	1	F&E PAYMENT PROS	8/9/2024	001-2540-419-0000-000000-048-00-000	347.50
675,905	2	F&E PAYMENT PROS	8/9/2024	001-2550-510-0000-000000-048-00-000	347.50
676,065	1	FAHMY S. ELDABH	8/30/2024	300-4590-410-996H-000000-033-00-000	180.00
676,065	2	FAHMY S. ELDABH	8/30/2024	300-4590-410-996H-000000-033-00-000	60.00
675,878	1	Fidelity Security Life Insurance Co.	8/7/2024	001-2590-240-0000-000000-048-00-000	19.86
675,877	1	Fidelity Security Life Insurance Co.	8/7/2024	001-2590-240-0000-000000-048-00-000	3,219.67
675,898	1	FIFTH ASSET, INC.	8/9/2024	001-2510-546-0000-000000-048-00-000	7,500.00
675,991	1	FLINN SCIENTIFIC, INC.	8/23/2024	401-3260-510-9225-000000-062-00-000	1,034.83
675,991	2	FLINN SCIENTIFIC, INC.	8/23/2024	401-3260-510-9225-000000-062-00-000	602.53
675,991	3	FLINN SCIENTIFIC, INC.	8/23/2024	401-3260-510-9225-000000-062-00-000	145.01
675,906	1	FOLLETT SCHOOL SOLUTIONS, INC.	8/9/2024	001-1100-524-0000-050000-039-00-000	4,108.21
675,906	2	FOLLETT SCHOOL SOLUTIONS, INC.	8/9/2024	001-1100-524-0000-050000-039-00-000	631.50
675,992	1	FOLLETT SCHOOL SOLUTIONS, INC.	8/23/2024	001-2222-530-0000-000000-039-00-000	841.29
675,992	2	FOLLETT SCHOOL SOLUTIONS, INC.	8/23/2024	001-2222-530-0000-000000-039-00-000	116.76
676,067	1	FORDCOM ELECTRIC SERVICES LLC	8/30/2024	004-2960-640-9024-000000-044-00-000	11,540.00
675,907	1	FULL COMPASS SYSTEMS LTD.	8/9/2024	001-4590-239-0000-000000-033-00-000	80.56
675,934	1	GENE PTACEK & SON FIRE	8/9/2024	001-2720-429-0000-000000-041-00-000	5,233.15
675,934	2	GENE PTACEK & SON FIRE	8/9/2024	001-2720-490-0000-000000-041-00-000	178.45
675,934	3	GENE PTACEK & SON FIRE	8/9/2024	001-2720-490-0000-000000-041-00-000	2,280.20
675,934	4	GENE PTACEK & SON FIRE	8/9/2024	001-2720-490-0000-000000-041-00-000	281.25
675,934	5	GENE PTACEK & SON FIRE	8/9/2024	001-2720-490-0000-000000-041-00-000	95.00
676,079	1	GENE PTACEK & SON FIRE	8/30/2024	001-2720-423-0000-000000-041-00-000	530.00
676,079	2	GENE PTACEK & SON FIRE	8/30/2024	001-2720-423-0000-000000-041-00-000	1,200.00
676,079	3	GENE PTACEK & SON FIRE	8/30/2024	001-2720-423-0000-000000-041-00-000	915.00
676,079	4	GENE PTACEK & SON FIRE	8/30/2024	001-2720-490-0000-000000-041-00-000	112.80
676,079	5	GENE PTACEK & SON FIRE	8/30/2024	001-2720-429-0000-000000-041-00-000	1,510.00
676,079	6	GENE PTACEK & SON FIRE	8/30/2024	001-2720-429-0000-000000-041-00-000	445.00
676,079	7	GENE PTACEK & SON FIRE	8/30/2024	001-2720-429-0000-000000-041-00-000	730.00
676,079	8	GENE PTACEK & SON FIRE	8/30/2024	001-2720-429-0000-000000-041-00-000	925.00
676,079	9	GENE PTACEK & SON FIRE	8/30/2024	001-2720-429-0000-000000-041-00-000	255.00
675,993	1	GREAT LAKES TELECOM	8/23/2024	300-4590-690-996H-000000-033-00-000	7,375.00
675,963	1	GREGORY J. MURPHY	8/23/2024	590-2213-430-9925-000000-047-00-000	60.30
675,962	1	GREGORY R. MARKUS	8/23/2024	590-2213-430-9925-000000-047-00-000	60.30
675,908	1	HEALTH & FITNESS, INC.	8/9/2024	001-2720-423-0000-000000-041-00-000	169.00
675,908	2	HEALTH & FITNESS, INC.	8/9/2024	001-2720-423-0000-000000-041-00-000	199.00
676,008	1	HOUGHTON MIFFLIN HARCOURT	8/23/2024	401-3260-525-9425-000000-076-00-000	137.50

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676,008	2	HOUGHTON MIFFLIN HARCOURT	8/23/2024	401-3260-525-9425-000000-076-00-000	\$ 2,600.00
675,996	1	HOWIE'S HOCKEY TAPE INC.	8/23/2024	300-4590-590-994H-000000-033-00-000	58.00
675,996	2	HOWIE'S HOCKEY TAPE INC.	8/23/2024	300-4517-590-966H-000000-033-00-000	268.00
675,996	3	HOWIE'S HOCKEY TAPE INC.	8/23/2024	300-4130-590-902I-000000-018-00-000	32.45
234,444	1	HUNTINGTON NATIONAL BANK	8/31/2024	001-2510-848-0000-000000-048-00-000	20.00
675,909	1	HYDRO-CHEM CORPORATION	8/9/2024	001-2720-490-0000-000000-041-00-000	501.96
675,998	1	INSTRUCTURE, INC.	8/23/2024	001-1100-525-0000-000000-044-00-000	26,991.60
675,998	2	INSTRUCTURE, INC.	8/23/2024	001-1100-525-0000-000000-044-00-000	6,548.70
675,912	1	INSTRUMENTALIST AWARDS LLC	8/9/2024	300-4137-880-956H-000000-033-00-000	87.00
675,913	1	INTEGRA REALTY RESOURCES CLEVELAND LLC	8/9/2024	001-2510-418-0000-000000-048-00-000	1,200.00
675,913	2	INTEGRA REALTY RESOURCES CLEVELAND LLC	8/9/2024	001-2510-418-0000-000000-048-00-000	3,800.00
675,913	3	INTEGRA REALTY RESOURCES CLEVELAND LLC	8/9/2024	001-2510-418-0000-000000-048-00-000	200.00
675,913	4	INTEGRA REALTY RESOURCES CLEVELAND LLC	8/9/2024	001-2510-418-0000-000000-048-00-000	5,000.00
675,967	1	JEFFREY K. SCHULTZ	8/23/2024	590-2213-430-9925-000000-047-00-000	120.60
675,964	1	JENNIFER NORMAN	8/23/2024	590-2213-430-9925-000000-047-00-000	60.30
675,914	1	JOHNSON CONTROLS FIRE	8/9/2024	001-2720-423-0000-000000-041-00-000	746.89
675,914	2	JOHNSON CONTROLS FIRE	8/9/2024	001-2720-423-0000-000000-041-00-000	746.89
675,914	3	JOHNSON CONTROLS FIRE	8/9/2024	001-2720-423-0000-000000-024-00-000	746.89
675,914	4	JOHNSON CONTROLS FIRE	8/9/2024	001-2720-423-0000-000000-024-00-000	746.89
675,914	5	JOHNSON CONTROLS FIRE	8/9/2024	001-2720-429-0000-000000-041-00-000	790.00
675,914	6	JOHNSON CONTROLS FIRE	8/9/2024	001-2720-429-0000-000000-041-00-000	790.00
675,914	7	JOHNSON CONTROLS FIRE	8/9/2024	001-2720-429-0000-000000-041-00-000	790.00
675,999	1	JULIAN & GRUBE, INC.	8/23/2024	001-2510-419-0000-000000-048-00-000	4,166.00
675,916	1	K12 SCHOOL CONSULTANTS, LLC	8/9/2024	001-2510-419-0000-000000-048-00-000	18.20
675,917	1	KENT KLODNICK PHOTOGRAPHY	8/9/2024	300-4590-590-996H-000000-033-00-000	1,200.00
676,000	1	KidsLink NEUROBEHAVIORAL	8/23/2024	001-1239-475-0000-000000-043-00-000	8,316.67
676,071	1	KidsLink NEUROBEHAVIORAL	8/30/2024	001-1239-475-0000-000000-043-00-000	8,025.00
676,070	1	KURTZ BROS., INC.	8/30/2024	011-1100-510-9917-000000-017-14-000	185.64
676,070	2	KURTZ BROS., INC.	8/30/2024	011-1100-510-9917-000000-017-14-000	184.97
676,070	3	KURTZ BROS., INC.	8/30/2024	011-1100-510-9917-000000-017-14-000	197.10
676,070	4	KURTZ BROS., INC.	8/30/2024	011-1100-510-9917-000000-017-01-000	77.81
676,072	1	LAKEWOOD EXTERMINATING LLC	8/30/2024	001-2720-429-0000-000000-041-00-000	135.00
676,072	2	LAKEWOOD EXTERMINATING LLC	8/30/2024	001-2720-429-0000-000000-041-00-000	135.00
676,072	3	LAKEWOOD EXTERMINATING LLC	8/30/2024	001-2720-429-0000-000000-041-00-000	135.00
676,072	4	LAKEWOOD EXTERMINATING LLC	8/30/2024	001-2720-429-0000-000000-041-00-000	135.00
676,072	5	LAKEWOOD EXTERMINATING LLC	8/30/2024	001-2720-429-0000-000000-041-00-000	135.00
675,919	1	LANGUAGE LINE SERVICES	8/9/2024	551-1251-410-9925-000000-047-00-000	43.20
676,073	1	LEARY'S	8/30/2024	001-1100-490-0000-120000-039-00-000	1,500.00
676,073	2	LEARY'S	8/30/2024	001-4130-490-0000-120000-039-00-000	545.00

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676,002	1	LORAIN COUNTY COMMUNTY COLLEGE	8/23/2024	401-3260-520-9225-000000-062-00-000	\$ 1,375.00
676,003	1	LORAIN GLASS CO. INC.	8/23/2024	001-2720-620-0000-000000-033-00-000	11,747.00
676,074	1	MACKIN EDUCATIONAL RESOURCES	8/30/2024	001-2222-530-0000-000000-024-00-000	333.16
676,074	2	MACKIN EDUCATIONAL RESOURCES	8/30/2024	001-2222-530-0000-000000-024-00-000	277.25
676,074	3	MACKIN EDUCATIONAL RESOURCES	8/30/2024	011-2222-530-9924-000000-024-00-000	630.76
676,074	4	MACKIN EDUCATIONAL RESOURCES	8/30/2024	011-2222-530-9924-000000-024-00-000	513.64
675,920	1	MAGNIFICAT HIGH SCHOOL	8/9/2024	300-4523-840-968H-000000-033-00-000	400.00
675,921	1	MARIETTA COLLEGE	8/9/2024	300-4532-430-976H-000000-033-00-000	350.00
675,922	1	MARTIN PUBLIC SEATING, LLC	8/9/2024	001-1100-640-0000-000000-039-00-000	1,118.30
675,923	1	MEDCO SUPPLY COMPANY	8/9/2024	300-4590-590-994H-000000-033-00-000	40.47
675,923	2	MEDCO SUPPLY COMPANY	8/9/2024	300-4590-590-994H-000000-033-00-000	128.13
675,923	3	MEDCO SUPPLY COMPANY	8/9/2024	300-4590-590-994H-000000-033-00-000	7.35
675,923	4	MEDCO SUPPLY COMPANY	8/9/2024	300-4590-590-994H-000000-033-00-000	107.46
675,923	5	MEDCO SUPPLY COMPANY	8/9/2024	300-4590-590-994H-000000-033-00-000	173.70
676,004	1	MEDCO SUPPLY COMPANY	8/23/2024	300-4590-590-994H-000000-033-00-000	56.42
675,965	1	MEGAN ROSE	8/23/2024	590-2213-430-9925-000000-047-00-000	120.60
676,006	1	MEMBEAN, INC.	8/23/2024	401-3260-525-9425-000000-076-00-000	1,925.00
676,006	2	MEMBEAN, INC.	8/23/2024	401-3260-525-9425-000000-076-00-000	250.00
676,007	1	MENTOR HIGH SCHOOL	8/23/2024	300-4523-840-968H-000000-033-00-000	300.00
676,075	1	MESSINA FLOOR COVERING, LLC	8/30/2024	001-2720-620-0000-000000-018-00-000	13,707.58
676,051	1	MICHAEL G. SHOAF	8/30/2024	001-2411-239-0000-180000-045-00-000	35.56
676,051	2	MICHAEL G. SHOAF	8/30/2024	001-2411-239-0000-000000-045-00-000	231.64
675,968	1	MICHAEL G. SHOAF	8/23/2024	590-2213-430-9925-000000-047-00-000	60.30
675,968	2	MICHAEL G. SHOAF	8/23/2024	001-2411-239-0000-180000-045-00-000	35.56
675,924	1	MOTZ GROUP LLC, THE	8/9/2024	001-2720-423-0000-000000-041-00-000	3,295.00
675,925	1	NEOLA, INC.	8/9/2024	001-2310-419-0000-000000-050-00-000	795.00
675,926	1	NEXSTEP EDUCATIONAL SERVICES	8/9/2024	401-3260-410-9224-000000-062-00-000	78,104.29
675,948	1	NEXTPRINT	8/9/2024	001-2720-570-0000-000000-041-00-000	15.75
676,001	1	NORTH OLMSTED URGENT CARE LLC	8/23/2024	001-2940-419-0000-000000-042-00-000	300.00
676,076	1	O. P. AQUATICS	8/30/2024	001-2720-570-0000-000000-041-00-000	575.00
676,009	1	OASSA	8/23/2024	001-1130-841-0000-180000-033-00-000	545.00
676,009	2	OASSA	8/23/2024	001-1130-841-0000-180000-033-00-000	295.00
675,928	1	OASSA	8/9/2024	001-2960-841-0000-000000-044-00-000	295.00
675,927	1	O E D S A	8/9/2024	001-2213-412-0000-000000-040-00-000	300.00
675,930	1	OHIO MIDDLE LEVEL ASSOCIATION	8/9/2024	001-2421-841-0000-000000-024-00-000	200.00
675,931	1	OHIO SCHOOLS COUNCIL	8/9/2024	001-2510-419-0000-000000-048-00-000	3,339.00
676,011	1	OHIO SCHOOLS COUNCIL	8/23/2024	001-2720-453-0000-000000-041-00-000	16,150.00
676,012	1	ONELINK TECHNICAL SERVICES,LLC	8/23/2024	401-3260-525-9425-000000-076-00-000	514.00
675,932	1	OVERDRIVE, INC.	8/9/2024	001-1100-525-0000-000000-039-00-000	2,000.00

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676,077	1	PATTISON LANDSCAPING	8/30/2024	001-2720-490-0000-000000-041-00-000	\$ 730.00
676,013	1	PERMA-BOUND BOOKS	8/23/2024	401-3260-520-9224-000000-062-00-000	892.98
676,013	2	PERMA-BOUND BOOKS	8/23/2024	401-3260-520-9224-000000-062-00-000	1,176.12
676,078	1	PINE HILLS GOLF CLUB, INC.	8/30/2024	300-4554-590-990H-000000-033-00-000	620.00
676,078	2	PINE HILLS GOLF CLUB, INC.	8/30/2024	300-4554-590-990H-000000-033-00-000	0.00
676,078	3	PINE HILLS GOLF CLUB, INC.	8/30/2024	300-4554-590-990H-000000-033-00-000	720.00
676,078	4	PINE HILLS GOLF CLUB, INC.	8/30/2024	300-4554-590-990H-000000-033-00-000	0.00
676,078	5	PINE HILLS GOLF CLUB, INC.	8/30/2024	300-4554-590-990H-000000-033-00-000	80.00
676,078	6	PINE HILLS GOLF CLUB, INC.	8/30/2024	300-4554-590-990H-000000-033-00-000	720.00
676,078	7	PINE HILLS GOLF CLUB, INC.	8/30/2024	300-4554-590-990H-000000-033-00-000	1,485.00
676,078	8	PINE HILLS GOLF CLUB, INC.	8/30/2024	300-4554-590-990H-000000-033-00-000	300.00
676,078	9	PINE HILLS GOLF CLUB, INC.	8/30/2024	300-4554-590-990H-000000-033-00-000	1,420.00
676,014	1	PIONEER MANUFACTURING	8/23/2024	001-2720-570-0000-000000-041-00-000	2,953.15
676,015	1	PITNEY BOWES INC.	8/23/2024	001-2610-510-0000-000000-046-00-000	82.99
675,933	1	POWERSCHOOL GROUP, LLC	8/9/2024	001-1100-525-0000-000000-044-00-000	11,445.35
675,935	1	QUADSTAR DIGITAL GUIDANCE, LTD	8/9/2024	001-1100-644-0000-000000-044-00-000	13,770.00
676,080	1	QUILL CORPORATION	8/30/2024	001-2610-510-0000-000000-046-00-000	163.16
676,080	2	QUILL CORPORATION	8/30/2024	018-1280-510-9043-180108-016-00-000	414.90
676,080	3	QUILL CORPORATION	8/30/2024	018-1280-510-9043-180108-016-00-000	134.64
676,080	4	QUILL CORPORATION	8/30/2024	018-1280-510-9043-180108-016-00-000	134.64
676,080	5	QUILL CORPORATION	8/30/2024	018-1280-510-9043-180108-016-00-000	165.70
676,080	6	QUILL CORPORATION	8/30/2024	011-1130-510-9933-180000-033-00-000	2,074.50
676,080	7	QUILL CORPORATION	8/30/2024	001-2640-510-0000-000000-041-00-000	107.08
676,080	8	QUILL CORPORATION	8/30/2024	001-2640-510-0000-000000-041-00-000	5.01
676,016	1	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	532.08
676,016	2	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	810.81
676,016	3	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	435.60
676,016	4	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	842.80
676,016	5	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	747.60
676,016	6	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	734.00
676,016	7	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	1,659.60
676,016	8	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	176.72
676,016	9	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	287.17
676,016	10	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	419.71
676,016	11	QUILL CORPORATION	8/23/2024	001-2640-510-0000-000000-041-00-000	7.99
676,017	1	REALLY GOOD STUFF, LLC	8/23/2024	011-1100-510-9917-000000-017-02-000	25.93
676,017	2	REALLY GOOD STUFF, LLC	8/23/2024	011-1100-510-9917-000000-017-01-000	47.97
234,445	1	REDTREE INVESTMENT GROUP	8/31/2024	001-2510-419-0000-000000-048-00-000	545.55
676,018	1	RENAISSANCE LEARNING, INC.	8/23/2024	401-3260-525-9425-000000-076-00-000	793.00

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676,018	2	RENAISSANCE LEARNING, INC.	8/23/2024	401-3260-525-9425-000000-076-00-000	\$ 728.75
676,049	1	RFC CONTRACTING LLC	8/30/2024	004-5200-630-9924-000000-033-00-416	268,764.00
676,049	2	RFC CONTRACTING LLC	8/30/2024	004-5200-630-9924-000000-033-00-416	46,600.00
676,049	3	RFC CONTRACTING LLC	8/30/2024	004-5200-630-9924-000000-033-00-416	7,360.00
676,049	4	RFC CONTRACTING LLC	8/30/2024	004-5600-620-9924-000000-033-00-406	40,000.00
676,049	5	RFC CONTRACTING LLC	8/30/2024	004-5600-620-9924-000000-033-00-412	33,100.00
676,049	6	RFC CONTRACTING LLC	8/30/2024	004-5600-620-9925-000000-033-00-415	86,480.00
676,049	7	RFC CONTRACTING LLC	8/30/2024	004-5600-620-9925-000000-033-00-413	51,166.00
676,049	8	RFC CONTRACTING LLC	8/30/2024	004-3120-640-9925-000000-033-00-000	441,900.00
676,049	9	RFC CONTRACTING LLC	8/30/2024	004-5600-620-9924-000000-033-00-414	66,700.00
676,049	10	RFC CONTRACTING LLC	8/30/2024	004-5600-620-9924-000000-033-00-407	308,900.00
675,936	1	RFC CONTRACTING LLC	8/9/2024	003-2720-630-0000-000000-033-00-000	29,304.00
676,019	1	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	13.20
676,019	2	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	25.00
676,019	3	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	22.75
676,019	4	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	26.00
676,019	5	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	49.95
676,019	6	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	22.95
676,019	7	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	8.85
676,019	8	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	74.00
676,019	9	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	18.65
676,019	10	RIO GRANDE	8/23/2024	401-3260-640-9224-000000-062-00-000	525.00
676,019	11	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	39.95
676,019	12	RIO GRANDE	8/23/2024	401-3260-510-9224-000000-062-00-000	63.73
234,437	1	ROCKY RIVER CITY SCHOOL	8/31/2024	001-2590-290-0000-000000-048-00-000	50.00
676,020	1	ROTARY CLUB OF	8/23/2024	001-2411-841-0000-000000-045-00-000	280.00
675,881	1	SAMUEL L. GIFFORD	8/9/2024	001-2610-432-0000-000000-046-00-000	237.11
676,050	1	SAMUEL L. GIFFORD	8/30/2024	001-2610-432-0000-000000-046-00-000	176.89
675,937	1	SAVVAS LEARNING CO. LLC	8/9/2024	001-1100-521-0000-180000-039-00-000	1,349.85
676,024	1	SAVVAS LEARNING CO. LLC	8/23/2024	401-3260-525-9425-000000-076-00-000	1,080.00
676,024	2	SAVVAS LEARNING CO. LLC	8/23/2024	401-3260-525-9425-000000-076-00-000	800.00
676,024	3	SAVVAS LEARNING CO. LLC	8/23/2024	401-3260-525-9425-000000-076-00-000	560.00
676,024	4	SAVVAS LEARNING CO. LLC	8/23/2024	401-3260-525-9425-000000-076-00-000	195.20
676,026	1	SCHINDLER ELEVATOR CORPORATION	8/23/2024	001-2720-429-0000-000000-041-00-000	2,704.79
675,939	1	SCHOLASTIC, INC.	8/9/2024	018-2110-590-9024-000000-024-00-000	299.70
675,939	2	SCHOLASTIC, INC.	8/9/2024	018-2110-590-9024-000000-024-00-000	299.70
675,939	3	SCHOLASTIC, INC.	8/9/2024	018-2110-590-9024-000000-024-00-000	59.94
675,949	1	SCHOLASTIC, INC.	8/9/2024	011-1110-510-9918-180000-018-00-000	5,416.98
676,027	1	SCHOLASTIC, INC.	8/23/2024	011-1100-510-9917-000000-017-14-000	100.00

ROCKY RIVER CITY SCHOOLS

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Check #	Line #	Name	Date	Account Code	Amount
676,027	2	SCHOLASTIC, INC.	8/23/2024	011-1100-510-9917-000000-017-01-000	\$ 1,334.00
676,027	3	SCHOLASTIC, INC.	8/23/2024	001-1100-510-0000-000000-017-02-000	700.00
676,027	4	SCHOLASTIC, INC.	8/23/2024	011-1100-510-9917-000000-017-02-000	634.00
676,027	5	SCHOLASTIC, INC.	8/23/2024	011-1100-510-9917-000000-017-14-000	1,172.33
676,028	1	SCHOLASTIC, INC.	8/23/2024	001-1100-510-0000-180000-039-00-000	1,227.06
676,021	1	SCHOOL DATEBOOKS	8/23/2024	011-1120-552-9924-180000-024-00-000	2,168.26
675,958	1	SCHOOL EMPLOYEES RETIREMENT	8/22/2024	001-2590-221-0000-000000-048-00-000	84,711.61
676,029	1	SCHOOL PRIDE LTD.	8/23/2024	300-4516-690-964H-000000-033-00-000	248.00
676,029	2	SCHOOL PRIDE LTD.	8/23/2024	300-4516-690-964H-000000-033-00-000	59.60
676,029	3	SCHOOL PRIDE LTD.	8/23/2024	300-4516-690-964H-000000-033-00-000	112.00
676,029	4	SCHOOL PRIDE LTD.	8/23/2024	300-4516-690-964H-000000-033-00-000	16.00
676,029	5	SCHOOL PRIDE LTD.	8/23/2024	300-4516-690-964H-000000-033-00-000	48.00
676,029	6	SCHOOL PRIDE LTD.	8/23/2024	300-4516-690-964H-000000-033-00-000	40.00
675,938	1	SCHOOL SPECIALTY, INC.	8/9/2024	011-1120-640-9924-080000-024-00-000	115.40
676,025	1	SCHOOL SPECIALTY, INC.	8/23/2024	011-1120-510-9924-020000-024-00-000	290.64
676,025	2	SCHOOL SPECIALTY, INC.	8/23/2024	011-1120-510-9924-020000-024-00-000	590.97
676,082	1	SECURITY VOICE, INC.	8/30/2024	001-2411-419-0000-000000-045-00-000	2,575.50
676,030	1	SOUTHEASTERN PERFORMANCE	8/23/2024	300-4137-590-956H-000000-033-00-000	2,090.00
676,030	2	SOUTHEASTERN PERFORMANCE	8/23/2024	300-4137-590-956H-000000-033-00-000	152.46
676,083	1	SPIC-N-SPAN WINDOW CLEANING CO.	8/30/2024	001-2720-490-0000-000000-041-00-000	7,300.00
676,023	1	ST. JOHNSBURY ACADEMY	8/23/2024	001-2213-412-0000-000000-040-00-000	1,250.00
676,068	1	STANLEY C. HEULER	8/30/2024	300-4590-410-996H-000000-033-00-000	240.00
676,031	1	STANTON'S SHEET MUSIC, INC.	8/23/2024	011-1120-510-9924-120000-024-00-000	785.84
676,032	1	STAPLES ADVANTAGE	8/23/2024	011-2190-590-9933-000000-033-00-000	15.15
676,032	2	STAPLES ADVANTAGE	8/23/2024	011-2190-590-9933-000000-033-00-000	33.03
675,941	1	STAPLES ADVANTAGE	8/9/2024	011-2190-590-9933-000000-033-00-000	28.38
675,941	2	STAPLES ADVANTAGE	8/9/2024	011-2190-590-9933-000000-033-00-000	21.02
675,941	3	STAPLES ADVANTAGE	8/9/2024	011-2190-590-9933-000000-033-00-000	2,846.22
675,941	4	STAPLES ADVANTAGE	8/9/2024	011-2190-590-9933-000000-033-00-000	21.02
675,941	5	STAPLES ADVANTAGE	8/9/2024	001-2640-510-0000-000000-041-00-000	77.80
675,941	6	STAPLES ADVANTAGE	8/9/2024	001-2640-510-0000-000000-041-00-000	69.90
675,941	7	STAPLES ADVANTAGE	8/9/2024	001-2640-510-0000-000000-041-00-000	112.20
675,941	8	STAPLES ADVANTAGE	8/9/2024	001-2640-510-0000-000000-041-00-000	29.70
676,048	1	STATE TEACHERS RETIREMENT	8/27/2024	001-2590-211-0000-000000-048-00-000	119,510.87
676,033	1	STOLLER PLUMBING	8/23/2024	001-2720-423-0000-000000-041-00-000	1,790.00
675,942	1	STOW-MUNROE FALLS HIGH SCHOOL	8/9/2024	300-4554-840-990H-000000-033-00-000	275.00
676,084	1	STRONGSVILLE HIGH SCHOOL	8/30/2024	300-4590-840-930J-000000-024-00-000	150.00
676,034	1	SUBURBAN SCHOOL	8/23/2024	001-2821-480-0000-000000-046-00-000	25,000.00
676,034	2	SUBURBAN SCHOOL	8/23/2024	001-2821-480-0000-000000-046-00-000	9,816.85

ROCKY RIVER CITY SCHOOLS

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Check #	Line #	Name	Date	Account Code	Amount
675,961	1	TARA LESLIE ZBIN	8/23/2024	590-2213-430-9925-000000-047-00-000	\$ 60.30
675,943	1	TEXTHELP, INC.	8/9/2024	001-1100-525-0000-000000-044-00-000	5,376.01
675,970	1	THE ALLIANCE FOR HIGH QUALITY	8/23/2024	001-2310-841-0000-000000-050-00-000	4,000.00
675,987	1	THE DISTILLATA COMPANY	8/23/2024	001-2720-570-0000-000000-041-00-000	36.50
675,987	2	THE DISTILLATA COMPANY	8/23/2024	001-2421-510-0000-000000-017-00-000	12.00
675,900	1	THE DISTILLATA COMPANY	8/9/2024	001-2610-425-0000-000000-046-00-000	36.00
675,900	2	THE DISTILLATA COMPANY	8/9/2024	001-2610-510-0000-000000-046-00-000	48.00
675,900	3	THE DISTILLATA COMPANY	8/9/2024	001-2610-510-0000-000000-046-00-000	91.00
675,900	4	THE DISTILLATA COMPANY	8/9/2024	001-2610-510-0000-000000-046-00-000	38.50
675,900	5	THE DISTILLATA COMPANY	8/9/2024	001-2610-510-0000-000000-046-00-000	38.50
675,900	6	THE DISTILLATA COMPANY	8/9/2024	001-2610-425-0000-000000-046-00-000	36.00
675,995	1	THE HOME DEPOT PRO	8/23/2024	001-2720-570-0000-000000-041-00-000	848.34
675,910	1	THE ILLUMINATING COMPANY	8/9/2024	001-2720-451-0000-000000-033-00-000	87.25
675,910	2	THE ILLUMINATING COMPANY	8/9/2024	001-2720-451-0000-000000-033-00-000	115.30
675,910	3	THE ILLUMINATING COMPANY	8/9/2024	001-2720-451-0000-000000-033-00-000	87.11
675,910	4	THE ILLUMINATING COMPANY	8/9/2024	001-2720-451-0000-000000-033-00-000	27,199.69
675,910	5	THE ILLUMINATING COMPANY	8/9/2024	001-2720-451-0000-000000-033-00-000	803.80
675,910	6	THE ILLUMINATING COMPANY	8/9/2024	001-2720-451-0000-000000-024-00-000	11,656.70
675,910	7	THE ILLUMINATING COMPANY	8/9/2024	001-2720-451-0000-000000-018-00-000	3,956.71
675,910	8	THE ILLUMINATING COMPANY	8/9/2024	001-2720-451-0000-000000-050-00-000	4,599.94
675,910	9	THE ILLUMINATING COMPANY	8/9/2024	001-2720-451-0000-000000-050-00-000	4,369.47
675,910	10	THE ILLUMINATING COMPANY	8/9/2024	001-2720-451-0000-000000-050-00-000	86.89
675,997	1	THE ILLUMINATING COMPANY	8/23/2024	001-2720-451-0000-000000-033-00-000	2,653.98
675,997	2	THE ILLUMINATING COMPANY	8/23/2024	001-2720-451-0000-000000-024-00-000	200.67
675,997	3	THE ILLUMINATING COMPANY	8/23/2024	001-2720-451-0000-000000-018-00-000	169.58
675,997	4	THE ILLUMINATING COMPANY	8/23/2024	001-2720-451-0000-000000-017-00-000	162.92
675,997	5	THE ILLUMINATING COMPANY	8/23/2024	001-2720-451-0000-000000-016-00-000	69.00
676,069	1	THE ILLUMINATING COMPANY	8/30/2024	001-2720-451-0000-000000-033-00-000	173.74
676,069	2	THE ILLUMINATING COMPANY	8/30/2024	001-2720-451-0000-000000-033-00-000	29,122.47
676,069	3	THE ILLUMINATING COMPANY	8/30/2024	001-2720-451-0000-000000-033-00-000	87.19
676,069	4	THE ILLUMINATING COMPANY	8/30/2024	001-2720-451-0000-000000-033-00-000	121.80
676,069	5	THE ILLUMINATING COMPANY	8/30/2024	001-2720-451-0000-000000-024-00-000	11,364.17
676,069	6	THE ILLUMINATING COMPANY	8/30/2024	001-2720-451-0000-000000-050-00-000	926.44
676,069	7	THE ILLUMINATING COMPANY	8/30/2024	001-2720-451-0000-000000-050-00-000	87.05
675,911	1	THE IMPACT GROUP	8/9/2024	001-2930-410-0000-000000-038-00-000	4,000.00
675,915	1	THE JUICE PLUS+ COMPANY, LLC	8/9/2024	019-2190-590-9904-000000-024-00-000	1,020.00
675,915	2	THE JUICE PLUS+ COMPANY, LLC	8/9/2024	019-2190-590-9904-000000-024-00-000	65.00
675,915	3	THE JUICE PLUS+ COMPANY, LLC	8/9/2024	019-2190-590-9904-000000-024-00-000	31.00
675,944	1	ThenDESIGN ARCHITECTURE LTD.	8/9/2024	004-5400-419-9924-000000-033-00-000	2,182.50

ROCKY RIVER CITY SCHOOLS

August 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
675,944	2	ThenDESIGN ARCHITECTURE LTD.	8/9/2024	004-5300-419-9924-000000-033-00-000	\$ 2,475.00
676,043	1	THE SCIENCE COMPANY	8/23/2024	401-3260-510-9225-000000-062-00-000	51.23
675,945	1	TODD ASSOCIATES, INC.	8/9/2024	001-2829-424-0000-000000-046-00-000	28,194.00
675,945	2	TODD ASSOCIATES, INC.	8/9/2024	001-2740-424-0000-000000-046-00-000	140,307.00
675,945	3	TODD ASSOCIATES, INC.	8/9/2024	001-2610-851-0000-000000-046-00-000	86,219.00
675,945	4	TODD ASSOCIATES, INC.	8/9/2024	001-2610-851-0000-000000-046-00-000	9,013.65
675,994	1	TRACEY S. HILL	8/23/2024	001-2760-419-0000-000000-046-00-000	180.00
676,037	1	TRAFFIC SAFETY WAREHOUSE	8/23/2024	011-2190-590-9933-000000-033-00-000	542.45
675,892	1	TREASURER STATE OF OHIO	8/9/2024	011-2940-849-9942-000000-046-00-000	794.25
675,892	2	TREASURER STATE OF OHIO	8/9/2024	011-2940-849-9942-000000-046-00-000	838.25
675,929	1	TREASURER STATE OF OHIO	8/9/2024	001-2720-849-0000-000000-041-00-000	241.25
676,010	1	TREASURER STATE OF OHIO	8/23/2024	001-2720-849-0000-000000-041-00-000	362.25
675,947	1	VARSITY ATHLETIC APPAREL	8/9/2024	300-4590-590-996H-000000-033-00-000	127.00
676,085	1	VARSITY SPIRIT FASHIONS	8/30/2024	300-4553-590-988H-000000-033-00-000	4,767.67
676,038	1	VERIZON WIRELESS	8/23/2024	001-2720-441-0000-000000-041-00-000	291.71
676,039	1	VERNIER SOFTWARE	8/23/2024	401-3260-640-9225-000000-062-00-000	1,303.17
676,040	1	W. B. MASON CO., INC.	8/23/2024	001-1120-510-0000-180000-024-00-000	80.00
676,041	1	WALDEN CONSTRUCTION, LLC.	8/23/2024	001-2720-423-0000-000000-033-00-000	24,450.00
676,041	2	WALDEN CONSTRUCTION, LLC.	8/23/2024	001-2720-423-0000-000000-018-00-000	3,650.00
676,041	3	WALDEN CONSTRUCTION, LLC.	8/23/2024	001-2720-423-0000-000000-017-00-000	11,850.00
676,041	4	WALDEN CONSTRUCTION, LLC.	8/23/2024	001-2720-423-0000-000000-050-00-000	3,100.00
676,041	5	WALDEN CONSTRUCTION, LLC.	8/23/2024	001-2720-423-0000-000000-024-00-000	8,450.00
676,086	1	WESTON HURD LLP	8/30/2024	001-2110-418-0000-000000-043-00-000	476.00
676,022	1	WILLIAM H. SADLIER, INC.	8/23/2024	011-1130-510-9933-050000-033-00-000	862.56
675,950	1	WILSON LANGUAGE TRAINING CORP.	8/9/2024	001-1100-511-0000-050000-039-00-000	20,214.24
675,950	2	WILSON LANGUAGE TRAINING CORP.	8/9/2024	001-1110-524-0000-050000-039-00-000	37,919.26
676,042	1	WM CORPORATE SERVICES INC.	8/23/2024	001-2720-422-0000-000000-041-00-000	2,340.16
676,044	1	XEROX FINANCIAL SERVICES	8/23/2024	001-1110-425-0000-180000-017-00-000	798.78
676,044	2	XEROX FINANCIAL SERVICES	8/23/2024	001-1120-425-0000-180000-024-00-000	1,234.47
676,044	3	XEROX FINANCIAL SERVICES	8/23/2024	001-1130-425-0000-180000-033-00-000	944.01
676,044	4	XEROX FINANCIAL SERVICES	8/23/2024	001-2610-425-0000-000000-046-00-000	745.32
676,044	5	XEROX FINANCIAL SERVICES	8/23/2024	001-2640-425-0000-000000-041-00-000	2,759.42
676,044	6	XEROX FINANCIAL SERVICES	8/23/2024	001-2610-425-0000-000000-046-00-000	278.00
675,951	1	ZONAR SYSTEMS, INC.	8/9/2024	001-2810-490-0000-000000-046-00-000	24,534.00
676,087	1	ZONAR SYSTEMS, INC.	8/30/2024	001-2810-490-0000-000000-046-00-000	98.42
676,045	1	ZONAR SYSTEMS, INC.	8/23/2024	001-2810-490-0000-000000-046-00-000	585.06
Grand Total					\$ 2,778,430.24

Appeals Update Report Rocky River City School District

ACTIVE CASES

Use	TY	MatterRef	PPN	Appealed By	Auditor FMV	BOR Decision	Taxpayer Opinion	BOE Opinion	Revenue Gain at Issue	Revenue Loss at Issue	Final Decision	Revenue Loss/Year	Revenue Gain/Retained
Office Building	2021	River Properties Company, Ltd.	304-13-015	Taxpayer	3,627,000	3,627,000	2,000,000	3,627,000	0	34,250			
Restaurant	2019	Dalrymple Living Trust, et al.	303-22-020	Taxpayer	555,500	1,120,000	789,900	1,199,995	0	8,633			
Retail	2021	20639 Center Ridge Road LLC	304-20-001	Taxpayer	11,064,500	17,900,000	9,000,000	17,048,000	0	43,460			
		Total Revenue at Issue:							0	86,343		0	0

Rocky River City School District
Summary of Tax Year 2023 Counter Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fair Market Value	Property Owner's Valuation	BOE Fair Market Value	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue to BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Retained
Albano Philip A. & Alice E.	22480 Lake Road, Unit 9	302-03-351	Condominium	651,800	500,000	651,800	1	40.424037	2,148	651,800	5.14.24	0	2,148
Caferro, Francesco	19 Warwick Lane	303-04-044	Residential	650,100	525,000	650,100	1	40.424037	1,770	525,000	5.14.24	1,770	0
Geuther, Daniel James & Nora Leigh Co-Trustees	19700 Beach Cliff Blvd.	301-06-038	Residential	537,900	207,500	537,900	1	40.424037	4,675	650,000	5.14.24	0	Retain = \$4,675 (Gain = \$1,586)
Tabani, Antoine	2796 E. Asplin Drive	303-17-027	Residential	269,200	160,000	269,200	1	40.424037	1,545	Withdrawn		0	1,545
Thomas J. Krause	20647 Beaconsfield Blvd.	301-11-001	Residential	588,900	475,000	588,900	1	40.424037	1,612	Dismissed by BOR		0	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	1	40.424037	4,207	1,314,100	8.23.24	0	4,207
Kostakis, Tom and Kostakis, Eleni E.	3450 Bradfords Gate Road	303-31-059	Residential	490,200	390,000	490,200	1	40.424037	1,418	490,200	5.30.24	0	1,418
MTE SPE 2018 Ltd.	22732 Lake Road	302-01-030	Residential	810,500	707,000	810,500	1	40.424037	1,464	810,500	5.30.24	0	1,464
Keglovich, Kristen & Boarman, Shelly	22726 Lake Road	302-01-027	Residential	881,100	731,134	881,100	1	40.424037	2,122	881,100	5.30.24	0	2,122
20639 Center Ridge Road LLC	3360 Linden Road	304-20-001	Lowe's	11,064,500	9,000,000	11,064,500	1	61.075414	44,132				
20015 Detroit Road Company LLC	20015 Detroit Road	301-24-003	Office Building	956,000	300,000	956,000	1	61.075414	14,023				
Depot Street Development LLC	19061 Depot Street	301-19-015	Auto Repair Garage	416,900	200,000	416,900	1	61.075414	4,637	200,000	8.19.24	4,637	0
200 Wellness KWMR LLLC	21875 Center Ridge Road	303-30-306	Commercial	360,700	210,000	360,700	1	61.075414	3,221				
Shivak, James R. & Kathryn M.	3903 Kings Mill Run	303-36-013	Residential	568,300	460,000	568,300	1	40.424037	1,532	Dismissed by BOR		0	1,532
									88,506			6,407	20,723