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

Memo

To: Board of Education Members
From: Greg Markus
CC: Dr. Shoaf, Ms. Anderson, Mr. Gifford, Ms. Norman, Dr. Drost, Mr. Murphy
Date: 8/14/2024
Re: Financial Update – June and July 2024

Financial Summary – June and July 2024

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

June 2024 – Fiscal Year End

- As you know from the finance report provided in June, we were tracking revenues fairly close to May revised estimates for the end of the fiscal year, with a net favorable variance expected based on timing of our final commercial property tax replacement payments, continued increased investment earnings, and a positive variance with threshold (formerly catastrophic) special education cost reimbursement. We ended the year plus \$80K overall compared to the forecast, or 0.16% of total revenues.
- On the flip side, we were expecting a negative variance on the expenditure side when taking into account encumbrances for orders placed for textbooks/subscriptions. While we ended up \$742K to the positive on actual cash expenditures for the fiscal year, we were \$855K over the amount of ending encumbrances with purchase orders for the new school year accounted for, even with delaying one large order of \$184K to McGraw Hill to July 1. The negative variance of expenditures + outstanding encumbrances to budget was (\$192K), or 0.39%.
- The bottom line to our ending unencumbered fund balance was a negative variance of (\$112,324). The \$184K McGraw Hill purchase order is coming out of the current year budget at this point, with the goal to manage our current year budget and include this with potential savings in other areas. As we are very early in the fiscal year, we will need to see how this plays out.
- Overall, year over year actual increase in overall revenues was +9.0%, while expenditures came in at +8.6%. The expenditure amount was below the +9.1% we saw as of May 31. Inflation was on a slight downtrend as we saw the CPI come in at 3.0% for June, down from 3.27% last month, while Core CPI came in at 3.3%. We have budgeted for a +7.6% increase for the General Fund for the new fiscal year (FY 25) compared to our ending budget amount for FY 24 of +7.6%.

July 2024

- *Please note that the July 2024 budget amounts have been set to actual as we start the new fiscal year, so hence the zero variances. I have set up monthly estimates starting with August as reflected on the “Monthly Estimated and Actual Cash Flow” (SM-1) report, so those will be used for budget comparisons going forward until our updated five year forecast is adopted in November.*

- During July, we received the first and only property tax advance of this half, with the second half calendar year settlement expected in August. The amount came in significantly higher than July of 2023 due to timing of collections and payment, so this is expected to largely reverse out in August. I expect our collections for this half to be slightly higher than last year. We should see a larger increase with the second half calendar year collections vs. the May forecast estimates once new construction is added to the assessed values and the reappraisal takes effect.
- The increased state funding levels from the Fair School Funding Plan continue to be implemented, causing our state basic aid to show an increase year over year.
- Increased investment earnings and increased ADK tuition collections caused a positive variance in the All Other Revenue line year over year.
- Salaries and benefits costs are up year over year due to contractual steps and base salary increases, increased FTEs comparative to last July, and increased medical/dental funding premiums as expected. New contracts for the new fiscal/school year are being phased-in with 12 month classified and administrators starting in July, certain school year classified staff starting in August, and then all teachers, tutors, and other school year employees such as bus drivers, aides, and food service workers starting in September.
- Purchased Services came in significantly higher mainly due to timing of special education outplacement tuition in July (mainly to take advantage of early pay discounts), and increased electric utility rates compared to last year at this time.
- Supplies/Materials came in higher than last year mostly due to timing of payments for textbooks and various subscriptions for orders placed in May/June.
- Capital Outlay came in higher than last year due to facilities expenditures related to various summer projects, and some new equipment purchases.
- Other Objects came in significantly higher as well due to the timing of our annual property, fleet and liability insurance premiums, with a modest increase incurred in this area. If you recall, we had switched carriers to Utica from Liberty Mutual for most lines, so we mitigated the increase comparative to Liberty's proposed renewal.
- Note that due to additional summer projects needed, specifically with some concrete work needed, we have tapped the PI Fund in anticipation of the one-time revenue of \$303K from the cell tower lease sale to fund some of this work.
- Medical/Rx premium funding rates were approved by the SHC Board of Directors at +12.5% for the upcoming funding year. There will also be a small adjustment for each district based on recalibration of funding rates to equalize funding based on relative plan design. While this is a little higher than the 11% I anticipated in our May forecast, the consortium appears on the path to financial stability now that we have migrated to Anthem, and are seeing our forecasted trend come in lower than previously experienced with Medical Mutual. This +12.5% includes a small factor to begin rebuilding our reserves closer to benchmark levels. The reserve funding will take at least one more year to get to where we need to be at 20% - 25% of expected claims.
- Overall, expenditures came in +42% above this point in time last year, due to the reasons noted above. Much of this increase is timing as noted, so this should largely reverse out in August. We are, however, still expecting an approximately 8% increase year over year based on our appropriations passed in June. I will of course continually assess the budget and work on any adjustments for the November forecast update.
- Here is a summary of the most recent economic news from Meeder Public Funds:

Weekly Highlights

- » Markets have calmed down after last Friday's and Monday's big drop in stock prices and bond yields
- » The 2 Year T-Note's yield registered its lowest level of 2024 earlier this week (3.65%)

» The Atlanta Fed's GDPNowcast is forecasting a 2.9% growth rate for Q3 2024

Fed Funds Cuts: Futures Market Saying It's Not If, It's Now by How Much?

With last Friday's lackluster jobs report, Fed Funds futures are now pricing in a 100% chance of a 0.25% Fed cut at the upcoming September 18th Federal Reserve meeting, and about an 85% chance of a 0.50% cut at that meeting. The futures market may be pricing in too high of a chance of aggressive Fed cutting (similarly to what happened the first part of this year), but employment and inflation have moderated recently to potentially warrant Fed Funds being over 100 basis points lower by the end of the year.

Sources: Bloomberg, CME as of 8/8/2024

Did You Know?

- In the second quarter of the year, Alphabet made \$1.023 billion in net interest income alone, income made just by having a large pile of money in interest-bearing accounts. This is more than the actual profits of 397 companies in the S&P 500. - *Sherwood News*
- Workers at companies with 401(k) plans that automatically enroll their employees participated at a rate of 94% in 2023, compared to 67% at places where sign-up is voluntary. - *USA Today*

Pending Property Tax Legislation/Review and Other Legislative Items

Per the latest update from OASBO, the state legislature is on recess until the fall, and there has been no new news on SB 271 Property Tax Relief. Here is the last update from June 27 on some key finance and related items:

Capital Budget Bill - HB 2

The capital budget bill includes support for school construction projects, prisons, state park facilities, universities and other state agencies and community projects, as well as a lengthy project list supported by the \$700-plus million One-Time Strategic Community Investment Fund (OTSCIF), which lawmakers created in the biennium budget bill (HB33). HB 2 includes an emergency clause, which means that it goes into effect immediately rather than 90 days after being signed by the governor. Read a *Hannah News* article about the capital bill [here](#).

Education Regulation Changes - SB168

The House Primary & Secondary Education Committee unanimously reported SB 168 after adopting a substitute version deleting multiple provisions and inserting several others following negotiations with the Senate and interested parties. Read a Gongwer News article about the committee meeting [here](#). The bill was then passed by the Ohio House, and the Ohio Senate concurred with House changes and it now goes to the governor for signature.

Items of note in the substitute bill:

- Fixes the ***intradistrict open enrollment date*** changed in the budget. Requiring school districts that conduct an open enrollment lottery to conduct it by the second Monday of June prior to the school year for which a student is seeking enrollment.
- Clarifies that a school district is ***not required to hold a separate***, individual public hearing on a ***proposed school calendar***, but that the calendar may be addressed as part of another public hearing or meeting.
- Requires that the record of proceedings of a board of education meeting be read at the board's ***next regular meeting***, instead of at the next succeeding meeting.
- An increase to the ***competitive bidding threshold*** for school district projects to ***\$75,000***, with subsequent annual increases of 3%. ***This was to bring school districts in line with other local government entities.***
- Provides a ***temporary increase on the cap on the net debt limit a school district*** may exceed for nonrequired locally funded initiatives from 50% of the local share of the basic project cost to 75%, set to expire at the end of 2027.
- Specifies that unlicensed persons who are employed in or contracted for a position with a school district, educational service center, or chartered nonpublic school must be enrolled in the Retained Applicant Fingerprint Database (RAPBACK) ***only when the district, service center, or school reasonably determines the position may involve routine interaction with a child*** or regular responsibility for the care, custody, or control of a child.
- Addition of corrective language addressing a prior school funding calculation error. (Note: This is the same provision included in HB 147 below.)
- Removes the language eliminating seniority as a preference for reductions in force of support staff.

Read a comparison document of the previous and substitute versions of SB 168 [here](#). Read the LSC analysis [here](#).

Education Law Changes - HB 147

The Ohio Senate Education Committee unanimously reported HB 147 after adopting a substitute version. The bill was then passed by the Ohio Senate, and the Ohio House concurred with changes and it now goes to the governor for signature.

Provisions to note in HB 147:

- Expands the law regarding ***cash payments for school-affiliated events*** by:
 - ***Prohibiting*** a qualifying school from ***establishing different ticket prices for an event based on whether a ticket is purchased using cash or any other payment method***; and
 - ***Requiring*** a qualifying school ***to charge a student*** from a school participating in an ***event a ticket price*** that is ***less than*** the price charged to an ***adult for the event***.

- School district base cost calculation for FYs 2024 and 2025 - Requires the Department of Education and Workforce to calculate several cost components included in a school district's base cost calculation using the sum of the enrolled ADM of each school district that reported that data, rather than the enrolled ADM of every school district as otherwise required under continuing law (corrects an error in last year's school funding formula calculations).
- Extends the background check requirements to the employees and staff of private before and after school care program providers.
- Allows a student who has been the victim of abuse or various criminal acts to transfer athletic eligibility to another school (SB 259); and
- Allows the use of virtual services for recipients of the state's Autism and Jon Peterson Special Needs scholarship, which is a modified version of a House plan (HB 440).

Joint Committee on Property Tax Review and Reform:

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

Collection of delinquent student lunch balances

As of the end of the 2023-24 school year, we have seen a marked increase in delinquent student lunch balances. We do not deny a student a meal based on their inability to pay, and some accounts have now grown fairly large with no response from a parent/guardian after repeated outreach by Tina Wasserbauer's office. I am looking into a collection agent to handle any balances of \$100 or more going forward if this continues to be an issue, and have asked some neighboring districts for references. Our current policy on bad checks is under PO6151
<https://go.boarddocs.com/oh/rrcsd/Board.nsf/goto?open&id=AYRPMY5DF829>

Board of Revisions/Board of Tax Appeals Update

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

Agenda Items,

All agenda items are routine.

Board Meeting to Discuss Finances

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



Rocky River City School District

Monthly Financial Report

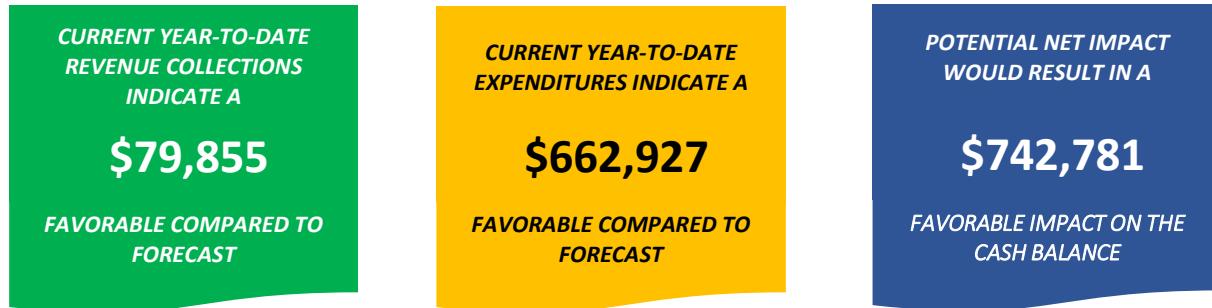
Fiscal Year 2024 Revenue and Expenditure Activity Through June

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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH JUNE

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



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

\$15,558,370

Current monthly cash flow estimates, including actual data through June indicate that the June 30, 2024 cash balance will be \$15,558,370, which is \$742,781 more than the five year forecast of \$14,815,589.

June 30 ESTIMATED CASH BALANCE IS

\$742,781

MORE THAN THE FORECAST/BUDGET AMOUNT

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

FY 2023 June Cash Balance	\$12,898,405
Estimated FY 2024 June Cash Balance	\$15,558,370

OPERATING SURPLUS OF

\$2,659,965

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

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$2,659,965 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$50,540,764 totaling more than estimated cash flow expenditures of \$47,880,799. This is due mainly to being on the front half of our levy cycle where we are producing a surplus each fiscal year, although this accumulation has been under pressure from the expenditure side due to high macro and micro-level inflation.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - JUNE

1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



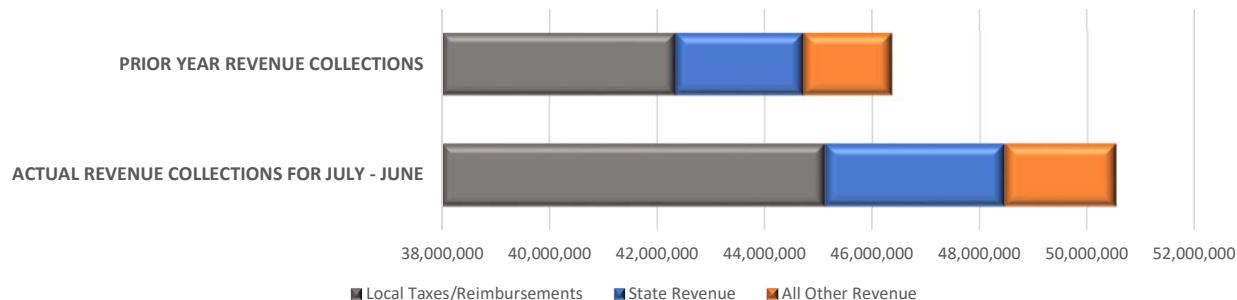
■ Local Taxes/Reimbursements ■ State Revenue ■ All Other Revenue

	Actual Revenue Collections For June	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	707,026	584,266	122,760
All Other Revenue	173,846	259,067	(85,221)
Total Revenue	880,872	843,333	37,539

Actual revenue for the month was up
\$37,539 compared to last year.

Overall total revenue for June is up 4.5% (\$37,539). The largest change in this June's revenue collected compared to June of FY2023 is lower miscellaneous receipts (-\$98,409) and higher restricted aid state (\$68,881). The All Other Revenue line for the current month reflects an accounting correction to move funds posted to the General Fund from the Wooster School/Cleveland Clinic lease to the PI Fund, causing the negative variance. A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

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



	Actual Revenue Collections For July - June	Prior Year Revenue Collections For July - June	Current Year Compared to Last Year
Local Taxes/Reimbursements	45,116,480	42,335,878	2,780,602
State Revenue	3,352,136	2,383,302	968,834
All Other Revenue	2,072,147	1,652,263	419,884
Total Revenue	50,540,764	46,371,443	4,169,321

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE
\$4,169,321 HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$50,540,764 through June, which is \$4,169,321 or 9.3% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through June to the same period last year is local taxes revenue coming in \$2,593,589 higher compared to the previous year due to a full year of the new 4.65 mill operating levy being collected, followed by unrestricted grants in aid coming in \$740,277 higher due to the continued implementation of the Fair School Funding Model. All Other Revenue is up year over year due to increased investment earnings due to higher investment yields as well as additional enrollment from all-day kindergarten.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - JUNE

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

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A
\$79,855
FAVORABLE COMPARED TO FORECAST**

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	45,116,479	45,116,480	1
State Revenue	3,319,377	3,352,136	32,759
All Other Revenue	2,025,053	2,072,147	47,094
Total Revenue	50,460,909	50,540,764	79,855

The top two categories (local taxes and miscellaneous receipts), represents 23.1% of the variance between current revenue estimates and the amounts projected in the five year forecast. The Miscellaneous Receipts category was negative due to an accounting correction moving a portion of the Wooster School/Cleveland Clinic lease revenue from the General Fund to the PI Fund.

The total variance of \$79,855 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .16% forecast annual revenue

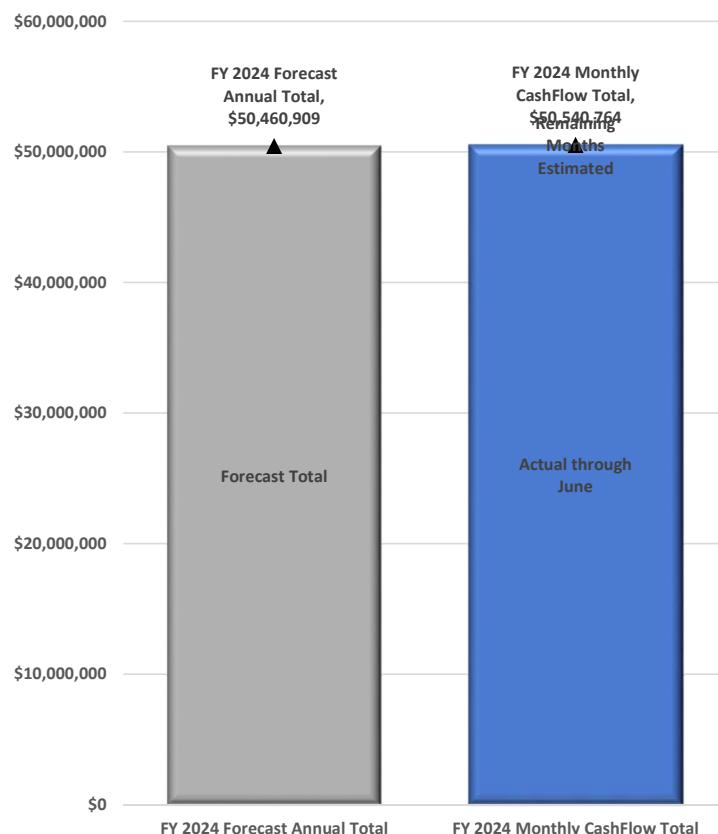
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▲	112,943
Miscellaneous Receipts ▼	(94,458)
Restricted Aid State ▲	36,269
Investment Earnings ▲	24,360
All Other Revenue Categories ▲	741
Total Revenue ▲	79,855

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate a favorable variance of \$79,855 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 100% complete. Monthly cash flow, comprised of 12 actual months plus 0 estimated months indicates revenue totaling \$50,540,764 which is \$79,855 more than total revenue projected in the district's current forecast of \$50,460,909.



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - JUNE

1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR



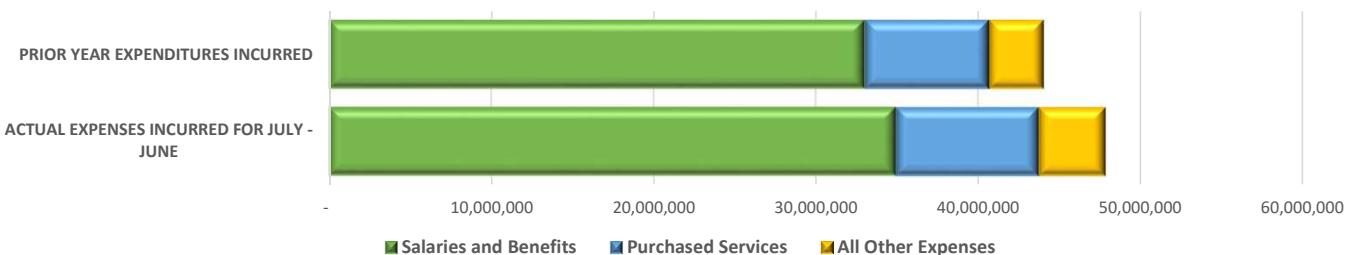
Actual expenses for the month was up

\$189,782

compared to last year.

Overall total expenses for June are up 4.5% (\$189,782). The largest change in this June's expenses compared to June of FY2023 is higher certified compensated absences (\$271,214), lower professional and technical services (-\$108,889) and lower regular certified salaries (-\$84,288). 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 JUNE COMPARED TO THE PRIOR YEAR



Compared to the same period, total expenditures are

\$3,808,440

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$47,880,799 through June, which is \$3,808,440 or 8.6% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through June to the same period last year is that certified compensated absences costs are \$1,453,829 higher compared to the previous year, followed by tuition and similar payments coming in \$880,202 higher and transfers out coming in \$618,618 higher. Salaries are up due to the contractual steps and base increases along with increased FTE, with teaching staff having the largest effect. Purchased services continue trending up significantly year over year, based on the Lakewood Career Tech final 2022-23 billing as well as the preliminary 2023-24 billing in February, and increased special education outplacements and related transportation costs. All other expenses are up due to liability and property insurance premium increases as well as county fiscal officer collection fees due to the new 4.65 operating levy, and increased facilities supplies/equipment expenditures, plus the transfer-out in January to account for severance to be paid from Fund 035.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - JUNE

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

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$662,927

FAVORABLE COMPARED TO FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	34,871,838	34,924,428 ▲	52,590
Purchased Services	9,188,132	8,830,756 ▼	(357,376)
All Other Expenses	4,483,756	4,125,615 ▼	(358,141)
Total Expenditures	48,543,726	47,880,799 ▼	(662,927)

The top two categories (certified compensated absences and regular certified salaries), represents 112.4% of the variance between current expense estimates and the amounts projected in the five year forecast. Recall from prior months that the compensated absences category is now being used due to a change in our internal accounting practices to more accurately record employee salaries, so the differences are not comparable to how our budget was set up for the current or prior years. This comparison will be more applicable starting next fiscal year.

The total variance of \$662,927 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.4% of the total Forecasted annual expenses.

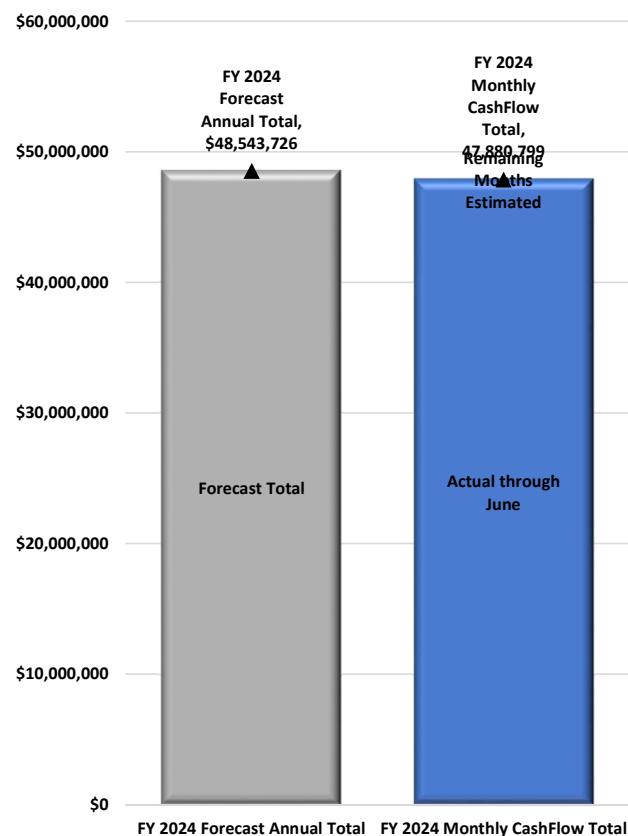
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Certified Compensated Absences ▲	1,449,711
Regular Certified Salaries ▼	(704,815)
Classified Compensated Absences ▲	348,788
Certified Other Compensation ▼	(298,072)
All Other Expense Categories ▼	(1,458,539)
Total Expenses ▼	(662,927)

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2024 actual/estimated expenditures could total \$47,880,799 which has a favorable expenditure variance of \$662,927. This means the forecast cash balance could be improved.

The fiscal year is approximately 100% complete. Monthly cash flow, comprised of 12 actual months plus 0 estimated months indicates expenditures totaling \$47,880,799 which is -\$662,927 less than total expenditures projected in the district's current forecast of \$48,543,726. While cash expenditures for purchased services and all other expenditure areas came in below the estimates, we will be carrying over a larger amount of encumbrances that will show as cash expenditures in FY 25. We did delay one large encumbrance of \$184,163.20 to McGraw Hill for textbooks/subscriptions in order to come in very close to our forecasted expenditure + encumbrance total for the fiscal year, and work to manage this additional expenditure out of FY 25's budget.



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

FYTD Through: JUNE

Rocky River City School District

Five Year Forecast Comparison to Actual Cash Flow

SM-2

	Difference	Proj. from Current 5year Forecast 2024	Proj. from Actual/Est. Cash Flow 2024	FYTD Actual Through Month Of: Through June	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	0	40,092,971	40,092,971	40,092,971	-
1.020 - Public Utility Personal Property	0	1,344,271	1,344,271	1,344,271	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(3,510)	2,544,642	2,541,132	2,541,132	-
1.040 - 1.045 - Restricted Grants-in-Aid	36,269	774,735	811,004	811,004	-
1.050 - Property Tax Allocation	1	3,679,237	3,679,238	3,679,238	-
1.060 - All Other Operating Revenues	47,232	1,804,187	1,851,419	1,851,419	-
1.070 - Total Revenue	79,992	50,240,044	50,320,035	50,320,035	-
Other Financing Sources:					
2.070 - Total Other Financing Sources	(137)	220,865	220,728	220,728	-
2.080 - Total Revenues and Other Financing Sources	79,855	50,460,909	50,540,764	50,540,764	-
Expenditures:					
3.010 - Personnel Services	103,840	26,887,994	26,991,834	26,991,834	-
3.020 - Employees' Retirement/Insurance Benefits	(51,251)	7,983,844	7,932,593	7,932,593	-
3.030 - Purchased Services	(357,376)	9,188,132	8,830,756	8,830,756	-
3.040 - Supplies and Materials	(308,696)	1,558,050	1,249,353	1,249,353	-
3.050 - Capital Outlay	7,525	783,409	790,934	790,934	-
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	0	0	-	-
4.300 - Other Objects	(3,134)	854,994	851,860	851,860	-
4.500 - Total Expenditures	(609,091)	47,256,422	46,647,331	46,647,331	-
Other Financing Uses:					
5.040 - Total Other Financing Uses	(53,836)	1,287,304	1,233,468	1,233,468	-
5.050 - Total Expenditures and Other Financing Uses	(662,927)	48,543,726	47,880,799	47,880,799	-
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	742,781	1,917,184	2,659,965	2,659,965	-
7.010 - Cash Balance July 1	-	12,898,405	12,898,405		
7.020 - Cash Balance June 30	742,781	14,815,589	15,558,370		
9.030 - Budget Reserve	-	(1,887,062)	(1,887,062)		
8.010 - Outstanding Encumbrances	855,105	725,000	1,580,105		
12.010 - Unencumbered Fund Balance June 30	(112,324)	12,203,527	12,091,203		

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



Dollar Variance:

79,855

Dollar Variance:

(662,927)

Dollar Variance:

742,781

Percent Variance:

0.16%

Percent Variance:

-1.37%

Percent Variance:

5.01%

2024 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	Actual February	Actual March	Actual April	Actual May	Actual June	Total
Through: June														
1.010 General Property Tax (Real Estate)		2,903,938	15,038,409	0	0	0	0	2,398,625	10,306,374	9,445,626	0	0	0	40,092,971
1.020 Public Utility Personal Property		0	563,340	0	0	0	0	0	574,729	206,203	0	0	0	1,344,271
1.030 Income Tax		0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid		135,577	230,708	139,649	394,855	204,697	197,834	279,462	194,581	191,633	191,646	190,727	189,763	2,541,132
1.040 Restricted Grants-in-Aid		12,180	11,027	10,809	26,367	25,435	14,848	14,896	15,383	14,903	132,965	14,926	517,263	811,004
1.045 Other Restricted		0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation		0	0	0	1,827,250	0	0	0	0	0	0	1,851,987	0	3,679,238
1.060 All Other Revenues		169,728	298,149	155,301	92,887	82,390	101,474	304,105	122,086	144,015	155,494	243,633	(17,843)	1,851,419
1.070 Total Revenues		3,221,423	16,141,632	305,759	2,341,360	312,522	314,156	2,997,089	11,213,153	10,002,379	480,106	2,301,274	689,183	50,320,035
2.010 Proceeds from Sale of Notes		0	0	0	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements		0	0	0	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In		0	0	0	0	0	0	0	0	0	0	0	175,000	175,000
2.050 Advances-In		0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
2.060 All Other Financing Sources		185	1,892	190	70	19,786	0	25	0	0	0	6,890	1,690	30,728
2.070 Total Other Financing Sources		0	0	0	0	0	0	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources		3,221,608	16,143,524	305,949	2,341,430	332,308	314,156	2,997,114	11,213,153	10,002,379	480,106	2,308,164	880,872	50,540,764
3.010 Personnel Services		2,153,409	1,963,225	2,258,485	2,198,974	2,382,862	2,213,421	2,176,110	2,235,485	2,318,451	2,250,203	2,310,149	2,531,061	26,991,834
3.020 Retirement/Benefits		626,973	640,986	657,808	686,392	663,089	736,653	589,969	669,594	665,346	667,777	668,993	659,014	7,932,593
3.030 Purchased Services		999,901	1,292,324	585,001	430,469	573,974	417,910	871,799	1,409,489	501,165	600,058	650,301	498,364	8,830,756
3.040 Supplies and Materials		121,939	162,022	118,687	92,716	57,991	55,585	21,399	42,079	107,108	72,946	271,825	125,057	1,249,353
3.050 Capital Outlay		429	204,214	108,999	82,146	41,758	62,704	23,019	56,352	75,135	28,651	54,520	53,005	790,934
3.060 Intergovernmental		0	0	0	0	0	0	0	0	0	0	0	0	0
4.010 Principal-All (History Only)		0	0	0	0	0	0	0	0	0	0	0	0	0
4.020 Principal-Notes		0	0	0	0	0	0	0	0	0	0	0	0	0
4.030 Principal-State Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements		0	0	0	0	0	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
4.055 Principal-Other		0	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges		0	0	0	0	0	0	0	0	0	0	0	0	0
4.300 Other Objects		225,352	161,265	17,270	9,081	6,025	17,411	144,056	140,241	115,636	8,322	3,377	3,824	851,860
4.500 Total Expenditures		4,128,002	4,424,036	3,746,250	3,499,780	3,725,699	3,503,683	3,826,352	4,553,240	3,782,841	3,627,957	3,959,165	3,870,325	46,647,331
5.010 Operating Transfers-Out		0	0	0	0	0	0	653,953	0	0	0	0	579,515	1,233,468
5.020 Advances-Out		0	0	0	0	0	0	0	0	0	0	0	0	0
5.030 All Other Financing Uses		0	0	0	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses		0	0	0	0	0	0	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses		4,128,002	4,424,036	3,746,250	3,499,780	3,725,699	3,503,683	4,480,304	4,553,240	3,782,841	3,627,957	3,959,165	4,449,840	47,880,799
6.010 Rev. over/(under) Expenditures		(906,394)	11,719,488	(3,440,301)	(1,158,350)	(3,393,391)	(3,189,527)	(1,483,191)	6,659,913	6,219,538	(3,147,851)	(1,651,002)	(3,568,967)	2,659,965
7.010 Beginning Cash Balance		12,898,405	11,992,011	23,711,499	20,271,198	19,112,848	15,719,457	12,529,930	11,046,739	17,706,652	23,926,190	20,778,339	19,127,337	12,898,405
7.020 Ending Cash Balance		11,992,011	23,711,499	20,271,198	19,112,848	15,719,457	12,529,930	11,046,739	17,706,652	23,926,190	20,778,339	19,127,337	15,558,370	15,558,370

Revenue Analytics		2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics		Revenue by Receipt Code - Fiscal Year to Date				
Tax Revenue		FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	Total	\$35,967,905	\$38,974,544	\$41,568,133	\$3,006,639	\$2,593,589
Locally Generated Revenue		FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments		\$425,272	\$513,656	\$555,852	\$88,384	\$42,196
1300 - 1399 Transportation Fees		\$61,804	\$55,942	\$59,295	-\$5,862	\$3,353
1400 - 1499 Investment Earnings		\$121,505	\$467,809	\$940,531	\$346,304	\$472,722
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees		\$10	\$0	\$0	-\$10	\$0
1800 - 1899 Miscellaneous Receipts		\$122,469	\$83,716	\$164,698	-\$38,753	\$80,982
1900 - 1999 Other Revenue Not Above	Total	\$32,642	\$18,973	\$3,005	-\$13,669	-\$15,968
		\$763,702	\$1,140,096	\$1,723,381	\$376,394	\$583,285
Intermediate Revenue		FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants		\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid		\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District		\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	Total	\$0	\$0	\$0	\$0	\$0
State Revenue		FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid		\$1,638,341	\$1,800,855	\$2,541,132	\$162,514	\$740,277
3200 - 3299 Restricted Aid State		\$585,501	\$582,447	\$811,004	-\$3,054	\$228,557
313X Reimbursements & 3300 - 3399 State Revenue Other		\$3,616,820	\$3,635,673	\$3,679,238	\$18,853	\$43,565
3400 - 3499 Revenue in Lieu of Taxes by State	Total	\$0	\$0	\$0	\$0	\$0
		\$5,840,662	\$6,018,975	\$7,031,374	\$178,313	\$1,012,399
Federal Revenue		FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed		\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed		\$0	\$37,825	\$0	\$37,825	-\$37,825
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	Total	\$0	\$0	\$0	\$37,825	-\$37,825
Other Financing Sources		FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In		\$175,000	\$175,000	\$175,000	\$0	\$0
5200 - 5299 Advances In		\$0	\$0	\$0	\$0	\$15,000
5300 - 5399 Refund of Prior Year Expense		\$102,880	\$25,003	\$27,876	-\$77,877	\$2,873
	Total	\$277,880	\$200,003	\$217,876	-\$77,877	\$17,873
Total Revenue		\$42,850,149	\$46,371,443	\$50,540,764	\$3,521,294	\$4,169,321

Revenue Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries 112 - 119 All Other Certified Salaries 120 - 129 Certified Compensated Absences 130 - 139 Certified Other Compensation 141 - Regular Classified Salaries 142 - 149 All Other Classified Salaries 151 - 159 Classified Compensated Absences 161 - 169 Classified Other Compensation 170 - 190 Other Wages and Salaries	\$18,702,579 \$513,175 \$0 \$384,221 \$4,527,099 \$440,903 \$0 \$31,805 \$6,250	\$19,161,121 \$531,922 \$0 \$377,382 \$4,590,582 \$487,778 \$0 \$84,812 \$20,000	\$19,416,302 \$523,087 \$1,453,829 \$0 \$4,743,768 \$486,061 \$348,788 \$0 \$20,000	\$458,542 \$18,747 \$0 -\$6,839 \$63,483 \$46,875 \$0 \$53,007 \$13,750	\$255,181 -\$8,835 \$1,453,829 -\$377,382 \$153,186 -\$1,717 \$348,788 -\$84,812 \$0
Total	\$24,606,032	\$25,253,597	\$26,391,834	\$647,565	\$1,738,237
3.02 Fringe Benefits	FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified 220 - 229 Retirement Classified 230 - 239 Employee Reimbursements and Other 240 - 249 Insurance Certified 250 - 259 Insurance Classified 260 - 269 Insurance - Workers' Compensation 270 - 279 Deferred Compensation 280 - 289 Insurance Unemployment 290 - 299 Other Retirement and Insurance	\$2,861,649 \$787,343 \$22,501 \$2,397,093 \$918,490 \$97,595 \$0 \$3,680 \$0	\$3,199,563 \$852,359 \$32,858 \$2,589,799 \$996,573 \$90,485 \$0 \$5,130 \$0	\$3,199,563 \$852,359 \$22,079 \$2,633,153 \$1,088,966 \$92,547 \$0 \$2,155 \$41,773	\$355,384 \$47,902 \$10,357 \$192,706 \$78,083 -\$7,110 \$0 \$1,450 \$0	-\$17,470 \$17,114 -\$10,779 \$43,354 \$92,393 \$2,062 \$0 -\$2,975 \$41,773
Total	\$7,088,351	\$7,767,123	\$7,932,593	\$678,772	\$165,470
3.03 Purchased Services	FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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	\$2,047,542 \$1,433,839 \$27,232 \$66,284 \$829,397 \$254 \$0 \$2,046,281 \$397,969 \$692,322	\$2,324,003 \$1,558,790 \$38,282 \$40,289 \$731,417 \$0 \$0 \$1,872,247 \$399,671 \$691,453	\$2,261,657 \$1,568,674 \$56,621 \$61,854 \$867,815 \$0 \$0 \$2,752,449 \$603,462 \$658,224	\$276,461 \$124,951 \$11,050 -\$25,995 -\$97,980 -\$254 \$0 \$174,034 \$1,702 \$869	-\$62,346 \$9,884 \$18,339 \$21,565 \$136,398 \$0 \$0 \$880,202 \$203,791 -\$33,229
Total	\$7,541,120	\$7,656,152	\$8,830,756	\$115,032	\$1,174,604
3.04 Supplies	FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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 and Repair - Buildings 580 - 589 Supplies for Operation and Repair - Vehicles 590 - 599 Other Supplies and Materials	\$240,895 \$591,161 \$1,855 \$6,866 \$0 \$0 \$219,292 \$152,509 \$6,789	\$314,710 \$572,358 \$3,188 \$7,782 \$0 \$0 \$253,306 \$184,119 \$7,395	\$330,978 \$515,048 \$4,188 \$7,555 \$0 \$0 \$236,704 \$147,271 \$7,610	\$73,815 -\$18,803 \$1,333 \$916 \$0 \$0 \$34,014 \$31,610 \$606	\$16,268 -\$57,310 \$1,000 -\$227 \$0 \$0 -\$16,602 -\$36,848 \$215
Total	\$1,219,367	\$1,342,858	\$1,249,353	\$123,491	-\$93,505
3.05 Capital and Equipment	FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land 620 - 629 Buildings 630 - 639 Improvements Other Than Buildings 640 - 649 Equipment 650 - 659 Vehicles 660 - 669 School Buses 670 - 679 Library Books 680 - 689 Livestock 690 - 699 Other Capital Outlay	\$0 \$174,381 \$57,511 \$326,754 \$6,449 \$0 \$0 \$0 \$0	\$0 \$122,568 \$238,601 \$224,137 \$0 \$0 \$0 \$0 \$0	\$0 \$260,494 \$81,676 \$448,764 \$0 \$0 \$236,704 \$147,271 \$7,610	\$0 -\$51,813 \$181,090 -\$102,617 -\$6,449 \$0 \$0 \$34,014 \$31,610 \$606	\$0 \$137,926 -\$156,925 \$224,627 \$0 \$0 -\$16,602 -\$36,848 \$215
Total	\$565,095	\$585,306	\$790,934	\$20,211	\$205,628
3.06 Other Objects (800's)	FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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 \$699,082 \$37,074 \$0 \$0 \$196 \$34,335	\$0 \$0 \$0 \$761,973 \$74,465 \$0 \$0 \$109 \$15,926	\$0 \$0 \$0 \$699,735 \$132,348 \$0 \$0 \$237 \$19,540	\$0 \$0 \$0 \$62,891 \$37,391 \$0 \$0 -\$87 -\$18,409	\$0 \$0 \$0 -\$62,238 \$57,883 \$0 \$0 \$128 \$3,614
Total	\$770,687	\$852,473	\$851,860	\$81,786	-\$613
Other Uses of Funds (900's)	FY2022 July - June	FY2023 July - June	FY2024 July - June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out Advances Out All Other Financing Uses	\$467,349 \$15,704 \$0	\$614,850 \$0 \$0	\$1,233,468 \$0 \$0	\$147,501 -\$15,704 \$0	\$618,618 \$0 \$0
Total	\$483,053	\$614,850	\$1,233,468	\$131,797	\$618,618
Total Expenditures	\$42,273,705	\$44,072,359	\$47,880,799	\$1,798,654	\$3,808,440

Revenue Analytics		2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics						
Revenue by Receipt Code - Monthly						
Tax Revenue		FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Locally Generated Revenue		FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments		\$5,725	\$1,286	\$2,506	-\$4,439	\$1,220
1300 - 1399 Transportation Fees		\$1,208	\$2,824	\$953	\$1,616	-\$1,871
1400 - 1499 Investment Earnings		\$12,622	\$77,219	\$74,415	\$64,597	-\$2,804
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees		\$0	\$0	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts		\$54,673	\$2,691	-\$95,718	-\$51,982	-\$98,409
1900 - 1999 Other Revenue Not Above		\$285	\$47	\$1,690	-\$238	\$1,643
Total		\$74,513	\$84,067	\$16,154	\$9,554	-\$100,221
Intermediate Revenue		FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants		\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid		\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District		\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
State Revenue		FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid		\$92,811	\$135,884	\$189,763	\$43,073	\$53,879
3200 - 3299 Restricted Aid State		\$467,661	\$448,382	\$517,263	-\$19,279	\$68,881
313X Reimbursements & 3300 - 3399 State Revenue Other		\$0	\$0	\$0	\$0	\$0
3400 - 3499 Revenue in Lieu of Taxes by State		\$0	\$0	\$0	\$0	\$0
Total		\$560,472	\$584,266	\$707,026	\$23,794	\$122,760
Federal Revenue		FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed		\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed		\$0	\$0	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Other Financing Sources		FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In		\$175,000	\$175,000	\$175,000	\$0	\$0
5200 - 5299 Advances In		\$0	\$0	\$0	\$0	\$15,000
5300 - 5399 Refund of Prior Year Expense		\$874	\$0	\$0	-\$874	\$0
Total		\$175,874	\$175,000	\$190,000	-\$874	\$15,000
Total Revenue		\$810,859	\$843,333	\$880,872	\$32,474	\$37,539

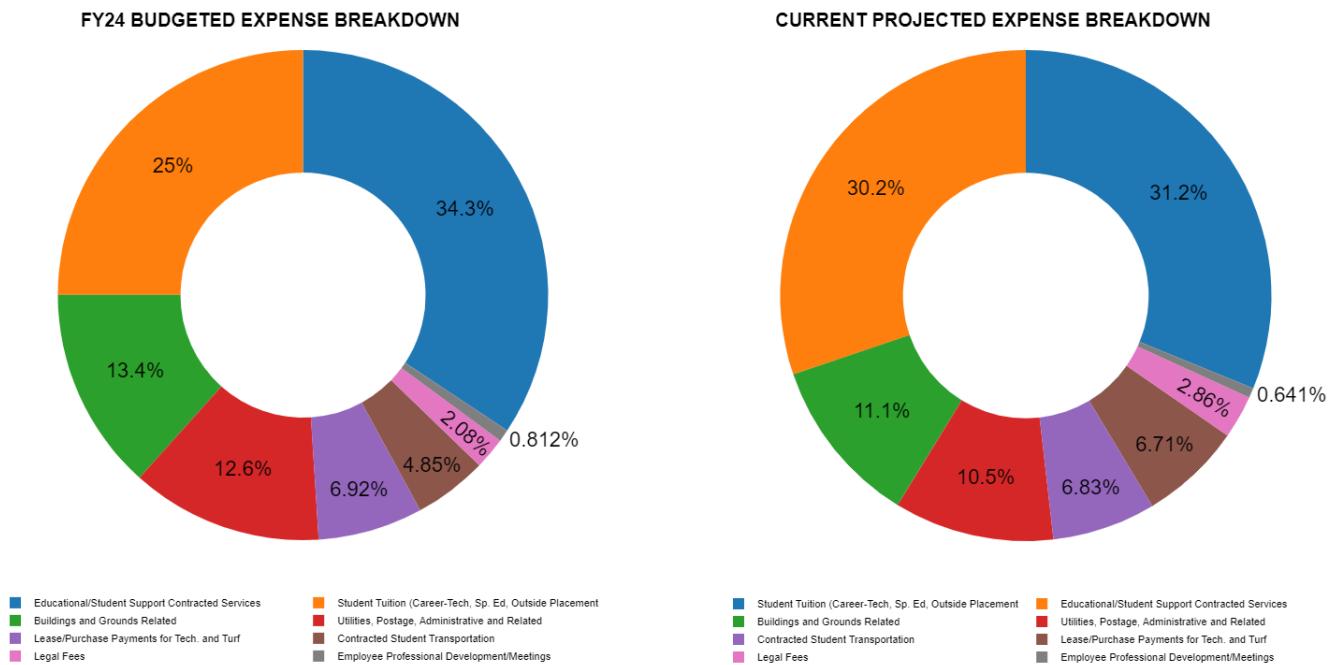
Revenue Analytics	2022	2023	2024	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Expenditure Analytics					
Expenditure by Object Code - Monthly					
3.01 Salaries	FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries 112 - 119 All Other Certified Salaries 120 - 129 Certified Compensated Absences 130 - 139 Certified Other Compensation 141 - Regular Classified Salaries 142 - 149 All Other Classified Salaries 151 - 159 Classified Compensated Absences 161 - 169 Classified Other Compensation 170 - 190 Other Wages and Salaries	\$1,600,041 \$152,843 \$0 \$0 \$402,483 \$74,981 \$0 \$0 \$0	\$1,662,600 \$162,796 \$0 \$0 \$392,398 \$111,735 \$0 \$0 \$0	\$1,578,312 \$133,483 \$271,214 \$0 \$392,044 \$101,504 \$54,504 \$0 \$0	\$62,559 \$9,953 \$0 \$0 -\$10,085 \$36,754 \$54,504 \$0 \$0	-\$84,288 -\$29,313 \$271,214 \$0 -\$354 -\$10,231 \$54,504 \$0 \$0
Total	\$2,230,348	\$2,329,529	\$2,531,061	\$99,181	\$201,532
3.02 Fringe Benefits	FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified 220 - 229 Retirement Classified 230 - 239 Employee Reimbursements and Other 240 - 249 Insurance Certified 250 - 259 Insurance Classified 260 - 269 Insurance - Workers' Compensation 270 - 279 Deferred Compensation 280 - 289 Insurance Unemployment 290 - 299 Other Retirement and Insurance	\$32,364 \$275,255 \$3,658 \$201,481 \$82,990 \$8,760 \$0 \$0 \$0	\$270,040 \$68,105 \$2,547 \$225,863 \$83,947 \$8,064 \$0 \$0 \$0	\$255,385 \$70,124 \$389 \$230,176 \$93,849 \$8,620 \$0 \$0 \$471	\$237,676 -\$207,150 -\$1,111 \$24,382 \$957 -\$696 \$0 \$0 \$0	-\$14,655 \$2,019 -\$2,158 \$4,313 \$9,902 \$556 \$0 \$0 \$471
Total	\$604,508	\$658,566	\$659,014	\$54,058	\$448
3.03 Purchased Services	FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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	\$433,645 \$15,711 \$1,297 \$2,331 \$82,171 \$0 \$15,115 \$59,424 \$38,734	\$268,880 \$32,984 \$2,601 \$1,241 \$53,732 \$0 \$75,410 \$61,570 \$7,784	\$159,991 \$102,558 \$5,836 \$20,702 \$22,811 \$0 \$38,004 \$65,890 \$82,572	-\$164,765 \$17,273 \$1,304 -\$1,090 -\$28,439 \$0 \$60,295 \$2,146 -\$30,950	-\$108,889 \$69,574 \$3,235 \$19,461 -\$30,921 \$0 -\$37,406 \$4,320 \$74,788
Total	\$648,428	\$504,202	\$498,364	-\$144,226	-\$5,838
3.04 Supplies	FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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 and Repair - Buildings 580 - 589 Supplies for Operation and Repair - Vehicles 590 - 599 Other Supplies and Materials	\$8,962 \$50,638 \$0 \$50 \$0 \$0 \$12,405 \$20,951 \$1,808	\$12,502 \$29,024 \$1,620 \$0 \$0 \$0 \$11,400 \$6,674 \$2,884	\$22,083 \$53,368 \$0 \$0 \$0 \$0 \$16,206 \$28,806 \$4,595	\$3,540 -\$21,614 \$1,620 -\$50 \$0 \$0 -\$1,005 -\$14,277 \$1,076	\$9,581 \$24,344 \$1,620 \$0 \$0 \$0 \$4,806 \$22,132 \$1,711
Total	\$94,814	\$64,104	\$125,057	-\$30,710	\$60,953
3.05 Capital and Equipment	FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land 620 - 629 Buildings 630 - 639 Improvements Other Than Buildings 640 - 649 Equipment 650 - 659 Vehicles 660 - 669 School Buses 670 - 679 Library Books 680 - 689 Livestock 690 - 699 Other Capital Outlay	\$0 \$0 \$6,385 \$30,386 \$0 \$0 \$0 \$0 \$0	\$0 \$40,235 \$0 \$45,922 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$53,005 \$0 \$0 \$0 \$0 \$0	\$0 \$40,235 -\$6,385 \$15,536 \$0 \$0 -\$1,005 -\$14,277 \$0	\$0 -\$40,235 \$0 \$7,083 \$0 \$0 \$4,806 \$22,132 \$0
Total	\$36,771	\$86,157	\$53,005	\$49,386	-\$33,152
3.06 Other Objects (800's)	FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
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 \$9,851 \$0 \$0 \$0 \$0 \$1,853	\$0 \$0 \$0 \$2,539 \$0 \$0 \$0 \$0 \$62	\$0 \$0 \$0 \$3,717 \$0 \$0 \$0 \$0 \$61	\$0 \$0 \$0 -\$7,312 \$0 \$0 \$0 \$0 -\$1,791	\$0 \$0 \$0 \$1,178 \$0 \$0 \$0 \$0 -\$1
Total	\$11,764	\$2,650	\$3,824	-\$9,114	\$1,174
Other Uses of Funds (900's)	FY2022 June	FY2023 June	FY2024 June	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out Advances Out All Other Financing Uses	\$467,349 \$15,704 \$0	\$614,850 \$0 \$0	\$579,515 \$0 \$0	\$147,501 -\$15,704 \$0	-\$35,335 \$0 \$0
Total	\$483,053	\$614,850	\$579,515	\$131,797	-\$35,335
Total Expenditures	\$4,109,686	\$4,260,058	\$4,449,840	\$150,372	\$189,782

Revenue Analytics		2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics				
Tax Revenue		2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1100 - 1199 Local Taxes	Total	\$41,568,133	\$41,455,189	\$112,943
		\$41,568,133	\$41,455,189	
Locally Generated Revenue		2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments		\$555,852	\$551,391	\$4,462
1300 - 1399 Transportation Fees		\$59,295	\$59,390	-\$94
1400 - 1499 Investment Earnings		\$940,531	\$916,171	\$24,360
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		\$164,698	\$259,156	-\$94,458
1900 - 1999 Other Revenue Not Above	Total	\$3,005	\$1,364	\$1,640
		\$1,723,381	\$1,787,472	-\$64,091
Intermediate Revenue		2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
2100 - 2199 Restricted Grants		\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid		\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District		\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	Total	\$0	\$0	\$0
State Revenue		2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
3100 - 3199 Unrestricted Grants In Aid		\$2,541,132	\$2,544,642	-\$3,510
3200 - 3299 Restricted Aid State		\$811,004	\$774,735	\$36,269
313X Reimbursements & 3300 - 3399 State Revenue Other		\$3,679,238	\$3,679,237	\$1
3400 - 3499 Revenue in Lieu of Taxes by State	Total	\$0	\$0	\$0
		\$7,031,374	\$6,998,614	\$32,759
Federal Revenue		2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed		\$0	\$0	\$0
4200 - 4299 Restricted Fed		\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	Total	\$0	\$0	\$0
Other Financing Sources		2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In		\$175,000	\$175,000	\$0
5200 - 5299 Advances In		\$15,000	\$15,704	-\$704
5300 - 5399 Refund of Prior Year Expense	Total	\$27,876	\$28,930	-\$1,053
		\$217,876	\$219,634	-\$1,757
Total Revenue		\$50,540,764	\$50,460,909	\$79,855

Revenue Analytics	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries 112 - 119 All Other Certified Salaries 120 - 129 Certified Compensated Absences 130 - 139 Certified Other Compensation 141 - Regular Classified Salaries 142 - 149 All Other Classified Salaries 151 - 159 Classified Compensated Absences 161 - 169 Classified Other Compensation 170 - 190 Other Wages and Salaries	\$20,121,117 \$723,919 \$4,118 \$298,072 \$4,873,672 \$765,798 \$0 \$85,079 \$16,218	\$19,416,302 \$523,087 \$1,453,829 \$0 \$4,743,768 \$486,061 \$348,788 \$0 \$20,000	\$704,815 \$200,832 -\$1,449,711 \$298,072 \$129,904 \$279,737 -\$348,788 \$85,079 -\$3,782
Total	\$26,887,994	\$26,991,834	-\$103,841
3.02 Fringe Benefits	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified 220 - 229 Retirement Classified 230 - 239 Employee Reimbursements and Other 240 - 249 Insurance Certified 250 - 259 Insurance Classified 260 - 269 Insurance - Workers' Compensation 270 - 279 Deferred Compensation 280 - 289 Insurance Unemployment 290 - 299 Other Retirement and Insurance	\$3,306,910 \$818,729 \$36,840 \$2,679,853 \$982,177 \$145,258 \$0 \$14,077 \$0	\$3,199,563 \$852,359 \$22,079 \$2,633,153 \$1,088,966 \$92,547 \$0 \$2,155 \$41,773	\$107,347 -\$33,329 \$14,761 \$46,700 -\$106,789 \$52,711 \$0 \$11,923 -\$41,773
Total	\$7,993,844	\$7,932,593	\$51,251
3.03 Purchased Services	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
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	\$2,553,812 \$1,589,561 \$54,031 \$118,412 \$828,729 \$0 \$2,900,621 \$538,420 \$604,545	\$2,261,657 \$1,568,674 \$56,621 \$61,854 \$867,815 \$0 \$2,752,449 \$603,462 \$658,224	\$292,155 \$20,887 -\$2,590 \$56,558 -\$39,086 \$0 \$148,171 -\$65,042 -\$53,678
Total	\$9,188,132	\$8,830,756	\$357,376
3.04 Supplies	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
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 and Repair - Buildings 580 - 589 Supplies for Operation and Repair - Vehicles 590 - 599 Other Supplies and Materials	\$422,100 \$652,850 \$5,582 \$11,314 \$0 \$0 \$274,899 \$184,776 \$6,528	\$330,978 \$515,048 \$4,188 \$7,555 \$0 \$0 \$236,704 \$147,271 \$7,610	\$91,122 \$137,802 \$1,394 \$3,759 \$0 \$0 \$38,195 \$37,505 -\$1,081
Total	\$1,558,050	\$1,249,353	\$308,696
3.05 Capital and Equipment	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
610 - 619 Land 620 - 629 Buildings 630 - 639 Improvements Other Than Buildings 640 - 649 Equipment 650 - 659 Vehicles 660 - 669 School Buses 670 - 679 Library Books 680 - 689 Livestock 690 - 699 Other Capital Outlay	\$0 \$270,600 \$87,475 \$425,334 \$0 \$0 \$0 \$0 \$0	\$0 \$260,494 \$81,676 \$448,764 \$0 \$0 \$0 \$0 \$0	\$0 \$10,106 \$5,799 -\$23,430 \$0 \$0 \$0 \$0 \$0
Total	\$783,409	\$790,934	-\$7,525
3.06 Other Objects (800's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
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 \$700,743 \$132,348 \$0 \$0 \$341 \$21,562	\$0 \$0 \$0 \$699,735 \$132,348 \$0 \$0 \$237 \$19,540	\$0 \$0 \$0 \$1,008 \$0 \$0 \$0 \$104 \$2,022
Total	\$854,994	\$851,860	\$3,134
Other Uses of Funds (900's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Transfers Out Advances Out All Other Financing Uses	\$1,287,304 \$0 \$0	\$1,233,468 \$0 \$0	\$53,836 \$0 \$0
Total	\$1,287,304	\$1,233,468	\$53,836
Total Expenditures	\$48,543,725	\$47,880,799	\$662,927



PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED



ROCKY RIVER CITY SCHOOLS
JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001										
001-0000	001	GENL FUND	\$ 11,162,984.53	\$ 703,463.29	\$ 49,873,842.48	\$ 4,406,700.95	\$ 47,347,781.06	\$ 13,689,045.95	\$ 1,575,554.37	\$ 12,113,491.58
001-9001	001	GEN FUND- BUD RSRV	1,712,062.20	174,902.77	175,000.00	0.00	0.00	1,887,062.20	0.00	1,887,062.20
001-9017	001	ALL DAY KG	23,358.23	2,506.25	491,921.21	43,138.85	533,017.65	(17,738.21)	4,550.58	(22,288.79)
			\$ 12,898,404.96	\$ 880,872.31	\$ 50,540,763.69	\$ 4,449,839.80	\$ 47,880,798.71	\$ 15,558,369.94	\$ 1,580,104.95	\$ 13,978,264.99
Fund: 002										
002-0000	002	BOND RETIREMENT	3,028,077.92	262,269.05	3,056,707.04	0.00	2,853,746.33	3,231,038.63	0.00	3,231,038.63
002-9023	002	BOND RETIREMENT PI TAN \$2.8MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 3,028,077.92	\$ 262,269.05	\$ 3,056,707.04	\$ 0.00	\$ 2,853,746.33	\$ 3,231,038.63	\$ 0.00	\$ 3,231,038.63
Fund: 003										
003-0000	003	PERM IMP FUND	1,028,656.04	257,817.04	1,599,013.95	54,409.91	1,326,277.34	1,301,392.65	44,633.00	1,256,759.65
003-9013	003	PERM IMP CELL TOWER	70,899.45	0.00	0.00	0.00	0.00	70,899.45	0.00	70,899.45
			\$ 1,099,555.49	\$ 257,817.04	\$ 1,599,013.95	\$ 54,409.91	\$ 1,326,277.34	\$ 1,372,292.10	\$ 44,633.00	\$ 1,327,659.10
Fund: 004										
004-0000	004	BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9004	004	BLDG FUND - BUS	0.00	0.00	254,310.00	0.00	254,310.00	0.00	0.00	0.00
004-9023	004	BLDING FUND - TECH LEASE 2023	1,425.72	0.00	0.00	0.00	1,425.72	0.00	0.00	0.00
004-9024	004	BUILDING FUND - TECH LEASE FY 2024	115,070.11	0.00	0.00	9,943.51	94,440.51	20,629.60	19,239.59	1,390.01
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	(19,581.20)	0.00	20,000.00	0.00	0.00	418.80	0.00	418.80
004-9923	004	KENSINGTON UNIVENT LEASE PURC	503,902.00	0.00	0.00	0.00	503,902.00	0.00	0.00	0.00
004-9924	004	CMAR PHASE 3 - \$2.8MM PI TAN	2,499,029.69	15,935.31	105,002.27	1,100.00	825,405.57	1,778,626.39	1,637,056.38	141,570.01
004-9925	004	CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase	0.00	11,422.36	1,011,422.36	0.00	0.00	1,011,422.36	1,000,000.00	11,422.36
			\$ 3,108,231.37	\$ 27,357.67	\$ 1,390,734.63	\$ 11,043.51	\$ 1,679,483.80	\$ 2,819,482.20	\$ 2,656,295.97	\$ 163,186.23
Fund: 006										
006-0000	006	SCHOOL LUNCH FUND	242,835.67	19,432.71	637,540.51	47,845.56	551,050.63	329,325.55	22,280.79	307,044.76
			\$ 242,835.67	\$ 19,432.71	\$ 637,540.51	\$ 47,845.56	\$ 551,050.63	\$ 329,325.55	\$ 22,280.79	\$ 307,044.76

ROCKY RIVER CITY SCHOOLS
JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 007										
007-9007	007	TRUST-BAND UNIFORM	\$ 31,975.62	\$ 3,389.07	\$ 4,301.88	\$ 0.00	\$ 0.00	\$ 36,277.50	\$ 0.00	\$ 36,277.50
007-9008	007	TRUST-SCHOLARSHIP	35,429.17	1,002.88	31,508.30	0.00	32,350.00	34,587.47	0.00	34,587.47
007-9009	007	TRUST - UNCLAIMED FUNDS	7,201.21	2,627.48	2,627.48	0.00	0.00	9,828.69	0.00	9,828.69
007-9908	007	TRUST-GW ANGEL FUND	3,043.77	0.00	1,590.00	0.00	82.99	4,550.78	0.00	4,550.78
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
			\$ 77,866.00	\$ 7,019.43	\$ 40,027.66	\$ 0.00	\$ 32,432.99	\$ 85,460.67	\$ 0.00	\$ 85,460.67
Fund: 009										
009-9024	009	UNIFORM SUPPLY - M.S.	34,615.99	0.00	12,538.36	1.49	4,201.85	42,952.50	0.00	42,952.50
009-9033	009	UNIFORM SUPPLY - H.S.	6,433.86	89.78	2,957.92	0.00	1,403.42	7,988.36	1,306.25	6,682.11
			\$ 41,049.85	\$ 89.78	\$ 15,496.28	\$ 1.49	\$ 5,605.27	\$ 50,940.86	\$ 1,306.25	\$ 49,634.61
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	1,552.55	1,625.00	4,250.00	0.00	1,318.18	4,484.37	918.39	3,565.98
011-9018	011	ROTARY - KENS 4TH GRADE TRIP	144.31	4,663.12	18,812.12	8,025.00	18,956.43	0.00	0.00	0.00
011-9033	011	ROTARY H.S. BRIDGE TO THE WORLD	(2,612.10)	7,204.86	7,204.86	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	15,811.01	0.00	15,811.01	761.59	0.00	761.59
011-9333	011	ROTARY H.S. COLLEGE NIGHT	466.49	0.00	0.00	0.00	0.00	466.49	0.00	466.49
011-9917	011	ROTARY GOLD - FEES	49,738.35	303.00	20,936.45	2,575.71	38,455.98	32,218.82	7,479.39	24,739.43
011-9918	011	ROTARY KENS - FEES	13,280.63	443.96	32,073.16	1,626.73	36,477.79	8,876.00	385.56	8,490.44
011-9924	011	ROTARY M.S. - FEES	161,817.22	78.24	49,405.90	8,645.60	44,325.88	166,897.24	4,979.96	161,917.28
011-9933	011	ROTARY H.S. - FEES	80,749.25	482.12	135,783.16	75,472.09	166,888.15	49,644.26	7,907.13	41,737.13

ROCKY RIVER CITY SCHOOLS
JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9942	011	EMPLOYEE BCI FEES	\$ 612.31	\$ 3,456.33	\$ 9,583.33	\$ 736.53	\$ 8,932.14	\$ 1,263.50	\$ 1,263.50	\$ 0.00
011-9993	011	ROTARY - COFFEE SHOP	11,713.84	9.00	14,315.79	599.13	5,921.47	20,108.16	1,150.56	18,957.60
			\$ 319,977.94	\$ 18,265.63	\$ 308,175.78	\$ 97,680.79	\$ 337,087.03	\$ 291,066.69	\$ 24,084.49	\$ 266,982.20
Fund:	018									
018-9017	018	PUBLIC SCHOOL SUPP - GOLD	26,766.99	2,000.00	5,503.64	505.00	5,027.73	27,242.90	0.00	27,242.90
018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,684.21	0.00	2,074.60	494.95	2,078.25	4,680.56	0.00	4,680.56
018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,220.57	1,000.00	5,027.35	1,190.22	4,268.98	17,978.94	117.21	17,861.73
018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,836.09	1,000.00	3,000.00	722.82	3,454.09	7,382.00	148.30	7,233.70
018-9038	018	MAKERSPACE PROGRAM	0.00	0.00	1,000.00	14.97	3,211.56	(2,211.56)	0.00	(2,211.56)
018-9043	018	PSS - PRESCHOOL	150,725.41	500.00	44,406.53	5,862.62	44,324.12	150,807.82	12,082.92	138,724.90
018-9917	018	GOLDWOOD GARDEN FUND	162.97	0.00	0.00	0.00	0.00	162.97	0.00	162.97
018-9924	018	M.S. CHALLENGE DAY	(4,110.60)	0.00	0.00	0.00	0.00	(4,110.60)	0.00	(4,110.60)
018-9943	018	PRESCHOOL SUMMER PRG	1,060.10	0.00	750.00	0.00	0.00	1,810.10	0.00	1,810.10
			\$ 204,345.74	\$ 4,500.00	\$ 61,762.12	\$ 8,790.58	\$ 62,364.73	\$ 203,743.13	\$ 12,348.43	\$ 191,394.70
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.	2,736.53	0.00	500.00	0.00	0.00	3,236.53	0.00	3,236.53
019-9904	019	RREF MINI-GRANTS	62,277.45	595.14	36,798.17	8,616.45	59,973.51	39,102.11	14,747.65	24,354.46
019-9906	019	TITAN BUSINESS AWARD	72.65	0.00	0.00	0.00	0.00	72.65	0.00	72.65
019-9917	019	PTA GRANT - GOLD	310.34	0.00	0.00	0.00	0.00	310.34	0.00	310.34

ROCKY RIVER CITY SCHOOLS
JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance	
019-9918	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	
				\$ 70,941.90	\$ 595.14	\$ 37,298.17	\$ 8,616.45	\$ 59,973.51	\$ 48,266.56	\$ 14,747.65	\$ 33,518.91
Fund: 022											
022-9001	022	WORKERS COMP	148,215.60	8,843.00	88,028.81	0.00	83,777.84	152,466.57	0.00	152,466.57	
022-9004	022	OHSAA REGIONAL SITE	0.00	1,289.00	24,656.57	3,597.71	8,696.91	15,959.66	6,220.00	9,739.66	
				\$ 148,215.60	\$ 10,132.00	\$ 112,685.38	\$ 3,597.71	\$ 92,474.75	\$ 168,426.23	\$ 6,220.00	\$ 162,206.23
Fund: 024											
024-9005	024	EMPLOYEE 125 PLAN	(1,264.64)	19,005.00	261,542.85	31,920.96	260,107.27	170.94	0.00	170.94	
024-9016	024	EMPLOYEE WELLNESS FUND	2,736.42	10,607.03	24,325.03	0.00	22,055.45	5,006.00	5,006.00	0.00	
				\$ 1,471.78	\$ 29,612.03	\$ 285,867.88	\$ 31,920.96	\$ 282,162.72	\$ 5,176.94	\$ 5,006.00	\$ 170.94
Fund: 035											
035-9024	035	Employee Severance Benefits	0.00	3,125.63	659,590.12	0.00	382,822.99	276,767.13	0.00	276,767.13	
				\$ 0.00	\$ 3,125.63	\$ 659,590.12	\$ 0.00	\$ 382,822.99	\$ 276,767.13	\$ 0.00	\$ 276,767.13
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	2,795.63	0.00	18.96	36.95	99.82	2,714.77	187.13	2,527.64	
200-904H	200	CLASS OF 2004 REUNION	397.11	0.00	0.00	0.00	0.00	397.11	0.00	397.11	
200-904I	200	KS YEARBOOK	4,459.59	470.00	2,053.24	0.00	0.00	6,512.83	0.00	6,512.83	
200-905H	200	CLASS OF 2005 REUNION	2,411.15	0.00	0.00	0.00	0.00	2,411.15	0.00	2,411.15	
200-906H	200	CLASS OF 2006 REUNION	619.23	0.00	0.00	0.00	0.00	619.23	0.00	619.23	
200-907H	200	CLASS OF 2007 REUNION	13.61	0.00	0.00	0.00	0.00	13.61	0.00	13.61	
200-908H	200	CLASS OF 2008 REUNION	579.66	0.00	0.00	0.00	0.00	579.66	0.00	579.66	
200-908J	200	MS CHESS CLUB	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31	
200-909J	200	MS BUILDERS CLUB	1,225.04	0.00	260.52	0.00	282.52	1,203.04	178.00	1,025.04	
200-910H	200	CLASS OF 2010 REUNION	659.91	0.00	0.00	0.00	0.00	659.91	0.00	659.91	

ROCKY RIVER CITY SCHOOLS
JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-910J	200	MS STUDENT COUNCIL	\$ 14,007.95	\$ 54.00	\$ 4,103.63	\$ 54.00	\$ 3,936.15	\$ 14,175.43	\$ 687.48	\$ 13,487.95
200-911H	200	CLASS OF 2011 REUNION	1,597.28	0.00	0.00	0.00	0.00	1,597.28	0.00	1,597.28
200-911J	200	SPECIAL EDUCATION - RRMS	2,150.99	70.00	2,785.93	274.72	3,285.15	1,651.77	0.00	1,651.77
200-912H	200	CLASS OF 2012 REUNION	3,186.52	0.00	0.00	0.00	0.00	3,186.52	0.00	3,186.52
200-913H	200	CLASS OF 2013 REUNION	4,927.05	0.00	0.00	0.00	0.00	4,927.05	0.00	4,927.05
200-913J	200	MS 8TH GRADE CLASS	267.77	0.00	1,176.00	0.00	1,161.00	282.77	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	5,667.81	705.00	708.00	0.00	506.72	5,869.09	0.00	5,869.09
200-915H	200	CLASS 2015 REUNION	4,411.69	0.00	0.00	0.00	0.00	4,411.69	0.00	4,411.69
200-916J	200	MS NEWSPAPER	1,475.80	0.00	0.00	0.00	0.00	1,475.80	0.00	1,475.80
200-917J	200	MS GARDEN CLUB	4,265.41	0.00	0.00	147.79	659.61	3,605.80	0.00	3,605.80
200-918J	200	MS THESPIANS	8,670.43	0.00	245.00	0.00	0.00	8,915.43	0.00	8,915.43
200-920H	200	COMPETITIVE CHEER	(2,497.22)	0.00	0.00	0.00	0.00	(2,497.22)	0.00	(2,497.22)
200-920J	200	MS SPANISH CLUB	1.56	0.00	0.00	0.00	0.00	1.56	0.00	1.56
200-921J	200	MS BE THE CHANGE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200-922J	200	MS SPIRIT CLUB	0.00	6.23	364.58	0.00	393.50	(28.92)	0.00	(28.92)
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	1,140.06	100.08	7,314.08	0.00	8,918.93	(464.79)	0.00	(464.79)
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	(273.02)	66.97	66.97	0.00	100.00	(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 CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-944H	200	HS CHESS CLUB	(632.46)	112.05	112.05	0.00	0.00	(520.41)	0.00	(520.41)

ROCKY RIVER CITY SCHOOLS
JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-946H	200	HS STUDENT COUNCIL	\$ 5,465.14	\$ 0.00	\$ 17,361.32	\$ 474.30	\$ 14,756.32	\$ 8,070.14	\$ 3,890.40	\$ 4,179.74
200-948H	200	HS KEY CLUB	6,496.07	0.00	0.00	0.00	135.06	6,361.01	364.94	5,996.07
200-950H	200	HS AFS CLUB	283.95	0.00	0.00	0.00	0.00	283.95	0.00	283.95
200-952H	200	HS DRIFTWOOD CLUB	(4.31)	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
200-954H	200	HS CLUB S.O.D.A.	868.84	0.00	0.00	0.00	0.00	868.84	0.00	868.84
200-956H	200	HS YEARBOOK	34,560.82	0.00	5,210.00	989.99	7,592.08	32,178.74	558.83	31,619.91
200-958H	200	HS HALL OF FAME	23,858.05	1,445.18	1,445.18	0.00	32,015.00	(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	0.00	0.00	0.00	1,003.15	0.00	1,003.15
200-982H	200	HS ENVIRONMENTAL CLUB	537.75	0.00	360.00	100.00	100.00	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	14,913.59	0.00	(545.00)	0.00	5,295.85	9,072.74	0.00	9,072.74
200-994H	200	STUACT HS CLASS OF 2024	13,132.34	0.00	30,541.27	3,475.92	35,822.83	7,850.78	950.00	6,900.78
200-995H	200	CLASS OF 2025	8,624.67	1,418.47	3,159.47	0.00	2,105.55	9,678.59	1,500.00	8,178.59
200-996H	200	CLASS OF 2026	4,699.35	20.00	1,560.38	0.00	2.52	6,257.21	0.00	6,257.21
200-997H	200	CLASS OF 2027	957.33	0.00	1,792.02	0.00	0.00	2,749.35	0.00	2,749.35
200-998H	200	HS NAT'L HONOR SOCIETY	(4,233.83)	958.29	958.29	0.00	1,145.00	(4,420.54)	30.00	(4,450.54)
200-999D	200	DIST TRANS & ADVNCS	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31
200-999H	200	HS NATIONAL	0.00	0.00	1,724.68	80.74	719.55	1,005.13	280.45	724.68

ROCKY RIVER CITY SCHOOLS
JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		ARTS HONOR SOCIETY								
Fund:		300	\$ 222,076.21	\$ 5,426.27	\$ 82,776.57	\$ 5,634.41	\$ 119,033.16	\$ 185,819.62	\$ 8,652.23	\$ 177,167.39
300-902I	300	KS MUSIC	\$ 2,196.14	\$ 449.00	\$ 449.00	\$ 0.00	\$ 83.29	\$ 2,561.85	\$ 0.00	\$ 2,561.85
300-902J	300	MS NATIONAL HISTORY DAY	(1.35)	1.02	1.02	0.00	0.00	(0.33)	0.00	(0.33)
300-904J	300	MS SCIENCE OLYMPIAD	(488.38)	2,144.90	2,378.90	0.00	2,575.39	(684.87)	0.00	(684.87)
300-906J	300	MS DRAMATICS	1,663.80	0.00	896.00	0.00	1,148.01	1,411.79	0.00	1,411.79
300-908J	300	MS MUSIC-INSTRUMENTAL	(21.89)	144.12	369.12	96.00	393.25	(46.02)	0.00	(46.02)
300-910J	300	MS MUSIC-VOCAL	406.01	0.00	0.00	0.00	0.00	406.01	0.00	406.01
300-912J	300	MS BASKETBALL/BOYS	(853.55)	7,160.30	10,417.30	0.00	11,850.00	(2,286.25)	0.00	(2,286.25)
300-913J	300	MS FOOTBALL	(1,932.58)	14,869.71	14,869.71	0.00	17,584.97	(4,647.84)	100.00	(4,747.84)
300-914J	300	MS TRACK	(1,788.44)	2,350.83	2,375.83	340.00	1,338.00	(750.61)	0.00	(750.61)
300-915J	300	MS CROSS COUNTRY	(1.45)	1.10	1.10	0.00	0.00	(0.35)	0.00	(0.35)
300-916J	300	MS WRESTLING	(1,064.28)	1,638.21	1,638.21	0.00	1,097.00	(523.07)	0.00	(523.07)
300-918J	300	BASKETBALL/GIRLS	(868.82)	8,595.41	12,969.41	0.00	14,845.07	(2,744.48)	0.00	(2,744.48)
300-919J	300	MS SOFTBALL	(256.29)	381.49	381.49	0.00	247.00	(121.80)	0.00	(121.80)
300-920J	300	MS VOLLEYBALL	(938.85)	2,559.66	7,219.86	0.00	8,128.41	(1,847.40)	0.00	(1,847.40)
300-922J	300	MS GYMNASTICS	68.75	0.00	0.00	0.00	0.00	68.75	0.00	68.75
300-926J	300	MS CHEERLEADERS	305.23	1,095.20	1,095.20	0.00	720.00	680.43	0.00	680.43
300-928J	300	MS TRAINING/MEDICAL	29.20	0.00	4,320.00	0.00	0.00	4,349.20	0.00	4,349.20
300-930J	300	MS ATHLETIC EVENTS MANAGER	(796.33)	10,343.77	10,343.77	140.00	12,676.17	(3,128.73)	160.00	(3,288.73)
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	(25.89)	19.63	469.63	0.00	450.00	(6.26)	0.00	(6.26)
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	(2,392.62)	6,305.41	7,050.50	4,958.93	6,671.17	(2,013.29)	0.00	(2,013.29)
300-944H	300	HS CHESS CLUB	708.79	0.00	0.00	0.00	0.00	708.79	0.00	708.79
300-945H	300	HS SCIENCE SYMPOSIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-948H	300	HS NATL HISTRY DAY	\$ (97.54)	\$ 535.47	\$ 535.47	\$ 0.00	\$ 535.75	\$ (97.82)	\$ 73.16	\$ (170.98)
300-949H	300	HS ROBOTICS	(221.50)	1,835.45	1,835.45	0.00	2,186.26	(572.31)	13.74	(586.05)
300-950H	300	HS FORENSICS	(0.87)	0.66	0.66	0.00	0.00	(0.21)	0.00	(0.21)
300-952H	300	HS DRAMATICS	51,237.04	245.00	21,451.29	581.07	12,252.00	60,436.33	1,868.59	58,567.74
300-953H	300	HS STAGE CREW	(783.76)	2,752.05	3,905.05	0.00	1,924.63	1,196.66	2,075.37	(878.71)
300-954H	300	MUSIC-INSTRUMENTAL	12,777.90	35.00	13,531.08	1,315.71	17,720.46	8,588.52	500.00	8,088.52
300-956H	300	HS MUSIC-VOCAL	19,212.25	0.00	5,307.06	0.00	4,680.22	19,839.09	1,188.91	18,650.18
300-957H	300	HS CONDITIONING	(819.39)	1,817.64	1,817.64	0.00	1,578.61	(580.36)	0.00	(580.36)
300-958H	300	HS BASEBALL	(6,149.11)	22,234.68	22,234.68	360.03	23,103.02	(7,017.45)	82.00	(7,099.45)
300-960H	300	HS BASKETBALL/BOYS	2,484.76	1,205.44	15,424.81	625.00	18,294.46	(384.89)	0.00	(384.89)
300-962H	300	HS SOCCER/BOYS	(847.37)	3,464.34	12,350.34	0.00	11,685.62	(182.65)	0.00	(182.65)
300-964H	300	HS FOOTBALL	9,593.00	2,400.00	89,196.82	0.00	69,337.50	29,452.32	0.00	29,452.32
300-965H	300	HS FOOTBALL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-966H	300	HS HOCKEY	(3,786.35)	7,901.72	14,201.72	0.00	12,938.36	(2,522.99)	0.00	(2,522.99)
300-967H	300	HS LACROSSE/BOYS	(7,504.23)	13,913.49	20,664.09	4,200.91	17,329.21	(4,169.35)	273.17	(4,442.52)
300-968H	300	HS CROSS COUNTRY	(2,855.62)	10,538.54	10,538.54	0.00	11,047.83	(3,364.91)	0.00	(3,364.91)
300-969H	300	HS LACROSSE/GIRLS	(1,194.18)	2,965.80	9,294.80	334.61	8,872.83	(772.21)	174.76	(946.97)
300-970H	300	HS TENNIS/BOYS	(441.53)	807.35	807.35	208.60	623.60	(257.78)	0.00	(257.78)
300-972H	300	HS TRACK	(2,432.88)	11,962.51	24,190.56	2,212.42	24,027.26	(2,269.58)	1,080.30	(3,349.88)
300-974H	300	HS WRESTLING	(842.63)	12,712.27	12,712.27	0.00	15,928.62	(4,058.98)	0.00	(4,058.98)
300-976H	300	HS BASKETBALL/GIRLS	(235.28)	9,110.21	18,302.04	668.96	17,959.25	107.51	1,828.99	(1,721.48)
300-977H	300	HS SOCCER/GIRLS	(660.10)	7,150.52	27,137.80	0.00	25,093.19	1,384.51	0.00	1,384.51
300-978H	300	HS SOFTBALL	(1,851.49)	13,457.42	13,457.42	208.61	14,794.61	(3,188.68)	0.00	(3,188.68)
300-979H	300	HS FENCING	801.15	0.00	1,723.00	0.00	1,523.80	1,000.35	312.00	688.35
300-980H	300	HS VOLLEYBALL	(979.17)	6,571.96	14,342.11	0.00	15,461.35	(2,098.41)	0.00	(2,098.41)
300-982H	300	HS GYMNASTICS	(432.46)	373.24	373.24	0.00	59.95	(119.17)	0.00	(119.17)
300-984H	300	HS TENNIS/GIRLS	(506.31)	2,464.91	2,464.91	0.00	2,745.64	(787.04)	0.00	(787.04)
300-986H	300	HS E-SPORTS	(44.18)	33.49	33.49	0.00	0.00	(10.69)	0.00	(10.69)
300-987H	300	HS CHEERLDRS/WNTR	(0.05)	0.04	0.04	0.00	0.00	(0.01)	0.00	(0.01)

ROCKY RIVER CITY SCHOOLS
JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-988H	300	HS CHEERLDRS/FALL	\$ 4,308.31	\$ 4,272.22	\$ 18,520.93	\$ 0.00	\$ 21,791.24	\$ 1,038.00	\$ 1,225.89	\$ (187.89)
300-989H	300	HS PIRATE GIRLS	(0.56)	233.73	573.73	0.00	647.80	(74.63)	0.00	(74.63)
300-990H	300	HS GOLF	(1,828.14)	11,165.38	27,140.38	0.00	28,877.30	(3,565.06)	0.00	(3,565.06)
300-992H	300	HS SWIMMING	(12,609.76)	21,783.41	23,295.41	0.00	16,899.81	(6,214.16)	741.20	(6,955.36)
300-994H	300	HS ATHLETIC TRAINING	(14,001.68)	45,152.32	45,152.32	34.99	45,567.60	(14,416.96)	0.00	(14,416.96)
300-996H	300	HS DIRECTOR OF STUACT	(17,427.57)	76,330.42	86,909.93	1,840.41	85,166.93	(15,684.57)	7,534.61	(23,219.18)
300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			\$ 19,890.58	\$ 353,486.44	\$ 636,672.48	\$ 18,126.25	\$ 610,462.44	\$ 46,100.62	\$ 19,232.69	\$ 26,867.93
401										
401-9222	401	MAGS AUX SERVICE 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9223	401	MAGS AUX SERVICE 22-23	76,692.81	0.00	0.00	0.00	76,692.81	0.00	0.00	0.00
401-9224	401	MAGS AUX SERVICE 23-24	0.00	2,162.87	646,288.92	16,524.16	481,823.88	164,465.04	88,451.28	76,013.76
401-9225	401	MAGS AUX SERVICE 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	401	AUX SERV - RUFFING 17/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9422	401	ST. CHRIS AUX SRVS 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9423	401	ST. CHRIS AUX SRVS 22-23	22,659.38	0.00	0.00	0.00	22,659.38	0.00	0.00	0.00
401-9424	401	ST. CHRIS AUX SRVS 23-24	0.00	597.43	193,110.15	22,114.69	160,982.02	32,128.13	30,018.73	2,109.40
401-9425	401	ST. CHRIS AUX SRVS 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9522	401	ST. THOMAS AUX SRV 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9523	401	ST. THOMAS AUX SRV 22-23	5,317.71	0.00	0.00	0.00	5,317.71	0.00	0.00	0.00
401-9524	401	ST. THOMAS AUX SRV 23-24	0.00	30.60	2,931.03	0.00	222.06	2,708.97	389.75	2,319.22
401-9525	401	ST. THOMAS AUX SRV 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			\$ 104,669.90	\$ 2,790.90	\$ 842,330.10	\$ 38,638.85	\$ 747,697.86	\$ 199,302.14	\$ 118,859.76	\$ 80,442.38
451										
451-9024	451	DATA COMMUNICATIONS FUND 23-24	0.00	0.00	7,990.12	0.00	7,990.12	0.00	0.00	0.00
451-9025	451	DATA COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		NS FUND 24-25		\$ 0.00	\$ 0.00	\$ 7,990.12	\$ 0.00	\$ 7,990.12	\$ 0.00	\$ 0.00
Fund:	499									
499-9924	499	BWC SCHOOL SAFETY GRANT 23-24	\$ 0.00	\$ 0.00	\$ 29,287.84	\$ 0.00	\$ 29,200.00	\$ 87.84	\$ 0.00	\$ 87.84
499-9994	499	AG SCHOOL SAFETY GRANT	0.00	0.00	19,950.00	0.00	0.00	19,950.00	0.00	19,950.00
				\$ 0.00	\$ 0.00	\$ 49,237.84	\$ 0.00	\$ 29,200.00	\$ 20,037.84	\$ 0.00
Fund:	507									
507-9023	507	ARP ESSER STATE ACTIVITY 22-23	(6,870.46)	0.00	27,947.04	0.00	21,076.58	0.00	0.00	0.00
507-9024	507	ESSER STATE ACT 2023-24	0.00	27,400.03	27,400.03	2,378.01	34,212.92	(6,812.89)	0.00	(6,812.89)
507-9922	507	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9923	507	ARP (ESSER II) 2022-23	(20,618.41)	0.00	122,686.29	0.00	102,067.88	0.00	0.00	0.00
				\$ (27,488.87)	\$ 27,400.03	\$ 178,033.36	\$ 2,378.01	\$ 157,357.38	\$ (6,812.89)	\$ 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
Fund:	516									
516-9023	516	IDEA VIB 22-23	(26,464.78)	0.00	86,681.06	0.00	60,216.28	0.00	0.00	0.00
516-9024	516	IDEA VIB 23-24	0.00	43,317.49	699,945.53	37,587.22	739,749.72	(39,804.19)	2,846.75	(42,650.94)
516-9025	516	IDEA VIB 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9923	516	ARP IDEA 22-23	0.00	0.00	31,536.63	0.00	31,536.63	0.00	0.00	0.00
				\$ (26,464.78)	\$ 43,317.49	\$ 818,163.22	\$ 37,587.22	\$ 831,502.63	\$ (39,804.19)	\$ 2,846.75
Fund:	551									
551-9023	551	TITLE III LEP 22-23	(3,296.83)	0.00	3,547.39	0.00	250.56	0.00	0.00	0.00
551-9024	551	TITLE III LEP 23-24	0.00	0.00	14,226.99	0.00	14,226.99	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	0.00	0.00	0.00	(1,044.27)	1,612.97	(1,612.97)	0.00	(1,612.97)
551-9925	551	TITLE III IMMIGRANT 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ (3,296.83)	\$ 0.00	\$ 17,774.38	\$ (1,044.27)	\$ 16,090.52	\$ (1,612.97)	\$ 0.00
										\$ (1,612.97)

ROCKY RIVER CITY SCHOOLS
JUNE 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	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	(8,035.41)	0.00	41,405.06	0.00	33,369.65	0.00	0.00	0.00
572-9024	572	TITLE I 23-24	0.00	18,058.34	165,869.37	16,982.79	172,852.16	(6,982.79)	9,999.96	(16,982.75)
572-9025	572	TITLE I 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ (8,035.41)	\$ 18,058.34	\$ 207,274.43	\$ 16,982.79	\$ 206,221.81	\$ (6,982.79)	\$ 9,999.96	\$ (16,982.75)
Fund:	584									
584-9023	584	TITLE IV-A STUDENT SUP. AND ACAD FY 23	(1,630.22)	0.00	1,630.22	0.00	0.00	0.00	0.00	0.00
584-9024	584	TITLE IV-A FY 24	0.00	0.00	17,173.29	0.00	17,173.29	0.00	0.00	0.00
584-9025	584	TITLE IV-A FY 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9924	584	STRONGER CONNECTIONS GRANT	0.00	0.00	5,145.84	991.13	6,136.97	(991.13)	0.00	(991.13)
			\$ (1,630.22)	\$ 0.00	\$ 23,949.35	\$ 991.13	\$ 23,310.26	\$ (991.13)	\$ 0.00	\$ (991.13)
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	16,886.61	16,886.61	0.00	16,886.61	0.00	0.00	0.00
587-9025	587	PRESCHL SP ED 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9923	587	ARP IDEA EARLY CHILDHOOD PRE	(738.89)	0.00	3,968.50	0.00	3,229.61	0.00	0.00	0.00
			\$ (738.89)	\$ 16,886.61	\$ 20,855.11	\$ 0.00	\$ 20,116.22	\$ 0.00	\$ 0.00	\$ 0.00
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	(3,911.42)	0.00	4,836.74	0.00	925.32	0.00	0.00	0.00
590-9924	590	TITLE IIA 23-24	0.00	1,230.56	38,758.30	5,104.49	43,862.79	(5,104.49)	344.00	(5,448.49)
590-9925	590	TITLE IIA 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ (3,911.42)	\$ 1,230.56	\$ 43,595.04	\$ 5,104.49	\$ 44,788.11	\$ (5,104.49)	\$ 344.00	\$ (5,448.49)
Fund:	599									
599-9023	599	SCHOOL SAFETY GRANT	58,603.00	0.00	0.00	0.00	58,603.00	0.00	0.00	0.00
599-9921	599	MISCELLANEOU S FED. GRANT FUND	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72
599-9924	599	SAFE ROUTES TO SCHOOL	0.00	0.00	546.00	0.00	546.00	0.00	0.00	0.00
			\$ 58,631.72	\$ 0.00	\$ 546.00	\$ 0.00	\$ 59,149.00	\$ 28.72	\$ 0.00	\$ 28.72

**Grand
Total**

\$ 21,574,676.21 \$ 1,989,685.06 \$ 61,674,861.21 \$ 4,838,145.64 \$ 58,419,200.31 \$ 24,830,337.11 \$ 4,526,962.92 \$ 20,303,374.19

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

INVESTMENTS:

		Purchase <u>Date</u>	Maturity <u>Date</u>	Cost/ Balance	Par Amount	Rate/Yield
Operating Funds						
STAR Ohio (P.I.TAN Investment as of 2/22/23)		Daily	\$ 2,790.88	\$ 2,790.88	5.59%	
Brokered CD - Capital One Bank	8/7/2019	8/7/2024	\$ 246,506.00	\$ 247,000.00	2.290%	
Brokered CD - Toyota Financial Savings Bank	8/12/2021	8/7/2024	\$ 248,626.50	\$ 249,000.00	0.650%	
Brokered CD - NY Community Bank	9/14/2021	9/10/2024	\$ 249,000.00	\$ 249,000.00	0.650%	
Commercial Paper - Toyota Motor Credit	1/17/2024	10/4/2024	\$ 289,103.24	\$ 300,000.00	5.200%	
Municipal Issue - Shelby CSD OH	8/11/2020	11/1/2024	\$ 170,000.00	\$ 170,000.00	0.950%	
Brokered CD - John Marshall Bank VA	11/18/2002	11/18/2024	\$ 247,752.00	\$ 248,000.00	5.000%	
Brokered CD - Frontier Bank IA	11/23/2022	11/25/2024	\$ 247,752.00	\$ 248,000.00	4.910%	
CD - Tri-State Capital Bank	1/23/2023	2/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%	
Brokered CD - Morgan Stanley	3/16/2020	3/5/2025	\$ 247,000.00	\$ 247,000.00	1.700%	
CD - Tri-State Capital Bank	1/23/2023	3/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%	
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900%	
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040%	
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150%	
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950%	
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400%	
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 248,000.00	5.570%	
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110%	
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700%	
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560%	
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780%	
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%	
FHLB - DEB	1/22/2024	1/22/2027	\$ 300,000.00	\$ 300,000.00	5.500%	
Brokered CD - MVB Bank WV	1/31/2024	1/29/2027	\$ 248,626.50	\$ 249,000.00	4.340%	
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940%	
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230%	
Municipal Issue - Fairview Park PSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500%	
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400%	
U.S. Treasury Note	4/19/2024	9/30/2028	\$ 413,103.32	\$ 415,000.00	4.740%	
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%	
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160%	
Subtotal			\$ 8,589,914.79	\$ 8,657,790.88	3.792%	

* Callable 3/23/21, quarterly thereafter

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

Huntington	Daily	\$ 1,022,046.59	4.114%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 55,371.44	0.002%
Tri-State ICS	Daily	\$ 499,663.64	1.500%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,186,689.48	5.390%
U.S. Bank MMA (RedTree)	Daily	\$ 32,162.98	5.170%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 9,098,366.58	5.590%
P.I.TAN Fund Portfolio (RedTree)**	Daily	\$ 1,051,201.72	5.170%
Subtotal		\$ 14,945,502.43	5.259%

**See separate investment report for detailed holdings

Total Investments	\$ 23,535,417.22	4.723%
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CASH:

Demand Deposit Accounts - Net	\$ 1,293,429.89
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Change Funds	\$ -
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Sub-Total	\$ 1,293,429.89
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Total Investments and Cash	\$ 24,830,337.11
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**Monthly Investment Summary
Rocky River City Schools
US Bank Custodian Acct Ending x90492**
June 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-24 through 06-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	8,094,256.96	Money Market Fund MONEY MARKET FUNDS	32,162.98	0.4	5.17	0.00
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-500.00	Fixed Income MUNICIPAL BONDS	934,086.85	11.6	2.58	3.01
Realized Gains/Losses	690.00	U.S. GOVERNMENT AGENCY NOTES	1,344,556.94	16.6	3.00	1.79
Gross Interest Earnings	44,839.93	U.S. TREASURY NOTES	418,728.52	5.2	4.74	3.78
Accrued Interest		Accrued Interest	21,875.41	0.3		
Ending Book Value	8,139,286.89	Commercial Paper COMMERCIAL PAPERS	295,642.50	3.7	5.20	0.26
		Accrued Interest	0.00	0.0		
		Certificate of Deposit CERTIFICATES OF DEPOSIT	5,020,715.31	62.1	4.05	1.43
		Accrued Interest	13,193.60	0.2		
		TOTAL PORTFOLIO	8,080,962.11	100.0	3.79	1.74

Maturity Distribution		Security Type Allocation	
Distribution by Maturity			
Under 3 Mths	3 Mths - 6 Mths	MONEY MARKET FUNDS	62.4%
6 Mths - 12 Mths	12 Mths - 2 Yrs	MUNICIPAL BONDS	16.7%
2 Yrs - 5 Yrs	Over 5 Yrs	U.S. GOVERNMENT AGENCY NOTES	11.6%
		U.S. TREASURY NOTES	5.2%
		COMMERCIAL PAPERS	3.7%
		CERTIFICATES OF DEPOSIT	0.4%

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	305,104.21	0.70	1.44	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	396,712.46	4.56	1.55	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	343,387.87	1.05	1.94	06-30-21
300,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	300,000.00	299,352.41	5.50	2.30	01-22-24
		Accrued Interest				13,571.07			
					1,392,923.60	1,358,128.01	3.00		1.79
MUNICIPAL BONDS									
170,000	822023ED5	Shelby CSD, OH GO 0.950% Due 11-01-24		AA	170,000.00	167,548.60	0.95	0.33	08-11-20
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	176,829.20	0.78	1.70	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	255,407.00	3.23	2.57	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	120,532.05	1.50	3.26	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	213,770.00	5.16	6.57	11-30-23
		Accrued Interest				3,479.68			
					967,657.50	937,566.53	2.58		3.01
U.S. TREASURY NOTES									
415,000	91282CJA0	US Treasury Note 4.625% Due 09-30-28	Aaa	AA+	413,103.32	418,728.52	4.74	3.78	04-19-24
		Accrued Interest				4,824.66			
					413,103.32	423,553.18	4.74		3.78
CERTIFICATES OF DEPOSIT									
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	246,123.39	2.29	0.10	08-07-19
249,000	89235MLG4	Toyota Financial Savings Bank, NV 0.600% Due 08-12-24			248,626.50	247,531.87	0.65	0.11	08-12-21
249,000	649447VM8	NY Community Bank, NY 0.650% Due 09-10-24			249,000.00	246,600.12	0.65	0.19	09-14-21
248,000	47804GJV6	John Marshall Bank, VA 4.900% Due 11-18-24			247,752.00	247,551.37	5.00	0.37	11-18-22
248,000	35909FAK0	Frontier Bank, IA 4.850% Due 11-25-24			247,752.00	247,515.84	4.91	0.39	11-23-22
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	241,030.21	1.70	0.66	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	248,117.16	4.90	0.80	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	242,488.09	5.04	0.93	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	241,110.02	3.15	0.93	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	247,363.93	5.06	0.95	06-30-23

Disclosures:

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	240,623.16	3.40	0.97	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	248,961.87	5.57	1.18	09-29-23
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	247,831.57	5.11	1.37	12-13-23
243,000	33847GJJ2	Flagstar Bank FSB, MI 5.000% Due 06-26-26			242,757.00	243,525.69	5.05	1.87	06-27-24
248,000	32017MBZ7	First Fed Bank 4.950% Due 06-29-26			247,752.00	248,385.03	5.06	1.86	06-28-24
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	248,621.17	4.90	1.96	08-11-23
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	245,178.83	4.34	2.39	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	247,783.19	4.94	2.51	03-29-23
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	245,453.61	4.40	3.30	02-27-23
100,000	23204HPQ5	Customers Bank, PA 4.550% Due 06-27-29			99,750.00	100,108.74	4.61	4.42	06-27-24
249,000	58404DVL2	Medallion Bank, UT 4.500% Due 06-28-29			248,751.00	248,810.47	4.57	4.38	06-28-24
Accrued Interest						13,193.60			
					5,044,336.25	5,033,908.91	4.05		1.43
COMMERCIAL PAPER									
300,000	89233GK47	Toyota Motor Credit 0.000% Due 10-04-24	P-1	A-1+	289,103.24	295,642.50	5.20	0.26	01-17-24
Accrued Interest						0.00			
					289,103.24	295,642.50	5.20		0.26
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund				32,162.98	32,162.98	5.17	
TOTAL PORTFOLIO					8,139,286.89	8,080,962.11	3.79		1.74

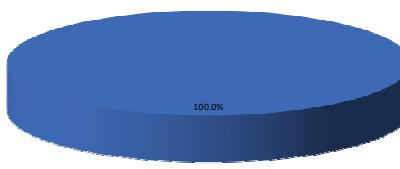
Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com



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

Monthly Cash Flow Activity		Market Value Summary				
From 05-31-24 through 06-30-24						
Beginning Book Value	1,035,278.83	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund MONEY MARKET FUNDS	1,051,201.72	100.0	5.17	0.00
Withdrawals	0.00					
Prior Month Management Fees	0.00	TOTAL PORTFOLIO	1,051,201.72	100.0	5.17	0.00
Realized Gains/Losses	1,380.00					
Gross Interest Earnings	14,542.89					
Ending Book Value	1,051,201.72					
Maturity Distribution		Security Type Allocation				
		 100.0% ■ MONEY MARKET FUNDS				

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,051,201.72	1,051,201.72	5.17		
TOTAL PORTFOLIO					1,051,201.72	1,051,201.72	5.17		0.00

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RedTree Investment Group
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101

Income Earned from Commercial Paper and Bankers Acceptances

From 07-01-23 Through 06-30-24

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
MUFG Bank	09-05-23	62479MYE7	11-14-23	3,452.85
MUFG Bank	11-14-23	62479MYE7	11-14-23	14,325.21
Toyota Motor Credit	11-17-23	89233HYH1	11-17-23	20,635.26
				<hr/> 38,413.32

38,413.32

RedTree Investment Group
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
 Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-23 To 06-30-24

Security	Settle Date	Cusip	Mature Date	Quantity
SALES				
MUFG Bank	09-05-23	62479MYE7	11-14-23	125,000
MUFG Bank	11-14-23	62479MYE7	11-14-23	375,000
Toyota Motor Credit	11-17-23	89233HYH1	11-17-23	530,000

RedTree Investment Group
Rocky River City Schools
US Bank Custodian Acct Ending x90492

Income Earned from Commercial Paper and Bankers Acceptances

From 07-01-23 Through 06-30-24

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
Natixis NY	08-07-23	63873KV79	08-07-23	9,550.14
Natixis NY	11-17-23	63873KYH4	11-17-23	11,634.25
Canadian Imp Holdings	12-07-23	13608BZ72	12-07-23	10,143.54
Bank of America	01-12-24	06054NAC5	01-12-24	9,790.28
Citigroup	03-05-24	17327AC54	03-05-24	12,420.00
JP Morgan	03-25-24	46640PCR2	03-25-24	12,441.25
Citigroup	06-17-24	17327AFH5	06-17-24	12,568.50
				78,547.96

78,547.96

RedTree Investment Group
Rocky River City Schools

US Bank Custodian Acct Ending x90492

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-23 To 06-30-24

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Citigroup	09-25-23	17327AFH5	06-17-24	300,000
Toyota Motor Credit	01-17-24	89233GK47	10-04-24	300,000
SALES				
Bank of America	01-12-24	06054NAC5	01-12-24	250,000
Canadian Imp Holdings	12-07-23	13608BZ72	12-07-23	250,000
Citigroup	03-05-24	17327AC54	03-05-24	300,000
Citigroup	06-17-24	17327AFH5	06-17-24	300,000
JP Morgan	03-25-24	46640PCR2	03-25-24	300,000
Natixis NY	08-07-23	63873KV79	08-07-23	250,000
Natixis NY	11-17-23	63873KYH4	11-17-23	300,000



**Monthly Investment Summary
Rocky River City Schools - Sinking Fund
Bank of New York Mellon Acct Ending x8400**
June 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-23 through 06-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	7,994,354.25	Money Market Fund MONEY MARKET FUNDS	63,045.59	0.8	5.19	0.00
Contributions	0.00					
Withdrawals	0.00	Fixed Income U.S. GOVERNMENT AGENCY NOTES	6,268,998.03	82.1	1.94	2.29
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	1,289,351.95	16.9	3.92	2.27
Gross Interest Earnings	61,216.34	Accrued Interest	15,171.42	0.2		
Ending Book Value	8,055,570.59	TOTAL PORTFOLIO	7,636,567.00	100.0	2.30	2.27

Maturity Distribution	Security Type Allocation						
<p>Distribution by Maturity</p>	<p>Security Type Allocation</p> <table border="1"> <tr> <td>MONEY MARKET FUNDS</td> <td>0.8%</td> </tr> <tr> <td>U.S. GOVERNMENT AGENCY NOTES</td> <td>82.3%</td> </tr> <tr> <td>U.S. TREASURY NOTES</td> <td>16.9%</td> </tr> </table>	MONEY MARKET FUNDS	0.8%	U.S. GOVERNMENT AGENCY NOTES	82.3%	U.S. TREASURY NOTES	16.9%
MONEY MARKET FUNDS	0.8%						
U.S. GOVERNMENT AGENCY NOTES	82.3%						
U.S. TREASURY NOTES	16.9%						

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**Portfolio Holdings Report
Rocky River City Schools - Sinking Fund
Bank of New York Mellon Acct Ending x8400
June 30, 2024**

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
595,000	3135G0Q22	Federal Natl Mtg Assoc 1.875% Due 09-24-26	Aaa	AA+	640,343.76	559,557.83	0.54	2.14	12-08-20
1,210,000	3133EK7E0	Federal Farm Credit Bank 2.150% Due 11-18-26	Aaa	AA+	1,213,581.60	1,135,237.83	2.10	2.27	12-05-19
1,255,000	3133ENEM8	Federal Farm Credit Bank 1.430% Due 11-23-26	Aaa	AA+	1,254,686.25	1,158,880.87	1.44	2.30	12-07-21
640,000	3134GXDF8	Federal Home Ln Mtg 0.700% Due 11-24-26	Aaa	AA+	639,040.00	580,428.89	0.73	2.33	12-08-20
1,070,000	3135GA4D0	Federal Natl Mtg Assoc 0.750% Due 11-25-26	Aaa	AA+	1,070,000.00	971,496.23	0.75	2.33	11-25-20
660,000	3130AMGK2	Federal Home Ln Bank 1.000% Due 11-27-26	Aaa	AA+	594,778.80	603,278.23	4.61	2.33	12-12-23
590,000	3133EMHW5	Federal Farm Credit Bank 0.700% Due 11-30-26	Aaa	AA+	589,421.80	534,768.21	0.72	2.34	12-08-20
Accrued Interest						10,249.61			
					6,001,852.21	5,553,897.68	1.56		2.29
VARIABLE RATE U.S. AGENCY NOTES									
770,000	3130APSX4	Federal Home Ln Bank 1.750% Due 11-23-26	Aaa	AA+	715,716.54	725,349.96	4.79	2.28	12-12-23
Accrued Interest						1,422.36			
					715,716.54	726,772.32	4.79		2.28
U.S. TREASURY NOTES									
1,370,000	912828U24	US Treasury Note 2.000% Due 11-15-26	Aaa	AA+	1,274,956.25	1,289,351.95	3.92	2.27	12-06-22
Accrued Interest						3,499.46			
					1,274,956.25	1,292,851.41	3.92		2.27
MONEY MARKET FUND									
FSIXX		Fidelity Treasury Only CL I Money Market			63,045.59	63,045.59	5.19		
TOTAL PORTFOLIO					8,055,570.59	7,636,567.00	2.30		2.27

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ROCKY RIVER CITY SCHOOLS
JUNE 2024 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		\$ 40,092,971.39	\$ 40,092,971.39	\$ 0.00	\$ 22,150,624.55	\$ 0.00	100.00 %
		\$ 40,092,971.39	\$ 40,092,971.39	\$ 0.00	\$ 22,150,624.55	\$ 0.00	
Receipt:	1122						
GEN FUND TRSR PUBLIC UTILITY PERSNL PROP		1,344,271.12	1,344,271.12	0.00	780,931.39	0.00	100.00
		\$ 1,344,271.12	\$ 1,344,271.12	\$ 0.00	\$ 780,931.39	\$ 0.00	
Receipt:	1190						
GEN FUND TRSR OTHER LOCAL TAXES		148,339.00	130,890.32	0.00	118,118.22	17,448.68	88.24
		\$ 148,339.00	\$ 130,890.32	\$ 0.00	\$ 118,118.22	\$ 17,448.68	
Receipt:	1211						
ALL DAY KG TUITION		489,815.00	491,921.21	2,506.25	222,976.31	(2,106.21)	100.43
GEN FUND TRSR TUITION-REG DAY SCH		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 489,815.00	\$ 491,921.21	\$ 2,506.25	\$ 222,976.31	\$ (2,106.21)	
Receipt:	1221						
GEN FUND TRSR TUITION-OTHER DIST		78,849.00	55,716.12	0.00	16,429.70	23,132.88	70.66
		\$ 78,849.00	\$ 55,716.12	\$ 0.00	\$ 16,429.70	\$ 23,132.88	
Receipt:	1222						
GEN FUND TRSR SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1223						
GEN FUND TRSR SPECIAL ED TUITION		0.00	8,214.85	0.00	8,214.85	(8,214.85)	0.00
		\$ 0.00	\$ 8,214.85	\$ 0.00	\$ 8,214.85	\$ (8,214.85)	
Receipt:	1224						
GEN FUND TRSR TUITION-DST VOED		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. VO ED TUITION		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1344						
GEN FUND H.S. EXTRCURR TRANSP		5,549.00	0.00	0.00	0.00	5,549.00	0.00
GEN FUND M.S. EXTRCURR TRANSP		26,148.00	15,625.52	0.00	7,008.32	10,522.48	59.76
		\$ 31,697.00	\$ 15,625.52	\$ 0.00	\$ 7,008.32	\$ 16,071.48	
Receipt:	1390						
GEN FUND TRANSP OTHER TRANSP FEES		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND PRESCH OTHER TRANSP FEES		0.00	0.00	0.00	0.00	0.00	0.00
TRANSP OPS PRESCHL TRANSP FEE		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. OTHR TRANSP FEES		41,868.00	43,669.87	952.73	24,078.78	(1,801.87)	104.30
GEN FUND M.S. OTHR TRANSP FEES		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 41,868.00	\$ 43,669.87	\$ 952.73	\$ 24,078.78	\$ (1,801.87)	
Receipt:	1410						
GEN FUND TRSR INT ON INVESTMNTS		837,459.00	940,531.11	74,415.32	479,977.13	(103,072.11)	112.31
		\$ 837,459.00	\$ 940,531.11	\$ 74,415.32	\$ 479,977.13	\$ (103,072.11)	
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
JUNE 2024 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		96,731.00	58,852.00	(95,727.76)	29,419.54	37,879.00	60.84
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
		\$ 96,731.00	\$ 58,852.00	\$ (95,727.76)	\$ 29,419.54	\$ 37,879.00	
Receipt:	1820						
GEN FUND TRSR CONTRIB/DONATNS-PRIVATE		0.00	5,147.38	0.00	5,147.38	(5,147.38)	0.00
		\$ 0.00	\$ 5,147.38	\$ 0.00	\$ 5,147.38	\$ (5,147.38)	
Receipt:	1833						
GEN FUND TRSR CUST SERV-PRINTING		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1839						
GEN FUND TRSR OTHER ENTITIES		32,636.00	34,033.67	10.00	33,615.58	(1,397.67)	104.28
		\$ 32,636.00	\$ 34,033.67	\$ 10.00	\$ 33,615.58	\$ (1,397.67)	
Receipt:	1890						
GEN FUND M.S. OTHR RECPTS/LOCAL		0.00	10.00	0.00	0.00	(10.00)	0.00
GEN FUND KENS OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR OTHR RECPTS/LOCAL		33,760.00	66,654.51	0.00	6,425.73	(32,894.51)	197.44
GEN FUND GOLD OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
ALL DAY KG OTHR MISC RCPTS		359.00	0.00	0.00	0.00	359.00	0.00
		\$ 34,119.00	\$ 66,664.51	\$ 0.00	\$ 6,425.73	\$ (32,545.51)	
Receipt:	1931						
GEN FUND TRSR SALE-CAPITAL ASSETS		116.00	1,689.75	1,689.75	1,689.75	(1,573.75)	1456.68
		\$ 116.00	\$ 1,689.75	\$ 1,689.75	\$ 1,689.75	\$ (1,573.75)	
Receipt:	1932						
GEN FUND KEN REIMB PRPTY DAMAGE/BOOKS		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR COMPNSATE/LOSS ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND M.S. REIMB PRPTY DAMAGE/BOOKS		0.00	152.52	0.00	78.92	(152.52)	0.00
GEN FUND GOLD REIMB PRPTY DAMAGE/BOOKS		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. REIMB PRPTY DAMAGE/BOOKS		0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
JUNE 2024 REVENUE SUMMARY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 0.00	\$ 152.52	\$ 0.00	\$ 78.92	\$ (152.52)	
Receipt:	1933						
GEN FUND TRSR	SALE-PERSNL PROPERTY	\$ 174.00	\$ 1,162.25	\$ 0.00	\$ 25.00	\$ (988.25)	667.96 %
		\$ 174.00	\$ 1,162.25	\$ 0.00	\$ 25.00	\$ (988.25)	
Receipt:	1934						
GEN FUND TRSR	INSURANCE PROCEEDS	12,384.00	0.00	0.00	0.00	12,384.00	0.00
		\$ 12,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,384.00	
Receipt:	2200						
GEN FUND TRSR	RSTRCTD GRNTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3110						
GEN FUND TRSR	STATE FOUNDATION	2,374,769.39	2,371,259.37	189,762.57	1,155,655.50	3,510.02	99.85
		\$ 2,374,769.39	\$ 2,371,259.37	\$ 189,762.57	\$ 1,155,655.50	\$ 3,510.02	
Receipt:	3131						
GEN FUND TRSR	10% & 2.5% ROLLBACK	3,240,733.00	3,249,247.44	0.00	1,633,811.93	(8,514.44)	100.26
		\$ 3,240,733.00	\$ 3,249,247.44	\$ 0.00	\$ 1,633,811.93	\$ (8,514.44)	
Receipt:	3132						
GEN FUND TRSR	HOMESTEAD EXEMPTION	438,504.00	429,990.11	0.00	218,175.28	8,513.89	98.06
		\$ 438,504.00	\$ 429,990.11	\$ 0.00	\$ 218,175.28	\$ 8,513.89	
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	ELCTRCL DEREGL 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	169,872.61	169,872.61	0.00	82,156.34	0.00	100.00
		\$ 169,872.61	\$ 169,872.61	\$ 0.00	\$ 82,156.34	\$ 0.00	
Receipt:	3200						
GEN FUND TRSR	RESTRICTED GRNTS/ST	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3211						
GEN FUND DISADVANTAGED PUPIL		4,012.16	7,154.50	549.47	3,535.84	(3,142.34)	178.32
		\$ 4,012.16	\$ 7,154.50	\$ 549.47	\$ 3,535.84	\$ (3,142.34)	

ROCKY RIVER CITY SCHOOLS
JUNE 2024 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					
Receipt:	3215						
CAREER TECHNICAL EDUCATION		16,479.79	18,846.43	15,118.50	16,552.60	(2,366.64)	114.36
		\$ 16,479.79	\$ 18,846.43	\$ 15,118.50	\$ 16,552.60	\$ (2,366.64)	
Receipt:	3216						
GIFTED EDUCATION		92,154.28	95,497.55	7,955.25	47,477.34	(3,343.27)	103.63
		\$ 92,154.28	\$ 95,497.55	\$ 7,955.25	\$ 47,477.34	\$ (3,343.27)	
Receipt:	3217						
ENGLISH LEARNER FUNDING		4,121.06	8,467.34	693.64	4,635.27	(4,346.28)	205.47
		\$ 4,121.06	\$ 8,467.34	\$ 693.64	\$ 4,635.27	\$ (4,346.28)	
Receipt:	3218						
STUDENT WELLNESS AND SUCCESS FUNDING		38,186.62	65,216.20	5,416.62	32,593.79	(27,029.58)	170.78
		\$ 38,186.62	\$ 65,216.20	\$ 5,416.62	\$ 32,593.79	\$ (27,029.58)	
Receipt:	3219						
GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST		619,781.09	615,822.25	487,529.97	605,542.74	3,958.84	99.36
		\$ 619,781.09	\$ 615,822.25	\$ 487,529.97	\$ 605,542.74	\$ 3,958.84	
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					
Receipt:	3300						
GEN FUND TRSR TUITION SF-14		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					
Receipt:	4120						
GEN FUND TRSR UNRSTRCTD GRNT-FED		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					
Receipt:	4210						
GENL FUND TREAS FED GRNT FUNDS DIRECT		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00					
Receipt:	4220						
GEN FUND TRSR RSTRCTD GRNT FED FROM STATE		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00					
Receipt:	4300						

ROCKY RIVER CITY SCHOOLS
JUNE 2024 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	175,000.00	175,000.00	175,000.00	0.00	100.00
		\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 0.00	
Receipt:	5210						
GEN FUND TRSR ADVANCES IN		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5220						
GEN FUND TRSR ADVANCE - RETURN		15,704.00	15,000.00	15,000.00	15,000.00	704.00	95.52
		\$ 15,704.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 704.00	
Receipt:	5300						
GEN FUND TRSR REFUND-PRIOR YR EXP		30,161.00	27,876.30	97.23	6,889.89	2,284.70	92.42
GEN FUND TRSR BUD RSRV PR YR EXP		0.00	0.00	(97.23)	0.00	0.00	0.00
		\$ 30,161.00	\$ 27,876.30	\$ 0.00	\$ 6,889.89	\$ 2,284.70	
Grand Total		\$ 50,460,908.51	\$ 50,540,763.69	\$ 880,872.31	\$ 27,881,787.67	\$ (79,855.18)	

Start Date: 06/01/2024

End Date: 06/30/2024

ROCKY RIVER CITY SCHOOLS

JUNE 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,569	1	A+ SOLUTIONS	6/14/2024	401-3260-410-9224-000000-062-00-000	\$ 4,830.00
675,651	1	A+ SOLUTIONS	6/26/2024	401-3260-410-9224-000000-062-00-000	2,340.00
675,575	1	ABARTA COCA COLA BEVERAGES LLC	6/14/2024	006-3120-560-0000-000000-033-00-000	453.14
675,575	2	ABARTA COCA COLA BEVERAGES LLC	6/14/2024	006-3120-560-0000-000000-033-00-000	479.34
675,575	3	ABARTA COCA COLA BEVERAGES LLC	6/14/2024	006-3120-560-0000-000000-033-00-000	729.39
675,519	1	ABC RENTAL CENTER	6/11/2024	001-4670-490-0000-000000-033-00-000	4,758.00
675,614	1	AIRGAS USA, LLC	6/21/2024	001-2720-570-0000-000000-041-00-000	288.73
675,614	2	AIRGAS USA, LLC	6/21/2024	001-2720-570-0000-000000-041-00-000	386.91
675,614	3	AIRGAS USA, LLC	6/21/2024	001-2720-570-0000-000000-041-00-000	165.15
675,520	1	ALL-AMERICAN ATHLETIC APPAREL	6/11/2024	300-4527-690-972H-000000-033-00-000	969.99
675,565	1	AMY V. ALISON	6/14/2024	001-1290-430-0000-000000-043-00-000	86.97
675,612	1	ANGELA MARIE LILLEY	6/21/2024	001-1110-430-0000-180000-017-00-000	15.99
675,612	2	ANGELA MARIE LILLEY	6/21/2024	001-1120-430-0000-180000-024-00-000	15.99
675,612	3	ANGELA MARIE LILLEY	6/21/2024	001-1130-430-0000-180000-033-00-000	15.99
675,615	1	AT&T	6/21/2024	001-2720-441-0000-000000-050-00-000	101.10
675,615	2	AT&T	6/21/2024	001-2720-441-0000-000000-017-00-000	101.10
675,615	3	AT&T	6/21/2024	001-2720-441-0000-000000-018-00-000	101.10
675,615	4	AT&T	6/21/2024	001-2720-441-0000-000000-024-00-000	101.09
675,615	5	AT&T	6/21/2024	001-2720-441-0000-000000-033-00-000	101.09
675,616	1	AVON HIGH SCHOOL	6/21/2024	300-4527-840-914J-000000-024-00-000	300.00
675,570	1	BAKER VEHICLE SYSTEMS, INC.	6/14/2024	001-2750-581-0000-000000-046-00-000	210.86
675,570	2	BAKER VEHICLE SYSTEMS, INC.	6/14/2024	001-2750-581-0000-000000-046-00-000	162.00
675,522	1	BARNES LABORATORIES	6/11/2024	001-2829-582-0000-000000-046-00-000	863.15
675,571	1	BAUMSPAGE.COM LLC	6/14/2024	300-4527-590-972H-000000-033-00-000	41.25
675,652	1	BEECH BROOK	6/26/2024	001-1100-490-0000-180000-039-00-000	3,195.00
675,652	2	BEECH BROOK	6/26/2024	001-1100-490-0000-180000-039-00-000	800.00
675,654	1	BLICK ART MATERIALS	6/26/2024	011-1130-510-9933-020000-033-00-000	130.00
675,599	1	BLUUM OF MINNESOTA, LLC	6/14/2024	004-2960-640-9024-000000-044-00-000	2,419.00
675,516	1	BRIAN GERGELY	6/11/2024	001-2421-430-0000-000000-033-00-000	38.86
675,606	1	BRIDGET HAAS	6/17/2024	011-1212-9004-000000-012	125.00
675,572	1	BRINDZA McINTYRE & SEED LLP	6/14/2024	001-2510-418-0000-000000-048-00-000	8,122.69
675,572	2	BRINDZA McINTYRE & SEED LLP	6/14/2024	001-2610-418-0000-000000-046-00-000	4,600.00
675,536	1	BRITTANY FRANCES JICHA	6/11/2024	022-4590-410-9004-000000-033-00-000	180.00
675,680	1	BRYAN R. DROST	6/28/2024	001-2960-432-0000-000000-044-00-000	230.04
675,680	2	BRYAN R. DROST	6/28/2024	001-2960-432-0000-000000-044-00-000	31.80
675,560	1	BRYAN R. DROST	6/14/2024	001-2960-432-0000-000000-044-00-000	254.75
675,515	1	BRYAN R. DROST	6/11/2024	001-2960-432-0000-000000-044-00-000	163.48
675,682	1	BUCKINGHAM, DOOLITTLE & BURROUGHS, LLC	6/28/2024	001-2940-418-0000-000000-042-00-000	2,118.00
675,617	1	BURNING RIVER LIFTS	6/21/2024	001-2720-423-0000-000000-041-00-000	245.00



Rocky River City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through July

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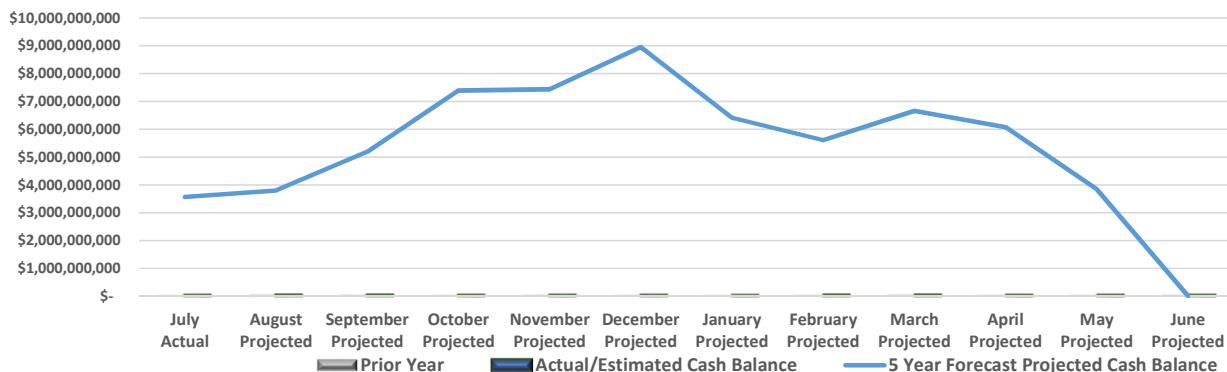
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FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2025 CASH BALANCE OF
\$14,630,745

Current monthly cash flow estimates, including actual data through July indicate that the June 30, 2025 cash balance will be \$14,630,745, which is \$1 less than the five year forecast of \$14,630,746.

June 30 ESTIMATED CASH BALANCE IS
\$1
LESS THAN THE FORECAST/BUDGET AMOUNT

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

FY 2024 June Cash Balance	\$15,558,370
Estimated FY 2025 June Cash Balance	\$14,630,745

OPERATING DEFICIT OF

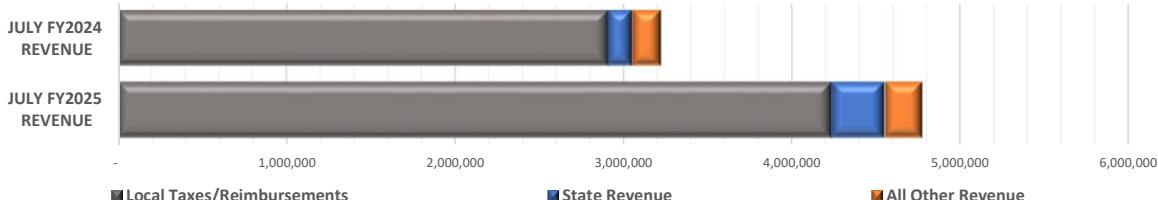
\$927,625

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

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will DECREASE \$927,625 compared to last fiscal year ending June 30. This shortfall outcome is the result of the cash flow revenue estimate of \$51,284,120 totaling more than estimated cash flow expenditures of \$52,211,745.

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - JULY

1. JULY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

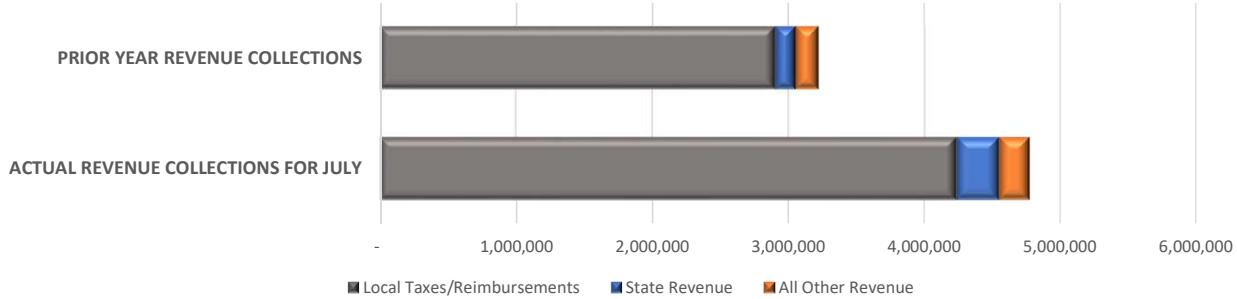


	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	4,235,003	2,903,938	▲ 1,331,065
State Revenue	313,150	147,757	▲ 165,392
All Other Revenue	223,260	169,913	▲ 53,347
Total Revenue	4,771,412	3,221,608	▲ 1,549,804

Actual revenue for the month was up
\$1,549,804
compared to last year.

Overall total revenue for July is up 48.1% (\$1,549,804). The largest change in this July's revenue collected compared to July of FY2024 is higher local taxes (\$1,331,065) and higher unrestricted grants in aid (\$92,317). A single month's results can be skewed compared to a prior year because of the timing of revenue received.

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



	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Local Taxes/Reimbursements	4,235,003	2,903,938	▲ 1,331,065
State Revenue	313,150	147,757	▲ 165,392
All Other Revenue	223,260	169,913	▲ 53,347
Total Revenue	4,771,412	3,221,608	▲ 1,549,804

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE
\$1,549,804
HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$4,771,412 through July, which is \$1,549,804 or 48.1% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through July to the same period last year is local taxes revenue coming in \$1,331,065 higher compared to the previous year, followed by unrestricted grants in aid coming in \$92,317 higher. The positive variance in tax collections appears to be largely a timing difference, with more revenue coming in this July vs. last July, but should reverse out largely in August. 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 year over year.

FISCAL YEAR 2025 REVENUE ANALYSIS - JULY

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

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A
\$1 UNFAVORABLE COMPARED TO FORECAST**

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	45,731,876	45,731,876	(0)
State Revenue	3,649,453	3,649,452	(1)
All Other Revenue	1,902,792	1,902,792	(0)
Total Revenue	51,284,121	51,284,120	(1)

The top two categories (investment earnings and miscellaneous receipts), represents 2466655.9% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$1 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .% forecast annual revenue. PLEASE NOTE THAT PROJECTED JULY AMOUNTS WERE SET TO ACTUALS, SO HENCE THE ZERO VARIANCE. ESTIMATES WILL BE USED FOR COMPARISON TO ACTUALS STARTING IN AUGUST.

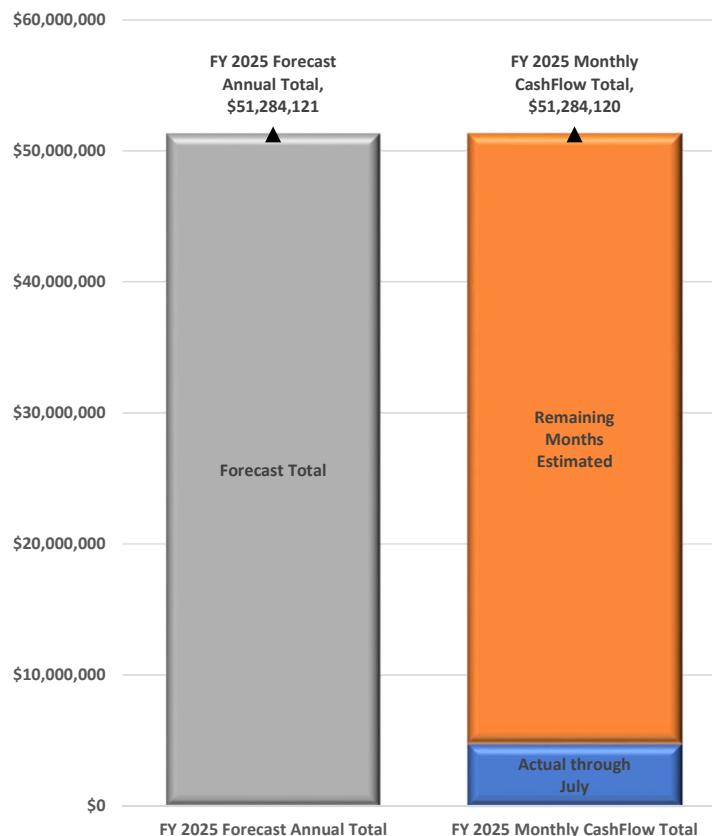
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Investment Earnings ▲	55,716
Miscellaneous Receipts ▼	(32,777)
Tuition and Patron Payments ▼	(18,279)
Transportation Fees ▼	(4,676)
All Other Revenue Categories ▲	14
Total Revenue ▼	(1)

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through July indicate an unfavorable variance of \$1 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 8% complete. Monthly cash flow, comprised of 1 actual months plus 11 estimated months indicates revenue totaling \$51,284,120 which is -\$1 less than total revenue projected in the district's current forecast of \$51,284,121



FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - JULY

1. JULY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For July	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,098,456	2,780,382	318,074
Purchased Services	1,691,462	999,901	691,561
All Other Expenses	1,071,813	347,720	724,093
Total Expenditures	5,861,731	4,128,002	1,733,728

Actual expenses for the month was up
\$1,733,728
compared to last year.

Overall total expenses for July are up 42% (\$1,733,728). The largest change in this July's expenses compared to July of FY2024 is higher tuition and similar payments (\$780,269), higher textbooks (\$684,450) and higher regular certified salaries (\$172,842). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred.

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



	Actual Expenses For July	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	3,098,456	2,780,382	318,074
Purchased Services	1,691,462	999,901	691,561
All Other Expenses	1,071,813	347,720	724,093
Total Expenditures	5,861,731	4,128,002	1,733,728

Compared to the same period, total expenditures are
\$1,733,728
higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$5,861,731 through July, which is \$1,733,728 or 42% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through July to the same period last year is that tuition and similar payments costs are \$780,269 higher compared to the previous year, followed by textbooks coming in \$684,450 higher and regular certified salaries coming in \$172,842 higher. Salaries are up due to the contractual steps and base increases along with increased FTE, with teaching staff having the largest effect. Purchased services are significantly up July vs. July mainly due to timing of special education outplacement tuition payments as we took advantage of an early/full pay discount where offered from certain outplacement vendors, along with increased utility costs. All Other Expenditures were largely driven by payment for textbooks/subscriptions that were encumbered in May/June that were carried over to FY 25, as well as capital expenditures related to summer projects and equipment.

FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$0

UNFAVORABLE COMPARED TO FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,509,060	37,509,060	▼ (0)
Purchased Services	10,011,976	10,011,976	▲ 0
All Other Expenses	4,690,708	4,690,709	▲ 1
Total Expenditures	52,211,744	52,211,745	▲ 0

The top two categories (tuition and similar payments and textbooks), represents 150357269.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$ (current expense estimates vs. amounts projected in the five year forecast) is equal to .% of the total Forecasted annual expenses. PLEASE NOTE THAT PROJECTED JULY AMOUNTS WERE SET TO ACTUALS, SO HENCE THE ZERO VARIANCE. ESTIMATES WILL BE USED FOR COMPARISON TO ACTUALS STARTING IN AUGUST.

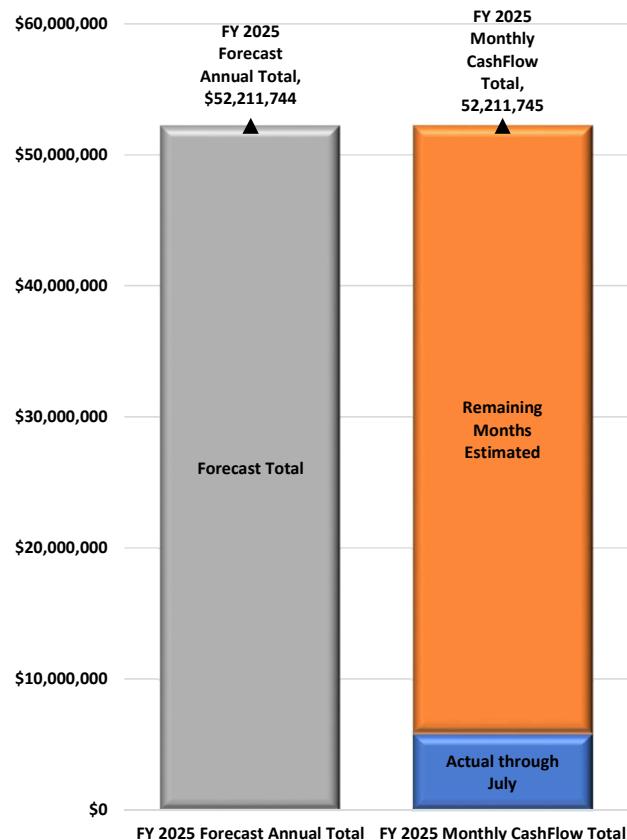
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Tuition and Similar Payments ▲	418,136
Textbooks ▲	213,365
Non - utility Property Services ▼	(129,125)
Professional and Technical Services ▼	(126,889)
All Other Expense Categories ▼	(375,486)
Total Expenses ▲	0

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through July indicate that Fiscal Year 2025 actual/estimated expenditures could total \$52,211,745 which has an unfavorable expenditure variance of \$. This means the forecast cash balance could be reduced.

The fiscal year is approximately 8% complete. Monthly cash flow, comprised of 1 actual months plus 11 estimated months indicates expenditures totaling \$52,211,745 which is \$ more than total expenditures projected in the district's current forecast of \$52,211,744



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

FYTD Through: JULY

Rocky River City School District

Five Year Forecast Comparison to Actual Cash Flow

SM-2

	Difference	Proj. from Current 5year Forecast 2025	Proj. from Actual/Est. Cash Flow 2025	FYTD Actual Through Month Of: Through July	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	-	40,611,465	40,611,465	4,235,003	36,376,462
1.020 - Public Utility Personal Property	(0)	1,390,526	1,390,526	-	1,390,526
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(0)	3,019,245	3,019,245	227,894	2,791,351
1.040 - 1.045 - Restricted Grants-in-Aid	(0)	630,208	630,208	85,256	544,952
1.050 - Property Tax Allocation	(0)	3,729,885	3,729,885	-	3,729,885
1.060 - All Other Operating Revenues	(0)	1,696,725	1,696,725	221,760	1,474,965
1.070 - Total Revenue	(1)	51,078,054	51,078,054	4,769,912	46,308,141
Other Financing Sources:					
2.070 - Total Other Financing Sources	0	206,066	206,066	1,500	204,566
2.080 - Total Revenues and Other Financing Sources	(1)	51,284,121	51,284,120	4,771,412	46,512,708
Expenditures:					
3.010 - Personnel Services	(0)	28,533,966	28,533,966	2,404,026	26,129,940
3.020 - Employees' Retirement/Insurance Benefits	(0)	8,975,094	8,975,094	694,430	8,280,664
3.030 - Purchased Services	0	10,011,976	10,011,976	1,691,462	8,320,514
3.040 - Supplies and Materials	1	2,151,532	2,151,533	882,865	1,268,668
3.050 - Capital Outlay	0	602,871	602,871	103,524	499,347
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	0	-	-
4.300 - Other Objects	(0)	910,930	910,930	85,423	825,507
4.500 - Total Expenditures	0	51,186,371	51,186,371	5,861,731	45,324,640
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,025,374	1,025,374	-	1,025,374
5.050 - Total Expenditures and Other Financing Uses	0	52,211,744	52,211,745	5,861,731	46,350,014
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(1)	(927,624)	(927,625)	(1,090,318)	162,693
7.010 - Cash Balance July 1	-	15,558,370	15,558,370		
7.020 - Cash Balance June 30	(1)	14,630,746	14,630,745		
9.030 - Budget Reserve	175,000	(2,062,062)	(1,887,062)		(175,000)
8.010 - Outstanding Encumbrances	-	750,000	750,000		
12.010 - Unencumbered Fund Balance June 30	174,999	11,818,684	11,993,683		

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



Dollar Variance:

(1)

Percent Variance:

0.00%

Dollar Variance:

0

Percent Variance:

0.00%

Dollar Variance:

(1)

Percent Variance:

0.00%

2025 Rocky River City School District Actual and Estimated Monthly Cash Flow Through: July		Actual July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)		4,235,003	13,865,340	(0)	0	0	0	3,280,850	14,716,802	4,513,470	0	0	0	40,611,465
1.020 Public Utility Personal Property		0	478,005	110,275	0	0	0	0	511,242	291,005	0	0	0	1,390,526
1.030 Income Tax		0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid		227,894	310,170	223,031	298,275	245,034	246,690	333,139	246,311	246,280	242,365	239,187	160,868	3,019,245
1.040 Restricted Grants-in-Aid		85,256	31,885	12,150	20,790	10,000	1,390	24,121	7,234	6,978	35,849	7,071	387,486	630,208
1.045 Other Restricted		0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation		0	0	(0)	1,861,855	0	0	0	0	0	0	1,868,031	(0)	3,729,885
1.060 All Other Revenues		221,760	272,996	114,820	120,869	30,555	94,159	249,447	150,689	172,655	100,718	108,610	59,447	1,696,725
1.070 Total Revenues		4,769,912	14,958,395	460,275	2,301,789	285,588	342,239	3,887,558	15,632,277	5,230,388	378,931	2,222,899	607,800	51,078,054
2.010 Proceeds from Sale of Notes		0	0	0	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements		0	0	0	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In		0	0	0	0	0	0	0	0	0	0	0	175,000	175,000
2.050 Advances-In		0	0	0	0	0	0	0	0	0	0	0	0	0
2.060 All Other Financing Sources		1,500	463	1,086	3,706	3,606	13,523	180	706	1,098	738	4,318	142	31,066
2.070 Total Other Financing Sources		0	0	0	0	0	0	0	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources		4,771,412	14,958,858	461,361	2,305,495	289,195	355,762	3,887,738	15,632,983	5,231,486	379,670	2,227,217	782,943	51,284,120
3.010 Personnel Services		2,404,026	2,183,099	2,378,656	2,357,124	2,520,193	2,331,654	2,267,959	2,357,576	2,375,475	2,336,164	2,397,432	2,624,610	28,533,966
3.020 Retirement/Benefits		694,430	700,057	714,660	762,883	762,883	762,883	762,883	762,883	762,883	762,883	762,883	762,883	8,975,094
3.030 Purchased Services		1,691,462	660,132	650,981	546,996	621,417	638,135	1,428,341	1,005,198	743,191	765,575	651,862	608,688	10,011,976
3.040 Supplies and Materials		882,865	191,211	147,633	111,958	55,835	45,402	50,463	57,589	107,902	87,579	278,104	134,991	2,151,533
3.050 Capital Outlay		103,524	105,138	71,953	56,298	26,043	41,645	19,288	23,966	36,173	33,854	51,287	33,702	602,871
3.060 Intergovernmental		0	0	0	0	0	0	0	0	0	0	0	0	0
4.010 Principal-All (History Only)		0	0	0	0	0	0	0	0	0	0	0	0	0
4.020 Principal-Notes		0	0	0	0	0	0	0	0	0	0	0	0	0
4.030 Principal-State Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements		0	0	0	0	0	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans		0	0	0	0	0	0	0	0	0	0	0	0	0
4.055 Principal-Other		0	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges		0	0	0	0	0	0	0	0	0	0	0	0	0
4.300 Other Objects		85,423	267,606	24,349	10,546	9,415	18,199	179,402	186,993	111,241	6,411	5,493	5,853	910,930
4.500 Total Expenditures		5,861,731	4,107,242	3,988,231	3,845,805	3,995,786	3,837,917	4,708,336	4,394,205	4,136,865	3,992,465	4,147,060	4,170,728	51,186,371
5.010 Operating Transfers-Out		0	0	0	0	0	392,023	(0)	0	0	0	0	633,351	1,025,374
5.020 Advances-Out		0	0	0	0	0	0	0	0	0	0	0	0	0
5.030 All Other Financing Uses		0	0	0	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses		0	0	0	0	0	0	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses		5,861,731	4,107,242	3,988,231	3,845,805	3,995,786	4,229,940	4,708,336	4,394,205	4,136,865	3,992,465	4,147,060	4,804,079	52,211,745
6.010 Rev. over/(under) Expenditures		(1,090,318)	10,851,616	(3,526,870)	(1,540,310)	(3,706,591)	(3,874,178)	(820,598)	11,238,778	1,094,621	(3,612,795)	(1,919,843)	(4,021,136)	(927,625)
7.010 Beginning Cash Balance		15,558,370	14,468,052	25,319,668	21,792,797	20,252,487	16,545,896	12,671,718	11,851,120	23,089,899	24,184,520	20,571,724	18,651,881	15,558,370
7.020 Ending Cash Balance		14,468,052	25,319,668	21,792,797	20,252,487	16,545,896	12,671,718	11,851,120	23,089,899	24,184,520	20,571,724	18,651,881	14,630,745	14,630,745

Revenue Analytics		2023	2024	2025	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
Expenditure Analytics						
Revenue by Receipt Code - Fiscal Year to Date						
Tax Revenue		FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
1100 - 1199 Local Taxes	Total	\$2,436,523	\$2,903,938	\$4,235,003	\$467,415	\$1,331,065
		\$2,436,523	\$2,903,938	\$4,235,003	\$467,415	\$1,331,065
Locally Generated Revenue		FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
1200 - 1299 Tuition and Patron Payments		\$34,173	\$58,200	\$91,625	\$24,027	\$33,425
1300 - 1399 Transportation Fees		\$2,755	\$5,195	\$6,305	\$2,440	\$1,110
1400 - 1499 Investment Earnings		\$8,818	\$50,464	\$110,706	\$41,646	\$60,242
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees		\$0	\$0	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts		\$4,453	\$55,850	\$13,074	\$51,397	-\$42,776
1900 - 1999 Other Revenue Not Above	Total	\$14,511	\$204	\$1,550	\$14,307	\$1,346
		\$64,710	\$169,913	\$223,260	\$105,203	\$53,347
Intermediate Revenue		FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
2100 - 2199 Restricted Grants		\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid		\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District		\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes		\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
State Revenue		FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
3100 - 3199 Unrestricted Grants In Aid		\$131,191	\$135,577	\$227,894	\$4,386	\$92,317
3200 - 3299 Restricted Aid State		\$12,231	\$12,180	\$85,256	-\$51	\$73,076
313X Reimbursements & 3300 - 3399 State Revenue Other		\$0	\$0	\$0	\$0	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	Total	\$0	\$0	\$0	\$0	\$0
		\$143,422	\$147,757	\$313,150	\$4,335	\$165,392
Federal Revenue		FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
4100 - 4199 Unrestricted Fed		\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed		\$0	\$0	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal		\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
5100 - 5199 Transfers In		\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In		\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense		\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
Total Revenue		\$2,644,655	\$3,221,608	\$4,771,412	\$576,953	\$1,549,804

Revenue Analytics	2023	2024	2025	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
Expenditure Analytics					
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries	FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
111 - Regular Certified Salaries 112 - 119 All Other Certified Salaries 120 - 129 Certified Compensated Absences 130 - 139 Certified Other Compensation 141 - Regular Classified Salaries 142 - 149 All Other Classified Salaries 151 - 159 Classified Compensated Absences 161 - 169 Classified Other Compensation 170 - 190 Other Wages and Salaries	\$1,660,721 \$12,906 \$0 \$0 \$413,808 \$19,586 \$0 \$0 \$14,125	\$1,669,502 \$7,431 \$35,959 \$0 \$395,137 \$6,463 \$25,666 \$0 \$13,250	\$1,842,344 \$9,950 \$63,517 \$0 \$415,005 \$9,183 \$49,653 \$0 \$14,375	\$8,781 -\$5,475 \$35,959 \$0 -\$18,671 -\$13,123 \$25,666 \$0 -\$875	\$172,842 \$2,519 \$27,557 \$0 \$19,868 \$2,720 \$23,987 \$0 \$1,125
Total	\$2,121,146	\$2,153,409	\$2,404,026	\$32,263	\$250,617
3.02 Fringe Benefits	FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
210 - 219 Retirement Certified 220 - 229 Retirement Classified 230 - 239 Employee Reimbursements and Other 240 - 249 Insurance Certified 250 - 259 Insurance Classified 260 - 269 Insurance - Workers' Compensation 270 - 279 Deferred Compensation 280 - 289 Insurance Unemployment 290 - 299 Other Retirement and Insurance	\$251,063 \$69,652 \$62 \$218,855 \$70,825 \$8,383 \$0 \$0 \$0	\$268,373 \$69,716 \$175 \$212,911 \$68,267 \$7,531 \$0 \$0 \$0	\$293,088 \$72,687 \$15,233 \$235,483 \$83,617 \$8,175 \$0 \$0 -\$143	\$17,310 \$64 \$113 -\$5,944 -\$2,558 -\$852 \$0 \$0 \$0	\$24,715 \$2,972 \$1,348 \$22,571 \$15,351 \$643 \$0 \$0 -\$143
Total	\$618,840	\$626,973	\$694,430	\$8,133	\$67,457
3.03 Purchased Services	FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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	\$132,791 \$460,032 \$4,127 \$20,030 \$60,544 \$0 \$319,604 \$24,473 \$81,506	\$295,336 \$513,534 \$3,670 \$4,184 \$51,265 \$0 \$58,688 \$596 \$72,627	\$252,805 \$408,664 \$4,518 \$3,985 \$90,597 \$0 \$838,957 \$57,680 \$34,255	\$162,545 \$53,502 -\$457 -\$15,846 -\$9,279 \$0 -\$260,916 -\$23,877 -\$8,879	-\$42,531 -\$104,869 \$848 -\$199 \$39,332 \$0 \$780,269 -\$57,084 -\$38,371
Total	\$1,103,107	\$999,901	\$1,691,462	-\$103,206	\$691,561
3.04 Supplies	FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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 and Repair - Buildings 580 - 589 Supplies for Operation and Repair - Vehicles 590 - 599 Other Supplies and Materials	\$14,340 \$132,336 \$0 \$0 \$0 \$0 \$20,550 \$8,404 \$0	\$52,126 \$35,376 \$321 \$0 \$0 \$0 \$31,317 \$2,599 \$0	\$139,018 \$719,825 \$0 \$0 \$0 \$0 \$20,258 \$3,763 \$0	\$37,786 -\$96,960 \$521 \$0 \$0 \$0 \$10,767 -\$5,805 \$0	\$86,893 \$684,450 -\$521 \$0 \$0 \$0 -\$11,059 \$1,164 \$0
Total	\$175,630	\$121,939	\$882,865	-\$53,691	\$760,927
3.05 Capital and Equipment	FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
610 - 619 Land 620 - 629 Buildings 630 - 639 Improvements Other Than Buildings 640 - 649 Equipment 650 - 659 Vehicles 660 - 669 School Buses 670 - 679 Library Books 680 - 689 Livestock 690 - 699 Other Capital Outlay	\$0 \$3,292 \$69,659 \$9,304 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$429 \$0 \$0 \$0 \$0 \$0	\$0 \$45,816 \$14,316 \$43,392 \$0 \$0 \$0 \$0 \$0	\$0 -\$3,292 -\$69,659 -\$8,875 \$0 \$0 \$0 \$0 \$0	\$0 \$45,816 \$14,316 \$42,963 \$0 \$0 \$0 \$0 \$0
Total	\$82,255	\$429	\$103,524	-\$81,826	\$103,095
3.06 Other Objects (800's)	FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
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 \$73,818 \$74,465 \$0 \$0 \$158	\$0 \$0 \$0 \$92,724 \$132,301 \$0 \$0 \$327	\$0 \$45,327 \$57,836 \$18,906 \$0 \$0 \$0 \$0 \$96	\$0 \$0 \$0 -\$7,397 \$57,836 \$0 \$0 \$169	\$0 \$0 \$0 -\$132,301 -\$132,301 \$0 \$0 -\$231
Total	\$148,441	\$225,352	\$85,423	\$76,911	-\$139,929
Other Uses of Funds (900's)	FY2023 July	FY2024 July	FY2025 July	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
Transfers Out Advances Out All Other Financing Uses	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Total	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,249,419	\$4,128,002	\$5,861,731	-\$121,417	\$1,733,728

Revenue Analytics		2023	2024	2025	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
Expenditure Analytics		Revenue by Receipt Code - Monthly				
Tax Revenue						
1100 - 1199 Local Taxes		\$2,436,523	\$2,903,938	\$4,235,003	\$467,415	\$1,331,065
Total		\$2,436,523	\$2,903,938	\$4,235,003		
Locally Generated Revenue						
1200 - 1299 Tuition and Patron Payments		\$34,173	\$58,200	\$91,625	\$24,027	\$33,425
1300 - 1399 Transportation Fees		\$2,755	\$5,195	\$6,305	\$2,440	\$1,110
1400 - 1499 Investment Earnings		\$8,818	\$50,464	\$110,706	\$41,646	\$60,242
1500 - 1599 Food Services		\$0	\$0	\$0	\$0	\$0
1600 - 1699 Student Activities		\$0	\$0	\$0	\$0	\$0
1700 - 1799 Class Fees		\$0	\$0	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts		\$4,453	\$55,850	\$13,074	\$51,397	-\$42,776
1900 - 1999 Other Revenue Not Above		\$14,511	\$204	\$1,550	-\$14,307	\$1,346
Total		\$64,710	\$169,913	\$223,260	\$105,203	\$53,347
Intermediate Revenue						
2100 - 2199 Restricted Grants		\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid		\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Benefit of District		\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
State Revenue						
3100 - 3199 Unrestricted Grants in Aid		\$131,191	\$135,577	\$227,894	\$4,386	\$92,317
3200 - 3299 Restricted Aid State		\$12,231	\$12,180	\$85,256	-\$51	\$73,076
313X Reimbursements & 3300 - 3399 State Revenue Other		\$0	\$0	\$0	\$0	\$0
3400 - 3499 Revenue in Lieu of Taxes by State		\$0	\$0	\$0	\$0	\$0
Total		\$143,422	\$147,757	\$313,150	\$4,335	\$165,392
Federal Revenue						
4100 - 4199 Unrestricted Fed		\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed		\$0	\$0	\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Other Financing Sources						
5100 - 5199 Transfers In		\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In		\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense		\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0
Total Revenue		\$2,644,655	\$3,221,608	\$4,771,412	\$576,953	\$1,549,804

Revenue Analytics		2023	2024	2025	Year over Year Change from 2023 to 2024	Year over Year Change from 2024 to 2025
Expenditure Analytics		Expenditure by Object Code - Monthly				
3.01 Salaries						
111 - Regular Certified Salaries	FY2023 July	\$1,660,721	FY2024 July	\$1,669,502	FY2025 July	\$1,842,344
112 - 119 All Other Certified Salaries		\$12,906		\$7,431		\$9,950
120 - 129 Certified Compensated Absences		\$0		\$35,959		\$63,517
130 - 139 Certified Other Compensation		\$0		\$0		\$0
141 - Regular Classified Salaries		\$413,808		\$395,137		\$415,005
142 - 149 All Other Classified Salaries		\$19,586		\$6,463		\$9,183
151 - 159 Classified Compensated Absences		\$0		\$25,666		\$49,653
161 - 169 Classified Other Compensation		\$0		\$0		\$0
170 - 190 Other Wages and Salaries		\$14,125		\$13,250		\$14,375
Total		\$2,121,146		\$2,153,409		\$2,404,026
3.02 Fringe Benefits						
210 - 219 Retirement Certified	FY2023 July	\$251,063	FY2024 July	\$268,373	FY2025 July	\$293,088
220 - 229 Retirement Classified		\$69,652		\$69,716		\$72,687
230 - 239 Employee Reimbursements and Other		\$62		\$175		\$1,523
240 - 249 Insurance Certified		\$218,855		\$212,911		\$235,483
250 - 259 Insurance Classified		\$70,825		\$68,267		\$83,617
260 - 269 Insurance - Workers' Compensation		\$8,383		\$7,531		\$8,175
270 - 279 Deferred Compensation		\$0		\$0		\$0
280 - 289 Insurance Unemployment		\$0		\$0		\$0
290 - 299 Other Retirement and Insurance		\$0		\$0		\$-143
Total		\$618,840		\$626,973		\$694,430
3.03 Purchased Services						
410 - 419 Professional and Technical Services	FY2023 July	\$132,791	FY2024 July	\$295,336	FY2025 July	\$252,805
420 - 429 Non - utility Property Services		\$460,032		\$513,534		\$408,664
430 - 439 Travel, Mileage, Meeting Expense		\$4,127		\$3,670		\$4,518
440 - 449 Communications		\$20,030		\$4,184		\$3,985
450 - 459 Utilities		\$60,544		\$51,265		\$90,597
460 - 469 Contracted Craft or Trade Services		\$0		\$0		\$0
470 - 479 Tuition and Similar Payments		\$319,604		\$58,688		\$883,957
480 - 489 Pupil Transportation		\$24,473		\$596		\$57,680
490 - 499 Other Purchased Services		\$81,506		\$72,627		\$34,255
Total		\$1,103,107		\$999,901		\$1,691,462
3.04 Supplies						
510 - 519 General Supplies	FY2023 July	\$14,340	FY2024 July	\$52,126	FY2025 July	\$139,018
520 - 529 Textbooks		\$132,336		\$35,376		\$719,825
530 - 539 Library Books		\$0		\$521		\$0
540 - 549 Newspapers, Periodicals, Films		\$0		\$0		\$0
550 - 559 Supplies for Resale		\$0		\$0		\$0
560 - 569 Food and Related Supplies		\$0		\$0		\$0
570 - 579 Supplies for Operation and Repair - Buildings		\$20,550		\$31,317		\$20,258
580 - 589 Supplies for Operation and Repair - Vehicles		\$8,404		\$2,599		\$3,763
590 - 599 Other Supplies and Materials		\$0		\$0		\$0
Total		\$175,630		\$121,939		\$882,865
3.05 Capital and Equipment						
610 - 619 Land	FY2023 July	\$0	FY2024 July	\$0	FY2025 July	\$0
620 - 629 Buildings		\$3,292		\$0		\$45,816
630 - 639 Improvements Other Than Buildings		\$69,659		\$0		\$14,316
640 - 649 Equipment		\$9,304		\$429		\$14,316
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		\$82,255		\$429		\$103,524
3.06 Other Objects (800's)						
810 - 819 Redemption of Principal	FY2023 July	\$0	FY2024 July	\$0	FY2025 July	\$0
820 - 829 Interest		\$0		\$0		\$0
830 - 839 Other Debt Service Payments		\$0		\$0		\$0
840 - 849 Dues and Fees		\$73,818		\$92,724		\$85,327
850 - 859 Insurance		\$74,465		\$132,301		\$18,906
860 - 869 Judgments		\$0		\$0		\$57,836
870 - 879 Taxes and Assessments		\$0		\$0		\$0
880 - 889 Awards and Prizes		\$0		\$0		\$0
Other Miscellaneous Expenditures		\$158		\$327		\$96
Total		\$148,441		\$225,352		\$85,423
Other Uses of Funds (900's)						
Transfers Out	FY2023 July	\$0	FY2024 July	\$0	FY2025 July	\$0
Advances Out		\$0		\$0		\$0
All Other Financing Uses		\$0		\$0		\$0
Total		\$0		\$0		\$0
Total Expenditures		\$4,249,419		\$4,128,002		\$5,861,731
						-\$121,417
						\$1,733,728

Revenue Analytics		2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics				
Tax Revenue		2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
1100 - 1199 Local Taxes		\$42,001,991	\$42,001,991	\$0
Total		\$42,001,991	\$42,001,991	
Locally Generated Revenue		2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
1200 - 1299 Tuition and Patron Payments		\$565,138	\$583,416	-\$18,279
1300 - 1399 Transportation Fees		\$94,254	\$98,930	-\$4,676
1400 - 1499 Investment Earnings		\$834,462	\$778,746	\$55,716
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		\$202,725	\$235,501	-\$32,777
1900 - 1999 Other Revenue Not Above		\$2,761	\$1,401	\$1,360
Total		\$1,699,339	\$1,697,994	\$1,345
Intermediate Revenue		2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
2100 - 2199 Restricted Grants		\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid		\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District		\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes		\$0	\$0	\$0
Total		\$0	\$0	\$0
State Revenue		2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
3100 - 3199 Unrestricted Grants in Aid		\$3,019,245	\$3,019,245	\$0
3200 - 3299 Restricted Aid State		\$630,208	\$630,208	\$0
313X Reimbursements & 3300 - 3399 State Revenue Other		\$3,729,885	\$3,729,885	\$0
3400 - 3499 Revenue in Lieu of Taxes by State		\$0	\$0	\$0
Total		\$7,379,337	\$7,379,338	-\$1
Federal Revenue		2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
4100 - 4199 Unrestricted Fed		\$0	\$0	\$0
4200 - 4299 Restricted Fed		\$0	\$0	\$0
4300 - 4399 Revenue in Behalf of Dist Fed		\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal		\$0	\$0	\$0
Total		\$0	\$0	\$0
Other Financing Sources		2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
5100 - 5199 Transfers In		\$175,000	\$175,000	\$0
5200 - 5299 Advances In		\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense		\$28,452	\$29,798	-\$1,345
Total		\$203,452	\$204,798	-\$1,345
Total Revenue		\$51,284,120	\$51,284,121	-\$1

Revenue Analytics	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries 112 - 119 All Other Certified Salaries 120 - 129 Certified Compensated Absences 130 - 139 Certified Other Compensation 141 - Regular Classified Salaries 142 - 149 All Other Classified Salaries 151 - 159 Classified Compensated Absences 161 - 169 Classified Other Compensation 170 - 190 Other Wages and Salaries	\$21,975,481 \$53,879 \$4,511 \$219,823 \$5,160,804 \$564,763 \$0 \$62,745 \$11,961	\$21,995,972 \$554,214 \$66,898 \$194,143 \$5,038,393 \$556,974 \$49,653 \$55,617 \$22,103	-\$20,491 -\$20,335 -\$62,388 \$25,681 \$122,411 \$7,789 -\$49,653 \$7,128 -\$10,142
Total	\$28,533,966	\$28,533,966	\$0
3.02 Fringe Benefits	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified 220 - 229 Retirement Classified 230 - 239 Employee Reimbursements and Other 240 - 249 Insurance Certified 250 - 259 Insurance Classified 260 - 269 Insurance - Workers' Compensation 270 - 279 Deferred Compensation 280 - 289 Insurance Unemployment 290 - 299 Other Retirement and Insurance	\$3,545,073 \$877,694 \$38,391 \$3,177,532 \$1,170,360 \$151,375 \$0 \$14,670 \$0	\$3,563,868 \$882,471 \$36,944 \$3,167,159 \$1,163,423 \$147,837 \$0 \$13,535 -\$143	-\$18,795 -\$4,777 \$1,448 \$10,373 \$6,937 \$3,537 \$0 \$1,135 \$143
Total	\$8,975,094	\$8,975,094	\$0
3.03 Purchased Services	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
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	\$2,752,374 \$1,557,260 \$56,796 \$124,546 \$988,280 \$0 \$3,288,193 \$609,045 \$635,481	\$2,625,485 \$1,428,135 \$52,454 \$105,652 \$939,913 \$0 \$3,706,329 \$609,224 \$544,784	\$126,889 \$129,125 \$4,342 \$18,895 \$48,368 \$0 -\$418,136 -\$179 \$90,697
Total	\$10,011,976	\$10,011,976	\$0
3.04 Supplies	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
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 and Repair - Buildings 580 - 589 Supplies for Operation and Repair - Vehicles 590 - 599 Other Supplies and Materials	\$447,426 \$1,192,021 \$5,917 \$11,993 \$0 \$0 \$291,393 \$195,863 \$6,920	\$407,842 \$1,405,386 \$3,978 \$7,273 \$0 \$0 \$182,774 \$142,986 \$1,295	\$39,583 -\$213,365 \$1,939 \$4,720 \$0 \$0 \$108,619 \$52,877 \$5,625
Total	\$2,151,532	\$2,151,533	-\$1
3.05 Capital and Equipment	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
610 - 619 Land 620 - 629 Buildings 630 - 639 Improvements Other Than Buildings 640 - 649 Equipment 650 - 659 Vehicles 660 - 669 School Buses 670 - 679 Library Books 680 - 689 Livestock 690 - 699 Other Capital Outlay	\$0 \$211,836 \$90,181 \$300,854 \$0 \$0 \$0 \$0 \$0	\$0 \$233,699 \$73,074 \$296,099 \$0 \$0 \$0 \$0 \$0	\$0 -\$21,863 \$17,107 \$4,755 \$0 \$0 \$0 \$0 \$0
Total	\$602,871	\$602,871	\$0
3.06 Other Objects (800's)	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
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 \$742,788 \$145,583 \$0 \$0 \$351 \$22,209	\$0 \$0 \$0 \$857,647 \$31,894 \$0 \$0 \$358 \$21,030	\$0 \$0 \$0 -\$114,859 \$113,689 \$0 \$0 -\$8 \$1,178
Total	\$910,931	\$910,930	\$0
Other Uses of Funds (900's)	2025 Forecast	2025 Cash Flow	Forecast to Cash flow variance
Transfers Out Advances Out All Other Financing Uses	\$1,025,374 \$0 \$0	\$1,025,374 \$0 \$0	\$0 \$0 \$0
Total	\$1,025,374	\$1,025,374	\$0
Total Expenditures	\$52,211,744	\$52,211,745	\$0

Rocky River City School District

Appropriation Summary as of
July 31, 2024 - All Funds

With Certified Resources For FY 2025 To Date

Fund Name	USAS Fund No.	Budget as of 7/1/24	Net Changes July 2024	Revised Budget as of 7/31/24	Total Expendable P/Y Encumbrances	Certificate of Estimated Resources - Amendment #2	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on	Revised Est. Resources Amendment #3	
								Amendment #2	Amendment #3	
General Fund	001	52,231,743	(20,000)	52,211,743	1,580,105	\$53,791,848	\$65,262,385 x	\$13,050,642	(\$1,887,062) \$63,375,323	
Bond Retirement	002	2,855,510	0	2,855,510	0	2,855,510	6,235,159 x	\$3,379,649	\$6,235,159	
Permanent Improvement	003	1,504,078	19,729	1,523,808	44,633	1,568,441	3,401,883 x	\$1,878,076	\$3,401,883	
Building	004	397,310	1,390	398,700	2,656,296	3,054,996	453,496 x	\$54,796	32,687 \$486,183	
Food Service	006	667,450	0	667,450	22,281	689,731	974,495 x	\$307,045	\$974,495	
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	37,278 x	37,278	\$37,278	
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	67,537 x	\$36,787	\$67,537	
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	9,829	\$9,829	\$9,829	
Trust - Rocky River Angel Fund	007-9907	0	0	0	0	0	-	\$0	\$0	
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	6,151 x	\$4,651	\$6,151	
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216 x	\$216	\$216	
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-	\$0	\$0	
Uniform School Supply	009	17,000	0	17,000	1,306	18,306	67,135 x	\$50,135	\$67,135	
Rotary Funds	011	318,718	0	318,718	24,084	342,802	588,082 x	\$269,364	\$588,082	
School Support Funds	018	63,098	0	63,098	12,348	75,446	257,895 x	\$194,797	\$257,895	
Private Source Grants	019	0	0	0	14,748	14,748	33,519 x	\$33,519	\$33,519	
District Agency - Workers Comp/Retirement & OHSAA	022	114,725	0	114,725	6,220	120,945	277,206 x	\$162,481	\$277,206	
Self-Insurance Fund	024	332,000	0	332,000	5,006	337,006	364,171 x	\$32,171	\$364,171	
Employee Severance Benefits (NEW FY 24)	035	309,376	(0)	309,376	0	309,376	672,290 x	\$362,914	\$672,290	
Student Activities	200	74,745	0	74,745	8,652	83,397	258,172 x	\$183,427	4,396 \$262,567	
Athletic and Co-Curricular	300	649,960	0	649,960	19,233	669,193	677,693 x	\$27,733	677,693	
State Grants:						-				
Auxiliary Services (Private Schools)	401	777,000	78,123	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	913,420	(1)	913,419	2,847	916,266	946,547 x	\$33,128	\$946,547	
Title III - Limited English Proficiency/Immigrant	551	15,204	2,301	17,505	0	17,505	19,199 x	\$1,694	2,301 \$21,500	
Title I	572	227,097	39,852	266,949	10,000	276,949	274,461 x	\$7,512	\$274,461	
Title V	573	0	0	0	0	0	-	\$0	\$0	
Title IV-A (starting FY 22)	584	17,605	0	17,605	0	17,605	17,186	(\$419)	419 \$17,605	
Preschool - Special Education	587	16,941	0	16,941	0	16,941	16,941 x	\$0	\$16,941	
Title II-A	590	53,523	0	53,523	344	53,867	65,305 x	\$11,782	\$65,305	
Misc. Federal Grants	599	0	0	0	0	0	29 x	\$29	\$29	
Total All Funds		61,604,331	\$121,394	\$61,725,724	\$4,526,963	\$66,252,687	\$81,881,416	\$20,155,692	(\$1,847,260)	\$80,034,156

Amended appropriation passed at the 8/15/24 meeting of the Rocky River Board of Education

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

ROCKY RIVER CITY SCHOOLS
JULY 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001										
001-0000	001	GENL FUND	\$ 13,689,045.95	\$ 4,679,787.49	\$ 4,679,787.49	\$ 5,810,282.84	\$ 5,810,282.84	\$ 12,558,550.60	\$ 8,942,188.45	\$ 3,616,362.15
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)	91,625.00	91,625.00	51,447.89	51,447.89	22,438.90	20,402.87	2,036.03
			\$ 15,558,369.94	\$ 4,771,412.49	\$ 4,771,412.49	\$ 5,861,730.73	\$ 5,861,730.73	\$ 14,468,051.70	\$ 8,962,591.32	\$ 5,505,460.38
Fund: 002										
002-0000	002	BOND RETIREMENT	3,231,038.63	213,000.00	213,000.00	3,952.33	3,952.33	3,440,086.30	2,854,426.40	585,659.90
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	\$ 213,000.00	\$ 213,000.00	\$ 3,952.33	\$ 3,952.33	\$ 3,440,086.30	\$ 2,854,426.40	\$ 585,659.90
Fund: 003										
003-0000	003	PERM IMP FUND	1,301,392.65	149,425.46	149,425.46	352,961.12	352,961.12	1,097,856.99	1,694,180.35	(596,323.36)
003-9013	003	PERM IMP CELL TOWER	70,899.45	0.00	0.00	0.00	0.00	70,899.45	0.00	70,899.45
			\$ 1,372,292.10	\$ 149,425.46	\$ 149,425.46	\$ 352,961.12	\$ 352,961.12	\$ 1,168,756.44	\$ 1,694,180.35	\$ (525,423.91)
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	268,310.00	268,310.00	268,310.00	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	7,199.90	7,199.90	13,429.70	13,401.64	28.06
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	3,533.80	3,533.80	406,938.50	406,938.50	1,375,221.69	1,230,117.88	145,103.81
004-9925	004	CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase	1,011,422.36	32,686.53	32,686.53	142,209.00	142,209.00	901,899.89	857,791.00	44,108.89
			\$ 2,819,482.20	\$ 304,530.33	\$ 304,530.33	\$ 824,657.40	\$ 824,657.40	\$ 2,299,355.13	\$ 2,104,310.52	\$ 195,044.61
Fund: 006										
006-0000	006	SCHOOL LUNCH FUND	329,325.55	18,776.10	18,776.10	32,270.93	32,270.93	315,830.72	83,599.19	232,231.53
			\$ 329,325.55	\$ 18,776.10	\$ 18,776.10	\$ 32,270.93	\$ 32,270.93	\$ 315,830.72	\$ 83,599.19	\$ 232,231.53

ROCKY RIVER CITY SCHOOLS
JULY 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 007										
007-9007	007	TRUST-BAND UNIFORM	\$ 36,277.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,277.50	\$ 0.00	\$ 36,277.50
007-9008	007	TRUST-SCHOLARSHIP	34,587.47	0.00	0.00	0.00	0.00	34,587.47	0.00	34,587.47
007-9009	007	TRUST - UNCLAIMED FUNDS	9,828.69	0.00	0.00	0.00	0.00	9,828.69	0.00	9,828.69
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,460.67	\$ 235.00	\$ 85,225.67
Fund: 009										
009-9024	009	UNIFORM SUPPLY - M.S.	42,952.50	3,443.00	3,443.00	0.00	0.00	46,395.50	3,071.80	43,323.70
009-9033	009	UNIFORM SUPPLY - H.S.	7,988.36	803.20	803.20	0.00	0.00	8,791.56	1,386.25	7,405.31
			\$ 50,940.86	\$ 4,246.20	\$ 4,246.20	\$ 0.00	\$ 0.00	\$ 55,187.06	\$ 4,458.05	\$ 50,729.01
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	0.00	0.00	157.00	157.00	4,327.37	765.00	3,562.37
011-9018	011	ROTARY - KENS 4TH GRADE TRIP	0.00	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
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	0.00	761.59
011-9333	011	ROTARY H.S. COLLEGE NIGHT	466.49	0.00	0.00	0.00	0.00	466.49	0.00	466.49
011-9917	011	ROTARY GOLD - FEES	32,218.82	3,580.00	3,580.00	2,555.16	2,555.16	33,243.66	25,679.53	7,564.13
011-9918	011	ROTARY KENS - FEES	8,876.00	9,672.90	9,672.90	0.00	0.00	18,548.90	31,229.95	(12,681.05)
011-9924	011	ROTARY M.S. - FEES	166,897.24	9,651.50	9,651.50	1,050.00	1,050.00	175,498.74	24,848.31	150,650.43
011-9933	011	ROTARY H.S. - FEES	49,644.26	11,815.97	11,815.97	2,911.68	2,911.68	58,548.55	65,660.20	(7,111.65)

ROCKY RIVER CITY SCHOOLS
JULY 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9942	011	EMPLOYEE BCI FEES	\$ 1,263.50	\$ 689.00	\$ 689.00	\$ 11.29	\$ 11.29	\$ 1,941.21	\$ 10,382.21	\$ (8,441.00)
011-9993	011	ROTARY - COFFEE SHOP	20,108.16	0.00	0.00	37.80	37.80	20,070.36	8,612.76	11,457.60
			\$ 291,066.69	\$ 35,409.37	\$ 35,409.37	\$ 6,722.93	\$ 6,722.93	\$ 319,753.13	\$ 167,302.96	\$ 152,450.17
Fund:	018									
018-9017	018	PUBLIC SCHOOL SUPP - GOLD	27,242.90	0.00	0.00	0.00	0.00	27,242.90	500.00	26,742.90
018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,680.56	0.00	0.00	0.00	0.00	4,680.56	700.00	3,980.56
018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,978.94	0.00	0.00	0.00	0.00	17,978.94	776.55	17,202.39
018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,382.00	0.00	0.00	412.31	412.31	6,969.69	2,700.00	4,269.69
018-9038	018	MAKERSPACE PROGRAM	(2,211.56)	0.00	0.00	0.00	0.00	(2,211.56)	0.00	(2,211.56)
018-9043	018	PSS - PRESCHOOL	150,807.82	3,750.00	3,750.00	8,865.30	8,865.30	145,692.52	11,821.95	133,870.57
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	\$ 3,750.00	\$ 3,750.00	\$ 9,277.61	\$ 9,277.61	\$ 198,215.52	\$ 16,498.50	\$ 181,717.02
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	0.00	1,672.61	1,672.61	37,429.50	14,547.04	22,882.46
019-9906	019	TITAN BUSINESS AWARD	72.65	0.00	0.00	0.00	0.00	72.65	0.00	72.65
019-9917	019	PTA GRANT - GOLD	310.34	0.00	0.00	0.00	0.00	310.34	0.00	310.34

ROCKY RIVER CITY SCHOOLS
JULY 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9918	019	PTA GRANT - KENS	\$ 1.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.30	\$ 0.00	\$ 1.30
019-9924	019	PTA GRANT - M.S.	447.17	0.00	0.00	0.00	0.00	447.17	0.00	447.17
019-9933	019	DISCOVER BRIGHTER FUTURES	2,291.76	0.00	0.00	0.00	0.00	2,291.76	0.00	2,291.76
Fund:			\$ 48,266.56	\$ 0.00	\$ 0.00	\$ 1,672.61	\$ 1,672.61	\$ 46,593.95	\$ 14,547.04	\$ 32,046.91
022										
022-9001	022	WORKERS COMP	152,466.57	8,401.43	8,401.43	0.00	0.00	160,868.00	1,920.00	158,948.00
022-9004	022	OHSAA REGIONAL SITE	15,959.66	2,078.00	2,078.00	0.00	0.00	18,037.66	18,220.00	(182.34)
Fund:			\$ 168,426.23	\$ 10,479.43	\$ 10,479.43	\$ 0.00	\$ 0.00	\$ 178,905.66	\$ 20,140.00	\$ 158,765.66
024										
024-9005	024	EMPLOYEE 125 PLAN	170.94	18,710.84	18,710.84	17,919.91	17,919.91	961.87	218,080.09	(217,118.22)
024-9016	024	EMPLOYEE WELLNESS FUND	5,006.00	0.00	0.00	0.00	0.00	5,006.00	7,706.00	(2,700.00)
Fund:			\$ 5,176.94	\$ 18,710.84	\$ 18,710.84	\$ 17,919.91	\$ 17,919.91	\$ 5,967.87	\$ 225,786.09	\$ (219,818.22)
035										
035-9024	035	Employee Severance Benefits	276,767.13	0.00	0.00	0.00	0.00	276,767.13	0.00	276,767.13
Fund:			\$ 276,767.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 276,767.13	\$ 0.00	\$ 276,767.13
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	0.00	259.90	259.90	2,454.87	500.00	1,954.87
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	0.00	0.00	0.00	6,512.83	0.00	6,512.83
200-905H	200	CLASS OF 2005 REUNION	2,411.15	0.00	0.00	0.00	0.00	2,411.15	0.00	2,411.15
200-906H	200	CLASS OF 2006 REUNION	619.23	0.00	0.00	0.00	0.00	619.23	0.00	619.23
200-907H	200	CLASS OF 2007 REUNION	13.61	0.00	0.00	0.00	0.00	13.61	0.00	13.61
200-908H	200	CLASS OF 2008 REUNION	579.66	0.00	0.00	0.00	0.00	579.66	0.00	579.66
200-908J	200	MS CHESS CLUB	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31
200-909J	200	MS BUILDERS CLUB	1,203.04	0.00	0.00	0.00	0.00	1,203.04	178.00	1,025.04
200-910H	200	CLASS OF 2010 REUNION	659.91	0.00	0.00	0.00	0.00	659.91	0.00	659.91

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
200-910J	200	MS STUDENT COUNCIL	\$ 14,175.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,175.43	\$ 4,137.48	\$ 10,037.95
200-911H	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	0.00	0.00	0.00	0.00	1,651.77	2,700.00	(1,048.23)
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	0.00	0.00	0.00	5,869.09	598.00	5,271.09
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	0.00	3,605.80	300.00	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	0.00	0.00	0.00	(28.92)	0.00	(28.92)
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	0.00	0.00	(464.79)	0.00	(464.79)
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 CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-944H	200	HS CHESS CLUB	(520.41)	0.00	0.00	0.00	0.00	(520.41)	0.00	(520.41)

ROCKY RIVER CITY SCHOOLS
JULY 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-946H	200	HS STUDENT COUNCIL	\$ 8,070.14	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 1,600.00	\$ 6,470.14	\$ 3,490.40	\$ 2,979.74
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	110.00	110.00	0.00	0.00	32,288.74	558.83	31,729.91
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	0.00	0.00	0.00	1,003.15	0.00	1,003.15
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	715.00	715.00	7,135.78	235.00	6,900.78
200-995H	200	CLASS OF 2025	9,678.59	0.00	0.00	0.00	0.00	9,678.59	4,700.00	4,978.59
200-996H	200	CLASS OF 2026	6,257.21	0.00	0.00	0.00	0.00	6,257.21	50.00	6,207.21
200-997H	200	CLASS OF 2027	2,749.35	130.21	130.21	0.00	0.00	2,879.56	0.00	2,879.56
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 & ADVNCS	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31
200-999H	200	HS NATIONAL	1,005.13	0.00	0.00	0.00	0.00	1,005.13	280.45	724.68

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
		ARTS HONOR SOCIETY	\$ 185,819.62	\$ 240.21	\$ 240.21	\$ 2,574.90	\$ 2,574.90	\$ 183,484.93	\$ 18,648.10	\$ 164,836.83
Fund:		300								
300-902I	300	KS MUSIC	\$ 2,561.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,561.85	\$ 0.00	\$ 2,561.85
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	0.00	0.00	(684.87)	800.00	(1,484.87)
300-906J	300	MS DRAMATICS	1,411.79	0.00	0.00	0.00	0.00	1,411.79	0.00	1,411.79
300-908J	300	MS MUSIC-INSTRUMENTAL	(46.02)	0.00	0.00	0.00	0.00	(46.02)	0.00	(46.02)
300-910J	300	MS MUSIC-VOCAL	406.01	0.00	0.00	0.00	0.00	406.01	0.00	406.01
300-912J	300	MS BASKETBALL/BODYS	(2,286.25)	0.00	0.00	0.00	0.00	(2,286.25)	3,691.00	(5,977.25)
300-913J	300	MS FOOTBALL	(4,647.84)	0.00	0.00	0.00	0.00	(4,647.84)	7,449.25	(12,097.09)
300-914J	300	MS TRACK	(750.61)	0.00	0.00	0.00	0.00	(750.61)	600.00	(1,350.61)
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	0.00	0.00	(523.07)	657.00	(1,180.07)
300-918J	300	BASKETBALL/GIRLS	(2,744.48)	0.00	0.00	0.00	0.00	(2,744.48)	2,550.00	(5,294.48)
300-919J	300	MS SOFTBALL	(121.80)	0.00	0.00	0.00	0.00	(121.80)	107.00	(228.80)
300-920J	300	MS VOLLEYBALL	(1,847.40)	2,047.00	2,047.00	0.00	0.00	199.60	3,600.00	(3,400.40)
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	0.00	0.00	(3,128.73)	3,765.00	(6,893.73)
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)	0.00	0.00	0.00	0.00	(6.26)	0.00	(6.26)
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	0.00	0.00	0.00	(2,013.29)	1,600.00	(3,613.29)
300-944H	300	HS CHESS CLUB	708.79	0.00	0.00	0.00	0.00	708.79	0.00	708.79
300-945H	300	HS SCIENCE SYMPOSIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
300-948H	300	HS NATL HISTRY DAY	\$ (97.82)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (97.82)	\$ 73.16	\$ (170.98)
300-949H	300	HS ROBOTICS	(572.31)	0.00	0.00	0.00	0.00	(572.31)	2,213.74	(2,786.05)
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	0.00	432.00	432.00	60,004.33	1,436.59	58,567.74
300-953H	300	HS STAGE CREW	1,196.66	0.00	0.00	0.00	0.00	1,196.66	2,075.37	(878.71)
300-954H	300	MUSIC-INSTRUMENTAL	8,588.52	173.00	173.00	0.00	0.00	8,761.52	21,570.00	(12,808.48)
300-956H	300	HS MUSIC-VOCAL	19,839.09	1,125.00	1,125.00	132.32	132.32	20,831.77	11,158.91	9,672.86
300-957H	300	HS CONDITIONING	(580.36)	0.00	0.00	0.00	0.00	(580.36)	4,200.00	(4,780.36)
300-958H	300	HS BASEBALL	(7,017.45)	0.00	0.00	0.00	0.00	(7,017.45)	1,222.00	(8,239.45)
300-960H	300	HS BASKETBALL/BOYS	(384.89)	0.00	0.00	8,400.00	8,400.00	(8,784.89)	8,550.00	(17,334.89)
300-962H	300	HS SOCCER/BOYS	(182.65)	2,165.83	2,165.83	1,265.00	1,265.00	718.18	3,100.00	(2,381.82)
300-964H	300	HS FOOTBALL	29,452.32	800.00	800.00	17,507.45	17,507.45	12,744.87	39,126.35	(26,381.48)
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)	0.00	0.00	0.00	0.00	(2,522.99)	5,150.00	(7,672.99)
300-967H	300	HS LACROSSE/BOYS	(4,169.35)	0.00	0.00	0.00	0.00	(4,169.35)	623.17	(4,792.52)
300-968H	300	HS CROSS COUNTRY	(3,364.91)	0.00	0.00	150.00	150.00	(3,514.91)	1,525.00	(5,039.91)
300-969H	300	HS LACROSSE/GIRLS	(772.21)	0.00	0.00	0.00	0.00	(772.21)	514.76	(1,286.97)
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	0.00	1,982.62	1,982.62	(4,252.20)	5,305.30	(9,557.50)
300-974H	300	HS WRESTLING	(4,058.98)	0.00	0.00	0.00	0.00	(4,058.98)	1,125.00	(5,183.98)
300-976H	300	HS BASKETBALL/GIRLS	107.51	1,320.00	1,320.00	589.65	589.65	837.86	16,846.87	(16,009.01)
300-977H	300	HS SOCCER/GIRLS	1,384.51	(104.17)	(104.17)	515.00	515.00	765.34	19,690.00	(18,924.66)
300-978H	300	HS SOFTBALL	(3,188.68)	1,680.00	1,680.00	0.00	0.00	(1,508.68)	440.00	(1,948.68)
300-979H	300	HS FENCING	1,000.35	0.00	0.00	0.00	0.00	1,000.35	712.00	288.35
300-980H	300	HS VOLLEYBALL	(2,098.41)	0.00	0.00	0.00	0.00	(2,098.41)	2,430.00	(4,528.41)
300-982H	300	HS GYMNASTICS	(119.17)	0.00	0.00	0.00	0.00	(119.17)	0.00	(119.17)
300-984H	300	HS TENNIS/GIRLS	(787.04)	0.00	0.00	0.00	0.00	(787.04)	950.00	(1,737.04)
300-986H	300	HS E-SPORTS	(10.69)	0.00	0.00	0.00	0.00	(10.69)	0.00	(10.69)
300-987H	300	HS CHEERLDRS/WNTR	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)

ROCKY RIVER CITY SCHOOLS
JULY 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-988H	300	HS CHEERLDRS/FALL	\$ 1,038.00	\$ 1,749.00	\$ 1,749.00	\$ 0.00	\$ 0.00	\$ 2,787.00	\$ 11,627.69	\$ (8,840.69)
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	0.00	2,525.00	2,525.00	(6,090.06)	10,625.00	(16,715.06)
300-992H	300	HS SWIMMING	(6,214.16)	0.00	0.00	0.00	0.00	(6,214.16)	10,771.20	(16,985.36)
300-994H	300	HS ATHLETIC TRAINING	(14,416.96)	0.00	0.00	14,307.25	14,307.25	(28,724.21)	30,792.75	(59,516.96)
300-996H	300	HS DIRECTOR OF STUACT	(15,684.57)	280.23	280.23	21,747.24	21,747.24	(37,151.58)	42,998.77	(80,150.35)
300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			\$ 46,100.62	\$ 11,235.89	\$ 11,235.89	\$ 69,553.53	\$ 69,553.53	\$ (12,217.02)	\$ 281,822.88	\$ (294,039.90)
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	27,283.01	27,283.01	137,182.03	92,790.64	44,391.39
401-9225	401	MAGS AUX SERVICE 24-25	0.00	0.00	0.00	5,698.06	5,698.06	(5,698.06)	341,183.85	(346,881.91)
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	965.48	965.48	31,162.65	31,162.65	0.00
401-9425	401	ST. CHRIS AUX SRVS 24-25	0.00	0.00	0.00	0.00	0.00	0.00	138,451.67	(138,451.67)
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	389.75	2,319.22
401-9525	401	ST. THOMAS AUX SRV 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			\$ 199,302.14	\$ 0.00	\$ 0.00	\$ 33,946.55	\$ 33,946.55	\$ 165,355.59	\$ 603,978.56	\$ (438,622.97)
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
451-9025	451	DATA COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
JULY 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
NS FUND 24-25										
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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)	6,812.89	6,812.89	3,930.72	3,930.72	(3,930.72)	0.00	(3,930.72)
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)	\$ 6,812.89	\$ 6,812.89	\$ 3,930.72	\$ 3,930.72	\$ (3,930.72)	\$ 0.00	\$ (3,930.72)
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)	49,804.19	49,804.19	37,589.32	37,589.32	(27,589.32)	2,846.75	(30,436.07)
516-9025	516	IDEA VIB 24-25	0.00	0.00	0.00	213,137.31	213,137.31	(213,137.31)	160,695.96	(373,833.27)
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)	\$ 49,804.19	\$ 49,804.19	\$ 250,726.63	\$ 250,726.63	\$ (240,726.63)	\$ 163,542.71	\$ (404,269.34)
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	0.00	2,300.68	2,300.68	(2,300.68)	0.00	(2,300.68)
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)	1,612.97	1,612.97	0.00	0.00	0.00	0.00	0.00
551-9925	551	TITLE III IMMIGRANT 24-25	0.00	0.00	0.00	0.00	0.00	0.00	1,770.67	(1,770.67)
			\$ (1,612.97)	\$ 1,612.97	\$ 1,612.97	\$ 2,300.68	\$ 2,300.68	\$ (2,300.68)	\$ 1,770.67	\$ (4,071.35)

ROCKY RIVER CITY SCHOOLS
JULY 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	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)	6,982.79	6,982.79	16,215.93	16,215.93	(16,215.93)	9,999.96	(26,215.89)
572-9025	572	TITLE I 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	\$ 6,982.79	\$ 6,982.79	\$ 16,215.93	\$ 16,215.93	\$ (16,215.93)	\$ 9,999.96	\$ (26,215.89)
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	0.00	0.00	0.00	0.00	0.00	0.00
584-9025	584	TITLE IV-A FY 25	0.00	0.00	0.00	0.00	0.00	0.00	11,241.57	(11,241.57)
584-9924	584	STRONGER CONNECTIONS GRANT	(991.13)	991.13	991.13	0.00	0.00	0.00	0.00	0.00
			\$ (991.13)	\$ 991.13	\$ 991.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,241.57	\$ (11,241.57)
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	0.00	0.00	0.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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)	5,101.49	5,101.49	252.04	252.04	(255.04)	105.10	(360.14)
590-9925	590	TITLE IIA 24-25	0.00	0.00	0.00	0.00	0.00	0.00	9,522.35	(9,522.35)
			\$ (5,104.49)	\$ 5,101.49	\$ 5,101.49	\$ 252.04	\$ 252.04	\$ (255.04)	\$ 9,627.45	\$ (9,882.49)
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	MISCELLANEOU S FED. GRANT FUND	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72
599-9924	599	SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 28.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.72	\$ 0.00	\$ 28.72

Grand Total	\$ 24,830,337.11	\$ 5,612,521.78	\$ 5,612,521.78	\$ 7,490,666.55	\$ 7,490,666.55	\$ 22,952,192.34	\$ 17,248,707.32	\$ 5,703,485.02
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ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of July 31, 2024

INVESTMENTS:

		Purchase Date	Maturity Date	Cost/ Balance	Par Amount	Rate/Yield
Operating Funds						
STAR Ohio (PI TAN Investment as of 2/22/23)		Daily	\$ 2,803.75	\$ 2,803.75	5.57% x	
Brokered CD - Capital One Bank	8/7/2019	8/7/2024	\$ 246,506.00	\$ 247,000.00	2.290% x	
Brokered CD - Toyota Financial Savings Bank	8/12/2021	8/7/2024	\$ 248,626.50	\$ 249,000.00	0.650% x	
Brokered CD - NY Community Bank	9/14/2021	9/10/2024	\$ 249,000.00	\$ 249,000.00	0.650% x	
Commercial Paper - Toyota Motor Credit	1/17/2024	10/4/2024	\$ 289,103.24	\$ 300,000.00	5.200% x	
Municipal Issue - Shelby CSD OH	8/11/2020	11/1/2024	\$ 170,000.00	\$ 170,000.00	0.950% x	
Brokered CD - John Marshall Bank VA	11/18/2002	11/18/2024	\$ 247,752.00	\$ 248,000.00	5.000% x	
Brokered CD - Frontier Bank IA	11/23/2022	11/25/2024	\$ 247,752.00	\$ 248,000.00	4.910% x	
CD - Tri-State Capital Bank	1/23/2023	2/23/2025	\$ 240,000.00	\$ 240,000.00	4.810% x	
Brokered CD - Morgan Stanley	3/16/2020	3/5/2025	\$ 247,000.00	\$ 247,000.00	1.700% x	
CD - Tri-State Capital Bank	1/23/2023	3/23/2025	\$ 240,000.00	\$ 240,000.00	4.810% x	
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900% x	
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040% x	
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150% x	
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950% x	
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400% x	
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 248,000.00	5.570% x	
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110% x	
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700% x	
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560% x	
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780% x	
Brokered CD - Flagstar Bank FSB, MI	6/27/2024	6/26/2026	\$ 242,757.00	\$ 248,000.00	5.050% x	
Brokered CD - First Fed Bank	6/28/2024	6/29/2026	\$ 247,752.00	\$ 248,000.00	5.060% x	
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050% x	
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900% x	
FHLB - DEB	1/22/2024	1/22/2027	\$ 300,000.00	\$ 300,000.00	5.500% x	
Brokered CD - MVB Bank WV	1/31/2024	1/29/2027	\$ 248,626.50	\$ 249,000.00	4.340% x	
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940% x	
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230% x	
Brokered CD - First B&T Brookings, SD	7/26/2024	7/26/2027	\$ 248,688.75	\$ 249,000.00	4.740% x	
Brokered CD - Peoples Bank, OH	7/23/2024	7/24/2028	\$ 199,650.00	\$ 200,000.00	4.500% x	
Municipal Issue - Fairview Park ASD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500% x	
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400% x	
U.S. Treasury Note	4/19/2024	9/30/2028	\$ 413,103.32	\$ 415,000.00	4.740% x	
Brokered CD - Customers Bank, PA	6/27/2027	6/27/2029	\$ 99,750.00	\$ 100,000.00	3.570% x	
Brokered CD - Medallion Bank, UT	6/28/2024	6/28/2029	\$ 248,751.00	\$ 249,000.00	4.570% x	
Brokered CD - Morgan Stanley Private Bank, NY	7/17/2024	7/17/2029	\$ 244,000.00	\$ 244,000.00	4.450% x	
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160% x	
Subtotal			\$ 9,282,266.41	\$ 9,350,803.75	3.850%	

* Callable 3/23/21, quarterly thereafter

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

Huntington	Daily	\$ 1,025,473.87	4.044%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 61,016.42	0.002%
Tri-State ICS	Daily	\$ 500,300.56	1.500%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,200,998.99	5.380%
U.S. Bank MMA (RedTree)	Daily	\$ 20,598.17	5.160%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 7,334,218.76	5.590%
P.I. TAN Fund Portfolio (RedTree)^A	Daily	\$ 1,054,722.65	5.160%
Subtotal		\$ 13,197,329.42	5.203%

^A See separate investment report for detailed holdings

Total Investments	\$ 22,479,595.83	4.644%
CASH:		
Demand Deposit Accounts - Net	\$ 471,106.96	
Change Funds	\$ -	
Sub-Total	\$ 471,106.96	
Total Investments and Cash	\$ 22,952,192.79	



**Monthly Investment Summary
Rocky River City Schools
US Bank Custodian Acct Ending x90492
July 31, 2024**

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-24 through 07-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	8,139,286.89	Money Market Fund MONEY MARKET FUNDS	20,598.17	0.2	5.16	0.00
Contributions	650,000.00					
Withdrawals	0.00	Fixed Income MUNICIPAL BONDS	946,711.70	10.7	2.59	2.95
Prior Month Management Fees	-500.00	U.S. GOVERNMENT AGENCY NOTES	1,353,106.94	15.3	2.99	1.72
Realized Gains/Losses	0.00	U.S. TREASURY NOTES	424,078.12	4.8	4.74	3.71
Gross Interest Earnings	31,273.94	Accrued Interest	20,269.34	0.2		
Ending Book Value	8,820,060.83	Commercial Paper COMMERCIAL PAPERS	297,124.50	3.4	5.20	0.18
		Accrued Interest	0.00	0.0		
		Certificate of Deposit CERTIFICATES OF DEPOSIT	5,746,858.48	65.1	4.11	1.62
		Accrued Interest	16,175.03	0.2		
		TOTAL PORTFOLIO	8,824,922.29	100.0	3.85	1.83

Maturity Distribution		Security Type Allocation	
Distribution by Maturity			
Under 3 Mths 3 Mths - 6 Mths 6 Mths - 12 Mths 12 Mths - 2 Yrs 2 Yrs - 5 Yrs Over 5 Yrs		MONEY MARKET FUNDS MUNICIPAL BONDS U.S. GOVERNMENT AGENCY NOTES U.S. TREASURY NOTES COMMERCIAL PAPERS CERTIFICATES OF DEPOSIT	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	307,441.73	0.70	1.36	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	398,983.65	4.56	1.47	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	346,690.88	1.05	1.86	06-30-21
300,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	300,000.00	299,990.68	5.50	2.28	01-22-24
		Accrued Interest				8,667.74			
					1,392,923.60	1,361,774.68	2.99		1.72
MUNICIPAL BONDS									
170,000	822023ED5	Shelby CSD, OH GO 0.950% Due 11-01-24		AA	170,000.00	168,293.20	0.95	0.25	08-11-20
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	178,543.00	0.78	1.62	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	258,348.50	3.23	2.50	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	122,404.50	1.50	3.18	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	219,122.50	5.16	6.51	11-30-23
		Accrued Interest				5,151.25			
					967,657.50	951,862.95	2.59		2.95
U.S. TREASURY NOTES									
415,000	91282CJA0	US Treasury Note 4.625% Due 09-30-28	Aaa	AA+	413,103.32	424,078.12	4.74	3.71	04-19-24
		Accrued Interest				6,450.36			
					413,103.32	430,528.48	4.74		3.71
CERTIFICATES OF DEPOSIT									
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	246,831.07	2.29	0.02	08-07-19
249,000	89235MLG4	Toyota Financial Savings Bank, NV 0.600% Due 08-12-24			248,626.50	248,619.53	0.65	0.03	08-12-21
249,000	649447VM8	NY Community Bank, NY 0.650% Due 09-10-24			249,000.00	247,721.85	0.65	0.11	09-14-21
248,000	47804GJV6	John Marshall Bank, VA 4.900% Due 11-18-24			247,752.00	247,772.54	5.00	0.29	11-18-22
248,000	35909FAK0	Frontier Bank, IA 4.850% Due 11-25-24			247,752.00	247,764.48	4.91	0.31	11-23-22
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	242,193.68	1.70	0.58	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	248,704.59	4.90	0.72	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	243,215.77	5.04	0.85	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	242,244.13	3.15	0.85	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	248,187.16	5.06	0.88	06-30-23

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	241,684.82	3.40	0.91	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	249,917.65	5.57	1.10	09-29-23
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	248,993.16	5.11	1.30	12-13-23
243,000	33847GJJ2	Flagstar Bank FSB, MI 5.000% Due 06-26-26			242,757.00	245,024.20	5.05	1.79	06-27-24
248,000	32017MBZ7	First Fed Bank 4.950% Due 06-29-26			247,752.00	249,919.14	5.06	1.79	06-28-24
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	250,425.47	4.90	1.89	08-11-23
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	247,745.13	4.34	2.32	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	250,484.18	4.94	2.45	03-29-23
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	250,581.38	4.74	2.73	07-26-24
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	248,677.10	4.40	3.24	02-27-23
200,000	71050LBY8	Peoples Bank, OH 4.450% Due 07-24-28			199,650.00	201,161.12	4.50	3.62	07-23-24
100,000	23204HPQ5	Customers Bank, PA 4.550% Due 06-27-29			99,750.00	101,264.54	4.61	4.35	06-27-24
249,000	58404DVL2	Medallion Bank, UT 4.500% Due 06-28-29			248,751.00	251,694.44	4.57	4.32	06-28-24
244,000	61768E7E7	Morgan Stanley Private Bank, NY 4.450% Due 07-17-29			244,000.00	246,031.34	4.45	4.41	07-17-24
Accrued Interest						16,175.03			
					5,736,675.00	5,763,033.51	4.11	1.62	
COMMERCIAL PAPER									
300,000	89233GK47	Toyota Motor Credit 0.000% Due 10-04-24	P-1	A-1+	289,103.24	297,124.50	5.20	0.18	01-17-24
Accrued Interest						0.00			
					289,103.24	297,124.50	5.20	0.18	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund				20,598.17	20,598.17	5.16	
TOTAL PORTFOLIO					8,820,060.83	8,824,922.29	3.85	1.83	

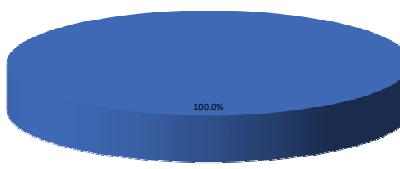
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Monthly Investment Summary
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
July 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-24 through 07-31-24						
Beginning Book Value	1,051,201.72	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund MONEY MARKET FUNDS	1,054,722.65	100.0	5.16	0.00
Withdrawals	0.00					
Prior Month Management Fees	0.00	TOTAL PORTFOLIO	1,054,722.65	100.0	5.16	0.00
Realized Gains/Losses	0.00					
Gross Interest Earnings	3,520.93					
Ending Book Value	1,054,722.65					
Maturity Distribution		Security Type Allocation				
		 100.0% ■ MONEY MARKET FUNDS				

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			1,054,722.65	1,054,722.65	5.16		
TOTAL PORTFOLIO					1,054,722.65	1,054,722.65	5.16	0.00	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

Start Date: 06/01/2024

End Date: 06/30/2024

ROCKY RIVER CITY SCHOOLS

JUNE 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,524	1	CAMP FITCH YMCA	6/11/2024	011-1110-890-9018-000000-018-00-000	\$ 9,660.00
675,613	1	CAPITAL ONE TRADE CREDIT	6/21/2024	001-2720-570-0000-000000-041-00-000	74.94
675,514	1	CARA UNGAR	6/11/2024	590-2213-430-9924-000000-024-00-000	184.92
675,679	1	CARA UNGAR	6/28/2024	590-2213-430-9924-000000-024-00-000	146.06
675,556	1	CARDINAL BUS SALES	6/11/2024	001-2840-581-0000-000000-046-00-000	838.88
675,556	2	CARDINAL BUS SALES	6/11/2024	001-2840-581-0000-000000-046-00-000	3,924.05
675,556	3	CARDINAL BUS SALES	6/11/2024	001-2840-581-0000-000000-046-00-000	326.37
675,521	1	CARLOS BARHOUM	6/11/2024	300-4590-410-996H-000000-033-00-000	180.00
675,521	2	CARLOS BARHOUM	6/11/2024	300-4590-410-996H-000000-033-00-000	180.00
675,521	3	CARLOS BARHOUM	6/11/2024	022-4590-410-9004-000000-033-00-000	180.00
675,676	1	CHRISTELLE O'DONNELL	6/27/2024	006-1513-0000-000000-033	51.25
675,523	1	CHRISTOPHER CAMP	6/11/2024	022-4590-410-9004-000000-033-00-000	180.00
675,683	1	CINTAS CORPORATION	6/28/2024	001-2720-570-0000-000000-041-00-000	217.99
675,684	1	CITY OF CLEVELAND	6/28/2024	001-2720-452-0000-000000-033-00-111	1,750.73
675,621	1	CITY OF CLEVELAND	6/21/2024	001-2720-452-0000-000000-017-00-111	67.20
675,621	2	CITY OF CLEVELAND	6/21/2024	001-2720-452-0000-000000-017-00-111	67.20
675,621	3	CITY OF CLEVELAND	6/21/2024	001-2720-452-0000-000000-018-00-111	46.60
675,621	4	CITY OF CLEVELAND	6/21/2024	001-2720-452-0000-000000-024-00-111	67.20
675,621	5	CITY OF CLEVELAND	6/21/2024	001-2720-452-0000-000000-033-00-111	119.95
675,574	1	CITY OF ROCKY RIVER	6/14/2024	001-2829-582-0000-000000-046-00-000	5,102.97
675,620	1	CITY OF ROCKY RIVER	6/21/2024	001-2720-452-0000-000000-017-00-112	167.20
675,620	2	CITY OF ROCKY RIVER	6/21/2024	001-2720-452-0000-000000-024-00-112	273.60
675,620	3	CITY OF ROCKY RIVER	6/21/2024	001-2720-452-0000-000000-024-00-112	528.20
675,620	4	CITY OF ROCKY RIVER	6/21/2024	001-2720-452-0000-000000-033-00-112	4,582.80
675,620	5	CITY OF ROCKY RIVER	6/21/2024	001-2720-452-0000-000000-033-00-112	2,169.80
675,525	1	CITY OF ROCKY RIVER	6/11/2024	001-2829-582-0000-000000-046-00-000	8,033.80
675,526	1	COLLEGE BOARD, THE	6/11/2024	011-2190-590-9933-000000-033-00-000	67,114.00
675,618	1	CONNECT	6/21/2024	401-3260-410-9224-000000-062-00-000	1,293.75
675,527	1	CONNECT	6/11/2024	001-2960-419-0000-000000-044-00-000	860.00
675,527	2	CONNECT	6/11/2024	001-1100-644-0000-000000-044-00-000	3,120.18
675,576	1	CONSENSUS CLOUD SOLUTIONS, INC.	6/14/2024	001-2960-419-0000-000000-044-00-000	169.50
675,653	1	COX COMMUNICATIONS, INC.	6/26/2024	001-2610-419-0000-000000-046-00-000	130.62
675,577	1	CROWN TROPHY OF MEDINA	6/14/2024	300-4511-880-958H-000000-033-00-000	132.98
675,577	2	CROWN TROPHY OF MEDINA	6/14/2024	300-4511-880-958H-000000-033-00-000	47.55
675,577	3	CROWN TROPHY OF MEDINA	6/14/2024	300-4526-590-970H-000000-033-00-000	208.60
675,577	4	CROWN TROPHY OF MEDINA	6/14/2024	300-4527-590-972H-000000-033-00-000	208.61
675,577	5	CROWN TROPHY OF MEDINA	6/14/2024	300-4519-590-967H-000000-033-00-000	208.61
675,577	6	CROWN TROPHY OF MEDINA	6/14/2024	300-4539-590-969H-000000-033-00-000	208.61
675,577	7	CROWN TROPHY OF MEDINA	6/14/2024	300-4534-590-978H-000000-033-00-000	208.61

Start Date: 06/01/2024

End Date: 06/30/2024

ROCKY RIVER CITY SCHOOLS

JUNE 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,528	1	CROWN TROPHY OF MEDINA	6/11/2024	300-4527-590-972H-000000-033-00-000	\$ 405.36
675,578	1	DIFFIT INC.	6/14/2024	001-1100-525-0000-000000-039-00-000	1,926.71
675,596	1	DOLINAR SPAHIJA	6/14/2024	001-2183-419-0000-000000-043-00-000	360.00
675,622	1	DOMINION ENERGY OHIO	6/21/2024	001-2720-453-0000-000000-016-00-000	896.90
675,622	2	DOMINION ENERGY OHIO	6/21/2024	001-2720-453-0000-000000-016-00-000	59.44
675,622	3	DOMINION ENERGY OHIO	6/21/2024	001-2720-453-0000-000000-017-00-000	160.87
675,622	4	DOMINION ENERGY OHIO	6/21/2024	001-2720-453-0000-000000-018-00-000	346.98
675,622	5	DOMINION ENERGY OHIO	6/21/2024	001-2720-453-0000-000000-024-00-000	635.93
675,622	6	DOMINION ENERGY OHIO	6/21/2024	001-2720-453-0000-000000-033-00-000	1,833.10
675,579	1	DSS HOLDINGS LLC	6/14/2024	001-1230-411-0000-000000-018-00-000	412.91
675,579	2	DSS HOLDINGS LLC	6/14/2024	001-1240-411-0000-000000-033-00-000	1,669.92
675,579	3	DSS HOLDINGS LLC	6/14/2024	001-1280-411-0000-180108-016-00-000	139.16
675,579	4	DSS HOLDINGS LLC	6/14/2024	001-2222-411-0000-000000-017-00-000	97.81
675,579	5	DSS HOLDINGS LLC	6/14/2024	001-2222-411-0000-000000-024-00-000	149.04
675,579	6	DSS HOLDINGS LLC	6/14/2024	001-2610-411-0000-000000-046-00-000	1,462.50
675,656	1	DSS HOLDINGS LLC	6/26/2024	001-1230-411-0000-000000-018-00-000	263.41
675,656	2	DSS HOLDINGS LLC	6/26/2024	001-1240-411-0000-000000-033-00-000	1,669.92
675,656	3	DSS HOLDINGS LLC	6/26/2024	001-2222-411-0000-000000-017-00-000	59.11
675,656	4	DSS HOLDINGS LLC	6/26/2024	001-2222-411-0000-000000-018-00-000	279.46
675,656	5	DSS HOLDINGS LLC	6/26/2024	001-2720-411-0000-000000-041-00-000	249.60
675,656	6	DSS HOLDINGS LLC	6/26/2024	001-2610-411-0000-000000-046-00-000	877.50
675,530	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/11/2024	001-1233-410-0000-000000-043-00-000	2,695.00
675,658	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-1110-411-0000-180000-017-00-000	7,321.96
675,658	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-1110-411-0000-180000-017-00-000	884.00
675,658	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-1110-411-0000-180000-018-00-000	6,291.66
675,658	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-1120-411-0000-180000-024-00-000	6,078.15
675,658	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-1130-411-0000-180000-033-00-000	14,092.37
675,658	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-1130-411-0000-000000-033-00-102	1,109.55
675,658	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-1130-411-0000-000000-033-00-103	256.05
675,658	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-1290-411-0000-000000-017-00-000	2,966.06
675,658	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-1290-411-0000-000000-018-00-000	1,877.70
675,658	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-2212-411-0000-000000-024-00-000	170.70
675,658	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-2213-411-0000-000000-018-00-000	597.45
675,658	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/26/2024	001-1280-411-0000-180108-016-00-000	170.70
675,581	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-2213-432-0000-000000-043-00-000	50.00
675,581	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	572-1270-411-9024-000000-017-00-000	912.10
675,581	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1110-411-0000-180000-017-00-000	9,519.40
675,581	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1110-411-0000-180000-017-00-000	148.70
675,581	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1110-411-0000-180000-018-00-000	8,181.56

Start Date: 06/01/2024

End Date: 06/30/2024

ROCKY RIVER CITY SCHOOLS

JUNE 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,581	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1120-411-0000-180000-024-00-000	\$ 6,236.65
675,581	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1130-411-0000-180000-033-00-000	19,546.09
675,581	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1130-411-0000-000000-033-00-102	512.10
675,581	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1130-411-0000-000000-033-00-103	85.35
675,581	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1100-411-0000-000000-018-00-105	5,285.65
675,581	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1290-411-0000-000000-017-00-000	3,197.40
675,581	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1290-411-0000-000000-018-00-000	2,133.75
675,581	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1290-411-0000-000000-024-00-104	170.70
675,581	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1290-411-0000-000000-033-00-104	85.35
675,581	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-2212-411-0000-000000-024-00-000	176.80
675,581	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-2212-411-0000-000000-033-00-000	853.50
675,581	17	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-2213-411-0000-000000-018-00-000	2,048.40
675,581	18	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-2213-411-0000-000000-024-00-000	1,536.30
675,581	19	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	011-1130-411-9933-000000-033-00-000	2,048.40
675,581	20	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	6/14/2024	001-1280-411-0000-180108-016-00-000	512.10
675,550	1	EDWARD SHAFFER	6/11/2024	300-4590-410-996H-000000-033-00-000	180.00
675,675	1	ERMAL GISHTO	6/27/2024	001-1211-9017-000000-017	250.00
675,657	1	ESC OF LORAIN COUNTY	6/26/2024	001-2213-412-0000-000000-040-00-000	2,250.00
675,623	1	ESC OF LORAIN COUNTY	6/21/2024	590-2213-490-9924-000000-024-00-000	99.00
675,531	1	FAHMY S. ELDABH	6/11/2024	300-4590-410-996H-000000-033-00-000	180.00
675,509	1	Fidelity Security Life Insurance Co.	6/10/2024	001-2590-240-0000-000000-048-00-000	19.86
675,510	1	Fidelity Security Life Insurance Co.	6/10/2024	001-2590-240-0000-000000-048-00-000	3,276.71
675,624	1	FIRST AYD CORPORATION	6/21/2024	001-2720-570-0000-000000-041-00-000	191.80
675,625	1	FOLLETT SCHOOL SOLUTIONS, INC.	6/21/2024	001-1100-524-0000-050000-039-00-000	1,473.30
675,583	1	FOLLETT SCHOOL SOLUTIONS, INC.	6/14/2024	001-1100-524-0000-050000-039-00-000	442.05
675,626	1	FORDCOM ELECTRIC SERVICES LLC	6/21/2024	001-2720-423-0000-000000-041-00-000	2,098.50
675,584	1	FOREMOST BUSINESS PRODUCTS	6/14/2024	001-2550-510-0000-000000-048-00-000	224.00
675,584	2	FOREMOST BUSINESS PRODUCTS	6/14/2024	001-2550-510-0000-000000-048-00-000	52.06
675,609	1	GARY VASILOFF	6/17/2024	006-1513-0000-000000-033	19.10
675,668	1	GENE PTACEK & SON FIRE	6/26/2024	001-2720-423-0000-000000-041-00-000	965.00
675,685	1	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-017-00-000	65.32
675,685	2	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	(24.96)
675,685	3	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	(50.51)
675,685	4	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	81.08
675,685	5	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	2,505.84
675,685	6	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	2,105.33
675,685	7	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	52.47
675,685	8	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	99.93
675,685	9	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	33.75

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675,685	10	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	\$ 1,939.96
675,685	11	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	654.20
675,685	12	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-024-00-000	2,613.69
675,685	13	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	(34.22)
675,685	14	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	56.52
675,685	15	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	2,327.27
675,685	16	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	62.52
675,685	17	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	149.57
675,685	18	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	107.81
675,685	19	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	3,016.44
675,685	20	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	121.64
675,685	21	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	1,733.14
675,685	22	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	556.19
675,685	23	GORDON FOOD SERVICE, INC.	6/28/2024	006-3120-560-0000-000000-033-00-000	59.10
675,513	1	GRACE ANDERSON	6/11/2024	590-2213-430-9924-000000-024-00-000	20.80
675,513	2	GRACE ANDERSON	6/11/2024	590-2213-430-9924-000000-024-00-000	20.80
675,517	1	GREGORY R. MARKUS	6/11/2024	001-2510-239-0000-000000-048-00-000	187.00
675,533	1	HAND2MIND INC.	6/11/2024	019-1110-510-9904-000000-017-00-000	86.98
675,533	2	HAND2MIND INC.	6/11/2024	019-1110-510-9904-000000-017-00-000	24.99
675,559	1	HEIDI JO CARTWRIGHT	6/14/2024	001-1290-430-0000-000000-043-00-000	37.52
675,586	1	HERSHEY CREAMERY CO.	6/14/2024	006-3120-560-0000-000000-024-00-000	584.48
675,586	2	HERSHEY CREAMERY CO.	6/14/2024	006-3120-560-0000-000000-024-00-000	404.50
234,387	1	HUNTINGTON NATIONAL BANK	6/30/2024	001-2510-848-0000-000000-048-00-000	20.00
675,629	1	HYDRO-CHEM CORPORATION	6/21/2024	001-2720-490-0000-000000-041-00-000	501.96
675,630	1	IDN-HARDWARE SALES, INC.	6/21/2024	001-2720-570-0000-000000-041-00-000	46.74
675,632	1	INSTRUCTURE, INC.	6/21/2024	001-1100-525-0000-000000-044-00-000	2,200.00
675,588	1	INSTRUCTURE, INC.	6/14/2024	001-1190-419-0000-000000-044-00-000	1,500.00
675,666	1	J. W. PEPPER & SON, INC.	6/26/2024	011-1110-510-9918-120000-018-00-000	11.50
675,666	2	J. W. PEPPER & SON, INC.	6/26/2024	011-1110-510-9918-120000-018-00-000	29.99
675,666	3	J. W. PEPPER & SON, INC.	6/26/2024	011-1110-510-9918-180000-018-00-000	50.00
675,552	1	JAMES WILLIAM SNOW	6/11/2024	001-2930-410-0000-000000-038-00-000	1,300.00
675,681	1	JANINE M. WALSH	6/28/2024	001-2213-432-0000-000000-040-00-000	153.41
675,535	1	JEFFREY J. HINE	6/11/2024	300-4590-410-996H-000000-033-00-000	180.00
675,568	1	JENNIFER NORMAN	6/14/2024	001-2110-430-0000-000000-043-00-000	13.13
675,647	1	JIALIN WANG	6/21/2024	001-1100-490-0000-120000-039-00-000	1,914.10
675,633	1	JOSTENS	6/21/2024	001-4670-590-0000-000000-033-00-000	519.95
675,633	2	JOSTENS	6/21/2024	001-4670-590-0000-000000-033-00-000	2,830.00
675,562	1	JUDITH ANN HUDSON	6/14/2024	001-2213-432-0000-000000-040-00-000	96.94
675,512	1	JULIE A. ACHLADIS	6/11/2024	300-4527-690-972H-000000-033-00-000	36.88

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675,537	1	K12 SCHOOL CONSULTANTS, LLC	6/11/2024	001-2510-419-0000-000000-048-00-000	\$ 23.40
675,607	1	KATHERINE KALISH	6/17/2024	006-1513-0000-000000-033	124.65
675,678	1	KATIE YONADI	6/27/2024	006-1513-0000-000000-024	77.40
675,538	1	KENT KLODNICK PHOTOGRAPHY	6/11/2024	200-4680-890-956H-000000-033-00-000	950.00
675,611	1	KET PROMOTIONS Inc.	6/17/2024	011-2190-640-9933-000000-033-00-000	4,737.49
675,659	1	KNOWBEE4	6/26/2024	001-2960-516-0000-000000-044-00-000	4,920.08
675,660	1	KOHRMAN JACKSON & KRANTZ LLP	6/26/2024	001-2940-418-0000-000000-042-00-000	2,142.50
675,660	2	KOHRMAN JACKSON & KRANTZ LLP	6/26/2024	001-2940-418-0000-000000-042-00-000	1,349.50
675,518	1	KRISTEN McDougal	6/11/2024	001-2940-849-0000-000000-046-00-000	15.00
675,557	1	LADY PIONEER BASKETBALL CAMP, LLC	6/12/2024	300-4532-430-976H-000000-033-00-000	475.00
675,686	1	LAKEWOOD EXTERMINATING LLC	6/28/2024	001-2720-429-0000-000000-041-00-000	135.00
675,686	2	LAKEWOOD EXTERMINATING LLC	6/28/2024	001-2720-429-0000-000000-041-00-000	135.00
675,686	3	LAKEWOOD EXTERMINATING LLC	6/28/2024	001-2720-429-0000-000000-041-00-000	135.00
675,686	4	LAKEWOOD EXTERMINATING LLC	6/28/2024	001-2720-429-0000-000000-041-00-000	135.00
675,661	1	LAKEWOOD EXTERMINATING LLC	6/26/2024	001-2720-429-0000-000000-041-00-000	90.00
675,661	2	LAKEWOOD EXTERMINATING LLC	6/26/2024	001-2720-429-0000-000000-041-00-000	135.00
675,634	1	LAKEWOOD EXTERMINATING LLC	6/21/2024	001-2720-429-0000-000000-041-00-000	450.00
675,634	2	LAKEWOOD EXTERMINATING LLC	6/21/2024	001-2720-429-0000-000000-041-00-000	100.00
675,539	1	LANGUAGE LINE SERVICES	6/11/2024	001-2183-419-0000-000000-043-00-000	644.56
675,539	2	LANGUAGE LINE SERVICES	6/11/2024	001-2183-419-0000-000000-043-00-000	2,733.79
675,558	1	LAUREN BEITEL	6/14/2024	001-2213-432-0000-000000-040-00-000	209.44
675,540	1	LIBERTY MUTUAL INSURANCE	6/11/2024	001-2110-418-0000-000000-043-00-000	5,000.00
234,361	1	LORAIN COUNTY COMMUNITY COLLEGE	6/17/2024	401-3260-520-9224-000000-062-00-000	(175.00)
234,361	2	LORAIN COUNTY COMMUNITY COLLEGE	6/17/2024	401-3260-520-9224-000000-062-00-000	(275.00)
234,361	3	LORAIN COUNTY COMMUNITY COLLEGE	6/17/2024	001-1100-521-0000-180000-039-00-000	175.00
234,361	4	LORAIN COUNTY COMMUNITY COLLEGE	6/17/2024	001-1100-521-0000-180000-039-00-000	275.00
675,542	1	MAGNIFICAT HIGH SCHOOL	6/11/2024	590-3260-490-9924-000000-062-00-000	4,422.02
675,663	1	MAGNIFICAT HIGH SCHOOL	6/26/2024	584-3260-510-9924-000000-062-00-000	991.13
675,664	1	MANHATTAN CLEANERS	6/26/2024	300-4130-490-954H-000000-033-00-000	1,315.71
675,566	1	MARGARET ELLEN MORSE	6/14/2024	001-1290-430-0000-000000-043-00-000	52.60
675,665	1	MARTIN PUBLIC SEATING, LLC	6/26/2024	001-1100-640-0000-000000-039-00-000	862.50
675,564	1	MATTHEW C. KROMER	6/14/2024	001-1290-430-0000-000000-043-00-000	136.69
675,608	1	MAUREEN TRACEY	6/17/2024	011-1212-9004-000000-012	125.00
675,687	1	MCGOWN & MARKLING CO., L.P.A.	6/28/2024	001-2510-418-0000-000000-048-00-000	442.50
675,687	2	MCGOWN & MARKLING CO., L.P.A.	6/28/2024	001-2510-418-0000-000000-048-00-000	1,960.25
675,543	1	MCGRAW-HILL SCHOOL EDUCATION, LLC	6/11/2024	401-3260-525-9424-000000-076-00-000	1,129.95
675,589	1	MCGRAW-HILL SCHOOL EDUCATION, LLC	6/14/2024	001-1110-524-0000-110000-039-00-000	4,510.23
675,544	1	McKEON EDUCATION GROUP, INC.	6/11/2024	001-2122-490-0000-000000-039-00-000	30,159.38
675,567	1	MEREDITH ANN MUCCIO	6/14/2024	001-1190-430-0000-000000-039-00-000	482.15

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675,677	1	MICHELLE WISSMANN	6/27/2024	006-1513-0000-000000-024	\$ 19.00
675,545	1	MINUTEMAN PRESS	6/11/2024	001-4670-590-0000-000000-033-00-000	1,245.00
675,635	1	MONARCH SCHOOL FOR AUTISM	6/21/2024	001-1290-490-0000-000000-043-00-000	39,655.00
675,541	1	MPS	6/11/2024	401-3260-520-9224-000000-062-00-000	1,170.00
675,605	1	MS. MELANIE COSTE	6/17/2024	011-1212-9004-000000-012	125.00
675,636	1	MUSIC THERAPY ENRICHMENT	6/21/2024	001-1290-490-0000-000000-043-00-000	412.50
675,636	2	MUSIC THERAPY ENRICHMENT	6/21/2024	018-1280-490-9043-180108-017-00-000	1,225.00
675,546	1	NEOLA, INC.	6/11/2024	001-2310-419-0000-000000-050-00-000	1,375.00
675,662	1	NORTH OLMSTED URGENT CARE LLC	6/26/2024	001-2940-419-0000-000000-042-00-000	400.00
675,590	1	NORTH RIDGEVILLE ATHLETIC BOOSTERS	6/14/2024	300-4512-840-960H-000000-033-00-000	300.00
675,590	2	NORTH RIDGEVILLE ATHLETIC BOOSTERS	6/14/2024	300-4512-840-960H-000000-033-00-000	325.00
675,547	1	OHSAA	6/11/2024	300-4527-840-914J-000000-024-00-000	40.00
675,638	1	OSBA LEGAL ASSISTANCE FUND	6/21/2024	001-2310-841-0000-000000-050-00-000	250.00
675,689	1	PERFECTION LEARNING	6/28/2024	001-1100-521-0000-050000-039-00-000	12,231.85
675,591	1	PERFECTION LEARNING	6/14/2024	001-1100-521-0000-050000-039-00-000	2,698.50
675,592	1	PIONEER MANUFACTURING	6/14/2024	001-2720-570-0000-000000-041-00-000	393.24
675,639	1	PITNEY BOWES GLOBAL FINANCIAL	6/21/2024	001-2610-425-0000-000000-046-00-000	452.58
675,548	1	PRO-ED, INC.	6/11/2024	018-2110-890-9024-000000-024-00-000	68.00
675,548	2	PRO-ED, INC.	6/11/2024	018-2110-890-9024-000000-024-00-000	68.00
675,548	3	PRO-ED, INC.	6/11/2024	018-2110-890-9024-000000-024-00-000	68.00
675,548	4	PRO-ED, INC.	6/11/2024	018-2110-890-9024-000000-024-00-000	68.00
675,548	5	PRO-ED, INC.	6/11/2024	018-2110-890-9024-000000-024-00-000	27.20
675,667	1	PSI AFFILIATES	6/26/2024	401-3260-410-9224-000000-062-00-000	7,043.41
675,667	2	PSI AFFILIATES	6/26/2024	401-3260-410-9424-000000-076-00-000	658.00
675,667	3	PSI AFFILIATES	6/26/2024	401-3260-410-9424-000000-076-00-000	2,182.20
675,667	4	PSI AFFILIATES	6/26/2024	401-3260-410-9424-000000-076-00-000	3,269.25
675,667	5	PSI AFFILIATES	6/26/2024	401-3260-410-9424-000000-076-00-000	4,423.05
675,667	6	PSI AFFILIATES	6/26/2024	401-3260-410-9424-000000-076-00-000	3,564.00
675,667	7	PSI AFFILIATES	6/26/2024	401-3260-410-9424-000000-076-00-000	5,924.10
675,667	8	PSI AFFILIATES	6/26/2024	401-3260-410-9424-000000-076-00-000	738.14
675,667	9	PSI AFFILIATES	6/26/2024	401-3260-410-9424-000000-076-00-000	226.00
675,690	1	PSI AFFILIATES	6/28/2024	001-2130-413-0000-000000-043-00-000	2,250.00
675,640	1	QUADSTAR DIGITAL GUIDANCE, LTD	6/21/2024	001-1100-644-0000-000000-044-00-000	1,499.00
675,593	1	QUILL CORPORATION	6/14/2024	001-2610-510-0000-000000-046-00-000	479.88
675,669	1	QUILL CORPORATION	6/26/2024	001-2640-510-0000-000000-041-00-000	1,659.60
675,669	2	QUILL CORPORATION	6/26/2024	001-2640-510-0000-000000-041-00-000	152.95
675,669	3	QUILL CORPORATION	6/26/2024	001-2640-510-0000-000000-041-00-000	356.80
675,669	4	QUILL CORPORATION	6/26/2024	001-2640-510-0000-000000-041-00-000	280.40
234,388	1	REDTREE INVESTMENT GROUP	6/30/2024	001-2510-419-0000-000000-048-00-000	500.00

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234,389	1	REDTREE INVESTMENT GROUP	6/30/2024	001-2510-419-0000-000000-048-00-000	\$ (1,100.00)
234,389	2	REDTREE INVESTMENT GROUP	6/30/2024	004-5900-890-9924-000000-033-00-404	1,100.00
675,670	1	RENAISSANCE LEARNING, INC.	6/26/2024	001-1100-447-0000-000000-044-00-000	18,193.26
675,650	1	ROBERT WINTON	6/26/2024	001-2421-430-0000-000000-033-00-000	382.57
234,356	1	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	001-2190-443-0000-000000-033-00-000	234.10
234,356	2	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	001-2190-443-0000-000000-024-00-000	37.34
234,356	3	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	001-2190-443-0000-000000-017-00-000	12.16
234,356	4	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	001-2190-443-0000-000000-017-00-000	61.47
234,356	5	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	001-2190-443-0000-000000-018-00-000	127.40
234,360	1	ROCKY RIVER BOARD OF EDUCATION	6/17/2024	018-2190-590-9033-180000-033-00-000	390.50
234,357	1	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	018-1280-510-9043-180108-016-00-000	3,057.51
234,357	2	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	018-1280-510-9043-180108-016-00-000	459.80
234,357	3	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	018-2110-890-9018-000000-018-00-000	494.95
234,357	4	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	001-2411-432-0000-000000-045-00-000	100.00
234,358	1	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	011-2190-890-9918-000000-018-00-000	350.93
234,358	2	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	001-2421-510-0000-000000-033-00-000	462.78
234,358	3	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	001-2421-432-0000-000000-033-00-000	600.00
234,358	4	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	018-2110-590-9017-000000-017-00-000	260.00
234,358	5	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	018-2110-590-9017-000000-017-00-000	245.00
234,358	6	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	011-2190-590-9918-000000-018-00-000	317.56
234,358	7	ROCKY RIVER BOARD OF EDUCATION	6/14/2024	018-2110-890-9024-000000-024-00-000	468.08
234,380	1	ROCKY RIVER CITY SCHOOL	6/27/2024	001-2590-290-0000-000000-048-00-000	50.00
675,580	1	RYAN P. DUNN	6/14/2024	001-2890-434-0000-000000-046-00-000	178.73
675,561	1	SAMUEL L. GIFFORD	6/14/2024	001-2610-432-0000-000000-046-00-000	69.41
675,641	1	SAVVAS LEARNING CO. LLC	6/21/2024	001-1100-521-0000-150000-039-00-000	655.66
675,641	2	SAVVAS LEARNING CO. LLC	6/21/2024	001-1100-521-9017-000000-017-14-000	656.00
675,671	1	SAVVAS LEARNING CO. LLC	6/26/2024	401-3260-510-9224-000000-062-00-000	275.00
675,671	2	SAVVAS LEARNING CO. LLC	6/26/2024	401-3260-510-9224-000000-062-00-000	22.00
675,672	1	SCHOLASTIC TESTING SERVICE, INC	6/26/2024	001-1100-490-0000-000000-039-00-000	560.00
675,672	2	SCHOLASTIC TESTING SERVICE, INC	6/26/2024	001-1100-490-0000-000000-039-00-000	17.45
675,673	1	SCHOOL PRIDE LTD.	6/26/2024	300-4590-880-930J-000000-024-00-000	140.00
675,642	1	SCHOOL SPECIALTY, INC.	6/21/2024	011-1120-640-9924-080000-024-00-000	1,198.78
675,549	1	SCHOOL SPECIALTY LLC	6/11/2024	011-1100-510-9917-180000-017-00-000	694.90
675,594	1	SCHOOL SPECIALTY LLC	6/14/2024	011-1120-510-9924-080000-024-00-000	1,299.85
675,595	1	SETTA TROPHY	6/14/2024	300-4130-880-908J-000000-024-00-000	96.00
675,563	1	STACY KOZAR-KOCSIS	6/14/2024	001-1290-430-0000-000000-043-00-000	102.61
675,674	1	STAPLES ADVANTAGE	6/26/2024	001-2610-510-0000-000000-046-00-000	202.18
675,643	1	STAPLES ADVANTAGE	6/21/2024	011-2190-590-9933-000000-033-00-000	55.38
675,643	2	STAPLES ADVANTAGE	6/21/2024	011-2190-590-9933-000000-033-00-000	15.38

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675,643	3	STAPLES ADVANTAGE	6/21/2024	011-2190-590-9933-000000-033-00-000	\$ 77.29
675,603	1	STATE TEACHERS RETIREMENT	6/14/2024	001-2590-211-0000-000000-048-00-000	126,010.34
675,597	1	SUBURBAN SCHOOL	6/14/2024	001-2821-480-0000-000000-046-00-000	58,921.19
675,598	1	SWEETWATER SOUND, INC.	6/14/2024	011-1120-640-9924-080000-024-00-000	189.99
675,598	2	SWEETWATER SOUND, INC.	6/14/2024	011-1120-640-9924-080000-024-00-000	189.99
675,598	3	SWEETWATER SOUND, INC.	6/14/2024	011-1120-640-9924-080000-024-00-000	10.65
675,619	1	THE DISTILLATA COMPANY	6/21/2024	001-2720-570-0000-000000-041-00-000	16.70
675,529	1	THE DISTILLATA COMPANY	6/11/2024	001-2610-425-0000-000000-046-00-000	64.75
675,529	2	THE DISTILLATA COMPANY	6/11/2024	001-2610-425-0000-000000-046-00-000	56.00
675,529	3	THE DISTILLATA COMPANY	6/11/2024	001-2610-510-0000-000000-046-00-000	36.00
675,529	4	THE DISTILLATA COMPANY	6/11/2024	001-2421-510-0000-000000-017-00-000	37.00
675,529	5	THE DISTILLATA COMPANY	6/11/2024	001-2421-510-0000-000000-017-00-000	12.00
675,529	6	THE DISTILLATA COMPANY	6/11/2024	001-2421-510-0000-000000-017-00-000	12.00
675,529	7	THE DISTILLATA COMPANY	6/11/2024	001-2421-510-0000-000000-017-00-000	43.70
675,529	8	THE DISTILLATA COMPANY	6/11/2024	001-2421-510-0000-000000-017-00-000	12.00
675,655	1	THE DISTILLATA COMPANY	6/26/2024	001-1110-640-0000-180000-018-00-000	22.00
675,532	1	THE GI GO FUND	6/11/2024	200-4610-890-910J-000000-024-00-000	54.00
675,628	1	THE HOME DEPOT PRO	6/21/2024	001-2720-570-0000-000000-041-00-000	90.71
675,628	2	THE HOME DEPOT PRO	6/21/2024	001-2720-570-0000-000000-041-00-000	668.40
675,631	1	THE ILLUMINATING COMPANY	6/21/2024	001-2720-451-0000-000000-050-00-000	3,600.57
675,631	2	THE ILLUMINATING COMPANY	6/21/2024	001-2720-451-0000-000000-017-00-000	5,336.47
675,631	3	THE ILLUMINATING COMPANY	6/21/2024	001-2720-451-0000-000000-033-00-000	100.08
675,587	1	THE IMPACT GROUP	6/14/2024	001-2930-410-0000-000000-038-00-000	4,000.00
675,587	2	THE IMPACT GROUP	6/14/2024	001-2930-410-0000-000000-038-00-000	4,000.00
675,553	1	THE OHIO STATE UNIVERSITY	6/11/2024	011-2190-490-9924-000000-024-00-000	765.00
675,691	1	TLC TRANSPORTATION SERVICES	6/28/2024	001-2821-480-0000-000000-046-00-000	414.00
675,600	1	TLC TRANSPORTATION SERVICES	6/14/2024	001-2821-480-0000-000000-046-00-000	3,160.00
675,644	1	TLC TRANSPORTATION SERVICES	6/21/2024	001-2821-480-0000-000000-046-00-000	3,395.00
675,554	1	TODD ASSOCIATES, INC.	6/11/2024	001-2740-424-0000-000000-046-00-000	2,500.00
675,585	1	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-017-00-000	146.30
675,585	2	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-017-00-000	108.70
675,585	3	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-017-00-000	122.10
675,585	4	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-017-00-000	110.45
675,585	5	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-017-00-000	50.10
675,585	6	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-018-00-000	62.30
675,585	7	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-018-00-000	61.05
675,585	8	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-018-00-000	61.05
675,585	9	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-018-00-000	96.35
675,585	10	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-018-00-000	61.05

Start Date: 06/01/2024

End Date: 06/30/2024

ROCKY RIVER CITY SCHOOLS

JUNE 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,585	11	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-018-00-000	\$ 61.05
675,585	12	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-018-00-000	71.65
675,585	13	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-018-00-000	85.75
675,585	14	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-024-00-000	124.60
675,585	15	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-024-00-000	103.93
675,585	16	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-024-00-000	116.28
675,585	17	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-024-00-000	79.93
675,585	18	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-024-00-000	61.41
675,585	19	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-033-00-000	124.60
675,585	20	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-033-00-000	122.10
675,585	21	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-033-00-000	122.10
675,585	22	TOFT DAIRY	6/14/2024	006-3120-560-0000-000000-033-00-000	109.75
675,534	1	TRACEY S. HILL	6/11/2024	300-4590-410-996H-000000-033-00-000	180.00
675,534	2	TRACEY S. HILL	6/11/2024	300-4590-410-996H-000000-033-00-000	180.00
675,601	1	TRAFFIC SAFETY WAREHOUSE	6/14/2024	011-2190-590-9933-000000-033-00-000	2,148.45
675,555	1	TREASURER, STATE OF OHIO	6/11/2024	001-2610-419-0000-000000-046-00-000	90.00
675,688	1	TREASURER STATE OF OHIO	6/28/2024	001-2720-429-0000-000000-041-00-000	68.25
675,688	2	TREASURER STATE OF OHIO	6/28/2024	001-2720-429-0000-000000-041-00-000	68.25
675,573	1	TREASURER STATE OF OHIO	6/14/2024	011-2940-849-9942-000000-046-00-000	728.25
675,637	1	TREASURER STATE OF OHIO	6/21/2024	001-2720-429-0000-000000-041-00-000	330.25
675,637	2	TREASURER STATE OF OHIO	6/21/2024	001-2720-429-0000-000000-041-00-000	101.25
675,637	3	TREASURER STATE OF OHIO	6/21/2024	001-2720-429-0000-000000-041-00-000	101.25
675,637	4	TREASURER STATE OF OHIO	6/21/2024	001-2720-429-0000-000000-041-00-000	346.25
675,637	5	TREASURER STATE OF OHIO	6/21/2024	001-2720-429-0000-000000-041-00-000	101.25
675,637	6	TREASURER STATE OF OHIO	6/21/2024	001-2720-429-0000-000000-041-00-000	330.25
675,627	1	TUNGEZ dba	6/21/2024	001-2183-419-0000-000000-043-00-000	955.22
675,551	1	TYLER SHIRKEY	6/11/2024	001-2760-419-0000-000000-046-00-000	240.00
675,551	2	TYLER SHIRKEY	6/11/2024	001-2760-419-0000-000000-046-00-000	240.00
675,692	1	UNITED RENTALS (NORTH	6/28/2024	001-2740-425-0000-000000-041-00-000	881.09
675,582	1	UNIVERSITY HOSPITALS	6/14/2024	001-2829-490-0000-000000-046-00-000	63.00
675,645	1	VERIZON WIRELESS	6/21/2024	001-2720-441-0000-000000-041-00-000	376.52
675,646	1	VISTA HIGHER LEARNING	6/21/2024	001-1100-521-0000-060000-039-00-000	20,235.21
675,602	1	VISTA HIGHER LEARNING	6/14/2024	001-1100-521-0000-060000-039-00-000	1,053.89
675,649	1	W. W. WILLIAMS	6/21/2024	001-2720-423-0000-000000-041-00-000	1,635.48
675,648	1	WM CORPORATE SERVICES INC.	6/21/2024	001-2720-422-0000-000000-041-00-000	2,205.32
Grand Total					\$ 767,931.86

ROCKY RIVER CITY SCHOOLS
JULY 2024 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		\$ 40,611,465.00	\$ 4,235,003.08	\$ 4,235,003.08	\$ 26,385,627.63	\$ 36,376,461.92	10.43 %
		\$ 40,611,465.00	\$ 4,235,003.08	\$ 4,235,003.08	\$ 26,385,627.63	\$ 36,376,461.92	
Receipt:	1122						
GEN FUND TRSR PUBLIC UTILITY PERSNL PROP		1,390,526.00	0.00	0.00	780,931.39	1,390,526.00	0.00
		\$ 1,390,526.00	\$ 0.00	\$ 0.00	\$ 780,931.39	\$ 1,390,526.00	
Receipt:	1190						
GEN FUND TRSR OTHER LOCAL TAXES		0.00	0.00	0.00	118,118.22	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,118.22	\$ 0.00	
Receipt:	1211						
ALL DAY KG TUITION		513,729.00	91,625.00	91,625.00	314,601.31	422,104.00	17.84
GEN FUND TRSR TUITION-REG DAY SCH		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 513,729.00	\$ 91,625.00	\$ 91,625.00	\$ 314,601.31	\$ 422,104.00	
Receipt:	1221						
GEN FUND TRSR TUITION-OTHER DIST		61,061.00	0.00	0.00	16,429.70	61,061.00	0.00
		\$ 61,061.00	\$ 0.00	\$ 0.00	\$ 16,429.70	\$ 61,061.00	
Receipt:	1222						
GEN FUND TRSR SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1223						
GEN FUND TRSR SPECIAL ED TUITION		8,626.00	0.00	0.00	8,214.85	8,626.00	0.00
		\$ 8,626.00	\$ 0.00	\$ 0.00	\$ 8,214.85	\$ 8,626.00	
Receipt:	1224						
GEN FUND TRSR TUITION-DST VOED		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. VO ED TUITION		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1344						
GEN FUND H.S. EXTRCURR TRANSP		846.00	0.00	0.00	0.00	846.00	0.00
GEN FUND M.S. EXTRCURR TRANSP		29,166.00	440.00	440.00	7,448.32	28,726.00	1.51
		\$ 30,012.00	\$ 440.00	\$ 440.00	\$ 7,448.32	\$ 29,572.00	
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	5,865.00	5,865.00	29,943.78	63,053.00	8.51
GEN FUND M.S. OTHR TRANSP FEES		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 68,918.00	\$ 5,865.00	\$ 5,865.00	\$ 29,943.78	\$ 63,053.00	
Receipt:	1410						
GEN FUND TRSR INT ON INVESTMNTS		778,746.00	110,705.76	110,705.76	590,682.89	668,040.24	14.22
		\$ 778,746.00	\$ 110,705.76	\$ 110,705.76	\$ 590,682.89	\$ 668,040.24	
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
JULY 2024 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	4,810.00	4,810.00	34,229.54	122,048.00	3.79
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	\$ 4,810.00	\$ 4,810.00	\$ 34,229.54	\$ 122,048.00	
Receipt:	1820						
GEN FUND TRSR CONTRIB/DONATNS-PRIVATE		0.00	0.00	0.00	5,147.38	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,147.38	\$ 0.00	
Receipt:	1833						
GEN FUND TRSR CUST SERV-PRINTING		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1839						
GEN FUND TRSR OTHER ENTITIES		53,919.00	92.00	92.00	33,707.58	53,827.00	0.17
		\$ 53,919.00	\$ 92.00	\$ 92.00	\$ 33,707.58	\$ 53,827.00	
Receipt:	1890						
GEN FUND M.S. OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND KENS OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR OTHR RECPTS/LOCAL		54,711.00	8,171.94	8,171.94	14,597.67	46,539.06	14.94
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	\$ 8,171.94	\$ 8,171.94	\$ 14,597.67	\$ 46,552.06	
Receipt:	1931						
GEN FUND TRSR SALE-CAPITAL ASSETS		23.00	0.00	0.00	1,689.75	23.00	0.00
		\$ 23.00	\$ 0.00	\$ 0.00	\$ 1,689.75	\$ 23.00	
Receipt:	1932						
GEN FUND KEN REIMB PRPTY DAMAGE/BOOKS		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR COMPNSATE/LOSS ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND M.S. REIMB PRPTY DAMAGE/BOOKS		133.00	50.00	50.00	128.92	83.00	37.59
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
JULY 2024 REVENUE SUMMARY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 133.00	\$ 50.00	\$ 50.00	\$ 128.92	\$ 83.00	
Receipt:	1933						
GEN FUND TRSR	SALE-PERSNL PROPERTY	\$ 1,245.00	\$ 1,500.00	\$ 1,500.00	\$ 1,525.00	\$ (255.00)	120.48 %
		\$ 1,245.00	\$ 1,500.00	\$ 1,500.00	\$ 1,525.00	\$ (255.00)	
Receipt:	1934						
GEN FUND TRSR	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	2200						
GEN FUND TRSR	RSTRCTD GRNTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3110						
GEN FUND TRSR	STATE FOUNDATION	2,817,689.00	227,893.78	227,893.78	1,383,549.28	2,589,795.22	8.09
		\$ 2,817,689.00	\$ 227,893.78	\$ 227,893.78	\$ 1,383,549.28	\$ 2,589,795.22	
Receipt:	3131						
GEN FUND TRSR	10% & 2.5% ROLLBACK	3,285,935.00	0.00	0.00	1,633,811.93	3,285,935.00	0.00
		\$ 3,285,935.00	\$ 0.00	\$ 0.00	\$ 1,633,811.93	\$ 3,285,935.00	
Receipt:	3132						
GEN FUND TRSR	HOMESTEAD EXEMPTION	443,950.00	0.00	0.00	218,175.28	443,950.00	0.00
		\$ 443,950.00	\$ 0.00	\$ 0.00	\$ 218,175.28	\$ 443,950.00	
Receipt:	3133						
GEN FUND TRSR	10K EXEMPT PRSNL PROPTY	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3134						
GEN FUND TRSR	ELCTRC 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	201,556.00	0.00	0.00	82,156.34	201,556.00	0.00
		\$ 201,556.00	\$ 0.00	\$ 0.00	\$ 82,156.34	\$ 201,556.00	
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	571.62	571.62	4,107.46	5,277.38	9.77
		\$ 5,849.00	\$ 571.62	\$ 571.62	\$ 4,107.46	\$ 5,277.38	

ROCKY RIVER CITY SCHOOLS
JULY 2024 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	429.79	429.79	16,982.39	2,636.21	14.02
		\$ 3,066.00	\$ 429.79	\$ 429.79	\$ 16,982.39	\$ 2,636.21	
Receipt:	3216						
GIFTED EDUCATION		77,817.00	6,957.82	6,957.82	54,435.16	70,859.18	8.94
		\$ 77,817.00	\$ 6,957.82	\$ 6,957.82	\$ 54,435.16	\$ 70,859.18	
Receipt:	3217						
ENGLISH LEARNER FUNDING		6,307.00	869.85	869.85	5,505.12	5,437.15	13.79
		\$ 6,307.00	\$ 869.85	\$ 869.85	\$ 5,505.12	\$ 5,437.15	
Receipt:	3218						
STUDENT WELLNESS AND SUCCESS FUNDING		53,015.00	6,275.04	6,275.04	38,868.83	46,739.96	11.84
		\$ 53,015.00	\$ 6,275.04	\$ 6,275.04	\$ 38,868.83	\$ 46,739.96	
Receipt:	3219						
GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST		484,153.00	70,151.81	70,151.81	675,694.55	414,001.19	14.49
		\$ 484,153.00	\$ 70,151.81	\$ 70,151.81	\$ 675,694.55	\$ 414,001.19	
Receipt:	3221						
GEN FUND TRSR RSTRCT GRNT/S FR SCHL DIST		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3300						
GEN FUND TRSR TUITION SF-14		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4110						
GEN FUND TRSR UNRES GRANT DIRECT-FED		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4120						
GEN FUND TRSR UNRSTRCTD GRNT-FED		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4131						
GEN FUND TRSR UNRSTRCTD GRNT-FED		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4210						
GENL FUND TREAS FED GRNT FUNDS DIRECT		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4220						
GEN FUND TRSR RSTRCTD GRNT FED FROM STATE		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4300						

ROCKY RIVER CITY SCHOOLS
JULY 2024 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	175,000.00	175,000.00	0.00
		\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 175,000.00	
Receipt:	5210						
GEN FUND TRSR ADVANCES IN		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5220						
GEN FUND TRSR ADVANCE - RETURN		0.00	0.00	0.00	15,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
Receipt:	5300						
GEN FUND TRSR REFUND-PRIOR YR EXP		29,798.00	0.00	0.00	6,889.89	29,798.00	0.00
GEN FUND TRSR BUD RSRV PR YR EXP		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 29,798.00	\$ 0.00	\$ 0.00	\$ 6,889.89	\$ 29,798.00	
Grand Total		\$ 51,284,120.00	\$ 4,771,412.49	\$ 4,771,412.49	\$ 32,653,200.16	\$ 46,512,707.51	

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ROCKY RIVER CITY SCHOOLS
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675,775	1	ADAM BURG	7/24/2024	001-2829-480-0000-000000-046-00-000	\$ 1,192.86
675,704	1	AIRGAS USA, LLC	7/16/2024	001-2720-570-0000-000000-041-00-000	288.73
675,795	1	AIRGAS USA, LLC	7/24/2024	001-2720-570-0000-000000-041-00-000	376.13
675,795	2	AIRGAS USA, LLC	7/24/2024	001-2720-570-0000-000000-041-00-000	160.25
675,705	1	ALERTLINE COMMUNICATIONS, LLC	7/16/2024	001-2720-441-0000-000000-041-00-000	117.00
675,723	1	ANNE M. GUMUCIO	7/16/2024	001-2183-419-0000-000000-043-00-000	40.00
675,840	1	AT&T	7/30/2024	001-2720-441-0000-000000-050-00-000	101.25
675,840	2	AT&T	7/30/2024	001-2720-441-0000-000000-017-00-000	101.25
675,840	3	AT&T	7/30/2024	001-2720-441-0000-000000-018-00-000	101.25
675,840	4	AT&T	7/30/2024	001-2720-441-0000-000000-024-00-000	101.25
675,840	5	AT&T	7/30/2024	001-2720-441-0000-000000-033-00-000	101.25
675,783	1	BENJAMIN HEIDINGER	7/24/2024	001-2829-480-0000-000000-046-00-000	1,192.86
675,708	1	BLOOMSBURY PUBLISHING INC	7/16/2024	001-1100-525-0000-000000-044-00-000	1,067.00
675,758	1	BLUUM OF MINNESOTA, LLC	7/16/2024	001-1100-525-0000-000000-044-00-000	912.00
234,413	1	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	325.40
234,413	2	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	232.88
234,413	3	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	463.50
234,413	4	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	5,323.84
234,413	5	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	2,933.96
234,413	6	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	754.50
234,413	7	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	2,078.94
234,413	8	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	580.60
234,413	9	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-620-0000-000000-033-00-000	14,840.00
234,413	10	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	4,342.15
234,413	11	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	11,112.78
234,413	12	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	1,751.15
234,413	13	BOILER SPECIALISTS, INC.	7/30/2024	001-2720-620-0000-000000-018-00-000	28,720.00
234,396	1	BOILER SPECIALISTS, INC.	7/22/2024	001-2720-423-0000-000000-041-00-000	4,681.88
234,396	2	BOILER SPECIALISTS, INC.	7/22/2024	001-2720-423-0000-000000-041-00-000	2,078.94
234,396	3	BOILER SPECIALISTS, INC.	7/22/2024	001-2720-423-0000-000000-041-00-000	580.60
234,396	4	BOILER SPECIALISTS, INC.	7/22/2024	001-2720-423-0000-000000-041-00-000	754.50
234,396	5	BOILER SPECIALISTS, INC.	7/22/2024	001-2720-423-0000-000000-041-00-000	193.50
675,780	1	BRIDGETT DORMAN	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,828	1	BRIGHTLY SOFTWARE, INC.	7/24/2024	001-2720-516-0000-000000-041-00-000	2,969.86
675,706	1	BRINDZA McINTYRE & SEED LLP	7/16/2024	001-2510-418-0000-000000-048-00-000	11,459.60
675,706	2	BRINDZA McINTYRE & SEED LLP	7/16/2024	001-2610-418-0000-000000-046-00-000	4,600.00
675,797	1	BRUNSWICK ATHLETIC DEPARTMENT	7/24/2024	300-4554-840-990H-000000-033-00-000	250.00
675,797	2	BRUNSWICK ATHLETIC DEPARTMENT	7/24/2024	300-4554-840-990H-000000-033-00-000	275.00
675,797	3	BRUNSWICK ATHLETIC DEPARTMENT	7/24/2024	300-4554-840-990H-000000-033-00-000	300.00

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ROCKY RIVER CITY SCHOOLS

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675,797	4	BRUNSWICK ATHLETIC DEPARTMENT	7/24/2024	300-4554-840-990H-000000-033-00-000	\$ 300.00
675,797	5	BRUNSWICK ATHLETIC DEPARTMENT	7/24/2024	300-4554-840-990H-000000-033-00-000	250.00
675,700	1	BRYAN R. DROST	7/16/2024	001-2960-239-0000-000000-044-00-000	349.99
675,796	1	BSN SPORTS, LLC	7/24/2024	300-4513-590-962H-000000-033-00-000	700.00
675,796	2	BSN SPORTS, LLC	7/24/2024	300-4512-690-960H-000000-033-00-000	8,400.00
675,796	3	BSN SPORTS, LLC	7/24/2024	300-4513-690-962H-000000-033-00-000	565.00
675,707	1	BUCKEYE ASSOCIATION OF SCHOOL	7/16/2024	001-2411-841-0000-000000-045-00-000	1,818.53
675,798	1	BUCKINGHAM, DOOLITTLE & BURROUGHS, LLC	7/24/2024	001-2940-418-0000-000000-042-00-000	5,354.00
675,841	1	BURNING RIVER LIFTS	7/30/2024	003-1110-640-0000-000000-018-00-000	22,500.00
675,842	1	CALFEE, HALTER & GRISWOLD LLP	7/30/2024	001-2510-418-0000-000000-048-00-000	2,000.00
675,709	1	CAMP IMAGINE	7/16/2024	001-1290-490-0000-000000-043-00-000	4,500.00
675,703	1	CAPITAL ONE TRADE CREDIT	7/16/2024	001-2720-570-0000-000000-041-00-000	52.76
675,838	1	CARDINAL BUS SALES	7/29/2024	004-2850-660-9004-000000-048-00-000	135,346.00
675,838	2	CARDINAL BUS SALES	7/29/2024	004-2850-660-9004-000000-048-00-000	132,964.00
675,844	1	CAROLINA BIOLOGICAL	7/30/2024	401-3260-510-9224-000000-062-00-000	457.21
675,844	2	CAROLINA BIOLOGICAL	7/30/2024	401-3260-640-9224-000000-062-00-000	675.00
675,786	1	CARRIE MAHON	7/24/2024	001-2829-480-0000-000000-046-00-000	1,789.29
675,843	1	CFM, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	1,383.00
675,843	2	CFM, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	3,398.00
675,845	1	CINTAS CORPORATION	7/30/2024	001-2720-570-0000-000000-041-00-000	58.97
675,846	1	CITY OF CLEVELAND	7/30/2024	001-2720-452-0000-000000-017-00-111	18.70
675,846	2	CITY OF CLEVELAND	7/30/2024	001-2720-452-0000-000000-017-00-111	294.57
675,846	3	CITY OF CLEVELAND	7/30/2024	001-2720-452-0000-000000-033-00-111	1,820.79
675,846	4	CITY OF CLEVELAND	7/30/2024	001-2720-452-0000-000000-050-00-111	194.49
675,802	1	CITY OF CLEVELAND	7/24/2024	001-2720-452-0000-000000-033-00-111	459.70
675,715	1	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-017-00-111	67.20
675,715	2	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-017-00-111	67.20
675,715	3	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-017-00-111	18.70
675,715	4	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-018-00-111	46.60
675,715	5	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-024-00-111	67.20
675,715	6	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-024-00-111	319.83
675,715	7	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-024-00-111	289.57
675,715	8	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-033-00-111	119.95
675,715	9	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-033-00-111	18.70
675,715	10	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-050-00-111	129.44
675,715	11	CITY OF CLEVELAND	7/16/2024	001-2720-452-0000-000000-050-00-111	149.45
675,710	1	CITY OF ROCKY RIVER	7/16/2024	001-2829-582-0000-000000-046-00-000	3,307.75
675,799	1	CLEVELAND CLINIC FOUNDATION	7/24/2024	001-1239-475-0000-000000-043-00-000	83,015.14
675,799	2	CLEVELAND CLINIC FOUNDATION	7/24/2024	001-1239-475-0000-000000-043-00-000	88,303.00

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ROCKY RIVER CITY SCHOOLS

JULY 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,799	3	CLEVELAND CLINIC FOUNDATION	7/24/2024	516-1249-471-9025-000000-047-00-000	\$ 88,303.00
675,799	4	CLEVELAND CLINIC FOUNDATION	7/24/2024	516-1249-471-9025-000000-047-00-000	5,287.86
675,799	5	CLEVELAND CLINIC FOUNDATION	7/24/2024	516-1249-471-9025-000000-047-00-000	88,303.00
675,799	6	CLEVELAND CLINIC FOUNDATION	7/24/2024	001-1249-475-0000-000000-043-00-000	88,303.00
675,799	7	CLEVELAND CLINIC FOUNDATION	7/24/2024	001-1239-475-0000-000000-043-00-000	88,303.00
675,834	1	CLEVELAND CLINIC FOUNDATION	7/25/2024	001-1249-475-0000-000000-043-00-000	88,303.00
675,778	1	COLLEEN ALBER	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,800	1	COLUMBUS CLAY COMPANY	7/24/2024	401-3260-640-9224-000000-062-00-000	3,960.00
675,711	1	CONNECT	7/16/2024	001-1190-419-0000-000000-044-00-000	4,471.50
675,711	2	CONNECT	7/16/2024	001-2960-419-0000-000000-044-00-000	42,547.00
675,711	3	CONNECT	7/16/2024	001-1100-644-0000-000000-044-00-000	4,065.00
675,711	4	CONNECT	7/16/2024	001-2960-516-0000-000000-044-00-000	12,639.75
675,711	5	CONNECT	7/16/2024	001-2960-419-0000-000000-044-00-000	5,950.00
675,711	6	CONNECT	7/16/2024	001-2960-419-0000-000000-044-00-000	21,915.11
675,801	1	CONNECT	7/24/2024	401-3260-410-9225-000000-062-00-000	2,274.00
675,801	2	CONNECT	7/24/2024	401-3260-410-9225-000000-062-00-000	568.50
675,712	1	CONSENSUS CLOUD SOLUTIONS, INC.	7/16/2024	001-2960-419-0000-000000-044-00-000	169.50
675,713	1	CORDANCE OPERATIONS LLC	7/16/2024	001-1100-525-0000-000000-044-00-000	19,194.00
675,790	1	DANIEL S MUNTHER	7/24/2024	001-2829-480-0000-000000-046-00-000	1,789.29
675,779	1	DIVYA E. PULIYEL	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,716	1	DOMINION ENERGY OHIO	7/16/2024	001-2720-453-0000-000000-016-00-000	60.37
675,716	2	DOMINION ENERGY OHIO	7/16/2024	001-2720-453-0000-000000-017-00-000	163.39
675,716	3	DOMINION ENERGY OHIO	7/16/2024	001-2720-453-0000-000000-018-00-000	282.58
675,716	4	DOMINION ENERGY OHIO	7/16/2024	001-2720-453-0000-000000-024-00-000	593.28
675,716	5	DOMINION ENERGY OHIO	7/16/2024	001-2720-453-0000-000000-033-00-000	1,500.70
675,716	6	DOMINION ENERGY OHIO	7/16/2024	001-2720-453-0000-000000-050-00-000	833.54
675,770	1	DR. ALI ALMALALL	7/23/2024	001-1211-9017-000000-017	250.00
675,803	1	DRIUIDE INFORMATIQUE, INC.	7/24/2024	001-1100-525-0000-000000-044-00-000	860.00
675,847	1	DSS HOLDINGS LLC	7/30/2024	001-1230-411-0000-000000-017-00-000	546.00
675,847	2	DSS HOLDINGS LLC	7/30/2024	001-2720-411-0000-000000-041-00-000	748.80
675,847	3	DSS HOLDINGS LLC	7/30/2024	001-2720-411-0000-000000-041-00-000	624.00
675,847	4	DSS HOLDINGS LLC	7/30/2024	001-2190-411-0000-000000-017-00-000	0.00
675,718	1	EDMENTUM, INC.	7/16/2024	001-1100-490-0000-000000-039-00-000	970.00
675,719	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	7/16/2024	001-2190-410-0000-000000-043-00-000	4,662.93
675,719	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	7/16/2024	001-1233-410-0000-000000-043-00-000	2,904.25
675,719	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	7/16/2024	001-1233-410-0000-000000-043-00-000	331.50
675,719	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	7/16/2024	001-2153-490-0000-000000-043-00-000	1,165.50
675,719	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	7/16/2024	001-1280-419-0000-180108-043-00-000	1,080.00
675,848	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	7/30/2024	001-1239-475-0000-000000-043-00-000	8,663.00

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675,848	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	7/30/2024	001-1239-475-0000-000000-043-00-000	\$ 5,580.00
675,717	1	EMS LINQ INC	7/16/2024	006-3120-490-0000-000000-017-00-000	755.00
675,717	2	EMS LINQ INC	7/16/2024	006-3120-490-0000-000000-018-00-000	755.00
675,717	3	EMS LINQ INC	7/16/2024	006-3120-490-0000-000000-024-00-000	1,275.00
675,717	4	EMS LINQ INC	7/16/2024	006-3120-490-0000-000000-033-00-000	1,275.00
675,849	1	ENOME, INC.	7/30/2024	516-1239-510-9025-000000-047-00-000	31,243.45
675,774	1	ERICA BLAKE	7/24/2024	001-2829-480-0000-000000-046-00-000	2,385.72
675,722	1	ExploreLearning	7/16/2024	001-1100-525-0000-000000-044-00-000	12,120.60
675,804	1	FARNHAM EQUIPMENT COMPANY	7/24/2024	001-2720-490-0000-000000-041-00-000	2,998.00
675,697	1	Fidelity Security Life Insurance Co.	7/15/2024	001-2590-240-0000-000000-048-00-000	19.86
675,698	1	Fidelity Security Life Insurance Co.	7/15/2024	001-2590-240-0000-000000-048-00-000	3,214.84
675,805	1	FIRST AYD CORPORATION	7/24/2024	001-2720-570-0000-000000-041-00-000	522.92
675,724	1	FIRST AYD CORPORATION	7/16/2024	001-2720-570-0000-000000-041-00-000	307.97
675,724	2	FIRST AYD CORPORATION	7/16/2024	001-2720-570-0000-000000-041-00-000	464.95
675,806	1	FLINN SCIENTIFIC, INC.	7/24/2024	401-3260-510-9225-000000-062-00-000	1,500.53
675,806	2	FLINN SCIENTIFIC, INC.	7/24/2024	401-3260-510-9225-000000-062-00-000	22.36
675,850	1	FORDCOM ELECTRIC SERVICES LLC	7/30/2024	001-2720-640-0000-000000-024-00-000	11,854.00
675,850	2	FORDCOM ELECTRIC SERVICES LLC	7/30/2024	001-2720-640-0000-000000-024-00-000	2,184.00
675,850	3	FORDCOM ELECTRIC SERVICES LLC	7/30/2024	001-2720-640-0000-000000-033-00-000	1,375.00
675,767	1	FRONTLINE EDUCATION	7/17/2024	001-2610-419-0000-000000-046-00-000	16,451.38
675,767	2	FRONTLINE EDUCATION	7/17/2024	001-2510-419-0000-000000-048-00-000	22,166.35
675,725	1	GAGGLE.NET, INC.	7/16/2024	001-2960-516-0000-000000-044-00-000	17,130.00
675,823	1	GENE PTACEK & SON FIRE	7/24/2024	001-2720-423-0000-000000-041-00-000	360.00
675,823	2	GENE PTACEK & SON FIRE	7/24/2024	001-2720-423-0000-000000-041-00-000	530.00
675,823	3	GENE PTACEK & SON FIRE	7/24/2024	001-2720-423-0000-000000-033-00-000	26,532.00
675,823	4	GENE PTACEK & SON FIRE	7/24/2024	001-2720-423-0000-000000-033-00-000	4,724.00
675,734	1	GOGUARDIAN AND PEAR DECK LEARNING	7/16/2024	401-3260-525-9224-000000-062-00-000	5,137.50
675,851	1	GORDON N. STOWE &	7/30/2024	001-1290-490-0000-000000-043-00-000	262.00
675,726	1	GREAT MINDS PBC	7/16/2024	001-1100-511-0000-050000-039-00-000	81,178.52
675,726	2	GREAT MINDS PBC	7/16/2024	001-1100-521-0000-050000-039-00-000	189,265.57
675,726	3	GREAT MINDS PBC	7/16/2024	001-1100-521-0000-050000-039-00-000	224,344.14
675,726	4	GREAT MINDS PBC	7/16/2024	001-1100-521-0000-050000-039-00-000	50,658.45
675,726	5	GREAT MINDS PBC	7/16/2024	001-2213-410-0000-000000-040-00-000	42,000.00
675,791	1	HANAN AHMED NOOR	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,852	1	HEALTH & FITNESS, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	362.00
675,727	1	HOME DEPOT CREDIT SERVICES	7/16/2024	001-2720-620-0000-000000-041-00-000	1,376.08
675,854	1	HOWIE'S HOCKEY TAPE INC.	7/30/2024	300-4590-590-994H-000000-033-00-000	2,503.00
675,855	1	HUDL	7/30/2024	300-4590-490-996H-000000-033-00-000	21,000.00
234,418	1	HUNTINGTON NATIONAL BANK	7/31/2024	001-2510-848-0000-000000-048-00-000	20.00

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675,728	1	HYDRO-CHEM CORPORATION	7/16/2024	001-2720-490-0000-000000-041-00-000	\$ 501.96
675,807	1	IDN-HARDWARE SALES, INC.	7/24/2024	001-2720-570-0000-000000-041-00-000	528.00
675,809	1	INCIDENT IQ, LLC	7/24/2024	001-2960-516-0000-000000-044-00-000	9,312.72
675,730	1	INSIGHT BEHAVIORAL CONSULTING	7/16/2024	001-1239-475-0000-000000-043-00-000	73,484.00
675,730	2	INSIGHT BEHAVIORAL CONSULTING	7/16/2024	001-1249-475-0000-000000-043-00-000	293,936.00
675,731	1	ITHAKA	7/16/2024	001-1100-525-0000-000000-044-00-000	1,530.00
675,784	1	JENNA WILTZER KARIM	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,785	1	JOSEPH LOWRY	7/24/2024	001-2829-480-0000-000000-046-00-000	1,192.86
675,721	1	JT&A, INC.	7/16/2024	401-3260-640-9224-000000-062-00-000	939.00
675,721	2	JT&A, INC.	7/16/2024	401-3260-640-9224-000000-062-00-000	59.23
675,732	1	K12 SCHOOL CONSULTANTS, LLC	7/16/2024	001-2510-419-0000-000000-048-00-000	18.20
675,856	1	K12 SCHOOL CONSULTANTS, LLC	7/30/2024	001-2510-419-0000-000000-048-00-000	18.20
675,733	1	KAJEET, INC	7/16/2024	001-1100-447-0000-000000-044-00-000	1,233.17
675,789	1	Kathleen Mural	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,792	1	KELLY O'KEEFE	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,835	1	KidsLink NEUROBEHAVIORAL	7/25/2024	001-1239-475-0000-000000-043-00-000	8,150.00
675,811	1	KOHRMAN JACKSON & KRANTZ LLP	7/24/2024	001-2940-418-0000-000000-042-00-000	2,052.00
675,812	1	LAKE ATHLETIC BOOSTER CLUB	7/24/2024	300-4554-840-990H-000000-033-00-000	400.00
675,813	1	LAKEWOOD EXTERMINATING LLC	7/24/2024	001-2720-429-0000-000000-041-00-000	135.00
675,813	2	LAKEWOOD EXTERMINATING LLC	7/24/2024	001-2720-429-0000-000000-041-00-000	135.00
675,813	3	LAKEWOOD EXTERMINATING LLC	7/24/2024	001-2720-429-0000-000000-041-00-000	135.00
675,813	4	LAKEWOOD EXTERMINATING LLC	7/24/2024	001-2720-429-0000-000000-041-00-000	135.00
675,813	5	LAKEWOOD EXTERMINATING LLC	7/24/2024	001-2720-429-0000-000000-041-00-000	135.00
675,836	1	LANGUAGE LINE SERVICES	7/25/2024	001-2183-419-0000-000000-043-00-000	3,671.67
675,771	1	LETITIA PAXTON	7/23/2024	001-1211-9017-000000-017	250.00
675,787	1	LINDA MIYARES	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,814	1	LORAIN GLASS CO. INC.	7/24/2024	001-2720-423-0000-000000-018-00-000	8,542.00
675,782	1	LORI PAWLOWSKI	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,815	1	MAGNIFICAT HIGH SCHOOL	7/24/2024	551-3260-410-9024-000000-062-00-000	2,300.68
675,735	1	MARTIN PUBLIC SEATING, LLC	7/16/2024	001-2990-640-0000-000000-039-00-000	3,234.09
675,735	2	MARTIN PUBLIC SEATING, LLC	7/16/2024	001-1100-640-0000-000000-039-00-000	2,244.55
675,816	1	MARTIN PUBLIC SEATING, LLC	7/24/2024	018-1280-640-9043-180108-016-00-000	1,104.52
675,816	2	MARTIN PUBLIC SEATING, LLC	7/24/2024	001-1100-640-9017-000000-017-14-000	2,337.30
675,816	3	MARTIN PUBLIC SEATING, LLC	7/24/2024	001-1100-640-9017-000000-017-14-000	2,213.28
675,817	1	MCGOWN & MARKLING CO., L.P.A.	7/24/2024	001-2510-418-0000-000000-048-00-000	3,169.75
675,818	1	MCGRAW-HILL SCHOOL EDUCATION, LLC	7/24/2024	001-1100-525-0000-000000-044-00-000	184,163.20
675,858	1	MEDCO SUPPLY COMPANY	7/30/2024	300-4590-590-994H-000000-033-00-000	1,676.12
675,858	2	MEDCO SUPPLY COMPANY	7/30/2024	300-4590-590-994H-000000-033-00-000	128.13
675,819	1	MENTOR HIGH SCHOOL	7/24/2024	300-4554-840-990H-000000-033-00-000	150.00

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675,773	1	MICHAEL BETOR	7/24/2024	001-2829-480-0000-000000-046-00-000	\$ 1,192.86
675,702	1	MICHAEL G. SHOAF	7/16/2024	001-2411-239-0000-180000-045-00-000	35.52
675,794	1	MICHAEL G. SHOAF	7/24/2024	001-2411-430-0000-000000-045-00-000	18.00
675,793	1	MR. & MRS. JOHN PARRINO	7/24/2024	001-2829-480-0000-000000-046-00-000	1,192.86
675,765	1	MS. AMY WITZIGREUTER	7/16/2024	001-2821-480-0000-000000-046-00-000	4,180.80
675,857	1	MV SALES LLC	7/30/2024	001-1110-640-0000-180000-017-00-000	1,223.00
675,737	1	NASSP / NASC	7/16/2024	001-1130-841-0000-180000-033-00-000	385.00
675,736	1	NCS PEARSON, INC.	7/16/2024	001-2110-490-0000-180000-039-00-000	12,040.00
675,820	1	NEWSALA, INC	7/24/2024	401-3260-410-9224-000000-062-00-000	6,120.80
675,832	1	NEXTPRINT	7/24/2024	300-4590-590-996H-000000-033-00-000	62.50
675,832	2	NEXTPRINT	7/24/2024	300-4590-590-996H-000000-033-00-000	62.50
675,832	3	NEXTPRINT	7/24/2024	300-4590-590-996H-000000-033-00-000	1,100.00
675,869	1	NEXTPRINT	7/30/2024	001-2720-570-0000-000000-041-00-000	29.75
675,761	1	NEXTPRINT	7/16/2024	001-2720-570-0000-000000-041-00-000	325.00
675,761	2	NEXTPRINT	7/16/2024	001-2720-570-0000-000000-041-00-000	97.50
675,761	3	NEXTPRINT	7/16/2024	001-2720-570-0000-000000-041-00-000	39.50
675,821	1	O. P. AQUATICS	7/24/2024	001-2720-570-0000-000000-041-00-000	548.00
675,821	2	O. P. AQUATICS	7/24/2024	001-2720-570-0000-000000-041-00-000	951.90
675,740	1	OHIONET	7/16/2024	001-1100-525-0000-000000-044-00-000	1,721.50
675,740	2	OHIONET	7/16/2024	001-1100-525-0000-000000-044-00-000	1,390.84
675,738	1	OHIO SCHOOL BOARDS ASSOCIATION	7/16/2024	001-2310-419-0000-000000-050-00-000	2,700.00
675,822	1	OHIO SCHOOLS COUNCIL	7/24/2024	001-2720-453-0000-000000-041-00-000	16,150.00
675,739	1	OHIO SCHOOLS COUNCIL	7/16/2024	001-1190-841-0000-000000-039-00-000	636.75
675,741	1	OTTO BY PRODUCTS, INC.	7/16/2024	001-2720-429-0000-000000-041-00-000	350.00
675,741	2	OTTO BY PRODUCTS, INC.	7/16/2024	001-2720-429-0000-000000-041-00-000	250.00
675,742	1	PAYSCHOOLS	7/16/2024	011-2190-590-9933-000000-033-00-000	295.00
675,743	1	PEPPLE & WAGGONER, Ltd.	7/16/2024	001-2510-418-0000-000000-048-00-000	1,617.00
675,744	1	PEROVSEK ENGINEERING, INC.	7/16/2024	001-1100-640-0000-000000-039-00-000	11,850.00
675,874	1	POWERSCHOOL GROUP, LLC	7/31/2024	401-3260-410-9224-000000-062-00-000	3,887.38
675,745	1	POWERSCHOOL GROUP, LLC	7/16/2024	001-2960-516-0000-000000-044-00-000	4,160.00
675,746	1	PSI AFFILIATES	7/16/2024	001-2130-413-0000-000000-043-00-000	19,230.00
675,746	2	PSI AFFILIATES	7/16/2024	401-3260-410-9424-000000-076-00-000	282.00
675,746	3	PSI AFFILIATES	7/16/2024	401-3260-410-9424-000000-076-00-000	486.00
675,746	4	PSI AFFILIATES	7/16/2024	401-3260-410-9424-000000-076-00-000	149.05
675,746	5	PSI AFFILIATES	7/16/2024	401-3260-410-9424-000000-076-00-000	48.43
675,746	6	PSI AFFILIATES	7/16/2024	018-1280-490-9043-180108-016-00-000	6,300.00
675,824	1	QUILL CORPORATION	7/24/2024	001-2640-510-0000-000000-041-00-000	257.98
675,824	2	QUILL CORPORATION	7/24/2024	001-2640-510-0000-000000-041-00-000	214.11
675,824	3	QUILL CORPORATION	7/24/2024	001-2640-510-0000-000000-041-00-000	737.49

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675,695	1	RAIDER FOOTBALL CAMPS, LLC.	7/12/2024	300-4516-430-964H-000000-033-00-000	\$ 13,200.00
675,860	1	RAINBOW PRINTING LTD.	7/30/2024	011-2190-590-9933-000000-033-00-000	564.00
234,419	1	REDTREE INVESTMENT GROUP	7/31/2024	001-2510-419-0000-000000-048-00-000	500.00
675,749	1	RESPONDUS, INC.	7/16/2024	001-1100-525-0000-000000-044-00-000	2,995.00
675,859	1	RFC CONTRACTING LLC	7/30/2024	001-2720-423-0000-000000-033-00-000	6,975.00
675,748	1	RFC CONTRACTING LLC	7/16/2024	004-5200-630-9924-000000-033-00-416	141,036.00
675,748	2	RFC CONTRACTING LLC	7/16/2024	004-3120-640-9925-000000-033-00-000	18,400.00
675,748	3	RFC CONTRACTING LLC	7/16/2024	004-5600-620-9924-000000-033-00-412	14,260.00
675,748	4	RFC CONTRACTING LLC	7/16/2024	004-5600-620-9925-000000-033-00-413	65,297.00
675,748	5	RFC CONTRACTING LLC	7/16/2024	004-5600-620-9924-000000-033-00-407	172,500.00
675,748	6	RFC CONTRACTING LLC	7/16/2024	004-5600-620-9925-000000-033-00-415	58,512.00
675,748	7	RFC CONTRACTING LLC	7/16/2024	004-5600-620-9924-000000-033-00-414	74,060.00
675,777	1	RICHARD DIMMOCK	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,825	1	RIDDELL/ALL AMERICAN SPORTS	7/24/2024	300-4516-690-964H-000000-033-00-000	4,172.50
675,825	2	RIDDELL/ALL AMERICAN SPORTS	7/24/2024	300-4516-690-964H-000000-033-00-000	134.95
675,826	1	RIVERSIDE HIGH SCHOOL	7/24/2024	300-4523-840-968H-000000-033-00-000	150.00
234,421	1	ROCKY RIVER BOARD OF EDUCATION	7/31/2024	003-6100-819-0000-000000-048-00-000	24,603.14
234,421	2	ROCKY RIVER BOARD OF EDUCATION	7/31/2024	003-6100-821-0000-000000-048-00-000	1,476.19
234,421	3	ROCKY RIVER BOARD OF EDUCATION	7/31/2024	003-6100-819-0000-000000-048-00-000	26,576.29
234,421	4	ROCKY RIVER BOARD OF EDUCATION	7/31/2024	003-6100-821-0000-000000-048-00-000	3,189.15
234,421	5	ROCKY RIVER BOARD OF EDUCATION	7/31/2024	003-6100-819-0000-000000-048-00-000	23,070.29
234,421	6	ROCKY RIVER BOARD OF EDUCATION	7/31/2024	003-6100-821-0000-000000-048-00-000	4,152.65
234,421	7	ROCKY RIVER BOARD OF EDUCATION	7/31/2024	003-6100-819-0000-000000-048-00-000	35,758.57
234,421	8	ROCKY RIVER BOARD OF EDUCATION	7/31/2024	003-6100-821-0000-000000-048-00-000	7,509.30
234,421	9	ROCKY RIVER BOARD OF EDUCATION	7/31/2024	003-6100-819-0000-000000-048-00-000	27,766.43
234,421	10	ROCKY RIVER BOARD OF EDUCATION	7/31/2024	003-6100-821-0000-000000-048-00-000	2,498.98
234,414	1	ROCKY RIVER CITY SCHOOL	7/31/2024	001-2590-290-0000-000000-048-00-000	50.00
675,750	1	ROCKY RIVER RECREATION DEPT.	7/16/2024	001-4590-490-0000-000000-033-00-000	6,250.00
675,701	1	SAMUEL L. GIFFORD	7/16/2024	001-2610-432-0000-000000-046-00-000	159.60
675,861	1	SAVVAS LEARNING CO. LLC	7/30/2024	401-3260-520-9224-000000-062-00-000	3,025.00
675,751	1	SCHINDLER ELEVATOR CORPORATION	7/16/2024	001-2720-429-0000-000000-041-00-000	4,031.88
675,751	2	SCHINDLER ELEVATOR CORPORATION	7/16/2024	001-2720-429-0000-000000-041-00-000	4,031.88
675,751	3	SCHINDLER ELEVATOR CORPORATION	7/16/2024	001-2720-429-0000-000000-041-00-000	3,868.32
675,862	1	SCHOLASTIC, INC.	7/30/2024	001-1100-510-0000-180000-039-00-000	681.75
675,781	1	SHILPA KENDAR GANDARVA	7/24/2024	001-2829-480-0000-000000-046-00-000	1,192.86
675,752	1	SINGLEWIRE SOFTWARE, LLC	7/16/2024	001-1100-644-0000-000000-044-00-000	873.25
675,863	1	SOUTHWEST COMPANIES, INC.	7/30/2024	001-2720-423-0000-000000-041-00-000	4,202.44
675,863	2	SOUTHWEST COMPANIES, INC.	7/30/2024	001-2720-423-0000-000000-033-00-000	1,765.23
675,863	3	SOUTHWEST COMPANIES, INC.	7/30/2024	001-2720-423-0000-000000-024-00-000	7,396.70

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675,863	4	SOUTHWEST COMPANIES, INC.	7/30/2024	003-2720-630-0000-000000-024-00-000	\$ 38,153.86
675,863	5	SOUTHWEST COMPANIES, INC.	7/30/2024	003-2720-630-0000-000000-033-00-000	9,860.12
675,863	6	SOUTHWEST COMPANIES, INC.	7/30/2024	003-2720-630-0000-000000-033-00-000	33,809.00
675,863	7	SOUTHWEST COMPANIES, INC.	7/30/2024	003-2720-630-0000-000000-024-00-000	9,538.47
675,863	8	SOUTHWEST COMPANIES, INC.	7/30/2024	001-2720-630-0000-000000-041-00-000	5,670.02
675,863	9	SOUTHWEST COMPANIES, INC.	7/30/2024	001-2720-630-0000-000000-041-00-000	6,435.00
675,863	10	SOUTHWEST COMPANIES, INC.	7/30/2024	001-2720-423-0000-000000-033-00-000	13,885.00
675,863	11	SOUTHWEST COMPANIES, INC.	7/30/2024	001-2720-630-0000-000000-041-00-000	2,211.00
675,863	12	SOUTHWEST COMPANIES, INC.	7/30/2024	003-2720-630-0000-000000-033-00-000	7,830.88
675,863	13	SOUTHWEST COMPANIES, INC.	7/30/2024	003-2720-630-0000-000000-024-00-000	38,391.81
675,863	14	SOUTHWEST COMPANIES, INC.	7/30/2024	001-2720-423-0000-000000-017-00-000	5,523.32
675,863	15	SOUTHWEST COMPANIES, INC.	7/30/2024	003-2720-620-0000-000000-024-00-000	16,220.98
675,753	1	SOUTHWEST COMPANIES, INC.	7/16/2024	001-2720-423-0000-000000-041-00-000	943.22
675,753	2	SOUTHWEST COMPANIES, INC.	7/16/2024	001-2720-423-0000-000000-041-00-000	2,909.70
675,753	3	SOUTHWEST COMPANIES, INC.	7/16/2024	001-2740-423-0000-000000-041-00-000	5,398.88
675,827	1	ST. JOHNSBURY ACADEMY	7/24/2024	001-2213-412-0000-000000-040-00-000	2,000.00
675,833	1	STATE TEACHERS RETIREMENT	7/24/2024	001-2590-211-0000-000000-048-00-000	114,395.10
675,754	1	STOLLER PLUMBING	7/16/2024	001-2720-423-0000-000000-017-00-000	11,840.00
675,864	1	STOLLER PLUMBING	7/30/2024	001-2720-423-0000-000000-041-00-000	9,885.00
675,829	1	STRONGSVILLE ATHLETIC BOOSTERS	7/24/2024	300-4554-840-990H-000000-033-00-000	300.00
675,829	2	STRONGSVILLE ATHLETIC BOOSTERS	7/24/2024	300-4554-840-990H-000000-033-00-000	300.00
675,810	1	STUDENT PROVISIONING SERVICES	7/24/2024	001-2960-419-0000-000000-044-00-000	5,043.09
675,839	1	STUDIES WEEKLY	7/30/2024	001-1100-510-0000-180000-039-00-000	2,349.00
675,755	1	SUBURBAN SCHOOL	7/16/2024	001-2821-480-0000-000000-046-00-000	12,450.69
675,865	1	SUBURBAN SCHOOL	7/30/2024	001-2821-480-0000-000000-046-00-000	17,788.02
675,830	1	T3 PERFORMANCE	7/24/2024	300-4590-490-994H-000000-033-00-000	10,000.00
675,756	1	TEAMBUILDRL LLC	7/16/2024	401-3260-525-9224-000000-062-00-000	1,500.00
675,714	1	THE DISTILLATA COMPANY	7/16/2024	001-2720-570-0000-000000-041-00-000	29.90
675,853	1	THE HOME DEPOT PRO	7/30/2024	001-2720-570-0000-000000-041-00-000	457.85
675,853	2	THE HOME DEPOT PRO	7/30/2024	001-2720-570-0000-000000-041-00-000	3,599.72
675,729	1	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-050-00-000	69.28
675,729	2	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-050-00-000	69.07
675,729	3	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-050-00-000	4,634.46
675,729	4	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-050-00-000	87.89
675,729	5	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-017-00-000	163.50
675,729	6	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-017-00-000	163.04
675,729	7	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-017-00-000	5,552.50
675,729	8	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-018-00-000	170.10
675,729	9	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-018-00-000	169.51

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675,729	10	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-018-00-000	\$ 5,090.87
675,729	11	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-024-00-000	201.56
675,729	12	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-024-00-000	200.89
675,729	13	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-024-00-000	13,242.64
675,729	14	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-033-00-000	3,462.92
675,729	15	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-033-00-000	2,823.12
675,729	16	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-033-00-000	86.36
675,729	17	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-033-00-000	86.70
675,729	18	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-033-00-000	29,551.62
675,729	19	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-033-00-000	86.44
675,729	20	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-033-00-000	897.48
675,729	21	THE ILLUMINATING COMPANY	7/16/2024	001-2720-451-0000-000000-033-00-000	121.07
675,808	1	THE IMPACT GROUP	7/24/2024	001-2930-410-0000-000000-038-00-000	4,000.00
675,757	1	ThenDESIGN ARCHITECTURE LTD.	7/16/2024	004-5400-419-9924-000000-033-00-000	2,607.50
675,757	2	ThenDESIGN ARCHITECTURE LTD.	7/16/2024	004-5300-419-9924-000000-033-00-000	2,475.00
675,772	1	TODD BAUMGARTNER	7/24/2024	001-2829-480-0000-000000-046-00-000	1,789.29
675,759	1	TRIP HAZARD REPAIR, LLC	7/16/2024	001-2720-423-0000-000000-017-00-000	6,876.00
675,866	1	TURNITIN, LLC	7/30/2024	001-1100-525-0000-000000-044-00-000	4,948.00
675,867	1	UNIFORMALWEARHOUSE, LLC	7/30/2024	300-4137-590-956H-000000-033-00-000	119.40
675,867	2	UNIFORMALWEARHOUSE, LLC	7/30/2024	300-4137-590-956H-000000-033-00-000	12.92
675,831	1	UNITED RENTALS (NORTH	7/24/2024	001-2740-425-0000-000000-041-00-000	935.66
675,720	1	UNIVERSITY HOSPITALS	7/16/2024	001-2829-490-0000-000000-046-00-000	1,323.00
675,776	1	VANESSA BUTLER	7/24/2024	001-2829-480-0000-000000-046-00-000	596.43
675,868	1	VERIZON WIRELESS	7/30/2024	001-2720-441-0000-000000-041-00-000	291.75
675,760	1	VINSON GROUP, LLC	7/16/2024	001-2960-516-0000-000000-044-00-000	500.00
675,870	1	WAYSIDE PUBLISHING	7/30/2024	401-3260-510-9224-000000-062-00-000	90.00
675,870	2	WAYSIDE PUBLISHING	7/30/2024	401-3260-510-9224-000000-062-00-000	15.00
675,788	1	WES MOORE	7/24/2024	001-2829-480-0000-000000-046-00-000	1,789.29
675,837	1	WESTON HURD LLP	7/25/2024	001-2110-418-0000-000000-043-00-000	748.00
675,763	1	WESTON HURD LLP	7/16/2024	001-2110-418-0000-000000-043-00-000	3,774.00
675,764	1	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	178.00
675,764	2	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	47.90
675,764	3	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	14.95
675,764	4	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	7.29
675,764	5	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	42.50
675,764	6	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	6.49
675,764	7	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	7.99
675,764	8	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	12.95
675,764	9	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	152.98

Start Date: 07/01/2024

End Date: 07/31/2024

ROCKY RIVER CITY SCHOOLS
JULY 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,764	10	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	\$ 10.79
675,764	11	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	6.49
675,764	12	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	5.69
675,764	13	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-640-9224-000000-062-00-000	132.00
675,764	14	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	21.95
675,764	15	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	16.58
675,764	16	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	49.99
675,764	17	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	59.88
675,764	18	WILLIAM V. MacGILL & CO.	7/16/2024	401-3260-510-9224-000000-062-00-000	44.99
675,871	1	WILSON LANGUAGE TRAINING CORP.	7/30/2024	001-1110-524-0000-050000-039-00-000	20,776.00
675,871	2	WILSON LANGUAGE TRAINING CORP.	7/30/2024	001-1100-525-0000-000000-039-00-000	2,205.00
675,762	1	WM CORPORATE SERVICES INC.	7/16/2024	001-2720-422-0000-000000-041-00-000	2,275.00
675,747	1	WORKS International, Inc.	7/16/2024	001-2213-415-0000-000000-040-00-000	5,595.50
675,747	2	WORKS International, Inc.	7/16/2024	001-2290-415-0000-000000-040-00-000	5,595.50
675,747	3	WORKS International, Inc.	7/16/2024	001-2124-415-0000-000000-039-00-000	2,870.00
675,872	1	XEROX FINANCIAL SERVICES	7/30/2024	001-1110-425-0000-180000-017-00-000	713.02
675,872	2	XEROX FINANCIAL SERVICES	7/30/2024	001-1110-425-0000-180000-017-00-000	713.02
675,872	3	XEROX FINANCIAL SERVICES	7/30/2024	001-1120-425-0000-180000-024-00-000	1,101.94
675,872	4	XEROX FINANCIAL SERVICES	7/30/2024	001-1130-425-0000-180000-033-00-000	842.66
675,872	5	XEROX FINANCIAL SERVICES	7/30/2024	001-2610-425-0000-000000-046-00-000	648.20
675,872	6	XEROX FINANCIAL SERVICES	7/30/2024	001-2640-425-0000-000000-041-00-000	2,463.16
675,872	7	XEROX FINANCIAL SERVICES	7/30/2024	001-1110-425-0000-180000-017-00-000	798.78
675,872	8	XEROX FINANCIAL SERVICES	7/30/2024	001-1120-425-0000-180000-024-00-000	1,234.47
675,872	9	XEROX FINANCIAL SERVICES	7/30/2024	001-1130-425-0000-180000-033-00-000	944.01
675,872	10	XEROX FINANCIAL SERVICES	7/30/2024	001-2610-425-0000-000000-046-00-000	745.32
675,872	11	XEROX FINANCIAL SERVICES	7/30/2024	001-2640-425-0000-000000-041-00-000	2,759.42
675,872	12	XEROX FINANCIAL SERVICES	7/30/2024	001-2610-425-0000-000000-046-00-000	278.00
675,766	1	XEROX FINANCIAL SERVICES	7/16/2024	001-2610-425-0000-000000-046-00-000	278.00
675,766	2	XEROX FINANCIAL SERVICES	7/16/2024	001-1110-425-0000-180000-017-00-000	713.02
675,766	3	XEROX FINANCIAL SERVICES	7/16/2024	001-1110-425-0000-180000-017-00-000	713.02
675,766	4	XEROX FINANCIAL SERVICES	7/16/2024	001-1120-425-0000-180000-024-00-000	1,101.94
675,766	5	XEROX FINANCIAL SERVICES	7/16/2024	001-1130-425-0000-180000-033-00-000	842.66
675,766	6	XEROX FINANCIAL SERVICES	7/16/2024	001-2610-425-0000-000000-046-00-000	648.20
675,766	7	XEROX FINANCIAL SERVICES	7/16/2024	001-2640-425-0000-000000-041-00-000	2,463.16
675,873	1	YABLA INC.	7/30/2024	401-3260-510-9225-000000-062-00-000	1,332.67

Grand Total

\$ 4,021,866.20

Appeals Update Report
Rocky River City School District

ACTIVE CASES

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

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

Property Owner	Property Address	Parcel Number	Land Use	County Fair Market Value	Property Owner's Valuation	BOE Fair Market Value	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue to BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Retained
Albano Philip A. & Alice E.	22480 Lake Road, Unit 9	302-03-351	Condominium	651,800	500,000	651,800	1	40.424037	2,148	651,800	5.14.24	0	2,148
Caferro, Francesco	19 Warwick Lane	303-04-044	Residential	650,100	525,000	650,100	1	40.424037	1,770	525,000	5.14.24	1,770	0
Geuther, Daniel James & Nora Leigh Co-Trustees	19700 Beach Cliff Blvd.	301-06-038	Residential	537,900	207,500	537,900	1	40.424037	4,675	650,000	5.14.24	0	Retain = \$4,675 (Gain = \$1,586)
Tabani, Antoine	2796 E. Asplin Drive	303-17-027	Residential	269,200	160,000	269,200	1	40.424037	1,545	Withdrawn		0	1,545
Thomas J. Krause	20647 Beaconsfield Blvd.	301-11-001	Residential	588,900	475,000	588,900	1	40.424037	1,612	Dismissed by BOR		0	1,612
Tompkins, Paul Kelly & Christi L	22480 Lake Road, Unit 6, PH 4	302-03-358	Residential	1,314,100	1,016,734	1,314,100	1	40.424037	4,207				
Kostakis, Tom and Kostakis, Eleni E.	3450 Bradfords Gate Road	303-31-059	Residential	490,200	390,000	490,200	1	40.424037	1,418	490,200	5.30.24	0	1,418
MTE SPE 2018 Ltd.	22732 Lake Road	302-01-030	Residential	810,500	707,000	810,500	1	40.424037	1,464	810,500	5.30.24	0	1,464
Keglovich, Kristen & Boarman, Shelly	22726 Lake Road	302-01-027	Residential	881,100	731,134	881,100	1	40.424037	2,122	881,100	5.30.24	0	2,122
20639 Center Ridge Road LLC	3360 Linden Road	304-20-001	Lowe's	11,064,500	9,000,000	11,064,500	1	61.075414	44,132				
20015 Detroit Road Company LLC	20015 Detroit Road	301-24-003	Office Building	956,000	300,000	956,000	1	61.075414	14,023				
Depot Street Development LLC	19061 Depot Street	301-19-015	Auto Repair Garage	416,900	200,000	416,900	1	61.075414	4,637				
200 Wellness KWMR LLC	21875 Center Ridge Road	303-30-306	Commercial	360,700	210,000	360,700	1	61.075414	3,221				
Shivak, James R. & Kathryn M.	3903 Kings Mill Run	303-36-013	Residential	568,300	460,000	568,300	1	40.424037	1,532	Dismissed by BOR		0	1,532
									88,506			1,770	16,516