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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:** 3/20/2024  
**Re:** Financial Update – February 2024

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## Financial Summary – February 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:

- We received the second property tax advance of this half in February. As expected, this amount was substantially lower than our estimate due to the extended payment deadline provided by the County this cycle. In the meantime, we recently received notice of the property tax settlement for this half, and it is indicating a negative variance in property tax collections of about \$296K. This equates to approximately 0.71% of our annual estimate. I have done some additional research into current delinquent taxes to see if there may be an issue with one or two larger properties, and I did find one commercial property that has approximately \$218K of delinquent taxes (school's portion only) showing. I also saw that we had \$208K of refunds processed this half (compared to \$149K this time last year) through BOR/BTA cases, so these two items would explain the vast majority of the variance. I have followed up with Dan McIntyre's office to determine where this large delinquent property stands.
- State basic aid is still tracking just slightly below revised estimates for the fiscal year based on updated EMIS numbers. I do not expect any significant variance in our state funding one way or another for the rest of the fiscal year.
- All Other Operating Revenue is still on pace to trend slightly - moderately above the fiscal YTD estimates due mainly to positive investment earnings due to higher interest rates and investable balances, and increased ADK tuition collections.
- Salaries and benefits are tracking right around estimates for the fiscal year to date. The larger positive fiscal YTD budget variance in the salaries line is largely due to moving severance payments due in January to our new USAS Fund 035 that will account for current severance payments due, as well as begin to build a balance to advance-fund projected administrator retirements over the next several years. This, along with employee benefits, are offset by the negative variance in line 5.040. I still anticipate being able to move some budgeted funds from salaries and benefits to other areas as we finish out the fiscal year.
- In addition to Lakewood withdrawing from the Suburban Health Consortium (SHC), North Royalton and South Euclid-Lyndhurst have decided to also leave. While this is unfortunate, this is not entirely surprising given their actions in recent weeks. There was definitely a large philosophical divide with these districts versus the rest of the consortium members on how a consortium should be run, and more immediate I believe, is the move to Anthem. I have continued to work extensively with the SHC member districts, as well as our consultants and legal counsel, to ensure that the SHC is held harmless with their abrupt departures. It appears that certain allegiances to Medical Mutual, whether from bargaining union pressure, broker-led advice, or other sources, has moved these districts to pull out of our new arrangement at the

last possible moments. Anthem's senior management has confirmed that they will work with us to ensure we do not see negative financial effects from our transition. The good news is that participants in the plan have received their new ID cards, and things seem to be going smoothly in moving employees and their dependents over. We should begin to see immediate savings in claims once we are live with Anthem as of April 1.

- Purchased service expenditures are now trending above the fiscal YTD estimates as of February due to the recent payment of the Lakewood Career Tech invoice, which came in over budget by \$62K from the prior year true-up for the 2022-23 school year.
- Supplies/materials/capital outlay/other objects are trending better than expected in total at this point in the year vs. revised estimates. However, this will reverse as we move through March and towards the end of the fiscal year as I have budgeted additional funds for the scheduled technology equipment "refresh" scheduled for this spring/summer. Also, due to the delay in receiving property tax collections, we did not yet see the balance of the deduction from the County for collection costs that reflect in line 4.300. Also, Mr. Gifford has informed me that we will need a significant repair/upgrade to the boiler system at Kensington that will cost approximately \$30,000. As this is a significant improvement to the useful life of the boiler system that will exceed 5 years, I will plan to pay for this out of available PI funds in lieu of the General Fund.
- Overall, year over year actual increase in overall expenditures is tracking at +9.0%. This is up slightly from the +6.3% we saw as of January 31, mainly due to timing of the Lakewood career tech payment. I still hope to see a leveling out in the 4 – 5% range as we head into spring. Inflation is still hanging around as we saw the CPI hit 3.2%, which was still higher than expectations, while Core CPI came in at 3.8%. Outplacement tuition will continue to drive expenditures higher for the school year along with continued pressure on facility expenditures. The approximate \$650K in additional state funding expected this year based on the recently enacted state budget as well as increased investment earnings will assist with covering these additional costs. I will continue to assess expenditure items and review revenue variances as I work on building our May forecast update over the next several months.
- The Athletics/activities budget (USAS 300 Fund) is still trending higher for the year as we are into the spring season by about \$97K. I am continuing to work with Mark Wagner to determine if we can defer and/or eliminate some additional expenditures scheduled for this spring to reduce this variance. The main culprits are increased official/security fees, more inflation on supplies/materials than anticipated, and a couple of one-time equipment purchases (e.g. Middle School scoreboard). We will likely need to transfer additional funds into USAS Fund 300 in June based on these increases. Additional Boosters funding may also help mitigate this somewhat. I would also recommend that we review our student transportation/participant fees in light of this increase going forward, and comparative to area districts, to consider increasing these as early as next year.
- Here is a summary of the most recent economic news from Meeder Public Funds:

The February Consumer Price Index (CPI) report showed that inflation was higher than estimated last month. On a year-over-year basis, headline CPI increased by 3.2% while core CPI increased by 3.8%. While core CPI removes food and energy prices, the stickiness of shelter costs and other services, including auto insurance and nonprescription drugs, has led to the deviation between the two measures. Over the last month, headline and core CPI increased by 0.4%.

Although inflation data shows that there is still work to do to tame inflation fully, the report details show that inflation is trending lower. The path to 2% inflation, the Federal Reserve's target, has been bumpy, but core services and shelter continue to decrease on a year-on-year basis. Core services

inflation has declined from 7.4% in February 2023 to 5.2% today, while shelter inflation has improved from 8.1% to 5.8% over the same period. Shelter prices are lagged in CPI and should continue to trend lower, and a looser labor market should continue to put downward pressure on service costs. Together, these trends should give the Federal Reserve confidence that inflation is moving towards 2% and lead them to cut rates later this year.

## Did you know?

- The S&P 500 has started the year positive in January and February 28 times since 1950. The benchmark average was then positive over the next 12 months in 26 of those instances. On average, when the first two months have been positive, the S&P 500 has delivered a return of 19.9% for the year. - *Yahoo!finance*
- As a rule, movies need to make at least 2.5 times their budget to run a profit. "Barbie" made back more than 14 times its \$100 million budget. With the same budget, "Oppenheimer" made back more than nine times its investment. - *Make Me Smart*

### **Construction Financing Update**

The legal documents are moving along between our bond/finance counsel and Huntington, so I expect we may be able to close the transaction as early as next week.

### **Pending Property Tax Legislation/Review**

#### **Update from OASBO as of March 15:**

#### **Joint Committee on Property Tax Review and Reform**

- OASBO is partnering with OSBA and BASA to prepare for informational testimony before the committee in early April. Stay tuned for more information.
- You can read a recap of the meetings and find resources on this [Advocacy Hub](#) thread and you can watch the [recordings on the Ohio Channel](#).

**Board of Revisions/Board of Tax Appeals Update**

There has not been a recent update from Dan McIntyre's office. I will share the next update received.

**Agenda Items,**

Routine finance matters.

**Board Meeting to Discuss Finances**

Our next board meeting to discuss finances is scheduled for Thursday, March 21 at 5:30 p.m.





Rocky River City School District

# Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through February

# Table of Contents

|  |   |
|--|---|
| FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH FEBRUARY | 3 |
| FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - FEBRUARY               | 4 |
| FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - FEBRUARY                | 5 |
| FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY           | 6 |
| FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - FEBRUARY            | 7 |

# FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH FEBRUARY

## 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

**\$5,194,490**

UNFAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

**\$41,376**

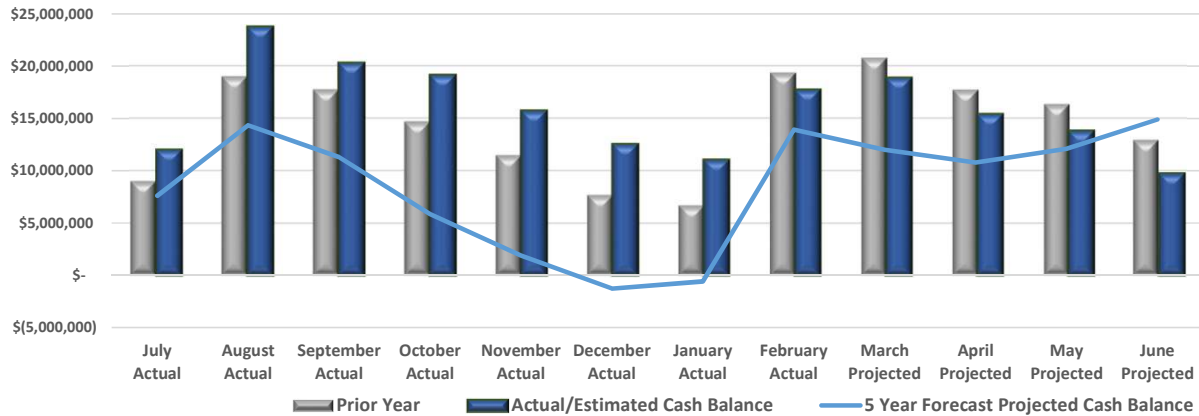
FAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

**\$5,153,114**

UNFAVORABLE IMPACT ON THE CASH BALANCE

## 2. VARIANCE AND CASH BALANCE COMPARISON



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

**\$9,737,268**

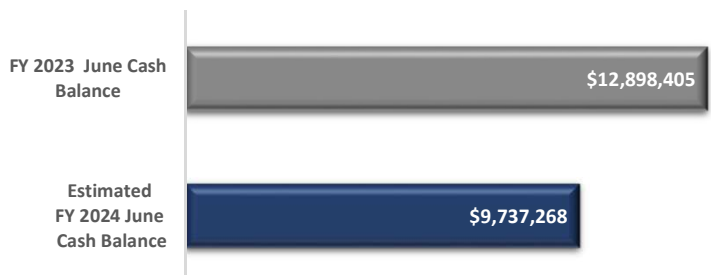
Current monthly cash flow estimates, including actual data through February indicate that the June 30, 2024 cash balance will be \$9,737,268, which is \$5,153,114 less than the five year forecast of \$14,890,382.

June 30 ESTIMATED CASH BALANCE IS

**\$(5,153,114)**

LESS THAN THE FORECAST/BUDGET AMOUNT

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



OPERATING DEFICIT OF

**\$(3,161,137)**

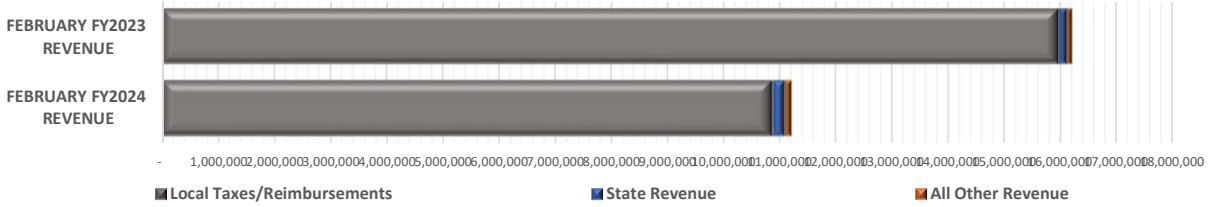
WILL DECREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will DECREASE \$3,161,137 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$45,159,467 totaling more than estimated cash flow expenditures of \$48,320,604.



# FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - FEBRUARY

## 1. FEBRUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



|                            | Actual Revenue Collections For February | Prior Year Revenue Collections | Actual Compared to Last Year |
|----------------------------|---|--------------------------------|------------------------------|
| Local Taxes/Reimbursements | 10,881,102                              | 15,971,132                     | ▼ (5,090,030)                |
| State Revenue              | 209,964                                 | 148,327                        | ▲ 61,637                     |
| All Other Revenue          | 122,086                                 | 95,656                         | ▲ 26,430                     |
| <b>Total Revenue</b>       | <b>11,213,153</b>                       | <b>16,215,115</b>              | <b>▼ (5,001,962)</b>         |

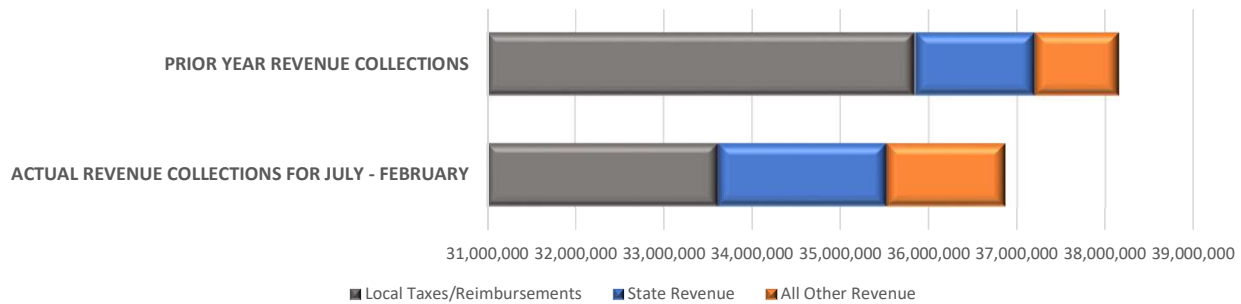
Actual revenue for the month was down

**\$5,001,962**

compared to last year.

Overall total revenue for February is down -30.8% (-\$5,001,962). The largest change in this February's revenue collected compared to February of FY2023 is lower local taxes (-\$5,084,854) and higher unrestricted grants in aid (\$58,405). This is due to a delay in property tax collections from the County's extended deadline, and continued increases we are seeing from the Fair School Funding Plan. 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 FEBRUARY COMPARED TO THE PRIOR YEAR



|                            | Actual Revenue Collections For July - February | Prior Year Revenue Collections For July - February | Current Year Compared to Last Year |
|----------------------------|--|--|------------------------------------|
| Local Taxes/Reimbursements | 33,612,665                                     | 35,843,768   | ▼ (2,231,103)                      |
| State Revenue              | 1,908,309                                      | 1,356,023  | ▲ 552,286                          |
| All Other Revenue          | 1,348,269                                      | 954,538  | ▲ 393,731                          |
| <b>Total Revenue</b>       | <b>36,869,242</b>                              | <b>38,154,329</b>                                  | <b>▼ (1,285,087)</b>               |

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$1,285,087**

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$36,869,242 through February, which is -\$1,285,087 or -3.4% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through February to the same period last year is local taxes revenue coming in -\$2,362,668 lower compared to the previous year, followed by unrestricted grants in aid coming in \$518,988 higher. Collection on the new 4.65 operating levy was expected to provide for a positive variance with property tax collections, but the timing difference due to the extended County due date for tax payments has caused this to be negative. Further, State Revenue is up due to increased state funding from the Fair School Funding Plan formula, and All Other Revenue is up year over year due to increased investment earnings due to higher investment yields as well as additional enrollment from all-day kindergarten.

# FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - FEBRUARY

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

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A**  
**\$5,194,490**  
**UNFAVORABLE COMPARED TO FORECAST**

|                      | Forecast Annual Revenue Estimates | Cash Flow Actual/Estimated Calculated Annual Amount | Current Year Forecast Compared to Actual/Estimated |
|----------------------|-----------------------------------|---|--|
| Loc. Taxes/Reimbur.  | 45,396,417                        | 40,071,768  | (5,324,649)  |
| State Revenue        | 3,330,660                         | 3,278,739   | (51,921)   |
| All Other Revenue    | 1,626,880                         | 1,808,960   | 182,080  |
| <b>Total Revenue</b> | <b>50,353,957</b>                 | <b>45,159,467</b>                                   | <b>(5,194,490)</b>                                 |

The top two categories (local taxes and investment earnings), represents 100.% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$5,194,490 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 10.32% forecast annual revenue

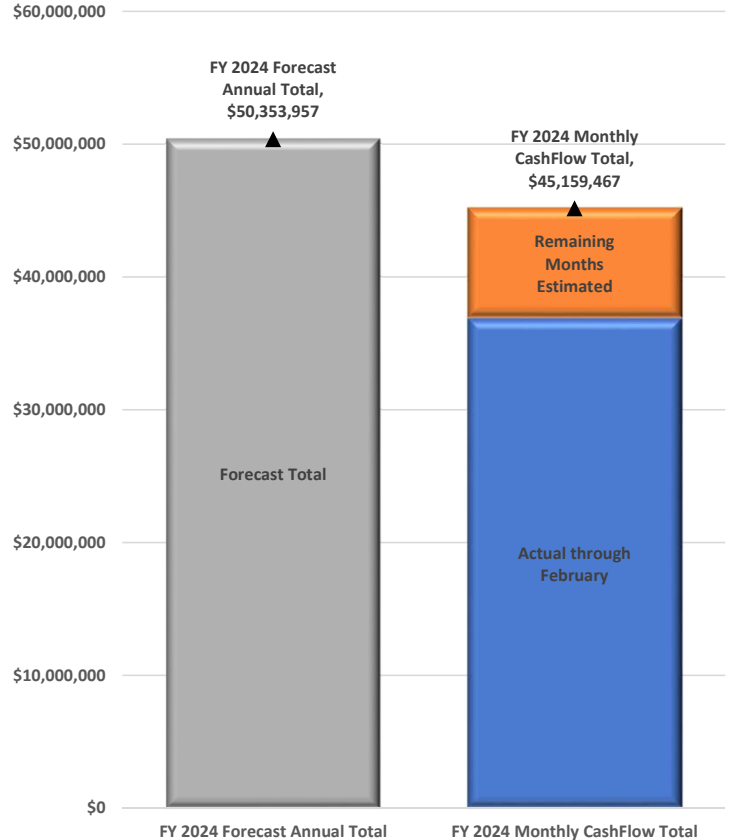
**Top Forecast vs. Cash Flow Actual/Estimated Amounts**

| Variance Based on Actual/Estimated Annual Amount | Expected Over/(Under) Forecast |
|--|--------------------------------|
| Local Taxes ▼                                    | (5,455,040)                    |
| Investment Earnings ▲                            | 260,367                        |
| Miscellaneous Receipts ▲                         | 81,592                         |
| Unrestricted Grants In Aid ▼                     | (60,977)                       |
| All Other Revenue Categories ▼                   | (20,431)                       |
| <b>Total Revenue ▼</b>                           | <b>(5,194,490)</b>             |

## 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

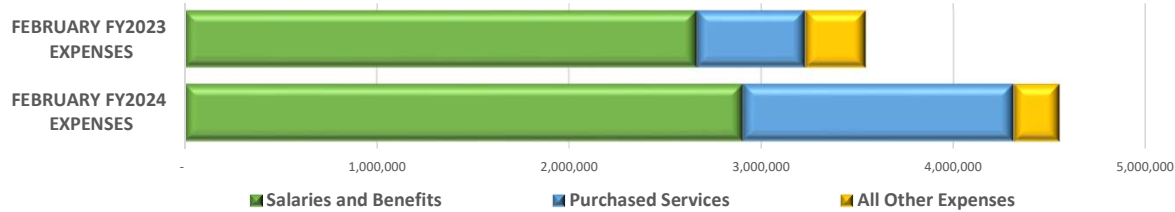
Results through February indicate an unfavorable variance of \$5,194,490 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 67% complete. Monthly cash flow, comprised of 8 actual months plus 4 estimated months indicates revenue totaling \$45,159,467 which is -\$5,194,490 less than total revenue projected in the district's current forecast of \$50,353,957



# FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - FEBRUARY

## 1. FEBRUARY EXPENDITURES COMPARED TO PRIOR YEAR



|                           | Actual Expenses For February | Prior Year Expenditure Incurred |   | Actual Compared to Last Year |
|---------------------------|------------------------------|---------------------------------|---|------------------------------|
| Salaries and Benefits     | 2,905,079                    | 2,664,279                       | ▲ | <b>240,800</b>               |
| Purchased Services        | 1,409,489                    | 564,677                         | ▲ | <b>844,812</b>               |
| All Other Expenses        | 238,671                      | 314,163                         | ▼ | <b>(75,492)</b>              |
| <b>Total Expenditures</b> | <b>4,553,240</b>             | <b>3,543,119</b>                | ▲ | <b>1,010,121</b>             |



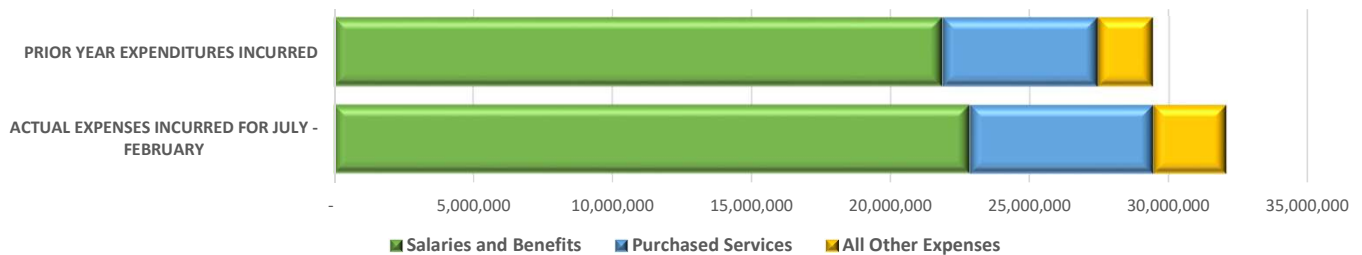
Actual expenses for the month was up

**\$1,010,121**

compared to last year.

Overall total expenses for February are up 28.5% (\$1,010,121). The largest change in this February's expenses compared to February of FY2023 is higher tuition and similar payments (\$769,252), higher certified compensated absences (\$204,002 - budget coding change from the prior year) and higher utilities (\$82,522). 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 FEBRUARY COMPARED TO THE PRIOR YEAR



|                           | Actual Expenses For July - February | Prior Year Expenditures Incurred |   | Actual Compared to Last Year |
|---------------------------|-------------------------------------|----------------------------------|---|------------------------------|
| Salaries and Benefits     | 22,853,435                          | 21,867,339                       | ▲ | <b>986,096</b>               |
| Purchased Services        | 6,580,867                           | 5,569,089                        | ▲ | <b>1,011,778</b>             |
| All Other Expenses        | 2,626,694                           | 1,987,994                        | ▲ | <b>638,700</b>               |
| <b>Total Expenditures</b> | <b>32,060,995</b>                   | <b>29,424,422</b>                | ▲ | <b>2,636,573</b>             |

Compared to the same period, total expenditures are

**\$2,636,573**

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$32,060,995 through February, which is \$2,636,573 or 9.0% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through February to the same period last year is that tuition and similar payments costs are \$833,092 higher compared to the previous year, followed by certified compensated absences coming in \$672,353 higher (budget coding change from prior year), and transfers out coming in \$653,953 higher. Salaries are up due to the new contractual steps and base increases along with increased FTE, with teaching staff having the largest effect. Purchased services are now trending up significantly year over year, based on the Lakewood Career Tech final 2022-23 billing as well as the preliminary 2023-24 billing in February. All other expenses are up due to liability and property insurance premium increases as well as county fiscal officer collection fees due to the new 4.65 operating levy, and increased facilities supplies/equipment expenditures, plus the transfer-out in January to account for severance to be paid from Fund 035.

# FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - FEBRUARY

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

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

**\$41,376**

**FAVORABLE COMPARED TO FORECAST**

|                           | Forecasted Annual Expenses | Cash Flow Actual/Estimated Calculated Annual Amount | Forecasted amount compared to Actual/Estimated |
|---------------------------|----------------------------|---|--|
| Salaries and Benefits     | 35,819,450                 | 35,181,039  | ▼ (638,411)                                    |
| Purchased Services        | 9,020,015                  | 9,090,778   | ▲ 70,762                                       |
| All Other Expenses        | 3,522,515                  | 4,048,788   | ▲ 526,273                                      |
| <b>Total Expenditures</b> | <b>48,361,980</b>          | <b>48,320,604</b>                                   | <b>▼ (41,376)</b>                              |

The top two categories (certified compensated absences and transfers out), represents 3198.1% of the variance between current expense estimates and the amounts projected in the five year forecast. Due to a budget coding change year over year, the certified compensated absences and regular certified salaries should be netted out to come up with a smaller variance combined. There is also an offset between salaries and benefits and the all other expenses category due to the severance transfer, but we are still trending below estimates overall with salaries and benefits.

The total variance of \$41,376 (current expense estimates vs. amounts projected in the five year forecast) is equal to 0.1% of the total Forecasted annual expenses.

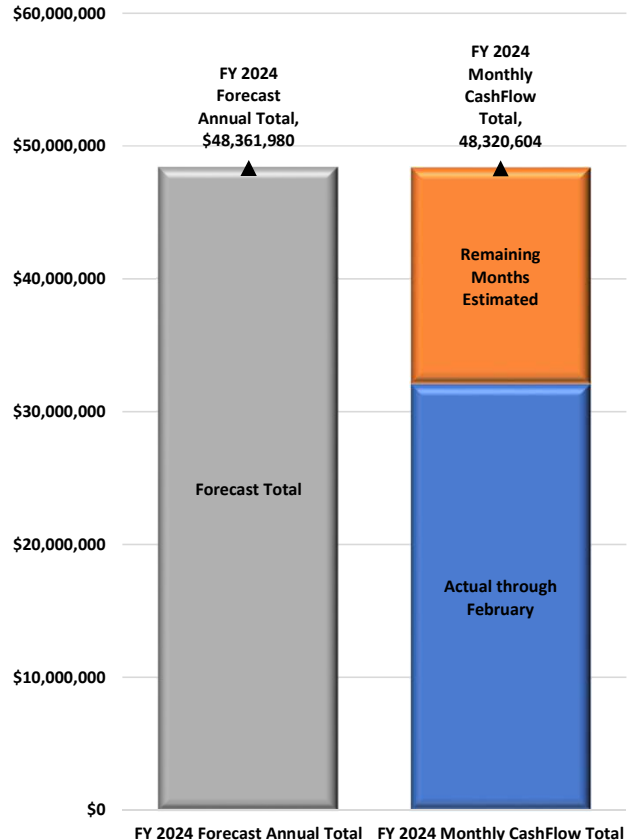
**Top Forecast vs. Cash Flow Actual/Estimated Amounts**

| Variance Based on Actual/Estimated Annual Amount | Expected Over/(Under) Forecast |
|--|--------------------------------|
| Certified Compensated Absences ▲                 | 669,296                        |
| Transfers Out ▲                                  | 653,954                        |
| Tuition and Similar Payments ▲                   | 599,916                        |
| Regular Certified Salaries ▼                     | (547,415)                      |
| All Other Expense Categories ▼                   | (1,417,127)                    |
| <b>Total Expenses ▼</b>                          | <b>(41,376)</b>                |

## 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through February indicate that Fiscal Year 2024 actual/estimated expenditures could total \$48,320,604 which has a favorable expenditure variance of \$41,376. This means the forecast cash balance could be improved.

The fiscal year is approximately 67% complete. Monthly cash flow, comprised of 8 actual months plus 4 estimated months indicates expenditures totaling \$48,320,604 which is -\$41,376 less than total expenditures projected in the district's current forecast of \$48,361,980



FYTD Through: FEBRUARY

Five Year Forecast Comparison to Actual Cash Flow

SM-2

|   | Difference  | Proj. from      | Proj. from  | FYTD Actual      | Estimated for |
|---|-------------|-----------------|-------------|------------------|---------------|
|   |             | Current         | Actual/Est. | Through          | Remaining     |
|   |             | 5 Year Forecast | Cash Flow   | Month Of:        | Months        |
|   |             | 2024            | 2024        | Through February |               |
| <b>Revenue:</b>                                     |             |                 |             |                  |               |
| 1.010 - General Property Tax (Real Estate)          | (5,899,377) | 40,384,862      | 34,485,485  | 30,647,346       | 3,838,139     |
| 1.020 - Public Utility Personal Property            | 574,728     | 1,339,912       | 1,914,640   | 1,138,068        | 776,572       |
| 1.030 - Income Tax                                  | -           | -               | -           | -                | -             |
| 1.035 - Unrestricted Grants-in-Aid                  | (60,977)    | 2,705,772       | 2,644,795   | 1,777,363        | 867,432       |
| 1.040 - 1.045 - Restricted Grants-in-Aid            | 9,056       | 624,888         | 633,944     | 130,946          | 502,998       |
|   |             | -               | -           | -                | -             |
| 1.050 - Property Tax Allocation                     | 0           | 3,671,643       | 3,671,643   | 1,827,250        | 1,844,393     |
| 1.060 - All Other Operating Revenues                | 182,836     | 1,400,460       | 1,583,296   | 1,326,120        | 257,176       |
| 1.070 - Total Revenue                               | (5,193,733) | 50,127,537      | 44,933,804  | 36,847,094       | 8,086,710     |
| <b>Other Financing Sources:</b>                     |             |                 |             |                  |               |
| 2.070 - Total Other Financing Sources               | (756)       | 226,420         | 225,664     | 22,149           | 203,515       |
| 2.080 - Total Revenues and Other Financing Sources  | (5,194,490) | 50,353,957      | 45,159,467  | 36,869,242       | 8,290,225     |
| <b>Expenditures:</b>                                |             |                 |             |                  |               |
| 3.010 - Personnel Services                          | (614,408)   | 27,541,591      | 26,927,183  | 17,581,971       | 9,345,213     |
| 3.020 - Employees' Retirement/Insurance Benefits    | (24,003)    | 8,277,859       | 8,253,856   | 5,271,464        | 2,982,392     |
| 3.030 - Purchased Services                          | 70,762      | 9,020,015       | 9,090,778   | 6,580,867        | 2,509,911     |
| 3.040 - Supplies and Materials                      | (97,878)    | 1,566,056       | 1,468,177   | 672,418          | 795,760       |
| 3.050 - Capital Outlay                              | 89,669      | 499,785         | 589,454     | 579,622          | 9,832         |
| 3.060 - 4.060 - Intergovernmental, Debt & Interest  | 0           | -               | 0           | -                | -             |
| 4.300 - Other Objects                               | (119,471)   | 933,324         | 813,853     | 720,701          | 93,151        |
| 4.500 - Total Expenditures                          | (695,329)   | 47,838,630      | 47,143,301  | 31,407,042       | 15,736,258    |
| <b>Other Financing Uses:</b>                        |             |                 |             |                  |               |
| 5.040 - Total Other Financing Uses                  | 653,954     | 523,350         | 1,177,304   | 653,953          | 523,351       |
| 5.050 - Total Expenditures and Other Financing Uses | (41,376)    | 48,361,980      | 48,320,604  | 32,060,995       | 16,259,609    |
| Excess of Rev & Other Financing Uses Over (Under)   |             |                 |             |                  |               |
| 6.010 - Expenditures and Other Financing Uses       | (5,153,114) | 1,991,977       | (3,161,137) | 4,808,247        | (7,969,384)   |
| 7.010 - Cash Balance July 1                         | -           | 12,898,405      | 12,898,405  |                  |               |
| 7.020 - Cash Balance June 30                        | (5,153,114) | 14,890,382      | 9,737,268   |                  |               |
| 9.030 - Budget Reserve                              | 175,000     | (1,887,062)     | (1,712,062) |                  |               |
| 8.010 - Outstanding Encumbrances                    | -           | 725,000         | 725,000     |                  |               |
| 12.010 - Unencumbered Fund Balance June 30          | (4,978,114) | 12,278,320      | 7,300,206   |                  |               |

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



Dollar Variance: (5,194,490)  
Percent Variance: -10.32%

Dollar Variance: (41,376)  
Percent Variance: -0.09%

Dollar Variance: (5,153,114)  
Percent Variance: -34.61%

| Revenue Analytics                                     |                        | 2022                   | 2023                   | 2024                                    | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 | 2022                              | 2023            | 2024            | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |  |
|---|------------------------|------------------------|------------------------|---|---|---|-----------------------------------|-----------------|-----------------|---|---|---------------|----------------|--------------------------------|--|
| Expenditure Analytics                                 |                        |                        |                        |   |   |   |                                   |                 |                 |   |   |               |                |                                |  |
| Revenue by Receipt Code - Fiscal Year to Date         |                        |                        |                        |   |   |   | Revenue by Receipt Code - Monthly |                 |                 |   |   |               |                |                                |  |
|   | FY2022 July - February | FY2023 July - February | FY2024 July - February | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |   | FY2022 February                   | FY2023 February | FY2024 February | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |  |
| <b>Tax Revenue</b>                                    |                        |                        |                        |   |   |   |                                   |                 |                 |   |   |               |                |                                |  |
| 1100 - 1199 Local Taxes                               | \$33,172,503           | \$34,166,030           | \$31,803,362           | \$993,527                               | -\$2,362,668                            |   | \$13,957,746                      | \$15,971,132    | \$10,886,278    | \$2,013,386                             | -\$5,084,854                            | \$36,418,073  | \$41,873,113   | -\$5,455,040                   |  |
| <b>Total</b>  | \$33,172,503           | \$34,166,030           | \$31,803,362           | \$993,527                               | -\$2,362,668                            |   | \$13,957,746                      | \$15,971,132    | \$10,886,278    | \$2,013,386                             | -\$5,084,854                            | \$36,418,073  | \$41,873,113   | -\$5,455,040                   |  |
| <b>Locally Generated Revenue</b>                      |                        |                        |                        |   |   |   |                                   |                 |                 |   |   |               |                |                                |  |
| 1200 - 1299 Tuition and Patron Payments               | \$368,563              | \$473,461              | \$518,383              | \$104,898                               | \$44,922                                |   | \$28,905                          | \$50,050        | \$41,872        | \$21,145                                | -\$8,178                                | \$536,998     | \$544,664      | -\$7,667                       |  |
| 1300 - 1399 Transportation Fees                       | \$40,965               | \$40,648               | \$41,618               | -\$317                                  | \$970                                   |   | \$972                             | \$3,416         | \$3,082         | \$2,444                                 | -\$334                                  | \$64,811      | \$73,564       | -\$8,754                       |  |
| 1400 - 1499 Investment Earnings                       | \$87,527               | \$206,135              | \$574,231              | \$118,608                               | \$368,096                               |   | \$16,262                          | \$34,973        | \$4,904         | \$18,711                                | \$19,931                                | \$768,388     | \$508,022      | \$260,367                      |  |
| 1500 - 1599 Food Services                             | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| 1600 - 1699 Student Activities                        | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| 1700 - 1799 Class Fees                                | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| 1800 - 1899 Miscellaneous Receipts                    | \$51,013               | \$34,079               | \$173,866              | -\$16,934                               | \$139,787                               |   | \$9,685                           | \$5,701         | \$17,053        | -\$3,984                                | \$11,352                                | \$195,078     | \$113,487      | \$81,592                       |  |
| 1900 - 1999 Other Revenue Not Above                   | \$25,442               | \$16,379               | \$1,236                | -\$9,063                                | -\$15,143                               |   | \$151                             | \$1,516         | \$0             | \$1,365                                 | -\$1,516                                | \$1,321       | \$12,673       | -\$11,352                      |  |
| <b>Total</b>  | \$573,510              | \$770,702              | \$1,309,335            | \$197,192                               | \$538,633                               |   | \$55,975                          | \$95,656        | \$116,911       | \$39,681                                | \$21,255                                | \$1,566,596   | \$1,252,410    | \$314,186                      |  |
| <b>Intermediate Revenue</b>                           |                        |                        |                        |   |   |   |                                   |                 |                 |   |   |               |                |                                |  |
| 2100 - 2199 Restricted Grants                         | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| 2200 - 2299 Restricted Grants In Aid                  | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| 2300 - 2399 Revenue For/Behalf of District            | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| 2400 - 2499 Revenue in Lieu of Taxes                  | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| <b>Total</b>  | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| <b>State Revenue</b>                                  |                        |                        |                        |   |   |   |                                   |                 |                 |   |   |               |                |                                |  |
| 3100 - 3199 Unrestricted Grants In Aid                | \$1,263,574            | \$1,258,375            | \$1,777,363            | -\$5,199                                | \$518,988                               |   | \$95,699                          | \$136,176       | \$194,581       | \$40,477                                | \$58,405                                | \$2,644,795   | \$2,705,772    | -\$60,977                      |  |
| 3200 - 3299 Restricted Aid State                      | \$93,575               | \$97,648               | \$130,946              | \$4,073                                 | \$33,298                                |   | \$8,161                           | \$12,151        | \$3,298         | \$3,990                                 | \$3,232                                 | \$633,944     | \$624,888      | \$9,056                        |  |
| 313X Reimbursements & 3300 - 3399 State Revenue Other | \$1,803,485            | \$1,814,022            | \$1,827,250            | \$10,537                                | \$13,228                                |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$3,671,643   | \$3,671,643    | \$0                            |  |
| 3400 - 3499 Revenue in Lieu of Taxes by State         | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| <b>Total</b>  | \$3,160,634            | \$3,170,045            | \$3,735,559            | \$9,411                                 | \$565,514                               |   | \$103,860                         | \$148,327       | \$209,964       | \$44,467                                | \$61,637                                | \$6,950,382   | \$7,002,303    | -\$51,921                      |  |
| <b>Federal Revenue</b>                                |                        |                        |                        |   |   |   |                                   |                 |                 |   |   |               |                |                                |  |
| 4100 - 4199 Unrestricted Fed                          | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| 4200 - 4299 Restricted Fed                            | \$0                    | \$37,825               | \$0                    | \$37,825                                | -\$37,825                               |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| 4300 - 4399 Revenue in Behalf of Dist Fed             | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| 4400 - 4499 In Lieu of Taxes Federal                  | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| <b>Total</b>  | \$0                    | \$37,825               | \$0                    | \$37,825                                | -\$37,825                               |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$0           | \$0            | \$0                            |  |
| <b>Other Financing Sources</b>                        |                        |                        |                        |   |   |   |                                   |                 |                 |   |   |               |                |                                |  |
| 5100 - 5199 Transfers In                              | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$175,000     | \$175,000      | \$0                            |  |
| 5200 - 5299 Advances In                               | \$0                    | \$0                    | \$0                    | \$0                                     | \$0                                     |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$15,704      | \$15,704       | \$0                            |  |
| 5300 - 5399 Refund of Prior Year Expense              | \$40,356               | \$9,727                | \$20,986               | -\$30,629                               | \$11,259                                |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$33,712      | \$35,427       | -\$1,715                       |  |
| <b>Total</b>  | \$40,356               | \$9,727                | \$20,986               | -\$30,629                               | \$11,259                                |   | \$0                               | \$0             | \$0             | \$0                                     | \$0                                     | \$224,416     | \$226,131      | -\$1,715                       |  |
| <b>Total Revenue</b>                                  | \$36,947,003           | \$38,154,329           | \$36,869,242           | \$1,207,326                             | -\$1,285,087                            |   | \$14,117,581                      | \$16,215,115    | \$11,213,153    | \$2,097,534                             | -\$5,001,962                            | \$45,159,467  | \$50,353,957   | -\$5,194,490                   |  |



| Revenue Analytics                                       |                           | 2022                      | 2023                      | 2024                                    | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 | 2022                                 | 2023               | 2024               | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 | 2024 Forecast       | 2024 Cash Flow      | Forecast to Cash flow variance |
|---|---------------------------|---------------------------|---------------------------|---|---|---|--------------------------------------|--------------------|--------------------|---|---|---------------------|---------------------|--------------------------------|
| Expenditure Analytics                                   |                           |                           |                           |   |   |   |                                      |                    |                    |   |   |                     |                     |                                |
| Expenditure by Object Code - Fiscal Year to Date        |                           |                           |                           |   |   |   | Expenditure by Object Code - Monthly |                    |                    |   |   |                     |                     |                                |
|   | FY2022<br>July - February | FY2023<br>July - February | FY2024<br>July - February | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |   | FY2022<br>February                   | FY2023<br>February | FY2024<br>February | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 | 2024 Forecast       | 2024 Cash Flow      | Forecast to Cash flow variance |
| <b>3.01 Salaries</b>                                    |                           |                           |                           |   |   |   |                                      |                    |                    |   |   |                     |                     |                                |
| 111 - Regular Certified Salaries                        | \$12,497,497              | \$12,769,111              | \$13,063,696              | \$271,614                               | \$294,585                               |   | \$1,531,724                          | \$1,587,757        | \$1,550,944        | \$56,033                                | -\$36,813                               | \$20,721,780        | \$20,174,366        | \$547,415                      |
| 112 - 119 All Other Certified Salaries                  | \$246,250                 | \$247,530                 | \$260,100                 | \$1,280                                 | \$12,570                                |   | \$29,515                             | \$23,182           | \$12,570           | -\$6,333                                | \$10,378                                | \$744,890           | \$502,818           | \$242,073                      |
| 120 - 129 Certified Compensated Absences                | \$0                       | \$0                       | \$672,353                 | \$0                                     | \$672,353                               |   | \$0                                  | \$0                | \$204,002          | \$0                                     | \$204,002                               | \$4,255             | \$673,552           | -\$669,296                     |
| 130 - 139 Certified Other Compensation                  | \$384,221                 | \$377,382                 | \$0                       | -\$6,839                                | -\$377,382                              |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$306,707           | \$0                 | \$306,707                      |
| 141 - Regular Classified Salaries                       | \$2,986,768               | \$3,056,637               | \$3,162,157               | \$69,869                                | \$105,520                               |   | \$375,798                            | \$388,708          | \$392,106          | \$12,910                                | \$3,398                                 | \$4,871,744         | \$4,856,673         | \$15,071                       |
| 142 - 149 All Other Classified Salaries                 | \$226,692                 | \$234,095                 | \$206,657                 | \$7,403                                 | -\$27,438                               |   | \$37,077                             | \$37,743           | \$35,650           | \$666                                   | -\$2,093                                | \$787,982           | \$498,405           | \$289,577                      |
| 151 - 159 Classified Compensated Absences               | \$0                       | \$0                       | \$197,008                 | \$0                                     | \$197,008                               |   | \$0                                  | \$0                | \$29,601           | \$0                                     | \$29,601                                | \$0                 | \$197,008           | -\$197,008                     |
| 161 - 169 Classified Other Compensation                 | \$31,805                  | \$84,812                  | \$20,000                  | \$53,007                                | -\$84,812                               |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$87,544            | \$0                 | \$87,544                       |
| 170 - 190 Other Wages and Salaries                      | \$6,250                   | \$20,000                  | \$13,750                  | \$13,750                                | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$16,688            | \$24,362            | -\$7,674                       |
| <b>Total</b>  | <b>\$16,379,483</b>       | <b>\$16,789,567</b>       | <b>\$17,581,971</b>       | <b>\$410,084</b>                        | <b>\$792,404</b>                        |   | <b>\$1,974,114</b>                   | <b>\$2,033,345</b> | <b>\$2,235,485</b> | <b>\$59,231</b>                         | <b>\$202,140</b>                        | <b>\$27,541,591</b> | <b>\$26,927,183</b> | <b>\$614,408</b>               |
| <b>3.02 Fringe Benefits</b>                             |                           |                           |                           |   |   |   |                                      |                    |                    |   |   |                     |                     |                                |
| 210 - 219 Retirement Certified                          | \$2,163,979               | \$2,098,373               | \$2,142,018               | -\$65,606                               | \$43,645                                |   | \$220,147                            | \$264,289          | \$266,003          | \$44,142                                | \$1,714                                 | \$3,388,113         | \$3,362,706         | \$25,408                       |
| 220 - 229 Retirement Classified                         | \$314,006                 | \$562,157                 | \$571,245                 | \$248,151                               | \$9,089                                 |   | \$66,483                             | \$68,254           | \$70,232           | \$1,771                                 | \$1,978                                 | \$838,834           | \$873,466           | -\$34,632                      |
| 230 - 239 Employee Reimbursements and Other             | \$15,964                  | \$23,205                  | \$16,457                  | \$7,241                                 | -\$6,748                                |   | \$184                                | \$107              | \$356              | -\$77                                   | \$249                                   | \$39,849            | \$30,814            | \$9,035                        |
| 240 - 249 Insurance Certified                           | \$1,608,295               | \$1,676,249               | \$1,735,746               | \$67,954                                | \$59,497                                |   | \$189,986                            | \$203,084          | \$224,616          | \$13,098                                | \$21,532                                | \$2,810,122         | \$2,748,192         | \$61,930                       |
| 250 - 259 Insurance Classified                          | \$591,571                 | \$654,349                 | \$703,738                 | \$62,778                                | \$49,389                                |   | \$81,043                             | \$88,286           | \$100,721          | \$7,243                                 | \$12,435                                | \$1,028,590         | \$1,074,324         | -\$45,734                      |
| 260 - 269 Insurance - Workers' Compensation             | \$65,292                  | \$60,257                  | \$60,528                  | -\$5,035                                | \$271                                   |   | \$7,693                              | \$6,914            | \$7,615            | -\$779                                  | \$701                                   | \$157,123           | \$117,137           | \$39,986                       |
| 270 - 279 Deferred Compensation                         | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 280 - 289 Insurance Unemployment                        | \$3,680                   | \$3,182                   | \$0                       | -\$498                                  | -\$3,182                                |   | \$3,680                              | \$0                | \$0                | -\$3,680                                | \$0                                     | \$15,227            | \$5,486             | \$9,741                        |
| 290 - 299 Other Retirement and Insurance                | \$0                       | \$0                       | \$41,730                  | \$0                                     | \$41,730                                |   | \$0                                  | \$0                | \$50               | \$0                                     | \$50                                    | \$41,730            | \$0                 | \$41,730                       |
| <b>Total</b>  | <b>\$4,762,787</b>        | <b>\$5,077,772</b>        | <b>\$5,271,464</b>        | <b>\$314,985</b>                        | <b>\$193,692</b>                        |   | <b>\$569,216</b>                     | <b>\$630,934</b>   | <b>\$669,594</b>   | <b>\$61,718</b>                         | <b>\$38,660</b>                         | <b>\$8,277,859</b>  | <b>\$8,253,856</b>  | <b>\$24,003</b>                |
| <b>3.03 Purchased Services</b>                          |                           |                           |                           |   |   |   |                                      |                    |                    |   |   |                     |                     |                                |
| 410 - 419 Professional and Technical Services           | \$951,812                 | \$1,409,100               | \$1,395,297               | \$457,288                               | -\$13,803                               |   | \$103,317                            | \$222,294          | \$158,448          | \$118,977                               | -\$63,846                               | \$2,346,388         | \$2,048,203         | \$298,185                      |
| 420 - 429 Non - utility Property Services               | \$1,259,773               | \$1,366,811               | \$1,338,213               | \$1,070,038                             | -\$28,598                               |   | \$104,081                            | \$82,433           | \$103,301          | -\$21,648                               | \$20,868                                | \$1,841,855         | \$1,850,728         | -\$8,873                       |
| 430 - 439 Travel, Mileage, Meeting Expense              | \$22,121                  | \$28,543                  | \$35,626                  | \$6,422                                 | \$7,083                                 |   | \$1,570                              | \$4,282            | \$1,327            | -\$243                                  | \$2,955                                 | \$69,555            | \$94,980            | \$14,575                       |
| 440 - 449 Communications                                | \$52,438                  | \$44,366                  | \$36,031                  | -\$8,072                                | -\$8,335                                |   | \$4,003                              | \$159              | \$6,561            | -\$3,844                                | \$6,402                                 | \$120,411           | \$69,536            | \$50,875                       |
| 450 - 459 Utilities                                     | \$559,322                 | \$498,876                 | \$622,000                 | -\$60,446                               | \$123,124                               |   | \$58,342                             | \$56,612           | \$139,134          | -\$1,730                                | \$82,522                                | \$1,012,117         | \$903,632           | \$108,485                      |
| 460 - 469 Contracted Craft or Trade Services            | \$254                     | \$0                       | \$0                       | -\$254                                  | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 470 - 479 Tuition and Similar Payments                  | \$1,760,556               | \$1,528,347               | \$2,361,439               | -\$232,209                              | \$833,092                               |   | \$79,010                             | \$103,864          | \$873,116          | \$24,854                                | \$769,252                               | \$2,440,661         | \$3,040,577         | -\$599,916                     |
| 480 - 489 Pupil Transportation                          | \$229,785                 | \$230,249                 | \$351,455                 | \$464                                   | \$121,206                               |   | \$32,348                             | \$33,557           | \$91,177           | \$1,209                                 | \$57,620                                | \$415,236           | \$466,999           | -\$51,763                      |
| 490 - 499 Other Purchased Services                      | \$450,466                 | \$462,797                 | \$440,807                 | \$12,331                                | -\$21,990                               |   | \$25,821                             | \$33,469           | \$38,610           | \$8,148                                 | -\$30,962                               | \$773,792           | \$656,123           | \$117,670                      |
| <b>Total</b>  | <b>\$5,286,527</b>        | <b>\$5,569,089</b>        | <b>\$6,580,867</b>        | <b>\$282,562</b>                        | <b>\$1,011,778</b>                      |   | <b>\$408,492</b>                     | <b>\$564,677</b>   | <b>\$1,409,489</b> | <b>\$156,185</b>                        | <b>\$844,812</b>                        | <b>\$9,020,015</b>  | <b>\$9,490,778</b>  | <b>-\$70,762</b>               |
| <b>3.04 Supplies</b>                                    |                           |                           |                           |   |   |   |                                      |                    |                    |   |   |                     |                     |                                |
| 510 - 519 General Supplies                              | \$192,293                 | \$219,321                 | \$184,199                 | \$27,028                                | -\$35,122                               |   | \$32,905                             | \$34,965           | \$11,743           | \$2,060                                 | -\$23,222                               | \$334,102           | \$330,704           | \$3,398                        |
| 520 - 529 Textbooks                                     | \$171,656                 | \$348,366                 | \$236,345                 | \$176,710                               | -\$112,021                              |   | \$0                                  | \$1,068            | \$120              | \$1,068                                 | -\$948                                  | \$760,808           | \$697,710           | \$63,098                       |
| 530 - 539 Library Books                                 | \$1,855                   | \$1,490                   | \$1,729                   | -\$365                                  | \$239                                   |   | \$242                                | \$1,022            | \$898              | \$780                                   | -\$124                                  | \$6,462             | \$3,945             | \$2,517                        |
| 540 - 549 Newspapers, Periodicals, Films                | \$6,550                   | \$7,550                   | \$7,555                   | \$1,000                                 | \$5                                     |   | \$50                                 | \$50               | \$55               | \$5                                     | \$5                                     | \$8,411             | \$10,175            | -\$1,764                       |
| 550 - 559 Supplies for Resale                           | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 560 - 569 Food and Related Supplies                     | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 570 - 579 Supplies for Operation and Repair - Buildings | \$145,416                 | \$182,578                 | \$157,091                 | \$37,162                                | -\$25,487                               |   | \$14,214                             | \$40,773           | \$14,565           | \$26,559                                | -\$26,208                               | \$278,628           | \$258,508           | \$20,119                       |
| 580 - 589 Supplies for Operation and Repair - Vehicles  | \$66,592                  | \$127,027                 | \$83,679                  | \$60,435                                | -\$43,348                               |   | \$9,637                              | \$23,321           | \$14,698           | \$13,684                                | -\$8,623                                | \$167,112           | \$161,905           | \$5,206                        |
| 590 - 599 Other Supplies and Materials                  | \$2,606                   | \$15                      | \$1,820                   | -\$2,591                                | \$1,805                                 |   | \$12                                 | \$0                | \$0                | -\$12                                   | \$0                                     | \$10,534            | \$5,230             | \$5,304                        |
| <b>Total</b>  | <b>\$586,968</b>          | <b>\$886,347</b>          | <b>\$672,418</b>          | <b>\$299,379</b>                        | <b>-\$213,929</b>                       |   | <b>\$57,060</b>                      | <b>\$101,199</b>   | <b>\$42,079</b>    | <b>\$44,139</b>                         | <b>-\$59,120</b>                        | <b>\$1,566,056</b>  | <b>\$1,468,177</b>  | <b>\$97,878</b>                |
| <b>3.05 Capital and Equipment</b>                       |                           |                           |                           |   |   |   |                                      |                    |                    |   |   |                     |                     |                                |
| 610 - 619 Land  | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 620 - 629 Buildings                                     | \$171,506                 | \$64,218                  | \$245,421                 | -\$107,288                              | \$181,203                               |   | \$11,632                             | \$8,400            | \$0                | -\$3,232                                | -\$8,400                                | \$100,337           | \$247,587           | -\$147,250                     |
| 630 - 639 Improvements Other Than Buildings             | \$51,126                  | \$154,305                 | \$69,426                  | \$103,179                               | -\$84,879                               |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$90,205            | \$72,148            | \$18,056                       |
| 640 - 649 Equipment                                     | \$179,381                 | \$136,272                 | \$264,775                 | -\$43,109                               | \$128,503                               |   | -\$35,953                            | \$5,443            | \$56,352           | \$41,396                                | \$50,909                                | \$309,243           | \$269,718           | \$39,525                       |
| 650 - 659 Vehicles                                      | \$6,449                   | \$0                       | \$0                       | -\$6,449                                | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 660 - 669 School Buses                                  | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 670 - 679 Library Books                                 | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 680 - 689 Livestock                                     | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 690 - 699 Other Capital Outlay                          | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| <b>Total</b>  | <b>\$408,462</b>          | <b>\$354,795</b>          | <b>\$579,622</b>          | <b>-\$53,667</b>                        | <b>\$224,827</b>                        |   | <b>-\$24,321</b>                     | <b>\$13,843</b>    | <b>\$56,352</b>    | <b>\$38,164</b>                         | <b>\$42,509</b>                         | <b>\$499,785</b>    | <b>\$589,454</b>    | <b>-\$89,669</b>               |
| <b>3.06 Other Objects (800's)</b>                       |                           |                           |                           |   |   |   |                                      |                    |                    |   |   |                     |                     |                                |
| 810 - 819 Redemption of Principal                       | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 820 - 829 Interest                                      | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 830 - 839 Other Debt Service Payments                   | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |   | \$0                                  | \$0                | \$0                | \$0                                     | \$0                                     | \$0                 | \$0                 | \$0                            |
| 840 - 849 Dues and Fees                                 | \$607,120                 | \$656,548                 | \$572,655                 | \$49,428                                | -\$83,893                               |   | \$170,419                            | \$194,343          | \$134,239          | \$23,924                                | -\$60,104                               | \$796,111           | \$661,323           | \$134,788                      |

| Revenue Analytics                  |                           |                           |                           |   |   | Expenditure Analytics              |                    |                    |                    |   |   | Other Uses of Funds (900's)        |                     |                                |
|------------------------------------|---------------------------|---------------------------|---------------------------|---|---|------------------------------------|--------------------|--------------------|--------------------|---|---|------------------------------------|---------------------|--------------------------------|
|                                    | 2022                      | 2023                      | 2024                      | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |                                    | 2022               | 2023               | 2024               | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 | 2024 Forecast                      | 2024 Cash Flow      | Forecast to Cash flow variance |
| 850 - 859 Insurance                | \$37,074                  | \$74,465                  | \$132,301                 | \$37,391                                | \$57,836                                |                                    | \$0                | \$0                | \$0                | \$0                                     | \$0                                     | \$120,084                          | \$132,301           | -\$12,217                      |
| 860 - 869 Judgments                | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |                                    | \$0                | \$0                | \$0                | \$0                                     | \$0                                     | \$0                                | \$0                 | \$0                            |
| 870 - 879 Taxes and Assessments    | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |                                    | \$0                | \$0                | \$0                | \$0                                     | \$0                                     | \$0                                | \$0                 | \$0                            |
| 880 - 889 Awards and Prizes        | \$136                     | \$60                      | \$176                     | -\$76                                   | \$116                                   |                                    | \$0                | \$0                | \$0                | \$0                                     | \$0                                     | \$591                              | \$401               | \$190                          |
| Other Miscellaneous Expenditures   | \$27,747                  | \$15,779                  | \$15,570                  | -\$11,968                               | -\$209                                  |                                    | \$5,711            | \$4,778            | \$6,001            | -\$933                                  | \$1,223                                 | \$16,539                           | \$19,828            | -\$3,290                       |
| <b>Total</b>                       | <b>\$672,077</b>          | <b>\$746,852</b>          | <b>\$720,701</b>          | <b>\$74,775</b>                         | <b>-\$26,151</b>                        |                                    | <b>\$176,130</b>   | <b>\$199,121</b>   | <b>\$140,241</b>   | <b>\$22,991</b>                         | <b>-\$58,880</b>                        | <b>\$933,324</b>                   | <b>\$813,853</b>    | <b>\$119,471</b>               |
| <b>Other Uses of Funds (900's)</b> |                           |                           |                           |   |   | <b>Other Uses of Funds (900's)</b> |                    |                    |                    |   |   | <b>Other Uses of Funds (900's)</b> |                     |                                |
|                                    | FY2022<br>July - February | FY2023<br>July - February | FY2024<br>July - February | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |                                    | FY2022<br>February | FY2023<br>February | FY2024<br>February | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 | 2024 Forecast                      | 2024 Cash Flow      | Forecast to Cash flow variance |
| Transfers Out                      | \$0                       | \$0                       | \$653,953                 | \$0                                     | \$653,953                               |                                    | \$0                | \$0                | \$0                | \$0                                     | \$0                                     | \$523,350                          | \$1,177,304         | -\$653,954                     |
| Advances Out                       | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |                                    | \$0                | \$0                | \$0                | \$0                                     | \$0                                     | \$0                                | \$0                 | \$0                            |
| All Other Financing Uses           | \$0                       | \$0                       | \$0                       | \$0                                     | \$0                                     |                                    | \$0                | \$0                | \$0                | \$0                                     | \$0                                     | \$0                                | \$0                 | \$0                            |
| <b>Total</b>                       | <b>\$0</b>                | <b>\$0</b>                | <b>\$653,953</b>          | <b>\$0</b>                              | <b>\$653,953</b>                        |                                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                              | <b>\$0</b>                              | <b>\$523,350</b>                   | <b>\$1,177,304</b>  | <b>-\$653,954</b>              |
| <b>Total Expenditures</b>          | <b>\$28,096,304</b>       | <b>\$29,424,422</b>       | <b>\$32,060,995</b>       | <b>\$1,328,118</b>                      | <b>\$2,636,573</b>                      |                                    | <b>\$3,160,691</b> | <b>\$3,543,119</b> | <b>\$4,553,240</b> | <b>\$382,428</b>                        | <b>\$1,010,121</b>                      | <b>\$48,361,980</b>                | <b>\$48,320,604</b> | <b>\$41,376</b>                |

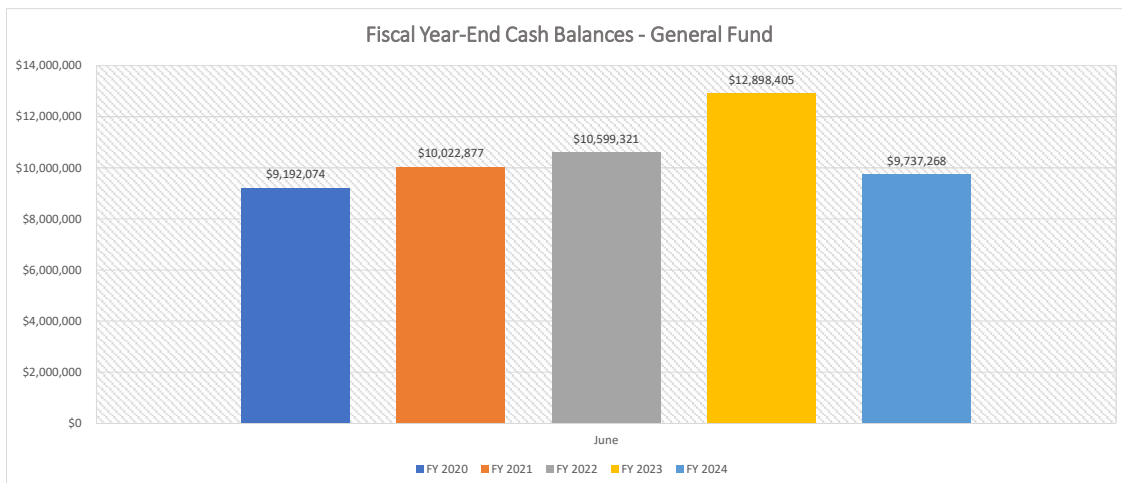
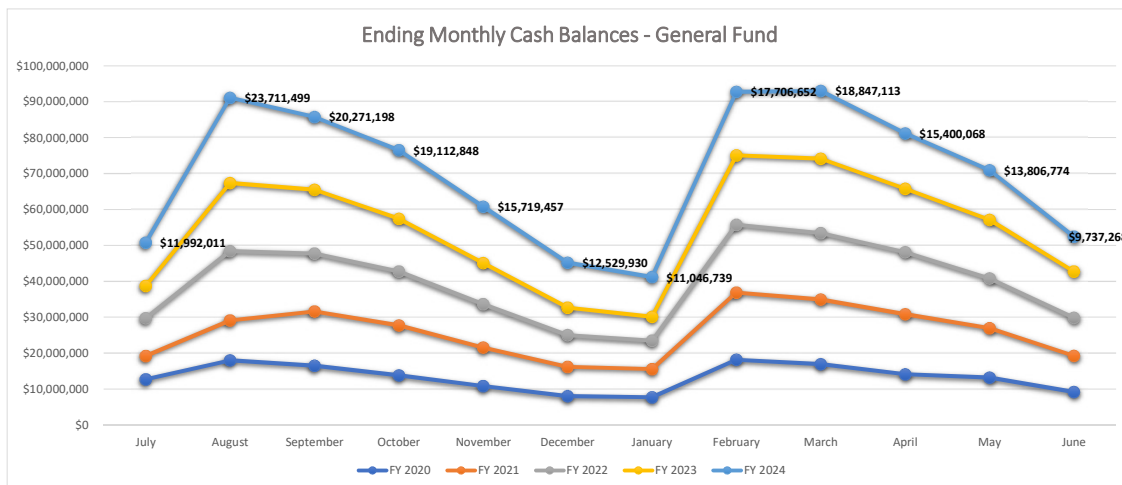
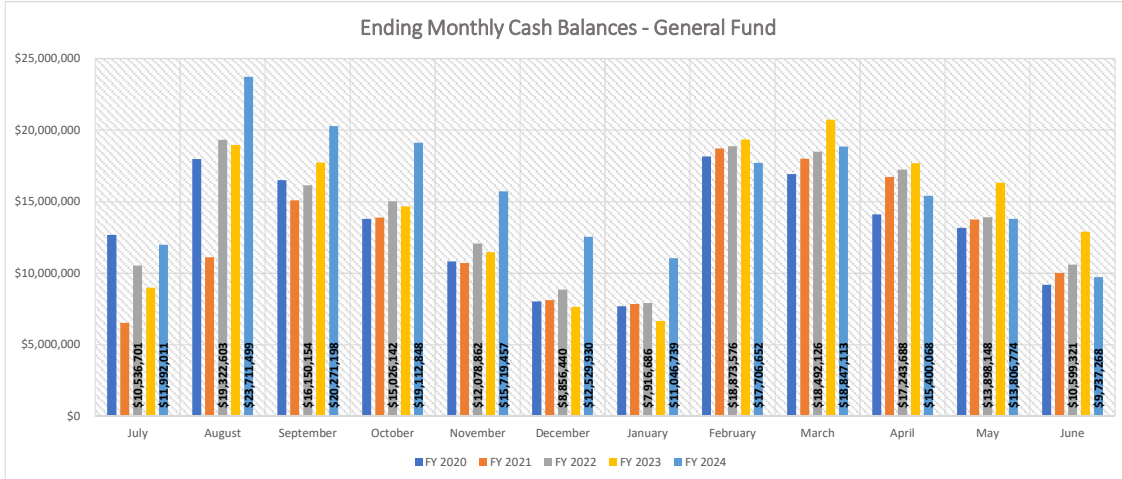


| 2024 Rocky River City School District<br>Actual and Estimated Monthly Cash Flow<br>Through: February | Actual<br>July    | Actual<br>August  | Actual<br>September | Actual<br>October  | Actual<br>November | Actual<br>December | Actual<br>January  | Actual<br>February | Projected<br>March | Projected<br>April | Projected<br>May   | Projected<br>June  | Total              |
|--|-------------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1.010 General Property Tax (Real Estate)   | 2,903,938         | 15,038,409        | 0                   | 0                  | 0                  | 0                  | 2,398,625          | 10,306,374         | 3,838,139          | 0                  | (0)                | 0                  | 34,485,485         |
| 1.020 Public Utility Personal Property   | 0                 | 563,340           | 0                   | 0                  | 0                  | 0                  | 0                  | 574,729            | 776,572            | 0                  | 0                  | 0                  | 1,914,640          |
| 1.030 Income Tax   | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1.035 Unrestricted Grants-in-Aid   | 135,577           | 230,708           | 139,649             | 394,855            | 204,697            | 197,834            | 279,462            | 194,581            | 216,858            | 216,858            | 216,858            | 216,858            | 2,644,795          |
| 1.040 Restricted Grants-in-Aid   | 12,180            | 11,027            | 10,809              | 26,367             | 25,435             | 14,848             | 14,896             | 15,383             | 12,024             | 12,024             | 12,024             | 466,926            | 633,944            |
| 1.045 Other Restricted   | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1.050 Property Tax Allocation  | 0                 | 0                 | 0                   | 1,827,250          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 1,844,392          | 0                  | 3,671,643          |
| 1.060 All Other Revenues   | 169,728           | 298,149           | 155,301             | 92,887             | 82,390             | 101,474            | 304,105            | 122,086            | 93,006             | 56,660             | 67,791             | 39,719             | 1,583,296          |
| <b>1.070 Total Revenues</b>  | <b>3,221,423</b>  | <b>16,141,632</b> | <b>305,759</b>      | <b>2,341,360</b>   | <b>312,522</b>     | <b>314,156</b>     | <b>2,997,089</b>   | <b>11,213,153</b>  | <b>4,936,599</b>   | <b>285,542</b>     | <b>2,141,065</b>   | <b>723,503</b>     | <b>44,933,804</b>  |
| 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                  | 15,704             | 15,704             |
| 2.060 All Other Financing Sources  | 185               | 1,892             | 190                 | 70                 | 19,786             | 0                  | 25                 | 0                  | 17                 | 670                | 11,110             | 1,013              | 34,960             |
| 2.070 Total Other Financing Sources  | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>2.080 Total Revenues and Other Financing Sources</b>  | <b>3,221,608</b>  | <b>16,143,524</b> | <b>305,949</b>      | <b>2,341,430</b>   | <b>332,308</b>     | <b>314,156</b>     | <b>2,997,114</b>   | <b>11,213,153</b>  | <b>4,936,617</b>   | <b>286,213</b>     | <b>2,152,176</b>   | <b>915,220</b>     | <b>45,159,467</b>  |
| 3.010 Personnel Services   | 2,153,409         | 1,963,225         | 2,258,485           | 2,198,974          | 2,382,862          | 2,213,421          | 2,176,110          | 2,235,485          | 2,307,489          | 2,248,530          | 2,215,820          | 2,573,373          | 26,927,183         |
| 3.020 Retirement/Benefits  | 626,973           | 640,986           | 657,808             | 686,392            | 663,089            | 736,653            | 589,969            | 669,594            | 695,000            | 685,000            | 695,000            | 907,392            | 8,253,856          |
| 3.030 Purchased Services   | 999,901           | 1,292,324         | 585,001             | 430,469            | 573,974            | 417,910            | 871,799            | 1,409,489          | 608,269            | 680,108            | 482,349            | 739,185            | 9,090,778          |
| 3.040 Supplies and Materials   | 121,939           | 162,022           | 118,687             | 92,716             | 57,991             | 55,585             | 21,399             | 42,079             | 87,346             | 98,919             | 307,890            | 301,605            | 1,468,177          |
| 3.050 Capital Outlay   | 429               | 204,214           | 108,999             | 82,146             | 41,758             | 62,704             | 23,019             | 56,352             | 20,935             | 15,000             | 40,000             | (66,103)           | 589,454            |
| 3.060 Intergovernmental  | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4.010 Principal-All (History Only)   | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4.020 Principal-Notes  | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4.030 Principal-State Loans  | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4.040 Principal-State Advancements   | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4.050 Principal-HB 264 Loans   | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4.055 Principal-Other  | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4.060 Interest and Fiscal Charges  | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 4.300 Other Objects  | 225,352           | 161,265           | 17,270              | 9,081              | 6,025              | 17,411             | 144,056            | 140,241            | 77,116             | 5,701              | 4,411              | 5,924              | 813,853            |
| <b>4.500 Total Expenditures</b>  | <b>4,128,002</b>  | <b>4,424,036</b>  | <b>3,746,250</b>    | <b>3,499,780</b>   | <b>3,725,699</b>   | <b>3,503,683</b>   | <b>3,826,352</b>   | <b>4,553,240</b>   | <b>3,796,155</b>   | <b>3,733,258</b>   | <b>3,745,470</b>   | <b>4,461,375</b>   | <b>47,143,301</b>  |
| 5.010 Operating Transfers-Out  | 0                 | 0                 | 0                   | 0                  | 0                  | 0                  | 653,953            | 0                  | 0                  | 0                  | 0                  | 523,351            | 1,177,304          |
| 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                  |
| <b>5.050 Total Expenditures and Other Financing Uses</b>   | <b>4,128,002</b>  | <b>4,424,036</b>  | <b>3,746,250</b>    | <b>3,499,780</b>   | <b>3,725,699</b>   | <b>3,503,683</b>   | <b>4,480,304</b>   | <b>4,553,240</b>   | <b>3,796,155</b>   | <b>3,733,258</b>   | <b>3,745,470</b>   | <b>4,984,726</b>   | <b>48,320,604</b>  |
| <b>6.010 Rev. over/(under) Expenditures</b>  | <b>(906,394)</b>  | <b>11,719,488</b> | <b>(3,440,301)</b>  | <b>(1,158,350)</b> | <b>(3,393,391)</b> | <b>(3,189,527)</b> | <b>(1,483,191)</b> | <b>6,659,913</b>   | <b>1,140,461</b>   | <b>(3,447,045)</b> | <b>(1,593,294)</b> | <b>(4,069,506)</b> | <b>(3,161,137)</b> |
| <b>7.010 Beginning Cash Balance</b>  | <b>12,898,405</b> | <b>11,992,011</b> | <b>23,711,499</b>   | <b>20,271,198</b>  | <b>19,112,848</b>  | <b>15,719,457</b>  | <b>12,529,930</b>  | <b>11,046,739</b>  | <b>17,706,652</b>  | <b>18,847,113</b>  | <b>15,400,068</b>  | <b>13,806,774</b>  | <b>12,898,405</b>  |
| <b>7.020 Ending Cash Balance</b>   | <b>11,992,011</b> | <b>23,711,499</b> | <b>20,271,198</b>   | <b>19,112,848</b>  | <b>15,719,457</b>  | <b>12,529,930</b>  | <b>11,046,739</b>  | <b>17,706,652</b>  | <b>18,847,113</b>  | <b>15,400,068</b>  | <b>13,806,774</b>  | <b>9,737,268</b>   | <b>9,737,268</b>   |

### Ending Monthly Cash Balances - General Fund

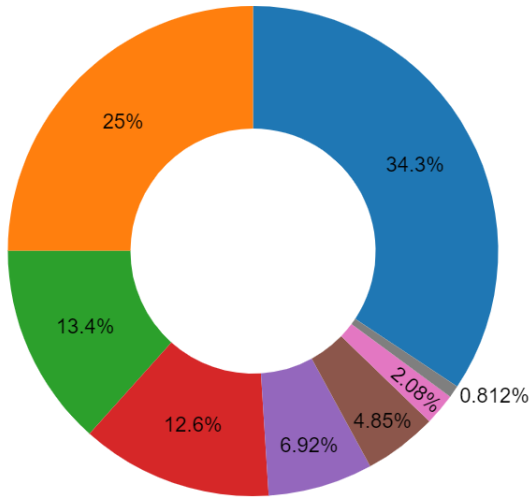
|         | July         | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         |
|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FY 2020 | \$12,679,192 | \$17,978,291 | \$16,510,303 | \$13,804,660 | \$10,817,100 | \$8,027,765  | \$7,694,495  | \$18,154,832 | \$16,921,300 | \$14,108,161 | \$13,172,372 | \$9,192,074  |
| 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 | \$18,847,113 | \$15,400,068 | \$13,806,774 | \$9,737,268  |

*\*\*Current Year Cash Balances Actual through February*

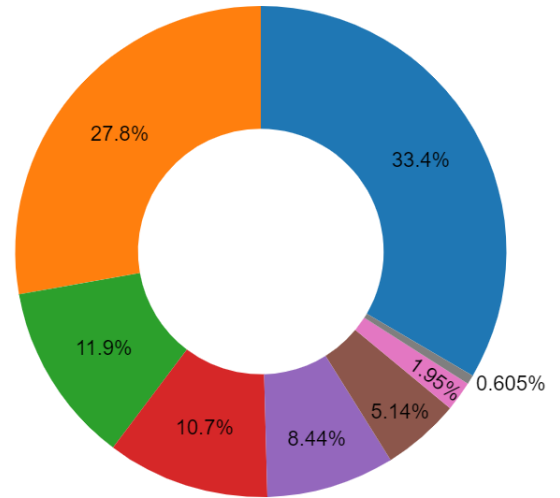


**PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED**

**FY24 BUDGETED EXPENSE BREAKDOWN**



**CURRENT PROJECTED EXPENSE BREAKDOWN**



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

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

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

| CURRENT PROJECTED PURCHASED SERVICES EXPENSES             |                    |
|---|--------------------|
| <b>Total</b>  | <b>\$9,090,778</b> |
| Educational/Student Support Contracted Services           | \$2,526,798        |
| Legal Fees  | \$177,528          |
| Buildings and Grounds Related                             | \$1,083,848        |
| Lease/Purchase Payments for Tech. and Turf                | \$766,880          |
| Employee Professional Development/Meetings                | \$54,980           |
| Utilities, Postage, Administrative and Related            | \$973,168          |
| Student Tuition (Career-Tech, Sp. Ed., Outside Placement) | \$3,040,577        |
| Contracted Student Transportation                         | \$466,999          |

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

|   | 2024               |                    |
|---|--------------------|--------------------|
|   | MTD Amount         | YTD Amount         |
| <b>Total</b>  | <b>\$1,409,489</b> | <b>\$6,580,867</b> |
| Educational/Student Support Contracted Services           | \$178,413          | \$1,708,270        |
| Legal Fees  | \$13,505           | \$127,834          |
| Buildings and Grounds Related                             | \$40,749           | \$745,715          |
| Lease/Purchase Payments for Tech. and Turf                | \$62,553           | \$592,498          |
| Employee Professional Development/Meetings                | \$4,282            | \$35,626           |
| Utilities, Postage, Administrative and Related            | \$145,696          | \$658,031          |
| Student Tuition (Career-Tech, Sp. Ed., Outside Placement) | \$873,116          | \$2,361,439        |
| Contracted Student Transportation                         | \$91,177           | \$351,455          |

**Rocky River City School District**  
 Appropriation Summary as of  
 February 29, 2024 - All Funds  
 With Certified Resources For FY 2024 To Date

| Fund Name   | USAS Fund No. | Budget as of 1/31/24 | Net Changes February 2024 | Revised Budget as of 2/29/24 | P/Y Encumbrances   | Total Expendable as of 2/29/24 | Certificate of Estimated Resources - Amendment #8 | Resources Over/(Under) Revised Budget | Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on |                                     |
|---|---------------|----------------------|---------------------------|------------------------------|--------------------|--------------------------------|---|---------------------------------------|---|-------------------------------------|
|   |               |                      |                           |                              |                    |                                |   |                                       | Amendment #8  | Revised Est. Resources Amendment #9 |
| General Fund                                      | 001           | 48,786,230           | 0                         | 48,786,230                   | 940,866            | \$49,727,097                   | \$60,599,434 x                                    | \$11,813,204                          | \$0   | \$60,599,434                        |
| Bond Retirement                                   | 002           | 2,857,390            | 0                         | 2,857,390                    | 0                  | 2,857,390                      | 6,033,928 x                                       | \$3,176,538                           | 0   | \$6,033,928                         |
| Permanent Improvement                             | 003           | 1,385,588            | 0                         | 1,385,588                    | 53,453             | 1,439,041                      | 2,615,873 x                                       | \$1,230,284                           | 0   | \$2,615,873                         |
| Building  | 004           | 1,955,929            | 515,000                   | 2,470,929                    | 969,304            | 3,440,232                      | 2,518,238 x                                       | \$47,309                              | 0   | \$2,518,238                         |
| Food Service                                      | 006           | 591,748              | 12,000                    | 603,748                      | 5,544              | 609,292                        | 854,801 x   | \$251,053                             | 0   | \$854,801                           |
| Trust - Band Uniform Fund                         | 007-9007      | 0                    | 0                         | 0                            | 0                  | 0                              | 34,976 x  | 34,976                                | 0   | \$34,976                            |
| Trust - Scholarship                               | 007-9008      | 30,750               | 0                         | 30,750                       | 0                  | 30,750                         | 66,429 x  | \$35,679                              | 0   | \$66,429                            |
| Trust - Unclaimed Funds                           | 007-9009      | 0                    | 0                         | 0                            | 0                  | 0                              | 7,201 x   | \$7,201                               | 0   | \$7,201                             |
| Trust - Rocky River Angel Fund                    | 007-9907      | 0                    | 0                         | 0                            | 0                  | 0                              | -   | \$0                                   | 0   | \$0                                 |
| Trust - Rocky River Angel Fund - Goldwood         | 007-9908      | 1,500                | 0                         | 1,500                        | 0                  | 1,500                          | 4,544 x   | \$3,044                               | 0   | \$4,544                             |
| Trust - Technology Improvement Fund               | 007-9909      | 0                    | 0                         | 0                            | 0                  | 0                              | 216 x   | \$216                                 | 0   | \$216                               |
| Trust - Herb Score Memorial Fund                  | 007-9910      | 0                    | 0                         | 0                            | 0                  | 0                              | -   | \$0                                   | 0   | \$0                                 |
| Uniform School Supply                             | 009           | 20,500               | 0                         | 20,500                       | 439                | 20,939                         | 50,111 x  | \$29,611                              | 0   | \$50,111                            |
| Rotary Funds                                      | 011           | 380,017              | 0                         | 380,017                      | 21,764             | 401,781                        | 610,014 x   | \$229,997                             | 0   | \$610,014                           |
| School Support Funds                              | 018           | 69,850               | 23,000                    | 92,850                       | 3,959              | 96,809                         | 261,737 x   | \$168,887                             | 0   | \$261,737                           |
| Private Source Grants                             | 019           | 50,821               | 0                         | 50,821                       | 6,278              | 57,099                         | 85,484 x  | \$34,664                              | 0   | \$85,484                            |
| District Agency - Workers Comp/Retirement & OHSAA | 022           | 110,000              | 0                         | 110,000                      | 0                  | 110,000                        | 258,216 x   | \$148,216                             | 0   | \$258,216                           |
| Self-Insurance Fund                               | 024           | 337,000              | 0                         | 337,000                      | 960                | 337,960                        | 367,512 x   | \$30,512                              | 0   | \$367,512                           |
| Employee Severance Benefits (NEW FY 24)           | 035           | 382,824              | 0                         | 382,824                      | 0                  | 382,824                        | 653,953 x   | \$271,129                             | 0   | \$653,953                           |
| Student Activities                                | 200           | 118,250              | 5,000                     | 123,250                      | 14,880             | 138,130                        | 321,253 x   | \$198,003                             | 0   | \$321,253                           |
| Athletic and Co-Curricular                        | 300           | 500,000              | 0                         | 500,000                      | 9,108              | 509,108                        | 510,783 x   | \$10,783                              | 0   | \$510,783                           |
| <b>State Grants:</b>                              |               |                      |                           |                              |                    |                                |   |                                       |   |                                     |
| Auxiliary Services (Private Schools)              | 401           | 820,016              | 18,234                    | 838,250                      | 103,450            | 941,700                        | 820,516 x   | (\$17,734)                            | 19,094  | \$839,610                           |
| Data Communications                               | 451           | 7,200                | 0                         | 7,200                        | 0                  | 7,200                          | 7,200 x   | \$0                                   | 0   | \$7,200                             |
| Student Wellness and Success Fund (NEW FY 20)     | 467           | 0                    | 0                         | 0                            | 0                  | 0                              | -   | \$0                                   | 0   | \$0                                 |
| Misc State Grants                                 | 499           | 29,288               | 19,950                    | 49,238                       | 0                  | 49,238                         | 29,288 x  | (\$19,950)                            | 19,950  | \$49,238                            |
| <b>Federal Grants:</b>                            |               |                      |                           |                              |                    |                                |   |                                       |   |                                     |
| ESSER - CARES - ARP (NEW FY 21)                   | 507           | 161,687              | 0                         | 161,687                      | 3,748              | 165,435                        | 161,687 x   | \$0                                   | 0   | \$161,687                           |
| Coronavirus Relief Fund (NEW FY 21)               | 510           | 0                    | 0                         | 0                            | 0                  | 0                              | -   | \$0                                   | 0   | \$0                                 |
| IDEA-B  | 516           | 912,864              | 0                         | 912,864                      | 229                | 913,092                        | 912,864 x   | \$0                                   | 0   | \$912,864                           |
| Title III - Limited English Proficiency/Immigrant | 551           | 19,509               | 0                         | 19,509                       | 0                  | 19,509                         | 19,509 x  | \$0                                   | 0   | \$19,509                            |
| Title I   | 572           | 261,910              | 0                         | 261,910                      | 0                  | 261,910                        | 261,910 x   | \$0                                   | 0   | \$261,910                           |
| Title V   | 573           | 0                    | 0                         | 0                            | 0                  | 0                              | -   | \$0                                   | 0   | \$0                                 |
| Title IV-A (starting FY 22)                       | 584           | 23,882               | 0.00                      | 23,882                       | 0                  | 23,882                         | 23,882 x  | \$0                                   | 0   | \$23,882                            |
| Preschool - Special Education                     | 587           | 19,971               | 0                         | 19,971                       | 0                  | 19,971                         | 19,971 x  | \$0                                   | 0   | \$19,971                            |
| Title II-A  | 590           | 54,588               | 0                         | 54,588                       | 925                | 55,513                         | 54,588 x  | \$0                                   | 0   | \$54,588                            |
| Misc. Federal Grants                              | 599           | 3,646                | 0                         | 3,646                        | 58,603             | 62,249                         | 3,675 x   | \$29                                  | 0   | \$3,675                             |
| <b>Total All Funds</b>                            |               | <b>59,892,957</b>    | <b>\$593,184</b>          | <b>\$60,486,141</b>          | <b>\$2,193,510</b> | <b>\$62,679,651</b>            | <b>\$78,169,790</b>                               | <b>\$17,683,649</b>                   | <b>\$39,044</b>   | <b>\$78,208,834</b>                 |

Amended appropriation passed at the 3/21/24 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

### FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description                        | Initial Cash            | MTD Received            | FYTD Received           | MTD Expended           | FYTD Expended           | Fund Balance            | Encumbrance            | Unencumbered Balance    |
|-------------------|------|------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| <b>Fund: 001</b>  |      |                                    |                         |                         |                         |                        |                         |                         |                        |                         |
| 001-0000          | 001  | GENL FUND                          | \$ 11,162,984.53        | \$ 11,171,280.89        | \$ 36,390,145.57        | \$ 4,500,101.29        | \$ 31,710,435.05        | \$ 15,842,695.05        | \$ 2,770,828.16        | \$ 13,071,866.89        |
| 001-9001          | 001  | GEN FUND- BUD RSRV                 | 1,712,062.20            | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 1,712,062.20            | 0.00                   | 1,712,062.20            |
| 001-9017          | 001  | ALL DAY KG                         | 23,358.23               | 41,871.84               | 479,096.71              | 53,138.57              | 350,560.08              | 151,894.86              | 778.86                 | 151,116.00              |
|                   |      |                                    | <b>\$ 12,898,404.96</b> | <b>\$ 11,213,152.73</b> | <b>\$ 36,869,242.28</b> | <b>\$ 4,553,239.86</b> | <b>\$ 32,060,995.13</b> | <b>\$ 17,706,652.11</b> | <b>\$ 2,771,607.02</b> | <b>\$ 14,935,045.09</b> |
| <b>Fund: 002</b>  |      |                                    |                         |                         |                         |                        |                         |                         |                        |                         |
| 002-0000          | 002  | BOND RETIREMENT                    | 3,028,077.92            | 635,206.52              | 2,138,527.26            | 7,576.46               | 2,178,999.16            | 2,987,606.02            | 672,690.99             | 2,314,915.03            |
| 002-9023          | 002  | BOND RETIREMENT PI TAN \$2.8MM     | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
|                   |      |                                    | <b>\$ 3,028,077.92</b>  | <b>\$ 635,206.52</b>    | <b>\$ 2,138,527.26</b>  | <b>\$ 7,576.46</b>     | <b>\$ 2,178,999.16</b>  | <b>\$ 2,987,606.02</b>  | <b>\$ 672,690.99</b>   | <b>\$ 2,314,915.03</b>  |
| <b>Fund: 003</b>  |      |                                    |                         |                         |                         |                        |                         |                         |                        |                         |
| 003-0000          | 003  | PERM IMP FUND                      | 1,028,656.04            | 318,149.16              | 1,032,903.28            | 252,402.26             | 1,025,279.04            | 1,036,280.28            | 328,608.73             | 707,671.55              |
| 003-9013          | 003  | PERM IMP CELL TOWER                | 70,899.45               | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 70,899.45               | 0.00                   | 70,899.45               |
|                   |      |                                    | <b>\$ 1,099,555.49</b>  | <b>\$ 318,149.16</b>    | <b>\$ 1,032,903.28</b>  | <b>\$ 252,402.26</b>   | <b>\$ 1,025,279.04</b>  | <b>\$ 1,107,179.73</b>  | <b>\$ 328,608.73</b>   | <b>\$ 778,571.00</b>    |
| <b>Fund: 004</b>  |      |                                    |                         |                         |                         |                        |                         |                         |                        |                         |
| 004-0000          | 004  | BLDG FUND                          | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 004-9004          | 004  | BLDG FUND - BUS                    | 0.00                    | 0.00                    | 254,310.00              | 0.00                   | 254,310.00              | 0.00                    | 0.00                   | 0.00                    |
| 004-9010          | 004  | BLDG FUND - TECH                   | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 004-9017          | 004  | BLDG FUND - PS LEASE               | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 004-9018          | 004  | BLDG FUND- TECH 2018               | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 004-9019          | 004  | BLDG FUND - TECH 2019              | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 004-9020          | 004  | BLDG FUND - TECH 2020              | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 004-9021          | 004  | BLDG FUND - TECH 2021              | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 004-9022          | 004  | BLDG FUND - TECH 2022              | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 004-9023          | 004  | BLDING FUND - TECH LEASE 2023      | 1,425.72                | 0.00                    | 0.00                    | 0.00                   | 1,425.72                | 0.00                    | 0.00                   | 0.00                    |
| 004-9024          | 004  | BUILDING FUND - TECH LEASE FY 2024 | 115,070.11              | 0.00                    | 0.00                    | 0.00                   | 59,434.43               | 55,635.68               | 13,150.74              | 42,484.94               |
| 004-9121          | 004  | BUILDING                           | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 004-9918          | 004  | ENERGY CONS BLDG 18                | 8,385.05                | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 8,385.05                | 0.00                   | 8,385.05                |
| 004-9920          | 004  | CMAR -2019 AUD MASON FENCE         | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description                     | Initial Cash           | MTD Received        | FYTD Received        | MTD Expended         | FYTD Expended          | Fund Balance           | Encumbrance          | Unencumbered Balance   |
|-------------------|------|---------------------------------|------------------------|---------------------|----------------------|----------------------|------------------------|------------------------|----------------------|------------------------|
| 004-9921          | 004  | CMAR -2020 CAPITAL PROJECTS     | \$ 0.00                | \$ 0.00             | \$ 0.00              | \$ 0.00              | \$ 0.00                | \$ 0.00                | \$ 0.00              | \$ 0.00                |
| 004-9922          | 004  | CMAR - Pool Improvement Project | (19,581.20)            | 0.00                | 10,000.00            | 0.00                 | 0.00                   | (9,581.20)             | 0.00                 | (9,581.20)             |
| 004-9923          | 004  | KENSINGTON UNIVENT LEASE PURC   | 503,902.00             | 0.00                | 0.00                 | 0.00                 | 503,902.00             | 0.00                   | 0.00                 | 0.00                   |
| 004-9924          | 004  | CMAR PHASE 3 - \$2.8MM PI TAN   | 2,499,029.69           | 12,980.69           | 83,690.28            | 108,634.64           | 799,558.17             | 1,783,161.80           | 669,759.91           | 1,113,401.89           |
| <b>Fund: 006</b>  |      |                                 | <b>\$ 3,108,231.37</b> | <b>\$ 12,980.69</b> | <b>\$ 348,000.28</b> | <b>\$ 108,634.64</b> | <b>\$ 1,618,630.32</b> | <b>\$ 1,837,601.33</b> | <b>\$ 682,910.65</b> | <b>\$ 1,154,690.68</b> |
| 006-0000          | 006  | SCHOOL LUNCH FUND               | 242,835.67             | 60,558.73           | 374,916.01           | 47,550.17            | 345,099.46             | 272,652.22             | 116,423.62           | 156,228.60             |
| <b>Fund: 007</b>  |      |                                 | <b>\$ 242,835.67</b>   | <b>\$ 60,558.73</b> | <b>\$ 374,916.01</b> | <b>\$ 47,550.17</b>  | <b>\$ 345,099.46</b>   | <b>\$ 272,652.22</b>   | <b>\$ 116,423.62</b> | <b>\$ 156,228.60</b>   |
| 007-9007          | 007  | TRUST-BAND UNIFORM              | 31,975.62              | 259.40              | 718.55               | 0.00                 | 0.00                   | 32,694.17              | 0.00                 | 32,694.17              |
| 007-9008          | 007  | TRUST-SCHOLARSHIP               | 35,429.17              | 19,287.41           | 19,796.14            | 0.00                 | 0.00                   | 55,225.31              | 0.00                 | 55,225.31              |
| 007-9009          | 007  | TRUST - UNCLAIMED FUNDS         | 7,201.21               | 0.00                | 0.00                 | 0.00                 | 0.00                   | 7,201.21               | 0.00                 | 7,201.21               |
| 007-9908          | 007  | TRUST-GW ANGEL FUND             | 3,043.77               | 0.00                | 1,590.00             | 17.99                | 17.99                  | 4,615.78               | 300.00               | 4,315.78               |
| 007-9909          | 007  | TRUST - TECH IMP                | 216.23                 | 0.00                | 0.00                 | 0.00                 | 0.00                   | 216.23                 | 0.00                 | 216.23                 |
| 007-9910          | 007  | TRUST -HERB SCORE MEM           | 0.00                   | 0.00                | 0.00                 | 0.00                 | 0.00                   | 0.00                   | 0.00                 | 0.00                   |
| <b>Fund: 009</b>  |      |                                 | <b>\$ 77,866.00</b>    | <b>\$ 19,546.81</b> | <b>\$ 22,104.69</b>  | <b>\$ 17.99</b>      | <b>\$ 17.99</b>        | <b>\$ 99,952.70</b>    | <b>\$ 300.00</b>     | <b>\$ 99,652.70</b>    |
| 009-9024          | 009  | UNIFORM SUPPLY - M.S.           | 34,615.99              | 42.64               | 12,307.64            | 1.59                 | 4,194.11               | 42,729.52              | 3.55                 | 42,725.97              |
| 009-9033          | 009  | UNIFORM SUPPLY - H.S.           | 6,433.86               | 30.33               | 2,708.85             | 1.22                 | 1,401.86               | 7,740.85               | 24.45                | 7,716.40               |
| <b>Fund: 011</b>  |      |                                 | <b>\$ 41,049.85</b>    | <b>\$ 72.97</b>     | <b>\$ 15,016.49</b>  | <b>\$ 2.81</b>       | <b>\$ 5,595.97</b>     | <b>\$ 50,470.37</b>    | <b>\$ 28.00</b>      | <b>\$ 50,442.37</b>    |
| 011-0000          | 011  | ROTARY-SPECIAL SERVICES         | 0.00                   | 0.00                | 0.00                 | 0.00                 | 0.00                   | 0.00                   | 0.00                 | 0.00                   |
| 011-9004          | 011  | ROTARY SUM SCHL                 | 1,552.55               | 2,695.00            | 2,820.00             | 53.43                | 1,306.67               | 3,065.88               | 65.00                | 3,000.88               |
| 011-9018          | 011  | ROTARY - KENS 4TH GRADE TRIP    | 144.31                 | 4,526.00            | 4,526.00             | 2,580.77             | 2,580.77               | 2,089.54               | 17,719.23            | (15,629.69)            |
| 011-9033          | 011  | ROTARY H.S. BRIDGE TO THE WORLD | (2,612.10)             | 0.00                | 0.00                 | 0.00                 | 0.00                   | (2,612.10)             | 0.00                 | (2,612.10)             |
| 011-9039          | 011  | ROTARY STAFF                    | 0.00                   | 0.00                | 0.00                 | 0.00                 | 0.00                   | 0.00                   | 0.00                 | 0.00                   |

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description                   | Initial Cash         | MTD Received        | FYTD Received        | MTD Expended        | FYTD Expended        | Fund Balance         | Encumbrance          | Unencumbered Balance |
|-------------------|------|-------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
|                   |      | DEVELOPMENT                   |                      |                     |                      |                     |                      |                      |                      |                      |
| 011-9043          | 011  | ROTARY PRESCHOOL              | \$ 1,753.50          | \$ 0.00             | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 1,753.50          | \$ 0.00              | \$ 1,753.50          |
| 011-9330          | 011  | ROTARY H.S. SERVICE LEARNING  | 761.59               | 0.00                | 0.00                 | 0.00                | 0.00                 | 761.59               | 300.00               | 461.59               |
| 011-9333          | 011  | ROTARY H.S. COLLEGE NIGHT     | 466.49               | 0.00                | 0.00                 | 0.00                | 0.00                 | 466.49               | 0.00                 | 466.49               |
| 011-9917          | 011  | ROTARY GOLD - FEES            | 49,738.35            | 433.76              | 20,178.98            | 2.31                | 32,541.68            | 37,375.65            | 6,541.22             | 30,834.43            |
| 011-9918          | 011  | ROTARY KENS - FEES            | 13,280.63            | 550.21              | 29,581.36            | 153.82              | 33,563.76            | 9,298.23             | 1,990.62             | 7,307.61             |
| 011-9924          | 011  | ROTARY M.S. - FEES            | 161,817.22           | 1,124.31            | 42,687.78            | 2,300.39            | 29,417.42            | 175,087.58           | 9,015.79             | 166,071.79           |
| 011-9933          | 011  | ROTARY H.S. - FEES            | 80,749.25            | 2,420.24            | 126,728.54           | 7,233.34            | 62,670.75            | 144,807.04           | 97,045.55            | 47,761.49            |
| 011-9942          | 011  | EMPLOYEE BCI FEES             | 612.31               | 615.00              | 4,361.00             | 469.39              | 6,121.69             | (1,148.38)           | 4,076.31             | (5,224.69)           |
| 011-9993          | 011  | ROTARY - COFFEE SHOP          | 11,713.84            | 1,556.75            | 10,102.73            | 432.53              | 3,324.70             | 18,491.87            | 3,673.70             | 14,818.17            |
| <b>Fund: 018</b>  |      |                               | <b>\$ 319,977.94</b> | <b>\$ 13,921.27</b> | <b>\$ 240,986.39</b> | <b>\$ 13,225.98</b> | <b>\$ 171,527.44</b> | <b>\$ 389,436.89</b> | <b>\$ 140,427.42</b> | <b>\$ 249,009.47</b> |
| 018-9017          | 018  | PUBLIC SCHOOL SUPP - GOLD     | 26,766.99            | 0.00                | 3,503.64             | 0.00                | 2,002.73             | 28,267.90            | 1,167.44             | 27,100.46            |
| 018-9018          | 018  | PUBLIC SCHOOL SUPP - KENS     | 4,684.21             | 0.00                | 2,042.90             | 607.88              | 715.68               | 6,011.43             | 1,492.31             | 4,519.12             |
| 018-9024          | 018  | PUBLIC SCHOOL SUPP - M.S.     | 17,220.57            | 0.00                | 4,014.35             | 110.39              | 1,970.33             | 19,264.59            | 1,527.03             | 17,737.56            |
| 018-9033          | 018  | PUBLIC SCHOOL SUPP - H.S.     | 7,836.09             | 0.00                | 2,000.00             | 36.22               | 2,731.27             | 7,104.82             | 2,360.62             | 4,744.20             |
| 018-9038          | 018  | MAKERSPACE PROGRAM            | 0.00                 | 0.00                | 1,000.00             | 11.87               | 3,196.59             | (2,196.59)           | 239.09               | (2,435.68)           |
| 018-9043          | 018  | PSS - PRESCHOOL               | 150,725.41           | 0.00                | 38,800.13            | 640.22              | 21,249.01            | 168,276.53           | 32,924.29            | 135,352.24           |
| 018-9917          | 018  | GOLDWOOD GARDEN FUND          | 162.97               | 0.00                | 0.00                 | 0.00                | 0.00                 | 162.97               | 0.00                 | 162.97               |
| 018-9924          | 018  | M.S. CHALLENGE DAY            | (4,110.60)           | 0.00                | 0.00                 | 0.00                | 0.00                 | (4,110.60)           | 0.00                 | (4,110.60)           |
| 018-9943          | 018  | PRESCHOOL SUMMER PRG          | 1,060.10             | 0.00                | 750.00               | 0.00                | 0.00                 | 1,810.10             | 0.00                 | 1,810.10             |
| <b>Fund: 019</b>  |      |                               | <b>\$ 204,345.74</b> | <b>\$ 0.00</b>      | <b>\$ 52,111.02</b>  | <b>\$ 1,406.58</b>  | <b>\$ 31,865.61</b>  | <b>\$ 224,591.15</b> | <b>\$ 39,710.78</b>  | <b>\$ 184,880.37</b> |
| 019-0000          | 019  | OTHER GRANT                   | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 019-9001          | 019  | STATE FARM-CELEBRATE MY DRIVE | 2,500.00             | 0.00                | 0.00                 | 0.00                | 0.00                 | 2,500.00             | 0.00                 | 2,500.00             |
| 019-9017          | 019  | PTA GW PLAYGROUND             | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description                 | Initial Cash         | MTD Received        | FYTD Received        | MTD Expended        | FYTD Expended        | Fund Balance         | Encumbrance         | Unencumbered Balance  |
|-------------------|------|-----------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|-----------------------|
| 019-9033          | 019  | ALEX CHAMBERLIN MEMORIAL    | \$ 250.00            | \$ 0.00             | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 250.00            | \$ 0.00             | \$ 250.00             |
| 019-9124          | 019  | ROCKY RIVER KIWANIS GRANT   | 35.15                | 0.00                | 0.00                 | 0.00                | 0.00                 | 35.15                | 0.00                | 35.15                 |
| 019-9240          | 019  | MALTZ MUSEUM GRANT          | 19.39                | 0.00                | 0.00                 | 0.00                | 0.00                 | 19.39                | 0.00                | 19.39                 |
| 019-9324          | 019  | ROTARY CLUB BE THE CHANGE   | 0.16                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.16                 | 0.00                | 0.16                  |
| 019-9903          | 019  | PTA GRANT - H.S.            | 2,736.53             | 0.00                | 2,000.00             | 0.00                | 0.00                 | 4,736.53             | 0.00                | 4,736.53              |
| 019-9904          | 019  | RREF MINI-GRANTS            | 62,277.45            | 0.00                | 20,820.67            | 3,940.86            | 28,353.05            | 54,745.07            | 28,464.48           | 26,280.59             |
| 019-9906          | 019  | TITAN BUSINESS AWARD        | 72.65                | 0.00                | 0.00                 | 0.00                | 0.00                 | 72.65                | 0.00                | 72.65                 |
| 019-9917          | 019  | PTA GRANT - GOLD            | 310.34               | 0.00                | 0.00                 | 0.00                | 0.00                 | 310.34               | 0.00                | 310.34                |
| 019-9918          | 019  | PTA GRANT - KENS            | 1.30                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 1.30                 | 0.00                | 1.30                  |
| 019-9924          | 019  | PTA GRANT - M.S.            | 447.17               | 0.00                | 0.00                 | 0.00                | 0.00                 | 447.17               | 0.00                | 447.17                |
| 019-9933          | 019  | DISCOVER BRIGHTER FUTURES   | 2,291.76             | 0.00                | 0.00                 | 0.00                | 0.00                 | 2,291.76             | 0.00                | 2,291.76              |
| <b>Fund: 022</b>  |      |                             | <b>\$ 70,941.90</b>  | <b>\$ 0.00</b>      | <b>\$ 22,820.67</b>  | <b>\$ 3,940.86</b>  | <b>\$ 28,353.05</b>  | <b>\$ 65,409.52</b>  | <b>\$ 28,464.48</b> | <b>\$ 36,945.04</b>   |
| 022-9001          | 022  | WORKERS COMP                | 148,215.60           | 7,837.65            | 63,011.73            | 0.00                | 81,123.84            | 130,103.49           | 2,654.00            | 127,449.49            |
| 022-9004          | 022  | OHSAA REGIONAL SITE         | 0.00                 | 0.00                | 15,495.00            | 115.79              | 4,059.61             | 11,435.39            | 7,480.00            | 3,955.39              |
| <b>Fund: 024</b>  |      |                             | <b>\$ 148,215.60</b> | <b>\$ 7,837.65</b>  | <b>\$ 78,506.73</b>  | <b>\$ 115.79</b>    | <b>\$ 85,183.45</b>  | <b>\$ 141,538.88</b> | <b>\$ 10,134.00</b> | <b>\$ 131,404.88</b>  |
| 024-9005          | 024  | EMPLOYEE 125 PLAN           | (1,264.64)           | 19,498.99           | 185,988.97           | 25,050.97           | 154,161.28           | 30,563.05            | 39,268.60           | (8,705.55)            |
| 024-9016          | 024  | EMPLOYEE WELLNESS FUND      | 2,736.42             | 0.00                | 13,718.00            | 0.00                | 16,661.45            | (207.03)             | 12,399.55           | (12,606.58)           |
| <b>Fund: 035</b>  |      |                             | <b>\$ 1,471.78</b>   | <b>\$ 19,498.99</b> | <b>\$ 199,706.97</b> | <b>\$ 25,050.97</b> | <b>\$ 170,822.73</b> | <b>\$ 30,356.02</b>  | <b>\$ 51,668.15</b> | <b>\$ (21,312.13)</b> |
| 035-9024          | 035  | Employee Severance Benefits | 0.00                 | 895.34              | 654,848.20           | 0.00                | 382,822.99           | 272,025.21           | 0.00                | 272,025.21            |
| <b>Fund: 200</b>  |      |                             | <b>\$ 0.00</b>       | <b>\$ 895.34</b>    | <b>\$ 654,848.20</b> | <b>\$ 0.00</b>      | <b>\$ 382,822.99</b> | <b>\$ 272,025.21</b> | <b>\$ 0.00</b>      | <b>\$ 272,025.21</b>  |
| 200-900H          | 200  | CLASS OF 2000 REUNION       | 2,770.31             | 0.00                | 0.00                 | 0.00                | 0.00                 | 2,770.31             | 0.00                | 2,770.31              |
| 200-901H          | 200  | CLASS OF 2001 REUNION       | 2,969.06             | 0.00                | 0.00                 | 0.00                | 0.00                 | 2,969.06             | 0.00                | 2,969.06              |
| 200-902I          | 200  | KS STUDENT COUNCIL          | 2,795.63             | 0.00                | 18.96                | 0.00                | 62.87                | 2,751.72             | 187.13              | 2,564.59              |



## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description              | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------|--------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-904H          | 200  | CLASS OF 2004 REUNION    | \$ 397.11    | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 397.11    | \$ 0.00     | \$ 397.11            |
| 200-904I          | 200  | KS YEARBOOK              | 4,459.59     | 0.00         | 1,583.24      | 0.00         | 0.00          | 6,042.83     | 0.00        | 6,042.83             |
| 200-905H          | 200  | CLASS OF 2005 REUNION    | 2,411.15     | 0.00         | 0.00          | 0.00         | 0.00          | 2,411.15     | 0.00        | 2,411.15             |
| 200-906H          | 200  | CLASS OF 2006 REUNION    | 619.23       | 0.00         | 0.00          | 0.00         | 0.00          | 619.23       | 0.00        | 619.23               |
| 200-907H          | 200  | CLASS OF 2007 REUNION    | 13.61        | 0.00         | 0.00          | 0.00         | 0.00          | 13.61        | 0.00        | 13.61                |
| 200-908H          | 200  | CLASS OF 2008 REUNION    | 579.66       | 0.00         | 0.00          | 0.00         | 0.00          | 579.66       | 0.00        | 579.66               |
| 200-908J          | 200  | MS CHESS CLUB            | 0.31         | 0.00         | 0.00          | 0.00         | 0.00          | 0.31         | 0.00        | 0.31                 |
| 200-909J          | 200  | MS BUILDERS CLUB         | 1,225.04     | 0.00         | 0.00          | 0.00         | 0.00          | 1,225.04     | 200.00      | 1,025.04             |
| 200-910H          | 200  | CLASS OF 2010 REUNION    | 659.91       | 0.00         | 0.00          | 0.00         | 0.00          | 659.91       | 0.00        | 659.91               |
| 200-910J          | 200  | MS STUDENT COUNCIL       | 14,007.95    | 0.00         | 3,936.63      | 0.00         | 3,882.15      | 14,062.43    | 1,391.48    | 12,670.95            |
| 200-911H          | 200  | CLASS OF 2011 REUNION    | 1,597.28     | 0.00         | 0.00          | 0.00         | 0.00          | 1,597.28     | 0.00        | 1,597.28             |
| 200-911J          | 200  | SPECIAL EDUCATION - RRMS | 2,150.99     | 40.00        | 2,196.93      | 95.05        | 2,101.07      | 2,246.85     | 252.86      | 1,993.99             |
| 200-912H          | 200  | CLASS OF 2012 REUNION    | 3,186.52     | 0.00         | 0.00          | 0.00         | 0.00          | 3,186.52     | 0.00        | 3,186.52             |
| 200-913H          | 200  | CLASS OF 2013 REUNION    | 4,927.05     | 0.00         | 0.00          | 0.00         | 0.00          | 4,927.05     | 0.00        | 4,927.05             |
| 200-913J          | 200  | MS 8TH GRADE CLASS       | 267.77       | 0.00         | 1,176.00      | 0.00         | 1,161.00      | 282.77       | 2,750.00    | (2,467.23)           |
| 200-914H          | 200  | CLASS OF 2014 REUNION    | 6,521.05     | 0.00         | 0.00          | 0.00         | 0.00          | 6,521.05     | 0.00        | 6,521.05             |
| 200-914J          | 200  | MS YEARBOOK              | 5,667.81     | 0.00         | 3.00          | 0.00         | 0.72          | 5,670.09     | 597.28      | 5,072.81             |
| 200-915H          | 200  | CLASS 2015 REUNION       | 4,411.69     | 0.00         | 0.00          | 0.00         | 0.00          | 4,411.69     | 0.00        | 4,411.69             |
| 200-916J          | 200  | MS NEWSPAPER             | 1,475.80     | 0.00         | 0.00          | 0.00         | 0.00          | 1,475.80     | 0.00        | 1,475.80             |
| 200-917J          | 200  | MS GARDEN CLUB           | 4,265.41     | 0.00         | 0.00          | 0.00         | 448.26        | 3,817.15     | 348.96      | 3,468.19             |
| 200-918J          | 200  | MS THESPIANS             | 8,670.43     | 0.00         | 245.00        | 0.00         | 0.00          | 8,915.43     | 0.00        | 8,915.43             |
| 200-920H          | 200  | COMPETITIVE CHEER        | (2,497.22)   | 0.00         | 0.00          | 0.00         | 0.00          | (2,497.22)   | 0.00        | (2,497.22)           |
| 200-920J          | 200  | MS SPANISH CLUB          | 1.56         | 0.00         | 0.00          | 0.00         | 0.00          | 1.56         | 0.00        | 1.56                 |
| 200-921J          | 200  | MS BE THE CHANGE         | 250.00       | 0.00         | 0.00          | 0.00         | 0.00          | 250.00       | 0.00        | 250.00               |
| 200-922J          | 200  | MS SPIRIT CLUB           | 0.00         | 156.35       | 156.35        | 0.00         | 0.00          | 156.35       | 0.00        | 156.35               |
| 200-926H          | 200  | FRIENDS OF RIVER         | 11.30        | 0.00         | 0.00          | 0.00         | 0.00          | 11.30        | 0.00        | 11.30                |

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description                       | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------|-----------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-928H          | 200  | HS MODEL UN                       | \$ 1,140.06  | \$ 907.00    | \$ 7,387.00   | \$ 840.00    | \$ 8,920.48   | \$ (393.42)  | \$ 0.00     | \$ (393.42)          |
| 200-929H          | 200  | HS CLASS OF 2029                  | 502.92       | 0.00         | 0.00          | 0.00         | 0.00          | 502.92       | 0.00        | 502.92               |
| 200-930H          | 200  | HS THESPIANS CLUB                 | 593.00       | 0.00         | 0.00          | 0.00         | 0.00          | 593.00       | 0.00        | 593.00               |
| 200-932H          | 200  | HS EXCEPTIONAL STUDENTS UNLIMITED | 1,133.66     | 0.00         | 0.00          | 0.00         | 0.00          | 1,133.66     | 0.00        | 1,133.66             |
| 200-936H          | 200  | HS FORGN LANG CLUB                | (273.02)     | 0.00         | 0.00          | 0.00         | 0.00          | (273.02)     | 105.00      | (378.02)             |
| 200-938H          | 200  | HS RIVER CURRENT                  | 18.69        | 0.00         | 0.00          | 0.00         | 0.00          | 18.69        | 0.00        | 18.69                |
| 200-940H          | 200  | HS CADRE                          | 253.09       | 0.00         | 0.00          | 0.00         | 0.00          | 253.09       | 0.00        | 253.09               |
| 200-942H          | 200  | HS FENCING CLUB                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-944H          | 200  | HS CHESS CLUB                     | (632.46)     | 0.00         | 0.00          | 0.00         | 0.00          | (632.46)     | 0.00        | (632.46)             |
| 200-946H          | 200  | HS STUDENT COUNCIL                | 5,465.14     | 0.00         | 16,994.32     | 434.13       | 9,819.99      | 12,639.47    | 4,069.65    | 8,569.82             |
| 200-948H          | 200  | HS KEY CLUB                       | 6,496.07     | 0.00         | 0.00          | 0.00         | 76.28         | 6,419.79     | 423.72      | 5,996.07             |
| 200-950H          | 200  | HS AFS CLUB                       | 283.95       | 0.00         | 0.00          | 0.00         | 0.00          | 283.95       | 0.00        | 283.95               |
| 200-952H          | 200  | HS DRIFTWOOD CLUB                 | (4.31)       | 0.00         | 0.00          | 0.00         | 0.00          | (4.31)       | 0.00        | (4.31)               |
| 200-954H          | 200  | HS CLUB S.O.D.A.                  | 868.84       | 0.00         | 0.00          | 0.00         | 0.00          | 868.84       | 0.00        | 868.84               |
| 200-956H          | 200  | HS YEARBOOK                       | 34,560.82    | 0.00         | 3,685.00      | 12.99        | 6,438.67      | 31,807.15    | 2,092.68    | 29,714.47            |
| 200-958H          | 200  | HS HALL OF FAME                   | 23,858.05    | 0.00         | 0.00          | 0.00         | 32,015.00     | (8,156.95)   | 0.00        | (8,156.95)           |
| 200-960H          | 200  | HS NEWSPAPER                      | 323.17       | 0.00         | 0.00          | 0.00         | 0.00          | 323.17       | 0.00        | 323.17               |
| 200-964H          | 200  | HS AFTER PROM COMMITTEE           | 0.96         | 0.00         | 0.00          | 0.00         | 0.00          | 0.96         | 0.00        | 0.96                 |
| 200-965H          | 200  | HS JA I                           | (134.13)     | 0.00         | 0.00          | 0.00         | 0.00          | (134.13)     | 0.00        | (134.13)             |
| 200-970H          | 200  | HS JA II                          | 266.86       | 0.00         | 0.00          | 0.00         | 0.00          | 266.86       | 0.00        | 266.86               |
| 200-980H          | 200  | CLASS OF 2028                     | 1,003.15     | 0.00         | 0.00          | 0.00         | 0.00          | 1,003.15     | 0.00        | 1,003.15             |
| 200-982H          | 200  | HS ENVIRONMENTAL CLUB             | 537.75       | 0.00         | 0.00          | 0.00         | 0.00          | 537.75       | 0.00        | 537.75               |
| 200-984H          | 200  | HS COMPUTER CLUB                  | 1,038.36     | 0.00         | 0.00          | 0.00         | 0.00          | 1,038.36     | 0.00        | 1,038.36             |
| 200-986H          | 200  | HS CLASS OF 2016                  | 8,655.41     | 0.00         | 0.00          | 0.00         | 0.00          | 8,655.41     | 0.00        | 8,655.41             |
| 200-987H          | 200  | HS CLASS OF 2017                  | 2,726.73     | 0.00         | 0.00          | 0.00         | 0.00          | 2,726.73     | 0.00        | 2,726.73             |
| 200-988H          | 200  | HS CLASS OF 2018                  | 2,502.80     | 0.00         | 0.00          | 0.00         | 0.00          | 2,502.80     | 0.00        | 2,502.80             |
| 200-989H          | 200  | HS CLASS OF 2019                  | 4,377.84     | 0.00         | 0.00          | 0.00         | 0.00          | 4,377.84     | 0.00        | 4,377.84             |
| 200-990H          | 200  | HS CLASS OF                       | 3,830.15     | 0.00         | 0.00          | 0.00         | 0.00          | 3,830.15     | 0.00        | 3,830.15             |

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description                    | Initial Cash         | MTD Received       | FYTD Received       | MTD Expended       | FYTD Expended       | Fund Balance         | Encumbrance         | Unencumbered Balance |
|-------------------|------|--------------------------------|----------------------|--------------------|---------------------|--------------------|---------------------|----------------------|---------------------|----------------------|
|                   |      | 2020                           |                      |                    |                     |                    |                     |                      |                     |                      |
| 200-991H          | 200  | HS CLASS OF 2021               | \$ 2,178.36          | \$ 0.00            | \$ 0.00             | \$ 0.00            | \$ 0.00             | \$ 2,178.36          | \$ 0.00             | \$ 2,178.36          |
| 200-992H          | 200  | HS CLASS OF 2022               | 7,623.54             | 0.00               | 0.00                | 0.00               | 0.00                | 7,623.54             | 0.00                | 7,623.54             |
| 200-993H          | 200  | CLASS OF 2023                  | 14,913.59            | 0.00               | (545.00)            | 0.00               | 5,295.85            | 9,072.74             | 0.00                | 9,072.74             |
| 200-994H          | 200  | STUACT HS CLASS OF 2024        | 13,132.34            | 6,813.00           | 19,361.27           | 2,359.51           | 13,162.85           | 19,330.76            | 4,266.15            | 15,064.61            |
| 200-995H          | 200  | CLASS OF 2025                  | 8,624.67             | 438.00             | 1,491.00            | 2,019.69           | 2,019.69            | 8,095.98             | 99.06               | 7,996.92             |
| 200-996H          | 200  | CLASS OF 2026                  | 4,699.35             | 0.00               | 1,340.38            | 0.00               | 0.00                | 6,039.73             | 0.00                | 6,039.73             |
| 200-997H          | 200  | CLASS OF 2027                  | 957.33               | 350.00             | 1,485.02            | 0.00               | 0.00                | 2,442.35             | 0.00                | 2,442.35             |
| 200-998H          | 200  | HS NAT'L HONOR SOCIETY         | (4,233.83)           | 0.00               | 0.00                | 0.00               | 0.00                | (4,233.83)           | 1,275.00            | (5,508.83)           |
| 200-999D          | 200  | DIST TRANS & ADVNCS            | 971.31               | 0.00               | 0.00                | 0.00               | 0.00                | 971.31               | 0.00                | 971.31               |
| 200-999H          | 200  | HS NATIONAL ARTS HONOR SOCIETY | 0.00                 | 257.09             | 832.68              | 0.00               | 0.00                | 832.68               | 1,000.00            | (167.32)             |
|                   |      |                                | <b>\$ 222,076.21</b> | <b>\$ 8,961.44</b> | <b>\$ 61,347.78</b> | <b>\$ 5,761.37</b> | <b>\$ 85,404.88</b> | <b>\$ 198,019.11</b> | <b>\$ 19,058.97</b> | <b>\$ 178,960.14</b> |
| <b>Fund:</b>      |      | <b>300</b>                     |                      |                    |                     |                    |                     |                      |                     |                      |
| 300-902I          | 300  | KS MUSIC                       | 2,196.14             | 0.00               | 0.00                | 0.00               | 83.29               | 2,112.85             | 0.00                | 2,112.85             |
| 300-902J          | 300  | MS NATIONAL HISTORY DAY        | (1.35)               | 0.00               | 0.00                | 0.00               | 0.00                | (1.35)               | 0.00                | (1.35)               |
| 300-904J          | 300  | MS SCIENCE OLYMPIAD            | (488.38)             | 0.00               | 234.00              | 84.00              | 1,338.73            | (1,593.11)           | 671.27              | (2,264.38)           |
| 300-906J          | 300  | MS DRAMATICS                   | 1,663.80             | 0.00               | 152.00              | 0.00               | 590.00              | 1,225.80             | 1,010.00            | 215.80               |
| 300-908J          | 300  | MS MUSIC-INSTRUMENTAL          | (21.89)              | 100.00             | 220.00              | 0.00               | 125.00              | 73.11                | 355.00              | (281.89)             |
| 300-910J          | 300  | MS MUSIC-VOCAL                 | 406.01               | 0.00               | 0.00                | 0.00               | 0.00                | 406.01               | 0.00                | 406.01               |
| 300-912J          | 300  | MS BASKETBALL/BOYS             | (853.55)             | 2,422.00           | 3,257.00            | 2,388.74           | 7,887.74            | (5,484.29)           | 4,306.50            | (9,790.79)           |
| 300-913J          | 300  | MS FOOTBALL                    | (1,932.58)           | 0.00               | 0.00                | 69.47              | 12,777.47           | (14,710.05)          | 4,807.50            | (19,517.55)          |
| 300-914J          | 300  | MS TRACK                       | (1,788.44)           | 0.00               | 25.00               | 0.00               | 0.00                | (1,763.44)           | 600.00              | (2,363.44)           |
| 300-915J          | 300  | MS CROSS COUNTRY               | (1.45)               | 0.00               | 0.00                | 0.00               | 0.00                | (1.45)               | 0.00                | (1.45)               |
| 300-916J          | 300  | MS WRESTLING                   | (1,064.28)           | 0.00               | 0.00                | 249.00             | 1,034.00            | (2,098.28)           | 0.00                | (2,098.28)           |
| 300-918J          | 300  | BASKETBALL/GIRLS               | (868.82)             | 0.00               | 4,374.00            | 1,938.23           | 14,845.07           | (11,339.89)          | 3,982.50            | (15,322.39)          |
| 300-919J          | 300  | MS SOFTBALL                    | (256.29)             | 0.00               | 0.00                | 0.00               | 147.00              | (403.29)             | 0.00                | (403.29)             |
| 300-920J          | 300  | MS VOLLEYBALL                  | (938.85)             | 0.00               | 4,660.20            | 574.31             | 7,768.41            | (4,047.06)           | 0.00                | (4,047.06)           |
| 300-922J          | 300  | MS GYMNASTICS                  | 68.75                | 0.00               | 0.00                | 0.00               | 0.00                | 68.75                | 0.00                | 68.75                |
| 300-926J          | 300  | MS CHEERLEADERS                | 305.23               | 0.00               | 0.00                | 0.00               | 720.00              | (414.77)             | 0.00                | (414.77)             |
| 300-928J          | 300  | MS                             | 29.20                | 0.00               | 4,320.00            | 0.00               | 0.00                | 4,349.20             | 0.00                | 4,349.20             |

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description                                       | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance   | Encumbrance | Unencumbered Balance |
|-------------------|------|---|--------------|--------------|---------------|--------------|---------------|----------------|-------------|----------------------|
| 300-930J          | 300  | TRAINING/MEDICAL<br>MS ATHLETIC EVENTS<br>MANAGER | \$ (796.33)  | \$ 0.00      | \$ 0.00       | \$ 8,869.00  | \$ 12,536.17  | \$ (13,332.50) | \$ 14.00    | \$ (13,346.50)       |
| 300-9400          | 300  | DISTRICT MANAGED<br>ACTIVITY                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 300-940H          | 300  | HS ACADEMIC TEAM                                  | (25.89)      | 150.00       | 350.00        | 0.00         | 450.00        | (125.89)       | 0.00        | (125.89)             |
| 300-941H          | 300  | HS SOS TUTORING                                   | 4,082.68     | 0.00         | 0.00          | 0.00         | 0.00          | 4,082.68       | 0.00        | 4,082.68             |
| 300-942H          | 300  | HS SCIENCE OLYMPIAD                               | (2,392.62)   | 286.00       | 286.00        | 90.00        | 1,019.93      | (3,126.55)     | 7,585.07    | (10,711.62)          |
| 300-944H          | 300  | HS CHESS CLUB                                     | 708.79       | 0.00         | 0.00          | 0.00         | 0.00          | 708.79         | 0.00        | 708.79               |
| 300-945H          | 300  | HS SCIENCE SYMPOSIUM                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 300-948H          | 300  | HS NATL HISTORY DAY                               | (97.54)      | 0.00         | 0.00          | 0.00         | 46.46         | (144.00)       | 273.54      | (417.54)             |
| 300-949H          | 300  | HS ROBOTICS                                       | (221.50)     | 0.00         | 0.00          | 0.00         | 2,186.26      | (2,407.76)     | 13.74       | (2,421.50)           |
| 300-950H          | 300  | HS FORENSICS                                      | (0.87)       | 0.00         | 0.00          | 0.00         | 0.00          | (0.87)         | 0.00        | (0.87)               |
| 300-952H          | 300  | HS DRAMATICS                                      | 51,237.04    | 3,621.01     | 8,360.99      | 135.77       | 7,377.42      | 52,220.61      | 4,728.54    | 47,492.07            |
| 300-953H          | 300  | HS STAGE CREW                                     | (783.76)     | 0.00         | 0.00          | 0.00         | 639.63        | (1,423.39)     | 3,360.37    | (4,783.76)           |
| 300-954H          | 300  | MUSIC-INSTRUMENTAL                                | 12,777.90    | 998.95       | 11,773.62     | 974.52       | 16,297.80     | 8,253.72       | 6,002.12    | 2,251.60             |
| 300-956H          | 300  | HS MUSIC-VOCAL                                    | 19,212.25    | 91.29        | 4,880.84      | 490.00       | 4,494.22      | 19,598.87      | 638.91      | 18,959.96            |
| 300-957H          | 300  | HS CONDITIONING                                   | (819.39)     | 0.00         | 0.00          | 0.00         | 1,578.61      | (2,398.00)     | 0.00        | (2,398.00)           |
| 300-958H          | 300  | HS BASEBALL                                       | (6,149.11)   | 0.00         | 0.00          | 1,737.50     | 17,762.49     | (23,911.60)    | 3,254.66    | (27,166.26)          |
| 300-960H          | 300  | HS BASKETBALL/BOYS                                | 2,484.76     | 4,679.50     | 10,863.42     | 2,905.06     | 13,590.82     | (242.64)       | 125.00      | (367.64)             |
| 300-962H          | 300  | HS SOCCER/BOYS                                    | (847.37)     | 0.00         | 6,211.00      | 0.00         | 11,685.62     | (6,321.99)     | 0.00        | (6,321.99)           |
| 300-964H          | 300  | HS FOOTBALL                                       | 9,593.00     | 0.00         | 74,592.86     | 277.90       | 57,496.05     | 26,689.81      | 11,294.50   | 15,395.31            |
| 300-965H          | 300  | HS FOOTBALL CLINIC                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 300-966H          | 300  | HS HOCKEY   | (3,786.35)   | 0.00         | 6,300.00      | 1,147.00     | 12,813.36     | (10,299.71)    | 1,016.50    | (11,316.21)          |
| 300-967H          | 300  | HS LACROSSE/BOYS                                  | (7,504.23)   | 0.00         | 0.00          | 1,200.00     | 6,806.00      | (14,310.23)    | 3,499.30    | (17,809.53)          |
| 300-968H          | 300  | HS CROSS COUNTRY                                  | (2,855.62)   | 0.00         | 0.00          | 750.00       | 11,047.83     | (13,903.45)    | 0.00        | (13,903.45)          |
| 300-969H          | 300  | HS LACROSSE/GIRLS                                 | (1,194.18)   | 0.00         | 750.00        | 275.00       | 1,673.00      | (2,117.18)     | 10,397.50   | (12,514.68)          |
| 300-970H          | 300  | HS TENNIS/BOYS                                    | (441.53)     | 0.00         | 0.00          | 0.00         | 175.00        | (616.53)       | 150.00      | (766.53)             |
| 300-972H          | 300  | HS TRACK  | (2,432.88)   | 1,500.00     | 2,046.74      | 300.00       | 10,946.57     | (11,332.71)    | 10,709.26   | (22,041.97)          |

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund       | Description                   | Initial Cash        | MTD Received        | FYTD Received        | MTD Expended        | FYTD Expended        | Fund Balance           | Encumbrance          | Unencumbered Balance   |
|-------------------|------------|-------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| 300-974H          | 300        | HS WRESTLING                  | \$ (842.63)         | \$ 0.00             | \$ 0.00              | \$ 1,158.00         | \$ 15,408.00         | \$ (16,250.63)         | \$ 267.00            | \$ (16,517.63)         |
| 300-976H          | 300        | HS BASKETBALL/GIRLS           | (235.28)            | 1,418.50            | 7,323.88             | 2,283.57            | 15,331.10            | (8,242.50)             | 632.02               | (8,874.52)             |
| 300-977H          | 300        | HS SOCCER/GIRLS               | (660.10)            | 0.00                | 14,887.28            | 0.00                | 22,593.19            | (8,366.01)             | 200.00               | (8,566.01)             |
| 300-978H          | 300        | HS SOFTBALL                   | (1,851.49)          | 0.00                | 0.00                 | 0.00                | 5,713.50             | (7,564.99)             | 8,445.00             | (16,009.99)            |
| 300-979H          | 300        | HS FENCING                    | 801.15              | 1,723.00            | 1,723.00             | 160.00              | 160.00               | 2,364.15               | 1,385.00             | 979.15                 |
| 300-980H          | 300        | HS VOLLEYBALL                 | (979.17)            | 0.00                | 7,770.15             | 2,497.00            | 15,461.35            | (8,670.37)             | 50.00                | (8,720.37)             |
| 300-982H          | 300        | HS GYMNASTICS                 | (432.46)            | 0.00                | 0.00                 | 0.00                | 59.95                | (492.41)               | 0.00                 | (492.41)               |
| 300-984H          | 300        | HS TENNIS/GIRLS               | (506.31)            | 0.00                | 0.00                 | 0.00                | 2,715.64             | (3,221.95)             | 0.00                 | (3,221.95)             |
| 300-986H          | 300        | HS E-SPORTS                   | (44.18)             | 0.00                | 0.00                 | 0.00                | 0.00                 | (44.18)                | 0.00                 | (44.18)                |
| 300-987H          | 300        | HS CHEERLDRS/WNTR             | (0.05)              | 0.00                | 0.00                 | 0.00                | 0.00                 | (0.05)                 | 0.00                 | (0.05)                 |
| 300-988H          | 300        | HS CHEERLDRS/FALL             | 4,308.31            | 0.00                | 9,408.71             | 610.00              | 11,115.24            | 2,601.78               | 1,316.34             | 1,285.44               |
| 300-989H          | 300        | HS PIRATE GIRLS               | (0.56)              | 340.00              | 340.00               | 0.00                | 276.00               | 63.44                  | 371.80               | (308.36)               |
| 300-990H          | 300        | HS GOLF                       | (1,828.14)          | 0.00                | 15,975.00            | 0.00                | 28,577.30            | (14,430.44)            | 253.68               | (14,684.12)            |
| 300-992H          | 300        | HS SWIMMING                   | (12,609.76)         | 0.00                | 1,512.00             | 948.86              | 8,086.08             | (19,183.84)            | 17,762.54            | (36,946.38)            |
| 300-994H          | 300        | HS ATHLETIC TRAINING          | (14,001.68)         | 0.00                | 0.00                 | 569.94              | 35,532.61            | (49,534.29)            | 10,027.31            | (59,561.60)            |
| 300-996H          | 300        | HS DIRECTOR OF STUACT         | (17,427.57)         | 860.59              | 6,249.10             | 4,614.42            | 75,992.33            | (87,170.80)            | 18,948.35            | (106,119.15)           |
| 300-997S          | 300        | GENL SUPP SPORTS & ACTIVITIES | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
|                   |            |                               | <b>\$ 19,890.58</b> | <b>\$ 18,190.84</b> | <b>\$ 208,846.79</b> | <b>\$ 37,297.29</b> | <b>\$ 474,962.24</b> | <b>\$ (246,224.87)</b> | <b>\$ 138,454.82</b> | <b>\$ (384,679.69)</b> |
| <b>Fund:</b>      | <b>401</b> |                               |                     |                     |                      |                     |                      |                        |                      |                        |
| 401-9222          | 401        | MAGS AUX SERVICE 21-22        | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 401-9223          | 401        | MAGS AUX SERVICE 22-23        | 76,692.81           | 0.00                | 0.00                 | 0.00                | 76,692.81            | 0.00                   | 0.00                 | 0.00                   |
| 401-9224          | 401        | MAGS AUX SERVICE 23-24        | 0.00                | 320,568.13          | 642,244.01           | 28,921.79           | 303,312.82           | 338,931.19             | 248,618.70           | 90,312.49              |
| 401-9318          | 401        | AUX SERV - RUFFING 17/18      | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 401-9422          | 401        | ST. CHRIS AUX SRVS 21-22      | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 401-9423          | 401        | ST. CHRIS AUX SRVS 22-23      | 22,659.38           | 0.00                | 0.00                 | 0.00                | 22,659.38            | 0.00                   | 0.00                 | 0.00                   |
| 401-9424          | 401        | ST. CHRIS AUX SRVS 22-23      | 0.00                | 95,783.29           | 191,902.18           | 14,089.88           | 78,386.87            | 113,515.31             | 96,163.24            | 17,352.07              |
| 401-9522          | 401        | ST. THOMAS AUX SRV 21-22      | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                   |

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description                    | Initial Cash          | MTD Received         | FYTD Received        | MTD Expended        | FYTD Expended        | Fund Balance          | Encumbrance          | Unencumbered Balance  |
|-------------------|------|--------------------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|-----------------------|
| 401-9523          | 401  | ST. THOMAS AUX SRV 22-23       | \$ 5,317.71           | \$ 0.00              | \$ 0.00              | \$ 0.00             | \$ 5,317.71          | \$ 0.00               | \$ 0.00              | \$ 0.00               |
| 401-9524          | 401  | ST. THOMAS AUX SRV 23-24       | 0.00                  | 663.91               | 2,883.95             | 0.00                | 110.25               | 2,773.70              | 389.75               | 2,383.95              |
| <b>Fund: 451</b>  |      |                                | <b>\$ 104,669.90</b>  | <b>\$ 417,015.33</b> | <b>\$ 837,030.14</b> | <b>\$ 43,011.67</b> | <b>\$ 486,479.84</b> | <b>\$ 455,220.20</b>  | <b>\$ 345,171.69</b> | <b>\$ 110,048.51</b>  |
| 451-9022          | 451  | DATA COMMUNICATIONS FUND 21-22 | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |
| 451-9023          | 451  | DATA COMMUNICATIONS FUND 22-23 | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |
| 451-9024          | 451  | DATA COMMUNICATIONS FUND 23-24 | 0.00                  | 0.00                 | 3,784.40             | 5,700.00            | 5,700.00             | (1,915.60)            | 1,500.00             | (3,415.60)            |
| <b>Fund: 499</b>  |      |                                | <b>\$ 0.00</b>        | <b>\$ 0.00</b>       | <b>\$ 3,784.40</b>   | <b>\$ 5,700.00</b>  | <b>\$ 5,700.00</b>   | <b>\$ (1,915.60)</b>  | <b>\$ 1,500.00</b>   | <b>\$ (3,415.60)</b>  |
| 499-9023          | 499  | BWC SAFTEY 22-23 HVAC          | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |
| 499-9046          | 499  | OHIO BWC SIG GRANT             | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |
| 499-9230          | 499  | EPA WATER BOTTLE               | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |
| 499-9922          | 499  | SCHOOL SAFETY GRANT            | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |
| 499-9923          | 499  | SCHOOL BUS PURCHASE            | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |
| 499-9924          | 499  | BWC SCHOOL SAFETY GRANT 23-24  | 0.00                  | 0.00                 | 29,287.84            | 0.00                | 29,200.00            | 87.84                 | 0.00                 | 87.84                 |
| 499-9994          | 499  | AG SCHOOL SAFETY GRANT         | 0.00                  | 19,950.00            | 19,950.00            | 0.00                | 0.00                 | 19,950.00             | 0.00                 | 19,950.00             |
| <b>Fund: 507</b>  |      |                                | <b>\$ 0.00</b>        | <b>\$ 19,950.00</b>  | <b>\$ 49,237.84</b>  | <b>\$ 0.00</b>      | <b>\$ 29,200.00</b>  | <b>\$ 20,037.84</b>   | <b>\$ 0.00</b>       | <b>\$ 20,037.84</b>   |
| 507-9022          | 507  | ARP (ESSER II) 2020-2021       | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |
| 507-9023          | 507  | ARP ESSER STATE ACTIVITY 22-23 | (6,870.46)            | 0.00                 | 27,947.04            | 0.00                | 21,076.58            | 0.00                  | 0.00                 | 0.00                  |
| 507-9024          | 507  | ESSER STATE ACT 2023-24        | 0.00                  | 0.00                 | 0.00                 | 3,926.72            | 19,587.21            | (19,587.21)           | 0.00                 | (19,587.21)           |
| 507-9921          | 507  | ESSER I FUND                   | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |
| 507-9922          | 507  | ESSER II                       | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |
| 507-9923          | 507  | ARP (ESSER II) 2022-23         | (20,618.41)           | 0.00                 | 122,686.29           | 0.00                | 102,067.88           | 0.00                  | 0.00                 | 0.00                  |
| <b>Fund: 510</b>  |      |                                | <b>\$ (27,488.87)</b> | <b>\$ 0.00</b>       | <b>\$ 150,633.33</b> | <b>\$ 3,926.72</b>  | <b>\$ 142,731.67</b> | <b>\$ (19,587.21)</b> | <b>\$ 0.00</b>       | <b>\$ (19,587.21)</b> |
| 510-9021          | 510  | Coronavirus Relief             | 0.00                  | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00                 | 0.00                  |

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code  | Fund | Description                            | Initial Cash          | MTD Received        | FYTD Received        | MTD Expended        | FYTD Expended        | Fund Balance           | Encumbrance         | Unencumbered Balance   |
|--------------------|------|--|-----------------------|---------------------|----------------------|---------------------|----------------------|------------------------|---------------------|------------------------|
| Fund - Suburban SD |      |  | <b>\$ 0.00</b>        | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         |
| <b>Fund:</b>       |      | <b>516</b>                             |                       |                     |                      |                     |                      |                        |                     |                        |
| 516-9021           | 516  | IDEA B 20-21                           | \$ 0.00               | \$ 0.00             | \$ 0.00              | \$ 0.00             | \$ 0.00              | \$ 0.00                | \$ 0.00             | \$ 0.00                |
| 516-9022           | 516  | IDEA VIB 21-22                         | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                | 0.00                   |
| 516-9023           | 516  | IDEA VIB 22-23                         | (26,464.78)           | 0.00                | 86,681.06            | 0.00                | 60,216.28            | 0.00                   | 0.00                | 0.00                   |
| 516-9024           | 516  | IDEA VIB 23-24                         | 0.00                  | 0.00                | 365,512.88           | 53,476.98           | 508,210.68           | (142,697.80)           | 43,388.25           | (186,086.05)           |
| 516-9922           | 516  | IDEA PART B GRANTS                     | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                | 0.00                   |
| 516-9923           | 516  | ARP IDEA 22-23                         | 0.00                  | 0.00                | 31,536.63            | 0.00                | 31,536.63            | 0.00                   | 0.00                | 0.00                   |
|                    |      |  | <b>\$ (26,464.78)</b> | <b>\$ 0.00</b>      | <b>\$ 483,730.57</b> | <b>\$ 53,476.98</b> | <b>\$ 599,963.59</b> | <b>\$ (142,697.80)</b> | <b>\$ 43,388.25</b> | <b>\$ (186,086.05)</b> |
| <b>Fund:</b>       |      | <b>551</b>                             |                       |                     |                      |                     |                      |                        |                     |                        |
| 551-9022           | 551  | TITLE III LEP 21-22                    | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                | 0.00                   |
| 551-9023           | 551  | TITLE III LEP 22-23                    | (3,296.83)            | 0.00                | 3,547.39             | 0.00                | 250.56               | 0.00                   | 0.00                | 0.00                   |
| 551-9024           | 551  | TITLE III LEP 23-24                    | 0.00                  | 0.00                | 12,380.80            | 106.95              | 12,487.75            | (106.95)               | 113.05              | (220.00)               |
| 551-9924           | 551  | TITLE III IMMIGRANT 23-24              | 0.00                  | 0.00                | 0.00                 | 0.00                | 2,657.24             | (2,657.24)             | 0.00                | (2,657.24)             |
|                    |      |  | <b>\$ (3,296.83)</b>  | <b>\$ 0.00</b>      | <b>\$ 15,928.19</b>  | <b>\$ 106.95</b>    | <b>\$ 15,395.55</b>  | <b>\$ (2,764.19)</b>   | <b>\$ 113.05</b>    | <b>\$ (2,877.24)</b>   |
| <b>Fund:</b>       |      | <b>572</b>                             |                       |                     |                      |                     |                      |                        |                     |                        |
| 572-9021           | 572  | TITLE I 20-21                          | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                | 0.00                   |
| 572-9022           | 572  | TITLE I 21-22                          | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                | 0.00                   |
| 572-9023           | 572  | TITLE I 22-23                          | (8,035.41)            | 0.00                | 41,405.06            | 0.00                | 33,369.65            | 0.00                   | 0.00                | 0.00                   |
| 572-9024           | 572  | TITLE I 23-24                          | 0.00                  | 42,696.99           | 97,724.85            | 19,205.74           | 106,930.59           | (9,205.74)             | 0.00                | (9,205.74)             |
| 572-9922           | 572  | TITLE I DISADVANTAGED CHILDREN         | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                | 0.00                   |
|                    |      |  | <b>\$ (8,035.41)</b>  | <b>\$ 42,696.99</b> | <b>\$ 139,129.91</b> | <b>\$ 19,205.74</b> | <b>\$ 140,300.24</b> | <b>\$ (9,205.74)</b>   | <b>\$ 0.00</b>      | <b>\$ (9,205.74)</b>   |
| <b>Fund:</b>       |      | <b>584</b>                             |                       |                     |                      |                     |                      |                        |                     |                        |
| 584-9022           | 584  | TITLE IV-A STUDENT SUP. AND ACAD FY 22 | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                | 0.00                   |
| 584-9023           | 584  | TITLE IV-A STUDENT SUP. AND ACAD FY 23 | (1,630.22)            | 0.00                | 1,630.22             | 0.00                | 0.00                 | 0.00                   | 0.00                | 0.00                   |
| 584-9024           | 584  | TITLE IV-A FY 24                       | 0.00                  | 0.00                | 12,269.67            | 569.77              | 13,239.44            | (969.77)               | 3,933.85            | (4,903.62)             |
| 584-9924           | 584  | STRONGER CONNECTIONS GRANT             | 0.00                  | 0.00                | 4,069.04             | 730.23              | 4,799.27             | (730.23)               | 346.57              | (1,076.80)             |
|                    |      |  | <b>\$ (1,630.22)</b>  | <b>\$ 0.00</b>      | <b>\$ 17,968.93</b>  | <b>\$ 1,300.00</b>  | <b>\$ 18,038.71</b>  | <b>\$ (1,700.00)</b>   | <b>\$ 4,280.42</b>  | <b>\$ (5,980.42)</b>   |
| <b>Fund:</b>       |      | <b>587</b>                             |                       |                     |                      |                     |                      |                        |                     |                        |
| 587-9021           | 587  | PRESCHOOL SP                           | 0.00                  | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                   | 0.00                | 0.00                   |

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 CASH SUMMARY BY FUND

| Full Account Code  | Fund | Description                        | Initial Cash            | MTD Received            | FYTD Received           | MTD Expended           | FYTD Expended           | Fund Balance            | Encumbrance            | Unencumbered Balance    |
|--------------------|------|------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
|                    |      | ED 20-21                           |                         |                         |                         |                        |                         |                         |                        |                         |
| 587-9022           | 587  | PRESCHL SP ED 21-22                | \$ 0.00                 | \$ 0.00                 | \$ 0.00                 | \$ 0.00                | \$ 0.00                 | \$ 0.00                 | \$ 0.00                | \$ 0.00                 |
| 587-9023           | 587  | PRESCHL SP ED 22-23                | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 587-9024           | 587  | PRESCHL SP ED 23-24                | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 16,741.48               | (16,741.48)             | 0.00                   | (16,741.48)             |
| 587-9923           | 587  | ARP IDEA EARLY CHILDHOOD PRE       | (738.89)                | 0.00                    | 3,968.50                | 0.00                   | 3,229.61                | 0.00                    | 0.00                   | 0.00                    |
| <b>Fund: 590</b>   |      |                                    | <b>\$ (738.89)</b>      | <b>\$ 0.00</b>          | <b>\$ 3,968.50</b>      | <b>\$ 0.00</b>         | <b>\$ 19,971.09</b>     | <b>\$ (16,741.48)</b>   | <b>\$ 0.00</b>         | <b>\$ (16,741.48)</b>   |
| 590-9021           | 590  | IMPROVING TEACHER QUALITY          | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 590-9922           | 590  | TITLE IIA 21-22                    | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 590-9923           | 590  | TITLE IIA 22-23                    | (3,911.42)              | 0.00                    | 4,836.74                | 0.00                   | 925.32                  | 0.00                    | 0.00                   | 0.00                    |
| 590-9924           | 590  | TITLE IIA 23-24                    | 0.00                    | 7,996.48                | 25,907.24               | 855.16                 | 26,762.40               | (855.16)                | 9,713.10               | (10,568.26)             |
| <b>Fund: 599</b>   |      |                                    | <b>\$ (3,911.42)</b>    | <b>\$ 7,996.48</b>      | <b>\$ 30,743.98</b>     | <b>\$ 855.16</b>       | <b>\$ 27,687.72</b>     | <b>\$ (855.16)</b>      | <b>\$ 9,713.10</b>     | <b>\$ (10,568.26)</b>   |
| 599-9021           | 599  | TITLE IV 20-21                     | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 599-9023           | 599  | SCHOOL SAFTEY GRANT                | 58,603.00               | 0.00                    | 0.00                    | 0.00                   | 58,603.00               | 0.00                    | 0.00                   | 0.00                    |
| 599-9918           | 599  | SAFE ROUTES TO SCHOOLS GRANT 17-18 | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    |
| 599-9921           | 599  | MISCELLANEOUS FED. GRANT FUND      | 28.72                   | 0.00                    | 0.00                    | 0.00                   | 0.00                    | 28.72                   | 0.00                   | 28.72                   |
| 599-9924           | 599  | SAFE ROUTES TO SCHOOL              | 0.00                    | 546.00                  | 546.00                  | 0.00                   | 546.00                  | 0.00                    | 0.00                   | 0.00                    |
|                    |      |                                    | <b>\$ 58,631.72</b>     | <b>\$ 546.00</b>        | <b>\$ 546.00</b>        | <b>\$ 0.00</b>         | <b>\$ 59,149.00</b>     | <b>\$ 28.72</b>         | <b>\$ 0.00</b>         | <b>\$ 28.72</b>         |
| <b>Grand Total</b> |      |                                    | <b>\$ 21,574,676.21</b> | <b>\$ 12,817,177.94</b> | <b>\$ 44,052,586.63</b> | <b>\$ 5,183,806.25</b> | <b>\$ 40,210,176.87</b> | <b>\$ 25,417,085.97</b> | <b>\$ 5,404,654.14</b> | <b>\$ 20,012,431.83</b> |



**ROCKY RIVER CITY SCHOOL DISTRICT  
SUMMARY OF INVESTMENTS AND CASH BALANCES  
As of February 29, 2024**

**INVESTMENTS:**

|   | Purchase<br>Date | Maturity<br>Date | Cost/<br>Balance | Par Amount      | Rate/Yield |
|---|------------------|------------------|------------------|-----------------|------------|
| <b>Operating Funds</b>                      |                  |                  |                  |                 |            |
| STAR Ohio (PI TAN Investment as of 2/22/23) |                  | Daily            | \$ 2,740.62      | \$ 2,740.62     | 5.62%      |
| Commercial Paper - Citigroup                | 6/9/2023         | 3/5/2024         | \$ 287,580.00    | \$ 300,000.00   | 5.760%     |
| Commercial Paper - JP Morgan                | 6/30/2023        | 3/25/2024        | \$ 287,558.75    | \$ 300,000.00   | 5.790%     |
| FHLB - Keybank Capital                      | 2/21/2023        | 6/14/2024        | \$ 249,310.00    | \$ 250,000.00   | 5.080%     |
| Commercial Paper - Citigroup                | 9/25/2023        | 6/17/2024        | \$ 287,431.50    | \$ 300,000.00   | 5.920%     |
| FHLB - Wells Fargo**                        | 6/28/2022        | 6/28/2024        | \$ 270,000.00    | \$ 270,000.00   | 3.570%     |
| Brokered CD - Capital One Bank              | 8/7/2019         | 8/7/2024         | \$ 246,506.00    | \$ 247,000.00   | 2.290%     |
| Brokered CD - Toyota Financial Savings Bank | 8/12/2021        | 8/7/2024         | \$ 248,626.50    | \$ 249,000.00   | 0.650%     |
| Brokered CD - NY Community Bank             | 9/14/2021        | 9/10/2024        | \$ 249,000.00    | \$ 249,000.00   | 0.650%     |
| Commercial Paper - Toyota Motor Credit      | 1/17/2024        | 10/4/2024        | \$ 289,103.24    | \$ 300,000.00   | 5.200%     |
| Municipal Issue - Shelby CSD OH             | 8/11/2020        | 11/1/2024        | \$ 170,000.00    | \$ 170,000.00   | 0.950%     |
| Brokered CD - John Marshall Bank VA         | 11/18/2002       | 11/18/2024       | \$ 247,752.00    | \$ 248,000.00   | 5.000%     |
| Brokered CD - Frontier Bank IA              | 11/23/2022       | 11/25/2024       | \$ 247,752.00    | \$ 248,000.00   | 4.910%     |
| CD - Tri-State Capital Bank                 | 1/23/2023        | 2/23/2025        | \$ 240,000.00    | \$ 240,000.00   | 4.810%     |
| Brokered CD - Morgan Stanley                | 3/16/2020        | 3/5/2025         | \$ 247,000.00    | \$ 247,000.00   | 1.700%     |
| CD - Tri-State Capital Bank                 | 1/23/2023        | 3/23/2025        | \$ 240,000.00    | \$ 240,000.00   | 4.810%     |
| Brokered CD - Wells Fargo                   | 5/2/2023         | 5/2/2025         | \$ 248,751.00    | \$ 249,000.00   | 4.900%     |
| Brokered CD - Cross River Bank, NJ          | 6/14/2023        | 6/16/2025        | \$ 242,817.75    | \$ 243,000.00   | 5.040%     |
| Brokered CD Sallie Mae Bank                 | 6/15/2022        | 6/16/2025        | \$ 245,631.00    | \$ 246,000.00   | 3.150%     |
| Brokered CD - State Bank of Fenton MI       | 6/30/2023        | 6/30/2025        | \$ 247,752.00    | \$ 248,000.00   | 4.950%     |
| Brokered CD - Capital One NA                | 7/7/2022         | 7/7/2025         | \$ 244,975.50    | \$ 245,000.00   | 3.400%     |
| Brokered CD - Fieldpoint Pvt B&T            | 9/29/2023        | 9/29/2025        | \$ 247,752.00    | \$ 248,000.00   | 5.570%     |
| Brokered CD - Gulf Coast B&T                | 12/13/2020       | 12/15/2025       | \$ 247,752.00    | \$ 248,000.00   | 5.110%     |
| FHLMC- FC Stone*                            | 12/23/2020       | 12/23/2025       | \$ 325,000.00    | \$ 325,000.00   | 0.700%     |
| FFCB - Wells Fargo                          | 2/24/2023        | 2/23/2026        | \$ 397,923.60    | \$ 400,000.00   | 4.560%     |
| Municipal Issue - City of Columbus, OH GO   | 2/17/2021        | 4/1/2026         | \$ 190,000.00    | \$ 190,000.00   | 0.780%     |
| FHLB - Stonex Financial                     | 6/30/2021        | 6/30/2026        | \$ 370,000.00    | \$ 370,000.00   | 1.050%     |
| Brokered CD - Third Coast Bank, TX          | 8/11/2023        | 8/11/2026        | \$ 248,626.50    | \$ 249,000.00   | 4.900%     |
| FHLB - DEB                                  | 1/22/2024        | 1/22/2027        | \$ 300,000.00    | \$ 300,000.00   | 5.500%     |
| Brokered CD - MVB Bank WV                   | 1/31/2024        | 1/29/2027        | \$ 248,626.50    | \$ 249,000.00   | 4.340%     |
| Brokered CD - Bridgewater Bank              | 3/29/2023        | 3/29/2027        | \$ 247,628.00    | \$ 248,000.00   | 4.940%     |
| Municipal Issue - City of Columbus, OH GO   | 5/17/2022        | 4/1/2027         | \$ 265,000.00    | \$ 265,000.00   | 3.230%     |
| Municipal Issue - Fairview Park CSD         | 11/10/2020       | 12/1/2027        | \$ 135,000.00    | \$ 135,000.00   | 1.500%     |
| Brokered CD - Celtic Bank                   | 2/27/2023        | 2/25/2028        | \$ 248,377.50    | \$ 249,000.00   | 4.400%     |
| Municipal Issue - Perrysburgh EVSD OH       | 11/30/2023       | 12/1/2031        | \$ 207,657.50    | \$ 250,000.00   | 5.160%     |
| Subtotal                                    |                  |                  | \$ 8,719,631.46  | \$ 8,817,740.62 | 3.888%     |

\* Callable 3/23/21, quarterly thereafter

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

|                                     |       |                  |        |
|-------------------------------------|-------|------------------|--------|
| Huntington                          | Daily | \$ 9,258.45      | 0.300% |
| PNC MMA - Account Closed 10/26/20   | Daily | \$ -             |        |
| Tri-State Checking                  | Daily | \$ 299,726.46    | 0.002% |
| Tri-State ICS                       | Daily | \$ 497,164.96    | 1.500% |
| First Federal of Lakewood MMKT/ICS  | Daily | \$ 3,131,585.75  | 5.390% |
| U.S. Bank MMA (RedTree)             | Daily | \$ 543,851.02    | 5.190% |
| Dollar Bank MMA (NEW June 2022)     | Daily | \$ 9,353,947.62  | 5.730% |
| P.I. TAN Fund Portfolio (RedTree)** | Daily | \$ 1,029,939.99  | 5.140% |
| Subtotal                            |       | \$ 14,865,474.25 | 5.337% |

^^See separate investment report for detailed holdings

Total Investments \$ 23,585,105.71 4.801%

**CASH:**

Demand Deposit Accounts - Net \$ 1,830,490.26

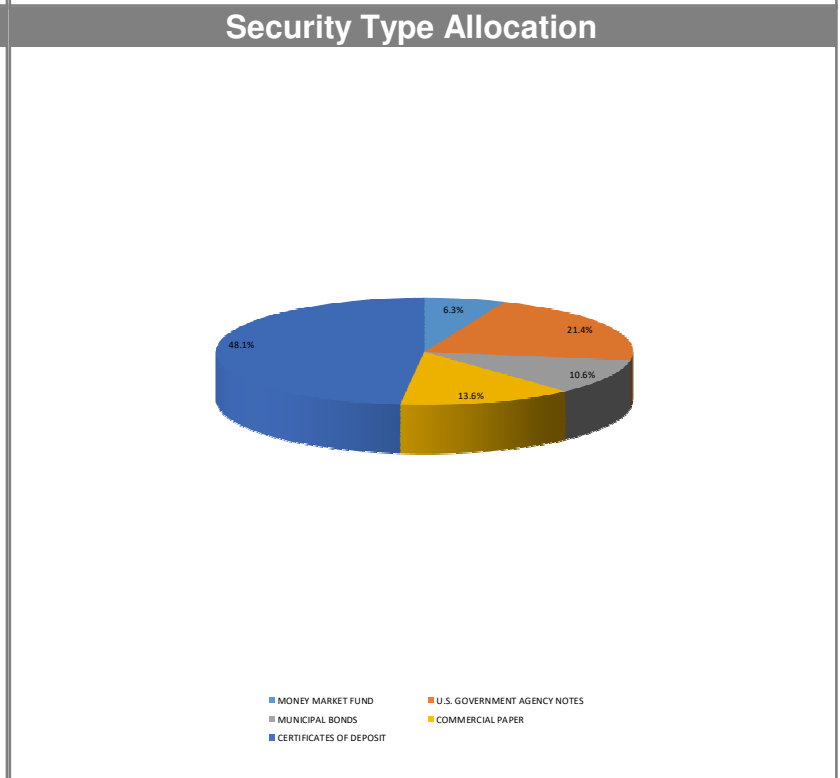
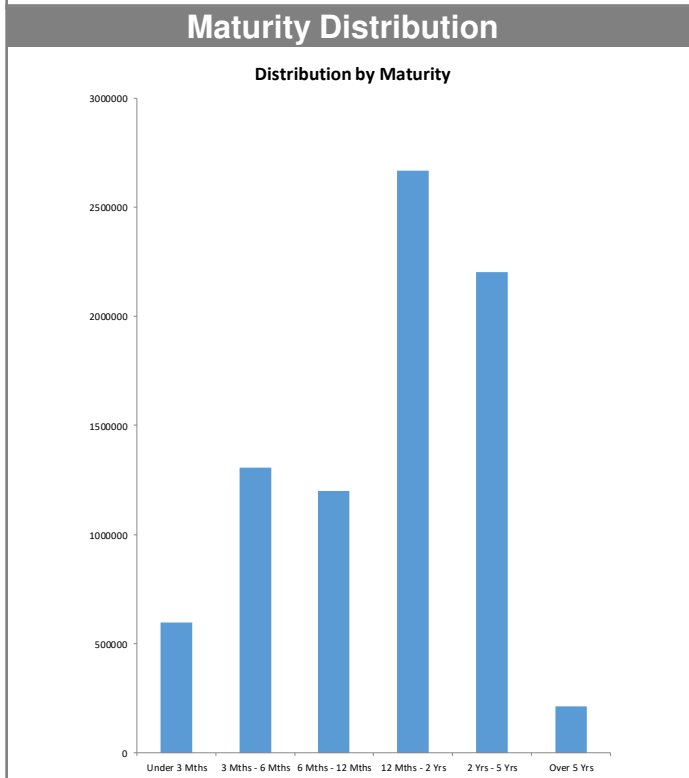
Change Funds \$ 1,490.00

Sub-Total \$ 1,831,980.26

**Total Investments and Cash \$ 25,417,085.97**

**Monthly Investment Summary**  
**Rocky River City Schools**  
**US Bank Custodian Acct Ending x90492**  
 February 29, 2024

| Monthly Cash Flow Activity            |              | Market Value Summary          |                     |                    |                          |                     |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|---------------------|
| <b>From 01-31-24 through 02-29-24</b> |              |                               |                     |                    |                          |                     |
| Beginning Book Value                  | 8,746,020.44 | <b>Security Type</b>          | <b>Market Value</b> | <b>Pct. Assets</b> | <b>Avg Yield at Cost</b> | <b>Wght Avg Mat</b> |
| Contributions                         | 0.00         | <b>Money Market Fund</b>      |                     |                    |                          |                     |
| Withdrawals                           | 0.00         | MONEY MARKET FUND             | 543,851.02          | 6.2                | 5.19                     | 0.00                |
| Prior Month Management Fees           | -500.00      | <b>Fixed Income</b>           |                     |                    |                          |                     |
| Realized Gains/Losses                 | 499.75       | MUNICIPAL BONDS               | 926,303.45          | 10.6               | 2.58                     | 3.29                |
| Gross Interest Earnings               | 34,721.67    | U.S. GOVERNMENT AGENCY NOTES  | 1,858,005.45        | 21.3               | 3.37                     | 1.61                |
| Ending Book Value                     | 8,780,741.86 | Accrued Interest              | 14,380.82           | 0.2                |                          |                     |
|                                       |              | <b>Commercial Paper</b>       |                     |                    |                          |                     |
|                                       |              | COMMERCIAL PAPER              | 1,184,328.90        | 13.6               | 5.67                     | 0.24                |
|                                       |              | <b>Certificate of Deposit</b> |                     |                    |                          |                     |
|                                       |              | CERTIFICATES OF DEPOSIT       | 4,188,323.44        | 48.0               | 3.90                     | 1.44                |
|                                       |              | Accrued Interest              | 13,686.80           | 0.2                |                          |                     |
|                                       |              | <b>TOTAL PORTFOLIO</b>        | <b>8,728,879.87</b> | <b>100.0</b>       | <b>3.97</b>              | <b>1.42</b>         |



**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.

**Portfolio Holdings Report**  
**Rocky River City Schools**  
**US Bank Custodian Acct Ending x90492**  
 February 29, 2024

| Quantity                            | Cusip            | Security Description   | Moody's | S&P | Cost Basis   | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|------------------|--|---------|-----|--------------|--------------|---------------|--------------|---------------|
| <b>U.S. GOVERNMENT AGENCY NOTES</b> |                  |  |         |     |              |              |               |              |               |
| 250,000                             | 3130ATVC8        | Federal Home Ln Bank<br>4.875% Due 06-14-24                    | Aaa     | AA+ | 249,310.00   | 249,591.04   | 5.08          | 0.29         | 02-21-23      |
| 270,000                             | 3130ASH77        | Federal Home Ln Bank<br>3.570% Due 06-28-24                    | Aaa     | AA+ | 270,000.00   | 268,380.16   | 3.57          | 0.32         | 06-28-22      |
| 325,000                             | 3134GXHD9        | Federal Home Ln Mtg<br>0.700% Due 12-23-25                     | Aaa     | AA+ | 325,000.00   | 302,180.16   | 0.70          | 1.76         | 12-23-20      |
| 400,000                             | 3133EPBJ3        | Federal Farm Credit Bank<br>4.375% Due 02-23-26                | Aaa     | AA+ | 397,923.60   | 398,120.03   | 4.56          | 1.88         | 02-24-23      |
| 370,000                             | 3130AMSS2        | Federal Home Ln Bank<br>1.050% Due 06-30-26                    | Aaa     | AA+ | 370,000.00   | 340,077.24   | 1.05          | 2.26         | 06-30-21      |
| 300,000                             | 3130AYCR5        | Federal Home Ln Bank<br>5.500% Due 01-22-27                    | Aaa     | AA+ | 300,000.00   | 299,656.82   | 5.50          | 2.63         | 01-22-24      |
|                                     | Accrued Interest |  |         |     |              | 7,558.00     |               |              |               |
|                                     |                  |  |         |     | 1,912,233.60 | 1,865,563.44 | 3.37          | 1.61         |               |
| <b>MUNICIPAL BONDS</b>              |                  |  |         |     |              |              |               |              |               |
| 170,000                             | 822023ED5        | Shelby CSD, OH GO<br>0.950% Due 11-01-24                       |         | AA  | 170,000.00   | 165,277.40   | 0.95          | 0.65         | 08-11-20      |
| 190,000                             | 199492R76        | City of Columbus, OH GO<br>0.784% Due 04-01-26                 | Aaa     | AAA | 190,000.00   | 175,290.20   | 0.78          | 2.02         | 02-17-21      |
| 265,000                             | 199492W96        | City of Columbus, OH GO<br>3.227% Due 04-01-27                 | Aaa     | AAA | 265,000.00   | 255,081.05   | 3.23          | 2.86         | 05-17-22      |
| 135,000                             | 305855KS6        | Fairview Park CSD, OH GO<br>1.502% Due 12-01-27                | Aa2     |     | 135,000.00   | 119,674.80   | 1.50          | 3.56         | 11-10-20      |
| 250,000                             | 715093JG6        | Perrysburg EVSD, OH GO<br>2.550% Due 12-01-31                  | A1      | AA  | 207,657.50   | 210,980.00   | 5.16          | 6.79         | 11-30-23      |
|                                     | Accrued Interest |  |         |     |              | 6,822.82     |               |              |               |
|                                     |                  |  |         |     | 967,657.50   | 933,126.27   | 2.58          | 3.29         |               |
| <b>CERTIFICATES OF DEPOSIT</b>      |                  |  |         |     |              |              |               |              |               |
| 247,000                             | 14042TBQ9        | Capital One Bank USA, Glen<br>Allen, VA<br>2.250% Due 08-07-24 |         |     | 246,506.00   | 243,797.70   | 2.29          | 0.43         | 08-07-19      |
| 249,000                             | 89235MLG4        | Toyota Financial Savings Bank,<br>NV<br>0.600% Due 08-12-24    |         |     | 248,626.50   | 243,868.80   | 0.65          | 0.44         | 08-12-21      |
| 249,000                             | 649447VM8        | NY Community Bank, NY<br>0.650% Due 09-10-24                   |         |     | 249,000.00   | 243,208.81   | 0.65          | 0.51         | 09-14-21      |
| 248,000                             | 47804GJV6        | John Marshall Bank, VA<br>4.900% Due 11-18-24                  |         |     | 247,752.00   | 247,686.93   | 5.00          | 0.69         | 11-18-22      |
| 248,000                             | 35909FAK0        | Frontier Bank, IA<br>4.850% Due 11-25-24                       |         |     | 247,752.00   | 247,632.36   | 4.91          | 0.71         | 11-23-22      |
| 247,000                             | 61690UUT5        | Morgan Stanley Bank, UT<br>1.700% Due 03-05-25                 |         |     | 247,000.00   | 238,968.57   | 1.70          | 0.98         | 03-18-20      |
| 249,000                             | 949764BP8        | Wells Fargo Bank, SD<br>4.800% Due 05-02-25                    |         |     | 248,751.00   | 248,561.35   | 4.90          | 1.11         | 05-02-23      |
| 243,000                             | 227563CT8        | Cross River Bank, NJ<br>5.000% Due 06-16-25                    |         |     | 242,817.75   | 243,168.98   | 5.04          | 1.23         | 06-14-23      |
| 246,000                             | 795451BL6        | Sallie Mae Bank, UT<br>3.100% Due 06-16-25                     |         |     | 245,631.00   | 240,375.92   | 3.15          | 1.24         | 06-15-22      |
| 248,000                             | 856188CA3        | State Bank of Fenton, MI<br>4.950% Due 06-30-25                |         |     | 247,752.00   | 248,118.10   | 5.06          | 1.26         | 06-30-23      |
| 245,000                             | 14042RSS1        | Capital One, NA, Mclean, VA<br>3.400% Due 07-07-25             |         |     | 244,975.50   | 240,149.52   | 3.40          | 1.30         | 07-07-22      |
| 248,000                             | 31657FAS6        | Fieldpoint Pvt B&T, CT<br>5.450% Due 09-29-25                  |         |     | 247,752.00   | 250,338.27   | 5.57          | 1.48         | 09-29-23      |

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**Portfolio Holdings Report**  
**Rocky River City Schools**  
**US Bank Custodian Acct Ending x90492**  
 February 29, 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<br>5.000% Due 12-15-25   |         |      | 247,752.00   | 249,055.08   | 5.11          | 1.67         | 12-13-23      |
| 249,000                  | 88423MAC9        | Third Coast Bank, TX<br>4.800% Due 08-11-26 |         |      | 248,626.50   | 250,897.61   | 4.90          | 2.26         | 08-11-23      |
| 249,000                  | 62847NEG7        | MVB Bank, WV<br>4.250% Due 01-29-27         |         |      | 248,626.50   | 248,990.10   | 4.34          | 2.69         | 01-31-24      |
| 248,000                  | 108622NJ6        | Bridgewater Bank, MN<br>4.850% Due 03-29-27 |         |      | 247,628.00   | 252,631.90   | 4.94          | 2.81         | 03-29-23      |
| 249,000                  | 15118RD61        | Celtic Bank, UT<br>4.300% Due 02-25-28      |         |      | 248,377.50   | 250,873.43   | 4.40          | 3.60         | 02-27-23      |
|                          | Accrued Interest |   |         |      |              | 13,686.80    |               |              |               |
|                          |                  |   |         |      | 4,205,326.25 | 4,202,010.24 | 3.90          | 1.44         |               |
| <b>COMMERCIAL PAPER</b>  |                  |   |         |      |              |              |               |              |               |
| 300,000                  | 17327AC54        | Citigroup<br>0.000% Due 03-05-24            | P-1     | A-1  | 287,580.00   | 299,778.00   | 5.76          | 0.01         | 06-09-23      |
| 300,000                  | 46640PCR2        | JP Morgan<br>0.000% Due 03-25-24            | P-1     | A-1  | 287,558.75   | 298,877.40   | 5.79          | 0.07         | 06-30-23      |
| 300,000                  | 17327AFH5        | Citigroup<br>0.000% Due 06-17-24            | P-1     | A-1  | 287,431.50   | 295,083.90   | 5.92          | 0.30         | 09-25-23      |
| 300,000                  | 89233GK47        | Toyota Motor Credit<br>0.000% Due 10-04-24  | P-1     | A-1+ | 289,103.24   | 290,589.60   | 5.20          | 0.59         | 01-17-24      |
|                          |                  |   |         |      | 1,151,673.49 | 1,184,328.90 | 5.67          | 0.24         |               |
| <b>MONEY MARKET FUND</b> |                  |   |         |      |              |              |               |              |               |
|                          | USBMMF           | First American Treasury<br>Obligations Fund |         |      | 543,851.02   | 543,851.02   | 5.19          |              |               |
| <b>TOTAL PORTFOLIO</b>   |                  |   |         |      | 8,780,741.86 | 8,728,879.87 | 3.97          | 1.42         |               |

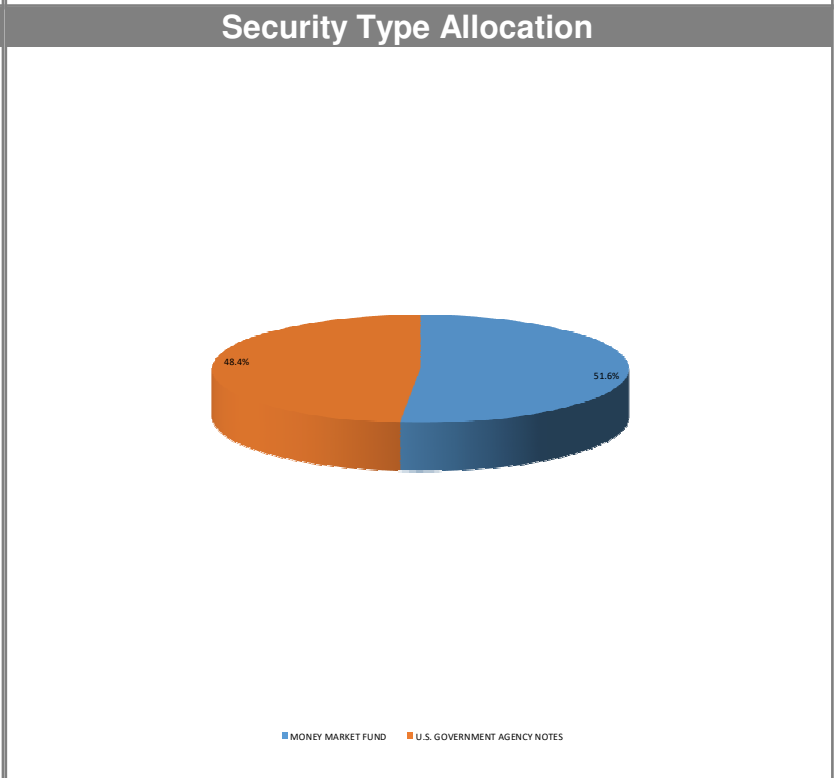
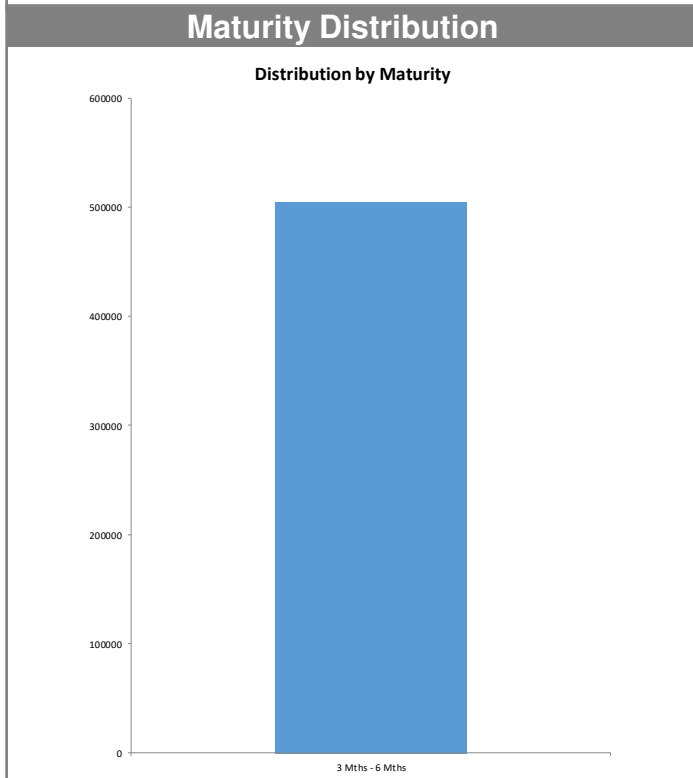
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**Monthly Investment Summary**  
**Rocky River City Schools - 2023 PI TAN Proceeds**  
**US Bank Custodian Acct Ending x13101**  
 February 29, 2024

| Monthly Cash Flow Activity            |              | Market Value Summary         |                     |                    |                          |                     |
|---------------------------------------|--------------|------------------------------|---------------------|--------------------|--------------------------|---------------------|
| <b>From 01-31-24 through 02-29-24</b> |              |                              |                     |                    |                          |                     |
| Beginning Book Value                  | 1,016,971.19 | <b>Security Type</b>         | <b>Market Value</b> | <b>Pct. Assets</b> | <b>Avg Yield at Cost</b> | <b>Wght Avg Mat</b> |
| Contributions                         | 0.00         | <b>Money Market Fund</b>     |                     |                    |                          |                     |
| Withdrawals                           | 0.00         | MONEY MARKET FUND            | 531,319.99          | 51.3               | 5.19                     | 0.00                |
| Prior Month Management Fees           | 0.00         | <b>Fixed Income</b>          |                     |                    |                          |                     |
| Realized Gains/Losses                 | 261.50       | U.S. GOVERNMENT AGENCY NOTES | 499,182.07          | 48.2               | 5.08                     | 0.29                |
| Gross Interest Earnings               | 12,707.30    | Accrued Interest             | 5,213.54            | 0.5                |                          |                     |
| Ending Book Value                     | 1,029,939.99 | <b>TOTAL PORTFOLIO</b>       | <b>1,035,715.61</b> | <b>100.0</b>       | <b>5.14</b>              | <b>0.14</b>         |



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**Portfolio Holdings Report**  
**Rocky River City Schools - 2023 PI TAN Proceeds**  
**US Bank Custodian Acct Ending x13101**  
 February 29, 2024

| Quantity                            | Cusip     | Security Description                        | Moody's | S&P | Cost Basis   | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|-----------|---|---------|-----|--------------|--------------|---------------|--------------|---------------|
| <b>U.S. GOVERNMENT AGENCY NOTES</b> |           |   |         |     |              |              |               |              |               |
| 500,000                             | 3130ATVC8 | Federal Home Ln Bank<br>4.875% Due 06-14-24 | Aaa     | AA+ | 498,620.00   | 499,182.07   | 5.08          | 0.29         | 02-21-23      |
|                                     |           | Accrued Interest                            |         |     |              | 5,213.54     |               |              |               |
|                                     |           |   |         |     | 498,620.00   | 504,395.62   | 5.08          | 0.29         |               |
| <b>MONEY MARKET FUND</b>            |           |   |         |     |              |              |               |              |               |
|                                     | USBMMF    | First American Treasury<br>Obligations Fund |         |     | 531,319.99   | 531,319.99   | 5.19          |              |               |
| <b>TOTAL PORTFOLIO</b>              |           |   |         |     | 1,029,939.99 | 1,035,715.61 | 5.14          | 0.14         |               |

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## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 REVENUE SUMMAY GEN

| Description                              | FYTD Receivable         | FYTD Received           | MTD Received            | YTD Received            | Remaining Balance      | FYTD Percent Received |
|--|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-----------------------|
| <b>Receipt: 1111</b>                     |                         |                         |                         |                         |                        |                       |
| GEN FUND TRSR G PRPTY-R ESTATE           | \$ 40,384,862.00        | \$ 30,647,345.83        | \$ 10,306,373.51        | \$ 12,704,998.99        | \$ 9,737,516.17        | 75.89 %               |
|  | <b>\$ 40,384,862.00</b> | <b>\$ 30,647,345.83</b> | <b>\$ 10,306,373.51</b> | <b>\$ 12,704,998.99</b> | <b>\$ 9,737,516.17</b> |                       |
| <b>Receipt: 1122</b>                     |                         |                         |                         |                         |                        |                       |
| GEN FUND TRSR PUBLIC UTILITY PERSNL PROP | 1,339,912.00            | 1,138,068.48            | 574,728.75              | 574,728.75              | 201,843.52             | 84.94                 |
|  | <b>\$ 1,339,912.00</b>  | <b>\$ 1,138,068.48</b>  | <b>\$ 574,728.75</b>    | <b>\$ 574,728.75</b>    | <b>\$ 201,843.52</b>   |                       |
| <b>Receipt: 1190</b>                     |                         |                         |                         |                         |                        |                       |
| GEN FUND TRSR OTHER LOCAL TAXES          | 148,339.00              | 17,947.48               | 5,175.38                | 5,175.38                | 130,391.52             | 12.10                 |
|  | <b>\$ 148,339.00</b>    | <b>\$ 17,947.48</b>     | <b>\$ 5,175.38</b>      | <b>\$ 5,175.38</b>      | <b>\$ 130,391.52</b>   |                       |
| <b>Receipt: 1211</b>                     |                         |                         |                         |                         |                        |                       |
| ALL DAY KG TUITION                       | 465,815.00              | 479,096.71              | 41,871.84               | 210,151.81              | (13,281.71)            | 102.85                |
| GEN FUND TRSR TUITION-REG DAY SCH        | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                  |
|  | <b>\$ 465,815.00</b>    | <b>\$ 479,096.71</b>    | <b>\$ 41,871.84</b>     | <b>\$ 210,151.81</b>    | <b>\$ (13,281.71)</b>  |                       |
| <b>Receipt: 1221</b>                     |                         |                         |                         |                         |                        |                       |
| GEN FUND TRSR TUITION-OTHER DIST         | 78,849.00               | 39,286.42               | 0.00                    | 0.00                    | 39,562.58              | 49.82                 |
|  | <b>\$ 78,849.00</b>     | <b>\$ 39,286.42</b>     | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 39,562.58</b>    |                       |
| <b>Receipt: 1222</b>                     |                         |                         |                         |                         |                        |                       |
| GEN FUND TRSR SUMMER SCHOOL              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                  |
|  | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         |                       |
| <b>Receipt: 1223</b>                     |                         |                         |                         |                         |                        |                       |
| GEN FUND TRSR SPECIAL ED TUITION         | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                  |
|  | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         |                       |
| <b>Receipt: 1224</b>                     |                         |                         |                         |                         |                        |                       |
| 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                  |
|  | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         |                       |
| <b>Receipt: 1344</b>                     |                         |                         |                         |                         |                        |                       |
| GEN FUND H.S. EXTRCURR TRANSP            | 5,549.00                | 0.00                    | 0.00                    | 0.00                    | 5,549.00               | 0.00                  |
| GEN FUND M.S. EXTRCURR TRANSP            | 26,148.00               | 10,975.43               | 282.77                  | 2,358.23                | 15,172.57              | 41.97                 |
|  | <b>\$ 31,697.00</b>     | <b>\$ 10,975.43</b>     | <b>\$ 282.77</b>        | <b>\$ 2,358.23</b>      | <b>\$ 20,721.57</b>    |                       |
| <b>Receipt: 1390</b>                     |                         |                         |                         |                         |                        |                       |
| GEN FUND TRANSP OTHER TRANSP FEES        | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                  |
| GEN FUND PRESCH OTHER TRANSP FEES        | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                  |
| TRANSP OPS PRESCHL TRANSP FEE            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                  |
| GEN FUND H.S. OTHR TRANSP FEES           | 41,868.00               | 30,642.88               | 2,799.35                | 11,051.79               | 11,225.12              | 73.19                 |
| GEN FUND M.S. OTHR TRANSP FEES           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                  |
|  | <b>\$ 41,868.00</b>     | <b>\$ 30,642.88</b>     | <b>\$ 2,799.35</b>      | <b>\$ 11,051.79</b>     | <b>\$ 11,225.12</b>    |                       |
| <b>Receipt: 1410</b>                     |                         |                         |                         |                         |                        |                       |
| GEN FUND TRSR INT ON INVESTMNTS          | 508,022.00              | 574,231.33              | 54,903.96               | 113,677.35              | (66,209.33)            | 113.03                |
|  | <b>\$ 508,022.00</b>    | <b>\$ 574,231.33</b>    | <b>\$ 54,903.96</b>     | <b>\$ 113,677.35</b>    | <b>\$ (66,209.33)</b>  |                       |
| <b>Receipt: 1490</b>                     |                         |                         |                         |                         |                        |                       |
| GEN FUND TRSR CAP PROJ                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                  |
|  | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         |                       |

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 REVENUE SUMMAY GEN

| Description                            | FYTD Receivable     | FYTD Received        | MTD Received        | YTD Received        | Remaining Balance     | FYTD Percent Received |
|--|---------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b>Receipt: 1630</b>                   |                     |                      |                     |                     |                       |                       |
| RRMS-WASHINGTON D.C. TRIP              | \$ 0.00             | \$ 0.00              | \$ 0.00             | \$ 0.00             | \$ 0.00               | 0.00 %                |
|  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>        |                       |
| <b>Receipt: 1790</b>                   |                     |                      |                     |                     |                       |                       |
| 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                  |
|  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>        |                       |
| <b>Receipt: 1810</b>                   |                     |                      |                     |                     |                       |                       |
| GEN FUND TRSR RENTALS                  | 46,731.00           | 112,633.84           | 16,545.46           | 83,201.38           | (65,902.84)           | 241.03                |
| 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                  |
|  | <b>\$ 46,731.00</b> | <b>\$ 112,633.84</b> | <b>\$ 16,545.46</b> | <b>\$ 83,201.38</b> | <b>\$ (65,902.84)</b> |                       |
| <b>Receipt: 1820</b>                   |                     |                      |                     |                     |                       |                       |
| GEN FUND TRSR CONTRIB/DONATNS-PRIVATE  | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
|  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>        |                       |
| <b>Receipt: 1833</b>                   |                     |                      |                     |                     |                       |                       |
| GEN FUND TRSR CUST SERV-PRINTING       | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
|  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>        |                       |
| <b>Receipt: 1839</b>                   |                     |                      |                     |                     |                       |                       |
| GEN FUND TRSR OTHER ENTITIES           | 32,636.00           | 508.09               | 40.00               | 90.00               | 32,127.91             | 1.56                  |
|  | <b>\$ 32,636.00</b> | <b>\$ 508.09</b>     | <b>\$ 40.00</b>     | <b>\$ 90.00</b>     | <b>\$ 32,127.91</b>   |                       |
| <b>Receipt: 1890</b>                   |                     |                      |                     |                     |                       |                       |
| GEN FUND M.S. OTHR RECPTS/LOCAL        | 0.00                | 10.00                | 0.00                | 0.00                | (10.00)               | 0.00                  |
| GEN FUND KENS OTHR RECPTS/LOCAL        | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
| GEN FUND H.S. OTHR RECPTS/LOCAL        | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
| GEN FUND TRSR OTHR RECPTS/LOCAL        | 33,760.00           | 60,714.18            | 467.40              | 485.40              | (26,954.18)           | 179.84                |
| GEN FUND GOLD OTHR RECPTS/LOCAL        | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
| ALL DAY KG OTHR MISC RCPTS             | 359.00              | 0.00                 | 0.00                | 0.00                | 359.00                | 0.00                  |
|  | <b>\$ 34,119.00</b> | <b>\$ 60,724.18</b>  | <b>\$ 467.40</b>    | <b>\$ 485.40</b>    | <b>\$ (26,605.18)</b> |                       |
| <b>Receipt: 1931</b>                   |                     |                      |                     |                     |                       |                       |
| GEN FUND TRSR SALE-CAPITAL ASSETS      | 116.00              | 0.00                 | 0.00                | 0.00                | 116.00                | 0.00                  |
|  | <b>\$ 116.00</b>    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 116.00</b>      |                       |
| <b>Receipt: 1932</b>                   |                     |                      |                     |                     |                       |                       |
| GEN FUND KEN REIMB PRPTY DAMAGE/BOOKS  | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
| GEN FUND TRSR COMPNSATE/LOSS ASSETS    | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
| GEN FUND M.S. REIMB PRPTY DAMAGE/BOOKS | 0.00                | 73.60                | 0.00                | 0.00                | (73.60)               | 0.00                  |
| GEN FUND GOLD REIMB PRPTY DAMAGE/BOOKS | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |
| GEN FUND H.S. REIMB PRPTY DAMAGE/BOOKS | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                  | 0.00                  |



## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 REVENUE SUMMAY GEN

| Description                                | FYTD Receivable        | FYTD Received          | MTD Received         | YTD Received         | Remaining Balance      | FYTD Percent Received |
|--|------------------------|------------------------|----------------------|----------------------|------------------------|-----------------------|
|  | \$ 0.00                | \$ 73.60               | \$ 0.00              | \$ 0.00              | \$ (73.60)             |                       |
| <b>Receipt: 1933</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR SALE-PERSNL PROPERTY         | \$ 174.00              | \$ 1,162.25            | \$ 0.00              | \$ 25.00             | \$ (988.25)            | 667.96 %              |
|  | <b>\$ 174.00</b>       | <b>\$ 1,162.25</b>     | <b>\$ 0.00</b>       | <b>\$ 25.00</b>      | <b>\$ (988.25)</b>     |                       |
| <b>Receipt: 1934</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR INSURANCE PROCEEDS           | 12,384.00              | 0.00                   | 0.00                 | 0.00                 | 12,384.00              | 0.00                  |
|  | <b>\$ 12,384.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 12,384.00</b>    |                       |
| <b>Receipt: 2200</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR RSTRCTD GRNTS-IN-AID         | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                   | 0.00                  |
|  | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| <b>Receipt: 3110</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR STATE FOUNDATION             | 2,535,772.00           | 1,607,490.39           | 194,581.32           | 391,886.52           | 928,281.61             | 63.39                 |
|  | <b>\$ 2,535,772.00</b> | <b>\$ 1,607,490.39</b> | <b>\$ 194,581.32</b> | <b>\$ 391,886.52</b> | <b>\$ 928,281.61</b>   |                       |
| <b>Receipt: 3131</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR 10% & 2.5% ROLLBACK          | 3,233,139.00           | 1,615,435.51           | 0.00                 | 0.00                 | 1,617,703.49           | 49.96                 |
|  | <b>\$ 3,233,139.00</b> | <b>\$ 1,615,435.51</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 1,617,703.49</b> |                       |
| <b>Receipt: 3132</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR HOMESTEAD EXEMPTION          | 438,504.00             | 211,814.83             | 0.00                 | 0.00                 | 226,689.17             | 48.30                 |
|  | <b>\$ 438,504.00</b>   | <b>\$ 211,814.83</b>   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 226,689.17</b>   |                       |
| <b>Receipt: 3133</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR 10K EXEMPT PRSNL PROPTY      | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                   | 0.00                  |
|  | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| <b>Receipt: 3134</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR ELCTRC DEREG PROP TX REPLACE | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                   | 0.00                  |
|  | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| <b>Receipt: 3135</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR TANG PER PROP TAX LOSS       | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                   | 0.00                  |
|  | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| <b>Receipt: 3139</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR OTHER PROP TX ALLOCATIONS    | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                   | 0.00                  |
|  | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| <b>Receipt: 3190</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR UNRESTRICT GRNTS/ST          | 170,000.00             | 169,872.61             | 0.00                 | 82,156.34            | 127.39                 | 99.93                 |
|  | <b>\$ 170,000.00</b>   | <b>\$ 169,872.61</b>   | <b>\$ 0.00</b>       | <b>\$ 82,156.34</b>  | <b>\$ 127.39</b>       |                       |
| <b>Receipt: 3200</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND TRSR RESTRICTED GRNTS/ST          | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                   | 0.00                  |
|  | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         |                       |
| <b>Receipt: 3211</b>                       |                        |                        |                      |                      |                        |                       |
| GEN FUND DISADVANTAGED PUPIL               | 4,012.16               | 4,777.23               | 583.46               | 1,158.57             | (765.07)               | 119.07                |
|  | <b>\$ 4,012.16</b>     | <b>\$ 4,777.23</b>     | <b>\$ 583.46</b>     | <b>\$ 1,158.57</b>   | <b>\$ (765.07)</b>     |                       |

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 REVENUE SUMMAY GEN

| Description                               | FYTD Receivable      | FYTD Received       | MTD Received       | YTD Received        | Remaining Balance    | FYTD Percent Received |
|---|----------------------|---------------------|--------------------|---------------------|----------------------|-----------------------|
| <b>Receipt: 3212</b>                      |                      |                     |                    |                     |                      |                       |
| GEN FUND TRSR BUS PURCHASE                | \$ 0.00              | \$ 0.00             | \$ 0.00            | \$ 0.00             | \$ 0.00              | 0.00 %                |
|   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| <b>Receipt: 3215</b>                      |                      |                     |                    |                     |                      |                       |
| CAREER TECHNICAL EDUCATION                | 1,597.88             | 2,985.67            | 359.10             | 691.84              | (1,387.79)           | 186.85                |
|   | <b>\$ 1,597.88</b>   | <b>\$ 2,985.67</b>  | <b>\$ 359.10</b>   | <b>\$ 691.84</b>    | <b>\$ (1,387.79)</b> |                       |
| <b>Receipt: 3216</b>                      |                      |                     |                    |                     |                      |                       |
| GIFTED EDUCATION                          | 92,154.28            | 63,774.36           | 7,875.67           | 15,754.15           | 28,379.92            | 69.20                 |
|   | <b>\$ 92,154.28</b>  | <b>\$ 63,774.36</b> | <b>\$ 7,875.67</b> | <b>\$ 15,754.15</b> | <b>\$ 28,379.92</b>  |                       |
| <b>Receipt: 3217</b>                      |                      |                     |                    |                     |                      |                       |
| ENGLISH LEARNER FUNDING                   | 4,121.06             | 5,612.27            | 1,125.18           | 1,780.20            | (1,491.21)           | 136.19                |
|   | <b>\$ 4,121.06</b>   | <b>\$ 5,612.27</b>  | <b>\$ 1,125.18</b> | <b>\$ 1,780.20</b>  | <b>\$ (1,491.21)</b> |                       |
| <b>Receipt: 3218</b>                      |                      |                     |                    |                     |                      |                       |
| STUDENT WELLNESS AND SUCCESS FUNDING      | 38,186.62            | 43,516.97           | 5,439.58           | 10,894.56           | (5,330.35)           | 113.96                |
|   | <b>\$ 38,186.62</b>  | <b>\$ 43,516.97</b> | <b>\$ 5,439.58</b> | <b>\$ 10,894.56</b> | <b>\$ (5,330.35)</b> |                       |
| <b>Receipt: 3219</b>                      |                      |                     |                    |                     |                      |                       |
| GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST | 484,816.00           | 10,279.51           | 0.00               | 0.00                | 474,536.49           | 2.12                  |
|   | <b>\$ 484,816.00</b> | <b>\$ 10,279.51</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 474,536.49</b> |                       |
| <b>Receipt: 3221</b>                      |                      |                     |                    |                     |                      |                       |
| GEN FUND TRSR RSTRCT GRNT/S FR SCHL DIST  | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                  |
|   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| <b>Receipt: 3300</b>                      |                      |                     |                    |                     |                      |                       |
| GEN FUND TRSR TUITION SF-14               | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                  |
|   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| <b>Receipt: 4110</b>                      |                      |                     |                    |                     |                      |                       |
| GEN FUND TRSR UNRES GRANT DIRECT-FED      | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                  |
|   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| <b>Receipt: 4120</b>                      |                      |                     |                    |                     |                      |                       |
| GEN FUND TRSR UNRSTRCTD GRNT-FED          | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                  |
|   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| <b>Receipt: 4131</b>                      |                      |                     |                    |                     |                      |                       |
| GEN FUND TRSR UNRSTRCTD GRNT-FED          | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                  |
|   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| <b>Receipt: 4210</b>                      |                      |                     |                    |                     |                      |                       |
| GENL FUND TREAS FED GRNT FUNDS DIRECT     | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                  |
|   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| <b>Receipt: 4220</b>                      |                      |                     |                    |                     |                      |                       |
| GEN FUND TRSR RSTRCTD GRNT FED FROM STATE | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00                 | 0.00                  |
|   | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| <b>Receipt: 4300</b>                      |                      |                     |                    |                     |                      |                       |

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 REVENUE SUMMAY GEN

| Description                               | FYTD Receivable         | FYTD Received           | MTD Received            | YTD Received            | Remaining Balance       | FYTD Percent Received |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| BOND RETIR TRSR QSCB/BAB INTEREST SUBSIDY | \$ 0.00                 | \$ 0.00                 | \$ 0.00                 | \$ 0.00                 | \$ 0.00                 | 0.00 %                |
|   | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |                       |
| <b>Receipt: 5100</b>                      |                         |                         |                         |                         |                         |                       |
| GEN FUND TRSR TRANSFERS-IN                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| GEN FUND TRSR BDGT RESRVE TRANSFERS-IN    | 175,000.00              | 0.00                    | 0.00                    | 0.00                    | 175,000.00              | 0.00                  |
|   | <b>\$ 175,000.00</b>    | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 175,000.00</b>    |                       |
| <b>Receipt: 5210</b>                      |                         |                         |                         |                         |                         |                       |
| GEN FUND TRSR ADVANCES IN                 | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
|   | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |                       |
| <b>Receipt: 5220</b>                      |                         |                         |                         |                         |                         |                       |
| GEN FUND TRSR ADVANCE - RETURN            | 15,704.00               | 0.00                    | 0.00                    | 0.00                    | 15,704.00               | 0.00                  |
|   | <b>\$ 15,704.00</b>     | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 15,704.00</b>     |                       |
| <b>Receipt: 5300</b>                      |                         |                         |                         |                         |                         |                       |
| GEN FUND TRSR REFUND-PRIOR YR EXP         | 35,427.00               | 20,986.41               | 0.00                    | 0.00                    | 14,440.59               | 59.24                 |
| GEN FUND TRSR BUD RSRV PR YR EXP          | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
|   | <b>\$ 35,427.00</b>     | <b>\$ 20,986.41</b>     | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 14,440.59</b>     |                       |
| <b>Grand Total</b>                        | <b>\$ 50,353,958.00</b> | <b>\$ 36,869,242.28</b> | <b>\$ 11,213,152.73</b> | <b>\$ 14,210,266.26</b> | <b>\$ 13,484,715.72</b> |                       |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name                           | Date      | Account Code                        | Amount      |
|---------|--------|--------------------------------|-----------|-------------------------------------|-------------|
| 674,764 | 1      | A+ SOLUTIONS                   | 2/14/2024 | 401-3260-410-9224-000000-062-00-000 | \$ 2,790.00 |
| 674,813 | 1      | A+ SOLUTIONS                   | 2/26/2024 | 401-3260-410-9224-000000-062-00-000 | 3,990.00    |
| 674,773 | 1      | ABARTA COCA COLA BEVERAGES LLC | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 932.87      |
| 674,773 | 2      | ABARTA COCA COLA BEVERAGES LLC | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 1,151.03    |
| 674,814 | 1      | ABC TROPHY, INC.               | 2/26/2024 | 300-4517-590-966H-000000-033-00-000 | 78.00       |
| 674,766 | 1      | AIRGAS USA, LLC                | 2/14/2024 | 001-2720-570-0000-000000-041-00-000 | 385.66      |
| 674,766 | 2      | AIRGAS USA, LLC                | 2/14/2024 | 001-2720-570-0000-000000-041-00-000 | 163.90      |
| 674,696 | 1      | AIRGAS USA, LLC                | 2/8/2024  | 001-2720-570-0000-000000-041-00-000 | 286.48      |
| 674,815 | 1      | AIRGAS USA, LLC                | 2/26/2024 | 001-2720-570-0000-000000-041-00-000 | 237.36      |
| 674,765 | 1      | AIS COMMERCIAL PARTS & SERVICE | 2/14/2024 | 006-3120-423-0000-000000-024-00-000 | 285.00      |
| 674,762 | 1      | ALLISON PAETZ                  | 2/14/2024 | 001-2213-432-0000-000000-040-00-000 | 270.85      |
| 674,767 | 1      | ALL SEASONS PEST CONTROL LLC   | 2/14/2024 | 001-2720-429-0000-000000-041-00-000 | 60.00       |
| 674,767 | 2      | ALL SEASONS PEST CONTROL LLC   | 2/14/2024 | 001-2720-429-0000-000000-041-00-000 | 60.00       |
| 674,767 | 3      | ALL SEASONS PEST CONTROL LLC   | 2/14/2024 | 001-2720-429-0000-000000-041-00-000 | 60.00       |
| 674,767 | 4      | ALL SEASONS PEST CONTROL LLC   | 2/14/2024 | 001-2720-429-0000-000000-041-00-000 | 60.00       |
| 674,767 | 5      | ALL SEASONS PEST CONTROL LLC   | 2/14/2024 | 001-2720-429-0000-000000-041-00-000 | 60.00       |
| 674,767 | 6      | ALL SEASONS PEST CONTROL LLC   | 2/14/2024 | 001-2720-429-0000-000000-041-00-000 | 60.00       |
| 674,852 | 1      | ALL SEASONS PEST CONTROL LLC   | 2/29/2024 | 001-2720-429-0000-000000-041-00-000 | 60.00       |
| 674,846 | 1      | ALPHAGRAPHICS                  | 2/26/2024 | 001-1110-640-0000-180000-017-00-000 | 450.00      |
| 674,750 | 1      | AL WILHELMY FLOWERS            | 2/8/2024  | 300-4590-880-996H-000000-033-00-000 | 15.00       |
| 674,750 | 2      | AL WILHELMY FLOWERS            | 2/8/2024  | 300-4590-880-996H-000000-033-00-000 | 57.00       |
| 674,750 | 3      | AL WILHELMY FLOWERS            | 2/8/2024  | 300-4590-880-996H-000000-033-00-000 | 57.00       |
| 674,750 | 4      | AL WILHELMY FLOWERS            | 2/8/2024  | 001-2940-510-0000-000000-042-00-000 | 61.95       |
| 674,750 | 5      | AL WILHELMY FLOWERS            | 2/8/2024  | 001-2940-510-0000-000000-042-00-000 | 61.95       |
| 674,803 | 1      | AL WILHELMY FLOWERS            | 2/14/2024 | 300-4590-880-996H-000000-033-00-000 | 14.00       |
| 674,803 | 2      | AL WILHELMY FLOWERS            | 2/14/2024 | 300-4590-880-996H-000000-033-00-000 | 34.00       |
| 674,803 | 3      | AL WILHELMY FLOWERS            | 2/14/2024 | 300-4590-880-996H-000000-033-00-000 | 31.50       |
| 674,691 | 1      | AMY V. ALISON                  | 2/8/2024  | 001-1290-430-0000-000000-043-00-000 | 79.77       |
| 674,810 | 1      | ANDREW SHUE                    | 2/26/2024 | 200-4610-890-946H-000000-033-00-000 | 204.39      |
| 674,690 | 1      | ANGELA MARIE LILLEY            | 2/8/2024  | 001-1110-430-0000-180000-017-00-000 | 9.67        |
| 674,690 | 2      | ANGELA MARIE LILLEY            | 2/8/2024  | 001-1120-430-0000-180000-024-00-000 | 9.67        |
| 674,690 | 3      | ANGELA MARIE LILLEY            | 2/8/2024  | 001-1130-430-0000-180000-033-00-000 | 9.68        |
| 674,759 | 1      | ANNE M. GREATHOUSE             | 2/14/2024 | 590-2213-430-9924-000000-017-00-000 | 18.66       |
| 674,757 | 1      | ANNE W. DAVIS                  | 2/14/2024 | 001-2190-410-0000-000000-043-00-000 | 380.00      |
| 674,757 | 2      | ANNE W. DAVIS                  | 2/14/2024 | 001-2190-410-0000-000000-043-00-000 | 620.00      |
| 674,817 | 1      | ARIEL INTERNATIONAL            | 2/26/2024 | 200-4670-890-995H-000000-033-00-000 | 2,000.00    |
| 674,816 | 1      | AT&T                           | 2/26/2024 | 001-2720-441-0000-000000-050-00-000 | 61.24       |
| 674,816 | 2      | AT&T                           | 2/26/2024 | 001-2720-441-0000-000000-017-00-000 | 61.24       |
| 674,816 | 3      | AT&T                           | 2/26/2024 | 001-2720-441-0000-000000-018-00-000 | 61.24       |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name                        | Date      | Account Code                        | Amount    |
|---------|--------|-----------------------------|-----------|-------------------------------------|-----------|
| 674,816 | 4      | AT&T                        | 2/26/2024 | 001-2720-441-0000-000000-024-00-000 | \$ 61.24  |
| 674,816 | 5      | AT&T                        | 2/26/2024 | 001-2720-441-0000-000000-033-00-000 | 61.22     |
| 674,758 | 1      | BABETTE HARRELL             | 2/14/2024 | 001-2213-432-0000-000000-040-00-000 | 753.25    |
| 674,699 | 1      | BAKER VEHICLE SYSTEMS, INC. | 2/8/2024  | 001-2750-581-0000-000000-046-00-000 | 22.79     |
| 674,770 | 1      | BIO-RAD LABORATORIES, INC.  | 2/14/2024 | 401-3260-510-9224-000000-062-00-000 | 108.15    |
| 674,770 | 2      | BIO-RAD LABORATORIES, INC.  | 2/14/2024 | 401-3260-510-9224-000000-062-00-000 | 19.00     |
| 674,775 | 1      | BLICK ART MATERIALS         | 2/14/2024 | 200-4610-890-946H-000000-033-00-000 | 229.74    |
| 674,775 | 2      | BLICK ART MATERIALS         | 2/14/2024 | 011-2190-590-9933-000000-033-00-000 | 283.00    |
| 674,746 | 1      | BLUUM OF MINNESOTA, LLC     | 2/8/2024  | 001-1100-525-0000-000000-039-00-000 | 119.80    |
| 234,199 | 1      | BOILER SPECIALISTS, INC.    | 2/13/2024 | 001-2720-423-0000-000000-041-00-000 | 16,445.50 |
| 674,736 | 1      | BRIAR MIDDLE SCHOOL         | 2/8/2024  | 300-4527-840-972H-000000-033-00-000 | 300.00    |
| 674,701 | 1      | BRINDZA McINTYRE & SEED LLP | 2/8/2024  | 001-2510-418-0000-000000-048-00-000 | 8,211.68  |
| 674,701 | 2      | BRINDZA McINTYRE & SEED LLP | 2/8/2024  | 001-2610-418-0000-000000-046-00-000 | 4,600.00  |
| 674,849 | 1      | BRYAN R. DROST              | 2/29/2024 | 001-2960-432-0000-000000-044-00-000 | 33.97     |
| 674,809 | 1      | BRYAN R. DROST              | 2/26/2024 | 001-2960-432-0000-000000-044-00-000 | 262.34    |
| 674,768 | 1      | BSN SPORTS, LLC             | 2/14/2024 | 300-4523-590-968H-000000-033-00-000 | 725.00    |
| 674,768 | 2      | BSN SPORTS, LLC             | 2/14/2024 | 300-4523-590-968H-000000-033-00-000 | 25.00     |
| 674,818 | 1      | BSN SPORTS, LLC             | 2/26/2024 | 300-4550-590-979H-000000-033-00-000 | 36.50     |
| 674,818 | 2      | BSN SPORTS, LLC             | 2/26/2024 | 300-4550-590-979H-000000-033-00-000 | 64.50     |
| 674,818 | 3      | BSN SPORTS, LLC             | 2/26/2024 | 300-4550-590-979H-000000-033-00-000 | 45.50     |
| 674,818 | 4      | BSN SPORTS, LLC             | 2/26/2024 | 300-4550-590-979H-000000-033-00-000 | 13.50     |
| 674,698 | 1      | BSN SPORTS, LLC             | 2/8/2024  | 300-4511-590-958H-000000-033-00-000 | 1,692.00  |
| 674,698 | 2      | BSN SPORTS, LLC             | 2/8/2024  | 300-4511-590-958H-000000-033-00-000 | 45.50     |
| 674,698 | 3      | BSN SPORTS, LLC             | 2/8/2024  | 300-4590-590-996H-000000-033-00-000 | 220.00    |
| 674,698 | 4      | BSN SPORTS, LLC             | 2/8/2024  | 300-4590-590-996H-000000-033-00-000 | 10.00     |
| 674,698 | 5      | BSN SPORTS, LLC             | 2/8/2024  | 300-4590-590-996H-000000-033-00-000 | 60.00     |
| 674,698 | 6      | BSN SPORTS, LLC             | 2/8/2024  | 300-4528-590-974H-000000-033-00-000 | 320.00    |
| 674,698 | 7      | BSN SPORTS, LLC             | 2/8/2024  | 300-4528-590-974H-000000-033-00-000 | 30.00     |
| 674,821 | 1      | BURNING RIVER LIFTS         | 2/26/2024 | 001-2720-423-0000-000000-041-00-000 | 245.00    |
| 674,702 | 1      | CAMP FITCH YMCA             | 2/8/2024  | 011-1110-890-9018-000000-018-00-000 | 2,460.00  |
| 674,695 | 1      | CAPITAL ONE TRADE CREDIT    | 2/8/2024  | 001-2720-570-0000-000000-041-00-000 | 48.93     |
| 674,753 | 1      | CARDINAL BUS SALES          | 2/8/2024  | 001-2840-581-0000-000000-046-00-000 | 345.74    |
| 674,753 | 2      | CARDINAL BUS SALES          | 2/8/2024  | 001-2840-581-0000-000000-046-00-000 | 295.79    |
| 674,753 | 3      | CARDINAL BUS SALES          | 2/8/2024  | 001-2840-581-0000-000000-046-00-000 | 162.31    |
| 674,753 | 4      | CARDINAL BUS SALES          | 2/8/2024  | 001-2840-581-0000-000000-046-00-000 | 1,474.09  |
| 674,881 | 1      | CARDINAL BUS SALES          | 2/29/2024 | 001-2840-581-0000-000000-046-00-000 | 107.35    |
| 674,881 | 2      | CARDINAL BUS SALES          | 2/29/2024 | 001-2840-581-0000-000000-046-00-000 | 1,202.19  |
| 674,881 | 3      | CARDINAL BUS SALES          | 2/29/2024 | 001-2840-581-0000-000000-046-00-000 | 696.55    |
| 674,804 | 1      | CARDINAL BUS SALES          | 2/14/2024 | 001-2840-581-0000-000000-046-00-000 | 683.36    |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name                            | Date      | Account Code                        | Amount    |
|---------|--------|---------------------------------|-----------|-------------------------------------|-----------|
| 674,804 | 2      | CARDINAL BUS SALES              | 2/14/2024 | 001-2840-581-0000-000000-046-00-000 | \$ 233.40 |
| 674,848 | 1      | CARDINAL BUS SALES              | 2/26/2024 | 001-2840-581-0000-000000-046-00-000 | 678.20    |
| 674,769 | 1      | CARLOS BARHOUM                  | 2/14/2024 | 300-4590-410-996H-000000-033-00-000 | 210.00    |
| 674,853 | 1      | CARLOS BARHOUM                  | 2/29/2024 | 300-4590-410-996H-000000-033-00-000 | 180.00    |
| 674,854 | 1      | CAROLINA BIOLOGICAL             | 2/29/2024 | 401-3260-510-9224-000000-062-00-000 | 962.82    |
| 674,688 | 1      | CHERYL BOHRER                   | 2/8/2024  | 001-1290-430-0000-000000-043-00-000 | 81.94     |
| 674,772 | 1      | CINTAS CORPORATION              | 2/14/2024 | 001-2720-570-0000-000000-041-00-000 | 108.20    |
| 674,822 | 1      | CINTAS CORPORATION              | 2/26/2024 | 001-2720-570-0000-000000-041-00-000 | 575.00    |
| 674,776 | 1      | CITY OF CLEVELAND               | 2/14/2024 | 001-2720-452-0000-000000-017-00-111 | 67.20     |
| 674,776 | 2      | CITY OF CLEVELAND               | 2/14/2024 | 001-2720-452-0000-000000-018-00-111 | 46.60     |
| 674,776 | 3      | CITY OF CLEVELAND               | 2/14/2024 | 001-2720-452-0000-000000-024-00-111 | 67.20     |
| 674,776 | 4      | CITY OF CLEVELAND               | 2/14/2024 | 001-2720-452-0000-000000-033-00-111 | 119.95    |
| 674,776 | 5      | CITY OF CLEVELAND               | 2/14/2024 | 001-2720-452-0000-000000-050-00-111 | 67.20     |
| 674,860 | 1      | CITY OF CLEVELAND               | 2/29/2024 | 001-2720-452-0000-000000-017-00-111 | 509.74    |
| 674,860 | 2      | CITY OF CLEVELAND               | 2/29/2024 | 001-2720-452-0000-000000-017-00-111 | 18.70     |
| 674,860 | 3      | CITY OF CLEVELAND               | 2/29/2024 | 001-2720-452-0000-000000-018-00-111 | 354.85    |
| 674,860 | 4      | CITY OF CLEVELAND               | 2/29/2024 | 001-2720-452-0000-000000-024-00-111 | 409.66    |
| 674,860 | 5      | CITY OF CLEVELAND               | 2/29/2024 | 001-2720-452-0000-000000-033-00-111 | 1,395.45  |
| 674,860 | 6      | CITY OF CLEVELAND               | 2/29/2024 | 001-2720-452-0000-000000-033-00-111 | 18.70     |
| 674,860 | 7      | CITY OF CLEVELAND               | 2/29/2024 | 001-2720-452-0000-000000-050-00-111 | 134.44    |
| 674,703 | 1      | CITY OF ROCKY RIVER             | 2/8/2024  | 001-2829-582-0000-000000-046-00-000 | 3,700.79  |
| 674,855 | 1      | CITY OF ROCKY RIVER             | 2/29/2024 | 001-2829-582-0000-000000-046-00-000 | 8,339.42  |
| 674,704 | 1      | CLEVELAND CLINIC FOUNDATION     | 2/8/2024  | 516-2181-490-9024-000000-047-00-000 | 2,850.53  |
| 674,823 | 1      | CLEVELAND COUNCIL ON WORLD      | 2/26/2024 | 200-4190-890-928H-000000-033-00-000 | 840.00    |
| 674,705 | 1      | COMDOC, INC.                    | 2/8/2024  | 001-2610-425-0000-000000-046-00-000 | 594.39    |
| 674,705 | 2      | COMDOC, INC.                    | 2/8/2024  | 001-2610-425-0000-000000-046-00-000 | 594.39    |
| 674,856 | 1      | CONNECT                         | 2/29/2024 | 001-1100-447-0000-000000-044-00-000 | 4,350.00  |
| 674,856 | 2      | CONNECT                         | 2/29/2024 | 451-1100-490-9024-000000-047-00-000 | 5,700.00  |
| 674,856 | 3      | CONNECT                         | 2/29/2024 | 401-3260-410-9224-000000-062-00-000 | 765.00    |
| 674,856 | 4      | CONNECT                         | 2/29/2024 | 001-2540-419-0000-000000-048-00-000 | 184.80    |
| 674,856 | 5      | CONNECT                         | 2/29/2024 | 001-2540-419-0000-000000-048-00-000 | 32.20     |
| 674,774 | 1      | CONSENSUS CLOUD SOLUTIONS, INC. | 2/14/2024 | 001-2960-419-0000-000000-044-00-000 | 169.50    |
| 674,857 | 1      | COX COMMUNICATIONS, INC.        | 2/29/2024 | 001-2610-419-0000-000000-046-00-000 | 130.62    |
| 674,706 | 1      | CUYAHOGA COUNTY                 | 2/8/2024  | 006-3120-490-0000-000000-024-00-000 | 251.00    |
| 674,706 | 2      | CUYAHOGA COUNTY                 | 2/8/2024  | 006-3120-490-0000-000000-033-00-000 | 251.00    |
| 674,707 | 1      | CUYAHOGA SAFE & LOCK CO.        | 2/8/2024  | 001-2720-570-0000-000000-041-00-000 | 10.00     |
| 674,851 | 1      | DAINA NOEL THOMAS               | 2/29/2024 | 590-2213-430-9924-000000-017-00-000 | 36.50     |
| 674,708 | 1      | DAKTRONICS, INC                 | 2/8/2024  | 300-4590-690-930J-000000-024-00-000 | 8,869.00  |
| 674,858 | 1      | DEMCO, INC.                     | 2/29/2024 | 001-2222-510-0000-000000-024-00-000 | 165.95    |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name   | Date      | Account Code                        | Amount    |
|---------|--------|--|-----------|-------------------------------------|-----------|
| 674,700 | 1      | DEVON BREITHART                              | 2/8/2024  | 001-2181-510-0000-000000-043-00-000 | \$ 147.00 |
| 674,861 | 1      | DOMINION ENERGY OHIO                         | 2/29/2024 | 001-2720-453-0000-000000-017-00-000 | 508.39    |
| 674,861 | 2      | DOMINION ENERGY OHIO                         | 2/29/2024 | 001-2720-453-0000-000000-018-00-000 | 828.68    |
| 674,861 | 3      | DOMINION ENERGY OHIO                         | 2/29/2024 | 001-2720-453-0000-000000-024-00-000 | 1,391.60  |
| 674,861 | 4      | DOMINION ENERGY OHIO                         | 2/29/2024 | 001-2720-453-0000-000000-033-00-000 | 3,510.46  |
| 674,861 | 5      | DOMINION ENERGY OHIO                         | 2/29/2024 | 001-2720-453-0000-000000-050-00-000 | 58.02     |
| 674,861 | 6      | DOMINION ENERGY OHIO                         | 2/29/2024 | 001-2720-453-0000-000000-050-00-000 | 1,223.25  |
| 674,712 | 1      | EASY GRAPHICS CORP.                          | 2/8/2024  | 011-2222-510-9933-000000-033-00-000 | 478.89    |
| 674,713 | 1      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/8/2024  | 001-1233-410-0000-000000-043-00-000 | 399.00    |
| 674,713 | 2      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/8/2024  | 001-1233-410-0000-000000-043-00-000 | 857.50    |
| 674,824 | 1      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/26/2024 | 001-2153-490-0000-000000-043-00-000 | 1,970.25  |
| 674,824 | 2      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/26/2024 | 001-1233-410-0000-000000-043-00-000 | 7,575.00  |
| 674,824 | 3      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/26/2024 | 001-1233-410-0000-000000-043-00-000 | 760.50    |
| 674,824 | 4      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/26/2024 | 001-1242-410-0000-000000-043-00-000 | 1,770.00  |
| 674,777 | 1      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/14/2024 | 001-1239-475-0000-000000-043-00-000 | 10,400.00 |
| 674,777 | 2      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/14/2024 | 001-1239-475-0000-000000-043-00-000 | 20,225.00 |
| 674,862 | 1      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1110-411-0000-180000-017-00-000 | 4,535.75  |
| 674,862 | 2      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1110-411-0000-180000-017-00-000 | 5,572.15  |
| 674,862 | 3      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1110-411-0000-180000-018-00-000 | 7,746.60  |
| 674,862 | 4      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1110-411-0000-180000-018-00-000 | 5,999.70  |
| 674,862 | 5      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1120-411-0000-180000-024-00-000 | 4,102.90  |
| 674,862 | 6      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1120-411-0000-180000-024-00-000 | 6,322.00  |
| 674,862 | 7      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1130-411-0000-180000-033-00-000 | 11,816.46 |
| 674,862 | 8      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1130-411-0000-180000-033-00-000 | 10,922.22 |
| 674,862 | 9      | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1120-411-0000-000000-024-00-102 | 170.70    |
| 674,862 | 10     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1130-411-0000-000000-033-00-103 | 341.40    |
| 674,862 | 11     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1100-411-0000-000000-017-00-105 | 1,728.35  |
| 674,862 | 12     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1100-411-0000-000000-017-00-105 | 5,788.60  |
| 674,862 | 13     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1100-411-0000-000000-018-00-105 | 85.35     |
| 674,862 | 14     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1100-411-0000-000000-018-00-105 | 3,115.30  |
| 674,862 | 15     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1290-411-0000-000000-018-00-000 | 682.80    |
| 674,862 | 16     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1290-411-0000-000000-018-00-000 | 1,365.60  |
| 674,862 | 17     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1290-411-0000-000000-017-00-104 | 170.70    |
| 674,862 | 18     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1290-411-0000-000000-017-00-104 | 170.70    |
| 674,862 | 19     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1290-411-0000-000000-018-00-104 | 341.40    |
| 674,862 | 20     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1290-411-0000-000000-018-00-104 | 170.70    |
| 674,862 | 21     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1290-411-0000-000000-017-00-104 | 341.40    |
| 674,862 | 22     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1290-411-0000-000000-017-00-104 | 341.40    |
| 674,862 | 23     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-2212-411-0000-000000-017-00-000 | 170.70    |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name   | Date      | Account Code                        | Amount      |
|---------|--------|--|-----------|-------------------------------------|-------------|
| 674,862 | 24     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-2212-411-0000-000000-024-00-000 | \$ 1,365.60 |
| 674,862 | 25     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-2212-411-0000-000000-033-00-000 | 256.05      |
| 674,862 | 26     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-2212-411-0000-180108-016-00-000 | 85.35       |
| 674,862 | 27     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-2213-411-0000-000000-018-00-000 | 170.70      |
| 674,862 | 28     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-2213-411-0000-000000-018-00-000 | 2,402.00    |
| 674,862 | 29     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-2213-411-0000-000000-024-00-000 | 1,365.60    |
| 674,862 | 30     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-2212-411-9017-000000-017-14-000 | 1,024.20    |
| 674,862 | 31     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-2213-411-9017-000000-017-14-000 | 2,048.40    |
| 674,862 | 32     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 001-1210-410-0000-000000-046-00-000 | 3,364.78    |
| 674,862 | 33     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 590-2213-490-9924-000000-017-00-000 | 400.00      |
| 674,862 | 34     | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 2/29/2024 | 590-2213-490-9924-000000-017-00-000 | 400.00      |
| 674,871 | 1      | EDWARD KOLENC                                | 2/29/2024 | 401-3260-410-9224-000000-062-00-000 | 900.00      |
| 674,840 | 1      | EDWARD SHAFFER                               | 2/26/2024 | 300-4590-410-996H-000000-033-00-000 | 210.00      |
| 674,808 | 1      | ELIZABETH L. PAUL                            | 2/26/2024 | 001-2110-490-0000-180000-039-00-000 | 12.50       |
| 674,711 | 1      | EMS LINQ INC                                 | 2/8/2024  | 001-2930-516-0000-000000-038-00-000 | 4,033.60    |
| 674,863 | 1      | FAIR SCHOOL FUNDING PLAN, INC.               | 2/29/2024 | 001-2510-841-0000-000000-048-00-000 | 784.80      |
| 674,754 | 1      | Fidelity Security Life Insurance Co.         | 2/12/2024 | 001-2590-240-0000-000000-048-00-000 | 3,221.88    |
| 674,779 | 1      | FLINN SCIENTIFIC, INC.                       | 2/14/2024 | 011-1130-510-9933-130000-033-00-000 | 61.08       |
| 674,826 | 1      | FLINN SCIENTIFIC, INC.                       | 2/26/2024 | 011-1130-510-9933-130000-033-00-000 | 45.00       |
| 674,714 | 1      | FORDCOM ELECTRIC SERVICES LLC                | 2/8/2024  | 001-2720-640-0000-000000-041-00-000 | 10,986.71   |
| 674,714 | 2      | FORDCOM ELECTRIC SERVICES LLC                | 2/8/2024  | 001-2720-640-0000-000000-041-00-000 | 2,459.70    |
| 674,714 | 3      | FORDCOM ELECTRIC SERVICES LLC                | 2/8/2024  | 001-2720-640-0000-000000-041-00-000 | 4,299.25    |
| 674,738 | 1      | GENE PTACEK & SON FIRE                       | 2/8/2024  | 001-2720-423-0000-000000-041-00-000 | 206.00      |
| 674,738 | 2      | GENE PTACEK & SON FIRE                       | 2/8/2024  | 001-2720-423-0000-000000-041-00-000 | 198.00      |
| 674,781 | 1      | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | 2,273.25    |
| 674,781 | 2      | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | 310.78      |
| 674,781 | 3      | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | 2,310.59    |
| 674,781 | 4      | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | 1,426.95    |
| 674,781 | 5      | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | 1,446.58    |
| 674,781 | 6      | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | (49.14)     |
| 674,781 | 7      | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | (110.04)    |
| 674,781 | 8      | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | (6.78)      |
| 674,781 | 9      | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | (41.41)     |
| 674,781 | 10     | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 317.56      |
| 674,781 | 11     | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 310.78      |
| 674,781 | 12     | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 4,217.29    |
| 674,781 | 13     | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 3,824.16    |
| 674,781 | 14     | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 2,371.19    |
| 674,781 | 15     | GORDON FOOD SERVICE, INC.                    | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | (50.28)     |



Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name                           | Date      | Account Code                        | Amount     |
|---------|--------|--------------------------------|-----------|-------------------------------------|------------|
| 674,781 | 16     | GORDON FOOD SERVICE, INC.      | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | \$ (55.02) |
| 674,781 | 17     | GORDON FOOD SERVICE, INC.      | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | (35.39)    |
| 674,781 | 18     | GORDON FOOD SERVICE, INC.      | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | (35.92)    |
| 674,781 | 19     | GORDON FOOD SERVICE, INC.      | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | (23.70)    |
| 674,781 | 20     | GORDON FOOD SERVICE, INC.      | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | (88.51)    |
| 674,716 | 1      | GRIFFIN SPORTS EQUIPMENT       | 2/8/2024  | 300-4590-690-996H-000000-033-00-000 | 1,170.00   |
| 674,716 | 2      | GRIFFIN SPORTS EQUIPMENT       | 2/8/2024  | 300-4590-690-996H-000000-033-00-000 | 30.00      |
| 674,735 | 1      | HANAN AHMED NOOR               | 2/8/2024  | 551-2176-419-9024-000000-047-00-000 | 80.00      |
| 674,865 | 1      | HAYDEN GRAFTON                 | 2/29/2024 | 401-3260-410-9224-000000-062-00-000 | 200.00     |
| 674,827 | 1      | HEALTH & FITNESS, INC.         | 2/26/2024 | 001-2720-429-0000-000000-041-00-000 | 139.00     |
| 674,717 | 1      | HEALTH & FITNESS, INC.         | 2/8/2024  | 001-2720-429-0000-000000-041-00-000 | 1.00       |
| 674,717 | 2      | HEALTH & FITNESS, INC.         | 2/8/2024  | 001-2720-429-0000-000000-041-00-000 | 198.00     |
| 674,689 | 1      | HEIDI JO CARTWRIGHT            | 2/8/2024  | 001-1290-430-0000-000000-043-00-000 | 19.65      |
| 674,782 | 1      | HERSHEY CREAMERY CO.           | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | 299.82     |
| 674,782 | 2      | HERSHEY CREAMERY CO.           | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 152.08     |
| 674,828 | 1      | HIGH SCHOOL AD NETWORK LLC     | 2/26/2024 | 300-4590-840-996H-000000-033-00-000 | 90.00      |
| 674,828 | 2      | HIGH SCHOOL AD NETWORK LLC     | 2/26/2024 | 300-4590-840-996H-000000-033-00-000 | 2.00       |
| 674,718 | 1      | HOME DEPOT CREDIT SERVICES     | 2/8/2024  | 001-2720-570-0000-000000-041-00-000 | 557.33     |
| 674,868 | 1      | HOME DEPOT CREDIT SERVICES     | 2/29/2024 | 001-2720-570-0000-000000-041-00-000 | 4,931.92   |
| 234,225 | 1      | HUNTINGTON NATIONAL BANK       | 2/29/2024 | 001-2510-848-0000-000000-048-00-000 | 20.00      |
| 674,719 | 1      | HYDRO-CHEM CORPORATION         | 2/8/2024  | 001-2720-490-0000-000000-041-00-000 | 501.96     |
| 674,831 | 1      | INCIDENT IQ, LLC               | 2/26/2024 | 001-2960-419-0000-000000-049-00-000 | 3,668.20   |
| 674,784 | 1      | INFINITY ATHLETICS             | 2/14/2024 | 300-4553-840-988H-000000-033-00-000 | 490.00     |
| 674,784 | 2      | INFINITY ATHLETICS             | 2/14/2024 | 300-4553-840-988H-000000-033-00-000 | 120.00     |
| 674,832 | 1      | INTEGRITY SPORT TEAM SALES LLC | 2/26/2024 | 300-4519-490-967H-000000-033-00-000 | 1,200.00   |
| 674,837 | 1      | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 34.00      |
| 674,837 | 2      | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 25.00      |
| 674,837 | 3      | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 46.00      |
| 674,837 | 4      | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 52.00      |
| 674,837 | 5      | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 4.99       |
| 674,837 | 6      | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 54.00      |
| 674,837 | 7      | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 64.00      |
| 674,837 | 8      | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 54.00      |
| 674,837 | 9      | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 60.00      |
| 674,837 | 10     | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 46.00      |
| 674,837 | 11     | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 59.00      |
| 674,837 | 12     | J. W. PEPPER & SON, INC.       | 2/26/2024 | 011-1120-510-9924-120000-024-00-000 | 0.00       |
| 674,795 | 1      | JAMES WILLIAM SNOW             | 2/14/2024 | 001-2930-410-0000-000000-038-00-000 | 1,300.00   |
| 674,812 | 1      | JANINE M. WALSH                | 2/26/2024 | 007-3290-890-9908-000000-017-00-000 | 17.99      |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name                            | Date      | Account Code                        | Amount      |
|---------|--------|---------------------------------|-----------|-------------------------------------|-------------|
| 674,867 | 1      | JEFFREY J. HINE                 | 2/29/2024 | 401-3260-410-9224-000000-062-00-000 | \$ 1,050.00 |
| 674,722 | 1      | JOHNSON CONTROLS FIRE           | 2/8/2024  | 001-2720-423-0000-000000-041-00-000 | 212.00      |
| 674,870 | 1      | JULIAN & GRUBE, INC.            | 2/29/2024 | 001-2510-419-0000-000000-048-00-000 | 4,167.00    |
| 674,723 | 1      | JUNIOR LIBRARY GUILD            | 2/8/2024  | 001-2222-530-0000-000000-024-00-000 | 293.02      |
| 674,723 | 2      | JUNIOR LIBRARY GUILD            | 2/8/2024  | 001-2222-530-0000-000000-024-00-000 | 302.40      |
| 674,723 | 3      | JUNIOR LIBRARY GUILD            | 2/8/2024  | 001-2222-530-0000-000000-024-00-000 | 302.40      |
| 674,724 | 1      | K12 SCHOOL CONSULTANTS, LLC     | 2/8/2024  | 001-2510-419-0000-000000-048-00-000 | 27.30       |
| 674,761 | 1      | KAREN M. MAHONEY                | 2/14/2024 | 001-2213-432-0000-000000-040-00-000 | 554.88      |
| 674,756 | 1      | KARLY BOWMAN                    | 2/14/2024 | 001-2213-432-0000-000000-040-00-000 | 235.13      |
| 674,763 | 1      | KELLY BAIERA                    | 2/14/2024 | 001-1120-430-0000-180000-024-00-000 | 12.97       |
| 674,763 | 2      | KELLY BAIERA                    | 2/14/2024 | 001-1130-430-0000-180000-033-00-000 | 2.81        |
| 674,785 | 1      | KidsLink NEUROBEHAVIORAL        | 2/14/2024 | 001-1249-475-0000-000000-043-00-000 | 8,150.00    |
| 674,786 | 1      | KOHRMAN JACKSON & KRANTZ LLP    | 2/14/2024 | 001-2940-419-0000-000000-042-00-000 | 5,332.50    |
| 674,787 | 1      | LAKEWOOD CITY SCHOOLS           | 2/14/2024 | 001-1319-471-0000-000000-033-00-000 | 700,000.00  |
| 674,787 | 2      | LAKEWOOD CITY SCHOOLS           | 2/14/2024 | 001-1319-471-0000-000000-033-00-000 | 54,803.07   |
| 674,833 | 1      | LAKEWOOD HIGH SCHOOL            | 2/26/2024 | 300-4528-840-974H-000000-033-00-000 | 250.00      |
| 674,726 | 1      | LANGUAGE LINE SERVICES          | 2/8/2024  | 001-2183-419-0000-000000-043-00-000 | 48.75       |
| 674,834 | 1      | LEARNING ALLY, INC              | 2/26/2024 | 401-3260-525-9224-000000-062-00-000 | 1,799.08    |
| 674,835 | 1      | LORAIN COUNTY COMMUNITY COLLEGE | 2/26/2024 | 401-3260-520-9224-000000-062-00-000 | 775.00      |
| 674,835 | 2      | LORAIN COUNTY COMMUNITY COLLEGE | 2/26/2024 | 401-3260-520-9224-000000-062-00-000 | 275.00      |
| 674,788 | 1      | LUTHERAN WEST HIGH SCHOOL       | 2/14/2024 | 584-3260-410-9024-000000-060-00-000 | 100.00      |
| 674,727 | 1      | LUTHERAN WEST HIGH SCHOOL       | 2/8/2024  | 584-3260-410-9924-000000-060-00-000 | 730.23      |
| 674,727 | 2      | LUTHERAN WEST HIGH SCHOOL       | 2/8/2024  | 584-3260-410-9024-000000-060-00-000 | 469.77      |
| 674,692 | 1      | MARGARET ELLEN MORSE            | 2/8/2024  | 001-1290-430-0000-000000-043-00-000 | 19.26       |
| 674,811 | 1      | MARK E. WAGNER                  | 2/26/2024 | 300-4590-430-996H-000000-033-00-000 | 519.92      |
| 674,728 | 1      | MARTIN PUBLIC SEATING, LLC      | 2/8/2024  | 001-1100-640-0000-000000-039-00-000 | 3,421.35    |
| 674,728 | 2      | MARTIN PUBLIC SEATING, LLC      | 2/8/2024  | 001-1100-640-0000-000000-039-00-000 | 7,828.37    |
| 674,728 | 3      | MARTIN PUBLIC SEATING, LLC      | 2/8/2024  | 001-3120-640-0000-000000-033-00-000 | 7,800.00    |
| 674,819 | 1      | MATTHEW D. BLAZER               | 2/26/2024 | 300-4590-410-996H-000000-033-00-000 | 180.00      |
| 674,771 | 1      | MATTHEW D. BLAZER               | 2/14/2024 | 001-2760-419-0000-000000-046-00-000 | 480.00      |
| 674,729 | 1      | McKEON EDUCATION GROUP, INC.    | 2/8/2024  | 001-2122-490-0000-000000-039-00-000 | 30,159.38   |
| 674,730 | 1      | MEDINA COUNTY ESC               | 2/8/2024  | 001-2829-490-0000-000000-046-00-000 | 85.00       |
| 674,693 | 1      | MEGAN ROSE                      | 2/8/2024  | 001-2421-430-0000-000000-024-00-000 | 21.44       |
| 674,731 | 1      | MELROSE GRILLE LLC              | 2/8/2024  | 200-4670-890-994H-000000-033-00-000 | 2,350.00    |
| 674,732 | 1      | MENTOR HIGH SCHOOL              | 2/8/2024  | 300-4117-840-942H-000000-033-00-000 | 90.00       |
| 674,850 | 1      | MICHAEL G. SHOAF                | 2/29/2024 | 001-2411-239-0000-180000-045-00-000 | 107.36      |
| 674,850 | 2      | MICHAEL G. SHOAF                | 2/29/2024 | 001-2411-430-0000-000000-045-00-000 | 62.60       |
| 674,694 | 1      | MICHAEL G. SHOAF                | 2/8/2024  | 001-2411-239-0000-180000-045-00-000 | 35.59       |
| 674,760 | 1      | MICHAEL TODD KOMPERDA           | 2/14/2024 | 001-2213-432-0000-000000-040-00-000 | 262.98      |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name                          | Date      | Account Code                        | Amount    |
|---------|--------|-------------------------------|-----------|-------------------------------------|-----------|
| 674,734 | 1      | MUSIC THERAPY ENRICHMENT      | 2/8/2024  | 019-1280-410-9904-000000-016-00-000 | \$ 315.00 |
| 674,734 | 2      | MUSIC THERAPY ENRICHMENT      | 2/8/2024  | 001-1290-490-0000-000000-043-00-000 | 157.50    |
| 674,789 | 1      | MUSIC THERAPY ENRICHMENT      | 2/14/2024 | 001-1290-490-0000-000000-043-00-000 | 165.00    |
| 674,789 | 2      | MUSIC THERAPY ENRICHMENT      | 2/14/2024 | 018-1280-490-9043-180108-017-00-000 | 350.00    |
| 674,872 | 1      | NORTH OLMSTED URGENT CARE LLC | 2/29/2024 | 001-2940-419-0000-000000-042-00-000 | 400.00    |
| 674,725 | 1      | NORTH OLMSTED URGENT CARE LLC | 2/8/2024  | 001-2940-419-0000-000000-042-00-000 | 550.00    |
| 674,873 | 1      | OASSA                         | 2/29/2024 | 001-2421-434-0000-000000-033-00-000 | 195.00    |
| 674,709 | 1      | OHIO KIDS FOR CREATIVITY INC. | 2/8/2024  | 001-1210-510-0000-000000-039-00-000 | 118.50    |
| 674,836 | 1      | OHIO SCHOOLS COUNCIL          | 2/26/2024 | 001-2720-453-0000-000000-041-00-000 | 16,182.00 |
| 674,790 | 1      | OHIO SCHOOLS COUNCIL          | 2/14/2024 | 001-2720-453-0000-000000-041-00-000 | 16,182.00 |
| 674,747 | 1      | OMEA                          | 2/8/2024  | 300-4137-840-956H-000000-033-00-000 | 490.00    |
| 674,800 | 1      | OMEA                          | 2/14/2024 | 300-4130-840-954H-000000-033-00-000 | 245.00    |
| 674,875 | 1      | PAYSCHOOLS                    | 2/29/2024 | 011-2190-590-9933-000000-033-00-000 | 295.00    |
| 674,737 | 1      | PEROVSEK ENGINEERING, INC.    | 2/8/2024  | 001-1100-640-0000-000000-039-00-000 | 13,215.00 |
| 674,838 | 1      | PIONEER MANUFACTURING         | 2/26/2024 | 001-2720-570-0000-000000-041-00-000 | 1,348.58  |
| 674,791 | 1      | PSI AFFILIATES                | 2/14/2024 | 401-3260-410-9224-000000-062-00-000 | 5,748.24  |
| 674,791 | 2      | PSI AFFILIATES                | 2/14/2024 | 401-3260-410-9224-000000-062-00-000 | 517.00    |
| 674,791 | 3      | PSI AFFILIATES                | 2/14/2024 | 001-2130-413-0000-000000-043-00-000 | 17,120.00 |
| 674,791 | 4      | PSI AFFILIATES                | 2/14/2024 | 516-3260-419-9024-000000-076-00-000 | 5,343.17  |
| 674,791 | 5      | PSI AFFILIATES                | 2/14/2024 | 401-3260-410-9424-000000-076-00-000 | 94.00     |
| 674,791 | 6      | PSI AFFILIATES                | 2/14/2024 | 401-3260-410-9424-000000-076-00-000 | 1,837.64  |
| 674,791 | 7      | PSI AFFILIATES                | 2/14/2024 | 401-3260-410-9424-000000-076-00-000 | 3,523.53  |
| 674,791 | 8      | PSI AFFILIATES                | 2/14/2024 | 401-3260-410-9424-000000-076-00-000 | 2,754.00  |
| 674,791 | 9      | PSI AFFILIATES                | 2/14/2024 | 401-3260-410-9424-000000-076-00-000 | 4,654.65  |
| 674,791 | 10     | PSI AFFILIATES                | 2/14/2024 | 401-3260-410-9424-000000-076-00-000 | 1,064.63  |
| 674,791 | 11     | PSI AFFILIATES                | 2/14/2024 | 401-3260-410-9424-000000-076-00-000 | 161.43    |
| 674,792 | 1      | QUILL CORPORATION             | 2/14/2024 | 001-2640-510-0000-000000-041-00-000 | 1,599.20  |
| 674,792 | 2      | QUILL CORPORATION             | 2/14/2024 | 011-1120-510-9924-000000-024-00-000 | 1,599.20  |
| 674,792 | 3      | QUILL CORPORATION             | 2/14/2024 | 001-2640-510-0000-000000-041-00-000 | 500.50    |
| 674,792 | 4      | QUILL CORPORATION             | 2/14/2024 | 001-2640-510-0000-000000-041-00-000 | 662.94    |
| 674,792 | 5      | QUILL CORPORATION             | 2/14/2024 | 001-2640-510-0000-000000-041-00-000 | 557.60    |
| 674,792 | 6      | QUILL CORPORATION             | 2/14/2024 | 001-2640-510-0000-000000-041-00-000 | 434.40    |
| 674,792 | 7      | QUILL CORPORATION             | 2/14/2024 | 001-2640-510-0000-000000-041-00-000 | 6.20      |
| 674,792 | 8      | QUILL CORPORATION             | 2/14/2024 | 001-2640-510-0000-000000-041-00-000 | 6.62      |
| 674,839 | 1      | QUILL CORPORATION             | 2/26/2024 | 001-2610-510-0000-000000-046-00-000 | 319.92    |
| 674,876 | 1      | RACHEL WIXEY & ASSOCIATES LLC | 2/29/2024 | 001-1230-411-0000-000000-017-00-000 | 119.28    |
| 674,876 | 2      | RACHEL WIXEY & ASSOCIATES LLC | 2/29/2024 | 001-1230-411-0000-000000-018-00-000 | 770.75    |
| 674,876 | 3      | RACHEL WIXEY & ASSOCIATES LLC | 2/29/2024 | 001-1240-411-0000-000000-033-00-000 | 834.96    |
| 674,876 | 4      | RACHEL WIXEY & ASSOCIATES LLC | 2/29/2024 | 001-1240-411-0000-000000-033-00-000 | 1,391.60  |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name                           | Date      | Account Code                        | Amount    |
|---------|--------|--------------------------------|-----------|-------------------------------------|-----------|
| 674,876 | 5      | RACHEL WIXEY & ASSOCIATES LLC  | 2/29/2024 | 001-1280-411-0000-180108-016-00-000 | \$ 139.16 |
| 674,876 | 6      | RACHEL WIXEY & ASSOCIATES LLC  | 2/29/2024 | 001-1280-411-0000-180108-016-00-000 | 556.64    |
| 674,876 | 7      | RACHEL WIXEY & ASSOCIATES LLC  | 2/29/2024 | 001-2222-411-0000-000000-017-00-000 | 57.12     |
| 674,876 | 8      | RACHEL WIXEY & ASSOCIATES LLC  | 2/29/2024 | 001-2720-411-0000-000000-041-00-000 | 403.20    |
| 674,876 | 9      | RACHEL WIXEY & ASSOCIATES LLC  | 2/29/2024 | 001-2720-411-0000-000000-041-00-000 | 230.40    |
| 674,876 | 10     | RACHEL WIXEY & ASSOCIATES LLC  | 2/29/2024 | 001-2610-411-0000-000000-046-00-000 | 1,160.25  |
| 674,876 | 11     | RACHEL WIXEY & ASSOCIATES LLC  | 2/29/2024 | 001-2610-411-0000-000000-046-00-000 | 1,872.01  |
| 674,793 | 1      | REALLY GOOD STUFF, LLC         | 2/14/2024 | 019-1110-510-9904-050000-017-00-000 | 2,919.52  |
| 234,228 | 1      | REDTREE INVESTMENT GROUP       | 2/29/2024 | 001-2510-419-0000-000000-048-00-000 | 500.00    |
| 674,739 | 1      | RIVERSIDE INSIGHTS             | 2/8/2024  | 401-3260-510-9224-000000-062-00-000 | 924.00    |
| 234,204 | 1      | ROCKY RIVER BOARD OF EDUCATION | 2/15/2024 | 001-2190-443-0000-000000-033-00-000 | 52.11     |
| 234,204 | 2      | ROCKY RIVER BOARD OF EDUCATION | 2/15/2024 | 001-2190-443-0000-000000-024-00-000 | 31.39     |
| 234,204 | 3      | ROCKY RIVER BOARD OF EDUCATION | 2/15/2024 | 001-2190-443-0000-000000-018-00-000 | 16.80     |
| 674,794 | 1      | ROCKY RIVER CHAMBER            | 2/14/2024 | 001-2411-432-0000-000000-045-00-000 | 25.00     |
| 234,227 | 1      | ROCKY RIVER CITY SCHOOL        | 2/29/2024 | 001-2590-290-0000-000000-048-00-000 | 50.00     |
| 674,864 | 1      | RONALD G. FLOWERS              | 2/29/2024 | 401-3260-410-9224-000000-062-00-000 | 200.00    |
| 674,843 | 1      | RYCO SPORTS LAKEWOOD LLC       | 2/26/2024 | 300-4535-590-980H-000000-033-00-000 | 1,462.00  |
| 674,843 | 2      | RYCO SPORTS LAKEWOOD LLC       | 2/26/2024 | 300-4535-590-980H-000000-033-00-000 | 615.00    |
| 674,740 | 1      | SCHOOL PRIDE LTD.              | 2/8/2024  | 001-2720-423-0000-000000-024-00-000 | 400.00    |
| 674,740 | 2      | SCHOOL PRIDE LTD.              | 2/8/2024  | 300-4590-880-996H-000000-033-00-000 | 40.00     |
| 674,740 | 3      | SCHOOL PRIDE LTD.              | 2/8/2024  | 300-4590-880-996H-000000-033-00-000 | 45.00     |
| 674,740 | 4      | SCHOOL PRIDE LTD.              | 2/8/2024  | 300-4590-880-996H-000000-033-00-000 | 279.00    |
| 674,740 | 5      | SCHOOL PRIDE LTD.              | 2/8/2024  | 300-4590-880-996H-000000-033-00-000 | 180.00    |
| 674,740 | 6      | SCHOOL PRIDE LTD.              | 2/8/2024  | 300-4590-880-996H-000000-033-00-000 | 190.00    |
| 674,877 | 1      | SCHOOL PRIDE LTD.              | 2/29/2024 | 011-2190-590-9933-000000-033-00-000 | 5,435.00  |
| 674,841 | 1      | SHEFFIELD-SHEFFIELD LAKE       | 2/26/2024 | 300-4528-840-974H-000000-033-00-000 | 300.00    |
| 674,741 | 1      | SITEONE LANDSCAPE SUPPLY       | 2/8/2024  | 001-2720-570-0000-000000-041-00-000 | 1,056.00  |
| 674,742 | 1      | SOUTHWEST COMPANIES, INC.      | 2/8/2024  | 001-2720-423-0000-000000-041-00-000 | 2,622.02  |
| 674,842 | 1      | SOUTHWEST COMPANIES, INC.      | 2/26/2024 | 001-2720-423-0000-000000-018-00-000 | 897.00    |
| 674,842 | 2      | SOUTHWEST COMPANIES, INC.      | 2/26/2024 | 001-2720-423-0000-000000-041-00-000 | 3,617.88  |
| 674,878 | 1      | STAPLES ADVANTAGE              | 2/29/2024 | 001-2720-570-0000-000000-041-00-000 | 65.40     |
| 674,878 | 2      | STAPLES ADVANTAGE              | 2/29/2024 | 001-2610-510-0000-000000-046-00-000 | 183.94    |
| 674,796 | 1      | STAPLES ADVANTAGE              | 2/14/2024 | 001-2720-570-0000-000000-041-00-000 | 98.45     |
| 674,796 | 2      | STAPLES ADVANTAGE              | 2/14/2024 | 001-2720-570-0000-000000-041-00-000 | 47.92     |
| 674,796 | 3      | STAPLES ADVANTAGE              | 2/14/2024 | 001-2720-570-0000-000000-041-00-000 | 40.83     |
| 674,796 | 4      | STAPLES ADVANTAGE              | 2/14/2024 | 001-2640-510-0000-000000-041-00-000 | 112.20    |
| 674,743 | 1      | STAPLES ADVANTAGE              | 2/8/2024  | 001-2720-570-0000-000000-041-00-000 | 85.54     |
| 674,743 | 2      | STAPLES ADVANTAGE              | 2/8/2024  | 001-2640-510-0000-000000-041-00-000 | 27.70     |
| 674,743 | 3      | STAPLES ADVANTAGE              | 2/8/2024  | 001-2640-510-0000-000000-041-00-000 | 77.30     |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS

### FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name                      | Date      | Account Code                        | Amount     |
|---------|--------|---------------------------|-----------|-------------------------------------|------------|
| 674,743 | 4      | STAPLES ADVANTAGE         | 2/8/2024  | 001-2640-510-0000-000000-041-00-000 | \$ 27.62   |
| 674,743 | 5      | STAPLES ADVANTAGE         | 2/8/2024  | 001-2640-510-0000-000000-041-00-000 | 130.60     |
| 674,743 | 6      | STAPLES ADVANTAGE         | 2/8/2024  | 001-2640-510-0000-000000-041-00-000 | 77.80      |
| 674,806 | 1      | STATE TEACHERS RETIREMENT | 2/20/2024 | 001-2590-211-0000-000000-048-00-000 | 132,892.86 |
| 674,797 | 1      | STEPS EDUCATIONAL GROUP   | 2/14/2024 | 001-1249-475-0000-000000-043-00-000 | 19,750.00  |
| 674,797 | 2      | STEPS EDUCATIONAL GROUP   | 2/14/2024 | 001-1239-475-0000-000000-043-00-000 | 33,541.76  |
| 674,744 | 1      | SUBURBAN SCHOOL           | 2/8/2024  | 001-2821-480-0000-000000-046-00-000 | 38,844.39  |
| 674,798 | 1      | SUBURBAN SCHOOL           | 2/14/2024 | 001-2821-480-0000-000000-046-00-000 | 49,296.59  |
| 674,879 | 1      | SUPER DUPER PUBLICATIONS  | 2/29/2024 | 011-1110-510-9918-180000-018-00-000 | 29.95      |
| 674,879 | 2      | SUPER DUPER PUBLICATIONS  | 2/29/2024 | 011-1110-510-9918-180000-018-00-000 | 39.95      |
| 674,879 | 3      | SUPER DUPER PUBLICATIONS  | 2/29/2024 | 011-1110-510-9918-180000-018-00-000 | 42.95      |
| 674,859 | 1      | THE DISTILLATA COMPANY    | 2/29/2024 | 001-2421-510-0000-000000-017-00-000 | 12.00      |
| 674,710 | 1      | THE DISTILLATA COMPANY    | 2/8/2024  | 001-2610-425-0000-000000-046-00-000 | 36.00      |
| 674,710 | 2      | THE DISTILLATA COMPANY    | 2/8/2024  | 001-2610-510-0000-000000-046-00-000 | 29.75      |
| 674,783 | 1      | THE ILLUMINATING COMPANY  | 2/14/2024 | 001-2720-451-0000-000000-018-00-000 | 2,822.72   |
| 674,829 | 1      | THE ILLUMINATING COMPANY  | 2/26/2024 | 001-2720-451-0000-000000-017-00-000 | 145.37     |
| 674,829 | 2      | THE ILLUMINATING COMPANY  | 2/26/2024 | 001-2720-451-0000-000000-017-00-000 | 3,005.58   |
| 674,829 | 3      | THE ILLUMINATING COMPANY  | 2/26/2024 | 001-2720-451-0000-000000-018-00-000 | 151.64     |
| 674,829 | 4      | THE ILLUMINATING COMPANY  | 2/26/2024 | 001-2720-451-0000-000000-018-00-000 | 2,334.21   |
| 674,829 | 5      | THE ILLUMINATING COMPANY  | 2/26/2024 | 001-2720-451-0000-000000-024-00-000 | 180.20     |
| 674,829 | 6      | THE ILLUMINATING COMPANY  | 2/26/2024 | 001-2720-451-0000-000000-024-00-000 | 6,113.62   |
| 674,829 | 7      | THE ILLUMINATING COMPANY  | 2/26/2024 | 001-2720-451-0000-000000-033-00-000 | 644.41     |
| 674,829 | 8      | THE ILLUMINATING COMPANY  | 2/26/2024 | 001-2720-451-0000-000000-033-00-000 | 11,907.01  |
| 674,829 | 9      | THE ILLUMINATING COMPANY  | 2/26/2024 | 001-2720-451-0000-000000-050-00-000 | 61.90      |
| 674,829 | 10     | THE ILLUMINATING COMPANY  | 2/26/2024 | 001-2720-451-0000-000000-050-00-000 | 1,394.88   |
| 674,720 | 1      | THE ILLUMINATING COMPANY  | 2/8/2024  | 001-2720-451-0000-000000-017-00-000 | 3,161.40   |
| 674,720 | 2      | THE ILLUMINATING COMPANY  | 2/8/2024  | 001-2720-451-0000-000000-024-00-000 | 8,422.68   |
| 674,720 | 3      | THE ILLUMINATING COMPANY  | 2/8/2024  | 001-2720-451-0000-000000-033-00-000 | 93.80      |
| 674,720 | 4      | THE ILLUMINATING COMPANY  | 2/8/2024  | 001-2720-451-0000-000000-033-00-000 | 94.09      |
| 674,720 | 5      | THE ILLUMINATING COMPANY  | 2/8/2024  | 001-2720-451-0000-000000-033-00-000 | 434.00     |
| 674,720 | 6      | THE ILLUMINATING COMPANY  | 2/8/2024  | 001-2720-451-0000-000000-033-00-000 | 15,386.39  |
| 674,720 | 7      | THE ILLUMINATING COMPANY  | 2/8/2024  | 001-2720-451-0000-000000-033-00-000 | 93.18      |
| 674,720 | 8      | THE ILLUMINATING COMPANY  | 2/8/2024  | 001-2720-451-0000-000000-033-00-000 | 121.03     |
| 674,720 | 9      | THE ILLUMINATING COMPANY  | 2/8/2024  | 001-2720-451-0000-000000-050-00-000 | 93.83      |
| 674,720 | 10     | THE ILLUMINATING COMPANY  | 2/8/2024  | 001-2720-451-0000-000000-050-00-000 | 2,089.30   |
| 674,869 | 1      | THE ILLUMINATING COMPANY  | 2/29/2024 | 001-2720-451-0000-000000-017-00-000 | 3,508.53   |
| 674,869 | 2      | THE ILLUMINATING COMPANY  | 2/29/2024 | 001-2720-451-0000-000000-018-00-000 | 3,016.58   |
| 674,869 | 3      | THE ILLUMINATING COMPANY  | 2/29/2024 | 001-2720-451-0000-000000-024-00-000 | 9,568.74   |
| 674,869 | 4      | THE ILLUMINATING COMPANY  | 2/29/2024 | 001-2720-451-0000-000000-033-00-000 | 92.56      |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name                         | Date      | Account Code                        | Amount    |
|---------|--------|------------------------------|-----------|-------------------------------------|-----------|
| 674,869 | 5      | THE ILLUMINATING COMPANY     | 2/29/2024 | 001-2720-451-0000-000000-033-00-000 | \$ 92.90  |
| 674,869 | 6      | THE ILLUMINATING COMPANY     | 2/29/2024 | 001-2720-451-0000-000000-033-00-000 | 479.59    |
| 674,869 | 7      | THE ILLUMINATING COMPANY     | 2/29/2024 | 001-2720-451-0000-000000-033-00-000 | 18,151.07 |
| 674,869 | 8      | THE ILLUMINATING COMPANY     | 2/29/2024 | 001-2720-451-0000-000000-033-00-000 | 92.58     |
| 674,869 | 9      | THE ILLUMINATING COMPANY     | 2/29/2024 | 001-2720-451-0000-000000-033-00-000 | 124.15    |
| 674,869 | 10     | THE ILLUMINATING COMPANY     | 2/29/2024 | 001-2720-451-0000-000000-050-00-000 | 2,162.37  |
| 674,830 | 1      | THE IMPACT GROUP             | 2/26/2024 | 001-2930-410-0000-000000-038-00-000 | 4,000.00  |
| 674,721 | 1      | THE IMPACT GROUP             | 2/8/2024  | 001-2310-419-0000-000000-050-00-000 | 7,500.00  |
| 674,733 | 1      | THE MEET MASTER MIND LLC     | 2/8/2024  | 300-4590-840-996H-000000-033-00-000 | 90.00     |
| 674,844 | 1      | ThenDESIGN ARCHITECTURE LTD. | 2/26/2024 | 004-5400-419-9924-000000-046-00-000 | 29,097.64 |
| 674,844 | 2      | ThenDESIGN ARCHITECTURE LTD. | 2/26/2024 | 004-5400-419-9924-000000-018-00-000 | 18,900.00 |
| 674,844 | 3      | ThenDESIGN ARCHITECTURE LTD. | 2/26/2024 | 004-5400-419-9924-000000-017-00-000 | 18,900.00 |
| 674,745 | 1      | ThenDESIGN ARCHITECTURE LTD. | 2/8/2024  | 004-5400-419-9924-000000-046-00-000 | 8,820.00  |
| 674,745 | 2      | ThenDESIGN ARCHITECTURE LTD. | 2/8/2024  | 001-5300-419-0000-000000-046-00-000 | 600.00    |
| 674,745 | 3      | ThenDESIGN ARCHITECTURE LTD. | 2/8/2024  | 004-5400-419-9924-000000-033-00-000 | 32,917.00 |
| 674,799 | 1      | TLC TRANSPORTATION SERVICES  | 2/14/2024 | 001-2821-480-0000-000000-046-00-000 | 3,036.00  |
| 674,780 | 1      | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-017-00-000 | 147.50    |
| 674,780 | 2      | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-017-00-000 | 136.65    |
| 674,780 | 3      | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-017-00-000 | 134.95    |
| 674,780 | 4      | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-018-00-000 | 87.15     |
| 674,780 | 5      | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-018-00-000 | 107.45    |
| 674,780 | 6      | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-018-00-000 | 61.35     |
| 674,780 | 7      | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-018-00-000 | 84.75     |
| 674,780 | 8      | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-018-00-000 | 84.75     |
| 674,780 | 9      | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-018-00-000 | 169.50    |
| 674,780 | 10     | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | 124.10    |
| 674,780 | 11     | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | 100.53    |
| 674,780 | 12     | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | 87.15     |
| 674,780 | 13     | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-024-00-000 | 62.05     |
| 674,780 | 14     | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 136.61    |
| 674,780 | 15     | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 111.55    |
| 674,780 | 16     | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 99.70     |
| 674,780 | 17     | TOFT DAIRY                   | 2/14/2024 | 006-3120-560-0000-000000-033-00-000 | 136.65    |
| 674,715 | 1      | TOFT DAIRY                   | 2/8/2024  | 006-3120-640-0000-000000-017-00-000 | 161.28    |
| 674,715 | 2      | TOFT DAIRY                   | 2/8/2024  | 006-3120-640-0000-000000-033-00-000 | 161.28    |
| 674,715 | 3      | TOFT DAIRY                   | 2/8/2024  | 006-3120-640-0000-000000-017-00-000 | 161.28    |
| 674,715 | 4      | TOFT DAIRY                   | 2/8/2024  | 006-3120-640-0000-000000-018-00-000 | 161.28    |
| 674,866 | 1      | TRACEY S. HILL               | 2/29/2024 | 401-3260-410-9224-000000-062-00-000 | 950.00    |
| 674,697 | 1      | TREASURER OF STATE OF OHIO   | 2/8/2024  | 001-2560-843-0000-000000-048-00-000 | 1,373.50  |

Start Date: 02/01/2024

End Date: 02/29/2024

## ROCKY RIVER CITY SCHOOLS FEBRUARY 2024 DISBURSEMENT DETAIL

| Check #            | Line # | Name                       | Date      | Account Code                        | Amount                 |
|--------------------|--------|----------------------------|-----------|-------------------------------------|------------------------|
| 674,874            | 1      | TREASURER STATE OF OHIO    | 2/29/2024 | 001-2720-429-0000-000000-041-00-000 | \$ 68.25               |
| 674,874            | 2      | TREASURER STATE OF OHIO    | 2/29/2024 | 001-2720-429-0000-000000-041-00-000 | 68.25                  |
| 674,874            | 3      | TREASURER STATE OF OHIO    | 2/29/2024 | 001-2720-429-0000-000000-041-00-000 | 68.25                  |
| 674,820            | 1      | TREASURER STATE OF OHIO    | 2/26/2024 | 011-2940-849-9942-000000-046-00-000 | 453.75                 |
| 674,801            | 1      | UNITED RENTALS (NORTH      | 2/14/2024 | 001-2740-425-0000-000000-041-00-000 | 1,158.00               |
| 674,825            | 1      | UNIVERSITY HOSPITALS       | 2/26/2024 | 001-2829-490-0000-000000-046-00-000 | 63.00                  |
| 674,778            | 1      | UNIVERSITY HOSPITALS       | 2/14/2024 | 001-2829-490-0000-000000-046-00-000 | 327.00                 |
| 674,845            | 1      | VERIZON WIRELESS           | 2/26/2024 | 001-2720-441-0000-000000-041-00-000 | 240.82                 |
| 674,751            | 1      | W. W. WILLIAMS             | 2/8/2024  | 001-2720-423-0000-000000-041-00-000 | 1,625.00               |
| 674,751            | 2      | W. W. WILLIAMS             | 2/8/2024  | 001-2720-423-0000-000000-033-00-000 | 1,969.45               |
| 674,748            | 1      | WESTLIFE                   | 2/8/2024  | 001-2930-540-0000-000000-038-00-000 | 55.00                  |
| 674,749            | 1      | WESTON HURD LLP            | 2/8/2024  | 001-2110-418-0000-000000-043-00-000 | 693.00                 |
| 674,802            | 1      | WM CORPORATE SERVICES INC. | 2/14/2024 | 001-2720-422-0000-000000-041-00-000 | 2,205.32               |
| 674,752            | 1      | WRAPAROUND EXPERTS, LLC    | 2/8/2024  | 516-3260-419-9024-000000-062-00-000 | 7,250.00               |
| 674,752            | 2      | WRAPAROUND EXPERTS, LLC    | 2/8/2024  | 401-3260-410-9224-000000-062-00-000 | 5,674.50               |
| 674,752            | 3      | WRAPAROUND EXPERTS, LLC    | 2/8/2024  | 401-3260-410-9224-000000-062-00-000 | 1,274.00               |
| 674,880            | 1      | XEROX FINANCIAL SERVICES   | 2/29/2024 | 001-1110-425-0000-180000-017-00-000 | 713.02                 |
| 674,880            | 2      | XEROX FINANCIAL SERVICES   | 2/29/2024 | 001-1110-425-0000-180000-017-00-000 | 713.02                 |
| 674,880            | 3      | XEROX FINANCIAL SERVICES   | 2/29/2024 | 001-1120-425-0000-180000-024-00-000 | 1,101.94               |
| 674,880            | 4      | XEROX FINANCIAL SERVICES   | 2/29/2024 | 001-1130-425-0000-180000-033-00-000 | 842.66                 |
| 674,880            | 5      | XEROX FINANCIAL SERVICES   | 2/29/2024 | 001-2610-425-0000-000000-046-00-000 | 648.20                 |
| 674,880            | 6      | XEROX FINANCIAL SERVICES   | 2/29/2024 | 001-2640-425-0000-000000-041-00-000 | 2,463.16               |
| 674,847            | 1      | XEROX FINANCIAL SERVICES   | 2/26/2024 | 001-2610-425-0000-000000-046-00-000 | 278.00                 |
| <b>Grand Total</b> |        |                            |           |                                     | <b>\$ 1,791,902.59</b> |