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**Rocky River City Schools
Office of the Treasurer/CFO**

Memo

To: Board of Education Members
From: Greg Markus
CC: Ms. Anderson, Mr. Gifford, Ms. Norman, Dr. Drost, Mr. Murphy
Date: 2/15/2025
Re: Financial Update – January 2025

Financial Summary – January 2025

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 for the new calendar/collection year in January. This collection is based on the new property values that went into effect with the 2024 reappraisal. As I reported last month, this advance was below what we reasonably expected given prior years, and what was expected from the new valuation. This was due to late billings, as well as some staffing changes within the County Fiscal Office/Budget Commission. We just received the second advance this past week, and unfortunately this was well under what I had expected. It is enough to provide cash flow for our regular operations, as my office was able to process accounts payable normally, but I did hold a few larger checks until just recently to ensure we didn't have any issues with redeeming investments early. This will now move the majority of our property tax revenue for this cycle presumably to the settlement in March, unless there are further delays. You will see from the monthly spending plan/SM-1 report that the February advance amount was anticipated at over \$15 million (highlighted in red) for the General Fund, but the advance came in at just over \$6 million. One of the downsides of this delayed collection is that we will miss out on some interest income that we otherwise would have earned. This has been an issue with our neighbors in Cuyahoga County as well.
- State funding is tracking a bit higher as of December comparative to estimates, but should still come in for the year around the estimates, pending any significant student enrollment/EMIS changes. The increased state funding levels from the Fair School Funding Plan continue to be implemented, causing our state basic aid to show an increase year over year. We recently submitted reimbursement for the Science of Reading stipends that we paid out in December. This reimbursement will be reported as a state restricted revenue source (001-3219 USAS code), so this reimbursement will show as additional revenue, but offset by the salary and benefits expenditures. I will adjust the forecast and budget for these accounting changes leading up to the five year forecast as needed.
- Investment earnings are still coming in strong, but have fallen off a bit recently as expected, due to the recent fed reduction in the overnight rate. However, we are still well positioned as we've locked in higher rates where it made sense over the next 1 – 5 years with a “laddered” portfolio approach. The RedTree representatives will be coming up for an economic update and investment presentation on March 10 as part of the COW meeting.
- Salaries and benefits costs continue to be up year over year due to contractual steps and base salary increases, increased FTEs comparative to last year, and increased medical funding premiums as expected. Insurance costs are up, but were slightly less than projected from the May forecast. Comparative to estimates, we are trending a bit higher right now in salary areas,

but I still expect to be close to estimates as we progress through the year. Benefits are trending a little lower than anticipated, which offsets salaries to a some degree. Overall, we should end up fairly close to estimates by the end of the fiscal year.

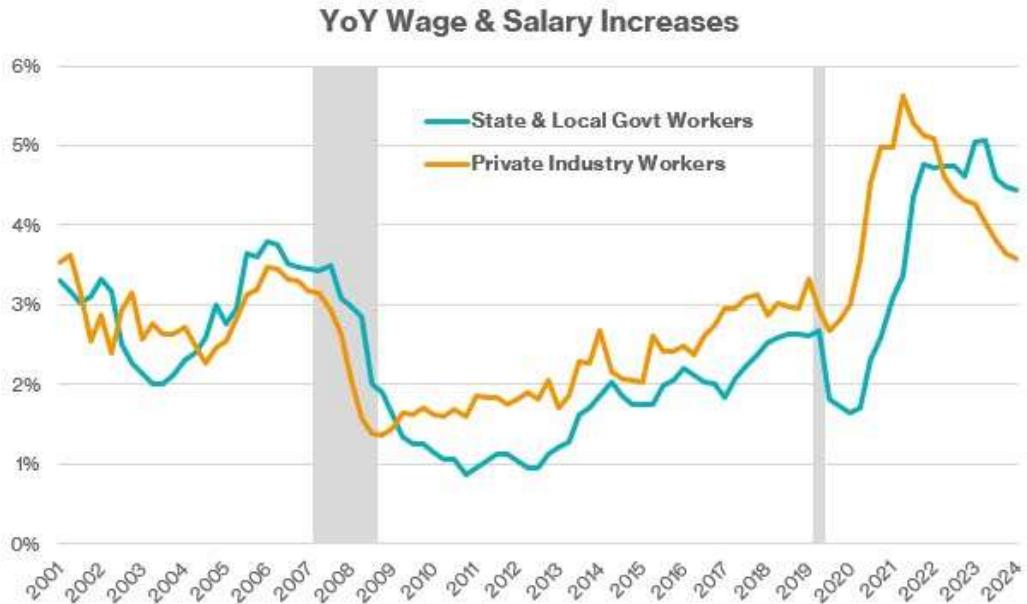
- Purchased Services are trending higher comparative to estimates based on the revised November budget at this point. We still continue to watch tuition billings as those are a main driver in this area, with utilities, and facilities services. We paid the Lakewood Career Tech annual true-up bill and advance billing for the current school year in January, which was over \$720K.
- Supplies/Materials and capital outlay are still tracking very close to revised November budget estimates. We have recently seen some pressure with facilities/maintenance supplies and equipment, including a HVAC compressor at Goldwood, but these items are not substantial enough to move us off of our annual budget number to any degree of significance at this point. Textbooks and subscriptions have started be finalized with the recent Math adoption. Liz and Bryan continue to work on finalizing next year's adoption. I have not made any adjustments to the forecast for these areas, but will plan to do so for May's forecast update as needs are finalized. I am still hopeful we can work within current appropriations for this year and for next year to even out any spikes in costs.
- Other Objects are tracking very close to revised November budget estimates. I do not expect much variance in this line the rest of the fiscal year, although we are seeing some savings at this point, mainly due to timing of county treasurer/fiscal office fees due to the delayed collections.
- Overall, expenditures came in +12.2% above this point in time last year, due to the reasons noted above. This trend is down from the +13.1% in December. This trend should continue to come back down slightly, and trend in the right direction as we move throughout the year and stabilize around 9%. I will of course continually assess the budget as we now have the November forecast update completed.
- Here is a summary of the most recent economic news from Meeder Public Funds:

Weekly Highlights

- » Fed Chair Powell to Congress: No hurry to lower interest rates
- » Fed Chair Powell to Congress: We want to make more progress on inflation
- » Fed Chair Powell to Congress: The labor market remains sound

Wage Growth is Slowing

During the pandemic, labor markets tightened, and many workers saw strong wage increases due to competition for employees. As economies have adjusted and recovered, labor markets have become less tight, reducing upward pressure on wages. On a related note, Yahoo Finance reported that Applebee's is bringing back its very popular Date Night Pass in 2025 as wage growth has slowed. The year-over-year Consumer Price Index increased 3.0% from January 2024 to January 2025, which is slightly below recent wage increases shown below. However, even with increased wages, consumers are still feeling the pinch of materially higher prices over the past few years.



Sources: Federal Reserve, Bureau of Labor Statistics, Yahoo Finance | Shaded areas are recessions

Did You Know?

- Super Bowl ad prices have hit a record \$7 million for a 30-second slot, showing just how much brands are willing to pay for a few moments in front of 100+ million viewers. - *Front Office Sports*
- \$10,000 invested in Netflix at its IPO in May 2002 is now worth over \$8 million. - *The Week in Charts*

Pending Property Tax Legislation/Review and Other Legislative Items

Per OASBO as of Feb. 9:

Budget Hearings & Legislative Update

This week, the **House Finance Committee** held several hearings on Governor DeWine's executive budget proposal, which was released on Monday. The bill language is expected to be introduced next week or so, with funding simulations to follow. Please keep in mind that this is beginning of the budget cycle.

On Thursday, the House Finance Committee held a budget hearing focused on school funding, discussing funding formula challenges, local tax burdens, and literacy investment requirements. Watch hearing on the Ohio Channel [here](#).

Key Takeaways from House Finance Committee Hearings

- Funding Formula Challenges & Enrollment Discrepancies
 - Lawmakers raised concerns about districts losing funding despite enrollment growth.
 - Speaker Pro Tem **Manning** (R-North Ridgeville) estimated that **30+ districts are set to lose funding even as student populations increase**.
 - Vice Chair **Dovilla** (R-Berea) highlighted **Strongsville City Schools** and other suburban districts facing **similar reductions despite growth**. (**Nice work, George!!**)
 - DEW noted that rising property values, income shifts, and formula complexities impact how much state funding districts receive.
- State Share of Funding
 - Rep. Sweeney (D-Cleveland) and Rep. Troy (D-Willowick) criticized the administration's decision **not to update cost inputs**, arguing this **reduces the state's funding share to 35-40%**, and places an **even greater strain on local property tax payers**.
 - Sweeney: "We're taking skyrocketing property values into account, but not inflation—it's unfair to districts and taxpayers."
 - Troy warned that **shifting more financial burden onto local taxpayers** could create greater resistance to school levies and property tax increases.
- District Cash Balances & Funding Uncertainty
 - Rep. Isaacsohn (D-Cincinnati) **countered concerns over district cash reserves**, stating that funding unpredictability forces districts to stockpile funds.
 - Isaacsohn: "If they didn't have reserves, we'd be asking why they didn't plan ahead."
- New Literacy Funding Requirements
 - Superintendent Steve Dackin outlined **new literacy spending requirements** in the budget:
 - Districts on a **Reading Achievement Plan** must allocate **50% of their Disadvantaged Pupil Impact Aid (DPIA)** to literacy efforts.
 - All other districts must allocate at least **25% of DPIA to literacy initiatives**.

Advocacy Efforts Are Making an Impact

Several regional meetings with legislators on school funding and the state budget have been held across the state, and the response has been overwhelmingly positive. **These conversations are influencing discussions at the Ohio Statehouse, as seen in the House Finance Committee hearings.**

This underscores the importance of continuing to engage with legislators and educate our communities on the Fair School Funding Plan and the impact of the budget.

We anticipate that testimony on the K-12 education budget will take place in the last full week of February. As soon as committee details are released, we will provide guidance and templates to help you prepare and share your district's story.

Legislative Hearings Scheduled for Next Week

The Legislative Tracking Tool is [linked here](#) and includes all education-related bills introduced in the 136th General Assembly. It provides links to bill pages, LSC analyses, and fiscal notes. Below are the bills scheduled for hearings this week:

Tuesday, February 11, 2025

- Senate Higher Education Committee (2:00 PM, North Hearing Room)
 - SB 1 – **Advance Ohio Higher Education Act** (Sen. Cirino): Reviews higher education reforms affecting state institutions. (Second Hearing – All Testimony)
- Senate Education Committee (3:00 PM, South Hearing Room)
 - SB 34 – **Historical Educational Displays Act** (Sen. Johnson): Allows the display of certain historical documents in public schools. (First Hearing – Sponsor Testimony)
 - SB 47 – **For-Profit School Disclosure** (Sen. Ingram): Requires community schools and post-secondary institutions to disclose for-profit status on promotional materials and employment contracts. (First Hearing – Sponsor Testimony)
 - SB 48 – **Auditing Chartered Nonpublic Schools** (Sen. Ingram): Proposes increased auditing requirements for chartered nonpublic schools. (First Hearing – Sponsor Testimony)
 - SB 49 – **Eliminating Right of Refusal for School Property** (Sen. Ingram): Removes the right of first refusal for certain schools when acquiring public school property. (First Hearing – Sponsor Testimony)
 - SB 19 – **Academic Intervention & Math Improvement** (Sen. Brenner): Requires academic intervention plans, focusing on mathematics improvement strategies. (Second Hearing – Proponent Testimony)

Wednesday, February 12, 2025

- Senate Higher Education Committee (9:00 AM, South Hearing Room)
 - SB 1 – **Advance Ohio Higher Education Act** (Sen. Cirino): Possible vote following final committee hearing. (Third Hearing – No Testimony, Possible Vote)
- House Ways & Means Committee (11:30 AM, Hearing Room 116)
 - HB 22 – **Homestead Exemption for Surviving Spouses** (Reps. Lorenz & Thomas): Expands the homestead property tax exemption for surviving spouses of military members killed in the line of duty. (First Hearing – Sponsor Testimony)
- Senate Local Government Committee (2:30 PM, North Hearing Room)
 - SB 29 – **Joint Economic Development Districts** (Sens. Blessing & Ingram): Allows municipalities to form JEDDs without a township's involvement. (First Hearing – Sponsor Testimony)
 - SB 42 – **Residential Stability Zones** (Sens. Reynolds & Craig): Proposes partial property tax exemptions for homeowners in local residential stability zones. (First Hearing – Sponsor Testimony)

- House Energy Committee (3:00 PM, Hearing Room 313)
 - HB 15 – **Electric Service Law Changes** (Rep. Klopfenstein): Proposes changes to electric service regulations, modifies property taxation of electric companies, and repeals parts of HB 6 from the 133rd General Assembly. (Second Hearing – Proponent/Interested Party Testimony)

Board of Revisions/Board of Tax Appeals

There have not been any recent updates from David Seed. I will be following up with him to confirm he can attend an executive session in March as we had discussed back in January.

Agenda Items

Routine matters are on the business agenda this month. The Then and Now certificates for this month are related to a special education transportation invoice that was billed for services prior to the purchase order being issued in mid-January, as well as for legal services that were just billed for October – January that did not have enough funds encumbered. Regarding future legal services, I have encumbered funds as of February 1 for services expected to be rendered in February and March per estimates from legal counsel.

Board Meeting to Discuss Finances

We will not have a finance meeting this month due to my absence. Our next board meeting to discuss finances is scheduled for Thursday, March 20 at 5:30 p.m.



Rocky River City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through January

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FISCAL YEAR 2025 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR

TOTAL REVENUES ARE

\$862,850

LOWER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$3,344,289

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(1,547,175)

LOWER THAN THE PREVIOUS YEAR

2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS

REVENUE IS TRENDING

\$2,088,906

UNFAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$155,627

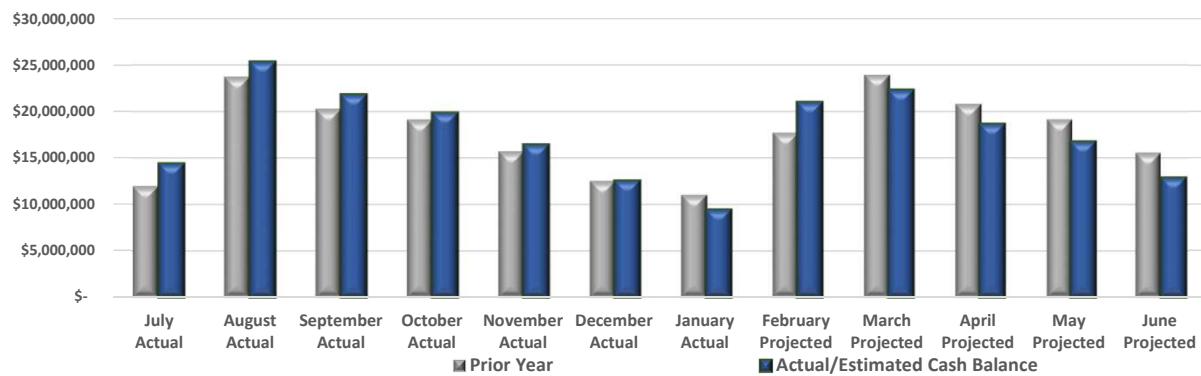
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$2,244,534

UNFAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$15,558,370

AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$12,929,353

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - JANUARY

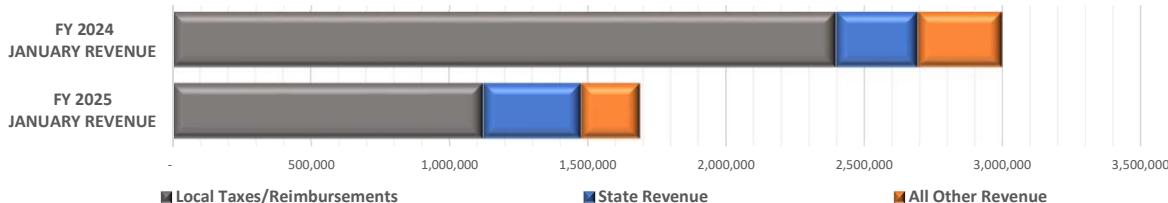
1. JANUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For January	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,123,437	2,398,625	(1,275,189)
State Revenue	353,218	294,358	58,860
All Other Revenue	213,017	304,130	(91,113)
Total Revenue	1,689,672	2,997,114	(1,307,442)

Actual revenue for the month was down

\$1,307,442

compared to last year.



Actual revenue for the month was down \$1,307,442 compared to last year. Categories with the largest variance included: lower real estate taxes of \$1,544,713 due to late billing by the County Treasurer this cycle, and lower other taxes of \$269,525 due to no additional commercial tax replacement payments being received this fiscal year. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

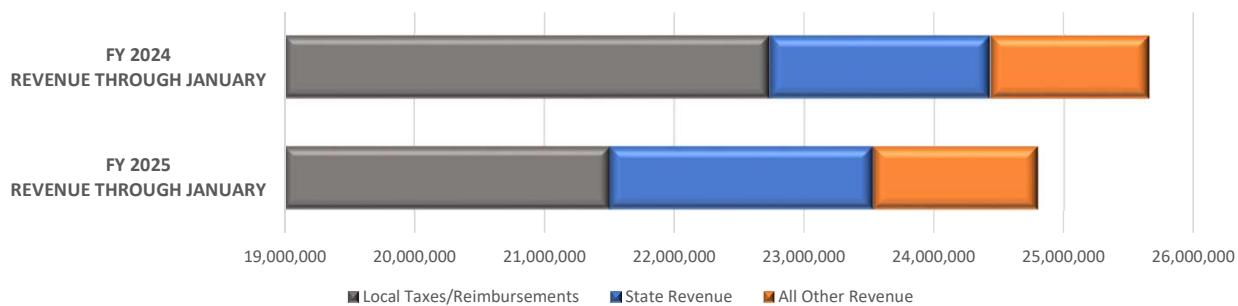
2. ACTUAL REVENUE RECEIVED THROUGH JANUARY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - January	Prior Year Revenue Collections For July - January	Current Year Compared to Last Year
Local Taxes/Reimbursements	21,498,186	22,731,562	(1,233,376)
State Revenue	2,031,168	1,698,345	332,823
All Other Revenue	1,263,885	1,226,182	37,703
Total Revenue	24,793,239	25,656,090	(862,850)

TOTAL REVENUES ARE

\$862,850

LOWER THAN THE PREVIOUS YEAR



Revenue through January totaled \$24,793,239, which is -\$862,850 or -3.4% lower than the amount collected last year. Through January, the largest categorical variances when compared to last year, are: real estate taxes lower by -\$1,270,519 , and unrestricted state aid higher by \$255,079. Real estate tax collections were lower versus the prior year due to the late billing by the County Treasurer this year on account of reappraisal, and changes at the County Fiscal Office. February is expected to make up for some of this shortfall/timing difference. State revenue continues to increase year over year on account of the Fair School Funding Plan being implemented. All Other Revenue reflects increased investment income and all-day kindergarten collections year over year.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - JANUARY

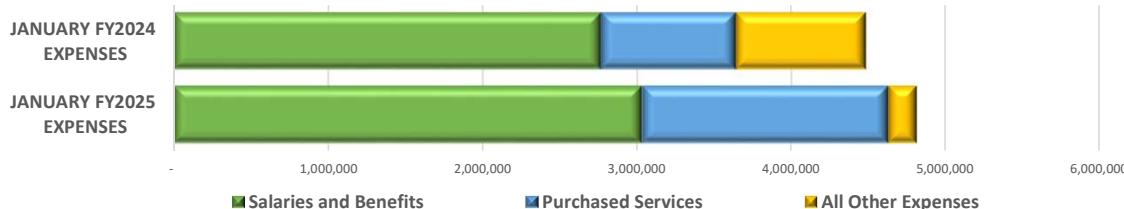
1. JANUARY EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For January	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,032,145	2,766,079	266,067
Purchased Services	1,592,623	871,799	720,824
All Other Expenses	184,557	842,427	(657,869)
Total Expenditures	4,809,326	4,480,304	329,021

Actual expenses for the month were up

\$329,021

compared to last year.



Actual expenses for the month were up \$329,021 compared to last year. Categories with the largest variance included: higher transfers out of \$653,953, and higher tuition and similar payments of \$644,199. 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.

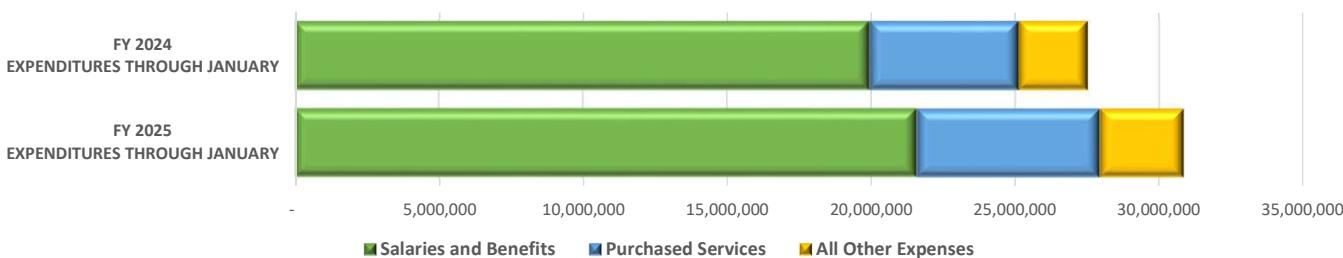
2. ACTUAL EXPENSES INCURRED THROUGH JANUARY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - January	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	21,590,718	19,948,355	1,642,362
Purchased Services	6,346,596	5,171,378	1,175,218
All Other Expenses	2,914,732	2,388,022	526,709
Total Expenditures	30,852,045	27,507,755	3,344,289

TOTAL EXPENDITURES ARE

\$3,344,289

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$30,852,045 through January, which is \$3,344,289 or 12.2% higher than the amount expended last year. Through January, the largest categorical variances when compared to last year, are: tuition and similar payments higher by \$785,953, and textbooks higher by \$784,807. Salaries are up due to the contractual steps and base increases along with increased FTE, with teaching staff having the largest effect as their new contracts for the new school year took full effect in September. Purchased services are running higher than at this point last year due to increased costs in facilities maintenance and out of district tuition placements, including the recent payment to Lakewood for our career tech program tuition advance billing and true-up. All Other Expenditures were driven by payment for textbooks/subscriptions costs as mentioned above, that were encumbered in May/June that were carried over to FY 25, as well as capital expenditures related to summer projects and equipment purchases. We also saw an increase in purchased services due to the start of implementation of the enhanced security systems that were approved in October. All other objects are showing an overall increase, but the variance came down from December due to timing of the transfer out from the General Fund to the 035 severance fund occurring in January this year vs. December last year.

3. REVENUE ANALYSIS

REVENUE IS TRENDING**\$2,088,906****UNFAVORABLE COMPARED TO
FORECAST**

Revenue Forecast Compare	Forecast	Cash Flow	Current Year
	Annual Revenue Estimates	Actual/Estimated Calculated	Forecast Compared to
		Annual Amount	Actual/Estimated
Loc. Taxes/Reimbur.	46,207,956	44,050,542	(2,157,414)
State Revenue	3,690,345	3,736,049	45,704
All Other Revenue	1,922,792	1,945,596	22,804
Total Revenue	51,821,093	49,732,187	(2,088,906)

The top two categories (real estate taxes and miscellaneous receipts), represents 107.4% of the variance between current revenue estimates and the amounts projected in the five year forecast. Real estate tax revenue is down due to the late billing by the County Treasurer this year, and changes in the county fiscal office. Miscellaneous receipts were down due to no commercial property tax replacement payments being received this year.

The total variance of \$2,088,906 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 4.03% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Real Estate Taxes	(2,157,414)
Miscellaneous Receipts	(85,201)
Investment Earnings	51,829
Unrestricted State Aid	37,086
All Other Revenue Categories	64,793
Total Revenue	(2,088,906)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS**\$155,627****UNFAVORABLE COMPARED TO
FORECAST**

Expenditure Forecast Compare	Forecasted	Cash Flow	Forecasted amount compared to
	Annual Expenses	Actual/Estimated Calculated	Actual/Estimated
		Annual Amount	
Salaries and Benefits	37,316,888	37,425,216	108,328
Purchased Services	10,200,971	10,322,111	121,140
All Other Expenses	4,687,717	4,613,876	(73,841)
Total Expenditures	52,205,576	52,361,203	155,627

The top category (certified regular salaries) represents 293.5% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$155,627 (current expense estimates vs. amounts projected in the five year forecast) is equal to .3% of the total Forecasted annual expenses, so overall we are tracking very slightly over the annual total estimate.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Certified Regular Salaries	456,811
Textbooks	185,294
Classified Regular Salaries	(181,846)
Tuition and Similar Payments	169,578
All Other Expense Categories	(474,210)
Total Expenses	155,627

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

FYTD Through: **JANUARY**

Revenue:

1.010 - General Property Tax (Real Estate)
1.020 - Public Utility Personal Property
1.030 - Income Tax
1.035 - Unrestricted Grants-in-Aid
1.040 - 1.045 - Restricted Grants-in-Aid

1.050 - Property Tax Allocation
1.060 - All Other Operating Revenues
1.070 - Total Revenue

Other Financing Sources:

2.070 - Total Other Financing Sources
2.080 - Total Revenues and Other Financing Sources

Expenditures:

3.010 - Personnel Services
3.020 - Employees' Retirement/Insurance Benefits
3.030 - Purchased Services
3.040 - Supplies and Materials
3.050 - Capital Outlay
3.060 - 4.060 - Intergovernmental, Debt & Interest

4.300 - Other Objects
4.500 - Total Expenditures

Other Financing Uses:

5.040 - Total Other Financing Uses
5.050 - Total Expenditures and Other Financing Uses

Excess of Rev & Other Financing Uses Over (Under)
6.010 - Expenditures and Other Financing Uses

7.010 - Cash Balance July 1

7.020 - Cash Balance June 30

9.030 - Budget Reserve

8.010 - Outstanding Encumbrances

12.010 - Unencumbered Fund Balance June 30

Five Year Forecast Comparison to Actual Cash Flow

Column A	Column B	Column C (A+B)	Column D	(C - D)
FYTD Actual Through Month Of: January	Estimated for Remaining Months	Proj. from Actual/Est. Cash Flow	Proj. from Current 5year Forecast	Cash Flow Over/(Under) Forecast Difference
		2025	2025	
19,070,453	19,829,327	38,899,780	41,057,194	(2,157,414)
574,729	812,598	1,387,327	1,387,327	(0)
-	-	-	-	-
1,837,861	1,176,301	3,014,162	2,977,076	37,086
193,307	528,580	721,887	713,269	8,618
-	-	-	-	-
1,853,005	1,910,431	3,763,435	3,763,435	0
1,238,409	501,935	1,740,344	1,716,726	23,618
24,767,763	24,759,172	49,526,935	51,615,027	(2,088,092)
25,476	179,776	205,252	206,066	(814)
24,793,239	24,938,947	49,732,187	51,821,093	(2,088,906)
16,488,253	12,087,565	28,575,818	28,395,597	180,221
5,102,465	3,746,934	8,849,399	8,921,291	(71,892)
6,346,596	3,975,516	10,322,111	10,200,971	121,140
1,531,813	613,979	2,145,792	2,151,537	(5,745)
493,355	151,420	644,774	653,871	(9,097)
-	-	(0)	-	(0)
508,458	306,476	814,935	873,935	(59,000)
30,470,940	20,881,890	51,352,829	51,197,202	155,627
381,105	627,269	1,008,374	1,008,374	-
30,852,045	21,509,159	52,361,203	52,205,576	155,627
(6,058,805)	3,429,789	(2,629,017)	(384,483)	(2,244,534)
		15,558,370	15,558,370	-
		12,929,353	15,173,887	(2,244,534)
		(175,000)	(2,062,062)	-
		750,000	750,000	-
		10,117,291	12,361,825	(2,244,534)

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

Total Revenue



Total Expenditures



Cash Balance



Dollar Variance: **(2,088,906)**

Percent Variance: **-4.03%**

Dollar Variance: **155,627**

Percent Variance: **0.30%**

Dollar Variance: **(2,244,534)**

Percent Variance: **-14.79%**

2025 Rocky River City School District Actual and Estimated Monthly Cash Flow		Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Projected February	Projected March	Projected April	Projected May	Projected June	Spending Plan Cash Flow Total	Forecast Total	Cash Flow Over/(Under) Forecast	
Through: January																	
1.010 General Property Tax (Real Estate)		4,235,003	13,712,013	0	0	0	0	1,123,437	15,016,802	4,812,525	0	0	0	38,899,780	41,057,194	(2,157,414)	
1.020 Public Utility Personal Property		0	574,729	0	0	0	0	0	511,242	301,356	0	0	0	1,387,327	1,387,327	(0)	
1.030 Income Tax		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.035 Unrestricted Grants-in-Aid		227,894	312,749	227,831	228,383	238,437	280,482	322,084	267,185	223,978	223,978	237,181	3,014,162	2,977,076	37,086		
1.040 Restricted Grants-in-Aid		85,256	15,104	15,104	16,472	14,822	15,415	31,134	11,571	11,394	40,081	11,388	454,145	721,887	713,269	8,618	
1.045 Other Restricted		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1.050 Property Tax Allocation		0	0	0	1,853,005	0	0	0	0	0	0	0	1,910,431	(0)	3,763,435	3,763,435	0
1.060 All Other Revenues		221,760	343,869	127,344	122,641	86,886	122,928	212,982	121,828	129,298	80,776	98,334	71,700	1,740,344	1,716,726	23,618	
1.070 Total Revenues		4,769,912	14,958,464	370,279	2,220,501	340,145	418,826	1,689,637	15,928,627	5,478,551	344,835	2,244,132	763,026	49,526,935	51,615,027	(2,088,092)	
2.010 Proceeds from Sale of Notes		0	0	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	0	0	
2.040 Operating Transfers-In		0	0	0	0	0	0	0	0	0	0	0	175,000	175,000	175,000		
2.050 Advances-In		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.060 All Other Financing Sources		1,500	0	926	25	22,835	154	35	0	0	1	4,772	3	30,252			
2.070 Total Other Financing Sources		1,500	0	926	25	22,835	154	35	0	0	1	4,772	175,003	205,252	206,066	(814)	
2.080 Total Revenues and Other Financing Sources		4,771,412	14,958,464	371,205	2,220,526	362,980	418,980	1,689,672	15,928,627	5,478,551	344,836	2,248,904	938,029	49,732,187	51,821,093	(2,088,906)	
3.010 Personnel Services		2,404,026	2,124,451	2,404,319	2,337,220	2,438,403	2,459,586	2,320,248	2,357,576	2,375,475	2,336,164	2,397,432	2,620,918	28,575,818	28,395,597	180,221	
3.020 Retirement/Benefits		694,430	778,363	730,138	748,512	722,914	716,211	711,898	750,000	750,000	749,000	749,000	748,934	8,849,399	8,921,291	(71,892)	
3.030 Purchased Services		1,691,462	599,235	521,789	912,955	396,480	632,051	1,592,623	1,026,646	787,818	776,320	684,578	700,154	10,322,111	10,200,971	121,140	
3.040 Supplies and Materials		882,865	228,640	165,002	87,551	75,035	54,952	37,769	57,589	107,902	87,579	278,104	82,805	2,145,792	2,151,537	(5,745)	
3.050 Capital Outlay		103,524	86,690	64,842	57,274	129,188	20,479	31,357	23,966	36,173	33,854	51,287	6,139	644,774	653,871	(9,097)	
3.060 Intergovernmental		0	0	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	0	0	
4.020 Principal-Notes		0	0	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	0	0	
4.040 Principal-State Advancements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.050 Principal-HB 264 Loans, Other		0	0	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	0	0	
3.060 - 4.060 Total Intergovt, Debt, Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4.300 Other Objects		85,423	241,939	20,793	9,755	11,947	23,170	115,431	184,195	111,241	6,411	(1,223)	5,853	814,935	873,935	(59,000)	
4.500 Total Expenditures		5,861,731	4,059,318	3,906,884	4,153,265	3,773,967	3,906,449	4,809,326	4,399,972	4,168,609	3,989,326	4,159,178	4,164,804	51,352,829	51,197,202	155,627	
5.010 Operating Transfers-Out		0	0	0	0	0	381,105	0	0	0	0	0	627,269	1,008,374			
5.020 Advances-Out		0	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	0		
5.040 Total Other Financing Uses		0	0	0	0	0	381,105	0	0	0	0	0	627,269	1,008,374	1,008,374	0	
5.050 Total Expenditures and Other Financing Uses		5,861,731	4,059,318	3,906,884	4,153,265	3,773,967	4,287,554	4,809,326	4,399,972	4,168,609	3,989,326	4,159,178	4,792,073	52,361,203	52,205,576	155,627	
6.010 Rev. over/(under) Expenditures		(1,090,318)	10,899,146	(3,535,679)	(1,932,740)	(3,410,987)	(3,868,574)	(3,119,654)	11,528,656	1,309,942	(3,644,490)	(1,910,275)	(3,854,044)	(2,629,017)	(384,483)	(2,244,534)	
7.010 Beginning Cash Balance		15,558,370	14,468,052	25,367,197	21,831,519	19,898,779	16,487,792	12,619,218	9,499,565	21,028,220	22,338,162	18,693,672	16,783,397	15,558,370	15,558,370	0	
7.020 Ending Cash Balance		14,468,052	25,367,197	21,831,519	19,898,779	16,487,792	12,619,218	9,499,565	21,028,220	22,338,162	18,693,672	16,783,397	12,929,353	15,173,887	(2,244,534)		

Revenue Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics				
Revenue by Receipt Code - Fiscal Year to Date				
Tax Revenue	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
Real Estate Taxes Public Utility Per. Prop. Tax School District Income Tax	\$20,340,972 \$563,340 \$0	\$19,070,453 \$574,729 \$0	-\$1,270,519 \$11,389 \$0	-6% 2% 0%
Total Tax Revenue	\$20,904,312	\$19,645,182	-\$1,259,130	-6%
State Revenue	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
3100 - 3199 Unrestricted State Aid 3200 - 3299 Restricted State Aid 313X Reimbursements & 3300 - 3399 State Revenue Other 3400 - 3499 Revenue in Lieu of Taxes by State	\$1,582,782 \$115,563 \$1,827,250 \$0	\$1,837,861 \$193,307 \$1,853,005 \$0	\$255,079 \$77,744 \$25,754 \$0	16% 67% 1% 0%
Total	\$3,525,595	\$3,884,172	\$358,577	10%
Locally Generated Revenue	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
1190 - 1199 Other Taxes 1200 - 1299 Tuition and Patron Payments 1300 - 1399 Transportation Fees 1400 - 1499 Investment Earnings 1500 - 1599 Food Services 1600 - 1699 Student Activities 1700 - 1799 Class Fees 1800 - 1899 Miscellaneous Receipts 1900 - 1999 Other Revenue Not Above	\$12,772 \$476,511 \$38,536 \$519,327 \$0 \$0 \$0 \$156,813 \$1,236	\$0 \$550,956 \$60,557 \$560,575 \$0 \$0 \$0 \$33,613 \$2,201	\$12,772 \$74,444 \$22,021 \$41,248 \$0 \$0 \$0 -\$123,201 \$965	-100% 16% 57% 8% 0% 0% 0% -79% 78%
Total	\$1,205,196	\$1,207,902	\$2,706	0%
Intermediate Revenue	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
2100 - 2199 Restricted Grants 2200 - 2299 Restricted Grants in Aid 2300 - 2399 Revenue For/Behalf of District 2400 - 2499 Revenue in Lieu of Taxes	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	0% 0% 0% 0%
Total	\$0	\$0	\$0	0%
Federal Revenue	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
4100 - 4199 Unrestricted Fed 4200 - 4299 Restricted Fed 4300 - 4399 Revenue in Behalf of Dist Fed 4400 - 4499 In Lieu of Taxes Federal	\$0 \$0 \$0 \$0	\$0 \$32,366 \$0 \$0	\$0 \$32,366 \$0 \$0	0% 0% 0% 0%
Total	\$0	\$32,366	\$32,366	0%
Other Financing Sources	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
5100 - 5199 Transfers In 5200 - 5299 Advances In 5300 - 5399 Refund of Prior Year Expense	\$0 \$0 \$20,986	\$0 \$0 \$23,617	\$0 \$0 \$2,631	0% 0% 13%
Total	\$20,986	\$23,617	\$2,631	13%
Total Revenue	\$25,656,090	\$24,793,239	-\$862,850	-3%

Revenue Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics				
Expenditure by Object Code - Fiscal Year to Date				
3.01 Salaries	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
All Other Salaries Administrative Salaries Certified Regular Salaries Classified Regular Salaries Other Classifications	\$427,924 \$1,647,507 \$10,979,995 \$2,291,058 \$0	\$652,264 \$1,800,275 \$11,683,164 \$2,352,551 \$0	\$224,339 \$152,767 \$703,168 \$61,493 \$0	52% 9% 6% 3% 0%
Total	\$15,346,485	\$16,488,253	\$1,141,767	7%
3.02 Fringe Benefits	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
Other Benefits Health Insurance Retirement Other Benefit Classifications	\$346,963 \$1,877,878 \$2,377,029 \$0	\$359,502 \$2,097,316 \$2,645,646 \$0	\$12,539 \$219,439 \$268,617 \$0	4% 12% 11% 0%
Total	\$4,601,870	\$5,102,465	\$500,595	11%
3.03 Purchased Services	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
410 - 419 Professional and Technical Services 420 - 429 Non - utility Property Services 430 - 439 Travel, Mileage, Meeting Expense 440 - 449 Communications 450 - 459 Utilities 460 - 469 Contracted Craft or Trade Services 470 - 479 Tuition and Similar Payments 480 - 489 Pupil Transportation 490 - 499 Other Purchased Services	\$1,236,848 \$1,234,911 \$31,344 \$29,469 \$482,866 \$0 \$1,488,323 \$260,278 \$407,338	\$1,417,822 \$1,326,502 \$33,796 \$50,959 \$581,478 \$0 \$2,274,276 \$286,568 \$375,195	\$180,974 \$91,590 \$2,452 \$21,490 \$98,612 \$0 \$785,953 \$26,290 -\$32,143	15% 7% 8% 73% 20% 0% 53% 10% -8%
Total	\$5,171,378	\$6,346,596	\$1,175,218	23%
3.04 Supplies	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
510 - 519 General Supplies 520 - 529 Textbooks 530 - 539 Library Books 540 - 549 Newspapers, Periodicals, Films 550 - 559 Supplies for Resale 560 - 569 Food and Related Supplies 570 - 579 Supplies for Operation-Repair Buildings 580 - 589 Supplies for Operation-Repair Vehicles 590 - 599 Other Supplies and Materials	\$172,456 \$236,225 \$831 \$7,500 \$0 \$0 \$142,526 \$68,981 \$1,820	\$301,065 \$1,021,032 \$2,118 \$7,558 \$0 \$0 \$139,924 \$58,295 \$1,823	\$128,608 \$784,807 \$1,287 \$58 \$0 \$0 -\$2,602 -\$10,886 \$3	75% 332% 155% 1% 0% 0% -2% -15% 0%
Total	\$630,339	\$1,531,813	\$901,475	143%
3.05 Capital and Equipment	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
610 - 619 Land 620 - 629 Buildings 630 - 639 Non-building Improvements 640 - 649 Equipment 650 - 659 Vehicles 660 - 669 School Buses 670 - 679 Library Books 680 - 689 Livestock 690 - 699 Other Capital Outlay	\$0 \$245,421 \$69,426 \$208,423 \$0 \$0 \$0 \$0 \$0	\$0 \$204,592 \$54,325 \$234,438 \$0 \$0 \$0 \$0 \$0	\$0 -\$40,829 -\$15,101 \$26,015 \$0 \$0 \$0 \$0 \$0	0% -17% -22% 12% 0% 0% 0% 0% 0%
Total	\$523,270	\$493,355	\$-29,915	-6%
3.06 Other Objects (800's)	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
810 - 819 Redemption of Principal 820 - 829 Interest 830 - 839 Other Debt Service Payments 840 - 849 Dues and Fees 850 - 859 Insurance 860 - 869 Judgments 870 - 879 Taxes and Assessments 880 - 889 Awards and Prizes Other Miscellaneous Expenditures	\$0 \$0 \$0 \$438,416 \$132,301 \$0 \$0 \$176 \$9,568	\$0 \$0 \$0 \$398,085 \$95,233 \$0 \$0 \$318 \$14,823	\$0 \$0 \$0 -\$40,330 -\$37,068 \$0 \$0 \$142 \$5,255	0% 0% 0% -9% -28% 0% 0% 0% 81% 55%
Total	\$580,461	\$508,458	\$72,002	-12%
Other Uses of Funds (900's)	FY2024 July - January	FY2025 July - January	Year over Year Change from 2024 to 2025	Year over Year % Change
Transfers Out Advances Out All Other Financing Uses	\$653,953 \$0 \$0	\$381,105 \$0 \$0	-\$272,848 \$0 \$0	-42% 0% 0%
Total	\$653,953	\$381,105	-\$272,848	-42%
Total Expenditures	\$27,507,755	\$30,852,045	\$3,344,289	12%

Revenue Analytics		2024	2025	Year over Year Change from 2024 to 2025	Year over Year % Change from 2024 to 2025
Expenditure Analytics					
Revenue by Receipt Code - Monthly					
Tax Revenue		FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
Real Estate Taxes		\$2,668,150	\$1,123,437	-\$1,544,713	-58%
Public Utility Per. Prop. Tax		\$0	\$0	\$0	0%
School District Income Tax		\$0	\$0	\$0	0%
Total Tax Revenue		\$2,668,150	\$1,123,437	-\$1,544,713	-58%
State Revenue		FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
3100 - 3199 Unrestricted State Aid		\$279,462	\$322,084	\$42,623	15%
3200 - 3299 Restricted State Aid		\$14,896	\$31,134	\$16,237	109%
313X Reimbursements & 3300 - 3399 State Revenue Other		\$0	\$0	\$0	0%
3400 - 3499 Revenue in Lieu of Taxes by State		\$0	\$0	\$0	0%
Total		\$294,358	\$353,218	\$58,860	20%
Locally Generated Revenue		FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
1190 - 1199 Other Taxes		\$269,525	\$0	\$269,525	-100%
1200 - 1299 Tuition and Patron Payments		\$168,280	\$162,148	-\$6,132	-4%
1300 - 1399 Transportation Fees		\$10,328	\$2,436	-\$7,892	-76%
1400 - 1499 Investment Earnings		\$58,773	\$48,194	-\$10,579	-18%
1500 - 1599 Food Services		\$0	\$0	\$0	0%
1600 - 1699 Student Activities		\$0	\$0	\$0	0%
1700 - 1799 Class Fees		\$0	\$0	\$0	0%
1800 - 1899 Miscellaneous Receipts		\$66,724	\$205	-\$66,519	-100%
1900 - 1999 Other Revenue Not Above		\$25	\$35	\$10	40%
Total		\$34,606	\$213,017	\$178,412	516%
Intermediate Revenue		FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
2100 - 2199 Restricted Grants		\$0	\$0	\$0	0%
2200 - 2299 Restricted Grants In Aid		\$0	\$0	\$0	0%
2300 - 2399 Revenue For/Behalf of District		\$0	\$0	\$0	0%
2400 - 2499 Revenue in Lieu of Taxes		\$0	\$0	\$0	0%
Total		\$0	\$0	\$0	0%
Federal Revenue		FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
4100 - 4199 Unrestricted Fed		\$0	\$0	\$0	0%
4200 - 4299 Restricted Fed		\$0	\$0	\$0	0%
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0	0%
4400 - 4499 In Lieu of Taxes Federal		\$0	\$0	\$0	0%
Total		\$0	\$0	\$0	0%
Other Financing Sources		FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
5100 - 5199 Transfers In		\$0	\$0	\$0	0%
5200 - 5299 Advances In		\$0	\$0	\$0	0%
5300 - 5399 Refund of Prior Year Expense		\$0	\$0	\$0	0%
Total		\$0	\$0	\$0	0%
Total Revenue		\$2,997,114	\$1,689,672	-\$1,307,442	-44%

Revenue Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics				
Expenditure by Object Code - Monthly				
3.01 Salaries	FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
All Other Salaries Administrative Salaries Certified Regular Salaries Classified Regular Salaries Other Classifications	\$25,883 \$222,883 \$1,587,399 \$339,946 \$0	\$50,661 \$288,287 \$1,655,410 \$325,889 \$0	\$24,778 \$65,405 \$68,012 -\$14,057 \$0	96% 29% 4% -4% 0%
Total	\$2,176,110	\$2,320,248	\$144,138	7%
3.02 Fringe Benefits	FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
Other Benefits Health Insurance Retirement Other Benefit Classifications	\$40,673 \$213,744 \$335,552 \$0	\$38,937 \$304,530 \$368,431 \$0	-\$1,735 \$90,785 \$32,879 \$0	-4% 42% 10% 0%
Total	\$589,969	\$711,898	\$121,928	21%
3.03 Purchased Services	FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
410 - 419 Professional and Technical Services 420 - 429 Non - utility Property Services 430 - 439 Travel, Mileage, Meeting Expense 440 - 449 Communications 450 - 459 Utilities 460 - 469 Contracted Craft or Trade Services 470 - 479 Tuition and Similar Payments 480 - 489 Pupil Transportation 490 - 499 Other Purchased Services	\$158,240 \$300,922 \$5,522 \$4,590 \$63,483 \$0 \$298,782 \$6,950 \$33,312	\$269,613 \$200,379 \$2,306 \$8,701 \$69,549 \$0 \$942,981 \$3,256 \$95,838	\$111,373 -\$100,543 -\$3,216 \$4,111 \$6,067 \$0 \$644,199 -\$3,693 \$62,527	70% -33% -58% 90% 10% 0% 216% -53% 188%
Total	\$871,799	\$1,592,623	\$720,824	83%
3.04 Supplies	FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
510 - 519 General Supplies 520 - 529 Textbooks 530 - 539 Library Books 540 - 549 Newspapers, Periodicals, Films 550 - 559 Supplies for Resale 560 - 569 Food and Related Supplies 570 - 579 Supplies for Operation-Repair Buildings 580 - 589 Supplies for Operation-Repair Vehicles 590 - 599 Other Supplies and Materials	\$3,142 \$3,264 \$310 \$0 \$0 \$0 \$5,998 \$8,685 \$0	\$15,483 \$3,087 \$94 \$0 \$0 \$0 \$17,174 \$109 \$1,823	\$12,341 -\$177 -\$216 \$0 \$0 \$0 \$11,175 -\$58,576 \$1,823	393% -5% -70% 0% 0% 0% 186% -99% 0%
Total	\$21,399	\$37,769	\$16,371	77%
3.05 Capital and Equipment	FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
610 - 619 Land 620 - 629 Buildings 630 - 639 Non-building Improvements 640 - 649 Equipment 650 - 659 Vehicles 660 - 669 School Buses 670 - 679 Library Books 680 - 689 Livestock 690 - 699 Other Capital Outlay	\$0 \$3,950 \$0 \$19,069 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$14,250 \$17,107 \$0 \$0 \$0 \$0 \$0	\$0 -\$3,950 \$14,250 -\$1,962 \$0 \$0 \$0 \$0 \$0	0% -100% 0% -10% 0% 0% 0% 0% 0%
Total	\$23,019	\$31,357	\$8,338	36%
3.06 Other Objects (800's)	FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
810 - 819 Redemption of Principal 820 - 829 Interest 830 - 839 Other Debt Service Payments 840 - 849 Dues and Fees 850 - 859 Insurance 860 - 869 Judgments 870 - 879 Taxes and Assessments 880 - 889 Awards and Prizes Other Miscellaneous Expenditures	\$0 \$0 \$0 \$143,566 \$0 \$0 \$0 \$0 \$490	\$0 \$0 \$0 \$113,469 \$0 \$0 \$0 \$0 \$1,962	\$0 \$0 \$0 -\$30,097 \$0 \$0 \$0 \$0 \$1,472	0% 0% 0% -21% 0% 0% 0% 0% 300%
Total	\$144,056	\$115,431	-\$28,625	-20%
Other Uses of Funds (900's)	FY2024 January	FY2025 January	Year over Year Change from 2024 to 2025	Year over Year % Change
Transfers Out Advances Out All Other Financing Uses	\$653,953 \$0 \$0	\$0 \$0 \$0	-\$653,953 \$0 \$0	-100% 0% 0%
Total	\$653,953	\$0	-\$653,953	-100%
Total Expenditures	\$4,480,304	\$4,809,326	\$329,021	7%

Revenue Analytics	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Expenditure Analytics			
Tax Revenue			
Real Estate Taxes	\$38,899,780	\$41,057,194	-\$2,157,414
Public Utility Per. Prop. Tax	\$1,387,327	\$1,387,327	\$0
School District Income Tax	\$0	\$0	\$0
Total Tax Revenue	\$40,287,107	\$42,444,521	-\$2,157,414
State Revenue			
3100 - 3199 Unrestricted State Aid	\$3,014,162	\$2,977,076	\$37,086
3200 - 3299 Restricted State Aid	\$721,887	\$713,269	\$8,618
313X Reimbursements & 3300 - 3399 State Revenue Other	\$3,763,435	\$3,763,435	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$7,499,484	\$7,453,780	\$45,704
Locally Generated Revenue			
1190 - 1199 Other Taxes	\$0	\$0	\$0
1200 - 1299 Tuition and Patron Payments	\$614,981	\$583,416	\$31,565
1300 - 1399 Transportation Fees	\$91,735	\$98,930	-\$7,195
1400 - 1499 Investment Earnings	\$850,575	\$798,746	\$51,829
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	\$150,300	\$235,501	-\$85,201
1900 - 1999 Other Revenue Not Above	\$2,249	\$1,401	\$848
Total	\$1,709,840	\$1,717,994	-\$8,154
Intermediate Revenue			
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
Federal Revenue			
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$32,366	\$0	\$32,366
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$32,366	\$0	\$32,366
Other Financing Sources			
5100 - 5199 Transfers In	\$175,000	\$175,000	\$0
5200 - 5299 Advances In	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$28,389	\$29,798	-\$1,409
Total	\$203,389	\$204,798	-\$1,409
Total Revenue	\$49,732,187	\$51,821,093	-\$2,088,906

Revenue Analytics	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Expenditure Analytics			
3.01 Salaries			
All Other Salaries	\$1,292,992	\$1,440,703	-\$147,711
Administrative Salaries	\$3,094,456	\$3,041,489	\$52,967
Certified Regular Salaries	\$20,291,406	\$19,834,595	\$456,811
Classified Regular Salaries	\$3,896,964	\$4,078,810	-\$181,846
Other Classifications	\$0	\$0	\$0
Total	\$28,575,818	\$28,395,597	\$180,221
3.02 Fringe Benefits			
Other Benefits	\$625,908	\$634,301	-\$8,393
Health Insurance	\$3,693,519	\$3,800,490	-\$106,971
Retirement	\$4,529,972	\$4,486,500	\$43,472
Other Benefit Classifications	\$0	\$0	\$0
Total	\$8,849,399	\$8,921,291	-\$71,892
3.03 Purchased Services			
410 - 419 Professional and Technical Services	\$2,776,418	\$2,891,372	-\$114,954
420 - 429 Non - utility Property Services	\$1,641,503	\$1,607,259	\$34,244
430 - 439 Travel, Mileage, Meeting Expense	\$52,531	\$56,796	-\$4,265
440 - 449 Communications	\$117,952	\$124,545	-\$6,593
450 - 459 Utilities	\$1,013,478	\$988,281	\$25,197
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$3,457,770	\$3,288,192	\$169,578
480 - 489 Pupil Transportation	\$622,669	\$609,045	\$13,624
490 - 499 Other Purchased Services	\$639,790	\$635,481	\$4,309
Total	\$10,322,111	\$10,200,971	\$121,140
3.04 Supplies			
510 - 519 General Supplies	\$428,356	\$422,429	\$5,927
520 - 529 Textbooks	\$1,377,317	\$1,192,023	\$185,294
530 - 539 Library Books	\$4,844	\$5,918	-\$1,074
540 - 549 Newspapers, Periodicals, Films	\$7,675	\$11,993	-\$4,318
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0
570 - 579 Supplies for Operation-Repair Buildings	\$210,071	\$341,392	-\$131,321
580 - 589 Supplies for Operation-Repair Vehicles	\$114,278	\$170,862	-\$56,584
590 - 599 Other Supplies and Materials	\$3,251	\$6,920	-\$3,669
Total	\$2,145,792	\$2,151,537	-\$5,745
3.05 Capital and Equipment			
610 - 619 Land	\$0	\$0	\$0
620 - 629 Buildings	\$265,105	\$211,836	\$53,269
630 - 639 Non-building Improvements	\$76,491	\$90,181	-\$13,690
640 - 649 Equipment	\$303,179	\$351,854	-\$48,675
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	\$644,774	\$653,871	-\$9,097
3.06 Other Objects (800's)			
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	\$695,650	\$745,792	-\$50,142
850 - 859 Insurance	\$95,256	\$105,583	-\$10,327
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$427	\$352	\$75
Other Miscellaneous Expenditures	\$23,603	\$22,208	\$1,395
Total	\$814,935	\$873,935	-\$59,000
Other Uses of Funds (900's)			
Transfers Out	\$1,008,374	\$1,008,374	\$0
Advances Out	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$1,008,374	\$1,008,374	\$0
Total Expenditures			
	\$52,361,203	\$52,205,576	\$155,627

Rocky River City School District Rolling 12 Month Revenue and Expenditure Analysis

CURRENT YEAR 12 MONTH ROLLING TOTAL REVENUE COMPARED TO PREVIOUS YEAR 12 MONTH ROLLING TOTAL

THE CURRENT 12 MONTH ROLLING TOTAL REVENUE (FEB,2024 THROUGH JAN,2025) IS

(\$410,405)

LESS THAN THE PREVIOUS YEAR'S ROLLING 12 MONTH TOTAL REVENUE

Revenues	Current Rolling 12 Months Period Feb,2024 Through Jan,2025	Prior Rolling 12 Months Period Feb,2023 Through Jan,2024	Difference between current and prior Rolling 12 Months
Local Taxes/Reimbursements	43,883,104	45,194,804	(1,311,700)
State Revenue	3,684,959	2,873,951	811,009
All Other Revenue	2,109,850	2,019,563	90,287
Total Revenue	49,677,914	50,088,319	(410,405)
			-1%

CURRENT YEAR 12 MONTH ROLLING TOTAL EXPENDITURES COMPARED TO PREVIOUS YEAR 12 MONTH ROLLING TOTAL

THE CURRENT 12 MONTH ROLLING TOTAL EXPENDITURES (FEB,2024 THROUGH JAN,2025) IS

\$5,526,277

GREATER THAN THE PREVIOUS YEAR'S ROLLING 12 MONTH TOTAL EXPENDITURES

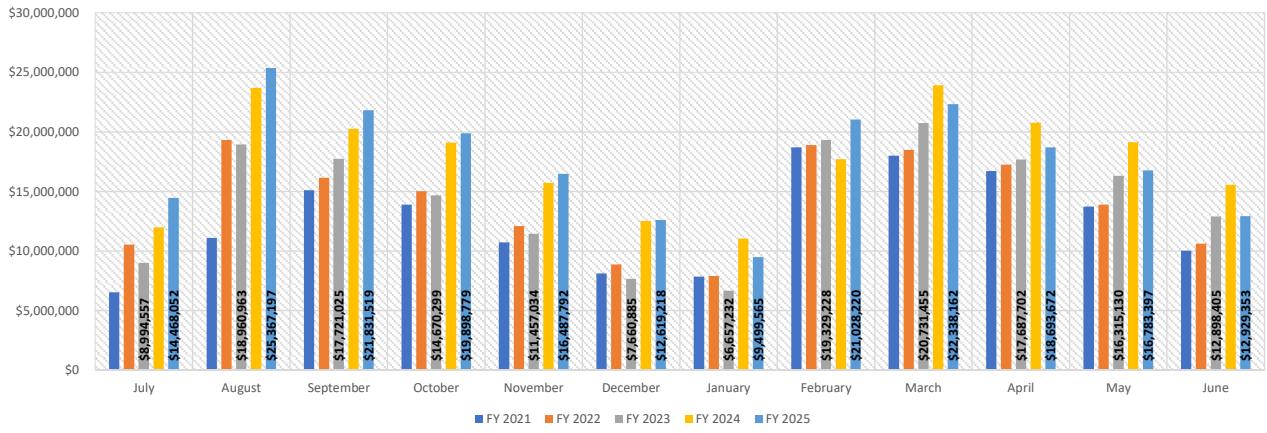
Expenditures	Current Rolling 12 Months Period Feb,2024 Through Jan,2025	Prior Rolling 12 Months Period Feb,2023 Through Jan,2024	Difference between current and prior Rolling 12 Months
Salaries and Benefits	36,566,790	33,766,015	2,800,775
Purchased Services	10,005,974	7,823,118	2,182,856
All Other Expenses	4,652,325	4,109,678	542,646
Total Expenditures	51,225,088	45,698,811	5,526,277
			11%

Ending Monthly Cash Balances - General Fund

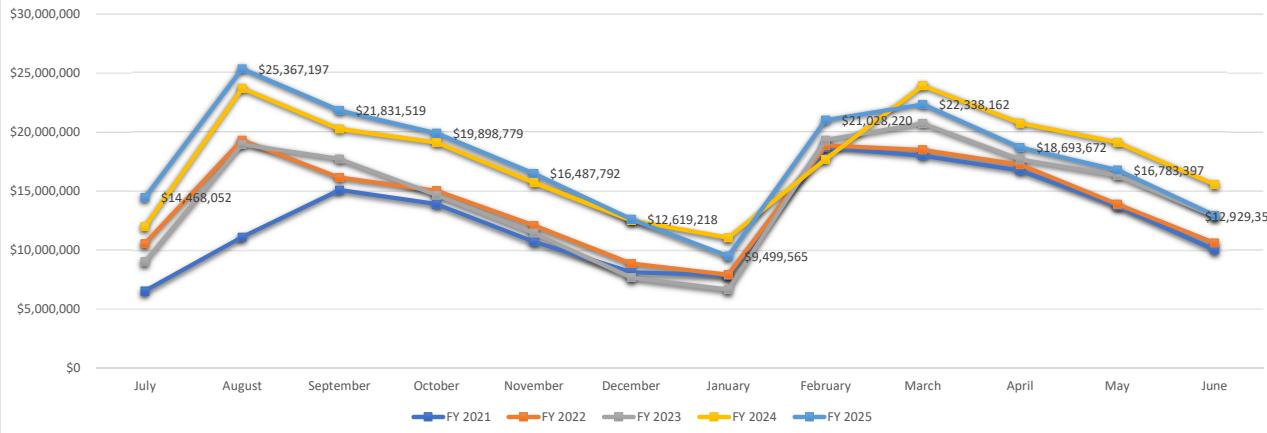
	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$6,532,045	\$11,110,300	\$15,087,083	\$13,891,885	\$10,709,187	\$8,122,541	\$7,850,567	\$18,700,266	\$18,000,503	\$16,735,284	\$13,744,404	\$10,022,877
FY 2022	\$10,536,701	\$19,322,603	\$16,150,154	\$15,026,142	\$12,078,862	\$8,856,440	\$7,916,686	\$18,873,576	\$18,492,126	\$17,243,688	\$13,898,148	\$10,599,321
FY 2023	\$8,994,557	\$18,960,963	\$17,721,025	\$14,670,299	\$11,457,034	\$7,660,885	\$6,657,232	\$19,329,228	\$20,731,455	\$17,687,702	\$16,315,130	\$12,898,405
FY 2024	\$11,992,011	\$23,711,499	\$20,271,198	\$19,112,848	\$15,719,457	\$12,529,930	\$11,046,739	\$17,706,652	\$23,926,190	\$20,778,339	\$19,127,337	\$15,558,370
FY 2025	\$14,468,052	\$25,367,197	\$21,831,519	\$19,898,779	\$16,487,792	\$12,619,218	\$9,499,565	\$21,028,220	\$22,338,162	\$18,693,672	\$16,783,397	\$12,929,353

**Current Year Cash Balances Actual through January

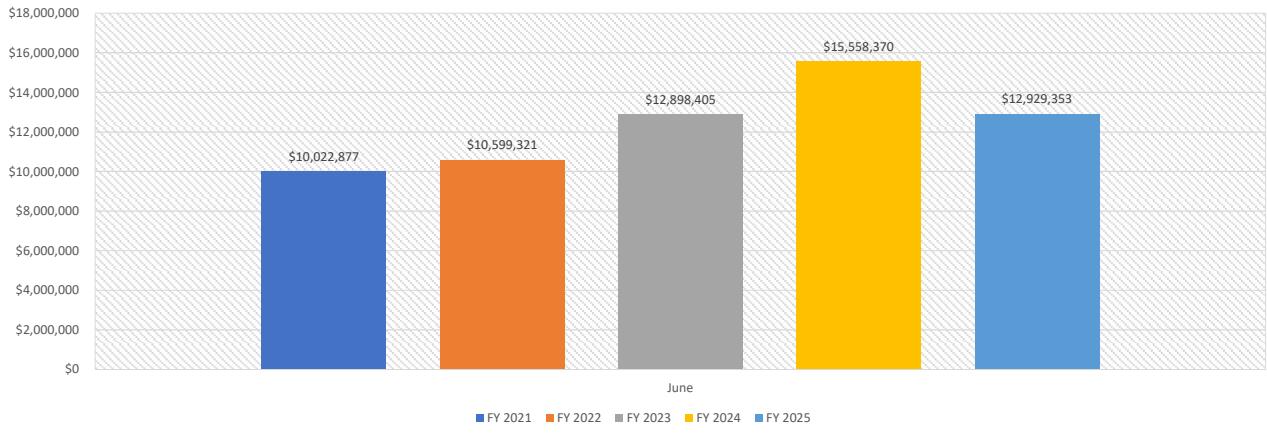
Ending Monthly Cash Balances - General Fund



Ending Monthly Cash Balances - General Fund

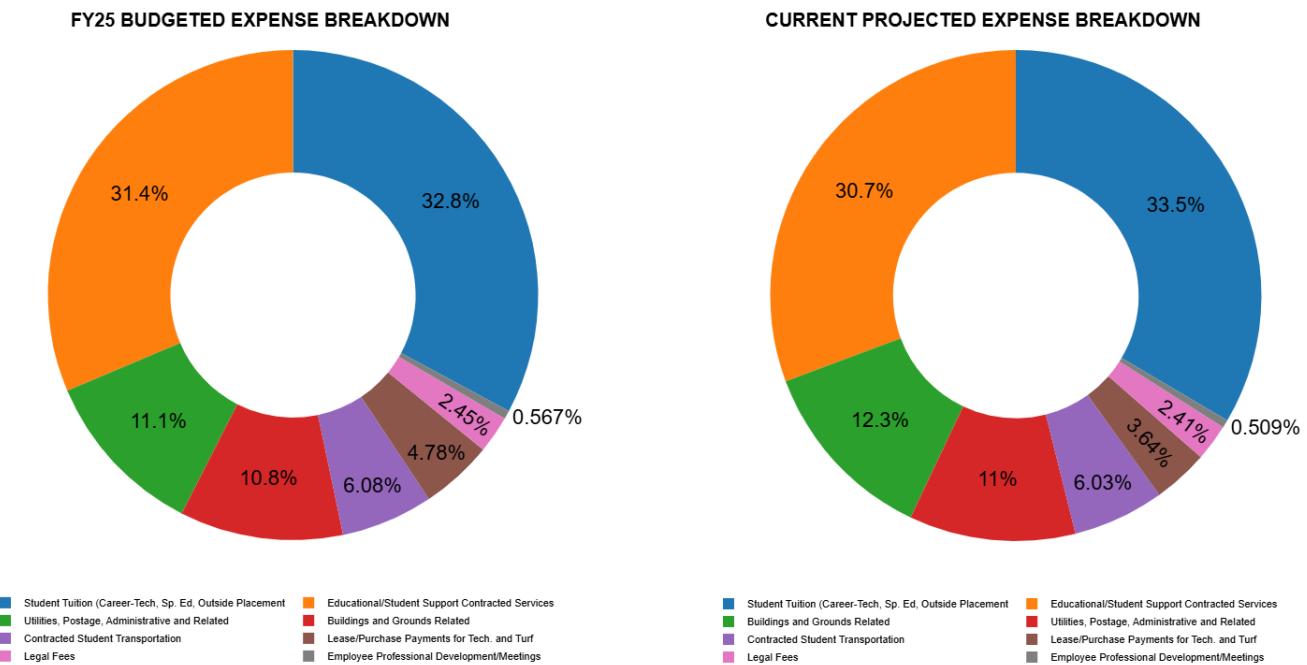


Fiscal Year-End Cash Balances - General Fund





PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED



ROCKY RIVER CITY SCHOOLS

Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 52,205,571.00	\$ 1,580,104.95	\$ 53,785,675.95	\$ 30,852,044.68	\$ 4,809,325.71	\$ 4,264,448.88	\$ 18,669,182.39	
Fund:	002	\$ 2,858,832.88	\$ 0.00	\$ 2,858,832.88	\$ 2,182,274.30	\$ 12,696.92	\$ 676,427.44	\$ 131.14	
Fund:	003	\$ 2,577,353.49	\$ 44,633.00	\$ 2,621,986.49	\$ 1,488,419.40	\$ 21,475.62	\$ 1,133,179.15	\$ 387.94	
Fund:	004	\$ 1,155,827.81	\$ 2,656,295.97	\$ 3,812,123.78	\$ 2,803,669.63	\$ 110,840.00	\$ 973,252.37	\$ 35,201.78	
Fund:	006	\$ 667,450.00	\$ 22,280.79	\$ 689,730.79	\$ 361,799.43	\$ 52,207.60	\$ 89,851.56	\$ 238,079.80	
Fund:	007	\$ 32,250.00	\$ 0.00	\$ 32,250.00	\$ 0.00	\$ 0.00	\$ 19,246.20	\$ 13,003.80	
Fund:	009	\$ 17,000.00	\$ 1,306.25	\$ 18,306.25	\$ 4,863.81	\$ 6.83	\$ 10.00	\$ 13,432.44	
Fund:	011	\$ 341,718.00	\$ 24,084.49	\$ 365,802.49	\$ 157,484.43	\$ 9,894.96	\$ 85,868.45	\$ 122,449.61	
Fund:	018	\$ 124,971.75	\$ 12,348.43	\$ 137,320.18	\$ 60,672.87	\$ 9,967.82	\$ 10,174.07	\$ 66,473.24	
Fund:	019	\$ 23,966.61	\$ 14,747.65	\$ 38,714.26	\$ 23,129.84	\$ 6,494.14	\$ 14,078.87	\$ 1,505.55	
Fund:	022	\$ 114,725.00	\$ 6,220.00	\$ 120,945.00	\$ 73,989.10	\$ 66,898.72	\$ 14,680.00	\$ 32,275.90	
Fund:	024	\$ 332,000.00	\$ 5,006.00	\$ 337,006.00	\$ 144,251.89	\$ 37,732.30	\$ 126,061.11	\$ 66,693.00	
Fund:	035	\$ 309,376.38	\$ 0.00	\$ 309,376.38	\$ 306,144.85	\$ 306,144.85	\$ 0.00	\$ 3,231.53	
Fund:	200	\$ 84,017.75	\$ 8,652.23	\$ 92,669.98	\$ 37,159.76	\$ 1,230.07	\$ 28,090.26	\$ 27,419.96	
Fund:	300	\$ 689,960.00	\$ 19,232.69	\$ 709,192.69	\$ 448,223.26	\$ 53,607.21	\$ 225,065.14	\$ 35,904.29	
Fund:	401	\$ 855,123.16	\$ 118,859.76	\$ 973,982.92	\$ 443,925.07	\$ 48,086.52	\$ 371,810.50	\$ 158,247.35	
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507	\$ 8,077.41	\$ 0.00	\$ 8,077.41	\$ 8,077.41	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516	\$ 914,811.51	\$ 2,846.75	\$ 917,658.26	\$ 528,976.00	\$ 47,617.65	\$ 82,686.71	\$ 305,995.55	
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	551	\$ 22,418.48	\$ 0.00	\$ 22,418.48	\$ 8,985.15	\$ 0.00	\$ 0.00	\$ 13,433.33	
Fund:	572	\$ 266,948.65	\$ 9,999.96	\$ 276,948.61	\$ 146,764.17	\$ 21,452.40	\$ 0.00	\$ 130,184.44	
Fund:	584	\$ 19,991.27	\$ 0.00	\$ 19,991.27	\$ 16,327.97	\$ 900.00	\$ 0.00	\$ 3,663.30	
Fund:	587	\$ 16,941.24	\$ 0.00	\$ 16,941.24	\$ 16,782.55	\$ 0.00	\$ 0.00	\$ 158.69	
Fund:	590	\$ 66,197.11	\$ 344.00	\$ 66,541.11	\$ 39,810.31	\$ 3,536.79	\$ 9,459.75	\$ 17,271.05	
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 63,713,029.50	\$ 4,526,962.92	\$ 68,239,992.42	\$ 40,153,775.88	\$ 5,620,116.11	\$ 8,124,390.46	\$ 19,961,826.08	

Rocky River City School District

Appropriation Summary as of
January 31, 2025 - All Funds

With Certified Resources For FY 2025 To Date

Fund Name	USAS Fund No.	Budget	Net Changes	Revised Budget	Total Expendable	Certificate of Estimated	Resources Over/(Under)	Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on	Revised Est. Resources		
		as of 12/31/24	January 2025	as of 1/31/25	P/Y Encumbrances	as of 1/31/25	Resources - Amendment #8	Revised Budget	Amendment #8	Amendment #9	
General Fund	001	52,205,571	0	52,205,571	1,580,105	\$53,785,676	\$63,912,296	x	\$11,706,725	\$63,912,296	
Bond Retirement	002	2,858,510	323	2,858,833	0	2,858,833	6,235,159	x	\$3,376,326	\$6,235,159	
Permanent Improvement	003	2,577,353	0	2,577,353	44,633	2,621,986	3,401,883	x	\$824,530	\$3,401,883	
Building	004	1,155,828	0	1,155,828	2,656,296	3,812,124	1,243,311	x	\$87,483	38,872 \$1,282,183	
Food Service	006	667,450	0	667,450	22,281	689,731	974,495	x	\$307,045	\$974,495	
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	37,278	x	37,278	\$37,278	
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	67,537	x	\$36,787	\$67,537	
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	9,829	x	\$9,829	\$9,829	
Trust - Rocky River Angel Fund	007-9907				0	0	-		\$0	\$0	
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	6,151	x	\$4,651	\$6,151	
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216	x	\$216	\$216	
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-		\$0	\$0	
Uniform School Supply	009	17,000	0	17,000	1,306	18,306	67,135	x	\$50,135	\$67,135	
Rotary Funds	011	336,718	5,000	341,718	24,084	365,802	588,082	x	\$246,364	\$588,082	
School Support Funds	018	124,972	0	124,972	12,348	137,320	258,645	x	\$133,673	\$258,645	
Private Source Grants	019	23,967	0	23,967	14,748	38,714	55,914	x	\$31,947	\$55,914	
District Agency - Workers Comp/Retirement & OHSAA	022	114,725	0	114,725	6,220	120,945	277,206	x	\$162,481	\$277,206	
Self-Insurance Fund	024	332,000	0	332,000	5,006	337,006	364,171	x	\$32,171	\$364,171	
Employee Severance Benefits (NEW FY 24)	035	309,376	0	309,376	0	309,376	672,290	x	\$362,914	\$672,290	
Student Activities	200	77,018	7,000	84,018	8,652	92,670	262,567	x	\$178,550	2,000 \$264,567	
Athletic and Co-Curricular	300	649,960	40,000	689,960	19,233	709,193	677,693	x	(\$12,267)	40,000 717,693	
State Grants:							-				
Auxiliary Services (Private Schools)	401	855,123	0	855,123	118,860	973,983	861,542	x	\$6,419	\$861,542	
Data Communications	451	7,500	0	7,500	0	7,500	7,500	x	\$0	\$7,500	
Misc State Grants	499	0	0	0	0	0	20,038	x	\$20,038	\$20,038	
Federal Grants:							-			\$0	
ESSER - CARES - ARP (NEW FY 21)	507	8,077	0	8,077	0	8,077	8,077	x	\$0	\$8,077	
IDEA-B	516	914,812	0	914,812	2,847	917,658	914,812	x	\$0	\$914,812	
Title III - Limited English Proficiency/Immigrant	551	22,418	0	22,418	0	22,418	22,418	x	\$0	\$22,418	
Title I	572	266,949	0	266,949	10,000	276,949	266,949	x	\$0	\$266,949	
Title V	573	0	0	0	0	0	-		\$0	\$0	
Title IV-A (starting FY 22)	584	19,991	0	19,991	0	19,991	19,991	x	\$0	\$19,991	
Preschool - Special Education	587	16,941	0	16,941	0	16,941	16,941	x	\$0	\$16,941	
Title II-A	590	66,197	0	66,197	344	66,541	66,197	x	\$0	\$66,197	
Misc. Federal Grants	599	0	0	0	0	0	29	x	\$29	\$29	
Total All Funds		63,660,706	\$52,323	\$63,713,029	\$4,526,963	\$68,239,992	\$81,316,352		\$17,603,323	\$80,872	\$81,397,224

Amended appropriation passed at the 2/20/25 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
JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001										
001-0000	001	GENL FUND	\$ 13,689,045.95	\$ 1,527,524.07	\$ 24,271,187.90	\$ 4,752,466.36	\$ 30,464,880.55	\$ 7,495,353.30	\$ 4,258,952.52	\$ 3,236,400.78
001-9001	001	GEN FUND- BUD RSRV	1,887,062.20	0.00	0.00	0.00	0.00	1,887,062.20	0.00	1,887,062.20
001-9017	001	ALL DAY KG	(17,738.21)	162,147.94	522,051.55	56,859.35	387,164.13	117,149.21	5,496.36	111,652.85
			\$ 15,558,369.94	\$ 1,689,672.01	\$ 24,793,239.45	\$ 4,809,325.71	\$ 30,852,044.68	\$ 9,499,564.71	\$ 4,264,448.88	\$ 5,235,115.83
Fund: 002										
002-0000	002	BOND RETIREMENT	3,231,038.63	49,000.00	1,201,825.12	12,696.92	2,182,274.30	2,250,589.45	676,427.44	1,574,162.01
002-9023	002	BOND RETIREMENT PI TAN \$2.8MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 3,231,038.63	\$ 49,000.00	\$ 1,201,825.12	\$ 12,696.92	\$ 2,182,274.30	\$ 2,250,589.45	\$ 676,427.44	\$ 1,574,162.01
Fund: 003										
003-0000	003	PERM IMP FUND	1,301,392.65	58,425.46	737,520.27	21,475.62	1,488,419.40	550,493.52	1,133,179.15	(582,685.63)
003-9013	003	PERM IMP CELL TOWER	70,899.45	0.00	303,000.00	0.00	0.00	373,899.45	0.00	373,899.45
			\$ 1,372,292.10	\$ 58,425.46	\$ 1,040,520.27	\$ 21,475.62	\$ 1,488,419.40	\$ 924,392.97	\$ 1,133,179.15	\$ (208,786.18)
Fund: 004										
004-0000	004	BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9004	004	BLDG FUND - BUS	0.00	0.00	268,310.00	0.00	268,310.00	0.00	3,000.00	(3,000.00)
004-9023	004	BLDING FUND - TECH LEASE 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9024	004	BUILDING FUND - TECH LEASE FY 2024	20,629.60	0.00	0.00	0.00	20,188.90	440.70	296.72	143.98
004-9025	004	BUILDING FUND - TECH LEASE FY 2026	0.00	796,000.00	796,000.00	0.00	0.00	796,000.00	705,570.00	90,430.00
004-9918	004	ENERGY CONS BLDG 18	8,385.05	0.00	0.00	0.00	0.00	8,385.05	0.00	8,385.05
004-9922	004	CMAR - Pool Improvement Project	418.80	0.00	0.00	0.00	0.00	418.80	0.00	418.80
004-9923	004	KENSINGTON UNIVENT LEASE PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9924	004	CMAR PHASE 3 - \$2.8MM PI TAN	1,778,626.39	11.02	17,336.97	96,320.00	1,532,470.73	263,492.63	216,685.65	46,806.98
004-9925	004	CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase	1,011,422.36	0.00	38,151.40	14,520.00	982,700.00	66,873.76	47,700.00	19,173.76
			\$ 2,819,482.20	\$ 796,011.02	\$ 1,119,798.37	\$ 110,840.00	\$ 2,803,669.63	\$ 1,135,610.94	\$ 973,252.37	\$ 162,358.57
Fund: 006										
006-0000	006	SCHOOL LUNCH	329,325.55	45,801.07	353,445.82	52,207.60	361,799.43	320,971.94	89,851.56	231,120.38

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FUND										
Fund:	007		\$ 329,325.55	\$ 45,801.07	\$ 353,445.82	\$ 52,207.60	\$ 361,799.43	\$ 320,971.94	\$ 89,851.56	\$ 231,120.38
007-9007	007	TRUST-BAND UNIFORM	\$ 36,277.50	\$ 0.00	\$ 687.73	\$ 0.00	\$ 0.00	\$ 36,965.23	\$ 19,011.20	\$ 17,954.03
007-9008	007	TRUST-SCHOLARSHIP	34,587.47	0.00	655.69	0.00	0.00	35,243.16	0.00	35,243.16
007-9009	007	TRUST - UNCLAIMED FUNDS	9,828.69	0.00	(1,523.05)	0.00	0.00	8,305.64	0.00	8,305.64
007-9908	007	TRUST-GW ANGEL FUND	4,550.78	0.00	0.00	0.00	0.00	4,550.78	235.00	4,315.78
007-9909	007	TRUST - TECH IMP	216.23	0.00	0.00	0.00	0.00	216.23	0.00	216.23
007-9910	007	TRUST -HERB SCORE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 85,460.67	\$ 0.00	\$ (179.63)	\$ 0.00	\$ 0.00	\$ 85,281.04	\$ 19,246.20	\$ 66,034.84
Fund:	009									
009-9024	009	UNIFORM SUPPLY - M.S.	42,952.50	107.00	12,411.00	2.00	3,441.72	51,921.78	10.00	51,911.78
009-9033	009	UNIFORM SUPPLY - H.S.	7,988.36	60.79	3,576.47	4.83	1,422.09	10,142.74	0.00	10,142.74
			\$ 50,940.86	\$ 167.79	\$ 15,987.47	\$ 6.83	\$ 4,863.81	\$ 62,064.52	\$ 10.00	\$ 62,054.52
Fund:	011									
011-0000	011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-9004	011	ROTARY SUM SCHL	4,484.37	465.00	465.00	10.24	731.12	4,218.25	94.76	4,123.49
011-9018	011	ROTARY - KENS 4TH GRADE TRIP	0.00	0.00	90.00	0.00	400.00	(310.00)	6,945.00	(7,255.00)
011-9033	011	ROTARY H.S. BRIDGE TO THE WORLD	4,592.76	0.00	0.00	0.00	0.00	4,592.76	0.00	4,592.76
011-9039	011	ROTARY STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-9043	011	ROTARY PRESCHOOL	1,753.50	0.00	0.00	0.00	0.00	1,753.50	0.00	1,753.50
011-9330	011	ROTARY H.S. SERVICE LEARNING	761.59	0.00	0.00	0.00	0.00	761.59	2,500.00	(1,738.41)
011-9333	011	ROTARY H.S. COLLEGE NIGHT	466.49	0.00	0.00	0.00	0.00	466.49	0.00	466.49
011-9917	011	ROTARY GOLD - FEES	32,218.82	6,372.37	28,488.22	823.10	37,761.30	22,945.74	9,641.75	13,303.99
011-9918	011	ROTARY KENS - FEES	8,876.00	80.99	31,476.27	1,881.02	27,641.84	12,710.43	9,832.58	2,877.85
011-9924	011	ROTARY M.S. - FEES	166,897.24	371.64	43,566.04	594.75	32,705.35	177,757.93	9,158.42	168,599.51

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9933	011	ROTARY H.S. - FEES	\$ 49,644.26	\$ 2,590.69	\$ 139,987.27	\$ 6,216.54	\$ 47,797.59	\$ 141,833.94	\$ 40,072.13	\$ 101,761.81
011-9942	011	EMPLOYEE BCI FEES	1,263.50	554.00	4,246.00	11.13	7,095.26	(1,585.76)	2,828.99	(4,414.75)
011-9993	011	ROTARY - COFFEE SHOP	20,108.16	1,241.25	8,276.50	358.18	3,351.97	25,032.69	4,794.82	20,237.87
			\$ 291,066.69	\$ 11,675.94	\$ 256,595.30	\$ 9,894.96	\$ 157,484.43	\$ 390,177.56	\$ 85,868.45	\$ 304,309.11
Fund:			018							
018-9017	018	PUBLIC SCHOOL SUPP - GOLD	27,242.90	0.00	3,764.61	0.00	250.00	30,757.51	500.00	30,257.51
018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,680.56	73.90	2,323.90	0.00	250.00	6,754.46	700.00	6,054.46
018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,978.94	0.00	4,375.20	326.94	2,024.61	20,329.53	2,307.61	18,021.92
018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,382.00	0.00	2,000.00	2,244.77	3,565.54	5,816.46	1,570.57	4,245.89
018-9038	018	MAKERSPACE PROGRAM	(2,211.56)	0.00	0.00	0.00	(2,480.71)	269.15	136.58	132.57
018-9043	018	PSS - PRESCHOOL	150,807.82	18,093.75	58,369.15	7,396.11	57,063.43	152,113.54	4,959.31	147,154.23
018-9917	018	GOLDWOOD GARDEN FUND	162.97	0.00	0.00	0.00	0.00	162.97	0.00	162.97
018-9924	018	M.S. CHALLENGE DAY	(4,110.60)	0.00	0.00	0.00	0.00	(4,110.60)	0.00	(4,110.60)
018-9943	018	PRESCHOOL SUMMER PRG	1,810.10	0.00	0.00	0.00	0.00	1,810.10	0.00	1,810.10
			\$ 203,743.13	\$ 18,167.65	\$ 70,832.86	\$ 9,967.82	\$ 60,672.87	\$ 213,903.12	\$ 10,174.07	\$ 203,729.05
Fund:			019							
019-0000	019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	019	STATE FARM- CELEBRATE MY DRIVE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
019-9017	019	PTA GW PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9033	019	ALEX CHAMBERLIN MEMORIAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
019-9124	019	ROCKY RIVER KIWANIS GRANT	35.15	0.00	0.00	0.00	0.00	35.15	0.00	35.15
019-9240	019	MALTZ MUSEUM GRANT	19.39	0.00	0.00	0.00	0.00	19.39	0.00	19.39
019-9324	019	ROTARY CLUB BE THE CHANGE	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
019-9903	019	PTA GRANT - H.S.	3,236.53	0.00	0.00	0.00	0.00	3,236.53	0.00	3,236.53
019-9904	019	RREF MINI-GRANTS	39,102.11	0.00	22,394.96	6,494.14	23,129.84	38,367.23	14,078.87	24,288.36
019-9906	019	TITAN BUSINESS AWARD	72.65	0.00	0.00	0.00	0.00	72.65	0.00	72.65

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance	
019-9917	019	PTA GRANT - GOLD	\$ 310.34	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,810.34	\$ 0.00	\$ 5,810.34	
019-9918	019	PTA GRANT - KENS	1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30	
019-9924	019	PTA GRANT - M.S.	447.17	0.00	0.00	0.00	0.00	447.17	0.00	447.17	
019-9933	019	DISCOVER BRIGHTER FUTURES	2,291.76	0.00	0.00	0.00	0.00	2,291.76	0.00	2,291.76	
				\$ 48,266.56	\$ 5,500.00	\$ 27,894.96	\$ 6,494.14	\$ 23,129.84	\$ 53,031.68	\$ 14,078.87	\$ 38,952.81
Fund: 022											
022-9001	022	WORKERS COMP	152,466.57	6,729.36	54,813.19	66,898.72	68,818.72	138,461.04	0.00	138,461.04	
022-9004	022	OHSAA REGIONAL SITE	15,959.66	0.00	17,383.00	0.00	5,170.38	28,172.28	14,680.00	13,492.28	
				\$ 168,426.23	\$ 6,729.36	\$ 72,196.19	\$ 66,898.72	\$ 73,989.10	\$ 166,633.32	\$ 14,680.00	\$ 151,953.32
Fund: 024											
024-9005	024	EMPLOYEE 125 PLAN	170.94	22,257.53	169,618.84	37,732.30	134,412.44	35,377.34	105,587.56	(70,210.22)	
024-9016	024	EMPLOYEE WELLNESS FUND	5,006.00	0.00	0.00	0.00	9,839.45	(4,833.45)	20,473.55	(25,307.00)	
				\$ 5,176.94	\$ 22,257.53	\$ 169,618.84	\$ 37,732.30	\$ 144,251.89	\$ 30,543.89	\$ 126,061.11	\$ (95,517.22)
Fund: 035											
035-9024	035	Employee Severance Benefits	276,767.13	0.00	386,351.66	306,144.85	306,144.85	356,973.94	0.00	356,973.94	
				\$ 276,767.13	\$ 0.00	\$ 386,351.66	\$ 306,144.85	\$ 306,144.85	\$ 356,973.94	\$ 0.00	\$ 356,973.94
Fund: 200											
200-900H	200	CLASS OF 2000 REUNION	2,770.31	0.00	0.00	0.00	0.00	2,770.31	0.00	2,770.31	
200-901H	200	CLASS OF 2001 REUNION	2,969.06	0.00	0.00	0.00	0.00	2,969.06	0.00	2,969.06	
200-902I	200	KS STUDENT COUNCIL	2,714.77	0.00	2,199.90	43.50	936.68	3,977.99	1,223.22	2,754.77	
200-904H	200	CLASS OF 2004 REUNION	397.11	0.00	0.00	0.00	0.00	397.11	0.00	397.11	
200-904I	200	KS YEARBOOK	6,512.83	0.00	1,547.09	0.00	0.00	8,059.92	0.00	8,059.92	
200-905H	200	CLASS OF 2005 REUNION	2,411.15	0.00	0.00	0.00	0.00	2,411.15	0.00	2,411.15	
200-906H	200	CLASS OF 2006 REUNION	619.23	0.00	0.00	0.00	0.00	619.23	0.00	619.23	
200-907H	200	CLASS OF 2007 REUNION	13.61	0.00	0.00	0.00	0.00	13.61	0.00	13.61	
200-908H	200	CLASS OF 2008 REUNION	579.66	0.00	0.00	0.00	0.00	579.66	0.00	579.66	
200-908J	200	MS CHESS CLUB	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31	
200-909J	200	MS BUILDERS CLUB	1,203.04	0.00	0.00	0.00	0.00	1,203.04	178.00	1,025.04	

ROCKY RIVER CITY SCHOOLS
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Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-910H	200	CLASS OF 2010 REUNION	\$ 659.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659.91	\$ 0.00	\$ 659.91
200-910J	200	MS STUDENT COUNCIL	14,175.43	0.00	1,552.34	0.00	1,552.34	14,175.43	1,887.48	12,287.95
200-911H	200	CLASS OF 2011 REUNION	1,597.28	0.00	0.00	0.00	0.00	1,597.28	0.00	1,597.28
200-911J	200	SPECIAL EDUCATION - RRMS	1,651.77	70.00	3,105.89	176.73	2,130.13	2,627.53	1,379.26	1,248.27
200-912H	200	CLASS OF 2012 REUNION	3,186.52	0.00	0.00	0.00	0.00	3,186.52	0.00	3,186.52
200-913H	200	CLASS OF 2013 REUNION	4,927.05	0.00	0.00	0.00	0.00	4,927.05	0.00	4,927.05
200-913J	200	MS 8TH GRADE CLASS	282.77	0.00	0.00	0.00	0.00	282.77	0.00	282.77
200-914H	200	CLASS OF 2014 REUNION	6,521.05	0.00	0.00	0.00	0.00	6,521.05	0.00	6,521.05
200-914J	200	MS YEARBOOK	5,869.09	0.00	11.50	0.00	0.00	5,880.59	598.00	5,282.59
200-915H	200	CLASS 2015 REUNION	4,411.69	0.00	0.00	0.00	0.00	4,411.69	0.00	4,411.69
200-916J	200	MS NEWSPAPER	1,475.80	0.00	0.00	0.00	0.00	1,475.80	0.00	1,475.80
200-917J	200	MS GARDEN CLUB	3,605.80	0.00	0.00	0.00	133.74	3,472.06	166.26	3,305.80
200-918J	200	MS THESPIANS	8,915.43	0.00	0.00	0.00	0.00	8,915.43	0.00	8,915.43
200-920H	200	COMPETITIVE CHEER	(2,497.22)	0.00	0.00	0.00	0.00	(2,497.22)	0.00	(2,497.22)
200-920J	200	MS SPANISH CLUB	1.56	0.00	0.00	0.00	0.00	1.56	0.00	1.56
200-921J	200	MS BE THE CHANGE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200-922J	200	MS SPIRIT CLUB	(28.92)	0.00	172.00	85.00	123.39	19.69	176.61	(156.92)
200-926H	200	FRIENDS OF RIVER	11.30	0.00	0.00	0.00	0.00	11.30	0.00	11.30
200-928H	200	HS MODEL UN	(464.79)	0.00	0.00	(150.00)	1,720.00	(2,184.79)	5,500.00	(7,684.79)
200-929H	200	HS CLASS OF 2029	502.92	0.00	0.00	0.00	0.00	502.92	0.00	502.92
200-930H	200	HS THESPIANS CLUB	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
200-932H	200	HS EXCEPTIONAL STUDENTS UNLIMITED	1,133.66	0.00	0.00	0.00	0.00	1,133.66	0.00	1,133.66
200-936H	200	HS FORGN LANG CLUB	(306.05)	0.00	0.00	0.00	0.00	(306.05)	0.00	(306.05)
200-938H	200	HS RIVER CURRENT	18.69	0.00	0.00	0.00	0.00	18.69	0.00	18.69
200-940H	200	HS CADRE	253.09	0.00	0.00	0.00	0.00	253.09	0.00	253.09
200-942H	200	HS FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
CLUB										
200-944H	200	HS CHESS CLUB	\$ (520.41)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (520.41)	\$ 0.00	\$ (520.41)
200-946H	200	HS STUDENT COUNCIL	8,070.14	0.00	12,980.00	275.84	9,706.47	11,343.67	4,491.50	6,852.17
200-948H	200	HS KEY CLUB	6,361.01	0.00	0.00	0.00	0.00	6,361.01	864.94	5,496.07
200-950H	200	HS AFS CLUB	283.95	0.00	0.00	0.00	0.00	283.95	0.00	283.95
200-952H	200	HS DRIFTWOOD CLUB	(4.31)	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
200-954H	200	HS CLUB S.O.D.A.	868.84	0.00	0.00	0.00	0.00	868.84	0.00	868.84
200-956H	200	HS YEARBOOK	32,178.74	1,385.00	3,935.00	0.00	2,092.27	34,021.47	2,329.73	31,691.74
200-958H	200	HS HALL OF FAME	(6,711.77)	0.00	0.00	0.00	0.00	(6,711.77)	0.00	(6,711.77)
200-960H	200	HS NEWSPAPER	323.17	0.00	0.00	0.00	0.00	323.17	0.00	323.17
200-964H	200	HS AFTER PROM COMMITTEE	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96
200-965H	200	HS JA I	(134.13)	0.00	0.00	0.00	0.00	(134.13)	0.00	(134.13)
200-970H	200	HS JA II	266.86	0.00	0.00	0.00	0.00	266.86	0.00	266.86
200-980H	200	CLASS OF 2028	1,003.15	0.00	1,730.51	0.00	0.00	2,733.66	0.00	2,733.66
200-982H	200	HS ENVIRONMENTAL CLUB	797.75	0.00	0.00	0.00	0.00	797.75	25.00	772.75
200-984H	200	HS COMPUTER CLUB	1,038.36	0.00	0.00	0.00	0.00	1,038.36	0.00	1,038.36
200-986H	200	HS CLASS OF 2016	8,655.41	0.00	0.00	0.00	0.00	8,655.41	0.00	8,655.41
200-987H	200	HS CLASS OF 2017	2,726.73	0.00	0.00	0.00	0.00	2,726.73	0.00	2,726.73
200-988H	200	HS CLASS OF 2018	2,502.80	0.00	0.00	0.00	0.00	2,502.80	0.00	2,502.80
200-989H	200	HS CLASS OF 2019	4,377.84	0.00	0.00	0.00	0.00	4,377.84	0.00	4,377.84
200-990H	200	HS CLASS OF 2020	3,830.15	0.00	0.00	0.00	0.00	3,830.15	0.00	3,830.15
200-991H	200	HS CLASS OF 2021	2,178.36	0.00	0.00	0.00	0.00	2,178.36	0.00	2,178.36
200-992H	200	HS CLASS OF 2022	7,623.54	0.00	0.00	0.00	0.00	7,623.54	0.00	7,623.54
200-993H	200	CLASS OF 2023	9,072.74	0.00	0.00	0.00	0.00	9,072.74	0.00	9,072.74
200-994H	200	STUACT HS CLASS OF 2024	7,850.78	0.00	0.00	0.00	715.00	7,135.78	235.00	6,900.78
200-995H	200	CLASS OF 2025	9,678.59	680.00	26,279.25	799.00	17,602.74	18,355.10	8,855.26	9,499.84
200-996H	200	CLASS OF 2026	6,257.21	52.08	1,692.08	0.00	0.00	7,949.29	150.00	7,799.29
200-997H	200	CLASS OF 2027	2,749.35	328.00	585.85	0.00	0.00	3,335.20	0.00	3,335.20
200-998H	200	HS NAT'L HONOR SOCIETY	(4,420.54)	0.00	0.00	0.00	0.00	(4,420.54)	30.00	(4,450.54)
200-999D	200	DIST TRANS &	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		ADVNC'S								
200-999H	200	HS NATIONAL ARTS HONOR SOCIETY	\$ 1,005.13	\$ 444.14	\$ 774.14	\$ 0.00	\$ 447.00	\$ 1,332.27	\$ 0.00	\$ 1,332.27
				\$ 185,819.62	\$ 2,959.22	\$ 56,565.55	\$ 1,230.07	\$ 37,159.76	\$ 205,225.41	\$ 28,090.26
Fund:		300								
300-902I	300	KS MUSIC	2,561.85	0.00	0.00	0.00	32.45	2,529.40	0.00	2,529.40
300-902J	300	MS NATIONAL HISTORY DAY	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	(0.33)
300-904J	300	MS SCIENCE OLYMPIAD	(684.87)	0.00	0.00	838.16	1,733.16	(2,418.03)	1,146.84	(3,564.87)
300-906J	300	MS DRAMATICS	1,411.79	0.00	48.00	0.00	740.00	719.79	600.00	119.79
300-908J	300	MS MUSIC-INSTRUMENTAL	(46.02)	0.00	0.00	0.00	0.00	(46.02)	350.00	(396.02)
300-910J	300	MS MUSIC-VOCAL	406.01	0.00	0.00	0.00	0.00	406.01	160.00	246.01
300-912J	300	MS BASKETBALL/BOYS	(2,286.25)	1,809.75	1,809.75	1,379.50	2,129.50	(2,606.00)	1,920.50	(4,526.50)
300-913J	300	MS FOOTBALL	(4,647.84)	0.00	4,308.00	0.00	4,046.46	(4,386.30)	4,807.50	(9,193.80)
300-914J	300	MS TRACK	(750.61)	0.00	50.00	0.00	200.00	(900.61)	400.00	(1,300.61)
300-915J	300	MS CROSS COUNTRY	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.00	(0.35)
300-916J	300	MS WRESTLING	(523.07)	0.00	0.00	846.00	1,053.00	(1,576.07)	1,300.00	(2,876.07)
300-918J	300	BASKETBALL/GIRLS	(2,744.48)	1,890.00	4,912.00	3,620.92	9,551.86	(7,384.34)	0.00	(7,384.34)
300-919J	300	MS SOFTBALL	(121.80)	0.00	0.00	0.00	7.00	(128.80)	100.00	(228.80)
300-920J	300	MS VOLLEYBALL	(1,847.40)	0.00	5,353.15	0.00	6,994.74	(3,488.99)	846.00	(4,334.99)
300-922J	300	MS GYMNASTICS	68.75	0.00	0.00	0.00	0.00	68.75	0.00	68.75
300-926J	300	MS CHEERLEADERS	680.43	0.00	0.00	0.00	0.00	680.43	0.00	680.43
300-928J	300	MS TRAINING/MEDICAL	4,349.20	0.00	0.00	0.00	0.00	4,349.20	0.00	4,349.20
300-930J	300	MS ATHLETIC EVENTS MANAGER	(3,128.73)	0.00	0.00	73.00	4,164.00	(7,292.73)	1,486.00	(8,778.73)
300-9400	300	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-940H	300	HS ACADEMIC TEAM	(6.26)	200.00	200.00	0.00	500.00	(306.26)	0.00	(306.26)
300-941H	300	HS SOS TUTORING	4,082.68	0.00	0.00	0.00	0.00	4,082.68	0.00	4,082.68
300-942H	300	HS SCIENCE OLYMPIAD	(2,013.29)	0.00	41.13	595.37	1,831.19	(3,803.35)	0.00	(3,803.35)
300-944H	300	HS CHESS CLUB	708.79	0.00	0.00	0.00	0.00	708.79	0.00	708.79

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-945H	300	HS SCIENCE SYMPOSIUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-948H	300	HS NATL HISTRY DAY	(97.82)	0.00	0.00	0.00	0.00	(97.82)	200.00	(297.82)
300-949H	300	HS ROBOTICS	(572.31)	0.00	0.00	0.00	2,193.09	(2,765.40)	6.91	(2,772.31)
300-950H	300	HS FORENSICS	(0.21)	0.00	0.00	0.00	0.00	(0.21)	0.00	(0.21)
300-952H	300	HS DRAMATICS	60,436.33	0.00	4,784.88	1,200.00	10,040.64	55,180.57	4,115.07	51,065.50
300-953H	300	HS STAGE CREW	1,196.66	0.00	0.00	0.00	258.73	937.93	4,056.27	(3,118.34)
300-954H	300	MUSIC-INSTRUMENTAL	8,588.52	544.11	50,172.85	211.48	13,028.06	45,733.31	49,012.77	(3,279.46)
300-956H	300	HS MUSIC-VOCAL	19,839.09	50.00	5,894.65	295.00	5,462.88	20,270.86	6,689.05	13,581.81
300-957H	300	HS CONDITIONING	(580.36)	0.00	0.00	0.00	4,090.75	(4,671.11)	270.99	(4,942.10)
300-958H	300	HS BASEBALL	(7,017.45)	0.00	0.00	4,735.00	6,510.00	(13,527.45)	8,780.00	(22,307.45)
300-960H	300	HS BASKETBALL/BOYS	(384.89)	4,961.00	8,862.00	2,268.94	15,618.58	(7,141.47)	12,752.00	(19,893.47)
300-962H	300	HS SOCCER/BOYS	(182.65)	0.00	9,542.83	950.00	13,689.56	(4,329.38)	37.94	(4,367.32)
300-964H	300	HS FOOTBALL	29,452.32	0.00	64,376.03	656.87	69,539.19	24,289.16	13,241.00	11,048.16
300-965H	300	HS FOOTBALL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-966H	300	HS HOCKEY	(2,522.99)	1,000.00	7,000.00	6,230.50	14,784.70	(10,307.69)	150.00	(10,457.69)
300-967H	300	HS LACROSSE/BOYS	(4,169.35)	0.00	0.00	250.00	2,697.63	(6,866.98)	5,650.00	(12,516.98)
300-968H	300	HS CROSS COUNTRY	(3,364.91)	0.00	0.00	830.00	10,807.22	(14,172.13)	0.00	(14,172.13)
300-969H	300	HS LACROSSE/GIRLS	(772.21)	0.00	0.00	0.00	810.00	(1,582.21)	9,469.00	(11,051.21)
300-970H	300	HS TENNIS/BOYS	(257.78)	0.00	0.00	0.00	0.00	(257.78)	150.00	(407.78)
300-972H	300	HS TRACK	(2,269.58)	0.00	61.21	0.00	3,357.58	(5,565.95)	12,811.34	(18,377.29)
300-974H	300	HS WRESTLING	(4,058.98)	754.00	754.00	3,440.00	4,885.00	(8,189.98)	125.00	(8,314.98)
300-976H	300	HS BASKETBALL/GIRLS	107.51	4,458.00	9,069.00	1,864.04	16,885.32	(7,708.81)	15,017.88	(22,726.69)
300-977H	300	HS SOCCER/GIRLS	1,384.51	0.00	9,802.83	1,465.85	28,302.55	(17,115.21)	4,426.66	(21,541.87)
300-978H	300	HS SOFTBALL	(3,188.68)	0.00	1,680.00	1,491.89	1,651.89	(3,160.57)	5,203.41	(8,363.98)
300-979H	300	HS FENCING	1,000.35	0.00	0.00	240.00	3,780.00	(2,779.65)	2,120.00	(4,899.65)
300-980H	300	HS VOLLEYBALL	(2,098.41)	0.00	8,227.49	0.00	18,558.93	(12,429.85)	45.21	(12,475.06)
300-982H	300	HS GYMNASTICS	(119.17)	0.00	0.00	0.00	253.98	(373.15)	200.00	(573.15)
300-984H	300	HS TENNIS/GIRLS	(787.04)	0.00	702.00	0.00	2,712.48	(2,797.52)	0.00	(2,797.52)
300-986H	300	HS E-SPORTS	(10.69)	0.00	0.00	0.00	0.00	(10.69)	1,000.00	(1,010.69)
300-987H	300	HS	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
CHEERLDRS/WN TR										
300-988H	300	HS CHEERLDRS/FAL L	\$ 1,038.00	\$ 4,611.37	\$ 15,947.51	\$ 1,194.96	\$ 16,174.69	\$ 810.82	\$ 4,740.76	\$ (3,929.94)
300-989H	300	HS PIRATE GIRLS	(74.63)	0.00	0.00	0.00	0.00	(74.63)	0.00	(74.63)
300-990H	300	HS GOLF	(3,565.06)	0.00	4,125.00	0.00	23,481.50	(22,921.56)	3,098.86	(26,020.42)
300-992H	300	HS SWIMMING	(6,214.16)	1,254.00	2,562.00	2,054.00	9,447.93	(13,100.09)	7,745.00	(20,845.09)
300-994H	300	HS ATHLETIC TRAINING	(14,416.96)	0.00	0.00	12,039.79	41,531.38	(55,948.34)	12,000.00	(67,948.34)
300-996H	300	HS DIRECTOR OF STUACT	(15,684.57)	0.00	4,318.57	4,835.94	74,685.64	(86,051.64)	28,833.18	(114,884.82)
300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 46,100.62	\$ 21,532.23	\$ 224,604.88	\$ 53,607.21	\$ 448,223.26	\$ (177,517.76)	\$ 225,065.14	\$ (402,582.90)
Fund: 401										
401-9222	401	MAGS AUX SERVICE 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9223	401	MAGS AUX SERVICE 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9224	401	MAGS AUX SERVICE 23-24	164,465.04	0.00	0.00	44,658.39	159,984.22	4,480.82	4,480.82	0.00
401-9225	401	MAGS AUX SERVICE 24-25	0.00	0.00	303,425.24	(7,867.41)	178,826.12	124,599.12	268,015.77	(143,416.65)
401-9318	401	AUX SERV - RUFFING 17/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9422	401	ST. CHRIS AUX SRVS 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9423	401	ST. CHRIS AUX SRVS 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9424	401	ST. CHRIS AUX SRVS 23-24	32,128.13	0.00	0.00	0.00	15,995.68	16,132.45	16,207.45	(75.00)
401-9425	401	ST. CHRIS AUX SRVS 24-25	0.00	0.00	85,081.60	11,295.54	89,119.05	(4,037.45)	83,106.46	(87,143.91)
401-9522	401	ST. THOMAS AUX SRV 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9523	401	ST. THOMAS AUX SRV 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9524	401	ST. THOMAS AUX SRV 23-24	2,708.97	0.00	0.00	0.00	0.00	2,708.97	0.00	2,708.97
401-9525	401	ST. THOMAS AUX SRV 24-25	0.00	0.00	973.29	0.00	0.00	973.29	0.00	973.29
			\$ 199,302.14	\$ 0.00	\$ 389,480.13	\$ 48,086.52	\$ 443,925.07	\$ 144,857.20	\$ 371,810.50	\$ (226,953.30)
Fund: 451										
451-9024	451	DATA COMMUNICATIONS FUND 23-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9025	451	DATA COMMUNICATIONS FUND 24-25	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
				\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
Fund:		499								
499-9924	499	BWC SCHOOL SAFETY GRANT 23-24	87.84	0.00	0.00	0.00	0.00	87.84	0.00	87.84
499-9994	499	AG SCHOOL SAFETY GRANT	19,950.00	0.00	0.00	0.00	0.00	19,950.00	0.00	19,950.00
			\$ 20,037.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,037.84	\$ 0.00	\$ 20,037.84
Fund:		507								
507-9023	507	ARP ESSER STATE ACTIVITY 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9024	507	ESSER STATE ACT 2023-24	(6,812.89)	0.00	14,890.30	0.00	8,077.41	0.00	0.00	0.00
507-9922	507	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9923	507	ARP (ESSER II) 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ (6,812.89)	\$ 0.00	\$ 14,890.30	\$ 0.00	\$ 8,077.41	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		510								
510-9021	510	Coronavirus Relief Fund - Suburban SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9921	510	LIRARY SERVICES TECH LSTA - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		516								
516-9023	516	IDEA VIB 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	516	IDEA VIB 23-24	(39,804.19)	0.00	119,652.66	0.00	79,848.47	0.00	0.00	0.00
516-9025	516	IDEA VIB 24-25	0.00	356,521.53	356,521.53	47,617.65	449,127.53	(92,606.00)	82,686.71	(175,292.71)
516-9923	516	ARP IDEA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ (39,804.19)	\$ 356,521.53	\$ 476,174.19	\$ 47,617.65	\$ 528,976.00	\$ (92,606.00)	\$ 82,686.71	\$ (175,292.71)
Fund:		551								
551-9023	551	TITLE III LEP 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9024	551	TITLE III LEP 23-24	0.00	0.00	4,557.24	0.00	4,557.24	0.00	0.00	0.00
551-9025	551	TITLE III LEP 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9924	551	TITLE III IMMIGRANT 23-24	(1,612.97)	0.00	4,270.21	0.00	2,657.24	0.00	0.00	0.00
551-9925	551	TITLE III IMMIGRANT 24-	0.00	0.00	0.00	0.00	1,770.67	(1,770.67)	0.00	(1,770.67)

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		25								
			\$ (1,612.97)	\$ 0.00	\$ 8,827.45	\$ 0.00	\$ 8,985.15	\$ (1,770.67)	\$ 0.00	\$ (1,770.67)
Fund:	572									
572-9022	572	TITLE I 21-22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9023	572	TITLE I 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	572	TITLE I 23-24	(6,982.79)	0.00	56,834.27	0.00	49,851.48	0.00	0.00	0.00
572-9025	572	TITLE I 24-25	0.00	19,900.71	85,460.29	21,452.40	96,912.69	(11,452.40)	0.00	(11,452.40)
572-9922	572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ (6,982.79)	\$ 19,900.71	\$ 142,294.56	\$ 21,452.40	\$ 146,764.17	\$ (11,452.40)	\$ 0.00	\$ (11,452.40)
Fund:	584									
584-9023	584	TITLE IV-A STUDENT SUP. AND ACAD FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	584	TITLE IV-A FY 24	0.00	0.00	2,386.40	0.00	2,386.40	0.00	0.00	0.00
584-9025	584	TITLE IV-A FY 25	0.00	4,058.43	16,000.00	900.00	13,941.57	2,058.43	0.00	2,058.43
584-9924	584	STRONGER CONNECTIONS GRANT	(991.13)	0.00	991.13	0.00	0.00	0.00	0.00	0.00
			\$ (991.13)	\$ 4,058.43	\$ 19,377.53	\$ 900.00	\$ 16,327.97	\$ 2,058.43	\$ 0.00	\$ 2,058.43
Fund:	587									
587-9022	587	PRESCHL SP ED 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	587	PRESCHL SP ED 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	587	PRESCHL SP ED 23-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	587	PRESCHL SP ED 24-25	0.00	0.00	0.00	0.00	16,782.55	(16,782.55)	0.00	(16,782.55)
587-9923	587	ARP IDEA EARLY CHILDHOOD PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,782.55	\$ (16,782.55)	\$ 0.00	\$ (16,782.55)
Fund:	590									
590-9922	590	TITLE IIA 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9923	590	TITLE IIA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9924	590	TITLE IIA 23-24	(5,104.49)	0.00	18,122.30	0.00	13,017.81	0.00	0.00	0.00
590-9925	590	TITLE IIA 24-25	0.00	0.00	19,002.56	3,536.79	26,792.50	(7,789.94)	9,459.75	(17,249.69)
			\$ (5,104.49)	\$ 0.00	\$ 37,124.86	\$ 3,536.79	\$ 39,810.31	\$ (7,789.94)	\$ 9,459.75	\$ (17,249.69)
Fund:	599									
599-9023	599	SCHOOL SAFTEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	599	MISCELLANEOUS FED. GRANT FUND	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72
599-9924	599	SAFE ROUTES TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCHOOL										
			\$ 28.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.72	\$ 0.00	\$ 28.72
Grand Total			\$ 24,830,337.11	\$ 3,108,379.95	\$ 30,881,466.13	\$ 5,620,116.11	\$ 40,153,775.88	\$ 15,558,027.36	\$ 8,124,390.46	\$ 7,433,636.90

ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of January 31, 2025

INVESTMENTS:

	Purchase Date	Maturity Date	Cost/ Balance	Par Amount	Rate/Yield
Operating Funds					
STAR Ohio (P.I. TAN Investment as of 2/22/23)		Daily	\$ 2,828.90	\$ 2,828.90	4.62%
CD - Tri-State Capital Bank	1/23/2023	2/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Morgan Stanley	3/16/2020	3/5/2025	\$ 247,000.00	\$ 247,000.00	1.700%
CD - Tri-State Capital Bank	1/23/2023	3/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900%
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040%
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150%
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950%
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400%
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 248,000.00	5.570%
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110%
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700%
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560%
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780%
Brokered CD - Flagstar Bank FSB, MI	6/27/2024	6/26/2026	\$ 242,757.00	\$ 248,000.00	5.050%
Brokered CD - First Fed Bank	6/28/2024	6/29/2026	\$ 247,752.00	\$ 248,000.00	5.060%
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050%
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900%
Brokered CD - Merchants State Bank	8/28/2024	8/28/2026	\$ 244,877.50	\$ 245,000.00	4.030%
FHLB - First Tennessee Bank	11/25/2024	11/19/2026	\$ 244,617.80	\$ 245,000.00	4.330%
Brokered CD - MVB Bank WV	1/31/2024	1/29/2027	\$ 248,626.50	\$ 249,000.00	4.340%
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940%
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230%
Brokered CD - First B&T Brookings, SD	7/26/2024	7/26/2027	\$ 248,688.75	\$ 249,000.00	4.740%
FHLMC - Citigroup***	11/18/2024	11/15/2027	\$ 249,950.00	\$ 250,000.00	4.880%
Municipal Issue - Fairview Park CSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500%
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400%
Brokered CD - Peoples Bank, OH	7/23/2024	7/24/2028	\$ 199,650.00	\$ 200,000.00	4.500%
Brokered CD - Northeast Bank, ME	9/24/2024	9/25/2028	\$ 244,510.00	\$ 245,000.00	3.900%
U.S. Treasury Note	4/19/2024	9/30/2028	\$ 413,103.32	\$ 415,000.00	4.740%
FHLMC - Wells Fargo**	11/18/2024	11/8/2028	\$ 224,872.50	\$ 225,000.00	5.020%
Brokered CD - Customers Bank, PA	6/27/2027	6/27/2029	\$ 99,750.00	\$ 100,000.00	3.570%
Brokered CD - Medallion Bank, UT	6/28/2024	6/28/2029	\$ 248,751.00	\$ 249,000.00	4.570%
Brokered CD - Morgan Stanley Private Bank, NY	7/17/2024	7/17/2029	\$ 244,000.00	\$ 244,000.00	4.450%
FFCB - Citigroup	8/20/2024	8/15/2029	\$ 249,545.00	\$ 250,000.00	3.790%
U.S. Treasury Note	10/25/2024	9/30/2029	\$ 347,429.69	\$ 350,000.00	4.410%
FHLB - DEB	10/11/2024	10/11/2029	\$ 300,000.00	\$ 300,000.00	4.350%
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160%
Subtotal			\$ 9,389,354.31	\$ 9,449,828.90	4.070%

* Callable 3/23/21, quarterly thereafter

** Callable 5/8/25, quarterly thereafter

***Callable 5/15/25, quarterly thereafter

Huntington	Daily	\$ 1,042,484.95	2.990%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 22,434.20	0.002%
Tri-State ICS	Daily	\$ 103,698.35	1.250%
First Federal of Lakewood MMKT/ICS	Daily	\$ 2,029,089.14	4.080%
U.S. Bank MMA (RedTree)	Daily	\$ 73,162.70	4.260%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 240,793.56	4.610%
P.I. TAN Fund Portfolio (RedTree)**Closed Oct. 2024	Daily	\$ -	
Subtotal		\$ 3,511,662.90	3.687%

**See separate investment report for detailed holdings

Total Investments		\$ 12,901,017.21	3.965%
CASH:			
Demand Deposit Accounts - Net		\$ 2,654,030.15	
Change Funds		\$ 1,490.00	
Sub-Total		\$ 2,655,520.15	
Total Investments and Cash		\$ 15,558,027.36	



**Monthly Investment Summary
Rocky River City Schools
US Bank Custodian Acct Ending x90492
January 31, 2025**

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-24 through 01-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	8,954,895.90	Money Market Fund MONEY MARKET FUNDS	73,162.70	0.8	4.26	0.00
Contributions	0.00					
Withdrawals	0.00	Fixed Income MUNICIPAL BONDS U.S. GOVERNMENT AGENCY NOTES	781,426.05 2,332,499.14	8.7 25.9	2.92 3.51	3.06 2.23
Prior Month Management Fees	-500.00					
Prior Month Custody Fees	-46.02	U.S. TREASURY NOTES Accrued Interest	761,833.01 40,133.54	8.4 0.4	4.42	3.68
Realized Gains/Losses	0.00					
Gross Interest Earnings	25,338.23	Certificate of Deposit CERTIFICATES OF DEPOSIT Accrued Interest	5,009,013.68 18,080.29	55.6 0.2	4.45	1.65
Ending Book Value	8,979,688.11	TOTAL PORTFOLIO	9,016,148.40	100.0	4.07	2.08

Maturity Distribution		Security Type Allocation				
Distribution by Maturity		Allocation (%)				
Under 3 Mths	250,000	MONEY MARKET FUNDS	55.9%	U.S. GOVERNMENT AGENCY NOTES	26.0%	U.S. TREASURY NOTES
3 Mths - 6 Mths	1,250,000	MUNICIPAL BONDS	8.5%	CERTIFICATES OF DEPOSIT	8.7%	
6 Mths - 12 Mths	850,000					
12 Mths - 2 Yrs	2,450,000					
2 Yrs - 5 Yrs	4,000,000					
Over 5 Yrs	200,000					

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**Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
January 31, 2025**

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	315,054.80	0.70	0.88	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	400,709.18	4.56	1.01	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	353,690.12	1.05	1.38	06-30-21
245,000	3130B3S53	Federal Home Ln Bank 4.250% Due 11-19-26	Aaa	AA+	244,617.80	244,940.10	4.33	1.70	11-25-24
250,000	3134HAZR7	Federal Home Ln Mtg 4.875% Due 11-15-27	Aaa	AA+	249,950.00	250,017.17	4.88	2.56	11-18-24
225,000	3134HAXW8	Federal Home Ln Mtg 5.000% Due 11-08-28	Aaa	AA+	224,872.50	225,149.11	5.02	3.36	11-18-24
250,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	249,545.00	243,517.03	3.79	4.05	08-20-24
300,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	300,000.00	299,421.61	4.80	4.10	10-11-24
		Accrued Interest				24,227.32			
					2,361,908.90	2,356,726.46	3.51		2.23
MUNICIPAL BONDS									
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	182,624.20	0.78	1.14	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	259,029.55	3.23	2.05	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	124,062.30	1.50	2.72	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	215,710.00	5.16	6.09	11-30-23
		Accrued Interest				4,747.50			
					797,657.50	786,173.55	2.92		3.06
U.S. TREASURY NOTES									
415,000	91282CJA0	US Treasury Note 4.625% Due 09-30-28	Aaa	AA+	413,103.32	419,133.79	4.74	3.29	04-19-24
350,000	91282CFL0	US Treasury Note 3.875% Due 09-30-29	Aaa	AA+	347,429.69	342,699.22	4.04	4.16	10-25-24
		Accrued Interest				11,158.72			
					760,533.01	772,991.73	4.42		3.68
CERTIFICATES OF DEPOSIT									
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	246,403.01	1.70	0.09	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	249,263.94	4.90	0.25	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	243,612.61	5.04	0.36	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	244,892.91	3.15	0.36	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	248,693.08	5.06	0.40	06-30-23
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	244,036.82	3.40	0.42	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	249,942.88	5.57	0.64	09-29-23

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**Portfolio Holdings Report
Rocky River City Schools
US Bank Custodian Acct Ending x90492
January 31, 2025**

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	249,589.23	5.11	0.84	12-13-23
243,000	33847GJJ2	Flagstar Bank FSB, MI 5.000% Due 06-26-26			242,757.00	245,393.71	5.05	1.33	06-27-24
248,000	32017MBZ7	First Fed Bank 4.950% Due 06-29-26			247,752.00	250,318.40	5.06	1.34	06-28-24
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	250,905.53	4.90	1.44	08-11-23
245,000	589227AM9	Merchants State Bank, SD 4.000% Due 08-28-26			244,877.50	243,862.86	4.03	1.49	08-28-24
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	248,763.81	4.34	1.87	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	250,866.22	4.94	2.01	03-29-23
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	251,220.18	4.74	2.30	07-26-24
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	249,485.76	4.40	2.82	02-27-23
200,000	71050LBY8	Peoples Bank, OH 4.450% Due 07-24-28			199,650.00	201,366.02	4.50	3.19	07-23-24
245,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			244,510.00	241,831.10	3.90	3.32	09-24-24
100,000	23204HPQ5	Customers Bank, PA 4.550% Due 06-27-29			99,750.00	101,165.65	4.61	3.94	06-27-24
249,000	58404DVL2	Medallion Bank, UT 4.500% Due 06-28-29			248,751.00	251,468.63	4.57	3.93	06-28-24
244,000	61768E7E7	Morgan Stanley Private Bank, NY 4.450% Due 07-17-29			244,000.00	245,931.34	4.45	4.00	07-17-24
Accrued Interest					18,080.29				
					4,986,426.00	5,027,093.97	4.45	1.65	
MONEY MARKET FUND									
USBMMF		First American Treasury Obligations Fund			73,162.70	73,162.70	4.26		
TOTAL PORTFOLIO					8,979,688.11	9,016,148.40	4.07	2.08	

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ROCKY RIVER CITY SCHOOLS
JANUARY 2025 REVENUE SUMMARY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	1111						
GEN FUND TRSR G PRPTY-R ESTATE		\$ 41,057,194.00	\$ 19,070,453.01	\$ 1,123,436.61	\$ 1,123,436.61	\$ 21,986,740.99	46.45 %
		\$ 41,057,194.00	\$ 19,070,453.01	\$ 1,123,436.61	\$ 1,123,436.61	\$ 21,986,740.99	
Receipt:	1122						
GEN FUND TRSR PUBLIC UTILITY PERSNL PROP		1,387,327.00	574,728.76	0.00	0.00	812,598.24	41.43
		\$ 1,387,327.00	\$ 574,728.76	\$ 0.00	\$ 0.00	\$ 812,598.24	
Receipt:	1190						
GEN FUND TRSR OTHER LOCAL TAXES		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1211						
ALL DAY KG TUITION		513,729.00	522,051.55	162,147.94	162,147.94	(8,322.55)	101.62
GEN FUND TRSR TUITION-REG DAY SCH		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 513,729.00	\$ 522,051.55	\$ 162,147.94	\$ 162,147.94	\$ (8,322.55)	
Receipt:	1221						
GEN FUND TRSR TUITION-OTHER DIST		61,061.00	19,269.42	0.00	0.00	41,791.58	31.56
		\$ 61,061.00	\$ 19,269.42	\$ 0.00	\$ 0.00	\$ 41,791.58	
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		8,626.00	9,634.71	0.00	0.00	(1,008.71)	111.69
		\$ 8,626.00	\$ 9,634.71	\$ 0.00	\$ 0.00	\$ (1,008.71)	
Receipt:	1224						
GEN FUND TRSR TUITION-DST VOED		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. VO ED TUITION		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1344						
GEN FUND H.S. EXTRCURR TRANSP		846.00	160.00	160.00	160.00	686.00	18.91
GEN FUND M.S. EXTRCURR TRANSP		29,166.00	16,686.16	1,239.30	1,239.30	12,479.84	57.21
		\$ 30,012.00	\$ 16,846.16	\$ 1,399.30	\$ 1,399.30	\$ 13,165.84	
Receipt:	1390						
GEN FUND TRANSP OTHER TRANSP FEES		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND PRESCH OTHER TRANSP FEES		0.00	0.00	0.00	0.00	0.00	0.00
TRANSP OPS PRESCHL TRANSP FEE		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. OTHR TRANSP FEES		68,918.00	43,520.80	1,036.25	1,036.25	25,397.20	63.15
GEN FUND M.S. OTHR TRANSP FEES		0.00	190.00	0.00	0.00	(190.00)	0.00
		\$ 68,918.00	\$ 43,710.80	\$ 1,036.25	\$ 1,036.25	\$ 25,207.20	
Receipt:	1410						
GEN FUND TRSR INT ON INVESTMNTS		798,746.00	560,575.28	48,193.94	48,193.94	238,170.72	70.18
		\$ 798,746.00	\$ 560,575.28	\$ 48,193.94	\$ 48,193.94	\$ 238,170.72	
Receipt:	1490						
GEN FUND TRSR CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 REVENUE SUMMARY 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		126,858.00	15,855.00	0.00	0.00	111,003.00	12.50
GEN FUND H.S. H/PE LOCK RENTAL		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND M.S. H/PE RENTALS		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND BOE RENTALS/BEACH LEASE		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 126,858.00	\$ 15,855.00	\$ 0.00	\$ 0.00	\$ 111,003.00	
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		53,919.00	357.00	30.00	30.00	53,562.00	0.66
		\$ 53,919.00	\$ 357.00	\$ 30.00	\$ 30.00	\$ 53,562.00	
Receipt:	1890						
GEN FUND M.S. OTHR RECPTS/LOCAL		0.00	100.00	0.00	0.00	(100.00)	0.00
GEN FUND KENS OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR OTHR RECPTS/LOCAL		54,711.00	17,300.74	174.96	174.96	37,410.26	31.62
GEN FUND GOLD OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
ALL DAY KG OTHR MISC RCPTS		13.00	0.00	0.00	0.00	13.00	0.00
		\$ 54,724.00	\$ 17,400.74	\$ 174.96	\$ 174.96	\$ 37,323.26	
Receipt:	1931						
GEN FUND TRSR SALE-CAPITAL ASSETS		23.00	25.00	0.00	0.00	(2.00)	108.70
		\$ 23.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ (2.00)	
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		133.00	342.74	0.00	0.00	(209.74)	257.70
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
JANUARY 2025 REVENUE SUMMARY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 133.00	\$ 342.74	\$ 0.00	\$ 0.00	\$ (209.74)	
Receipt:	1933						
GEN FUND TRSR	SALE-PERSNL PROPERTY	\$ 1,245.00	\$ 1,833.60	\$ 35.00	\$ 35.00	\$ (588.60)	147.28 %
		\$ 1,245.00	\$ 1,833.60	\$ 35.00	\$ 35.00	\$ (588.60)	
Receipt:	1934						
GEN FUND TRSR	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	2200						
GEN FUND TRSR	RSTRCTD GRNTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3110						
GEN FUND TRSR	STATE FOUNDATION	2,805,520.00	1,667,871.15	238,170.03	238,170.03	1,137,648.85	59.45
		\$ 2,805,520.00	\$ 1,667,871.15	\$ 238,170.03	\$ 238,170.03	\$ 1,137,648.85	
Receipt:	3131						
GEN FUND TRSR	10% & 2.5% ROLLBACK	3,315,935.00	1,633,012.23	0.00	0.00	1,682,922.77	49.25
		\$ 3,315,935.00	\$ 1,633,012.23	\$ 0.00	\$ 0.00	\$ 1,682,922.77	
Receipt:	3132						
GEN FUND TRSR	HOMESTEAD EXEMPTION	447,500.00	219,992.39	0.00	0.00	227,507.61	49.16
		\$ 447,500.00	\$ 219,992.39	\$ 0.00	\$ 0.00	\$ 227,507.61	
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 DEREGR 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	171,556.00	169,989.73	83,914.18	83,914.18	1,566.27	99.09
		\$ 171,556.00	\$ 169,989.73	\$ 83,914.18	\$ 83,914.18	\$ 1,566.27	
Receipt:	3200						
GEN FUND TRSR	RESTRICTED GRNTS/ST	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3211						
GEN FUND DISADVANTAGED PUPIL		5,849.00	3,399.15	414.23	414.23	2,449.85	58.12
		\$ 5,849.00	\$ 3,399.15	\$ 414.23	\$ 414.23	\$ 2,449.85	

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 REVENUE SUMMARY 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		3,066.00	20,252.88	16,893.11	16,893.11	(17,186.88)	660.56
		\$ 3,066.00	\$ 20,252.88	\$ 16,893.11	\$ 16,893.11	\$ (17,186.88)	
Receipt:	3216						
GIFTED EDUCATION		87,817.00	47,946.76	6,583.76	6,583.76	39,870.24	54.60
		\$ 87,817.00	\$ 47,946.76	\$ 6,583.76	\$ 6,583.76	\$ 39,870.24	
Receipt:	3217						
ENGLISH LEARNER FUNDING		6,307.00	6,189.26	994.73	994.73	117.74	98.13
		\$ 6,307.00	\$ 6,189.26	\$ 994.73	\$ 994.73	\$ 117.74	
Receipt:	3218						
STUDENT WELLNESS AND SUCCESS FUNDING		64,077.00	43,799.25	6,247.97	6,247.97	20,277.75	68.35
		\$ 64,077.00	\$ 43,799.25	\$ 6,247.97	\$ 6,247.97	\$ 20,277.75	
Receipt:	3219						
GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST		546,153.00	71,719.53	0.00	0.00	474,433.47	13.13
		\$ 546,153.00	\$ 71,719.53	\$ 0.00	\$ 0.00	\$ 474,433.47	
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	32,365.90	0.00	0.00	(32,365.90)	0.00
		\$ 0.00	\$ 32,365.90	\$ 0.00	\$ 0.00	\$ (32,365.90)	
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
JANUARY 2025 REVENUE SUMMARY 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 %
Receipt:	5100		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5300						
GEN FUND TRSR REFUND-PRIOR YR EXP		29,798.00	23,617.45	0.00	0.00	6,180.55	79.26
GEN FUND TRSR BUD RSRV PR YR EXP		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 29,798.00	\$ 23,617.45	\$ 0.00	\$ 0.00	\$ 6,180.55	
Grand Total		\$ 51,821,093.00	\$ 24,793,239.45	\$ 1,689,672.01	\$ 1,689,672.01	\$ 27,027,853.55	

Start Date: 01/01/2025

End Date: 01/31/2025

ROCKY RIVER CITY SCHOOLS
JANUARY 2025 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
677,052	1	A+ SOLUTIONS	1/31/2025	516-3260-419-9025-000000-062-00-000	\$ 6,262.50
677,053	1	AAGA BOOSTER CLUB	1/31/2025	300-4590-840-996H-000000-033-00-000	85.00
676,963	1	ABARTA COCA COLA BEVERAGES LLC	1/23/2025	006-3120-560-0000-000000-033-00-000	631.26
676,963	2	ABARTA COCA COLA BEVERAGES LLC	1/23/2025	006-3120-560-0000-000000-033-00-000	660.31
676,963	3	ABARTA COCA COLA BEVERAGES LLC	1/23/2025	006-3120-560-0000-000000-033-00-000	660.31
676,963	4	ABARTA COCA COLA BEVERAGES LLC	1/23/2025	006-3120-560-0000-000000-033-00-000	68.00
677,051	1	ABBEY YAUGHER	1/31/2025	590-2213-430-9925-000000-017-00-000	35.57
677,054	1	ABC TROPHY, INC.	1/31/2025	001-2110-890-0000-000000-039-00-000	27.50
676,949	1	AIRGAS USA, LLC	1/23/2025	001-2720-570-0000-000000-041-00-000	288.73
676,949	2	AIRGAS USA, LLC	1/23/2025	001-2720-570-0000-000000-041-00-000	288.73
677,055	1	AIRGAS USA, LLC	1/31/2025	001-2720-570-0000-000000-041-00-000	405.35
677,055	2	AIRGAS USA, LLC	1/31/2025	001-2720-570-0000-000000-041-00-000	171.35
676,950	1	ALERTLINE COMMUNICATIONS, LLC	1/23/2025	001-2720-441-0000-000000-041-00-000	117.00
677,056	1	ALL-AMERICAN ATHLETIC APPAREL	1/31/2025	300-4534-590-978H-000000-033-00-000	260.00
677,056	2	ALL-AMERICAN ATHLETIC APPAREL	1/31/2025	300-4534-590-978H-000000-033-00-000	31.89
677,114	1	AL WILHELMY FLOWERS	1/31/2025	001-2940-510-0000-000000-042-00-000	64.95
677,114	2	AL WILHELMY FLOWERS	1/31/2025	300-4590-880-996H-000000-033-00-000	49.50
677,114	3	AL WILHELMY FLOWERS	1/31/2025	300-4590-880-996H-000000-033-00-000	54.00
677,114	4	AL WILHELMY FLOWERS	1/31/2025	300-4590-880-996H-000000-033-00-000	18.00
676,951	1	APPLEWOOD CENTERS, INC.	1/23/2025	001-1249-475-0000-000000-043-00-000	72,630.00
676,952	1	ASHLAND UNIVERSITY	1/23/2025	300-4590-840-996H-000000-033-00-000	120.00
677,057	1	AT&T	1/31/2025	001-2720-441-0000-000000-050-00-000	101.36
677,057	2	AT&T	1/31/2025	001-2720-441-0000-000000-017-00-000	101.36
677,057	3	AT&T	1/31/2025	001-2720-441-0000-000000-018-00-000	101.37
677,057	4	AT&T	1/31/2025	001-2720-441-0000-000000-024-00-000	101.37
677,057	5	AT&T	1/31/2025	001-2720-441-0000-000000-033-00-000	101.37
676,955	1	BALE COMPANY	1/23/2025	018-2190-690-9033-000000-033-00-000	2,000.00
676,955	2	BALE COMPANY	1/23/2025	001-2421-640-0000-000000-033-00-000	1,588.88
677,059	1	BARNES LABORATORIES	1/31/2025	001-2829-582-0000-000000-046-00-000	670.75
677,061	1	BOILER SPECIALISTS, INC.	1/31/2025	001-2720-423-0000-000000-041-00-000	247.50
676,954	1	BSN SPORTS, LLC	1/23/2025	300-4590-590-996H-000000-033-00-000	207.00
676,954	2	BSN SPORTS, LLC	1/23/2025	300-4590-590-996H-000000-033-00-000	34.00
676,954	3	BSN SPORTS, LLC	1/23/2025	300-4590-590-996H-000000-033-00-000	884.00
677,058	1	BSN SPORTS, LLC	1/31/2025	300-4117-590-904J-000000-024-00-000	475.00
677,058	2	BSN SPORTS, LLC	1/31/2025	300-4532-590-976H-000000-033-00-000	55.50
677,058	3	BSN SPORTS, LLC	1/31/2025	300-4532-590-976H-000000-033-00-000	277.50
677,058	4	BSN SPORTS, LLC	1/31/2025	300-4532-590-976H-000000-033-00-000	12.00
677,058	5	BSN SPORTS, LLC	1/31/2025	300-4528-590-974H-000000-033-00-000	216.00
677,058	6	BSN SPORTS, LLC	1/31/2025	300-4528-590-974H-000000-033-00-000	19.00

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ROCKY RIVER CITY SCHOOLS
JANUARY 2025 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
677,058	7	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	\$ 1,492.50
677,058	8	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	452.00
677,058	9	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	390.00
677,058	10	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	390.00
677,058	11	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	270.00
677,058	12	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	320.00
677,058	13	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	79.50
677,058	14	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	125.00
677,058	15	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	309.99
677,058	16	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	479.76
677,058	17	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	239.88
677,058	18	BSN SPORTS, LLC	1/31/2025	300-4511-590-958H-000000-033-00-000	186.37
677,058	19	BSN SPORTS, LLC	1/31/2025	300-4523-590-968H-000000-033-00-000	812.00
677,058	20	BSN SPORTS, LLC	1/31/2025	300-4523-590-968H-000000-033-00-000	18.00
677,058	21	BSN SPORTS, LLC	1/31/2025	300-4528-590-916J-000000-024-00-000	252.00
677,058	22	BSN SPORTS, LLC	1/31/2025	300-4528-590-916J-000000-024-00-000	23.00
677,058	23	BSN SPORTS, LLC	1/31/2025	300-4590-590-996H-000000-033-00-000	54.50
677,058	24	BSN SPORTS, LLC	1/31/2025	300-4590-590-996H-000000-033-00-000	5.50
676,948	1	CAPITAL ONE TRADE CREDIT	1/23/2025	001-2720-570-0000-000000-041-00-000	38.77
677,119	1	CARDINAL BUS SALES	1/31/2025	001-2840-581-0000-000000-046-00-000	1,042.78
677,119	2	CARDINAL BUS SALES	1/31/2025	001-2840-581-0000-000000-046-00-000	607.07
677,119	3	CARDINAL BUS SALES	1/31/2025	001-2840-581-0000-000000-046-00-000	459.36
677,039	1	CARDINAL BUS SALES	1/23/2025	001-2840-581-0000-000000-046-00-000	69.19
676,956	1	CARLOS BARHOUM	1/23/2025	300-4528-410-974H-000000-033-00-000	180.00
676,966	1	CENTEGIX	1/23/2025	001-2760-419-0000-000000-041-00-000	39,000.00
677,068	1	CENTEGIX	1/31/2025	001-2760-419-0000-000000-041-00-000	39,000.00
676,942	1	CHERYL BOHRER	1/23/2025	001-1290-430-0000-000000-043-00-000	53.27
676,960	1	CINTAS CORPORATION	1/23/2025	001-2720-570-0000-000000-041-00-000	39.53
676,969	1	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-017-00-111	439.69
676,969	2	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-017-00-111	69.41
676,969	3	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-017-00-111	69.41
676,969	4	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-017-00-111	18.70
676,969	5	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-018-00-111	289.80
676,969	6	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-018-00-111	48.13
676,969	7	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-024-00-111	274.55
676,969	8	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-024-00-111	69.41
676,969	9	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-033-00-111	74.39
676,969	10	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-033-00-111	18.70
676,969	11	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-033-00-111	1,240.33

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ROCKY RIVER CITY SCHOOLS
JANUARY 2025 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
676,969	12	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-033-00-111	\$ 123.89
676,969	13	CITY OF CLEVELAND	1/23/2025	001-2720-452-0000-000000-050-00-111	144.45
677,063	1	CITY OF ROCKY RIVER	1/31/2025	001-2829-582-0000-000000-046-00-000	5,535.26
677,063	2	CITY OF ROCKY RIVER	1/31/2025	001-2829-582-0000-000000-046-00-000	5,395.73
676,961	1	CITY OF ROCKY RIVER	1/23/2025	001-2829-582-0000-000000-046-00-000	3,228.39
676,962	1	CLEVELAND CLINIC FOUNDATION	1/23/2025	516-2181-490-9025-000000-047-00-000	2,340.70
677,064	1	CLEVELAND CLINIC FOUNDATION	1/31/2025	516-2181-490-9025-000000-047-00-000	2,433.40
677,065	1	CLEVELAND PRINTWEAR, INC.	1/31/2025	300-4553-590-988H-000000-033-00-000	861.50
677,066	1	CLEVELAND STATE UNIVERSITY	1/31/2025	300-4534-490-978H-000000-033-00-000	1,200.00
676,964	1	COMDOC, INC.	1/23/2025	001-2640-510-0000-000000-041-00-000	852.00
677,067	1	CONNECT	1/31/2025	001-1100-644-0000-000000-044-00-000	5,880.07
677,067	2	CONNECT	1/31/2025	001-1100-447-0000-000000-044-00-000	3,382.50
677,067	3	CONNECT	1/31/2025	001-2610-410-0000-000000-044-00-000	12,255.00
676,965	1	CONSENSUS CLOUD SOLUTIONS, INC.	1/23/2025	001-2960-419-0000-000000-044-00-000	169.50
677,069	1	COX COMMUNICATIONS, INC.	1/31/2025	001-2610-419-0000-000000-046-00-000	143.50
676,967	1	CROSS THREAD SOLUTIONS LLC	1/23/2025	001-1290-490-0000-000000-043-00-000	1,237.80
676,978	1	CURTIS FRIEBEL	1/23/2025	300-4513-410-962H-000000-033-00-000	50.00
676,978	2	CURTIS FRIEBEL	1/23/2025	300-4513-410-962H-000000-033-00-000	50.00
676,978	3	CURTIS FRIEBEL	1/23/2025	300-4533-410-977H-000000-033-00-000	50.00
676,978	4	CURTIS FRIEBEL	1/23/2025	300-4533-410-977H-000000-033-00-000	50.00
676,978	5	CURTIS FRIEBEL	1/23/2025	300-4533-410-977H-000000-033-00-000	100.00
676,978	6	CURTIS FRIEBEL	1/23/2025	300-4516-410-964H-000000-033-00-000	50.00
676,978	7	CURTIS FRIEBEL	1/23/2025	300-4516-410-964H-000000-033-00-000	50.00
677,070	1	CYRANO'S PLACE	1/31/2025	300-4550-840-979H-000000-033-00-000	240.00
677,026	1	DANA TANGRY	1/23/2025	590-2213-430-9925-000000-018-00-000	41.71
677,123	1	DB ENTERTAINMENT GROUP LLC	1/31/2025	200-4670-890-995H-000000-033-00-000	799.00
677,072	1	DSS HOLDINGS LLC	1/31/2025	001-1230-411-0000-000000-017-00-000	268.38
677,072	2	DSS HOLDINGS LLC	1/31/2025	001-1240-411-0000-000000-033-00-000	427.42
677,072	3	DSS HOLDINGS LLC	1/31/2025	001-2720-411-0000-000000-041-00-000	624.00
676,971	1	DSS HOLDINGS LLC	1/23/2025	001-1230-411-0000-000000-017-00-000	407.54
676,971	2	DSS HOLDINGS LLC	1/23/2025	001-1230-411-0000-000000-018-00-000	981.08
676,971	3	DSS HOLDINGS LLC	1/23/2025	001-1240-411-0000-000000-033-00-000	417.48
676,971	4	DSS HOLDINGS LLC	1/23/2025	001-1240-411-0000-000000-033-00-000	934.36
676,971	5	DSS HOLDINGS LLC	1/23/2025	001-1280-411-0000-180108-016-00-000	208.74
676,971	6	DSS HOLDINGS LLC	1/23/2025	001-2222-411-0000-000000-018-00-000	139.73
676,971	7	DSS HOLDINGS LLC	1/23/2025	001-2720-411-0000-000000-041-00-000	124.80
676,971	8	DSS HOLDINGS LLC	1/23/2025	001-2720-411-0000-000000-041-00-000	124.80
677,071	1	DWA Recreation, Inc.	1/31/2025	001-2720-423-0000-000000-041-00-000	275.00
677,073	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2025	001-2213-410-0000-000000-040-00-000	2,000.00

Start Date: 01/01/2025

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ROCKY RIVER CITY SCHOOLS
JANUARY 2025 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
677,073	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/31/2025	001-2190-410-0000-000000-043-00-000	\$ 5,958.02
676,973	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-410-0000-000000-040-00-000	1,000.00
676,973	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-410-0000-000000-040-00-000	2,000.00
676,973	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2190-410-0000-000000-043-00-000	5,958.02
676,973	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2190-410-0000-000000-043-00-000	5,174.27
676,973	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1210-410-0000-000000-046-00-000	505.95
676,973	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1210-410-0000-000000-046-00-000	505.95
676,973	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1210-410-0000-000000-046-00-000	505.95
676,973	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1110-411-0000-180000-017-00-000	6,230.55
676,973	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1110-411-0000-180000-017-00-000	10,257.25
676,973	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1110-411-0000-180000-018-00-000	3,926.10
676,973	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1110-411-0000-180000-018-00-000	4,182.15
676,973	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1120-411-0000-180000-024-00-000	5,233.80
676,973	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1120-411-0000-180000-024-00-000	9,423.40
676,973	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1130-411-0000-180000-033-00-000	16,892.93
676,973	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1130-411-0000-180000-033-00-000	21,596.70
676,973	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1120-411-0000-000000-024-00-102	682.80
676,973	17	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1130-411-0000-000000-033-00-102	170.70
676,973	18	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-018-00-000	2,383.80
676,973	19	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-018-00-000	3,394.95
676,973	20	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-024-00-104	1,365.60
676,973	21	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-024-00-104	2,475.15
676,973	22	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-033-00-104	170.70
676,973	23	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-1290-411-0000-000000-033-00-104	170.70
676,973	24	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2212-411-0000-000000-017-00-000	1,707.00
676,973	25	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2212-411-0000-000000-024-00-000	600.50
676,973	26	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2212-411-0000-000000-024-00-000	1,371.70
676,973	27	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-411-0000-000000-017-00-000	170.70
676,973	28	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-411-0000-000000-018-00-000	1,109.55
676,973	29	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-411-0000-000000-018-00-000	170.70
676,973	30	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-411-0000-000000-024-00-000	1,024.20
676,973	31	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	001-2213-411-0000-000000-024-00-000	170.70
676,973	32	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	011-1130-411-9933-000000-033-00-000	3,164.05
676,973	33	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	1/23/2025	590-3260-430-9925-000000-076-00-000	800.00
677,047	1	ELIZABETH A. ANDERSON	1/31/2025	001-2411-430-0000-000000-045-00-000	38.22
677,049	1	ELIZABETH DILLON	1/31/2025	006-3120-560-0000-000000-033-00-000	24.22
676,943	1	ELIZABETH LAUREN FOUGEROUSSE	1/23/2025	590-2213-430-9925-000000-047-00-000	109.54
676,972	1	EMS LINQ INC	1/23/2025	001-2930-516-0000-000000-038-00-000	4,033.60
676,970	1	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-050-00-000	1,508.44

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676,970	2	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-016-00-000	\$ 61.78
676,970	3	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-033-00-000	4,347.77
676,970	4	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-024-00-000	1,395.30
676,970	5	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-018-00-000	1,080.98
676,970	6	ENBRIDGE GAS OHIO	1/23/2025	001-2720-453-0000-000000-017-00-000	701.61
676,974	1	FAHMY S. ELDABH	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
676,974	2	FAHMY S. ELDABH	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
676,974	3	FAHMY S. ELDABH	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
677,074	1	FAHMY S. ELDABH	1/31/2025	300-4528-410-974H-000000-033-00-000	360.00
677,076	1	FANA SPORTS INC.	1/31/2025	300-4517-590-966H-000000-033-00-000	1,075.00
677,076	2	FANA SPORTS INC.	1/31/2025	300-4517-590-966H-000000-033-00-000	442.00
677,076	3	FANA SPORTS INC.	1/31/2025	300-4517-590-966H-000000-033-00-000	77.50
677,077	1	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	1,600.00
677,077	2	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	1,887.00
677,077	3	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	1,221.00
677,077	4	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	7,590.00
677,077	5	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	2,757.00
677,077	6	FARNHAM EQUIPMENT COMPANY	1/31/2025	001-2720-490-0000-000000-041-00-000	1,311.00
677,040	1	Fidelity Security Life Insurance Co.	1/23/2025	001-2590-240-0000-000000-048-00-000	19.86
677,041	1	Fidelity Security Life Insurance Co.	1/23/2025	001-2590-240-0000-000000-048-00-000	3,324.34
676,975	1	FIRESTONE AKRON SWIM EAM	1/23/2025	300-4558-840-992H-000000-033-00-000	280.00
677,079	1	FIRST AYD CORPORATION	1/31/2025	001-2720-570-0000-000000-041-00-000	398.72
677,080	1	FLINN SCIENTIFIC, INC.	1/31/2025	011-1130-510-9933-130000-033-00-000	88.44
676,976	1	FLOCK SAFETY	1/23/2025	001-2720-429-0000-000000-041-00-000	24,000.00
676,976	2	FLOCK SAFETY	1/23/2025	001-2720-640-0000-000000-041-00-000	3,000.00
676,977	1	FORDCOM ELECTRIC SERVICES LLC	1/23/2025	001-2720-640-0000-000000-024-00-000	2,407.95
676,977	2	FORDCOM ELECTRIC SERVICES LLC	1/23/2025	001-2720-640-0000-000000-041-00-000	2,666.00
677,081	1	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	898.50
677,081	2	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	719.97
677,081	3	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	59.96
677,081	4	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	307.93
677,081	5	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	94.99
677,081	6	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	37.99
677,081	7	FREESTYLE PHOTOGRAPHIC	1/31/2025	401-3260-510-9225-000000-062-00-000	55.99
676,980	1	GATEWAY PRODUCTS	1/23/2025	001-2421-490-0000-000000-033-00-000	65.00
676,980	2	GATEWAY PRODUCTS	1/23/2025	001-2421-490-0000-000000-024-00-000	45.00
676,980	3	GATEWAY PRODUCTS	1/23/2025	001-2421-490-0000-000000-018-00-000	45.00
677,082	1	GCA	1/31/2025	300-4533-490-977H-000000-033-00-000	600.00
677,082	2	GCA	1/31/2025	300-4513-490-962H-000000-033-00-000	600.00

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677,013	1	GENE PTACEK & SON FIRE	1/23/2025	001-2720-429-0000-000000-041-00-000	\$ 648.00
677,013	2	GENE PTACEK & SON FIRE	1/23/2025	001-2720-423-0000-000000-041-00-000	2,286.00
677,094	1	GLAZIER FOOTBALL CLINICS	1/31/2025	300-4516-490-964H-000000-033-00-000	499.00
676,981	1	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-017-00-000	399.01
676,981	2	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-017-00-000	65.67
676,981	3	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-018-00-000	238.22
676,981	4	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-018-00-000	413.73
676,981	5	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	(3.30)
676,981	6	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	(223.44)
676,981	7	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	2,896.24
676,981	8	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	1,805.26
676,981	9	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	35.96
676,981	10	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	6.88
676,981	11	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	67.83
676,981	12	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	1,678.50
676,981	13	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	79.21
676,981	14	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-024-00-000	106.68
676,981	15	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	(23.93)
676,981	16	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	(37.27)
676,981	17	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	3,470.31
676,981	18	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	2,560.19
676,981	19	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	54.80
676,981	20	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	107.93
676,981	21	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	2,495.04
676,981	22	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	100.80
676,981	23	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	100.80
676,981	24	GORDON FOOD SERVICE, INC.	1/23/2025	006-3120-560-0000-000000-033-00-000	106.68
677,050	1	GREGORY R. MARKUS	1/31/2025	001-2510-430-0000-000000-048-00-000	223.11
676,983	1	HEALTH & FITNESS, INC.	1/23/2025	001-2720-423-0000-000000-041-00-000	444.00
677,048	1	HEIDI JO CARTWRIGHT	1/31/2025	001-1290-430-0000-000000-043-00-000	14.74
676,984	1	HERSHEY CREAMERY CO.	1/23/2025	006-3120-560-0000-000000-024-00-000	343.32
676,987	1	HOME DEPOT CREDIT SERVICES	1/23/2025	001-2720-570-0000-000000-041-00-000	1,660.66
677,083	1	HOME DEPOT CREDIT SERVICES	1/31/2025	001-2720-570-0000-000000-041-00-000	234.75
676,982	1	HPS	1/23/2025	006-3120-840-0000-000000-033-00-000	1,081.78
676,982	2	HPS	1/23/2025	006-3120-840-0000-000000-024-00-000	1,081.77
677,120	1	HUNTINGTON NATIONAL BANK	1/31/2025	002-2590-831-0000-000000-048-00-000	300.00
234,621	1	HUNTINGTON NATIONAL BANK	1/31/2025	001-2510-848-0000-000000-048-00-000	520.00
676,988	1	HYA CORPORATION	1/23/2025	001-2310-419-0000-000000-050-00-000	7,750.00
676,988	2	HYA CORPORATION	1/23/2025	001-2310-419-0000-000000-050-00-000	2,000.00

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676,989	1	HYDRO-CHEM CORPORATION	1/23/2025	001-2720-490-0000-000000-041-00-000	\$ 501.96
677,022	1	JAMES WILLIAM SNOW	1/23/2025	001-2930-410-0000-000000-038-00-000	1,300.00
677,078	1	JEN FARRELL	1/31/2025	300-4553-590-988H-000000-033-00-000	28.76
676,957	1	JERRY PATE TURF & IRRIGATION	1/23/2025	001-2750-581-0000-000000-046-00-000	23.46
676,957	2	JERRY PATE TURF & IRRIGATION	1/23/2025	001-2750-581-0000-000000-046-00-000	322.53
676,959	1	JOHN CHRISTENSEN	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
676,959	2	JOHN CHRISTENSEN	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
676,959	3	JOHN CHRISTENSEN	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
676,959	4	JOHN CHRISTENSEN	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
677,062	1	JOHN CHRISTENSEN	1/31/2025	300-4558-410-992H-000000-033-00-000	85.00
677,086	1	JOSTENS	1/31/2025	001-4670-590-0000-000000-033-00-000	1,822.95
677,087	1	JULIAN & GRUBE, INC.	1/31/2025	001-2510-419-0000-000000-048-00-000	4,167.00
676,941	1	JULIE A. ACHLADIS	1/23/2025	590-2213-430-9925-000000-047-00-000	148.63
676,992	1	K12 SCHOOL CONSULTANTS, LLC	1/23/2025	001-1290-490-0000-000000-043-00-000	21.28
676,993	1	KAHOOT! AS	1/23/2025	401-3260-525-9225-000000-062-00-000	2,268.00
677,088	1	KELLY JOYCE	1/31/2025	300-4553-590-988H-000000-033-00-000	45.35
676,994	1	KENSTON BOARD OF EDUCATION	1/23/2025	300-4117-840-942H-000000-033-00-000	200.00
676,995	1	KENT STATE ICE ARENA	1/23/2025	300-4517-840-966H-000000-033-00-000	1,150.00
676,996	1	KidsLink NEUROBEHAVIORAL	1/23/2025	001-1239-475-0000-000000-043-00-000	8,025.00
676,996	2	KidsLink NEUROBEHAVIORAL	1/23/2025	001-1249-475-0000-000000-043-00-000	8,316.67
677,085	1	KURTZ BROS., INC.	1/31/2025	011-1100-510-9917-000000-017-14-000	194.82
677,085	2	KURTZ BROS., INC.	1/31/2025	011-1100-510-9917-000000-017-01-000	89.03
677,085	3	KURTZ BROS., INC.	1/31/2025	011-1100-510-9917-000000-017-14-000	152.82
676,998	1	LAKEWOOD CITY SCHOOLS	1/23/2025	001-1319-471-0000-000000-033-00-000	707,304.34
676,998	2	LAKEWOOD CITY SCHOOLS	1/23/2025	001-1100-490-0000-180000-039-00-000	13,500.00
676,999	1	LAKEWOOD EXTERMINATING LLC	1/23/2025	001-2720-429-0000-000000-041-00-000	135.00
676,999	2	LAKEWOOD EXTERMINATING LLC	1/23/2025	001-2720-429-0000-000000-041-00-000	135.00
676,999	3	LAKEWOOD EXTERMINATING LLC	1/23/2025	001-2720-429-0000-000000-041-00-000	135.00
676,999	4	LAKEWOOD EXTERMINATING LLC	1/23/2025	001-2720-429-0000-000000-041-00-000	135.00
676,999	5	LAKEWOOD EXTERMINATING LLC	1/23/2025	001-2720-429-0000-000000-041-00-000	135.00
676,997	1	LAKEWOOD HIGH SCHOOL	1/23/2025	300-4590-840-996H-000000-033-00-000	20.00
677,000	1	LEARNING ALLY, INC	1/23/2025	401-3260-525-9225-000000-062-00-000	1,799.08
677,089	1	LEARNWELL	1/31/2025	001-1249-475-0000-000000-043-00-000	339.15
677,089	2	LEARNWELL	1/31/2025	001-1249-475-0000-000000-043-00-000	271.32
677,090	1	LEARY'S	1/31/2025	001-4130-490-0000-120000-039-00-000	450.00
676,958	1	LISA CHETNIK-SWISHER	1/23/2025	001-1100-490-0000-120000-039-00-000	660.00
677,002	1	LORAIN COUNTY COMMUNITY COLLEGE	1/23/2025	401-3260-520-9225-000000-062-00-000	500.00
677,091	1	LORAIN GLASS CO. INC.	1/31/2025	001-2720-423-0000-000000-041-00-000	883.00
677,092	1	LUTHERAN WEST HIGH SCHOOL	1/31/2025	590-3260-430-9925-000000-060-00-000	331.58

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677,092	2	LUTHERAN WEST HIGH SCHOOL	1/31/2025	584-3260-410-9025-000000-060-00-000	\$ 400.00
677,092	3	LUTHERAN WEST HIGH SCHOOL	1/31/2025	584-3260-410-9025-000000-060-00-000	500.00
677,092	4	LUTHERAN WEST HIGH SCHOOL	1/31/2025	590-3260-430-9925-000000-060-00-000	79.76
677,003	1	MAGNIFICAT HIGH SCHOOL	1/23/2025	300-4558-840-992H-000000-033-00-000	200.00
676,945	1	MATTHEW C. KROMER	1/23/2025	001-1290-430-0000-000000-043-00-000	93.80
677,060	1	MATTHEW D. BLAZER	1/31/2025	001-2760-419-0000-000000-046-00-000	480.00
677,004	1	McKEON EDUCATION GROUP, INC.	1/23/2025	001-2122-490-0000-000000-039-00-000	31,250.00
677,093	1	McKEON EDUCATION GROUP, INC.	1/31/2025	001-2122-490-0000-000000-039-00-000	31,250.00
677,005	1	MENTOR HIGH SCHOOL	1/23/2025	300-4117-840-942H-000000-033-00-000	180.00
676,947	1	MICHAEL G. SHOAF	1/23/2025	001-2411-430-0000-000000-045-00-000	30.00
676,947	2	MICHAEL G. SHOAF	1/23/2025	001-2411-239-0000-180000-045-00-000	15.99
677,006	1	MONARCH SCHOOL FOR AUTISM	1/23/2025	001-1239-475-0000-000000-043-00-000	49,012.20
677,006	2	MONARCH SCHOOL FOR AUTISM	1/23/2025	001-1249-475-0000-000000-043-00-000	73,522.80
677,115	1	MS. AMY WITZIGREUTER	1/31/2025	001-2821-480-0000-000000-046-00-000	3,256.20
677,095	1	MYHOUSE SPORTS GEAR	1/31/2025	300-4528-690-974H-000000-033-00-000	1,200.00
677,095	2	MYHOUSE SPORTS GEAR	1/31/2025	300-4528-690-974H-000000-033-00-000	35.00
677,095	3	MYHOUSE SPORTS GEAR	1/31/2025	300-4528-690-974H-000000-033-00-000	37.00
677,031	1	NEXTPRINT	1/23/2025	001-2930-410-0000-000000-038-00-000	5,742.45
677,007	1	NORDONIA CHORAL BOOSTERS	1/23/2025	300-4137-430-956H-000000-033-00-000	295.00
677,045	1	NORTHWEST GROUP SERVICES	1/28/2025	001-2590-240-0000-000000-048-00-000	50.98
234,622	1	NORTHWEST GROUP SERVICES	1/31/2025	024-2944-856-9005-000000-048-00-000	30,951.66
234,622	2	NORTHWEST GROUP SERVICES	1/31/2025	024-2949-239-9005-000000-048-00-000	6,780.64
677,008	1	NOVEL EFFECT, INC	1/23/2025	019-1110-510-9904-050000-017-16-000	2,580.20
677,009	1	O. P. AQUATICS	1/23/2025	001-2720-570-0000-000000-041-00-000	1,169.00
677,098	1	O. P. AQUATICS	1/31/2025	001-2720-570-0000-000000-041-00-000	178.40
677,097	1	OAEP	1/31/2025	001-2213-412-0000-000000-040-00-000	250.00
677,099	1	OHIO SCHOOLS COUNCIL	1/31/2025	001-2720-453-0000-000000-041-00-000	16,150.00
677,100	1	OTTO BY PRODUCTS, INC.	1/31/2025	001-2720-429-0000-000000-041-00-000	250.00
677,096	1	PAT O'BRIEN	1/31/2025	300-4519-490-967H-000000-033-00-000	200.00
677,096	2	PAT O'BRIEN	1/31/2025	300-4519-490-967H-000000-033-00-000	50.00
677,101	1	PEPPLE & WAGGONER, Ltd.	1/31/2025	001-2510-418-0000-000000-048-00-000	858.00
677,011	1	PEPPLE & WAGGONER, Ltd.	1/23/2025	001-2510-418-0000-000000-048-00-000	693.00
677,012	1	PLAYHOUSE SQUARE	1/23/2025	300-4113-840-952H-000000-033-00-000	1,200.00
677,102	1	PSI AFFILIATES	1/31/2025	401-3260-410-9225-000000-062-00-000	5,103.52
677,102	2	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	148.05
677,102	3	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	2,803.29
677,102	4	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	964.74
677,102	5	PSI AFFILIATES	1/31/2025	516-3260-419-9025-000000-076-00-000	4,423.95
677,102	6	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	2,211.30

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677,102	7	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	\$ 3,998.61
677,102	8	PSI AFFILIATES	1/31/2025	401-3260-410-9425-000000-076-00-000	1,169.55
677,102	9	PSI AFFILIATES	1/31/2025	001-2130-413-0000-000000-043-00-000	18,280.00
677,103	1	QUADSTAR DIGITAL GUIDANCE, LTD	1/31/2025	001-2960-419-0000-000000-044-00-000	92.22
677,104	1	QUILL CORPORATION	1/31/2025	011-1110-510-9918-180000-018-00-000	1,659.60
677,104	2	QUILL CORPORATION	1/31/2025	018-1280-510-9043-180108-016-00-000	414.90
677,104	3	QUILL CORPORATION	1/31/2025	011-1120-510-9924-000000-024-00-000	207.45
677,104	4	QUILL CORPORATION	1/31/2025	018-1280-510-9043-180108-016-00-000	435.60
677,104	5	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	70.19
677,104	6	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	361.20
677,104	7	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	774.96
677,104	8	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	359.64
677,104	9	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	9.99
677,104	10	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	29.97
677,104	11	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	6.99
677,104	12	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	63.74
677,104	13	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	917.97
677,104	14	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	1,159.13
677,104	15	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	277.92
677,104	16	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	26.50
677,104	17	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	23.00
677,104	18	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	37.60
677,104	19	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	77.60
677,104	20	QUILL CORPORATION	1/31/2025	001-2640-510-0000-000000-041-00-000	554.16
234,619	1	REDTREE INVESTMENT GROUP	1/31/2025	001-2510-419-0000-000000-048-00-000	546.02
677,015	1	REDTREE INVESTMENT GROUP	1/23/2025	002-2590-419-0000-000000-048-00-000	7,860.34
677,105	1	RFC CONTRACTING LLC	1/31/2025	001-2720-630-0000-000000-041-00-000	14,250.00
677,014	1	RFC CONTRACTING LLC	1/23/2025	004-5200-630-9924-000000-033-00-416	14,040.00
677,014	2	RFC CONTRACTING LLC	1/23/2025	004-5200-630-9924-000000-033-00-416	12,200.00
677,014	3	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9924-000000-033-00-407	44,600.00
677,014	4	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9924-000000-033-00-412	3,240.00
677,014	5	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9924-000000-033-00-406	10,000.00
677,014	6	RFC CONTRACTING LLC	1/23/2025	004-3120-640-9925-000000-033-00-000	2,000.00
677,014	7	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9925-000000-033-00-415	3,008.00
677,014	8	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9925-000000-033-00-413	9,512.00
677,014	9	RFC CONTRACTING LLC	1/23/2025	004-5600-620-9924-000000-033-00-414	12,240.00
677,016	1	RIO GRANDE	1/23/2025	019-1130-511-9904-020000-033-00-000	1,929.12
677,106	1	RISING DRAGON MMA AND FITNESS	1/31/2025	001-1100-490-0000-080000-039-00-000	400.00
677,046	1	ROCKY RIVER BASKETBALL PARENT ASSC.	1/30/2025	300-1820-960H-000000-033	855.00

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234,603	1	ROCKY RIVER CITY SCHOOL	1/27/2025	001-2590-290-0000-000000-048-00-000	\$ 449.84
676,944	1	SAMUEL L. GIFFORD	1/23/2025	001-2610-432-0000-000000-046-00-000	94.87
677,019	1	SCHOOL PRIDE LTD.	1/23/2025	300-4590-590-996H-000000-033-00-000	80.00
677,019	2	SCHOOL PRIDE LTD.	1/23/2025	300-4590-590-996H-000000-033-00-000	140.00
677,019	3	SCHOOL PRIDE LTD.	1/23/2025	300-4590-590-996H-000000-033-00-000	20.00
677,020	1	SHEFFIELD-SHEFFIELD LAKE	1/23/2025	300-4528-840-974H-000000-033-00-000	300.00
677,021	1	SITEONE LANDSCAPE SUPPLY	1/23/2025	001-2720-570-0000-000000-041-00-000	513.55
677,021	2	SITEONE LANDSCAPE SUPPLY	1/23/2025	001-2720-570-0000-000000-041-00-000	952.10
677,107	1	SITEONE LANDSCAPE SUPPLY	1/31/2025	001-2720-570-0000-000000-041-00-000	952.10
677,023	1	SOUND COM SYSTEMS	1/23/2025	001-1100-644-0000-000000-044-00-000	508.00
677,108	1	SOUTHWEST COMPANIES, INC.	1/31/2025	300-4590-490-996H-000000-033-00-000	1,586.33
677,108	2	SOUTHWEST COMPANIES, INC.	1/31/2025	001-2720-423-0000-000000-041-00-000	1,866.98
677,108	3	SOUTHWEST COMPANIES, INC.	1/31/2025	001-2720-423-0000-000000-041-00-000	1,815.40
677,108	4	SOUTHWEST COMPANIES, INC.	1/31/2025	001-2720-423-0000-000000-041-00-000	1,788.67
677,018	1	ST. IGNATIUS HIGH SCHOOL	1/23/2025	300-4558-840-992H-000000-033-00-000	270.00
676,985	1	STANLEY C. HEULER	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
677,044	1	STATE TEACHERS RETIREMENT	1/28/2025	001-2590-211-0000-000000-048-00-000	115,862.46
677,001	1	STEVEN LJUBI	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
677,001	2	STEVEN LJUBI	1/23/2025	300-4558-410-992H-000000-033-00-000	85.00
677,024	1	STOLLER PLUMBING	1/23/2025	001-2720-423-0000-000000-041-00-000	4,953.00
677,024	2	STOLLER PLUMBING	1/23/2025	001-2720-423-0000-000000-041-00-000	486.00
677,075	1	STRAY DOG STRENGTH &	1/31/2025	401-3260-640-9225-000000-062-00-000	12,688.84
677,025	1	SUPER DUPER PUBLICATIONS	1/23/2025	011-1100-510-9917-000000-017-01-000	193.84
677,109	1	T3 PERFORMANCE	1/31/2025	300-4590-490-994H-000000-033-00-000	12,000.00
676,946	1	TARA LESLIE ZBIN	1/23/2025	001-2110-430-0000-000000-043-00-000	21.71
676,968	1	THE DISTILLATA COMPANY	1/23/2025	001-2720-570-0000-000000-041-00-000	29.90
676,968	2	THE DISTILLATA COMPANY	1/23/2025	001-2421-510-0000-000000-017-00-000	14.30
676,968	3	THE DISTILLATA COMPANY	1/23/2025	001-2421-510-0000-000000-017-00-000	12.00
676,968	4	THE DISTILLATA COMPANY	1/23/2025	001-2610-510-0000-000000-046-00-000	91.00
676,968	5	THE DISTILLATA COMPANY	1/23/2025	001-2610-425-0000-000000-046-00-000	36.00
677,084	1	THE ILLUMINATING COMPANY	1/31/2025	001-2720-451-0000-000000-033-00-000	580.40
677,084	2	THE ILLUMINATING COMPANY	1/31/2025	001-2720-451-0000-000000-024-00-000	202.89
677,084	3	THE ILLUMINATING COMPANY	1/31/2025	001-2720-451-0000-000000-018-00-000	171.36
677,084	4	THE ILLUMINATING COMPANY	1/31/2025	001-2720-451-0000-000000-017-00-000	164.33
677,084	5	THE ILLUMINATING COMPANY	1/31/2025	001-2720-451-0000-000000-016-00-000	69.93
676,990	1	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	172.64
676,990	2	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	173.93
676,990	3	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	19,451.80
676,990	4	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	1,445.04

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676,990	5	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	\$ 175.23
676,990	6	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	173.97
676,990	7	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-033-00-000	268.39
676,990	8	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-024-00-000	8,502.48
676,990	9	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-018-00-000	3,490.46
676,990	10	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-017-00-000	4,104.38
676,990	11	THE ILLUMINATING COMPANY	1/23/2025	001-2720-451-0000-000000-050-00-000	2,275.48
676,991	1	THE IMPACT GROUP	1/23/2025	001-2930-410-0000-000000-038-00-000	4,000.00
676,979	1	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-017-00-000	152.30
676,979	2	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-017-00-000	133.40
676,979	3	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-018-00-000	163.40
676,979	4	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-018-00-000	151.20
676,979	5	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-018-00-000	122.40
676,979	6	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-024-00-000	276.53
676,979	7	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-024-00-000	259.13
676,979	8	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-024-00-000	195.40
676,979	9	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-033-00-000	118.65
676,979	10	TOFT DAIRY	1/23/2025	006-3120-560-0000-000000-033-00-000	179.00
676,986	1	TRACEY S. HILL	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
676,986	2	TRACEY S. HILL	1/23/2025	300-4590-410-996H-000000-033-00-000	180.00
677,027	1	TREASURER, STATE OF OHIO	1/23/2025	001-2610-419-0000-000000-046-00-000	90.00
676,953	1	TREASURER OF STATE OF OHIO	1/23/2025	001-2560-843-0000-000000-048-00-000	5,965.50
677,028	1	TREASURER OF THE STATE OF OHIO	1/23/2025	006-3120-490-0000-000000-033-00-000	50.00
677,010	1	TREASURER STATE OF OHIO	1/23/2025	001-2720-849-0000-000000-041-00-000	101.25
677,017	1	U. S. POSTAL SERVICE	1/23/2025	001-2610-443-0000-000000-046-00-000	2,000.00
677,029	1	UNIVERSITY HOSPITALS	1/23/2025	001-2940-419-0000-000000-042-00-000	275.00
677,030	1	VARSITY SPIRIT FASHIONS	1/23/2025	300-4553-590-988H-000000-033-00-000	207.90
677,030	2	VARSITY SPIRIT FASHIONS	1/23/2025	300-4553-590-988H-000000-033-00-000	16.50
677,110	1	VERIZON WIRELESS	1/31/2025	001-2720-441-0000-000000-041-00-000	853.86
677,111	1	VOCATIONAL RESEARCH INSTITUTE, LLC	1/31/2025	001-1290-525-0000-000000-043-00-000	1,699.00
677,112	1	W. B. MASON CO., INC.	1/31/2025	001-2940-510-0000-000000-042-00-000	101.58
677,112	2	W. B. MASON CO., INC.	1/31/2025	001-2940-510-0000-000000-042-00-000	17.99
677,032	1	WALSH JESUIT HIGH SCHOOL	1/23/2025	300-4517-840-966H-000000-033-00-000	1,550.00
677,032	2	WALSH JESUIT HIGH SCHOOL	1/23/2025	300-4517-840-966H-000000-033-00-000	1,550.00
677,033	1	WARD'S SCIENCE	1/23/2025	011-1130-510-9933-130000-033-00-000	209.95
677,033	2	WARD'S SCIENCE	1/23/2025	011-1130-510-9933-130000-033-00-000	28.06
677,113	1	WEATHERPROOFING TECHNOLOGIES, INC	1/31/2025	001-2720-423-0000-000000-041-00-000	62,016.29
677,035	1	WESTLAKE CITY SCHOOL DISTRICT	1/23/2025	300-4528-840-974H-000000-033-00-000	275.00
677,036	1	WESTON HURD LLP	1/23/2025	001-2110-418-0000-000000-043-00-000	2,890.00

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677,036	2	WESTON HURD LLP	1/23/2025	001-2110-418-0000-000000-043-00-000	\$ 6,482.00
677,034	1	WM CORPORATE SERVICES INC.	1/23/2025	001-2720-422-0000-000000-041-00-000	2,308.16
677,037	1	WOODRIDGE HIGH SCHOOL ATHLETICS	1/23/2025	300-4528-840-974H-000000-033-00-000	325.00
677,116	1	WORCESTER SALES & SERVICE INC.	1/31/2025	001-2720-570-0000-000000-041-00-000	34.98
677,117	1	WRAPAROUND EXPERTS, LLC	1/31/2025	401-3260-410-9225-000000-062-00-000	(26,681.34)
677,117	2	WRAPAROUND EXPERTS, LLC	1/31/2025	401-3260-410-9224-000000-062-00-000	26,681.34
234,614	1	WRAPAROUND EXPERTS, LLC	1/29/2025	401-3260-410-9225-000000-062-00-000	(17,977.05)
234,614	2	WRAPAROUND EXPERTS, LLC	1/29/2025	401-3260-410-9224-000000-062-00-000	17,977.05
677,122	1	WRAPAROUND EXPERTS, LLC	1/31/2025	401-3260-410-9225-000000-062-00-000	7,612.45
677,122	2	WRAPAROUND EXPERTS, LLC	1/31/2025	401-3260-410-9225-000000-062-00-000	3,378.38
677,122	3	WRAPAROUND EXPERTS, LLC	1/31/2025	401-3260-410-9225-000000-062-00-000	1,265.38
677,118	1	XEROX FINANCIAL SERVICES	1/31/2025	001-2610-425-0000-000000-046-00-000	278.00
677,038	1	ZIETLOW INSTALLERS	1/23/2025	001-1120-640-0000-180000-024-00-000	712.50
677,038	2	ZIETLOW INSTALLERS	1/23/2025	001-1120-640-0000-180000-024-00-000	56.00
Grand Total					\$ 1,966,829.57