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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: 2/13/2024
Re: Financial Update – January 2024

Financial Summary – January 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 our first property tax advance of this half in January. As I reported last month, we expected to see this come in below our November forecast estimate as the payment due date had been extended into February. I have not received notice yet on that February advance amount, but we may still be trending below given that the due date is February 15. I still fully expect us to be very close to, or slightly above our estimates for this half once we receive final settlement from the County in March
- State basic aid is now 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 continuing to track slightly less than the estimates for the fiscal year to date. The larger positive budget variance in salaries this month 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. I still anticipate being able to move some budgeted funds from salaries and benefits to other areas as we progress over these next few months.
- Lakewood's Board of Education has now made their withdrawal from the Suburban Health Consortium (SHC) official through board action. I have been working 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 departure. I still do not expect any changes or issues with our transition to Anthem from Medical Mutual, but there is a concern going forward if other districts should decide to withdraw, especially if they do not give adequate and proper notice. There is a distinct possibility that districts may need to take some type of mid-year increase based on the continuing substantial increases in weekly claims volume, but our SHC board and consultants are working diligently to come up with other options to avoid this. I should have more information after our SHC board meeting on February 20.
- Purchased service expenditures started to trend below the fiscal YTD estimates as of December largely due to timing of outplacement tuition payments. However, this is now starting to reverse as expected. We are still showing a positive variance, but this is exclusively due to the deferral of the Lakewood Career Tech payment to February. Had it not been for this timing difference, we would have seen a slightly negative variance in this line. The Career

Tech tuition/excess costs came in over budget by \$62K from the prior year true-up for the 2022-23 school year, so that will be reflected in February.

- Supplies/materials/capital outlay/other objects are trending slightly higher in total at this point in the year vs. revised estimates. We will see this trend higher starting in February as I have budgeted additional funds for the scheduled technology equipment “refresh” scheduled for this spring/summer. Based on the relatively small amount of this refresh this year (approx.. \$152K), Key Bank declined to offer lease/purchase financing to us. Further, incurring the transaction costs didn’t make a ton of sense since we have the available cash, and this will not affect the five year forecast much as we would be stretching these payments over three years if we borrowed the funds. We will also utilize our AMEX account to provide some short-term (30 – 45 day) financing and earn cash back on these purchases. We will look at lease/purchase financing for next year as that outlay is scheduled to be in the \$800K range.
- Overall, year over year actual increase in overall expenditures is tracking at +6.3%. This is up slightly from the +5.8% we saw as of December 31. I still hope to see a leveling out in the 4 – 5% range as we approach spring. Inflation is still hanging around as we saw the CPI hit 3.1%, which was still higher than expectations, while Core CPI came in at 3.9%. 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 trending higher for the year by about \$55K. I am working with Mark Wagner to determine if we can defer and/or eliminate some expenditures scheduled for this spring to reduce this variance. The main culprits are increased official fees, more inflation on supplies/materials than anticipated, and a couple of one-time equipment purchases (e.g. Middle School scoreboard). We may need to transfer additional funds into USAS Fund 300 in June based on these increases. Additional Boosters funding may also help mitigate this somewhat.

- Here is a summary of the most recent economic news from Meeder Public Funds:

The consumer is the engine of economic growth, representing two-thirds of economic activity in the United States. While most consumers are holding up well, there are some early signs of weakness, especially among lower-income and younger consumers. Fiscal policy support from 2020 has faded into the rearview mirror, and higher prices and interest rates are weighing on consumers.

This week, the New York Fed's Center for Microeconomic Data released the Quarterly Report on Household Debt and Credit for the fourth quarter of 2023. Credit card balances, which tend to increase with holiday spending, grew by \$50 billion and are now 14.5% higher than one year ago. In the fourth quarter, 6.3% of credit card debt became 90 or more days past due, a level not seen since 2011. Auto loan balances saw a \$12 billion increase from the prior quarter, and 2.6% of auto loans became at least 90 days past due. While the absolute level of credit card and auto loan delinquencies is near to slightly below pre-pandemic levels, market participants closely monitor consumer data, as any material cracks could impact the forward path of interest rates.

Did you know?

- The number of Americans aged 25-34 living at home has jumped 87% in the past two decades.
- *Axios*
- While the cost of living is hitting everyday costs hard, the price of plane tickets is at a 15-year low in the United States, at least. The average airfare is nearly 25% less than it was pre-pandemic, and in fact, it hasn't been this cheap since 2009. - *CNN*

Construction Budget Update

We have been working with TDA and RFC to come up with some reasonable scope reductions for the kitchen project. Ms. Anderson and Dr. Shoaf have shared additional analysis of the construction budgets for the kitchen and ADA stadium projects for your review. I have also been working with Key Bank to come up with some additional financing solutions. We will review this information in more detail at our finance meeting on Thursday as both TDA and RFC representatives will be present.

Pending Property Tax Legislation/Review

Update from OASBO as of February 9:

The **Joint Committee on Property Tax Review and Reform** met Wednesday, Feb. 7 at 10:30 a.m. to hear invited testimony from the **Ohio Farm Bureau Federation** and the **business community**, including the Ohio Chamber of Commerce, the National Federation of Independent Business (NFIB), and the Ohio Business Roundtable.

- The **Ohio Chamber of Commerce** testified that Ohio has too many taxing entities. They recommended that Ohio eliminate the ability of 3rd parties to contest property valuation, offer local governments incentives to consolidate shared services, allow developers to recover half the cost to develop a site in the case of zoning referendums, and looking at the Florida model of education where systems are countywide.
- **NFIB Ohio**, representing businesses with 20 or fewer employees, testified that a survey of their membership showed property tax was fifth on the list of issues of concern. Small businesses do not realize the economies of scale that large businesses do, and inflationary factors affect them more.
- Citing the findings of the [2022 Ohio Economic Competitiveness Study](#), the **Ohio Business Roundtable** testified in favor of reducing the property tax burden in Ohio and advocated for Low-Income Housing Tax Credits to address the needs of our growing workforce.
- The **Ohio Farm Bureau Federation** testified extensively about the CAUV and answered questions about how properties are valued.

After testimony, committee members discussed the following:

- General business climate in Ohio,
- Tax burden in Ohio,
- What businesses look for when locating in Ohio,
- The importance of housing policy, and
- Tax abatements.

You can watch the [recording on the Ohio Channel](#) or read the [Hannah News summary](#) of the hearing.

The following resources are linked below:

- [Ohio Chamber testimony](#)
- [2022 Ohio Economic Competitiveness Study](#) (commissioned by the Ohio Business First Caucus)
- [NFIB testimony](#)
- [Ohio Business Roundtable testimony](#)
- [CAUV handout](#)

It is critical that we continue to share our local school funding stories and explain the impact updated property values have on residents' property taxes. Explanations may vary depending on several factors, including, but not limited to, the application of HB 920, the impact of tax abatements, whether a district is at the 20-mill floor, or whether a new levy has been approved. To assist with this communication, we previously shared a [template](#) to use as a starting point. Here are some great examples: [Dublin Schools](#); [Worthington Schools](#); [Bay Village Schools](#); [New Albany-Plain Schools](#), and [Columbus City Schools](#).

OASBO will continue closely monitoring the committee, updating members and preparing for future testimony.

Board of Revisions/Board of Tax Appeals Update

The most recent BOR/BTA report from Dan McIntyre's office is attached for your review.

Agenda Items,

Routine finance matters, as well as approval of the RFC change order/GMP amendment for the stadium ADA project.

Board Meeting to Discuss Finances

Our next board meeting to discuss finances is scheduled for Thursday, February 15 at 5:30 p.m.



Rocky River City School District

Monthly Financial Report

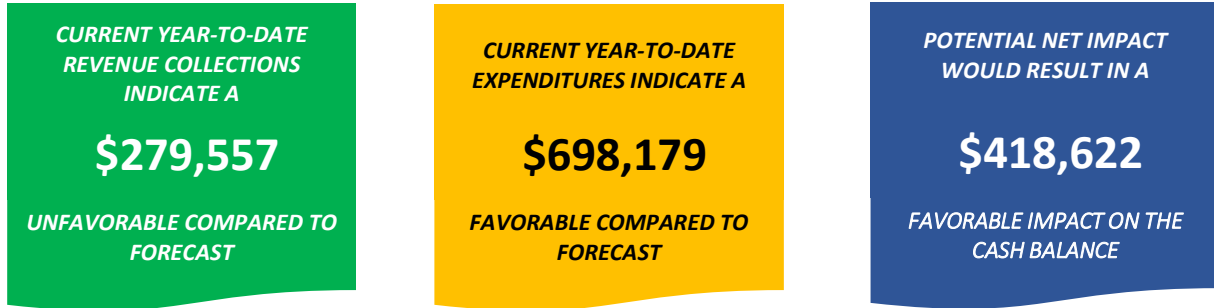
Fiscal Year 2024 Revenue and Expenditure Activity Through January

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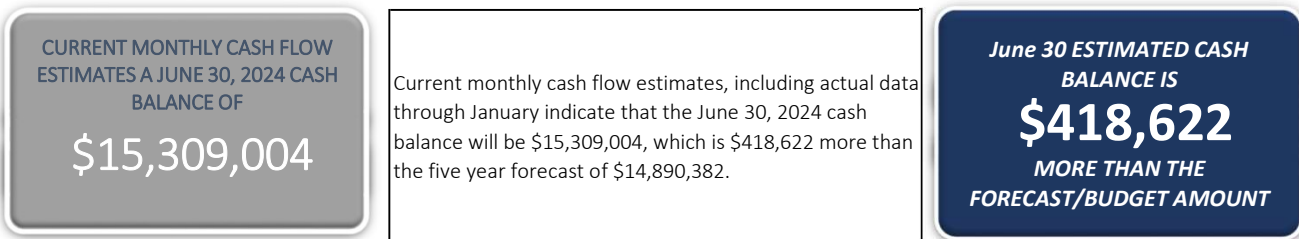
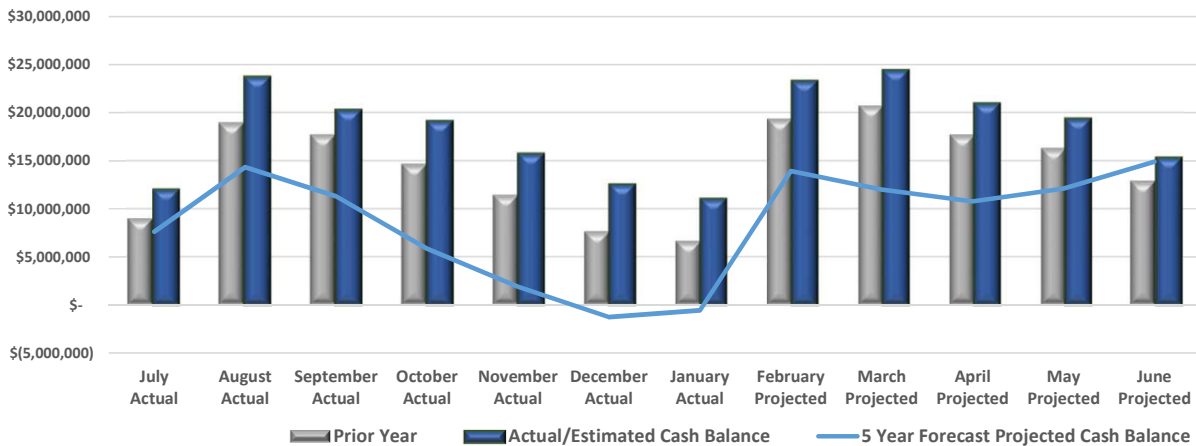
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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH JANUARY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



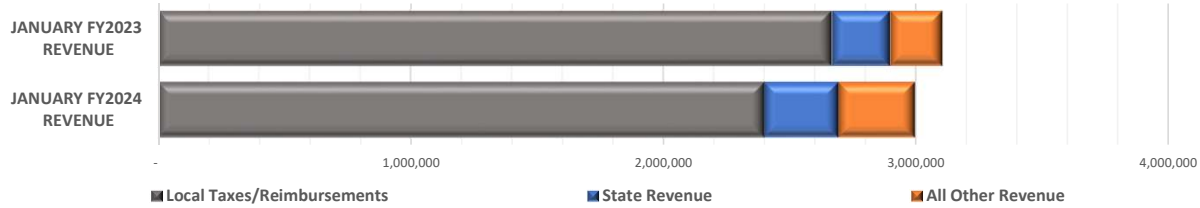
3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$2,410,599 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$50,074,400 totaling more than estimated cash flow expenditures of \$47,663,801.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - JANUARY

1. JANUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For January	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	2,398,625	2,668,150	▼ (269,525)
State Revenue	294,358	230,437	▲ 63,921
All Other Revenue	304,130	207,218	▲ 96,912
Total Revenue	2,997,114	3,105,805	▼ (108,691)

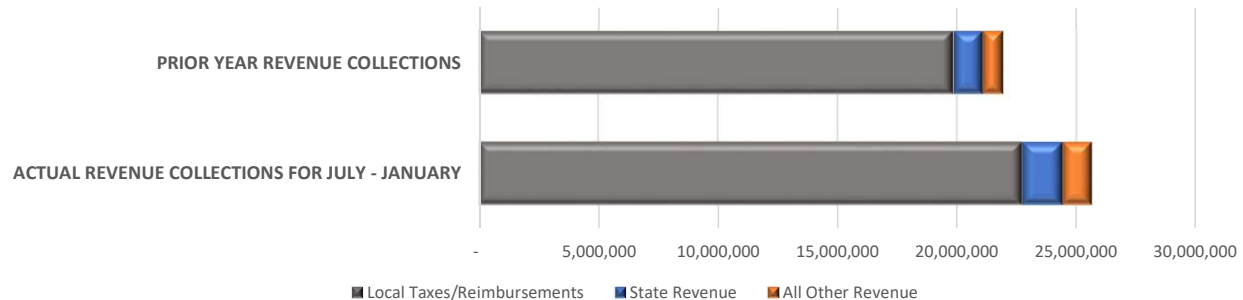
Actual revenue for the month was down

\$108,691

compared to last year.

Overall total revenue for January is down -3.5% (-\$108,691). The largest change in this January's revenue collected compared to January of FY2023 is lower local taxes (-\$269,525) and higher unrestricted grants in aid (\$61,219) due to the continued increases we are seeing from the Fair School Funding Plan, continued higher investment earnings, and additional all-day-kindergarten tuition collections. 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 JANUARY COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - January	Prior Year Revenue Collections For July - January	Current Year Compared to Last Year
Local Taxes/Reimbursements	22,731,562	19,872,636	▲ 2,858,926
State Revenue	1,698,345	1,207,696	▲ 490,649
All Other Revenue	1,226,182	858,882	▲ 367,300
Total Revenue	25,656,090	21,939,214	▲ 3,716,876

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$3,716,876

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$25,656,090 through January, which is \$3,716,876 or 16.9% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through January to the same period last year is local taxes revenue coming in \$2,722,186 higher compared to the previous year, followed by unrestricted grants in aid coming in \$460,583 higher. Collection on the new 4.65 operating levy is the main reason for the positive variance. 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 - JANUARY

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$279,557

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	44,995,042	(401,375)
State Revenue	3,330,660	3,297,657	(33,003)
All Other Revenue	1,626,880	1,781,701	154,821
Total Revenue	50,353,957	50,074,400	(279,557)

The top two categories (local taxes and investment earnings), represents 104.2% of the variance between current revenue estimates and the amounts projected in the five year forecast. Property tax collections are below estimates due to the extended due date that the County afforded taxpayers in January, and is expected to catch back up by the March settlement, if not earlier as of February's Scheduled advance.

The total variance of \$279,557 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .56% forecast annual revenue

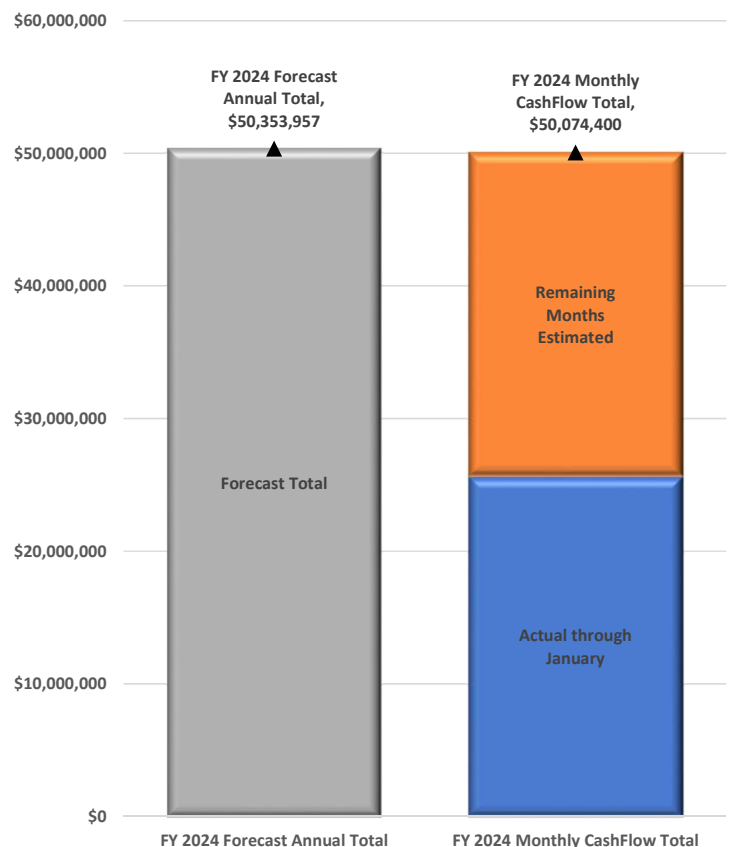
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▼	(536,942)
Investment Earnings ▲	245,729
Miscellaneous Receipts ▲	78,215
Unrestricted Grants In Aid ▼	(38,700)
All Other Revenue Categories ▼	(27,859)
Total Revenue ▼	(279,557)

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

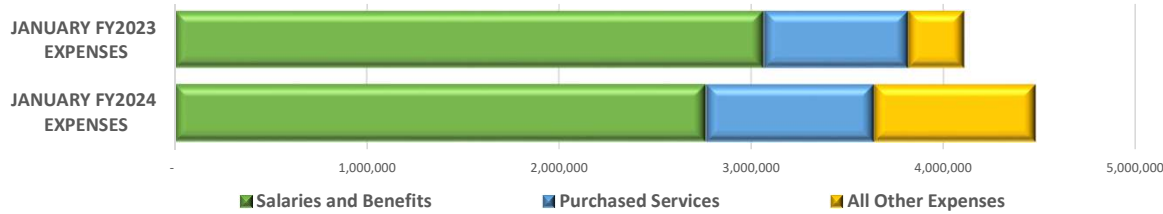
Results through January indicate an unfavorable variance of \$279,557 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 58% complete. Monthly cash flow, comprised of 7 actual months plus 5 estimated months indicates revenue totaling \$50,074,400 which is -\$279,557 less than total revenue projected in the district's current forecast of \$50,353,957



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - JANUARY

1. JANUARY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For January	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,766,079	3,066,554	▼ (300,475)
Purchased Services	871,799	750,975	▲ 120,824
All Other Expenses	842,427	291,929	▲ 550,498
Total Expenditures	4,480,304	4,109,458	▲ 370,846



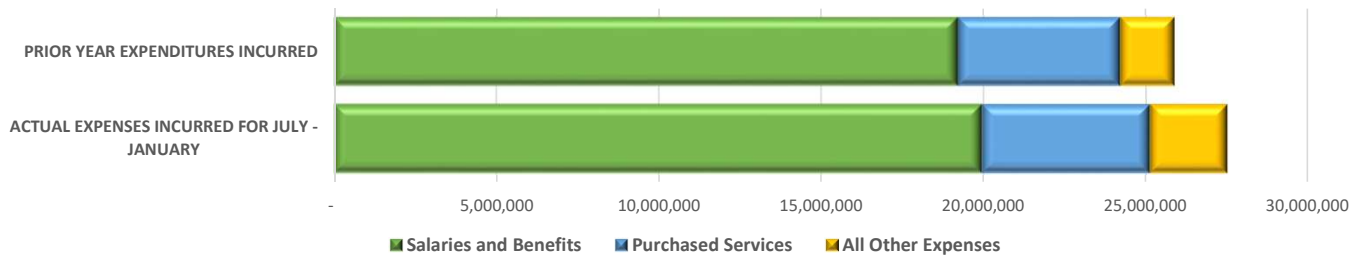
Actual expenses for the month was up

\$370,846

compared to last year.

Overall total expenses for January are up 9.9% (\$370,846). The largest change in this January's expenses compared to January of FY2023 is higher transfers out (\$653,953), lower certified other compensation (-\$377,382) and higher certified compensated absences (\$170,678 - budget coding change from the prior year). The transfers-out line reflects severance payments due for FY 24 that will now be paid from the special USAS Fund 035 that we set up several months back to account for severance. A part of the transfers-out line variance is also the first deposit into the 035 fund to begin advance-funding projected administrator severance. Consequently, we saw a lower amount spent in the certified other compensation lines as reflected here. 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 JANUARY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - January	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	19,948,355	19,203,060	▲ 745,295
Purchased Services	5,171,378	5,004,412	▲ 166,966
All Other Expenses	2,388,022	1,673,831	▲ 714,191
Total Expenditures	27,507,755	25,881,303	▲ 1,626,452

Compared to the same period, total expenditures are

\$1,626,452

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$27,507,755 through January, which is \$1,626,452 or 6.3% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through January to the same period last year is that transfers out costs are \$653,953 higher compared to the previous year, followed by certified compensated absences coming in \$468,351 higher (budget coding change from prior year), and certified other compensation coming in -\$377,382 lower. 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 up moderately year over year, but this will uptrend next month as we will be paying 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 as explained above.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - JANUARY

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

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

\$698,179

**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	35,190,657	▼ (628,793)
Purchased Services	9,020,015	8,368,205	▼ (651,811)
All Other Expenses	3,522,515	4,104,939	▲ 582,424
Total Expenditures	48,361,980	47,663,801	▼ (698,179)

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Transfers Out ▲	653,954
Certified Compensated Absences ▲	465,646
Regular Certified Salaries ▼	(388,949)
Certified Other Compensation ▼	(306,707)
All Other Expense Categories ▼	(1,122,123)
Total Expenses ▼	(698,179)

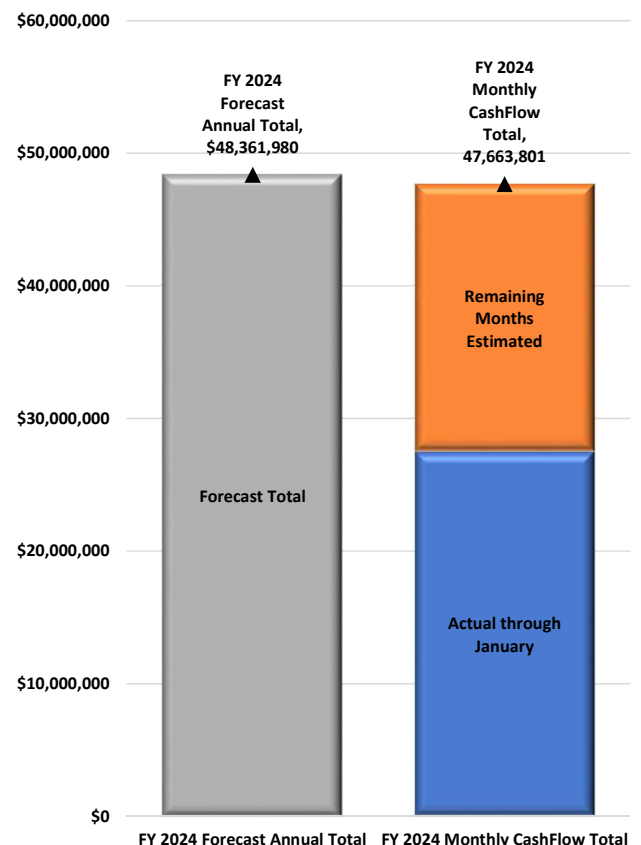
The top two categories (transfers out and certified compensated absences), represents 160.4% of the variance between current expense estimates and the amounts projected in the five year forecast. The positive variance in the Purchase Services area is entirely a timing difference as of January due to the payment of the Lakewood Career Tech billing being deferred until February. 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 \$698,179 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.4% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through January indicate that Fiscal Year 2024 actual/estimated expenditures could total \$47,663,801 which has a favorable expenditure variance of \$698,179. This means the forecast cash balance could be improved.

The fiscal year is approximately 58% complete. Monthly cash flow, comprised of 7 actual months plus 5 estimated months indicates expenditures totaling \$47,663,801 which is -\$698,179 less than total expenditures projected in the district's current forecast of \$48,361,980



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

Rocky River City School District

FYTD Through: JANUARY

Five Year Forecast Comparison to Actual Cash Flow

SM-2

	Difference	Proj. from Current 5year Forecast 2024	Proj. from Actual/Est. Cash Flow 2024	FYTD Actual Through Month Of: Through January	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(401,375)	40,384,862	39,983,487	20,340,972	19,642,515
1.020 - Public Utility Personal Property	(0)	1,339,912	1,339,912	563,340	776,572
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(38,700)	2,705,772	2,667,072	1,582,782	1,084,290
1.040 - 1.045 - Restricted Grants-in-Aid	5,697	624,888	630,585	115,563	515,022
		-	-	-	-
1.050 - Property Tax Allocation	0	3,671,643	3,671,643	1,827,250	1,844,393
1.060 - All Other Operating Revenues	154,990	1,400,460	1,555,450	1,204,034	351,417
1.070 - Total Revenue	(279,388)	50,127,537	49,848,149	25,633,941	24,214,208
Other Financing Sources:					
2.070 - Total Other Financing Sources	(169)	226,420	226,251	22,149	204,102
2.080 - Total Revenues and Other Financing Sources	(279,557)	50,353,957	50,074,400	25,656,090	24,418,311
Expenditures:					
3.010 - Personnel Services	(610,416)	27,541,591	26,931,175	15,346,485	11,584,689
3.020 - Employees' Retirement/Insurance Benefits	(18,377)	8,277,859	8,259,482	4,601,870	3,657,612
3.030 - Purchased Services	(651,811)	9,020,015	8,368,205	5,171,378	3,196,827
3.040 - Supplies and Materials	(67,211)	1,566,056	1,498,844	630,339	868,506
3.050 - Capital Outlay	41,604	499,785	541,389	523,270	18,119
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
	(45,922)	933,324	887,402	580,461	306,941
4.300 - Other Objects	(45,922)	933,324	887,402	580,461	306,941
4.500 - Total Expenditures	(1,352,133)	47,838,630	46,486,497	26,853,802	19,632,694
Other Financing Uses:					
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	(698,179)	48,361,980	47,663,801	27,507,755	20,156,045
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	418,622	1,991,977	2,410,599	(1,851,666)	4,262,265
7.010 - Cash Balance July 1	-	12,898,405	12,898,405		
7.020 - Cash Balance June 30	418,622	14,890,382	15,309,004		
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	593,622	12,278,320	12,871,942		

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



Dollar Variance: (279,557)
Percent Variance: -0.56%

Dollar Variance: (698,179)
Percent Variance: -1.44%

Dollar Variance: 418,622
Percent Variance: 2.81%

Revenue Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
Revenue by Receipt Code - Fiscal Year to Date					
Tax Revenue	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$19,214,757	\$18,194,898	\$20,917,084	-\$1,019,859	\$2,722,186
Total	\$19,214,757	\$18,194,898	\$20,917,084	-\$1,019,859	\$2,722,186
Locally Generated Revenue	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$339,658	\$423,411	\$476,511	\$83,753	\$53,100
1300 - 1399 Transportation Fees	\$39,993	\$37,232	\$38,536	-\$2,761	\$1,304
1400 - 1499 Investment Earnings	\$71,265	\$171,162	\$519,327	\$99,897	\$348,165
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$0	\$0	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts	\$41,328	\$28,378	\$156,813	-\$12,950	\$128,435
1900 - 1999 Other Revenue Not Above	\$25,291	\$14,863	\$1,236	-\$10,428	-\$13,627
Total	\$517,535	\$675,046	\$1,192,424	\$157,511	\$517,378
Intermediate Revenue	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants	\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
State Revenue	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$1,167,875	\$1,122,199	\$1,582,782	-\$45,676	\$460,583
3200 - 3299 Restricted Aid State	\$85,414	\$85,497	\$115,563	\$83	\$30,066
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,803,485	\$1,814,022	\$1,827,250	\$10,537	\$13,228
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$3,056,774	\$3,021,718	\$3,525,595	-\$35,056	\$503,877
Federal Revenue	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$37,825	\$0	\$37,825	-\$37,825
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$37,825	\$0	\$37,825	-\$37,825
Other Financing Sources	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$40,356	\$9,727	\$20,986	-\$30,629	\$11,259
Total	\$40,356	\$9,727	\$20,986	-\$30,629	\$11,259
Total Revenue	\$22,829,422	\$21,939,214	\$25,656,090	-\$890,208	\$3,716,876

Revenue Analytics					
Expenditure Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$10,965,773	\$11,181,354	\$11,512,752	\$215,581	\$331,398
112 - 119 All Other Certified Salaries	\$216,735	\$228,393	\$236,918	\$11,658	\$8,525
120 - 129 Certified Compensated Absences	\$0	\$0	\$468,351	\$0	\$468,351
130 - 139 Certified Other Compensation	\$384,221	\$377,382	\$0	-\$6,839	-\$377,382
141 - Regular Classified Salaries	\$2,610,970	\$2,667,929	\$2,770,051	\$56,959	\$102,122
142 - 149 All Other Classified Salaries	\$189,615	\$196,352	\$171,007	\$6,737	-\$25,345
151 - 159 Classified Compensated Absences	\$0	\$0	\$167,407	\$0	\$167,407
161 - 169 Classified Other Compensation	\$31,805	\$84,812	\$0	\$53,007	-\$84,812
170 - 190 Other Wages and Salaries	\$6,250	\$20,000	\$20,000	\$13,750	\$0
Total	\$14,405,369	\$14,756,222	\$15,346,485	\$350,853	\$590,263
3.02 Fringe Benefits	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$1,943,832	\$1,834,084	\$1,876,014	-\$109,748	\$41,930
220 - 229 Retirement Classified	\$247,523	\$493,903	\$501,015	\$246,380	\$7,112
230 - 239 Employee Reimbursements and Other	\$15,780	\$23,098	\$16,101	\$7,318	-\$6,997
240 - 249 Insurance Certified	\$1,418,309	\$1,473,165	\$1,511,130	\$54,856	\$37,965
250 - 259 Insurance Classified	\$510,528	\$566,063	\$603,017	\$55,535	\$36,954
260 - 269 Insurance - Workers' Compensation	\$57,599	\$53,343	\$52,913	-\$4,256	-\$430
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$0	\$3,182	\$0	\$3,182	-\$3,182
290 - 299 Other Retirement and Insurance	\$0	\$0	\$41,680	\$0	\$41,680
Total	\$4,193,571	\$4,446,838	\$4,601,870	\$253,267	\$155,032
3.03 Purchased Services	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$848,495	\$1,186,806	\$1,236,848	\$338,311	\$50,042
420 - 429 Non - utility Property Services	\$1,155,692	\$1,284,378	\$1,234,911	\$128,686	-\$49,467
430 - 439 Travel, Mileage, Meeting Expense	\$20,551	\$27,216	\$31,344	\$6,665	\$4,128
440 - 449 Communications	\$48,435	\$44,207	\$29,469	-\$4,228	-\$14,738
450 - 459 Utilities	\$500,980	\$442,264	\$482,866	-\$58,716	\$40,602
460 - 469 Contracted Craft or Trade Services	\$254	\$0	\$0	-\$254	\$0
470 - 479 Tuition and Similar Payments	\$1,681,546	\$1,424,483	\$1,488,323	-\$257,063	\$63,840
480 - 489 Pupil Transportation	\$197,437	\$196,692	\$260,278	-\$745	\$63,586
490 - 499 Other Purchased Services	\$424,645	\$398,366	\$407,338	-\$26,279	\$8,972
Total	\$4,878,035	\$5,004,412	\$5,171,378	\$126,377	\$166,966
3.04 Supplies	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$159,388	\$184,356	\$172,456	\$24,968	-\$11,900
520 - 529 Textbooks	\$171,656	\$347,298	\$236,225	\$175,642	-\$111,073
530 - 539 Library Books	\$1,613	\$468	\$831	-\$1,145	\$363
540 - 549 Newspapers, Periodicals, Films	\$6,500	\$7,500	\$7,500	\$1,000	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$131,202	\$141,805	\$142,526	\$10,603	\$721
580 - 589 Supplies for Operation and Repair - Vehicles	\$56,955	\$103,706	\$68,981	\$46,751	-\$34,725
590 - 599 Other Supplies and Materials	\$2,594	\$15	\$1,820	-\$2,579	\$1,805
Total	\$529,908	\$785,148	\$630,339	\$255,240	-\$154,809
3.05 Capital and Equipment	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$159,874	\$55,818	\$245,421	-\$104,056	\$189,603
630 - 639 Improvements Other Than Buildings	\$51,126	\$154,305	\$69,426	\$103,179	-\$84,879
640 - 649 Equipment	\$215,334	\$130,829	\$208,423	-\$84,505	\$77,594
650 - 659 Vehicles	\$6,449	\$0	\$0	-\$6,449	\$0
660 - 669 School Buses	\$0	\$0	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$432,783	\$340,952	\$523,270	-\$91,831	\$182,318
3.06 Other Objects (800's)	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$436,701	\$462,205	\$438,416	\$25,504	-\$23,789
850 - 859 Insurance	\$37,074	\$74,465	\$132,301	\$37,391	\$57,836
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$136	\$60	\$176	-\$76	\$116
Other Miscellaneous Expenditures	\$22,036	\$11,001	\$9,568	-\$11,035	-\$1,433
Total	\$495,947	\$547,731	\$580,461	\$51,784	\$32,730
Other Uses of Funds (900's)	FY2022 July - January	FY2023 July - January	FY2024 July - January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out	\$0	\$0	\$653,953	\$0	\$653,953
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$653,953	\$0	\$653,953
Total Expenditures	\$24,935,613	\$25,881,303	\$27,507,755	\$945,690	\$1,626,452

Revenue Analytics					
Expenditure Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
	Revenue by Receipt Code - Monthly				
Tax Revenue	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$3,093,377	\$2,668,150	\$2,398,625	-\$425,227	-\$269,525
Total	\$3,093,377	\$2,668,150	\$2,398,625		
Locally Generated Revenue	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$100,326	\$122,295	\$168,280	\$21,969	\$45,985
1300 - 1399 Transportation Fees	\$6,101	\$2,991	\$10,328	-\$3,110	\$7,337
1400 - 1499 Investment Earnings	\$8,823	\$15,122	\$58,773	\$6,299	\$43,651
1500 - 1599 Food Services	\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees	\$0	\$0	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts	\$45	\$28,935	\$66,724	\$28,890	\$37,789
1900 - 1999 Other Revenue Not Above	\$289	\$50	\$25	-\$239	-\$25
Total	\$115,584	\$169,393	\$304,130	\$53,809	\$134,737
Intermediate Revenue	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants	\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
State Revenue	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$517,380	\$218,243	\$279,462	-\$299,137	\$61,219
3200 - 3299 Restricted Aid State	\$81,562	\$12,194	\$14,896	-\$69,368	\$2,702
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$0	\$0	\$0	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$598,942	\$230,437	\$294,358	-\$368,505	\$63,921
Federal Revenue	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$37,825	\$0	\$37,825	-\$37,825
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$37,825	\$0	\$37,825	-\$37,825
Other Financing Sources	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$1,950	\$0	\$0	-\$1,950	\$0
Total	\$1,950	\$0	\$0	-\$1,950	\$0
Total Revenue	\$3,809,853	\$3,105,805	\$2,997,114	-\$704,048	-\$108,691

Revenue Analytics					
Expenditure Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
	Expenditure by Object Code - Monthly				
3.01 Salaries	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$1,541,909	\$1,577,281	\$1,548,097	\$35,372	-\$29,184
112 - 119 All Other Certified Salaries	\$6,349	\$10,193	\$7,372	\$3,844	-\$2,821
120 - 129 Certified Compensated Absences	\$0	\$0	\$170,678	\$0	\$170,678
130 - 139 Certified Other Compensation	\$384,221	\$377,382	\$0	-\$6,839	-\$377,382
141 - Regular Classified Salaries	\$382,927	\$390,095	\$377,728	\$7,168	-\$12,367
142 - 149 All Other Classified Salaries	\$10,999	\$17,324	\$18,510	\$6,325	\$1,186
151 - 159 Classified Compensated Absences	\$0	\$0	\$53,725	\$0	\$53,725
161 - 169 Classified Other Compensation	\$31,805	\$58,147	\$0	\$26,342	-\$58,147
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$2,358,210	\$2,430,422	\$2,176,110	\$72,212	-\$254,312
3.02 Fringe Benefits	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$247,722	\$264,072	\$265,020	\$16,350	\$948
220 - 229 Retirement Classified	\$66,853	\$68,795	\$70,532	\$1,942	\$1,737
230 - 239 Employee Reimbursements and Other	\$383	\$554	\$595	\$171	\$41
240 - 249 Insurance Certified	\$190,699	\$204,784	\$149,536	\$14,085	-\$55,248
250 - 259 Insurance Classified	\$81,758	\$88,027	\$97,021	\$6,269	\$8,994
260 - 269 Insurance - Workers' Compensation	\$7,624	\$6,784	\$7,458	-\$840	\$674
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$0	\$3,116	\$0	\$3,116	-\$3,116
290 - 299 Other Retirement and Insurance	\$0	-\$193	\$0	\$0	-\$193
Total	\$595,039	\$636,132	\$589,969	\$41,093	-\$46,163
3.03 Purchased Services	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$224,293	\$201,679	\$158,240	-\$22,614	-\$43,439
420 - 429 Non - utility Property Services	\$281,856	\$305,605	\$300,922	\$23,749	-\$4,683
430 - 439 Travel, Mileage, Meeting Expense	\$826	\$1,603	\$5,522	\$777	\$3,919
440 - 449 Communications	\$5,235	\$10,685	\$4,590	\$5,450	-\$6,095
450 - 459 Utilities	\$56,947	\$53,320	\$63,483	-\$3,627	\$10,163
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$936,448	\$135,345	\$298,782	-\$801,103	\$163,437
480 - 489 Pupil Transportation	\$25,607	\$29,853	\$6,950	\$4,246	-\$22,904
490 - 499 Other Purchased Services	\$25,638	\$12,885	\$33,312	-\$12,753	\$20,427
Total	\$1,556,850	\$750,975	\$871,799	-\$805,875	\$120,824
3.04 Supplies	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$5,378	\$20,431	\$3,142	\$15,053	-\$17,290
520 - 529 Textbooks	\$12,662	\$18,343	\$3,264	\$5,681	-\$15,079
530 - 539 Library Books	\$500	\$0	\$310	-\$500	\$310
540 - 549 Newspapers, Periodicals, Films	\$0	\$0	\$0	\$0	\$0
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$14,872	\$22,714	\$5,998	\$7,842	-\$16,716
580 - 589 Supplies for Operation and Repair - Vehicles	\$9,895	\$13,807	\$8,685	\$3,912	-\$5,122
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	\$0	\$0
Total	\$43,307	\$75,295	\$21,399	\$31,988	-\$53,896
3.05 Capital and Equipment	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$550	\$0	\$3,950	-\$550	\$3,950
630 - 639 Improvements Other Than Buildings	\$0	-\$1,670	\$0	-\$1,670	\$1,670
640 - 649 Equipment	\$29,473	\$17,994	\$19,069	-\$11,479	\$1,075
650 - 659 Vehicles	\$0	\$0	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$30,023	\$16,324	\$23,019	-\$13,699	\$6,695
3.06 Other Objects (800's)	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$164,012	\$199,740	\$143,566	\$35,728	-\$56,175
850 - 859 Insurance	\$0	\$0	\$0	\$0	\$0
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expenditures	\$2,166	\$570	\$490	-\$1,596	-\$80
Total	\$166,178	\$200,310	\$144,056	\$34,132	-\$56,254
Other Uses of Funds (900's)	FY2022 January	FY2023 January	FY2024 January	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out	\$0	\$0	\$653,953	\$0	\$653,953
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$653,953	\$0	\$653,953
Total Expenditures	\$4,749,607	\$4,109,458	\$4,480,304	-\$640,149	\$370,846

Revenue Analytics	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
Tax Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1100 - 1199 Local Taxes	\$41,336,172	\$41,873,113	-\$536,942
Total	\$41,336,172	\$41,873,113	
Locally Generated Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments	\$533,246	\$544,664	-\$11,419
1300 - 1399 Transportation Fees	\$63,906	\$73,564	-\$9,658
1400 - 1499 Investment Earnings	\$753,751	\$508,022	\$245,729
1500 - 1599 Food Services	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0
1700 - 1799 Class Fees	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts	\$191,702	\$113,487	\$78,215
1900 - 1999 Other Revenue Not Above	\$1,355	\$12,673	-\$11,319
Total	\$1,543,958	\$1,252,410	\$291,548
Intermediate Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
2100 - 2199 Restricted Grants	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0
Total	\$0	\$0	\$0
State Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
3100 - 3199 Unrestricted Grants In Aid	\$2,667,072	\$2,705,772	-\$38,700
3200 - 3299 Restricted Aid State	\$630,585	\$624,888	\$5,697
313X Reimbursements & 3300 - 3399 State Revenue Other	\$3,671,643	\$3,671,643	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$6,969,300	\$7,002,303	-\$33,003
Federal Revenue	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$0	\$0	\$0
Other Financing Sources	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In	\$175,000	\$175,000	\$0
5200 - 5299 Advances In	\$15,704	\$15,704	\$0
5300 - 5399 Refund of Prior Year Expense	\$34,266	\$35,427	-\$1,161
Total	\$224,970	\$226,131	-\$1,161
Total Revenue	\$50,074,400	\$50,353,957	-\$279,557

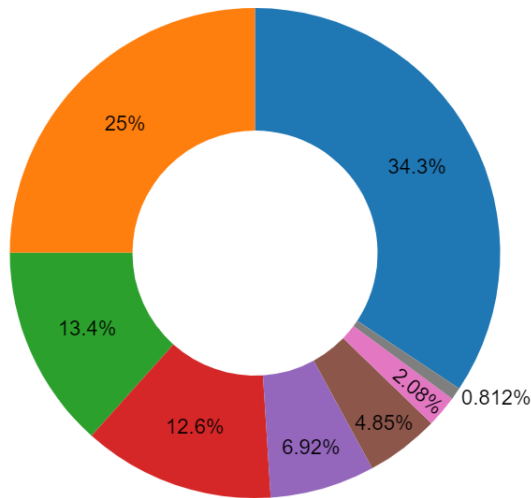
Revenue Analytics			
	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries	\$20,721,780	\$20,332,832	\$388,949
112 - 119 All Other Certified Salaries	\$744,890	\$541,084	\$203,806
120 - 129 Certified Compensated Absences	\$4,255	\$469,901	-\$465,646
130 - 139 Certified Other Compensation	\$306,707	\$0	\$306,707
141 - Regular Classified Salaries	\$4,871,744	\$4,866,454	\$5,291
142 - 149 All Other Classified Salaries	\$787,982	\$527,758	\$260,224
151 - 159 Classified Compensated Absences	\$0	\$167,407	-\$167,407
161 - 169 Classified Other Compensation	\$87,544	\$0	\$87,544
170 - 190 Other Wages and Salaries	\$16,688	\$25,739	-\$9,051
Total	\$27,541,591	\$26,931,175	\$610,416
3.02 Fringe Benefits	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	\$3,388,113	\$3,330,852	\$57,261
220 - 229 Retirement Classified	\$838,834	\$876,304	-\$37,471
230 - 239 Employee Reimbursements and Other	\$39,849	\$31,841	\$8,008
240 - 249 Insurance Certified	\$2,810,122	\$2,775,390	\$34,732
250 - 259 Insurance Classified	\$1,028,590	\$1,071,083	-\$42,493
260 - 269 Insurance - Workers' Compensation	\$157,123	\$121,874	\$35,249
270 - 279 Deferred Compensation	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$15,227	\$10,456	\$4,771
290 - 299 Other Retirement and Insurance	\$0	\$41,680	-\$41,680
Total	\$8,277,859	\$8,259,482	\$18,377
3.03 Purchased Services	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	\$2,346,388	\$2,068,443	\$277,945
420 - 429 Non - utility Property Services	\$1,841,855	\$1,887,692	-\$45,837
430 - 439 Travel, Mileage, Meeting Expense	\$69,555	\$55,995	\$13,560
440 - 449 Communications	\$120,411	\$72,145	\$48,266
450 - 459 Utilities	\$1,012,117	\$841,575	\$170,542
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$2,440,661	\$2,353,329	\$87,332
480 - 489 Pupil Transportation	\$415,236	\$407,444	\$7,792
490 - 499 Other Purchased Services	\$773,792	\$681,582	\$92,211
Total	\$9,020,015	\$8,368,205	\$651,811
3.04 Supplies	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	\$334,102	\$334,480	-\$378
520 - 529 Textbooks	\$760,808	\$732,931	\$27,877
530 - 539 Library Books	\$6,462	\$3,347	\$3,115
540 - 549 Newspapers, Periodicals, Films	\$8,411	\$10,511	-\$2,100
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$278,628	\$256,886	\$21,742
580 - 589 Supplies for Operation and Repair - Vehicles	\$167,112	\$154,970	\$12,142
590 - 599 Other Supplies and Materials	\$10,534	\$5,720	\$4,814
Total	\$1,566,056	\$1,498,844	\$67,211
3.05 Capital and Equipment	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	\$0	\$0	\$0
620 - 629 Buildings	\$100,337	\$250,585	-\$150,248
630 - 639 Improvements Other Than Buildings	\$90,205	\$73,977	\$16,228
640 - 649 Equipment	\$309,243	\$216,827	\$92,416
650 - 659 Vehicles	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0
Total	\$499,785	\$541,389	-\$41,604
3.06 Other Objects (800's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
810 - 819 Redemption of Principal	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0
840 - 849 Dues and Fees	\$796,111	\$709,443	\$86,667
850 - 859 Insurance	\$120,084	\$159,808	-\$39,724
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$591	\$536	\$55
Other Miscellaneous Expenditures	\$16,539	\$17,615	-\$1,077
Total	\$933,324	\$887,402	\$45,922
Other Uses of Funds (900's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Transfers Out	\$523,350	\$1,177,304	-\$653,954
Advances Out	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$523,350	\$1,177,304	-\$653,954
Total Expenditures	\$48,361,980	\$47,663,801	\$698,179

2024 Rocky River City School District Actual and Estimated Monthly Cash Flow Through: January	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	2,903,938	15,038,409	0	0	0	0	2,398,625	15,804,376	3,838,139	0	(0)	0	39,983,487
1.020 Public Utility Personal Property	0	563,340	0	0	0	0	0	0	776,572	0	0	0	1,339,912
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	216,858	216,858	216,858	216,858	216,858	2,667,072
1.040 Restricted Grants-in-Aid	12,180	11,027	10,809	26,367	25,435	14,848	14,896	12,024	12,024	12,024	12,024	466,926	630,585
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	94,240	93,006	56,660	67,791	39,719	1,555,450
1.070 Total Revenues	3,221,423	16,141,632	305,759	2,341,360	312,522	314,156	2,997,089	16,127,498	4,936,599	285,542	2,141,065	723,503	49,848,149
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	587	17	670	11,110	1,013	35,547
2.070 Total Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	3,221,608	16,143,524	305,949	2,341,430	332,308	314,156	2,997,114	16,128,085	4,936,617	286,213	2,152,176	915,220	50,074,400
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	2,239,477	2,307,489	2,248,530	2,215,820	2,573,373	26,931,175
3.020 Retirement/Benefits	626,973	640,986	657,808	686,392	663,089	736,653	589,969	675,220	695,000	685,000	695,000	907,392	8,259,482
3.030 Purchased Services	999,901	1,292,324	585,001	430,469	573,974	417,910	871,799	686,916	608,269	680,108	482,349	739,185	8,368,205
3.040 Supplies and Materials	121,939	162,022	118,687	92,716	57,991	55,585	21,399	72,746	87,346	98,919	307,890	301,605	1,498,844
3.050 Capital Outlay	429	204,214	108,999	82,146	41,758	62,704	23,019	8,287	20,935	15,000	40,000	(66,103)	541,389
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	213,790	77,116	5,701	4,411	5,924	887,402
4.500 Total Expenditures	4,128,002	4,424,036	3,746,250	3,499,780	3,725,699	3,503,683	3,826,352	3,896,436	3,796,155	3,733,258	3,745,470	4,461,375	46,486,497
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
5.050 Total Expenditures and Other Financing Uses	4,128,002	4,424,036	3,746,250	3,499,780	3,725,699	3,503,683	4,480,304	3,896,436	3,796,155	3,733,258	3,745,470	4,984,726	47,663,801
6.010 Rev. over/(under) Expenditures	(906,394)	11,719,488	(3,440,301)	(1,158,350)	(3,393,391)	(3,189,527)	(1,483,191)	12,231,649	1,140,461	(3,447,045)	(1,593,294)	(4,069,506)	2,410,599
7.010 Beginning Cash Balance	12,898,405	11,992,011	23,711,499	20,271,198	19,112,848	15,719,457	12,529,930	11,046,739	23,278,389	24,418,850	20,971,805	19,378,511	12,898,405
7.020 Ending Cash Balance	11,992,011	23,711,499	20,271,198	19,112,848	15,719,457	12,529,930	11,046,739	23,278,389	24,418,850	20,971,805	19,378,511	15,309,004	15,309,004



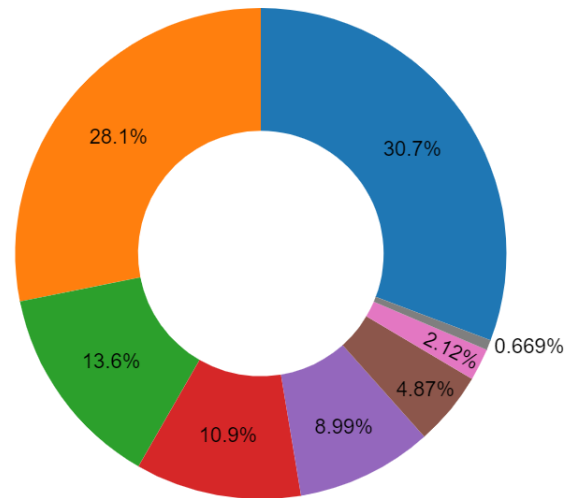
PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED

FY24 BUDGETED EXPENSE BREAKDOWN



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

CURRENT PROJECTED EXPENSE BREAKDOWN



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

BUDGETED PURCHASED SERVICE EXPENSES

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

CURRENT PROJECTED PURCHASED SERVICES EXPENSES

Total	\$8,368,205
Educational/Student Support Contracted Services	\$2,572,401
Legal Fees	\$177,624
Buildings and Grounds Related	\$1,135,640
Lease/Purchase Payments for Tech. and Turf	\$752,052
Employee Professional Development/Meetings	\$55,995
Utilities, Postage, Administrative and Related	\$913,720
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$2,353,329
Contracted Student Transportation	\$407,444

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

	2024	
	MTD Amount	YTD Amount
Total	\$871,799	\$5,171,378
Educational/Student Support Contracted Services	\$185,115	\$1,529,857
Legal Fees	\$6,436	\$114,329
Buildings and Grounds Related	\$93,376	\$704,966
Lease/Purchase Payments for Tech. and Turf	\$207,546	\$529,945
Employee Professional Development/Meetings	\$5,522	\$31,344
Utilities, Postage, Administrative and Related	\$68,072	\$512,335
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$298,782	\$1,488,323
Contracted Student Transportation	\$6,950	\$260,278

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

INVESTMENTS:

	Purchase Date	Maturity Date	Cost/ Balance	Par Amount	Rate/Yield
Operating Funds					
STAR Ohio (PI TAN Investment as of 2/22/23)		Daily	\$ 2,728.73	\$ 2,728.73	5.63%
FHLB - Wells Fargo	2/21/2023	2/21/2024	\$ 249,869.25	\$ 250,000.00	5.100%
CD - Tri-State Capital Bank	2/22/2023	2/22/2024	\$ 242,808.99	\$ 240,000.00	4.890%
Brokered CD - Goldman Sachs	3/7/2019	2/27/2024	\$ 245,631.00	\$ 246,000.00	3.040%
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	\$ 249,000.00	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	\$ 249,000.00	5.570%
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110%
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700%
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560%
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780%
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050%
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900%
Commercial Paper - Bank of America	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			\$ 9,457,928.81	\$ 9,503,728.73	3.923%

* Callable 3/23/21, quarterly thereafter

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

Huntington	Daily	\$ 9,276.25	0.300%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 47,967.30	0.002%
Tri-State ICS	Daily	\$ 496,572.84	1.500%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,118,553.48	5.390%
U.S. Bank MMA (RedTree)	Daily	\$ 13,629.35	5.210%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 1,339,230.84	5.730%
P.I. TAN Fund Portfolio (RedTree)**^	Daily	\$ 1,016,971.19	5.100%
Subtotal		\$ 6,042,201.25	5.046%

^^See separate investment report for detailed holdings

Total Investments	\$ 15,500,130.06	4.361%
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CASH:

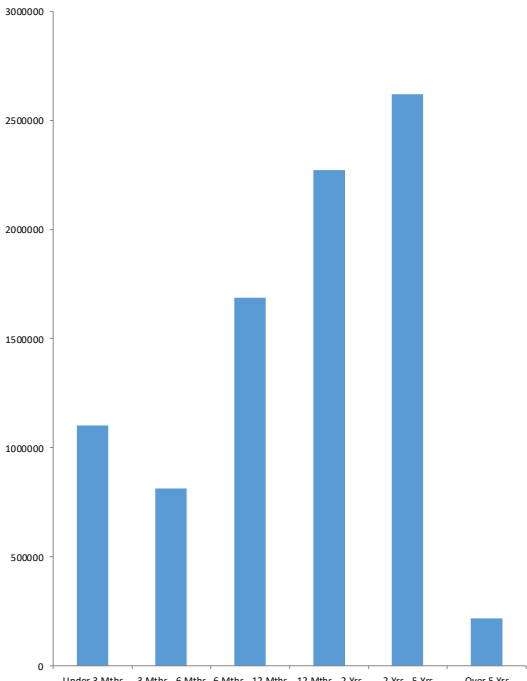
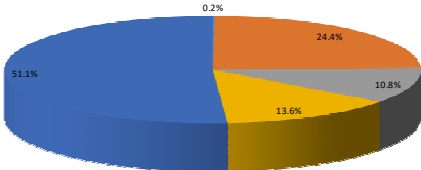
Demand Deposit Accounts - Net	\$ 2,282,094.22
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Change Funds	\$ 1,490.00
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Sub-Total	\$ 2,283,584.22
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Total Investments and Cash	\$ 17,783,714.28
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Monthly Investment Summary
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 January 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-23 through 01-31-24						
Beginning Book Value	8,718,119.56					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-500.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	28,400.88					
Ending Book Value	8,746,020.44					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	13,629.35	0.2	5.21	0.00
		Fixed Income				
		MUNICIPAL BONDS	934,312.95	10.7	2.59	3.39
		U.S. GOVERNMENT AGENCY NOTES	2,114,217.92	24.2	3.57	1.49
		Accrued Interest	21,904.82	0.3		
		Commercial Paper				
		COMMERCIAL PAPER	1,179,633.30	13.5	5.67	0.32
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	4,440,313.44	50.9	3.86	1.44
		Accrued Interest	16,722.74	0.2		
		TOTAL PORTFOLIO	8,720,734.51	100.0	3.90	1.51
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
250,000	3130AUZN7	Federal Home Ln Bank 5.050% Due 02-21-24	Aaa	AA+	249,869.25	249,947.63	5.10	0.06	02-21-23
250,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	249,310.00	249,743.99	5.08	0.37	02-21-23
270,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	270,000.00	268,239.79	3.57	0.40	06-28-22
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	302,375.96	0.70	1.84	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	401,374.15	4.56	1.92	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	342,455.11	1.05	2.34	06-30-21
300,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	300,000.00	300,081.29	5.50	2.71	01-22-24
Accrued Interest						16,753.57			
					2,162,102.85	2,130,971.48	3.57	1.49	
MUNICIPAL BONDS									
170,000	822023ED5	Shelby CSD, OH GO 0.950% Due 11-01-24		AA	170,000.00	164,971.40	0.95	0.73	08-11-20
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	176,063.50	0.78	2.10	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	257,585.30	3.23	2.94	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	120,912.75	1.50	3.64	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	214,780.00	5.16	6.89	11-30-23
Accrued Interest						5,151.25			
					967,657.50	939,464.20	2.59	3.39	
CERTIFICATES OF DEPOSIT									
246,000	38148P5L7	Goldman Sachs Bank USA, NY 3.000% Due 02-27-24			245,631.00	245,534.46	3.04	0.07	03-07-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	243,506.21	2.29	0.50	08-07-19
249,000	89235MLG4	Toyota Financial Savings Bank, NV 0.600% Due 08-12-24			248,626.50	243,302.57	0.65	0.52	08-12-21
249,000	649447VM8	NY Community Bank, NY 0.650% Due 09-10-24			249,000.00	242,632.99	0.65	0.59	09-14-21
248,000	47804GJV6	John Marshall Bank, VA 4.900% Due 11-18-24			247,752.00	247,966.93	5.00	0.77	11-18-22
248,000	35909FAK0	Frontier Bank, IA 4.850% Due 11-25-24			247,752.00	247,913.03	4.91	0.79	11-23-22
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	238,904.65	1.70	1.05	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	249,132.37	4.90	1.19	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	243,901.74	5.04	1.31	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	240,755.05	3.15	1.32	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	248,879.22	5.06	1.34	06-30-23

Disclosures:

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

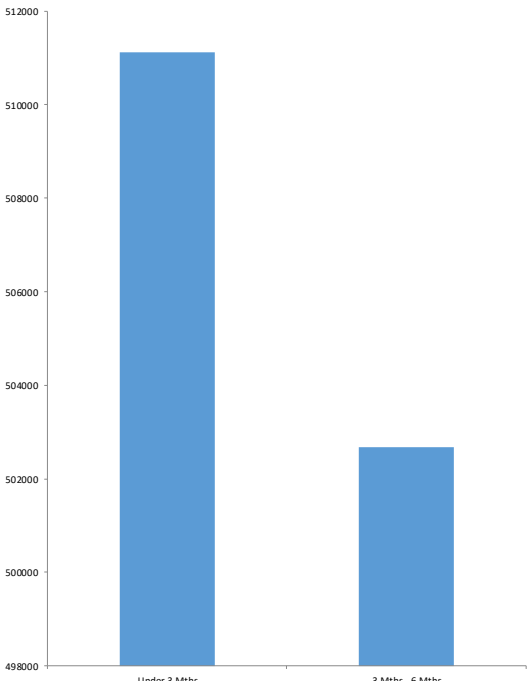
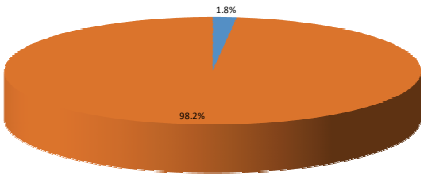
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	240,620.68	3.40	1.38	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	251,310.51	5.57	1.56	09-29-23
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	250,041.08	5.11	1.75	12-13-23
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	251,882.40	4.90	2.33	08-11-23
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	249,694.12	4.34	2.76	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	253,193.90	4.94	2.88	03-29-23
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	251,141.53	4.40	3.67	02-27-23
Accrued Interest						16,722.74			
					4,450,957.25	4,457,036.19	3.86	1.44	
COMMERCIAL PAPER									
300,000	17327AC54	Citigroup 0.000% Due 03-05-24	P-1	A-1	287,580.00	298,469.10	5.76	0.09	06-09-23
300,000	46640PCR2	JP Morgan 0.000% Due 03-25-24	P-1	A-1	287,558.75	297,535.80	5.79	0.15	06-30-23
300,000	17327AFH5	Citigroup 0.000% Due 06-17-24	P-1	A-1	287,431.50	293,913.30	5.92	0.38	09-25-23
300,000	89233GK47	Toyota Motor Credit 0.000% Due 10-04-24	P-1	A-1+	289,103.24	289,715.10	5.20	0.66	01-17-24
					1,151,673.49	1,179,633.30	5.67	0.32	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			13,629.35	13,629.35	5.21		
TOTAL PORTFOLIO					8,746,020.44	8,720,734.51	3.90	1.51	

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

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-23 through 01-31-24						
Beginning Book Value	1,016,911.82					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	0.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	59.37					
Ending Book Value	1,016,971.19					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUND	18,612.69	1.8	5.21	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	999,383.24	96.8	5.09	0.21
		Accrued Interest	14,404.51	1.4		
		TOTAL PORTFOLIO	1,032,400.44	100.0	5.10	0.21
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						
		<div> <div></div> MONEY MARKET FUND <div></div> U.S. GOVERNMENT AGENCY NOTES </div>				

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
500,000	3130AUZN7	Federal Home Ln Bank 5.050% Due 02-21-24	Aaa	AA+	499,738.50	499,895.25	5.10	0.06	02-21-23
500,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	498,620.00	499,487.98	5.08	0.37	02-21-23
	Accrued Interest					14,404.51			
					998,358.50	1,013,787.75	5.09	0.21	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			18,612.69	18,612.69	5.21		
TOTAL PORTFOLIO					1,016,971.19	1,032,400.44	5.10	0.21	

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

										Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on	
Fund Name	USAS Fund No.	Budget as of 12/31/23	Net Changes January 2024	Revised Budget as of 1/31/24	P/Y Encumbrances	Total Expendable as of 1/31/24	Certificate of Estimated Resources - Amendment #7	Resources Over/(Under) Revised Budget		Amendment #7	Revised Est. Resources Amendment #8
General Fund	001	48,361,980	424,250	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	0	1,955,929	969,304	2,925,232	2,518,238	x	\$562,309	0	\$2,518,238
Food Service	006	591,748	0	591,748	5,544	597,292	854,801	x	\$263,053	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	65,350	4,500	69,850	3,959	73,809	261,737	x	\$191,887	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	217,000	120,000	337,000	960	337,960	217,512	x	(\$119,488)	150,000	\$367,512
Employee Severance Benefits (NEW FY 24)	035	0	382,824	382,824	0	382,824	-	x	(\$382,824)	653,953	\$653,953
Student Activities	200	114,150	4,100	118,250	14,880	133,130	321,253	x	\$203,003	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
State Grants:							-			0	\$0
Auxiliary Services (Private Schools)	401	820,016	0	820,016	103,450	923,466	820,516	x	\$500	0	\$820,516
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	0	29,288	0	29,288	29,288	x	\$0	0	\$29,288
Federal Grants:							-			0	\$0
ESSER - CARES - ARP (NEW FY 21)	507	161,687	0	161,687	3,748	165,435	165,435	x	\$3,748	(3,748)	\$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
Total All Funds		58,957,283	\$935,674	\$59,892,957	\$2,193,510	\$62,086,467	\$77,369,585		\$17,476,629	\$800,205	\$78,169,790

Amended appropriation passed at the 2/15/24 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
JANAURY 2024 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	1111						
	GEN FUND TRSR G PRPTY-R ESTATE	\$ 40,384,862.00	\$ 20,340,972.32	\$ 2,398,625.48	\$ 2,398,625.48	\$ 20,043,889.68	50.37 %
		\$ 40,384,862.00	\$ 20,340,972.32	\$ 2,398,625.48	\$ 2,398,625.48	\$ 20,043,889.68	
Receipt:	1122						
	GEN FUND TRSR PUBLIC UTILITY PERSONAL PROPERTY	1,339,912.00	563,339.73	0.00	0.00	776,572.27	42.04
		\$ 1,339,912.00	\$ 563,339.73	\$ 0.00	\$ 0.00	\$ 776,572.27	
Receipt:	1190						
	GEN FUND TRSR OTHER LOCAL TAXES	148,339.00	12,772.10	0.00	0.00	135,566.90	8.61
		\$ 148,339.00	\$ 12,772.10	\$ 0.00	\$ 0.00	\$ 135,566.90	
Receipt:	1211						
	ALL DAY KG TUITION	465,815.00	437,224.87	168,279.97	168,279.97	28,590.13	93.86
	GEN FUND TRSR TUITION-REG DAY SCH	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 465,815.00	\$ 437,224.87	\$ 168,279.97	\$ 168,279.97	\$ 28,590.13	
Receipt:	1221						
	GEN FUND TRSR TUITION-OTHER DIST	78,849.00	39,286.42	0.00	0.00	39,562.58	49.82
		\$ 78,849.00	\$ 39,286.42	\$ 0.00	\$ 0.00	\$ 39,562.58	
Receipt:	1222						
	GEN FUND TRSR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1223						
	GEN FUND TRSR SPECIAL ED TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1224						
	GEN FUND TRSR TUITION-DST VOED	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. VO ED TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1344						
	GEN FUND H.S. EXTRACURRICULAR TRANSPORTATION	5,549.00	0.00	0.00	0.00	5,549.00	0.00
	GEN FUND M.S. EXTRACURRICULAR TRANSPORTATION	26,148.00	10,692.66	2,075.46	2,075.46	15,455.34	40.89
		\$ 31,697.00	\$ 10,692.66	\$ 2,075.46	\$ 2,075.46	\$ 21,004.34	
Receipt:	1390						
	GEN FUND TRANSPORTATION OTHER TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND PRESCHOOL OTHER TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSPORTATION OPERATIONS PRESCHOOL TRANSPORTATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. OTHER TRANSPORTATION FEES	41,868.00	27,843.53	8,252.44	8,252.44	14,024.47	66.50
	GEN FUND M.S. OTHER TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 41,868.00	\$ 27,843.53	\$ 8,252.44	\$ 8,252.44	\$ 14,024.47	
Receipt:	1410						
	GEN FUND TRSR INTEREST ON INVESTMENTS	508,022.00	519,327.37	58,773.39	58,773.39	(11,305.37)	102.23
		\$ 508,022.00	\$ 519,327.37	\$ 58,773.39	\$ 58,773.39	\$ (11,305.37)	
Receipt:	1490						
	GEN FUND TRSR CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ROCKY RIVER CITY SCHOOLS
JANAURY 2024 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	1630						
	RRMS-WASHINGTON D.C. TRIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1790						
	GEN FUND M.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1810						
	GEN FUND TRSR RENTALS	46,731.00	96,088.38	66,655.92	66,655.92	(49,357.38)	205.62
	GEN FUND H.S. H/PE LOCK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND M.S. H/PE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND BOE RENTALS/BEACH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 46,731.00	\$ 96,088.38	\$ 66,655.92	\$ 66,655.92	\$ (49,357.38)	
Receipt:	1820						
	GEN FUND TRSR CONTRIB/DONATNS-PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1833						
	GEN FUND TRSR CUST SERV-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1839						
	GEN FUND TRSR OTHER ENTITIES	32,636.00	468.09	50.00	50.00	32,167.91	1.43
		\$ 32,636.00	\$ 468.09	\$ 50.00	\$ 50.00	\$ 32,167.91	
Receipt:	1890						
	GEN FUND M.S. OTHR RECPTS/LOCAL	0.00	10.00	0.00	0.00	(10.00)	0.00
	GEN FUND KENS OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND TRSR OTHR RECPTS/LOCAL	33,760.00	60,246.78	18.00	18.00	(26,486.78)	178.46
	GEN FUND GOLD OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
	ALL DAY KG OTHR MISC RCPTS	359.00	0.00	0.00	0.00	359.00	0.00
		\$ 34,119.00	\$ 60,256.78	\$ 18.00	\$ 18.00	\$ (26,137.78)	
Receipt:	1931						
	GEN FUND TRSR SALE-CAPITAL ASSETS	116.00	0.00	0.00	0.00	116.00	0.00
		\$ 116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.00	
Receipt:	1932						
	GEN FUND KEN REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND TRSR COMPNSATE/LOSS 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
JANAURY 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)	
Receipt:	1933						
	GEN FUND TRSR SALE-PERSNL PROPERTY	\$ 174.00	\$ 1,162.25	\$ 25.00	\$ 25.00	\$ (988.25)	667.96 %
		\$ 174.00	\$ 1,162.25	\$ 25.00	\$ 25.00	\$ (988.25)	
Receipt:	1934						
	GEN FUND TRSR INSURANCE PROCEEDS	12,384.00	0.00	0.00	0.00	12,384.00	0.00
		\$ 12,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,384.00	
Receipt:	2200						
	GEN FUND TRSR RSTRCTD GRNTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3110						
	GEN FUND TRSR STATE FOUNDATION	2,535,772.00	1,412,909.07	197,305.20	197,305.20	1,122,862.93	55.72
		\$ 2,535,772.00	\$ 1,412,909.07	\$ 197,305.20	\$ 197,305.20	\$ 1,122,862.93	
Receipt:	3131						
	GEN FUND TRSR 10% & 2.5% ROLLBACK	3,233,139.00	1,615,435.51	0.00	0.00	1,617,703.49	49.96
		\$ 3,233,139.00	\$ 1,615,435.51	\$ 0.00	\$ 0.00	\$ 1,617,703.49	
Receipt:	3132						
	GEN FUND TRSR HOMESTEAD EXEMPTION	438,504.00	211,814.83	0.00	0.00	226,689.17	48.30
		\$ 438,504.00	\$ 211,814.83	\$ 0.00	\$ 0.00	\$ 226,689.17	
Receipt:	3133						
	GEN FUND TRSR 10K EXEMPT PRSNL PROPTY	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3134						
	GEN FUND TRSR ELCTRC DEREG PROP TX REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3135						
	GEN FUND TRSR TANG PER PROP TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3139						
	GEN FUND TRSR OTHER PROP TX ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3190						
	GEN FUND TRSR UNRESTRICT GRNTS/ST	170,000.00	169,872.61	82,156.34	82,156.34	127.39	99.93
		\$ 170,000.00	\$ 169,872.61	\$ 82,156.34	\$ 82,156.34	\$ 127.39	
Receipt:	3200						
	GEN FUND TRSR RESTRICTED GRNTS/ST	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3211						
	GEN FUND DISADVANTAGED PUPIL	4,012.16	4,193.77	575.11	575.11	(181.61)	104.53
		\$ 4,012.16	\$ 4,193.77	\$ 575.11	\$ 575.11	\$ (181.61)	

ROCKY RIVER CITY SCHOOLS
JANAURY 2024 REVENUE SUMMAY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	3212						
	GEN FUND TRSR BUS PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3215						
	CAREER TECHNICAL EDUCATION	1,597.88	2,626.57	332.74	332.74	(1,028.69)	164.38
		\$ 1,597.88	\$ 2,626.57	\$ 332.74	\$ 332.74	\$ (1,028.69)	
Receipt:	3216						
	GIFTED EDUCATION	92,154.28	55,898.69	7,878.48	7,878.48	36,255.59	60.66
		\$ 92,154.28	\$ 55,898.69	\$ 7,878.48	\$ 7,878.48	\$ 36,255.59	
Receipt:	3217						
	ENGLISH LEARNER FUNDING	4,121.06	4,487.09	655.02	655.02	(366.03)	108.88
		\$ 4,121.06	\$ 4,487.09	\$ 655.02	\$ 655.02	\$ (366.03)	
Receipt:	3218						
	STUDENT WELLNESS AND SUCCESS FUNDING	38,186.62	38,077.39	5,454.98	5,454.98	109.23	99.71
		\$ 38,186.62	\$ 38,077.39	\$ 5,454.98	\$ 5,454.98	\$ 109.23	
Receipt:	3219						
	GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST	484,816.00	10,279.51	0.00	0.00	474,536.49	2.12
		\$ 484,816.00	\$ 10,279.51	\$ 0.00	\$ 0.00	\$ 474,536.49	
Receipt:	3221						
	GEN FUND TRSR RSTRCT GRNT/S FR SCHL DIST	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3300						
	GEN FUND TRSR TUITION SF-14	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4110						
	GEN FUND TRSR UNRES GRANT DIRECT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4120						
	GEN FUND TRSR UNRSTRCTD GRNT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4131						
	GEN FUND TRSR UNRSTRCTD GRNT-FED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4210						
	GENL FUND TREAS FED GRNT FUNDS DIRECT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4220						
	GEN FUND TRSR RSTRCTD GRNT FED FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4300						

ROCKY RIVER CITY SCHOOLS
JANAURY 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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5100						
GEN FUND TRSR TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR BDGT RESRVE TRANSFERS-IN		175,000.00	0.00	0.00	0.00	175,000.00	0.00
		\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	
Receipt:	5210						
GEN FUND TRSR ADVANCES IN		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5220						
GEN FUND TRSR ADVANCE - RETURN		15,704.00	0.00	0.00	0.00	15,704.00	0.00
		\$ 15,704.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,704.00	
Receipt:	5300						
GEN FUND TRSR REFUND-PRIOR YR EXP		35,427.00	20,986.41	0.00	0.00	14,440.59	59.24
GEN FUND TRSR BUD RSRV PR YR EXP		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 35,427.00	\$ 20,986.41	\$ 0.00	\$ 0.00	\$ 14,440.59	
Grand Total		\$ 50,353,958.00	\$ 25,656,089.55	\$ 2,997,113.53	\$ 2,997,113.53	\$ 24,697,868.45	

ROCKY RIVER CITY SCHOOLS

JANUARY 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,543	1	A+ SOLUTIONS	1/10/2024	401-3260-410-9224-000000-062-00-000	\$ 2,550.00
674,543	2	A+ SOLUTIONS	1/10/2024	401-3260-410-9224-000000-062-00-000	4,980.00
674,606	1	A+ SOLUTIONS	1/24/2024	401-3260-410-9224-000000-062-00-000	2,175.00
674,618	1	ABARTA COCA COLA BEVERAGES LLC	1/24/2024	006-3120-560-0000-000000-033-00-000	779.66
674,618	2	ABARTA COCA COLA BEVERAGES LLC	1/24/2024	006-3120-560-0000-000000-033-00-000	(17.81)
674,618	3	ABARTA COCA COLA BEVERAGES LLC	1/24/2024	006-3120-560-0000-000000-033-00-000	450.19
674,618	4	ABARTA COCA COLA BEVERAGES LLC	1/24/2024	006-3120-560-0000-000000-033-00-000	608.87
674,545	1	ABC TROPHY, INC.	1/10/2024	001-2310-510-0000-000000-050-00-000	12.00
674,545	2	ABC TROPHY, INC.	1/10/2024	300-4590-880-996H-000000-033-00-000	388.00
674,608	1	ABC TROPHY, INC.	1/24/2024	300-4532-880-918J-000000-024-00-000	315.00
674,609	1	ACTION DOOR	1/24/2024	001-2720-620-0000-000000-033-00-000	3,950.00
674,607	1	AEDventure	1/24/2024	401-3260-640-9224-000000-062-00-000	2,232.15
674,600	1	AI-LING YU	1/10/2024	001-1100-490-0000-120000-039-00-000	255.00
674,547	1	AIRGAS USA, LLC	1/10/2024	001-2720-570-0000-000000-041-00-000	246.05
674,610	1	AIRGAS USA, LLC	1/24/2024	001-2720-570-0000-000000-041-00-000	368.41
674,610	2	AIRGAS USA, LLC	1/24/2024	001-2720-570-0000-000000-041-00-000	156.15
674,659	1	AKRON PUBLIC SCHOOLS	1/31/2024	300-4528-840-974H-000000-033-00-000	250.00
674,548	1	ALERTLINE COMMUNICATIONS, LLC	1/10/2024	001-2720-441-0000-000000-041-00-000	117.00
674,612	1	ALL SEASONS PEST CONTROL LLC	1/24/2024	001-2720-429-0000-000000-041-00-000	60.00
674,612	2	ALL SEASONS PEST CONTROL LLC	1/24/2024	001-2720-429-0000-000000-041-00-000	60.00
674,612	3	ALL SEASONS PEST CONTROL LLC	1/24/2024	001-2720-429-0000-000000-041-00-000	60.00
674,612	4	ALL SEASONS PEST CONTROL LLC	1/24/2024	001-2720-429-0000-000000-041-00-000	60.00
674,612	5	ALL SEASONS PEST CONTROL LLC	1/24/2024	001-2720-429-0000-000000-041-00-000	60.00
674,647	1	ALPHAGRAPHS	1/24/2024	001-2930-410-0000-000000-038-00-000	5,500.00
674,647	2	ALPHAGRAPHS	1/24/2024	001-2930-410-0000-000000-038-00-000	68.62
674,661	1	APPLEWOOD CENTERS, INC.	1/31/2024	001-1249-475-0000-000000-043-00-000	28,513.73
674,660	1	AT&T	1/31/2024	001-2720-441-0000-000000-050-00-000	61.24
674,660	2	AT&T	1/31/2024	001-2720-441-0000-000000-017-00-000	61.24
674,660	3	AT&T	1/31/2024	001-2720-441-0000-000000-018-00-000	61.24
674,660	4	AT&T	1/31/2024	001-2720-441-0000-000000-024-00-000	61.24
674,660	5	AT&T	1/31/2024	001-2720-441-0000-000000-033-00-000	61.22
674,549	1	AT&T	1/10/2024	001-2720-441-0000-000000-050-00-000	61.24
674,549	2	AT&T	1/10/2024	001-2720-441-0000-000000-017-00-000	61.24
674,549	3	AT&T	1/10/2024	001-2720-441-0000-000000-018-00-000	61.24
674,549	4	AT&T	1/10/2024	001-2720-441-0000-000000-024-00-000	61.24
674,549	5	AT&T	1/10/2024	001-2720-441-0000-000000-033-00-000	61.22
674,544	1	A TASTE OF EXCELLENCE, INC.	1/10/2024	200-4670-890-994H-000000-033-00-000	2,400.00
674,552	1	BAKER VEHICLE SYSTEMS, INC.	1/10/2024	001-2750-581-0000-000000-046-00-000	329.76
674,662	1	BAY MIDDLE SCHOOL	1/31/2024	300-4528-840-916J-000000-024-00-000	175.00

Start Date: 01/01/2024

End Date: 01/31/2024

ROCKY RIVER CITY SCHOOLS
JANUARY 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,553	1	BEARCOM	1/10/2024	001-2829-423-0000-000000-046-00-000	\$ 720.00
674,554	1	BLEACHERS ON DEMAND	1/10/2024	300-4590-490-996H-000000-033-00-000	800.00
674,561	1	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	107.75
674,561	2	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	175.00
674,561	3	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	255.20
674,561	4	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	106.00
674,561	5	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	46.98
674,561	6	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	135.10
674,561	7	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	135.10
674,561	8	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	81.06
674,561	9	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	27.02
674,561	10	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	54.04
674,561	11	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	54.04
674,561	12	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	57.95
674,561	13	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	99.98
674,561	14	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	61.98
674,561	15	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	144.98
674,561	16	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	23.55
674,561	17	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	32.77
674,561	18	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	39.02
674,561	19	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	80.58
674,561	20	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	87.40
674,561	21	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	112.17
674,561	22	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	26.55
674,561	23	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	144.52
674,561	24	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	18.30
674,561	25	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	287.24
674,561	26	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	10.15
674,561	27	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	15.65
674,561	28	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	18.97
674,561	29	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	37.94
674,561	30	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	37.94
674,561	31	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	58.50
674,561	32	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	421.20
674,561	33	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	379.84
674,561	34	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	421.20
674,561	35	BLICK ART MATERIALS	1/10/2024	401-3260-510-9224-000000-062-00-000	294.95
674,594	1	BLUUM OF MINNESOTA, LLC	1/10/2024	001-1100-644-0000-000000-044-00-000	750.00
674,655	1	BRIAN GERGELY	1/31/2024	001-2421-430-0000-000000-033-00-000	24.79

Start Date: 01/01/2024

End Date: 01/31/2024

ROCKY RIVER CITY SCHOOLS

JANUARY 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,555	1	BRINDZA McINTYRE & SEED LLP	1/10/2024	001-2510-418-0000-000000-048-00-000	\$ 1,836.05
674,555	2	BRINDZA McINTYRE & SEED LLP	1/10/2024	001-2610-418-0000-000000-046-00-000	4,600.00
674,664	1	BRUNSWICK ATHLETIC DEPARTMENT	1/31/2024	300-4528-840-916J-000000-024-00-000	275.00
674,539	1	BRYAN R. DROST	1/10/2024	001-2960-432-0000-000000-044-00-000	69.95
674,654	1	BRYAN R. DROST	1/31/2024	001-2960-432-0000-000000-044-00-000	10.85
674,613	1	BSN SPORTS, LLC	1/24/2024	300-4511-590-958H-000000-033-00-000	885.00
674,613	2	BSN SPORTS, LLC	1/24/2024	300-4511-590-958H-000000-033-00-000	82.50
674,613	3	BSN SPORTS, LLC	1/24/2024	300-4511-590-958H-000000-033-00-000	1,492.50
674,613	4	BSN SPORTS, LLC	1/24/2024	300-4511-590-958H-000000-033-00-000	444.00
674,613	5	BSN SPORTS, LLC	1/24/2024	300-4511-590-958H-000000-033-00-000	635.00
674,613	6	BSN SPORTS, LLC	1/24/2024	300-4511-590-958H-000000-033-00-000	211.00
674,613	7	BSN SPORTS, LLC	1/24/2024	300-4527-590-972H-000000-033-00-000	4,312.50
674,613	8	BSN SPORTS, LLC	1/24/2024	300-4527-590-972H-000000-033-00-000	1,710.00
674,613	9	BSN SPORTS, LLC	1/24/2024	300-4527-590-972H-000000-033-00-000	427.50
674,613	10	BSN SPORTS, LLC	1/24/2024	300-4527-590-972H-000000-033-00-000	127.50
674,551	1	BSN SPORTS, LLC	1/10/2024	300-4546-590-984H-000000-033-00-000	1,392.00
674,551	2	BSN SPORTS, LLC	1/10/2024	300-4546-590-984H-000000-033-00-000	24.00
674,557	1	BURNING RIVER LIFTS	1/10/2024	001-2720-423-0000-000000-041-00-000	290.00
674,546	1	CAPITAL ONE TRADE CREDIT	1/10/2024	001-2720-570-0000-000000-041-00-000	94.52
674,601	1	CARDINAL BUS SALES	1/10/2024	001-2840-581-0000-000000-046-00-000	460.57
674,601	2	CARDINAL BUS SALES	1/10/2024	001-2840-581-0000-000000-046-00-000	357.00
674,558	1	CARMEN CUSTOM WINDOW TREATMENTS	1/10/2024	001-2720-640-0000-000000-018-00-000	5,320.00
674,615	1	CAROLINA BIOLOGICAL	1/24/2024	011-1130-510-9933-130000-033-00-000	359.38
674,559	1	CINTAS CORPORATION	1/10/2024	001-2720-570-0000-000000-041-00-000	228.60
674,563	1	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-017-00-111	404.99
674,563	2	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-017-00-111	18.05
674,563	3	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-017-00-111	67.20
674,563	4	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-017-00-111	67.20
674,563	5	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-018-00-111	342.38
674,563	6	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-018-00-111	46.60
674,563	7	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-024-00-111	573.40
674,563	8	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-024-00-111	67.20
674,563	9	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-033-00-111	994.01
674,563	10	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-033-00-111	18.05
674,563	11	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-033-00-111	119.95
674,563	12	CITY OF CLEVELAND	1/10/2024	001-2720-452-0000-000000-050-00-111	144.28
674,665	1	CITY OF CLEVELAND	1/31/2024	001-2720-452-0000-000000-017-00-111	273.36
674,665	2	CITY OF CLEVELAND	1/31/2024	001-2720-452-0000-000000-017-00-111	18.05
674,665	3	CITY OF CLEVELAND	1/31/2024	001-2720-452-0000-000000-018-00-111	235.75

Start Date: 01/01/2024

End Date: 01/31/2024

ROCKY RIVER CITY SCHOOLS

JANUARY 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,665	4	CITY OF CLEVELAND	1/31/2024	001-2720-452-0000-000000-024-00-111	\$ 204.94
674,665	5	CITY OF CLEVELAND	1/31/2024	001-2720-452-0000-000000-033-00-111	798.74
674,665	6	CITY OF CLEVELAND	1/31/2024	001-2720-452-0000-000000-033-00-111	18.05
674,665	7	CITY OF CLEVELAND	1/31/2024	001-2720-452-0000-000000-050-00-111	91.68
674,560	1	CITY OF ROCKY RIVER	1/10/2024	001-2829-582-0000-000000-046-00-000	2,130.91
674,617	1	CITY OF ROCKY RIVER	1/24/2024	001-2829-582-0000-000000-046-00-000	3,282.38
674,538	1	COLLEGE BOARD, THE	1/10/2024	011-1890-9933-000000-033	250.00
674,619	1	CONSENSUS CLOUD SOLUTIONS, INC.	1/24/2024	001-2960-419-0000-000000-044-00-000	169.50
674,620	1	COX COMMUNICATIONS, INC.	1/24/2024	001-2610-419-0000-000000-046-00-000	130.62
674,663	1	DB ENTERTAINMENT GROUP LLC	1/31/2024	200-4670-890-994H-000000-033-00-000	799.00
674,584	1	DistrictWON	1/10/2024	300-4534-590-978H-000000-033-00-000	1,813.50
674,584	2	DistrictWON	1/10/2024	300-4534-590-978H-000000-033-00-000	2,400.00
674,687	1	DOMINION ENERGY OHIO	1/31/2024	001-2720-453-0000-000000-017-00-000	677.78
674,687	2	DOMINION ENERGY OHIO	1/31/2024	001-2720-453-0000-000000-018-00-000	1,910.15
674,687	3	DOMINION ENERGY OHIO	1/31/2024	001-2720-453-0000-000000-024-00-000	2,800.08
674,687	4	DOMINION ENERGY OHIO	1/31/2024	001-2720-453-0000-000000-033-00-000	7,757.58
674,687	5	DOMINION ENERGY OHIO	1/31/2024	001-2720-453-0000-000000-050-00-000	58.93
674,687	6	DOMINION ENERGY OHIO	1/31/2024	001-2720-453-0000-000000-050-00-000	1,341.31
674,622	1	DOMINION ENERGY OHIO	1/24/2024	001-2720-453-0000-000000-017-00-000	510.26
674,622	2	DOMINION ENERGY OHIO	1/24/2024	001-2720-453-0000-000000-050-00-000	58.02
674,622	3	DOMINION ENERGY OHIO	1/24/2024	001-2720-453-0000-000000-050-00-000	1,286.19
674,564	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-1110-411-0000-180000-017-00-000	6,059.85
674,564	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-1110-411-0000-180000-018-00-000	5,902.70
674,564	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-1120-411-0000-180000-024-00-000	6,419.55
674,564	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-1130-411-0000-180000-033-00-000	18,543.30
674,564	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-1120-411-0000-000000-024-00-102	170.70
674,564	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-1290-411-0000-000000-018-00-000	2,481.25
674,564	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-1290-411-0000-000000-024-00-104	170.70
674,564	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-1290-411-0000-000000-017-00-104	426.75
674,564	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-2212-411-0000-000000-017-00-000	2,048.40
674,564	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-2212-411-0000-000000-024-00-000	1,719.20
674,564	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-2212-411-0000-000000-033-00-000	2,060.60
674,564	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-2213-411-0000-000000-017-00-000	1,194.90
674,564	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-2213-411-0000-000000-018-00-000	3,938.30
674,564	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-2213-411-0000-000000-024-00-000	1,024.20
674,564	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	011-1130-411-9933-000000-033-00-000	1,450.95
674,564	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/10/2024	001-2213-410-0000-000000-040-00-000	750.00
674,623	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/24/2024	001-1100-525-0000-000000-039-00-000	2,760.00
674,666	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-2411-841-0000-000000-045-00-000	500.00

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674,666	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-1110-411-0000-180000-017-00-000	\$ 2,560.50
674,666	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-1110-411-0000-180000-018-00-000	4,005.90
674,666	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-1110-411-0000-180000-018-00-000	5,635.00
674,666	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-1120-411-0000-180000-024-00-000	2,063.65
674,666	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-1130-411-0000-180000-033-00-000	12,348.76
674,666	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-1130-411-0000-180000-033-00-000	4,092.00
674,666	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-1120-411-0000-000000-024-00-103	170.70
674,666	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-1290-411-0000-000000-018-00-000	768.15
674,666	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-1290-411-0000-000000-017-00-104	341.40
674,666	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-2212-411-0000-000000-017-00-000	170.70
674,666	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-2212-411-0000-000000-024-00-000	518.20
674,666	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-2213-411-0000-000000-017-00-000	512.10
674,666	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-2213-411-0000-000000-018-00-000	597.45
674,666	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-2190-410-0000-000000-043-00-000	6,866.56
674,666	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-2190-410-0000-000000-043-00-000	2,572.77
674,666	17	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2024	001-1233-410-0000-000000-043-00-000	427.50
674,673	1	EDWARD KOLENC	1/31/2024	401-3260-410-9224-000000-062-00-000	1,050.00
674,565	1	FAHMY S. EL DABH	1/10/2024	001-2760-419-0000-000000-046-00-000	135.00
674,536	1	Fidelity Security Life Insurance Co.	1/10/2024	001-2590-240-0000-000000-048-00-000	3,254.48
674,624	1	FIRESTONE AKRON SWIM EAM	1/24/2024	300-4558-840-992H-000000-033-00-000	252.00
674,611	1	FIRESTONE HIGH SCHOOL	1/24/2024	300-4528-840-974H-000000-033-00-000	250.00
674,625	1	FLINN SCIENTIFIC, INC.	1/24/2024	401-3260-510-9224-000000-062-00-000	16.00
674,566	1	FLOCK SAFETY	1/10/2024	001-2720-640-0000-000000-033-00-000	3,150.00
674,626	1	FORDCOM ELECTRIC SERVICES LLC	1/24/2024	001-2720-423-0000-000000-041-00-000	583.00
674,567	1	GATEWAY PRODUCTS	1/10/2024	001-2421-490-0000-000000-033-00-000	65.00
674,567	2	GATEWAY PRODUCTS	1/10/2024	001-2421-490-0000-000000-024-00-000	45.00
674,567	3	GATEWAY PRODUCTS	1/10/2024	001-2421-490-0000-000000-018-00-000	45.00
674,580	1	GLAZIER FOOTBALL CLINICS	1/10/2024	300-4516-490-964H-000000-033-00-000	495.00
674,628	1	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	(82.20)
674,628	2	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	6.78
674,628	3	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	71.28
674,628	4	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	2,157.17
674,628	5	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	41.24
674,628	6	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	2,501.02
674,628	7	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	32.26
674,628	8	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	2,049.96
674,628	9	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	94.07
674,628	10	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	81.08
674,628	11	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-024-00-000	106.69

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674,628	12	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	\$ (14.31)
674,628	13	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	(10.60)
674,628	14	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	(33.25)
674,628	15	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	(9.86)
674,628	16	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	(1.85)
674,628	17	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	2,975.79
674,628	18	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	3,231.47
674,628	19	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	2,540.64
674,628	20	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	65.32
674,628	21	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	106.69
674,628	22	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	32.40
674,628	23	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	102.53
674,628	24	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-033-00-000	26.37
674,628	25	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-017-00-000	57.07
674,628	26	GORDON FOOD SERVICE, INC.	1/24/2024	006-3120-560-0000-000000-018-00-000	14.82
674,540	1	GREGORY R. MARKUS	1/10/2024	001-2510-430-0000-000000-048-00-000	85.15
674,668	1	HAYDEN GRAFTON	1/31/2024	401-3260-410-9224-000000-062-00-000	100.00
674,568	1	HEGGERTY PHONEMIC AWARENESS	1/10/2024	001-2213-410-0000-000000-040-00-000	69.00
674,568	2	HEGGERTY PHONEMIC AWARENESS	1/10/2024	001-2213-410-0000-000000-040-00-000	39.00
674,568	3	HEGGERTY PHONEMIC AWARENESS	1/10/2024	001-2213-410-0000-000000-040-00-000	10.00
674,629	1	HERSHEY CREAMERY CO.	1/24/2024	006-3120-560-0000-000000-024-00-000	476.26
674,629	2	HERSHEY CREAMERY CO.	1/24/2024	006-3120-560-0000-000000-033-00-000	215.06
674,569	1	HOME DEPOT CREDIT SERVICES	1/10/2024	001-2720-570-0000-000000-041-00-000	719.82
674,602	1	HUNTINGTON NATIONAL BANK	1/10/2024	002-2590-831-0000-000000-048-00-000	300.00
234,191	1	HUNTINGTON NATIONAL BANK	1/31/2024	001-2510-848-0000-000000-048-00-000	20.00
674,570	1	HYDRO-CHEM CORPORATION	1/10/2024	001-2720-490-0000-000000-041-00-000	501.96
674,591	1	JAMES WILLIAM SNOW	1/10/2024	001-2930-410-0000-000000-038-00-000	1,300.00
674,670	1	JEFFREY J. HINE	1/31/2024	401-3260-410-9224-000000-062-00-000	800.00
674,616	1	JOHN CHRISTENSEN	1/24/2024	300-4558-410-992H-000000-033-00-000	170.00
674,632	1	K12 SCHOOL CONSULTANTS, LLC	1/24/2024	001-1290-490-0000-000000-043-00-000	948.00
674,572	1	K12 SCHOOL CONSULTANTS, LLC	1/10/2024	001-2510-419-0000-000000-048-00-000	26.00
674,573	1	KAHOOT! AS	1/10/2024	401-3260-525-9224-000000-062-00-000	1,620.00
674,633	1	KidsLink NEUROBEHAVIORAL	1/24/2024	001-1249-475-0000-000000-043-00-000	8,150.00
674,574	1	KnowBe4	1/10/2024	001-2960-516-0000-000000-044-00-000	3,627.60
674,672	1	KOHRMAN JACKSON & KRANTZ LLP	1/31/2024	001-2940-419-0000-000000-042-00-000	7,423.06
674,672	2	KOHRMAN JACKSON & KRANTZ LLP	1/31/2024	001-2940-419-0000-000000-042-00-000	1,330.00
674,672	3	KOHRMAN JACKSON & KRANTZ LLP	1/31/2024	001-2940-419-0000-000000-042-00-000	4,890.00
674,575	1	LANDPRIDE HORTICULTURAL	1/10/2024	001-2720-429-0000-000000-041-00-000	8,606.40
674,576	1	LANGUAGE LINE SERVICES	1/10/2024	001-2183-419-0000-000000-043-00-000	766.73

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674,577	1	LEARY'S	1/10/2024	001-4130-490-0000-120000-039-00-000	\$ 720.00
674,578	1	LUTHERAN WEST HIGH SCHOOL	1/10/2024	584-3260-410-9024-000000-060-00-000	400.00
674,578	2	LUTHERAN WEST HIGH SCHOOL	1/10/2024	590-3260-490-9924-000000-060-00-000	2,091.54
674,674	1	LUTHERAN WEST HIGH SCHOOL	1/31/2024	590-3260-490-9924-000000-060-00-000	516.00
674,579	1	MAGNIFICAT HIGH SCHOOL	1/10/2024	300-4590-840-996H-000000-033-00-000	160.00
674,634	1	MARTIN PUBLIC SEATING, LLC	1/24/2024	001-1100-640-0000-000000-039-00-000	2,244.55
674,614	1	MATTHEW D. BLAZER	1/24/2024	001-2173-410-0000-000000-033-00-000	240.00
674,614	2	MATTHEW D. BLAZER	1/24/2024	001-2760-410-0000-000000-033-00-000	240.00
674,635	1	MAXIM HEALTHCARE SERVICES	1/24/2024	401-3260-415-9224-000000-062-00-000	1,966.25
674,675	1	McKEON EDUCATION GROUP, INC.	1/31/2024	001-2122-490-0000-000000-039-00-000	30,159.38
674,658	1	MICHAEL G. SHOAF	1/31/2024	001-2411-239-0000-180000-045-00-000	434.00
674,658	2	MICHAEL G. SHOAF	1/31/2024	001-2411-430-0000-000000-045-00-000	76.78
674,605	1	MICHAEL G. SHOAF	1/24/2024	001-2411-239-0000-180000-045-00-000	29.84
674,541	1	MICHAEL G. SHOAF	1/10/2024	001-2411-239-0000-180000-045-00-000	30.00
674,676	1	MIDVIEW HIGH SCHOOL	1/31/2024	300-4554-840-990H-000000-033-00-000	250.00
674,581	1	MIO-GUARD, LLC	1/10/2024	300-4590-590-994H-000000-033-00-000	21.50
674,582	1	MONARCH SCHOOL FOR AUTISM	1/10/2024	001-1239-475-0000-000000-043-00-000	95,172.00
674,582	2	MONARCH SCHOOL FOR AUTISM	1/10/2024	001-1249-475-0000-000000-043-00-000	142,758.00
674,650	1	MS. AMY WITZIGREUTER	1/24/2024	001-2821-480-0000-000000-046-00-000	2,947.50
674,677	1	NOWAK TOURS	1/31/2024	200-4670-890-913J-000000-024-00-000	618.00
674,679	1	O.M.E.A.	1/31/2024	300-4130-840-908J-000000-024-00-000	125.00
674,583	1	O. P. AQUATICS	1/10/2024	001-2720-570-0000-000000-041-00-000	1,117.00
674,637	1	OAEP	1/24/2024	001-2213-412-0000-000000-040-00-000	240.00
674,585	1	OHIO SCHOOL BOARDS ASSOCIATION	1/10/2024	001-2310-419-0000-000000-050-00-000	1,423.77
674,586	1	OHIO SCHOOLS COUNCIL	1/10/2024	001-2720-453-0000-000000-041-00-000	16,182.00
674,678	1	OHSAA	1/31/2024	300-4590-840-996H-000000-033-00-000	1,150.00
674,587	1	OTTO BY PRODUCTS, INC.	1/10/2024	001-2720-490-0000-000000-041-00-000	225.00
674,636	1	PAT O'BRIEN	1/24/2024	300-4519-490-967H-000000-033-00-000	200.00
674,588	1	PERMA-BOUND BOOKS	1/10/2024	401-3260-520-9224-000000-062-00-000	375.00
674,588	2	PERMA-BOUND BOOKS	1/10/2024	401-3260-520-9224-000000-062-00-000	523.20
674,639	1	PERMA-BOUND BOOKS	1/24/2024	401-3260-520-9224-000000-062-00-000	1,497.00
674,640	1	PEROVSEK ENGINEERING, INC.	1/24/2024	001-1100-640-0000-000000-039-00-000	540.00
674,641	1	PSI AFFILIATES	1/24/2024	401-3260-410-9224-000000-062-00-000	6,199.37
674,641	2	PSI AFFILIATES	1/24/2024	001-2130-413-0000-000000-043-00-000	17,120.00
674,641	3	PSI AFFILIATES	1/24/2024	516-3260-419-9024-000000-076-00-000	2,970.22
674,641	4	PSI AFFILIATES	1/24/2024	401-3260-410-9424-000000-076-00-000	70.50
674,641	5	PSI AFFILIATES	1/24/2024	401-3260-410-9424-000000-076-00-000	918.82
674,641	6	PSI AFFILIATES	1/24/2024	401-3260-410-9424-000000-076-00-000	2,288.48
674,641	7	PSI AFFILIATES	1/24/2024	401-3260-410-9424-000000-076-00-000	2,025.00

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674,641	8	PSI AFFILIATES	1/24/2024	401-3260-410-9424-000000-076-00-000	\$ 2,538.90
674,641	9	PSI AFFILIATES	1/24/2024	401-3260-410-9424-000000-076-00-000	603.29
674,641	10	PSI AFFILIATES	1/24/2024	401-3260-410-9424-000000-076-00-000	129.14
674,680	1	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-1230-411-0000-000000-018-00-000	460.62
674,680	2	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-1230-411-0000-000000-024-00-000	410.12
674,680	3	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-1240-411-0000-000000-033-00-000	352.87
674,680	4	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-1240-411-0000-000000-033-00-000	417.48
674,680	5	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-1280-411-0000-180108-016-00-000	1,113.28
674,680	6	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-1280-411-0000-180108-016-00-000	278.32
674,680	7	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-2222-411-0000-000000-017-00-000	139.73
674,680	8	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-2222-411-0000-000000-017-00-000	57.12
674,680	9	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-2720-411-0000-000000-041-00-000	288.00
674,680	10	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-2720-411-0000-000000-041-00-000	403.20
674,680	11	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-2610-411-0000-000000-046-00-000	1,516.13
674,680	12	RACHEL WIXEY & ASSOCIATES LLC	1/31/2024	001-2610-411-0000-000000-046-00-000	828.75
234,190	1	REDTREE INVESTMENT GROUP	1/31/2024	001-2510-419-0000-000000-048-00-000	500.00
674,681	1	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	20.00
674,681	2	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	11.00
674,681	3	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	18.50
674,681	4	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	75.00
674,681	5	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	21.90
674,681	6	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	21.90
674,681	7	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	21.90
674,681	8	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	21.90
674,681	9	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	78.00
674,681	10	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	95.63
674,681	11	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	47.90
674,681	12	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	12.57
674,681	13	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	15.51
674,681	14	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	179.20
674,681	15	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	94.50
674,681	16	RIO GRANDE	1/31/2024	401-3260-510-9224-000000-062-00-000	21.40
674,542	1	ROBERT WINTON	1/10/2024	001-2421-430-0000-000000-033-00-000	267.24
234,193	1	ROCKY RIVER BOARD OF EDUCATION	1/31/2024	001-2190-443-0000-000000-033-00-000	166.62
234,193	2	ROCKY RIVER BOARD OF EDUCATION	1/31/2024	001-2190-443-0000-000000-033-00-000	68.97
234,193	3	ROCKY RIVER BOARD OF EDUCATION	1/31/2024	001-2190-443-0000-000000-018-00-000	194.28
234,193	4	ROCKY RIVER BOARD OF EDUCATION	1/31/2024	001-2190-443-0000-000000-024-00-000	37.71
234,193	5	ROCKY RIVER BOARD OF EDUCATION	1/31/2024	001-2190-443-0000-000000-024-00-000	139.08
234,193	6	ROCKY RIVER BOARD OF EDUCATION	1/31/2024	001-2190-443-0000-000000-017-00-000	6.93

Start Date: 01/01/2024

End Date: 01/31/2024

ROCKY RIVER CITY SCHOOLS
JANUARY 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
234,193	7	ROCKY RIVER BOARD OF EDUCATION	1/31/2024	001-2190-443-0000-000000-017-00-000	\$ 10.08
234,193	8	ROCKY RIVER BOARD OF EDUCATION	1/31/2024	001-2190-443-0000-000000-018-00-000	17.61
234,193	9	ROCKY RIVER BOARD OF EDUCATION	1/31/2024	018-1280-443-9043-180108-043-00-000	11.34
234,188	1	ROCKY RIVER CITY SCHOOL	1/31/2024	001-2590-290-0000-000000-048-00-000	50.00
674,642	1	ROCKY RIVER RECREATION DEPT.	1/24/2024	300-4558-490-992H-000000-033-00-000	405.00
674,667	1	RONALD G. FLOWERS	1/31/2024	401-3260-410-9224-000000-062-00-000	200.00
674,656	1	SAMUEL L. GIFFORD	1/31/2024	001-2610-432-0000-000000-046-00-000	30.00
674,657	1	SANDI LYNN KISSELL	1/31/2024	001-2940-849-0000-000000-046-00-000	120.90
674,682	1	SCHOLASTIC, INC.	1/31/2024	200-1290-510-911J-000000-024-00-000	1,853.93
674,643	1	SCHOLASTIC BOOK FAIRS	1/24/2024	001-2222-530-0000-000000-024-00-000	299.73
674,683	1	SCHOLASTIC TESTING SERVICE,INC	1/31/2024	401-3260-510-9224-000000-062-00-000	2,037.71
674,590	1	SCHOOL SPECIALTY, INC.	1/10/2024	011-1120-510-9924-020000-024-00-000	1,393.10
674,592	1	STAPLES ADVANTAGE	1/10/2024	011-1130-510-9933-180000-033-00-000	43.44
674,592	2	STAPLES ADVANTAGE	1/10/2024	011-1130-510-9933-180000-033-00-000	14.99
674,592	3	STAPLES ADVANTAGE	1/10/2024	001-2720-570-0000-000000-041-00-000	55.46
674,592	4	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	119.87
674,592	5	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	119.87
674,592	6	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	119.87
674,592	7	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	83.97
674,592	8	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	128.81
674,592	9	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	128.81
674,592	10	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	128.81
674,592	11	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	130.70
674,592	12	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	40.98
674,592	13	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	78.30
674,592	14	STAPLES ADVANTAGE	1/10/2024	401-3260-510-9424-000000-076-00-000	114.59
674,644	1	STAPLES ADVANTAGE	1/24/2024	011-1130-510-9933-180000-033-00-000	25.71
674,644	2	STAPLES ADVANTAGE	1/24/2024	401-3260-510-9424-000000-076-00-000	16.47
674,604	1	STATE TEACHERS RETIREMENT	1/18/2024	001-2590-211-0000-000000-048-00-000	121,410.40
674,684	1	STEPS EDUCATIONAL GROUP	1/31/2024	001-1239-475-0000-000000-043-00-000	7,187.52
674,593	1	STOLLER PLUMBING	1/10/2024	001-2720-423-0000-000000-041-00-000	4,300.00
674,593	2	STOLLER PLUMBING	1/10/2024	001-2720-423-0000-000000-041-00-000	3,875.00
674,562	1	THE DISTILLATA COMPANY	1/10/2024	001-2610-425-0000-000000-046-00-000	36.00
674,562	2	THE DISTILLATA COMPANY	1/10/2024	001-2421-510-0000-000000-017-00-000	37.00
674,562	3	THE DISTILLATA COMPANY	1/10/2024	001-2421-510-0000-000000-017-00-000	12.00
674,562	4	THE DISTILLATA COMPANY	1/10/2024	001-2720-570-0000-000000-041-00-000	29.90
674,562	5	THE DISTILLATA COMPANY	1/10/2024	001-2720-570-0000-000000-041-00-000	16.70
674,562	6	THE DISTILLATA COMPANY	1/10/2024	001-2610-510-0000-000000-046-00-000	64.75
674,562	7	THE DISTILLATA COMPANY	1/10/2024	001-2610-510-0000-000000-046-00-000	48.00

Start Date: 01/01/2024

End Date: 01/31/2024

ROCKY RIVER CITY SCHOOLS

JANUARY 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,621	1	THE DISTILLATA COMPANY	1/24/2024	001-2421-640-0000-000000-018-00-000	\$ 175.70
674,621	2	THE DISTILLATA COMPANY	1/24/2024	001-2421-640-0000-000000-018-00-000	22.00
674,671	1	THE ILLUMINATING COMPANY	1/31/2024	001-2720-451-0000-000000-017-00-000	3,005.58
674,671	2	THE ILLUMINATING COMPANY	1/31/2024	001-2720-451-0000-000000-018-00-000	2,334.21
674,671	3	THE ILLUMINATING COMPANY	1/31/2024	001-2720-451-0000-000000-024-00-000	6,113.62
674,671	4	THE ILLUMINATING COMPANY	1/31/2024	001-2720-451-0000-000000-033-00-000	11,907.00
674,671	5	THE ILLUMINATING COMPANY	1/31/2024	001-2720-451-0000-000000-050-00-000	1,394.88
674,630	1	THE ILLUMINATING COMPANY	1/24/2024	001-2720-451-0000-000000-017-00-000	144.60
674,630	2	THE ILLUMINATING COMPANY	1/24/2024	001-2720-451-0000-000000-018-00-000	151.85
674,630	3	THE ILLUMINATING COMPANY	1/24/2024	001-2720-451-0000-000000-024-00-000	179.31
674,630	4	THE ILLUMINATING COMPANY	1/24/2024	001-2720-451-0000-000000-033-00-000	329.95
674,630	5	THE ILLUMINATING COMPANY	1/24/2024	001-2720-451-0000-000000-050-00-000	62.39
674,571	1	THE ILLUMINATING COMPANY	1/10/2024	001-2720-451-0000-000000-033-00-000	81.03
674,571	2	THE ILLUMINATING COMPANY	1/10/2024	001-2720-451-0000-000000-033-00-000	81.24
674,571	3	THE ILLUMINATING COMPANY	1/10/2024	001-2720-451-0000-000000-033-00-000	331.51
674,571	4	THE ILLUMINATING COMPANY	1/10/2024	001-2720-451-0000-000000-033-00-000	97.27
674,571	5	THE ILLUMINATING COMPANY	1/10/2024	001-2720-451-0000-000000-033-00-000	100.72
674,571	6	THE ILLUMINATING COMPANY	1/10/2024	001-2720-451-0000-000000-050-00-000	81.19
674,631	1	THE IMPACT GROUP	1/24/2024	001-2930-410-0000-000000-038-00-000	4,000.00
674,645	1	TJ STUDIOS	1/24/2024	001-2110-490-0000-180000-039-00-000	2,500.00
674,595	1	TLC TRANSPORTATION SERVICES	1/10/2024	001-2821-480-0000-000000-046-00-000	4,002.00
674,627	1	TOFT DAIRY	1/24/2024	006-3120-640-0000-000000-017-00-000	161.28
674,627	2	TOFT DAIRY	1/24/2024	006-3120-640-0000-000000-033-00-000	161.28
674,627	3	TOFT DAIRY	1/24/2024	006-3120-640-0000-000000-018-00-000	161.28
674,627	4	TOFT DAIRY	1/24/2024	006-3120-640-0000-000000-017-00-000	161.28
674,627	5	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-017-00-000	158.45
674,627	6	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-017-00-000	124.85
674,627	7	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-017-00-000	136.75
674,627	8	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-018-00-000	84.05
674,627	9	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-018-00-000	109.90
674,627	10	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-018-00-000	62.10
674,627	11	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-018-00-000	87.20
674,627	12	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-018-00-000	75.30
674,627	13	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-024-00-000	130.09
674,627	14	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-024-00-000	90.52
674,627	15	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-024-00-000	93.48
674,627	16	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-033-00-000	110.30
674,627	17	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-033-00-000	111.65
674,627	18	TOFT DAIRY	1/24/2024	006-3120-560-0000-000000-033-00-000	136.10

ROCKY RIVER CITY SCHOOLS

JANUARY 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,596	1	TOTAL PERFORMANCE, INC.	1/10/2024	300-4558-590-992H-000000-033-00-000	\$ 188.65
674,669	1	TRACEY S. HILL	1/31/2024	401-3260-410-9224-000000-062-00-000	500.00
674,550	1	TREASURER OF STATE OF OHIO	1/10/2024	001-2560-843-0000-000000-048-00-000	1,865.50
674,550	2	TREASURER OF STATE OF OHIO	1/10/2024	001-2560-843-0000-000000-048-00-000	7,642.40
674,556	1	TREASURER STATE OF OHIO	1/10/2024	011-2940-849-9942-000000-046-00-000	526.25
674,638	1	TREASURER STATE OF OHIO	1/24/2024	001-2720-429-0000-000000-041-00-000	101.25
674,653	1	TURNITIN, LLC	1/24/2024	401-3260-525-9224-000000-062-00-000	3,592.00
674,653	2	TURNITIN, LLC	1/24/2024	401-3260-525-9224-000000-062-00-000	708.00
674,589	1	U. S. POSTAL SERVICE	1/10/2024	001-2610-443-0000-000000-046-00-000	2,000.00
674,646	1	VERIZON WIRELESS	1/24/2024	001-2720-441-0000-000000-041-00-000	240.66
674,649	1	W. W. WILLIAMS	1/24/2024	001-2720-423-0000-000000-041-00-000	1,125.00
674,597	1	WARD'S SCIENCE	1/10/2024	300-4117-590-942H-000000-033-00-000	92.25
674,598	1	WESTLAKE BOARD OF EDUCATION	1/10/2024	300-4528-840-974H-000000-033-00-000	275.00
674,648	1	WM CORPORATE SERVICES INC.	1/24/2024	001-2720-422-0000-000000-041-00-000	2,301.32
674,599	1	WRAPAROUND EXPERTS, LLC	1/10/2024	516-3260-419-9024-000000-062-00-000	7,250.00
674,599	2	WRAPAROUND EXPERTS, LLC	1/10/2024	401-3260-410-9224-000000-062-00-000	5,001.75
674,599	3	WRAPAROUND EXPERTS, LLC	1/10/2024	401-3260-410-9224-000000-062-00-000	898.63
674,651	1	XEROX FINANCIAL SERVICES	1/24/2024	001-2610-425-0000-000000-046-00-000	278.00
674,651	2	XEROX FINANCIAL SERVICES	1/24/2024	001-1110-425-0000-180000-017-00-000	713.02
674,651	3	XEROX FINANCIAL SERVICES	1/24/2024	001-1110-425-0000-180000-017-00-000	713.02
674,651	4	XEROX FINANCIAL SERVICES	1/24/2024	001-1120-425-0000-180000-024-00-000	1,101.94
674,651	5	XEROX FINANCIAL SERVICES	1/24/2024	001-1130-425-0000-180000-033-00-000	842.66
674,651	6	XEROX FINANCIAL SERVICES	1/24/2024	001-2610-425-0000-000000-046-00-000	648.20
674,651	7	XEROX FINANCIAL SERVICES	1/24/2024	001-2640-425-0000-000000-041-00-000	2,463.16
Grand Total					\$ 863,634.03

**Appeals Update Report
Rocky River City School District**

ACTIVE CASES

Use	TY	MatterRef	PPN	Appealed By	Auditor FMV	BOR Decision	Taxpayer Opinion	BOE Opinion	Revenue Gain at Issue	Revenue Loss at Issue	Final Decision	Revenue Loss/Year	Revenue Gain/Retained
Residential	2021	David B. Niederst	302-05-004	Taxpayer	3,337,600	3,337,600	2,800,000	3,337,600	0	6,674	Stipulated at 2,767,000	7,084	
Residential	2021	David B. Niederst, Adrina A. Niederst	302-05-005	Taxpayer	883,000	883,000	700,000	883,000	0	2,272	Stipulated at 883,000	0	2,272
Restaurant	2021	Dalrymple Living Trust, et al.	303-22-020	Taxpayer	611,100	1,120,000	825,000	1,199,995	0	4,503	Stipulated at 972,500	0	7,608
Office Building	2021	River Properties Company, Ltd.	304-13-015	Taxpayer	3,627,000	3,627,000	2,000,000	3,627,000	0	34,250			
Restaurant	2019	Dalrymple Living Trust, et al.	303-22-020	Taxpayer	555,500	1,120,000	789,900	1,199,995	0	8,633			
Retail	2021	20639 Center Ridge Road LLC	304-20-001	Taxpayer	11,064,500	17,900,000	9,000,000	17,048,000	0	43,460			
		Total Revenue at Issue:							0	99,792		7,084	9,880

Rocky River City School District
Tax Year 2021
Commercial Increase Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fiscal Officer's Valuation (Fair Market Valuation)	Owner's Valuation	Sale Date	Sale Price	BOE's Valuation (Fair Market Valuation)	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue for BOE	Potential Increase of Revenue for BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Gained
Westgate SC LLC and Westgate 2021 LLC	Rear Center Ridge Road, Fairview Park	323-34-010	Department Store	4,707,000	4,707,000			6,900,000	1	60.146152		46,165	5,200,000	3.2.23	0	10,378
Linden House Associates LLC	3303 Linden Road, Rocky River	304-20-003	Apartments	9,209,000	9,209,000			12,000,000	1	60.146152		58,754	settled - private pay			
W & F Plaza Investments Ltd.	19575-19825 Detroit Road, Rocky River	301-22-012, 301-22-058	Shopping Center and Whole Foods	8,210,200	8,210,200			12,500,000	1	60.146152		90,305	BOE withdrawal	N/A	0	0
NHI-REIT of Bickford LLC	21624 Detroit Road, Rocky River	302-27-002, 302-27-003, 302-27-008, 302-27-009	Assisted Living Facility	3,045,600	3,045,600	6.21.2018	7,153,750	7,153,750	1	60.146152		86,481	3,850,000	5.17.23	0	16,934
Rocky River Apartments, LLC	19707 Center Ridge Road, Rocky River	304-28-001	Apartments	29,420,800	29,420,800			35,000,000	1	60.146152		117,449	Stipulated at 34,500,000	11.27.23	0	106,923
TIA Rocky River LLC	19290 Detroit Road, Rocky River	301-18-039	Shopping Center	12,417,200	12,417,200	11.19.2021	17,600,000	17,600,000	1	60.146152		109,104	12,417,200	9.19.22	0	0
Beachliff Place Apartments LLC	22455 Lake Road, Rocky River	302-04-002	Apartments	9,885,600	9,885,600	12.19.2019		14,000,000	1	60.146152		86,613	BOE withdrawal	N/A	0	0
RR Hilliard Partners LLC	18625 Hilliard Boulevard, Rocky River	301-33-007	Apartments	472,400	472,400	10.14.2020	800,000	800,000	1	60.146152		6,896	800,000	9.19.22	0	6,896
RR Hilliard Partners LLC	18851 Hilliard Boulevard, Rocky River	301-33-009	Apartments	531,100	531,100	10.14.2020	800,000	800,000	1	60.146152		5,661	800,000	9.19.22	0	5,661
WBRROH001 LLC	21010-21016 Center Ridge Road, Rocky River	303-23-012	Retail	3,690,000	3,690,000	6.4.2020	6,300,000	3,900,000	1	60.146152		4,421	3,900,000	8.14.23	0	4,421
Minerva Townhouses Ltd.	21805 Center Ridge Road, Rocky River	303-34-001	Restaurant	949,400	949,400	9.14.2020	2,265,000	2,265,000	1	60.146152		27,695	2,265,000	9.19.22	0	27,695
Summit Health Land Holdings LLC	20375 Center Ridge Road, Rocky River	304-19-002	Nursing Home	3,612,400	3,612,400	9.28.2020	4,800,000	4,800,000	1	60.146152		25,000	4,800,000	9.19.22	0	25,000
ARCP MF Fairview Park OH, LLC	21581 Center Ridge Road, Rocky River	323-28-005	Bank of America branch	1,229,800	1,229,800			2,500,000	1	60.146152		26,739	1,229,800	9.19.22	0	0
Dalrymple Living Trust, Robert C Trustee Susan E. Trustee	21412 Center Ridge Road, Rocky River	303-22-020	Restaurant	611,100	611,100	8.31.2018	1,199,995	1,199,995	1	60.146152		12,397	1,120,000	3.7.23	0	10,713
Center Ridge Realty LLC	21201 Center Ridge Road, Fairview Park	323-28-008	Retail	2,971,600	2,971,600	12.19.2018	4,300,000	4,300,000	1	60.146152		27,964	Stipulated at 3,635,000			13,965
Southbend Properties LLC	1673 Southbend Drive, 21044 Southbend Circle, Rocky River	303-02-003, 303-02-042	Apartments	552,000	552,000	5.12.2017		812,500	1	60.146152		5,484	BOE withdrawal	N/A	0	0

Rocky River City School District
Tax Year 2021
Commercial Increase Complaints

2589 Wooster LLC	2589 Wooster Road, Rocky River	301-32-104	Restaurant	450,000	450,000	3.29.2018	500,000	500,000	1	60.146152		1,053	500,000	2.2.23	0	1,053
Kelow Properties LLC	20140 Detroit Road, Rocky River	301-15-032	Retail	149,500	149,500	8.4.2021	545,000	545,000	1	60.146152		8,326	545,000	3.2.23	0	8,326
Mebo LLC	1259 Smith Court, Rocky River	301-15-040	Office Building	302,100	302,100	12.1.2021	475,000	475,000	1	60.146152		3,640	475,000	2.2.23	0	3,640
19415 Ebenezer LLC	19415 Detroit Road, Rocky River	301-22-001	Vacant Commercial Land	187,000	187,000	11.3.2021	420,000	420,000	1	60.146152		4,905	420,000	2.2.23	0	4,905
DMS CLE LLC	1850 Wooster Road, Rocky River	301-23-011	Apartments	156,100	156,100	2.14.2022	360,000	360,000	1	60.146152		4,292	360,000	2.2.23	0	4,292
Edith Hoffmann	2392 Wooster Road, Rocky River	301-30-094	Apartments	641,300	641,300	6.15.2020, 11.10.2021	675,000, 1,150,000	1,150,000	1	60.146152		10,709	675,000	3.2.23	0	709
Betty Sun Wong	19025 Hilliard Boulevard, Rocky River	301-32-064	Apartments	502,500	502,500	11.5.2020, 10.18.2021	502,500, 660,000	660,000	1	60.146152		3,316	502,500	2.2.23	0	0
GF Rocky River LLC	21114 Center Ridge Road, Rocky River	303-23-004	Retail	275,900	275,900	6.30.2021	1,910,000	1,910,000	1	60.146152		34,400	Stipulated at 850,000	10.19.23	0	12,085
Rocky River Shoppes LLC	19840 Center Ridge Road, Rocky River	304-15-059, 304-15-061	Strip Center	800,000	800,000	11.2.2021	1,150,000	1,150,000	1	60.146152		7,368	1,150,000	2.2.23	0	7,368
SCF RC Funding IV LLC	19315 Hilliard Blvd., Rocky River	304-18-016	Day Care Center	937,300	937,300	3.25.2021	2,500,000	2,500,000	1	60.146152		32,897	2,150,000	8.28.23	0	25,529
20639 Center Ridge Road LLC	20639 Center Ridge Road, Rocky River	304-20-001	Retail	11,064,500	11,064,500	7.22.2021	17,048,000	17,048,000	1	60.146152		125,960	17,900,000	12.8.23	0	143,895
20333 Center Ridge Road LLC	20333 Center Ridge Road, Rocky River	304-19-004	Restaurant	635,500	635,500	1.24.2022	883,776	883,780	1	60.146152		5,227	Stipulated at 883,780	8.14.23	0	5,227
Presidential Apartments Ltd.	3410-3420 Wooster Road, Rocky River	304-27-005	Apartments	10,621,700	9,078,400			10,621,700	1	60.146152			12,000,000	4.5.23	0	29,015
												979,218				474,630

Rocky River City School District
Tax Year 2021
Commercial Counter Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fiscal Officer's Valuation (Fair Market Valuation)	Owner's Valuation	BOE's Valuation (Fair Market Valuation)	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue for BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Retained
Petrus One LLC	20600 Detroit Road, Rocky River	301-13-088	Apartments	409,500	261,400	409,500	1	60.146152	3,118	Property Owner Withdrawal		0	3,118
Normandy Associates Limited Partnership	22701 - 22705 Lake Road, Rocky River	302-02-003	Nursing Home	7,666,500	6,600,000	7,666,500	1	60.146152	22,451	7,666,500	4.19.23	0	22,451
Normandy II Limited Partnership	22701 Lake Road, Rocky River	302-04-006	Nursing Home	6,356,400	4,900,000	6,356,400	1	60.146152	30,659	5,075,000	4.19.23	26,975	3,684
Normandy II Limited Partnership	22441 Lake Road, Rocky River	302-17-002	Nursing Home	9,455,300	6,800,000	9,455,300	1	60.146152	55,897	8,983,500	4.19.23	9,932	45,965
River Properties Company Ltd.	20222 Center Ridge Road, Rocky River	304-13-015	Office Building	3,627,000	2,000,000	3,627,000	1	60.146152	34,250	3,627,000	5.2.23	0	34,250
Adamra Properties LLC	19400 Hilliard Blvd., Rocky River	304-18-021, 304-18-022, 304-18-023, 304-18-024, 304-18-025, 304-18-026, 304-18-027	Service Station	935,400	785,000	935,400	1	60.146152	3,166	785,000	3.1.23	3,166	0
Bayview Financial Group LLC	20325 Center Ridge Road, Rocky River	304-19-009	Office Building	2,470,800	1,180,000	2,470,800	1	60.146152	27,173	2,300,000	3.28.23	3,596	23,577
Presidential Apartments Ltd.	3410-3420 Wooster Road, Rocky River	304-27-005	Apartments	10,621,700	9,078,400	10,621,700	1	60.146152	32,488	12,000,000	4.5.23	0	32,488
COS Investment LLC	3010 Wooster Road, Rocky River	304-29-034	Restaurant	364,400	247,600	364,400	1	60.146152	2,459	BOR Stipulation @ 325,000	9.13.22	829	1,630
Westgate SC LLC and Westgate 2021 LLC	3390 W. 210st Street, Fairview Park	323-34-005	Shopping Center	52,631,200	33,722,000	52,631,200	1	60.146152	398,060	43,000,000	2.28.23	202,748	195,312
									609,721			247,246	362,475

Rocky River City School District
Tax Year 2022 Commercial Increase Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fiscal Officer's Valuation (Fair Market Valuation)	Owner's Valuation	Sale Date	Sale Price	BOE's Valuation (Fair Market Valuation)	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue for BOE	Potential Increase of Revenue for BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Gained
Agree Limited Partnership	Center Ridge Road, Fairview Park, 44126, Center Ridge Road, Fairview Park, 44126, Addington Blvd., Fairview Park, 44126	323-34-012, 323-34-013, 323-34-014	Department Store (Kohl's)	6,004,900	6,004,900	12.28.2021	11,300,000	11,300,000	1	65.026825	0	120,513	Stipulated at 9,450,000	11.15.23	0	78,408
GF Rocky River LLC	21114 Center Ridge Road, Rocky River, 44116	303-23-004	Retail (Valvoline)	560,800	560,800	6.30.2021	1,910,000	1,910,000	1	65.026825	0	30,707	Stipulated at 1,600,000	10.19.23	0	23,652
Edith Hoffman	2392 Wooster Road, Rocky River, 44116	301-30-094	Apartments	675,000	641,300	11.10.2021	1,150,000	1,150,000		65.026825	0	10,811	1,150,000	5.3.23	0	10,811
												162,031				112,871

Rocky River City School District
Tax Year 2022 Residential Counter Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fair Market Value	Property Owner's Valuation	BOE Fair Market Value	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue to BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Retained
Di Salvo, Giuseppe & Amanda	21911 Avalon Drive	302-07-014	Residential	1,652,700	1,250,000	1,652,700	1	40.375341	5,691	1,652,700	11.2.23	0	5,691
Hanzal, Brian & Courtney	19331 Beach Cliff Blvd.	301-07-048	Residential	675,000	600,000	675,000	1	40.375341	1,060	Dismissed by BOR	6.9.23	0	1,060
Melsenzahl, Benjamin E & Erin M.	2220 Valley View Drive	301-35-008	Residential	545,200	494,603	545,200	1	40.375341	715	502,200	10.23.23	608	107
Comella, Nicholas C. & Kathrine L.	20689 Beach Cliff Blvd.	301-02-014	Residential	637,100	510,000	637,100	1	40.375341	1,796	510,000	10.23.23	1,796	0
One Scientist LLC	3858 Bradfords Gate Ln.	303-32-087	Residential	218,000	136,190	218,000	1	40.375341	1,156	218,000	11.20.23	0	1,156
Costin, Bryan R. & Carrie E.	Parklawn Drive, 334 Parklawn Drive	302-07-024, 302-07-025	Residential	1,232,500	960,000	1,232,500	1	40.375341	3,851	990,000	11.20.23	3,427	424
Meyer, Todd C Clark, Mindy L.	1189 Woodside Drive	301-13-037	Residential	392,100	340,000	392,100	1	40.375341	5,541	392,100	10.23.23	0	5,541
Douglas M. Munro & Kimberly A. Munro	1058 Creek Lane	302-26-813C	Residential	434,000	375,000	434,000		40.375341	834	375,000	10.16.23	834	0
									20,644			6,665	13,979

Rocky River City School District
Tax Year 2022 Commercial Counter Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fair Market Value	Property Owner's Valuation	BOE Fair Market Value	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue to BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Retained
Westgate SC LLC	Center Ridge Road, Fairview Park / Rocky River	323-34-011, 323-34-015	Shopping Center	46,617,700	22,452,000	46,617,700	1	65.02683	549,997	Stipulated at 39,875,000	11.15.23	153,460	396,537
									549,997			153,460	396,537