

Greg R. Markus, CPA, CGMA
Treasurer/CFO
Board of Education Offices
1101 Morewood Parkway
Rocky River, OH 44116
440-356-6004 phone
440-356-6008 fax
markus.greg@rcs.org
www.rcs.org



**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: 4/10/2024
Re: Financial Update – March 2024

Financial Summary – March 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:

- As I reported last month, we received the property tax settlement for this half in March, and it came in with a negative variance in property tax collections of about \$288K. This equates to approximately 0.69% of our annual estimate. In reviewing the latest delinquent tax detail report from the County, I did find one commercial property (RC Bridge LLC) that has approximately \$218K of delinquent taxes (school's portion only) showing. I also saw that we had \$208K of refunds processed this half (compared to \$149K this time last year) through BOR/BTA cases, so these two items explain the vast majority of the variance. State basic aid is still tracking just slightly below revised estimates for the fiscal year based on updated EMIS numbers. I do not expect any significant variance in our state funding one way or another for the rest of the fiscal year. David Seed did some additional research for me, and had the following detail to share on the largest delinquent accounts:

RC Bridge owes taxes, penalties and interest for tax years 2021, 2022, and 2023. Plus penalties and interest. There is no pending BOR case.

Second largest delinquency is RRCSD BOE as to 304-20-001 for delinquent water in the amount of \$139,240.68 for property at 20715 Detroit (high school stadium). (Greg's note – this is under dispute by the District, and has been for some time based on an issue with a water meter change-out and billing going back several years – David Rose has been actively working on settling this matter for the District)

Third is Wolfe Pintus Westgate LLC, an office building at 20325 Center Ridge Road. No pending tax case. Taxes due for tax years 2022 and 2023. Acquired in 2022 for conversion into apartments.

Fourth is River Properties Company LLC. This is an office building located at 20222 Center Ridge Road. There is a pending tax valuation case where the owner is seeking a lower value. Owner may be making estimated payments.

Fifth is a warehouse located at 1127 Linda Street. No pending tax complaint. Taxes due for tax years 2022 and 2023.

- All Other Operating Revenue is still on pace to trend slightly - moderately above the fiscal YTD estimates due mainly to positive investment earnings due to higher interest rates and investable balances, and increased ADK tuition collections.
- Salaries and benefits are tracking right around estimates for the fiscal year to date. The larger positive fiscal YTD budget variance in the salaries line is largely due to moving severance payments due in January to our new USAS Fund 035 that will account for current severance payments due, as well as begin to build a balance to advance-fund projected administrator retirements over the next several years. This, along with employee benefits, are offset by the negative variance in line 5.040. I still anticipate being able to move some budgeted funds from salaries and benefits to other areas as we finish out the fiscal year.
- The transition from Medical Mutual to Anthem has gone rather smoothly so far. Our next full consortium meeting is later this month, so I'll have a further update by then. In the meantime, a working committee of the consortium continues to work on recommendations on how to handle funding rate increases, recalibration of rates among member districts, and possible changes to the consortium's operating agreement.
- Purchased service expenditures are now trending just under the fiscal YTD estimates as of March. We are now fully expecting our special education transportation costs to exceed our annual budget for those services, so I have added \$170,000 to our budget to accommodate this for the rest of the year. We may be able to make up some of this, but I am expecting now that we'll exceed our current total appropriation for the General Fund by a small percentage. I will be working with updated estimates as I prepare our five year forecast update for May.
- Supplies/materials/capital outlay/other objects are trending slightly than expected in total at this point in the year vs. revised estimates. However, this will continue to reverse as we move through April and towards the end of the fiscal year as I have budgeted additional funds for the scheduled technology equipment "refresh" scheduled for this spring/summer.
- Overall, year over year actual increase in overall expenditures is tracking at +8.8%. This is down slightly from the +9.0% we saw as of February 29. I was hopeful to see a leveling out in the 4 – 5% range as we head into spring, but this does not appear likely at this point. Inflation is still hanging around as we saw the CPI hit 3.5%, up from 3.2% last month, while Core CPI came in at 3.8%. Outplacement tuition and related transportation costs will continue to drive expenditures higher for the school year along with continued pressure on facility expenditures. The approximate \$650K in additional state funding expected this year based on the recently enacted state budget as well as increased investment earnings will assist with covering these additional costs. I will continue to assess expenditure items and review revenue variances as I work on building our May forecast update over the next month.
- The Athletics/activities budget (USAS 300 Fund) is still trending similar to the prior month, and will necessitate an additional transfer of fund from the General Fund in June as we discussed prior. We are recommending an increase in the student activity transportation fee over the next two years to mitigate some of the cost increases. Additional Boosters funding may also help.
- Here is a summary of the most recent economic news from Meeder Public Funds:

Roaming In the Range

With the MOVE Index (bond market volatility) declining to near its lowest level in over a year, due in part to economic data surprises being more muted as of late; intermediate-term interest rates have traded in a 60ish basis point range for the past 5 months. We expect this range-bound action to continue for a while, but with an upward bias if fewer Fed rate cuts continue to be priced out of the market.

U.S. GDP Continues to Beat Expectations

U.S. economic growth is projected to slow for 2024 (1.4%) as compared to 2023's 3.8% increase. GDP printed sharply above beginning-of-quarter estimates for the third and fourth quarters of 2023 and we expect economic growth to come in above expectations again, for the first quarter of 2024. Consumer momentum remains largely in place and government spending was also revised higher recently.

Source: Bloomberg

In a recent speech by Federal Reserve Chair, Jerome Powell, he stated the following:

- We want to be more confident before we cut rates
- The possibility of recession is not elevated now
- The economy is not suffering from this level of rates
- The work on inflation is not done
- Risk on the Fed's two goals are in better balance

Did You Know?

- Millionaires and billionaires in the U.S. underpay their taxes by more than \$150 billion annually. Audits of taxpayers making more than \$1 million a year fell by more than 80% over the past decade due to IRS budget cuts, while the number of taxpayers in that bracket jumped 50%.
- *CNBC*
- Thanks to decades of improving aviation safety, the chances of dying in a plane crash went from 1-in-350,000 between 1968 and 1977 to 1-in-13.4 million between 2018 and 2022. Based on current safety levels, it would take an average of 103,239 years of daily travel for a person to experience a fatal accident. - *Morning Brew*

Construction Financing Update

The lease/purchase ground lease through Huntington officially closed on April 4, and we received the \$1MM dollar proceeds. I will hold these funds until we start the project later this spring. I am allocating mostly equipment and certain trades such as to this bucket of funding, with other trades and architectural fees to the original borrowing from February of 2023. I will allocate some Food Service Fund 006 available cash as well, which should free up some of the note proceeds from the February 2023 for other projects.

Pending Property Tax Legislation/Review and Other Legislative Items

Per the latest update from OASBO:

Joint Committee on Property Tax Review and Reform:

- OASBO is partnering with OSBA and BASA to prepare for informational testimony before the committee. This week we received the following schedule for future meetings:
 - April 24 – invited testimony from Mike Sobul and a panel of superintendents and treasurers
 - May 1 – Townships and other local governments
 - May 8 – open testimony
 - May 22 – open testimony and final meeting
- We will share more information about the hearing as it gets closer. You can read a recap of the meetings and find resources on this [Advocacy Hub](#) thread and you can watch the [recordings on the Ohio Channel](#).

Article of interest:

The Ohio Education Policy Institute released [Ohio's school funding summary from FY11-FY24](#). This article summarizes changes in Ohio K-12 public school foundation formula funding and Tangible Personal Property (TPP) replacement payments from FY11 through FY24. The analysis begins with fiscal year (FY) 11 to show state spending in more normal economic circumstances following the 2008-2009 great recession. It also shows that Ohio traditional school funding has not kept pace with inflation when TPP revenue loss and replacement are taken into consideration.

Board of Revisions/Board of Tax Appeals Update

There has not been a recent update from Dan McIntyre's office. However, the annual Board of Revision filing deadline just passed on March 31, so we should have an update on existing and new cases in a couple of weeks. I will share the next update received.

Agenda Items.

Routine finance matters.

Board Meeting to Discuss Finances

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



Rocky River City School District

Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through March

Table of Contents

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

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH MARCH

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$128,727

UNFAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$54,690

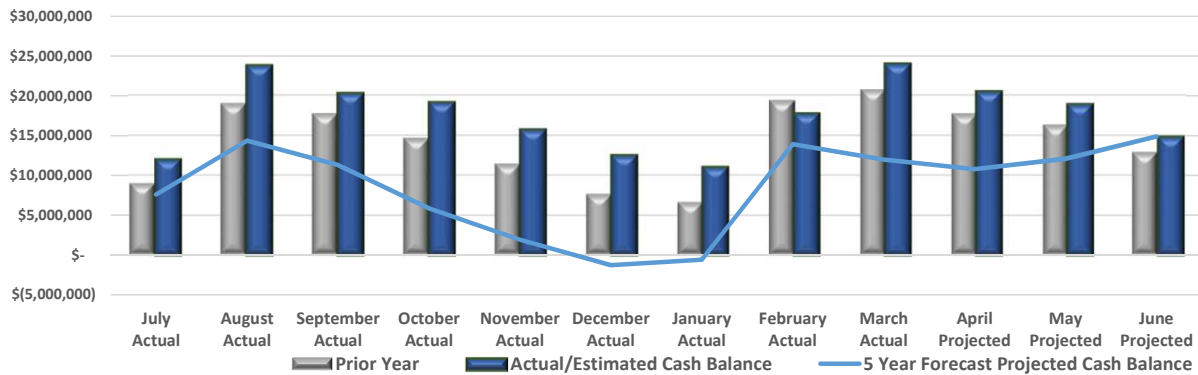
FAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

\$74,038

UNFAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



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

\$14,816,344

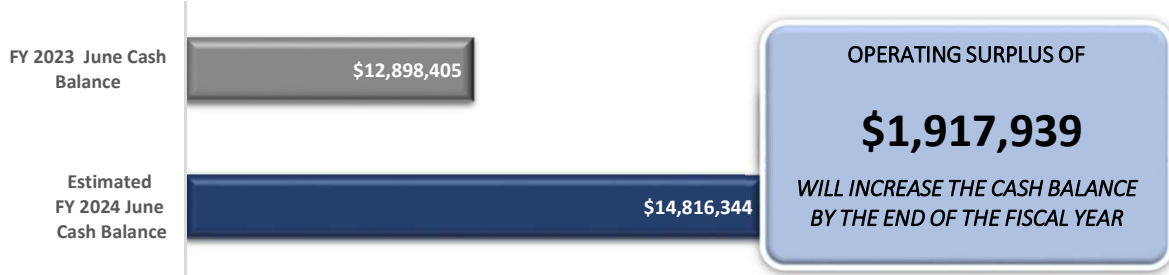
Current monthly cash flow estimates, including actual data through March indicate that the June 30, 2024 cash balance will be \$14,816,344, which is \$74,038 less than the five year forecast of \$14,890,382.

June 30 ESTIMATED CASH BALANCE IS

\$(74,038)

LESS THAN THE FORECAST/BUDGET AMOUNT

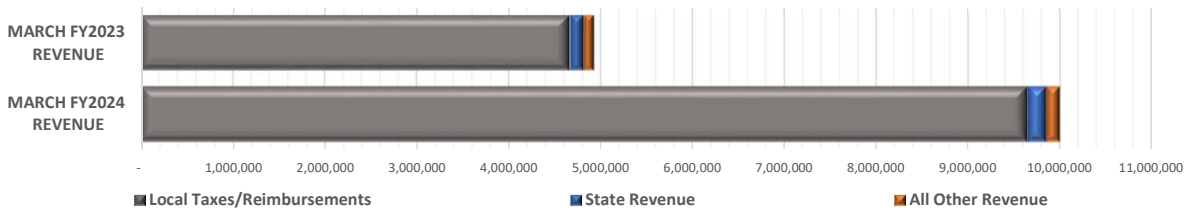
3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)



Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$1,917,939 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$50,225,230 totaling more than estimated cash flow expenditures of \$48,307,290.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - MARCH

1. MARCH REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For March	Prior Year Revenue Collections		Actual Compared to Last Year
Local Taxes/Reimbursements	9,651,828	4,670,459	▲	4,981,369
State Revenue	206,536	147,776	▲	58,760
All Other Revenue	144,015	112,113	▲	31,902
Total Revenue	10,002,379	4,930,348	▲	5,072,031

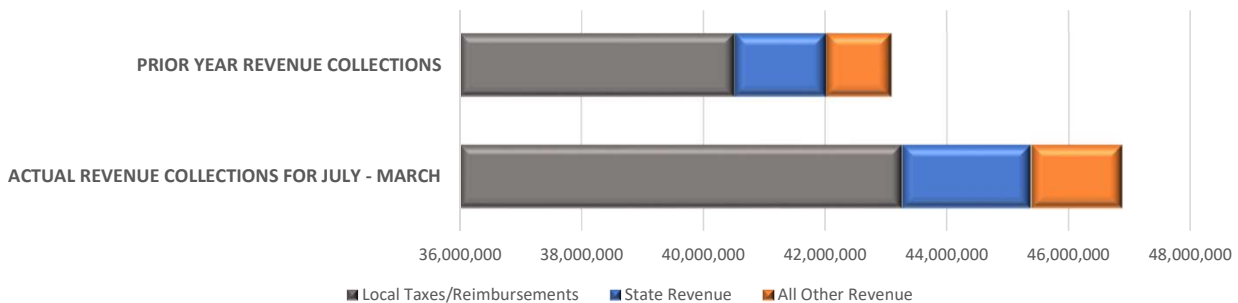
Actual revenue for the month was up

\$5,072,031

compared to last year.

Overall total revenue for March is up 102.9% (\$5,072,031). The largest change in this March's revenue collected compared to March of FY2023 is higher local taxes (\$4,981,369) and higher unrestricted grants in aid (\$56,032). A single month's results can be skewed compared to a prior year because of the timing of revenue received, which is the case here with property tax collections being delayed, and now catching up in March. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

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



	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March		Current Year Compared to Last Year
Local Taxes/Reimbursements	43,264,493	40,514,227	▲	2,750,266
State Revenue	2,114,845	1,503,799	▲	611,046
All Other Revenue	1,492,284	1,066,651	▲	425,633
Total Revenue	46,871,622	43,084,677	▲	3,786,945

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$3,786,945

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$46,871,622 through March, which is \$3,786,945 or 8.8% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through March to the same period last year is local taxes revenue coming in \$2,618,701 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 \$575,020 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 - MARCH

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

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A
\$128,727
UNFAVORABLE COMPARED TO FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	45,396,417	45,108,886	(287,531)
State Revenue	3,330,660	3,256,393	(74,267)
All Other Revenue	1,626,880	1,859,952	233,072
Total Revenue	50,353,957	50,225,230	(128,727)

The top two categories (local taxes and investment earnings), represents 85.1% of the variance between current revenue estimates and the amounts projected in the five year forecast. Property tax collections did not meet estimates as we saw an increase in refunds due to a few Board of Revisions cases, as well as having one large commercial delinquent taxpayer making up most of the negative variance.

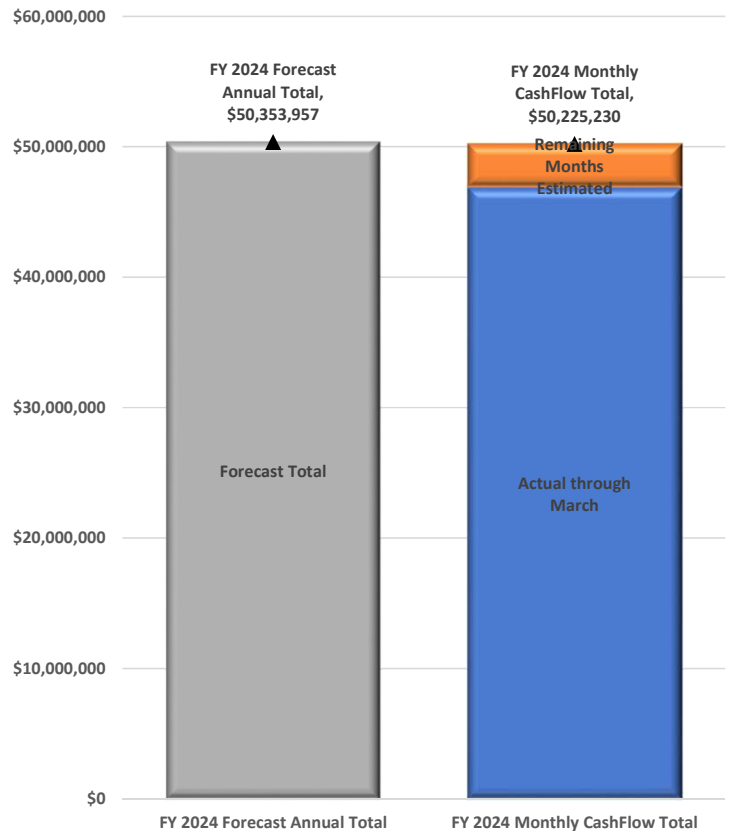
The total variance of \$128,727 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .26% forecast annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts	
Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▼	(417,923)
Investment Earnings ▲	308,331
Unrestricted Grants In Aid ▼	(86,202)
Miscellaneous Receipts ▲	70,977
All Other Revenue Categories ▼	(3,909)
Total Revenue ▼	(128,727)

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

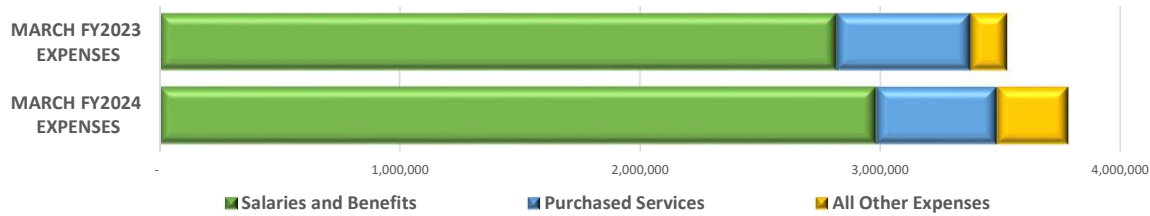
Results through March indicate an unfavorable variance of \$128,727 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates revenue totaling \$50,225,230 which is -\$128,727 less than total revenue projected in the district's current forecast of \$50,353,957



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - MARCH

1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For March	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	2,983,797	2,817,857	▲	165,940
Purchased Services	501,165	557,462	▼	(56,297)
All Other Expenses	297,879	152,802	▲	145,077
Total Expenditures	3,782,841	3,528,121	▲	254,720



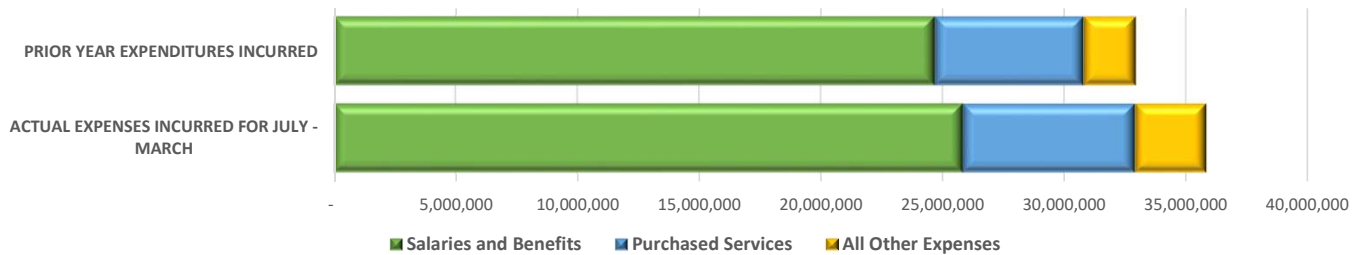
Actual expenses for the month was up

\$254,720

compared to last year.

Overall total expenses for March are up 7.2% (\$254,720). The largest change in this March's expenses compared to March of FY2023 is higher certified compensated absences (\$269,423 - budget coding change from the prior year), higher professional and technical services (\$81,222) and lower regular certified salaries (-\$80,539). 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 MARCH COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - March	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	25,837,232	24,685,196	▲	1,152,036
Purchased Services	7,082,032	6,126,551	▲	955,481
All Other Expenses	2,924,573	2,140,796	▲	783,777
Total Expenditures	35,843,836	32,952,543	▲	2,891,293

Compared to the same period, total expenditures are

\$2,891,293

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$35,843,836 through March, which is \$2,891,293 or 8.8% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through March to the same period last year is that certified compensated absences costs are \$941,776 higher (budget coding change from prior year) compared to the previous year, followed by tuition and similar payments coming in \$802,395 higher and transfers out coming in \$653,953 higher. Salaries are up due to the new contractual steps and base increases along with increased FTE, with teaching staff having the largest effect. Purchased services are now trending up significantly year over year, based on the Lakewood Career Tech final 2022-23 billing as well as the preliminary 2023-24 billing in February. All other expenses are up due to liability and property insurance premium increases as well as county fiscal officer collection fees due to the new 4.65 operating levy. and increased facilities supplies/equipment expenditures, plus the transfer-out in January to account for severance to be paid from Fund 035.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - MARCH

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

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$54,690

FAVORABLE COMPARED TO FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	35,819,450	35,162,347	▼ (657,103)
Purchased Services	9,020,015	8,983,674	▼ (36,341)
All Other Expenses	3,522,515	4,161,270	▲ 638,755
Total Expenditures	48,361,980	48,307,290	▼ (54,690)

The top two categories (certified compensated absences and regular certified salaries), represents 220.% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$54,690 (current expense estimates vs. amounts projected in the five year forecast) is equal to 0.1% of the total Forecasted annual expenses.

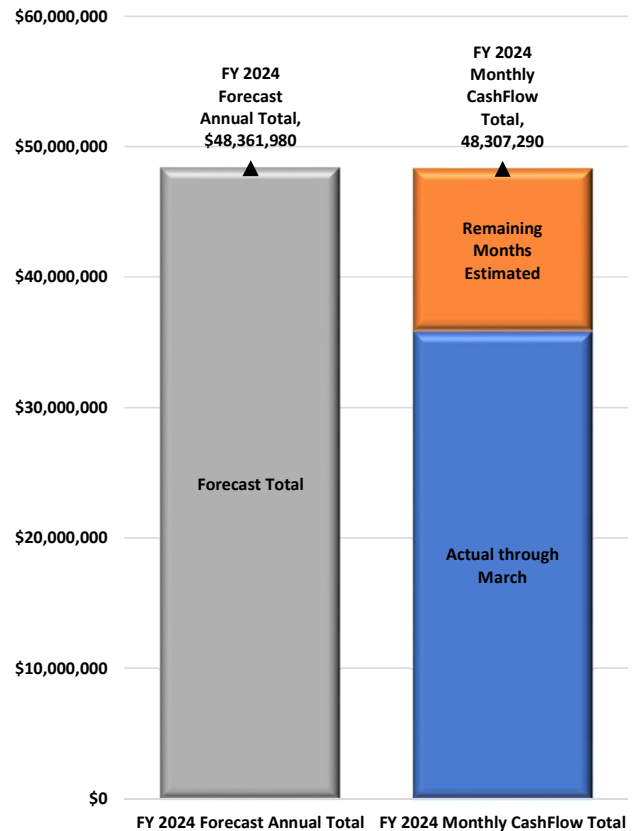
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Certified Compensated Absences ▲	938,358
Regular Certified Salaries ▼	(818,030)
Transfers Out ▲	653,954
Tuition and Similar Payments ▲	570,672
All Other Expense Categories ▼	(1,399,643)
Total Expenses ▼	(54,690)

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through March indicate that Fiscal Year 2024 actual/estimated expenditures could total \$48,307,290 which has a favorable expenditure variance of \$54,690. This means the forecast cash balance could be improved.

The fiscal year is approximately 75% complete. Monthly cash flow, comprised of 9 actual months plus 3 estimated months indicates expenditures totaling \$48,307,290 which is -\$54,690 less than total expenditures projected in the district's current forecast of \$48,361,980



FYTD Through: MARCH

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 March	Estimated for Remaining Months
Revenue:					
1.010 - General Property Tax (Real Estate)	(291,891)	40,384,862	40,092,971	40,092,971	(0)
1.020 - Public Utility Personal Property	4,359	1,339,912	1,344,271	1,344,271	-
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	(86,202)	2,705,772	2,619,570	1,968,996	650,574
1.040 - 1.045 - Restricted Grants-in-Aid	11,935	624,888	636,823	145,849	490,974
		-	-	-	-
1.050 - Property Tax Allocation	0	3,671,643	3,671,643	1,827,250	1,844,393
1.060 - All Other Operating Revenues	233,845	1,400,460	1,634,305	1,470,135	164,170
1.070 - Total Revenue	(127,953)	50,127,537	49,999,584	46,849,473	3,150,111
Other Financing Sources:					
2.070 - Total Other Financing Sources	(774)	226,420	225,646	22,149	203,498
2.080 - Total Revenues and Other Financing Sources	(128,727)	50,353,957	50,225,230	46,871,622	3,353,608
Expenditures:					
3.010 - Personnel Services	(603,446)	27,541,591	26,938,145	19,900,422	7,037,723
3.020 - Employees' Retirement/Insurance Benefits	(53,657)	8,277,859	8,224,202	5,936,810	2,287,392
3.030 - Purchased Services	(36,341)	9,020,015	8,983,674	7,082,032	1,901,642
3.040 - Supplies and Materials	(78,117)	1,566,056	1,487,939	779,525	708,414
3.050 - Capital Outlay	143,869	499,785	643,654	654,757	(11,103)
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	-	0	-	-
4.300 - Other Objects	(80,951)	933,324	852,373	836,338	16,035
4.500 - Total Expenditures	(708,643)	47,838,630	47,129,987	35,189,884	11,940,103
Other Financing Uses:					
5.040 - Total Other Financing Uses	653,954	523,350	1,177,304	653,953	523,351
5.050 - Total Expenditures and Other Financing Uses	(54,690)	48,361,980	48,307,290	35,843,836	12,463,454
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	(74,038)	1,991,977	1,917,939	11,027,785	(9,109,846)
7.010 - Cash Balance July 1	-	12,898,405	12,898,405		
7.020 - Cash Balance June 30	(74,038)	14,890,382	14,816,344		
9.030 - Budget Reserve	175,000	(1,887,062)	(1,712,062)		
8.010 - Outstanding Encumbrances	-	725,000	725,000		
12.010 - Unencumbered Fund Balance June 30	100,962	12,278,320	12,379,282		

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



Dollar Variance: (128,727)
Percent Variance: -0.26%

Dollar Variance: (54,690)
Percent Variance: -0.11%

Dollar Variance: (74,038)
Percent Variance: -0.50%

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 - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes	\$35,967,805	\$38,836,489	\$41,455,190	\$2,868,584	\$2,618,701
Total	\$35,967,805	\$38,836,489	\$41,455,190	\$2,868,584	\$2,618,701
Locally Generated Revenue	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments	\$407,370	\$509,551	\$548,826	\$102,181	\$39,275
1300 - 1399 Transportation Fees	\$53,168	\$42,703	\$51,485	-\$10,465	\$8,782
1400 - 1499 Investment Earnings	\$91,579	\$273,762	\$674,104	\$182,183	\$400,342
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	\$75,703	\$40,395	\$177,641	-\$35,308	\$137,246
1900 - 1999 Other Revenue Not Above	\$25,607	\$16,404	\$1,295	-\$9,203	-\$15,109
Total	\$653,427	\$882,815	\$1,453,350	\$229,388	\$570,535
Intermediate Revenue	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
2100 - 2199 Restricted Grants	\$0	\$0	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
State Revenue	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid	\$1,358,404	\$1,393,976	\$1,968,996	\$35,572	\$575,020
3200 - 3299 Restricted Aid State	\$101,657	\$109,823	\$145,849	\$8,166	\$36,026
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,803,485	\$1,814,022	\$1,827,250	\$10,537	\$13,228
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	\$0	\$0
Total	\$3,263,546	\$3,317,821	\$3,942,095	\$54,275	\$624,274
Federal Revenue	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$0	\$37,825	\$0	\$37,825	-\$37,825
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$37,825	\$0	\$37,825	-\$37,825
Other Financing Sources	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In	\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In	\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$78,495	\$9,727	\$20,986	-\$68,768	\$11,259
Total	\$78,495	\$9,727	\$20,986	-\$68,768	\$11,259
Total Revenue	\$39,963,373	\$43,084,677	\$46,871,622	\$3,121,304	\$3,786,945

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 - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
111 - Regular Certified Salaries	\$14,025,541	\$14,340,359	\$14,554,405	\$314,818	\$214,046
112 - 119 All Other Certified Salaries	\$308,940	\$328,393	\$333,969	\$19,453	\$5,576
120 - 129 Certified Compensated Absences	\$0	\$0	\$941,776	\$0	\$941,776
130 - 139 Certified Other Compensation	\$384,221	\$377,382	\$0	-\$6,839	-\$377,382
141 - Regular Classified Salaries	\$3,363,354	\$3,438,279	\$3,548,338	\$74,925	\$110,059
142 - 149 All Other Classified Salaries	\$286,629	\$296,443	\$259,537	\$9,814	-\$36,906
151 - 159 Classified Compensated Absences	\$0	\$0	\$242,396	\$0	\$242,396
161 - 169 Classified Other Compensation	\$31,805	\$84,812	\$0	\$53,007	-\$84,812
170 - 190 Other Wages and Salaries	\$6,250	\$20,000	\$20,000	\$13,750	\$0
Total	\$18,406,740	\$18,885,668	\$19,900,422	\$478,928	\$1,014,754
3.02 Fringe Benefits	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
210 - 219 Retirement Certified	\$2,384,176	\$2,399,880	\$2,409,222	\$15,704	\$9,342
220 - 229 Retirement Classified	\$380,579	\$630,436	\$641,625	\$249,857	\$11,189
230 - 239 Employee Reimbursements and Other	\$16,315	\$23,640	\$17,279	\$7,325	-\$6,361
240 - 249 Insurance Certified	\$1,811,864	\$1,930,680	\$1,956,802	\$118,816	\$26,122
250 - 259 Insurance Classified	\$673,577	\$743,360	\$801,872	\$69,783	\$58,512
260 - 269 Insurance - Workers' Compensation	\$73,306	\$68,350	\$68,423	-\$4,956	\$73
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$3,680	\$3,182	\$0	-\$498	-\$3,182
290 - 299 Other Retirement and Insurance	\$0	\$0	\$41,587	\$0	\$41,587
Total	\$5,343,497	\$5,799,528	\$5,936,810	\$456,031	\$137,282
3.03 Purchased Services	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
410 - 419 Professional and Technical Services	\$1,285,055	\$1,564,686	\$1,632,105	\$279,631	\$67,419
420 - 429 Non - utility Property Services	\$1,313,014	\$1,397,614	\$1,388,410	\$84,600	-\$9,204
430 - 439 Travel, Mileage, Meeting Expense	\$23,570	\$29,647	\$38,311	\$6,077	\$8,664
440 - 449 Communications	\$56,820	\$37,944	\$37,802	-\$18,876	-\$142
450 - 459 Utilities	\$625,250	\$566,418	\$658,761	-\$58,832	\$92,343
460 - 469 Contracted Craft or Trade Services	\$254	\$0	\$0	-\$254	\$0
470 - 479 Tuition and Similar Payments	\$1,851,883	\$1,694,387	\$2,496,782	-\$157,496	\$802,395
480 - 489 Pupil Transportation	\$265,901	\$265,380	\$359,183	-\$521	\$93,803
490 - 499 Other Purchased Services	\$492,567	\$570,475	\$470,678	\$77,908	-\$99,797
Total	\$5,914,314	\$6,126,551	\$7,082,032	\$212,237	\$955,481
3.04 Supplies	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
510 - 519 General Supplies	\$205,561	\$227,326	\$256,007	\$21,765	\$28,681
520 - 529 Textbooks	\$190,150	\$348,731	\$236,345	\$158,581	-\$112,386
530 - 539 Library Books	\$1,855	\$1,568	\$2,361	-\$287	\$793
540 - 549 Newspapers, Periodicals, Films	\$6,550	\$7,785	\$7,555	\$1,235	-\$230
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$162,115	\$208,531	\$181,012	\$46,416	-\$27,519
580 - 589 Supplies for Operation and Repair - Vehicles	\$95,322	\$139,438	\$94,426	\$44,116	-\$45,012
590 - 599 Other Supplies and Materials	\$3,738	\$27	\$1,820	-\$3,711	\$1,793
Total	\$665,291	\$933,406	\$779,525	\$268,115	-\$153,881
3.05 Capital and Equipment	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$171,506	\$67,178	\$245,421	-\$104,328	\$178,243
630 - 639 Improvements Other Than Buildings	\$51,126	\$154,305	\$69,426	\$103,179	-\$84,879
640 - 649 Equipment	\$184,572	\$144,418	\$339,910	-\$40,154	\$195,492
650 - 659 Vehicles	\$6,449	\$0	\$0	-\$6,449	\$0
660 - 669 School Buses	\$0	\$0	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$413,653	\$365,901	\$654,757	-\$47,752	\$288,856
3.06 Other Objects (800's)	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$684,020	\$751,137	\$688,007	\$67,117	-\$63,130
850 - 859 Insurance	\$37,074	\$74,465	\$132,301	\$37,391	\$57,836
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$136	\$60	\$176	-\$76	\$116
Other Miscellaneous Expenditures	\$29,399	\$15,827	\$15,854	-\$13,572	\$27
Total	\$750,629	\$841,489	\$836,338	\$90,860	-\$5,151
Other Uses of Funds (900's)	FY2022 July - March	FY2023 July - March	FY2024 July - March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
Transfers Out	\$0	\$0	\$653,953	\$0	\$653,953
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$653,953	\$0	\$653,953
Total Expenditures	\$31,494,124	\$32,952,543	\$35,843,836	\$1,458,419	\$2,891,293

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 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1100 - 1199 Local Taxes		\$2,795,402	\$4,670,459	\$9,651,828	\$1,875,057	\$4,981,369
Total		\$2,795,402	\$4,670,459	\$9,651,828		
Locally Generated Revenue		FY2022 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
1200 - 1299 Tuition and Patron Payments		\$38,807	\$36,090	\$30,442	-\$2,717	-\$5,648
1300 - 1399 Transportation Fees		\$12,203	\$2,055	\$9,867	-\$10,148	\$7,812
1400 - 1499 Investment Earnings		\$4,052	\$67,627	\$99,872	\$63,575	\$32,245
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		\$24,690	\$6,316	\$3,775	-\$18,374	-\$2,541
1900 - 1999 Other Revenue Not Above		\$165	\$25	\$59	-\$140	\$34
Total		\$79,917	\$112,113	\$144,015	\$32,196	\$31,902
Intermediate Revenue		FY2022 March	FY2023 March	FY2024 March	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 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3100 - 3199 Unrestricted Grants In Aid		\$94,830	\$135,601	\$191,633	\$40,771	\$56,032
3200 - 3299 Restricted Aid State		\$8,082	\$12,175	\$14,903	\$4,093	\$2,728
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		\$102,912	\$147,776	\$206,536	\$44,864	\$58,760
Federal Revenue		FY2022 March	FY2023 March	FY2024 March	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 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
5100 - 5199 Transfers In		\$0	\$0	\$0	\$0	\$0
5200 - 5299 Advances In		\$0	\$0	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense		\$38,139	\$0	\$0	-\$38,139	\$0
Total		\$38,139	\$0	\$0	-\$38,139	\$0
Total Revenue		\$3,016,370	\$4,930,348	\$10,002,379	\$1,913,978	\$5,072,031

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					
	FY2022 March	FY2023 March	FY2024 March	Year over Year Change from 2022 to 2023	Year over Year Change from 2023 to 2024
3.01 Salaries					
111 - Regular Certified Salaries	\$1,528,044	\$1,571,248	\$1,490,709	\$43,204	-\$80,539
112 - 119 All Other Certified Salaries	\$62,690	\$80,863	\$73,869	\$18,173	-\$6,994
120 - 129 Certified Compensated Absences	\$0	\$0	\$269,423	\$0	\$269,423
130 - 139 Certified Other Compensation	\$0	\$0	\$0	\$0	\$0
141 - Regular Classified Salaries	\$376,586	\$381,642	\$386,181	\$5,056	\$4,539
142 - 149 All Other Classified Salaries	\$59,937	\$62,348	\$52,881	\$2,411	-\$9,467
151 - 159 Classified Compensated Absences	\$0	\$0	\$45,388	\$0	\$45,388
161 - 169 Classified Other Compensation	\$0	\$0	\$0	\$0	\$0
170 - 190 Other Wages and Salaries	\$0	\$0	\$0	\$0	\$0
Total	\$2,027,257	\$2,096,101	\$2,318,451	\$68,844	\$222,350
3.02 Fringe Benefits					
210 - 219 Retirement Certified	\$220,197	\$301,507	\$267,204	\$81,310	-\$34,303
220 - 229 Retirement Classified	\$66,573	\$68,279	\$70,378	\$1,706	\$2,099
230 - 239 Employee Reimbursements and Other	\$351	\$435	\$821	\$84	\$386
240 - 249 Insurance Certified	\$203,569	\$254,431	\$221,056	\$50,862	-\$33,375
250 - 259 Insurance Classified	\$82,006	\$89,011	\$98,134	\$7,005	\$9,123
260 - 269 Insurance - Workers' Compensation	\$8,014	\$8,093	\$7,894	\$79	-\$199
270 - 279 Deferred Compensation	\$0	\$0	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$0	\$0	\$0	\$0	\$0
290 - 299 Other Retirement and Insurance	\$0	\$0	-\$143	\$0	-\$143
Total	\$580,710	\$721,756	\$665,346	\$141,046	-\$56,410
3.03 Purchased Services					
410 - 419 Professional and Technical Services	\$333,243	\$155,586	\$236,808	-\$177,657	\$81,222
420 - 429 Non - utility Property Services	\$53,241	\$30,803	\$50,197	-\$22,438	\$19,394
430 - 439 Travel, Mileage, Meeting Expense	\$1,449	\$1,104	\$2,685	-\$345	\$1,581
440 - 449 Communications	\$4,382	\$6,422	\$1,771	-\$10,804	\$8,193
450 - 459 Utilities	\$65,928	\$67,542	\$36,761	\$1,614	-\$30,781
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$91,327	\$166,040	\$135,343	\$74,713	-\$30,697
480 - 489 Pupil Transportation	\$36,116	\$35,131	\$7,728	-\$985	-\$27,403
490 - 499 Other Purchased Services	\$42,101	\$107,678	\$29,871	\$65,577	-\$77,807
Total	\$627,787	\$557,462	\$501,165	-\$70,325	-\$56,297
3.04 Supplies					
510 - 519 General Supplies	\$13,268	\$8,005	\$71,808	-\$5,263	\$63,803
520 - 529 Textbooks	\$18,494	\$365	\$0	-\$18,129	-\$365
530 - 539 Library Books	\$0	\$78	\$632	\$78	\$554
540 - 549 Newspapers, Periodicals, Films	\$0	\$235	\$0	\$235	-\$235
550 - 559 Supplies for Resale	\$0	\$0	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$16,699	\$25,953	\$23,921	\$9,254	-\$2,032
580 - 589 Supplies for Operation and Repair - Vehicles	\$28,730	\$12,411	\$10,747	-\$16,319	-\$1,664
590 - 599 Other Supplies and Materials	\$1,132	\$12	\$0	-\$1,120	-\$12
Total	\$78,323	\$47,059	\$107,108	-\$31,264	\$60,049
3.05 Capital and Equipment					
610 - 619 Land	\$0	\$0	\$0	\$0	\$0
620 - 629 Buildings	\$0	\$2,960	\$0	\$2,960	-\$2,960
630 - 639 Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
640 - 649 Equipment	\$5,191	\$8,146	\$75,135	\$2,955	\$66,989
650 - 659 Vehicles	\$0	\$0	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$5,191	\$11,106	\$75,135	\$5,915	\$64,029
3.06 Other Objects (800's)					
810 - 819 Redemption of Principal	\$0	\$0	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	\$0	\$0
840 - 849 Dues and Fees	\$76,900	\$94,589	\$115,352	\$17,689	\$20,763
850 - 859 Insurance	\$0	\$0	\$0	\$0	\$0
860 - 869 Judgments	\$0	\$0	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Expenditures	\$1,652	\$48	\$284	-\$1,604	\$236
Total	\$78,552	\$94,637	\$115,636	\$16,085	\$20,999
Other Uses of Funds (900's)					
Transfers Out	\$0	\$0	\$0	\$0	\$0
Advances Out	\$0	\$0	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,397,820	\$3,528,121	\$3,782,841	\$130,301	\$254,720

Revenue Analytics			
	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
Tax Revenue			
1100 - 1199 Local Taxes	\$41,455,190	\$41,873,113	-\$417,923
Total	\$41,455,190	\$41,873,113	
Locally Generated Revenue			
1200 - 1299 Tuition and Patron Payments	\$551,552	\$544,664	\$6,888
1300 - 1399 Transportation Fees	\$63,858	\$73,564	-\$9,707
1400 - 1499 Investment Earnings	\$816,353	\$508,022	\$308,331
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	\$184,463	\$113,487	\$70,977
1900 - 1999 Other Revenue Not Above	\$1,363	\$12,673	-\$11,310
Total	\$1,617,588	\$1,252,410	\$365,178
Intermediate Revenue			
2100 - 2199 Restricted Grants	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0
Total	\$0	\$0	\$0
State Revenue			
3100 - 3199 Unrestricted Grants In Aid	\$2,619,570	\$2,705,772	-\$86,202
3200 - 3299 Restricted Aid State	\$636,823	\$624,888	\$11,935
313X Reimbursements & 3300 - 3399 State Revenue Other	\$3,671,643	\$3,671,643	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$6,928,036	\$7,002,303	-\$74,267
Federal Revenue			
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			
5100 - 5199 Transfers In	\$175,000	\$175,000	\$0
5200 - 5299 Advances In	\$15,704	\$15,704	\$0
5300 - 5399 Refund of Prior Year Expense	\$33,712	\$35,427	-\$1,715
Total	\$224,416	\$226,131	-\$1,715
Total Revenue	\$50,225,230	\$50,353,957	-\$128,727

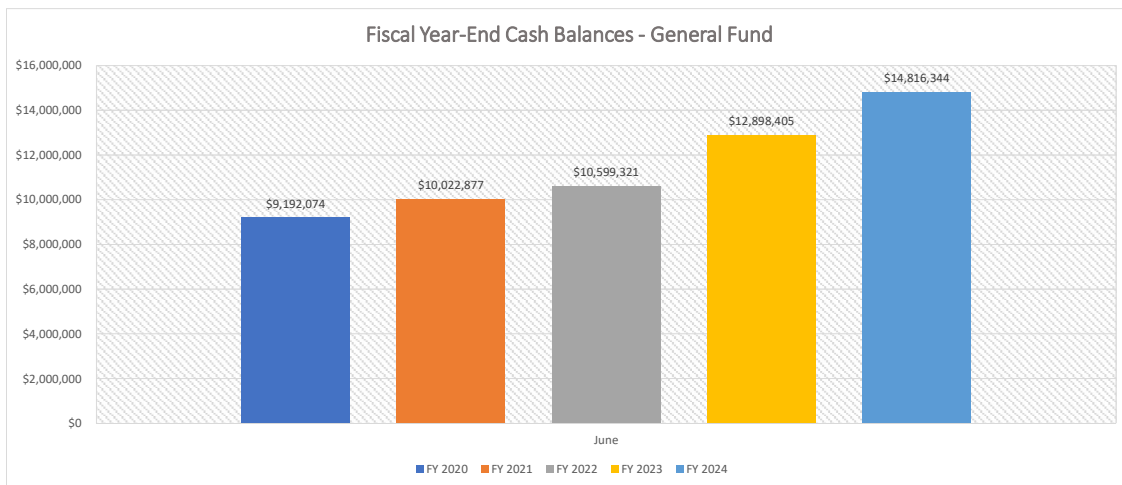
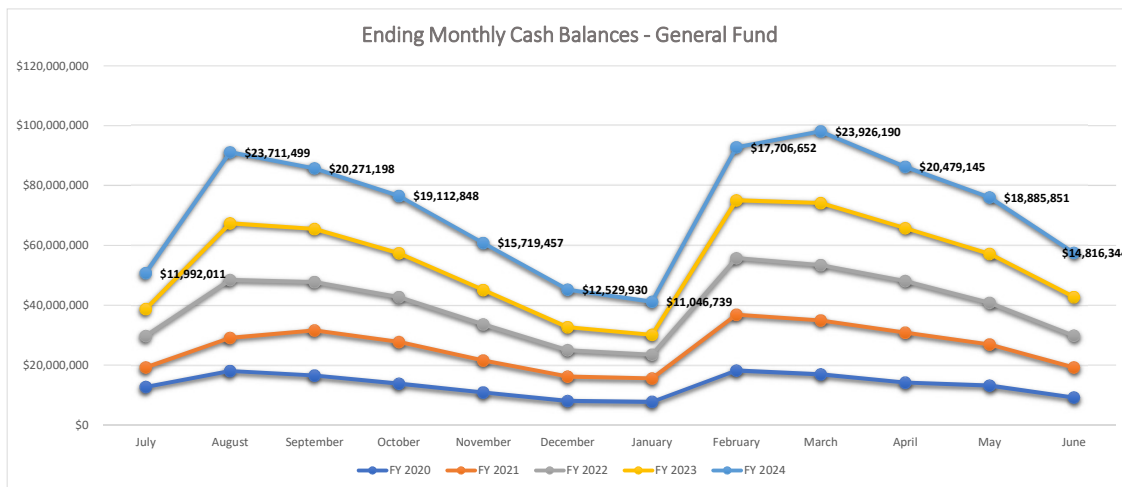
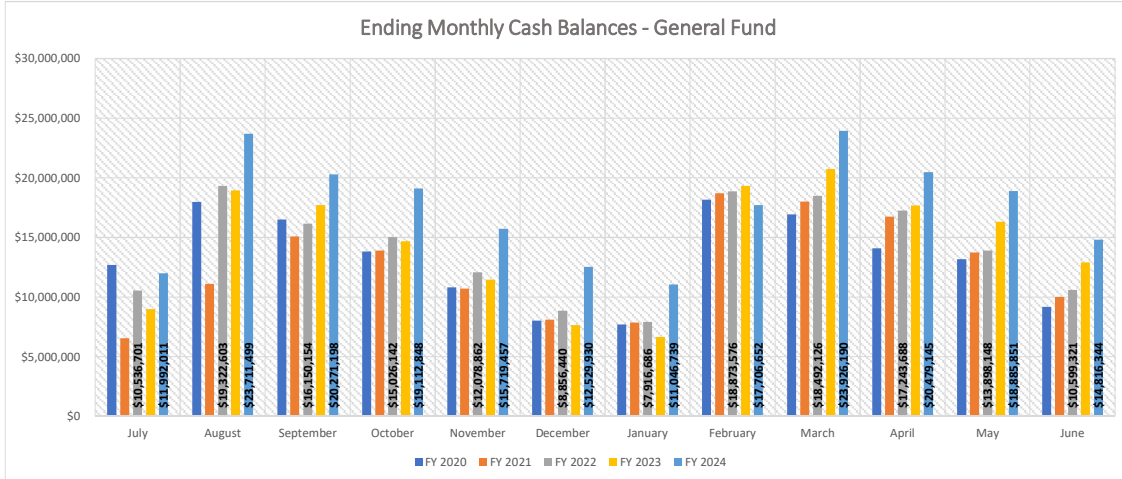
Revenue Analytics	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Expenditure Analytics			
3.01 Salaries	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
111 - Regular Certified Salaries	\$20,721,780	\$19,903,750	\$818,030
112 - 119 All Other Certified Salaries	\$744,890	\$513,372	\$231,519
120 - 129 Certified Compensated Absences	\$4,255	\$942,613	-\$938,358
130 - 139 Certified Other Compensation	\$306,707	\$0	\$306,707
141 - Regular Classified Salaries	\$4,871,744	\$4,828,762	\$42,983
142 - 149 All Other Classified Salaries	\$787,982	\$484,308	\$303,674
151 - 159 Classified Compensated Absences	\$0	\$242,396	-\$242,396
161 - 169 Classified Other Compensation	\$87,544	\$0	\$87,544
170 - 190 Other Wages and Salaries	\$16,688	\$22,944	-\$6,256
Total	\$27,541,591	\$26,938,145	\$603,446
3.02 Fringe Benefits	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
210 - 219 Retirement Certified	\$3,388,113	\$3,345,447	\$42,666
220 - 229 Retirement Classified	\$838,834	\$873,417	-\$34,583
230 - 239 Employee Reimbursements and Other	\$39,849	\$28,290	\$11,559
240 - 249 Insurance Certified	\$2,810,122	\$2,733,314	\$76,809
250 - 259 Insurance Classified	\$1,028,590	\$1,086,099	-\$57,509
260 - 269 Insurance - Workers' Compensation	\$157,123	\$111,840	\$45,283
270 - 279 Deferred Compensation	\$0	\$0	\$0
280 - 289 Insurance Unemployment	\$15,227	\$4,208	\$11,020
290 - 299 Other Retirement and Insurance	\$0	\$41,587	-\$41,587
Total	\$8,277,859	\$8,224,202	\$53,658
3.03 Purchased Services	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
410 - 419 Professional and Technical Services	\$2,346,388	\$2,126,782	\$219,606
420 - 429 Non - utility Property Services	\$1,841,855	\$1,776,719	\$65,136
430 - 439 Travel, Mileage, Meeting Expense	\$69,555	\$52,975	\$16,580
440 - 449 Communications	\$120,411	\$63,188	\$57,223
450 - 459 Utilities	\$1,012,117	\$872,141	\$139,977
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$2,440,661	\$3,011,333	-\$570,672
480 - 489 Pupil Transportation	\$415,236	\$446,725	-\$31,489
490 - 499 Other Purchased Services	\$773,792	\$633,812	\$139,980
Total	\$9,020,015	\$8,983,674	\$36,341
3.04 Supplies	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
510 - 519 General Supplies	\$334,102	\$383,877	-\$49,775
520 - 529 Textbooks	\$760,808	\$655,276	\$105,532
530 - 539 Library Books	\$6,462	\$4,216	\$2,246
540 - 549 Newspapers, Periodicals, Films	\$8,411	\$9,706	-\$1,295
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0
570 - 579 Supplies for Operation and Repair - Buildings	\$278,628	\$266,889	\$11,738
580 - 589 Supplies for Operation and Repair - Vehicles	\$167,112	\$163,332	\$3,780
590 - 599 Other Supplies and Materials	\$10,534	\$4,643	\$5,891
Total	\$1,566,056	\$1,487,939	\$78,117
3.05 Capital and Equipment	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
610 - 619 Land	\$0	\$0	\$0
620 - 629 Buildings	\$100,337	\$243,192	-\$142,855
630 - 639 Improvements Other Than Buildings	\$90,205	\$67,422	\$22,783
640 - 649 Equipment	\$309,243	\$333,040	-\$23,798
650 - 659 Vehicles	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0
Total	\$499,785	\$643,654	-\$143,869
3.06 Other Objects (800's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
810 - 819 Redemption of Principal	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0
840 - 849 Dues and Fees	\$796,111	\$700,745	\$95,366
850 - 859 Insurance	\$120,084	\$132,301	-\$12,217
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$591	\$365	\$226
Other Miscellaneous Expenditures	\$16,539	\$18,962	-\$2,423
Total	\$933,324	\$852,373	\$80,951
Other Uses of Funds (900's)	2024 Forecast	2024 Cash Flow	Forecast to Cash flow variance
Transfers Out	\$523,350	\$1,177,304	-\$653,954
Advances Out	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$523,350	\$1,177,304	-\$653,954
Total Expenditures	\$48,361,980	\$48,307,290	\$54,690

2024 Rocky River City School District Actual and Estimated Monthly Cash Flow Through: March	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)	2,903,938	15,038,409	0	0	0	0	2,398,625	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	216,858	216,858	216,858	2,619,570
1.040 Restricted Grants-in-Aid	12,180	11,027	10,809	26,367	25,435	14,848	14,896	15,383	14,903	12,024	12,024	466,926	636,823
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,827,250	0	0	0	0	0	0	1,844,392	0	3,671,643
1.060 All Other Revenues	169,728	298,149	155,301	92,887	82,390	101,474	304,105	122,086	144,015	56,660	67,791	39,719	1,634,305
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	285,542	2,141,065	723,503	49,999,584
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In.	0	0	0	0	0	0	0	0	0	0	0	175,000	175,000
2.050 Advances-In	0	0	0	0	0	0	0	0	0	0	0	15,704	15,704
2.060 All Other Financing Sources	185	1,892	190	70	19,786	0	25	0	0	670	11,110	1,013	34,942
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	286,213	2,152,176	915,220	50,225,230
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	2,248,530	2,215,820	2,573,373	26,938,145
3.020 Retirement/Benefits	626,973	640,986	657,808	686,392	663,089	736,653	589,969	669,594	665,346	685,000	695,000	907,392	8,224,202
3.030 Purchased Services	999,901	1,292,324	585,001	430,469	573,974	417,910	871,799	1,409,489	501,165	680,108	482,349	739,185	8,983,674
3.040 Supplies and Materials	121,939	162,022	118,687	92,716	57,991	55,585	21,399	42,079	107,108	98,919	307,890	301,605	1,487,939
3.050 Capital Outlay	429	204,214	108,999	82,146	41,758	62,704	23,019	56,352	75,135	15,000	40,000	(66,103)	643,654
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	5,701	4,411	5,924	852,373
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	3,733,258	3,745,470	4,461,375	47,129,987
5.010 Operating Transfers-Out	0	0	0	0	0	0	653,953	0	0	0	0	523,351	1,177,304
5.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	4,128,002	4,424,036	3,746,250	3,499,780	3,725,699	3,503,683	4,480,304	4,553,240	3,782,841	3,733,258	3,745,470	4,984,726	48,307,290
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	(3,447,045)	(1,593,294)	(4,069,506)	1,917,939
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	20,479,145	18,885,851	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	20,479,145	18,885,851	14,816,344	14,816,344

Ending Monthly Cash Balances - General Fund

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2020	\$12,679,192	\$17,978,291	\$16,510,303	\$13,804,660	\$10,817,100	\$8,027,765	\$7,694,495	\$18,154,832	\$16,921,300	\$14,108,161	\$13,172,372	\$9,192,074
FY 2021	\$6,532,045	\$11,110,300	\$15,087,083	\$13,891,885	\$10,709,187	\$8,122,541	\$7,850,567	\$18,700,266	\$18,000,503	\$16,735,284	\$13,744,404	\$10,022,877
FY 2022	\$10,536,701	\$19,322,603	\$16,150,154	\$15,026,142	\$12,078,862	\$8,856,440	\$7,916,686	\$18,873,576	\$18,492,126	\$17,243,688	\$13,898,148	\$10,599,321
FY 2023	\$8,994,557	\$18,960,963	\$17,721,025	\$14,670,299	\$11,457,034	\$7,660,885	\$6,657,232	\$19,329,228	\$20,731,455	\$17,687,702	\$16,315,130	\$12,898,405
FY 2024	\$11,992,011	\$23,711,499	\$20,271,198	\$19,112,848	\$15,719,457	\$12,529,930	\$11,046,739	\$17,706,652	\$23,926,190	\$20,479,145	\$18,885,851	\$14,816,344

***Current Year Cash Balances Actual through March*



ROCKY RIVER CITY SCHOOLS

MARCH 2024 REVENUE SUMMAY GEN

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt: 1111						
GEN FUND TRSR G PRPTY-R ESTATE	\$ 40,384,862.00	\$ 40,092,971.39	\$ 9,445,625.56	\$ 22,150,624.55	\$ 291,890.61	99.28 %
	\$ 40,384,862.00	\$ 40,092,971.39	\$ 9,445,625.56	\$ 22,150,624.55	\$ 291,890.61	
Receipt: 1122						
GEN FUND TRSR PUBLIC UTILITY PERSNL PROP	1,339,912.00	1,344,271.12	206,202.64	780,931.39	(4,359.12)	100.33
	\$ 1,339,912.00	\$ 1,344,271.12	\$ 206,202.64	\$ 780,931.39	\$ (4,359.12)	
Receipt: 1190						
GEN FUND TRSR OTHER LOCAL TAXES	148,339.00	17,947.48	0.00	5,175.38	130,391.52	12.10
	\$ 148,339.00	\$ 17,947.48	\$ 0.00	\$ 5,175.38	\$ 130,391.52	
Receipt: 1211						
ALL DAY KG TUITION	465,815.00	484,894.63	5,797.92	215,949.73	(19,079.63)	104.10
GEN FUND TRSR TUITION-REG DAY SCH	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 465,815.00	\$ 484,894.63	\$ 5,797.92	\$ 215,949.73	\$ (19,079.63)	
Receipt: 1221						
GEN FUND TRSR TUITION-OTHER DIST	78,849.00	55,716.12	16,429.70	16,429.70	23,132.88	70.66
	\$ 78,849.00	\$ 55,716.12	\$ 16,429.70	\$ 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	8,214.85	8,214.85	(8,214.85)	0.00
	\$ 0.00	\$ 8,214.85	\$ 8,214.85	\$ 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	14,697.40	3,721.97	6,080.20	11,450.60	56.21
	\$ 31,697.00	\$ 14,697.40	\$ 3,721.97	\$ 6,080.20	\$ 16,999.60	
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	36,787.50	6,144.62	17,196.41	5,080.50	87.87
GEN FUND M.S. OTHR TRANSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 41,868.00	\$ 36,787.50	\$ 6,144.62	\$ 17,196.41	\$ 5,080.50	
Receipt: 1410						
GEN FUND TRSR INT ON INVESTMNTS	508,022.00	674,103.76	99,872.43	213,549.78	(166,081.76)	132.69
	\$ 508,022.00	\$ 674,103.76	\$ 99,872.43	\$ 213,549.78	\$ (166,081.76)	
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

MARCH 2024 REVENUE SUMMAY GEN

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt: 1630						
RRMS-WASHINGTON D.C. TRIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1790						
GEN FUND M.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1810						
GEN FUND TRSR RENTALS	46,731.00	116,508.84	3,875.00	87,076.38	(69,777.84)	249.32
GEN FUND H.S. H/PE LOCK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND M.S. H/PE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND BOE RENTALS/BEACH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 46,731.00	\$ 116,508.84	\$ 3,875.00	\$ 87,076.38	\$ (69,777.84)	
Receipt: 1820						
GEN FUND TRSR CONTRIB/DONATNS-PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1833						
GEN FUND TRSR CUST SERV-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1839						
GEN FUND TRSR OTHER ENTITIES	32,636.00	573.09	65.00	155.00	32,062.91	1.76
	\$ 32,636.00	\$ 573.09	\$ 65.00	\$ 155.00	\$ 32,062.91	
Receipt: 1890						
GEN FUND M.S. OTHR RECPTS/LOCAL	0.00	10.00	0.00	0.00	(10.00)	0.00
GEN FUND KENS OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR OTHR RECPTS/LOCAL	33,760.00	60,549.26	(164.92)	320.48	(26,789.26)	179.35
GEN FUND GOLD OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
ALL DAY KG OTHR MISC RCPTS	359.00	0.00	0.00	0.00	359.00	0.00
	\$ 34,119.00	\$ 60,559.26	\$ (164.92)	\$ 320.48	\$ (26,440.26)	
Receipt: 1931						
GEN FUND TRSR SALE-CAPITAL ASSETS	116.00	0.00	0.00	0.00	116.00	0.00
	\$ 116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.00	
Receipt: 1932						
GEN FUND KEN REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR COMPNSATE/LOSS ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND M.S. REIMB PRPTY DAMAGE/BOOKS	0.00	132.52	58.92	58.92	(132.52)	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 MARCH 2024 REVENUE SUMMAY GEN

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	\$ 0.00	\$ 132.52	\$ 58.92	\$ 58.92	\$ (132.52)	
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	2,535,772.00	1,799,123.00	191,632.61	583,519.13	736,649.00	70.95
	\$ 2,535,772.00	\$ 1,799,123.00	\$ 191,632.61	\$ 583,519.13	\$ 736,649.00	
Receipt: 3131						
GEN FUND TRSR 10% & 2.5% ROLLBACK	3,233,139.00	1,615,435.51	0.00	0.00	1,617,703.49	49.96
	\$ 3,233,139.00	\$ 1,615,435.51	\$ 0.00	\$ 0.00	\$ 1,617,703.49	
Receipt: 3132						
GEN FUND TRSR HOMESTEAD EXEMPTION	438,504.00	211,814.83	0.00	0.00	226,689.17	48.30
	\$ 438,504.00	\$ 211,814.83	\$ 0.00	\$ 0.00	\$ 226,689.17	
Receipt: 3133						
GEN FUND TRSR 10K EXEMPT PRSNL PROPTY	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3134						
GEN FUND TRSR ELCTRC DEREG PROP TX REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3135						
GEN FUND TRSR TANG PER PROP TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3139						
GEN FUND TRSR OTHER PROP TX ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3190						
GEN FUND TRSR UNRESTRICT GRNTS/ST	170,000.00	169,872.61	0.00	82,156.34	127.39	99.93
	\$ 170,000.00	\$ 169,872.61	\$ 0.00	\$ 82,156.34	\$ 127.39	
Receipt: 3200						
GEN FUND TRSR RESTRICTED GRNTS/ST	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3211						
GEN FUND DISADVANTAGED PUPIL	4,012.16	5,347.90	570.67	1,729.24	(1,335.74)	133.29
	\$ 4,012.16	\$ 5,347.90	\$ 570.67	\$ 1,729.24	\$ (1,335.74)	

ROCKY RIVER CITY SCHOOLS MARCH 2024 REVENUE SUMMAY GEN

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt: 3212						
GEN FUND TRSR BUS PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3215						
CAREER TECHNICAL EDUCATION	1,597.88	3,281.75	296.08	987.92	(1,683.87)	205.38
	\$ 1,597.88	\$ 3,281.75	\$ 296.08	\$ 987.92	\$ (1,683.87)	
Receipt: 3216						
GIFTED EDUCATION	92,154.28	71,648.76	7,874.40	23,628.55	20,505.52	77.75
	\$ 92,154.28	\$ 71,648.76	\$ 7,874.40	\$ 23,628.55	\$ 20,505.52	
Receipt: 3217						
ENGLISH LEARNER FUNDING	4,121.06	6,345.86	733.59	2,513.79	(2,224.80)	153.99
	\$ 4,121.06	\$ 6,345.86	\$ 733.59	\$ 2,513.79	\$ (2,224.80)	
Receipt: 3218						
STUDENT WELLNESS AND SUCCESS FUNDING	38,186.62	48,945.25	5,428.28	16,322.84	(10,758.63)	128.17
	\$ 38,186.62	\$ 48,945.25	\$ 5,428.28	\$ 16,322.84	\$ (10,758.63)	
Receipt: 3219						
GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST	484,816.00	10,279.51	0.00	0.00	474,536.49	2.12
	\$ 484,816.00	\$ 10,279.51	\$ 0.00	\$ 0.00	\$ 474,536.49	
Receipt: 3221						
GEN FUND TRSR RSTRCT GRNT/S FR SCHL DIST	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3300						
GEN FUND TRSR TUITION SF-14	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 4110						
GEN FUND TRSR UNRES GRANT DIRECT-FED	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 4120						
GEN FUND TRSR UNRSTRCTD GRNT-FED	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 4131						
GEN FUND TRSR UNRSTRCTD GRNT-FED	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 4210						
GENL FUND TREAS FED GRNT FUNDS DIRECT	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 4220						
GEN FUND TRSR RSTRCTD GRNT FED FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 4300						

ROCKY RIVER CITY SCHOOLS MARCH 2024 REVENUE SUMMAY GEN

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
BOND RETIR TRSR QSCB/BAB INTEREST SUBSIDY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 5100						
GEN FUND TRSR TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR BDGT RESRVE TRANSFERS-IN	175,000.00	0.00	0.00	0.00	175,000.00	0.00
	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	
Receipt: 5210						
GEN FUND TRSR ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 5220						
GEN FUND TRSR ADVANCE - RETURN	15,704.00	0.00	0.00	0.00	15,704.00	0.00
	\$ 15,704.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,704.00	
Receipt: 5300						
GEN FUND TRSR REFUND-PRIOR YR EXP	35,427.00	20,986.41	0.00	0.00	14,440.59	59.24
GEN FUND TRSR BUD RSRV PR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 35,427.00	\$ 20,986.41	\$ 0.00	\$ 0.00	\$ 14,440.59	
Grand Total	\$ 50,353,958.00	\$ 46,871,621.60	\$ 10,002,379.32	\$ 24,212,645.58	\$ 3,482,336.40	

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

Fund Name	USAS Fund No.	Budget as of 2/29/24	Net Changes March 2024	Revised Budget as of 3/31/24	P/Y Encumbrances	Total Expendable as of 3/31/24	Certificate of Estimated Resources - Amendment #9	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on	
									Amendment #9	Revised Est. Resources Amendment #10
General Fund	001	48,786,230	170,000	48,956,230	940,866	\$49,897,097	\$60,599,434 x	\$11,643,204	\$0	\$60,599,434
Bond Retirement	002	2,857,390	0	2,857,390	0	2,857,390	6,033,928 x	\$3,176,538	0	\$6,033,928
Permanent Improvement	003	1,385,588	0	1,385,588	53,453	1,439,041	2,615,873 x	\$1,230,284	0	\$2,615,873
Building	004	2,470,929	1,000,000	3,470,929	969,304	4,440,232	2,518,238 x	(\$952,691)	1,000,000	\$3,518,238
Food Service	006	603,748	0	603,748	5,544	609,292	854,801 x	\$251,053	0	\$854,801
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	34,976 x	34,976	0	\$34,976
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	66,429 x	\$35,679	0	\$66,429
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	7,201 x	\$7,201	0	\$7,201
Trust - Rocky River Angel Fund	007-9907	0	0	0	0	0	-	\$0	0	\$0
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	4,544 x	\$3,044	0	\$4,544
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216 x	\$216	0	\$216
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-	\$0	0	\$0
Uniform School Supply	009	20,500	0	20,500	439	20,939	50,111 x	\$29,611	0	\$50,111
Rotary Funds	011	380,017	500	380,517	21,764	402,281	610,014 x	\$229,497	0	\$610,014
School Support Funds	018	92,850	(500)	92,350	3,959	96,309	261,737 x	\$169,387	0	\$261,737
Private Source Grants	019	50,821	14,534	65,354	6,278	71,633	85,484 x	\$20,130	14,534	\$100,018
District Agency - Workers Comp/Retirement & OHSAA	022	110,000	0	110,000	0	110,000	258,216 x	\$148,216	0	\$258,216
Self-Insurance Fund	024	337,000	0	337,000	960	337,960	367,512 x	\$30,512	0	\$367,512
Employee Severance Benefits (NEW FY 24)	035	382,824	0	382,824	0	382,824	653,953 x	\$271,129	0	\$653,953
Student Activities	200	123,250	100	123,350	14,880	138,230	321,253 x	\$197,903	0	\$321,253
Athletic and Co-Curricular	300	500,000	0	500,000	9,108	509,108	510,783 x	\$10,783	0	\$510,783
State Grants:										
Auxiliary Services (Private Schools)	401	838,250	301	838,552	103,450	942,001	839,610 x	\$1,058	201	\$839,811
Data Communications	451	7,200	790	7,990	0	7,990	7,200 x	(\$790)	790	\$7,990
Student Wellness and Success Fund (NEW FY 20)	467	0	0	0	0	0	-	\$0	0	\$0
Misc State Grants	499	49,238	0	49,238	0	49,238	49,238 x	\$0	0	\$49,238
Federal Grants:										
ESSER - CARES - ARP (NEW FY 21)	507	161,687	0	161,687	3,748	165,435	161,687 x	\$0	0	\$161,687
Coronavirus Relief Fund (NEW FY 21)	510	0	0	0	0	0	-	\$0	0	\$0
IDEA-B	516	912,864	29,994	942,858	229	943,087	912,864 x	(\$29,994)	29,994	\$942,858
Title III - Limited English Proficiency/Immigrant	551	19,509	577	20,086	0	20,086	19,509 x	(\$577)	577	\$20,086
Title I	572	261,910	1,675	263,585	0	263,585	261,910 x	(\$1,675)	1,675	\$263,585
Title V	573	0	0	0	0	0	-	\$0	0	\$0
Title IV-A (starting FY 22)	584	23,882	0.00	23,882	0	23,882	23,882 x	\$0	0	\$23,882
Preschool - Special Education	587	19,971	145	20,116	0	20,116	19,971 x	(\$145)	145	\$20,116
Title II-A	590	54,588	1,401	55,989	925	56,914	54,588 x	(\$1,401)	1,401	\$55,989
Misc. Federal Grants	599	3,646	0	3,646	58,603	62,249	3,675 x	\$29	0	\$3,675
Total All Funds		60,486,141	\$1,219,518	\$61,705,659	\$2,193,510	\$63,899,169	\$78,208,834	\$16,503,175	\$1,049,318	\$79,258,152

Amended appropriation passed at the 4/11/24 meeting of the Rocky River Board of Education

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

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Code:	001								
001	GENERAL	\$ 23,358.23	\$ 500.00	\$ 479,596.71	\$ 48,542.86	\$ 399,102.94	\$ 103,852.00	\$ 287.49	\$ 103,564.51
001	GENERAL	11,162,984.53	9,881,626.63	46,271,772.20	3,720,165.20	35,430,600.25	22,004,156.48	2,109,888.42	19,894,268.06
001	GENERAL	1,712,062.20	0.00	0.00	0.00	0.00	1,712,062.20	0.00	1,712,062.20
001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 12,898,404.96	\$ 9,882,126.63	\$ 46,751,368.91	\$ 3,768,708.06	\$ 35,829,703.19	\$ 23,820,070.68	\$ 2,110,175.91	\$ 21,709,894.77
Code:	002								
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	BOND RETIREMENT	3,028,077.92	509,304.83	2,647,832.09	5,963.77	2,184,962.93	3,490,947.08	666,727.22	2,824,219.86
		\$ 3,028,077.92	\$ 509,304.83	\$ 2,647,832.09	\$ 5,963.77	\$ 2,184,962.93	\$ 3,490,947.08	\$ 666,727.22	\$ 2,824,219.86
Code:	003								
003	PERMANENT IMPROVEMENT	70,899.45	0.00	0.00	0.00	0.00	70,899.45	0.00	70,899.45
003	PERMANENT IMPROVEMENT	1,028,656.04	251,153.07	1,284,056.35	130,473.93	1,155,752.97	1,156,959.42	174,847.47	982,111.95
		\$ 1,099,555.49	\$ 251,153.07	\$ 1,284,056.35	\$ 130,473.93	\$ 1,155,752.97	\$ 1,227,858.87	\$ 174,847.47	\$ 1,053,011.40
Code:	004								
004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	BUILDING	115,070.11	0.00	0.00	8,359.59	67,794.02	47,276.09	5,040.35	42,235.74
004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
004	G BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)
004	G BUILDING	8,385.05	0.00	0.00	0.00	0.00	8,385.05	0.00	8,385.05
004	G BUILDING	1,425.72	0.00	0.00	0.00	1,425.72	0.00	0.00	0.00
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	G BUILDING	0.00	0.00	254,310.00	0.00	254,310.00	0.00	0.00	0.00
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	G BUILDING	503,902.00	0.00	0.00	0.00	503,902.00	0.00	0.00	0.00
004	G BUILDING	2,499,029.69	0.00	83,690.28	8,495.00	808,053.17	1,774,666.80	1,654,064.91	120,601.89
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	G BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	G BUILDING	(19,581.20)	0.00	10,000.00	0.00	0.00	(9,581.20)	0.00	(9,581.20)
Code: 006		\$ 3,108,231.37	\$ 0.00	\$ 348,000.28	\$ 16,854.59	\$ 1,635,484.91	\$ 1,820,746.74	\$ 2,659,105.26	\$ (838,358.52)
006	FOOD SERVICE	242,835.67	88,525.85	463,441.86	53,050.19	398,149.65	308,127.88	65,349.44	242,778.44
Code: 007		\$ 242,835.67	\$ 88,525.85	\$ 463,441.86	\$ 53,050.19	\$ 398,149.65	\$ 308,127.88	\$ 65,349.44	\$ 242,778.44
007	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	SPECIAL TRUST	31,975.62	86.80	805.35	0.00	0.00	32,780.97	0.00	32,780.97
007	SPECIAL	7,201.21	0.00	0.00	0.00	0.00	7,201.21	0.00	7,201.21

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007	TRUST SPECIAL TRUST	\$ 3,043.77	\$ 0.00	\$ 1,590.00	\$ 65.00	\$ 82.99	\$ 4,550.78	\$ 235.00	\$ 4,315.78
007	TRUST SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	TRUST SPECIAL TRUST	35,429.17	9,646.63	29,442.77	0.00	0.00	64,871.94	0.00	64,871.94
007	TRUST SPECIAL TRUST	216.23	0.00	0.00	0.00	0.00	216.23	0.00	216.23
Code: 009		\$ 77,866.00	\$ 9,733.43	\$ 31,838.12	\$ 65.00	\$ 82.99	\$ 109,621.13	\$ 235.00	\$ 109,386.13
009	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	6,433.86	59.50	2,768.35	0.00	1,401.86	7,800.35	0.00	7,800.35
009	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	34,615.99	36.00	12,343.64	1.83	4,195.94	42,763.69	2.34	42,761.35
Code: 011		\$ 41,049.85	\$ 95.50	\$ 15,111.99	\$ 1.83	\$ 5,597.80	\$ 50,564.04	\$ 2.34	\$ 50,561.70
011	ROTARY-SPECIAL SERVICES	161,817.22	(219.00)	42,468.78	423.35	29,840.77	174,445.23	8,812.44	165,632.79
011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	ROTARY-SPECIAL SERVICES	612.31	54.00	4,415.00	501.00	6,622.69	(1,595.38)	3,575.31	(5,170.69)
011	ROTARY-SPECIAL SERVICES	466.49	0.00	0.00	0.00	0.00	466.49	0.00	466.49

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011	ROTARY-SPECIAL SERVICES	\$ 11,713.84	\$ 0.00	\$ 10,102.73	\$ 520.29	\$ 3,844.99	\$ 17,971.58	\$ 3,153.41	\$ 14,818.17
011	ROTARY-SPECIAL SERVICES	80,749.25	2,098.90	128,827.44	4,483.06	67,153.81	142,422.88	89,375.56	53,047.32
011	ROTARY-SPECIAL SERVICES	(2,612.10)	0.00	0.00	0.00	0.00	(2,612.10)	0.00	(2,612.10)
011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	ROTARY-SPECIAL SERVICES	13,280.63	29.00	29,610.36	21.95	33,585.71	9,305.28	2,314.39	6,990.89
011	ROTARY-SPECIAL SERVICES	1,753.50	0.00	0.00	0.00	0.00	1,753.50	0.00	1,753.50
011	ROTARY-SPECIAL SERVICES	144.31	6,266.00	10,792.00	0.00	2,580.77	8,355.54	17,719.23	(9,363.69)
011	ROTARY-SPECIAL SERVICES	49,738.35	55.00	20,233.98	1,934.28	34,475.96	35,496.37	6,853.96	28,642.41
011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	ROTARY-SPECIAL SERVICES	761.59	8,309.00	8,309.00	0.00	0.00	9,070.59	0.00	9,070.59
011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	ROTARY-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011	SERVICE S ROTARY- SPECIAL SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
011	S ROTARY- SPECIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	S ROTARY- SPECIAL SERVICE	1,552.55	(250.00)	2,570.00	0.00	1,306.67	2,815.88	65.00	2,750.88
		\$ 319,977.94	\$ 16,342.90	\$ 257,329.29	\$ 7,883.93	\$ 179,411.37	\$ 397,895.86	\$ 131,869.30	\$ 266,026.56
Code:	018								
018	PUBLIC SCHOOL SUPPORT	0.00	0.00	1,000.00	0.00	3,196.59	(2,196.59)	239.09	(2,435.68)
018	PUBLIC SCHOOL SUPPORT	4,684.21	0.00	2,042.90	177.62	893.30	5,833.81	994.95	4,838.86
018	PUBLIC SCHOOL SUPPORT	162.97	0.00	0.00	0.00	0.00	162.97	0.00	162.97
018	PUBLIC SCHOOL SUPPORT	1,060.10	0.00	750.00	0.00	0.00	1,810.10	0.00	1,810.10
018	PUBLIC SCHOOL SUPPORT	17,220.57	0.00	4,014.35	527.65	2,497.98	18,736.94	1,213.77	17,523.17
018	PUBLIC SCHOOL SUPPORT	26,766.99	0.00	3,503.64	2,520.00	4,522.73	25,747.90	1,167.44	24,580.46
018	PUBLIC SCHOOL SUPPORT	7,836.09	0.00	2,000.00	0.00	2,731.27	7,104.82	2,360.62	4,744.20
018	PUBLIC SCHOOL SUPPORT	(4,110.60)	0.00	0.00	0.00	0.00	(4,110.60)	0.00	(4,110.60)
018	PUBLIC SCHOOL SUPPORT	150,725.41	486.45	39,286.58	844.85	22,093.86	167,918.13	33,627.24	134,290.89
		\$ 204,345.74	\$ 486.45	\$ 52,597.47	\$ 4,070.12	\$ 35,935.73	\$ 221,007.48	\$ 39,603.11	\$ 181,404.37
Code:	019								
019	OTHER GRANT	2,291.76	0.00	0.00	0.00	0.00	2,291.76	0.00	2,291.76
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	19.39	0.00	0.00	0.00	0.00	19.39	0.00	19.39
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	447.17	0.00	0.00	0.00	0.00	447.17	0.00	447.17
019	OTHER GRANT	62,277.45	0.00	20,820.67	16,815.43	45,168.48	37,929.64	14,790.91	23,138.73
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	35.15	0.00	0.00	0.00	0.00	35.15	0.00	35.15
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	2,736.53	0.00	2,000.00	0.00	0.00	4,736.53	0.00	4,736.53
019	OTHER GRANT	1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER GRANT	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019	GRANT OTHER GRANT	\$ 72.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.65	\$ 0.00	\$ 72.65
019	GRANT OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	GRANT OTHER GRANT	310.34	0.00	0.00	0.00	0.00	310.34	0.00	310.34
019	GRANT OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019	GRANT OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 70,941.90	\$ 0.00	\$ 22,820.67	\$ 16,815.43	\$ 45,168.48	\$ 48,594.09	\$ 14,790.91	\$ 33,803.18
Code:	022								
022	DISTRIC T CUSTODI AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	DISTRIC T CUSTODI AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	DISTRIC T CUSTODI AL	0.00	0.00	15,495.00	0.00	4,059.61	11,435.39	7,480.00	3,955.39
022	DISTRIC T CUSTODI AL	148,215.60	8,102.68	71,114.41	2,654.00	83,777.84	135,552.17	0.00	135,552.17
		\$ 148,215.60	\$ 8,102.68	\$ 86,609.41	\$ 2,654.00	\$ 87,837.45	\$ 146,987.56	\$ 7,480.00	\$ 139,507.56
Code:	024								
024	EMPLOY EE BENEFIT S SELF INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024	EMPLOY EE BENEFIT S SELF INS.	2,736.42	0.00	13,718.00	0.00	16,661.45	(207.03)	11,679.55	(11,886.58)
024	EMPLOY EE BENEFIT S SELF INS.	(1,264.64)	18,727.58	204,716.55	0.00	154,161.28	49,290.63	39,268.60	10,022.03
024	EMPLOY EE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	S SELF INS.	\$ 1,471.78	\$ 18,727.58	\$ 218,434.55	\$ 0.00	\$ 170,822.73	\$ 49,083.60	\$ 50,948.15	\$ (1,864.55)
Code:	035								
035	TERMINATION BENEFITS - HB426	\$ 0.00	\$ 722.24	\$ 655,570.44	\$ 0.00	\$ 382,822.99	\$ 272,747.45	\$ 0.00	\$ 272,747.45
Code:	200	\$ 0.00	\$ 722.24	\$ 655,570.44	\$ 0.00	\$ 382,822.99	\$ 272,747.45	\$ 0.00	\$ 272,747.45
200	STUDENT MANAGED ACTIVITY	253.09	0.00	0.00	0.00	0.00	253.09	0.00	253.09
200	STUDENT MANAGED ACTIVITY	868.84	0.00	0.00	0.00	0.00	868.84	0.00	868.84
200	STUDENT MANAGED ACTIVITY	283.95	0.00	0.00	0.00	0.00	283.95	0.00	283.95
200	STUDENT MANAGED ACTIVITY	8,655.41	0.00	0.00	0.00	0.00	8,655.41	0.00	8,655.41
200	STUDENT MANAGED ACTIVITY	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
200	STUDENT MANAGED ACTIVITY	1,225.04	260.52	260.52	282.52	282.52	1,203.04	178.00	1,025.04
200	STUDENT MANAGED ACTIVITY	957.33	97.00	1,582.02	0.00	0.00	2,539.35	0.00	2,539.35
200	STUDENT MANAGED ACTIVITY	(273.02)	0.00	0.00	0.00	0.00	(273.02)	105.00	(378.02)

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200	ACTIVITY STUDENT MANAGED	\$ 2,770.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,770.31	\$ 0.00	\$ 2,770.31
200	ACTIVITY STUDENT MANAGED	3,830.15	0.00	0.00	0.00	0.00	3,830.15	0.00	3,830.15
200	ACTIVITY STUDENT MANAGED	6,521.05	0.00	0.00	0.00	0.00	6,521.05	0.00	6,521.05
200	ACTIVITY STUDENT MANAGED	659.91	0.00	0.00	0.00	0.00	659.91	0.00	659.91
200	ACTIVITY STUDENT MANAGED	7,623.54	0.00	0.00	0.00	0.00	7,623.54	0.00	7,623.54
200	ACTIVITY STUDENT MANAGED	11.30	0.00	0.00	0.00	0.00	11.30	0.00	11.30
200	ACTIVITY STUDENT MANAGED	4,459.59	0.00	1,583.24	0.00	0.00	6,042.83	0.00	6,042.83
200	ACTIVITY STUDENT MANAGED	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96
200	ACTIVITY STUDENT MANAGED	1.56	0.00	0.00	0.00	0.00	1.56	0.00	1.56
200	ACTIVITY STUDENT MANAGED	(2,497.22)	0.00	0.00	0.00	0.00	(2,497.22)	0.00	(2,497.22)

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200	ACTIVITY STUDENT MANAGED	\$ 13.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.61	\$ 0.00	\$ 13.61
200	ACTIVITY STUDENT MANAGED	579.66	0.00	0.00	0.00	0.00	579.66	0.00	579.66
200	ACTIVITY STUDENT MANAGED	4,377.84	0.00	0.00	0.00	0.00	4,377.84	0.00	4,377.84
200	ACTIVITY STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ACTIVITY STUDENT MANAGED	2,726.73	0.00	0.00	0.00	0.00	2,726.73	0.00	2,726.73
200	ACTIVITY STUDENT MANAGED	397.11	0.00	0.00	0.00	0.00	397.11	0.00	397.11
200	ACTIVITY STUDENT MANAGED	2,178.36	0.00	0.00	0.00	0.00	2,178.36	0.00	2,178.36
200	ACTIVITY STUDENT MANAGED	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31
200	ACTIVITY STUDENT MANAGED	1,003.15	0.00	0.00	0.00	0.00	1,003.15	0.00	1,003.15
200	ACTIVITY STUDENT MANAGED	1,475.80	0.00	0.00	0.00	0.00	1,475.80	0.00	1,475.80

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200	ACTIVITY STUDENT MANAGED	\$ 14,007.95	\$ 0.00	\$ 3,936.63	\$ 0.00	\$ 3,882.15	\$ 14,062.43	\$ 931.48	\$ 13,130.95
200	ACTIVITY STUDENT MANAGED	2,411.15	0.00	0.00	0.00	0.00	2,411.15	0.00	2,411.15
200	ACTIVITY STUDENT MANAGED	(4,233.83)	0.00	0.00	0.00	0.00	(4,233.83)	1,175.00	(5,408.83)
200	ACTIVITY STUDENT MANAGED	34,560.82	0.00	3,685.00	37.22	6,475.89	31,769.93	1,675.02	30,094.91
200	ACTIVITY STUDENT MANAGED	23,858.05	0.00	0.00	0.00	32,015.00	(8,156.95)	0.00	(8,156.95)
200	ACTIVITY STUDENT MANAGED	537.75	0.00	0.00	0.00	0.00	537.75	0.00	537.75
200	ACTIVITY STUDENT MANAGED	266.86	0.00	0.00	0.00	0.00	266.86	0.00	266.86
200	ACTIVITY STUDENT MANAGED	0.00	0.00	832.68	0.00	0.00	832.68	1,000.00	(167.32)
200	ACTIVITY STUDENT MANAGED	8,670.43	0.00	245.00	0.00	0.00	8,915.43	0.00	8,915.43
200	ACTIVITY STUDENT MANAGED	5,465.14	0.00	16,994.32	2,707.76	12,527.75	9,931.71	3,554.70	6,377.01

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200	ACTIVITY STUDENT MANAGED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200	ACTIVITY STUDENT MANAGED	(632.46)	0.00	0.00	0.00	0.00	(632.46)	0.00	(632.46)
200	ACTIVITY STUDENT MANAGED	14,913.59	0.00	(545.00)	0.00	5,295.85	9,072.74	0.00	9,072.74
200	ACTIVITY STUDENT MANAGED	2,150.99	70.00	2,266.93	0.00	2,101.07	2,316.85	1,252.86	1,063.99
200	ACTIVITY STUDENT MANAGED	5,667.81	0.00	3.00	0.00	0.72	5,670.09	597.28	5,072.81
200	ACTIVITY STUDENT MANAGED	1,038.36	0.00	0.00	0.00	0.00	1,038.36	0.00	1,038.36
200	ACTIVITY STUDENT MANAGED	4,927.05	0.00	0.00	0.00	0.00	4,927.05	0.00	4,927.05
200	ACTIVITY STUDENT MANAGED	8,624.67	0.00	1,491.00	5.91	2,025.60	8,090.07	1,593.15	6,496.92
200	ACTIVITY STUDENT MANAGED	(134.13)	0.00	0.00	0.00	0.00	(134.13)	0.00	(134.13)
200	ACTIVITY STUDENT MANAGED	502.92	0.00	0.00	0.00	0.00	502.92	0.00	502.92

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200	ACTIVITY STUDENT MANAGED	\$ 18.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.69	\$ 0.00	\$ 18.69
200	ACTIVITY STUDENT MANAGED	2,969.06	0.00	0.00	0.00	0.00	2,969.06	0.00	2,969.06
200	ACTIVITY STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ACTIVITY STUDENT MANAGED	267.77	0.00	1,176.00	0.00	1,161.00	282.77	2,750.00	(2,467.23)
200	ACTIVITY STUDENT MANAGED	4,265.41	0.00	0.00	52.38	500.64	3,764.77	4.76	3,760.01
200	ACTIVITY STUDENT MANAGED	619.23	0.00	0.00	0.00	0.00	619.23	0.00	619.23
200	ACTIVITY STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ACTIVITY STUDENT MANAGED	4,699.35	130.00	1,470.38	0.00	0.00	6,169.73	0.00	6,169.73
200	ACTIVITY STUDENT MANAGED	3,186.52	0.00	0.00	0.00	0.00	3,186.52	0.00	3,186.52
200	ACTIVITY STUDENT MANAGED	1,597.28	0.00	0.00	0.00	0.00	1,597.28	0.00	1,597.28

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200	ACTIVITY STUDENT MANAGED	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
200	ACTIVITY STUDENT MANAGED	323.17	0.00	0.00	0.00	0.00	323.17	0.00	323.17
200	ACTIVITY STUDENT MANAGED	0.00	0.00	156.35	0.00	0.00	156.35	0.00	156.35
200	ACTIVITY STUDENT MANAGED	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31
200	ACTIVITY STUDENT MANAGED	6,496.07	0.00	0.00	0.00	76.28	6,419.79	423.72	5,996.07
200	ACTIVITY STUDENT MANAGED	13,132.34	0.00	19,361.27	0.00	13,162.85	19,330.76	3,062.45	16,268.31
200	ACTIVITY STUDENT MANAGED	2,502.80	0.00	0.00	0.00	0.00	2,502.80	0.00	2,502.80
200	ACTIVITY STUDENT MANAGED	(4.31)	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
200	ACTIVITY STUDENT MANAGED	1,140.06	0.00	7,387.00	344.45	9,264.93	(737.87)	0.00	(737.87)
200	ACTIVITY STUDENT MANAGED	1,133.66	0.00	0.00	0.00	0.00	1,133.66	0.00	1,133.66

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200	ACTIVITY STUDENT MANAGED	\$ 4,411.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,411.69	\$ 0.00	\$ 4,411.69
200	ACTIVITY STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ACTIVITY STUDENT MANAGED	2,795.63	0.00	18.96	0.00	62.87	2,751.72	187.13	2,564.59
Code: 300		\$ 222,076.21	\$ 557.52	\$ 61,905.30	\$ 3,430.24	\$ 88,835.12	\$ 195,146.39	\$ 18,490.55	\$ 176,655.84
300	DISTRICT MANAGED	801.15	0.00	1,723.00	237.00	397.00	2,127.15	1,628.00	499.15
300	ACTIVITY DISTRICT MANAGED	305.23	0.00	0.00	0.00	720.00	(414.77)	0.00	(414.77)
300	ACTIVITY DISTRICT MANAGED	(2,392.62)	0.00	286.00	565.00	1,584.93	(3,691.55)	7,020.07	(10,711.62)
300	ACTIVITY DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	ACTIVITY DISTRICT MANAGED	(1,194.18)	323.00	1,073.00	97.50	1,770.50	(1,891.68)	10,490.00	(12,381.68)
300	ACTIVITY DISTRICT MANAGED	(847.37)	0.00	6,211.00	0.00	11,685.62	(6,321.99)	0.00	(6,321.99)
300	ACTIVITY DISTRICT	(868.82)	0.00	4,374.00	0.00	14,845.07	(11,339.89)	0.00	(11,339.89)

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300	MANAGED ACTIVITY DISTRICT	\$ 406.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.01	\$ 0.00	\$ 406.01
300	MANAGED ACTIVITY DISTRICT	(853.55)	0.00	3,257.00	2,219.76	10,107.50	(7,704.05)	144.00	(7,848.05)
300	MANAGED ACTIVITY DISTRICT	(1,064.28)	0.00	0.00	63.00	1,097.00	(2,161.28)	0.00	(2,161.28)
300	MANAGED ACTIVITY DISTRICT	(1,828.14)	0.00	15,975.00	0.00	28,577.30	(14,430.44)	253.68	(14,684.12)
300	MANAGED ACTIVITY DISTRICT	(1,788.44)	0.00	25.00	0.00	0.00	(1,763.44)	600.00	(2,363.44)
300	MANAGED ACTIVITY DISTRICT	4,308.31	0.00	9,408.71	0.00	11,115.24	2,601.78	1,225.89	1,375.89
300	MANAGED ACTIVITY DISTRICT	(221.50)	0.00	0.00	0.00	2,186.26	(2,407.76)	13.74	(2,421.50)
300	MANAGED ACTIVITY DISTRICT	(6,149.11)	0.00	0.00	1,015.00	18,777.49	(24,926.60)	3,349.66	(28,276.26)
300	MANAGED ACTIVITY DISTRICT	9,593.00	100.00	74,692.86	7,719.50	65,215.55	19,070.31	3,575.00	15,495.31
300	MANAGED ACTIVITY DISTRICT	(97.54)	0.00	0.00	182.00	228.46	(326.00)	91.54	(417.54)

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300	D ACTIVITY DISTRICT MANAGEMENT	\$ 708.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 708.79	\$ 0.00	\$ 708.79
300	D ACTIVITY DISTRICT MANAGEMENT	(842.63)	0.00	0.00	125.00	15,533.00	(16,375.63)	142.00	(16,517.63)
300	D ACTIVITY DISTRICT MANAGEMENT	(17,427.57)	0.00	6,249.10	1,585.71	77,578.04	(88,756.51)	17,590.35	(106,346.86)
300	D ACTIVITY DISTRICT MANAGEMENT	(783.76)	0.00	0.00	0.00	639.63	(1,423.39)	3,360.37	(4,783.76)
300	D ACTIVITY DISTRICT MANAGEMENT	1,663.80	0.00	152.00	119.96	709.96	1,105.84	890.04	215.80
300	D ACTIVITY DISTRICT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	D ACTIVITY DISTRICT MANAGEMENT	2,196.14	0.00	0.00	0.00	83.29	2,112.85	0.00	2,112.85
300	D ACTIVITY DISTRICT MANAGEMENT	29.20	0.00	4,320.00	0.00	0.00	4,349.20	0.00	4,349.20
300	D ACTIVITY DISTRICT MANAGEMENT	(2,855.62)	0.00	0.00	0.00	11,047.83	(13,903.45)	0.00	(13,903.45)
300	D ACTIVITY DISTRICT MANAGEMENT	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300	ACTIVITY DISTRICT MANAGED	\$ (3,786.35)	\$ 0.00	\$ 6,300.00	\$ 125.00	\$ 12,938.36	\$ (10,424.71)	\$ 891.50	\$ (11,316.21)
300	ACTIVITY DISTRICT MANAGED	51,237.04	75.00	8,435.99	810.21	8,187.63	51,485.40	3,918.33	47,567.07
300	ACTIVITY DISTRICT MANAGED	(432.46)	0.00	0.00	0.00	59.95	(492.41)	0.00	(492.41)
300	ACTIVITY DISTRICT MANAGED	(506.31)	0.00	0.00	0.00	2,715.64	(3,221.95)	0.00	(3,221.95)
300	ACTIVITY DISTRICT MANAGED	(7,504.23)	455.00	455.00	849.30	7,655.30	(14,704.53)	2,650.00	(17,354.53)
300	ACTIVITY DISTRICT MANAGED	(938.85)	0.00	4,660.20	360.00	8,128.41	(4,407.06)	0.00	(4,407.06)
300	ACTIVITY DISTRICT MANAGED	(1,932.58)	0.00	0.00	4,807.50	17,584.97	(19,517.55)	100.00	(19,617.55)
300	ACTIVITY DISTRICT MANAGED	(979.17)	0.00	7,770.15	0.00	15,461.35	(8,670.37)	50.00	(8,720.37)
300	ACTIVITY DISTRICT MANAGED	4,082.68	0.00	0.00	0.00	0.00	4,082.68	0.00	4,082.68
300	ACTIVITY DISTRICT MANAGED	(1,851.49)	0.00	0.00	3,735.00	9,448.50	(11,299.99)	5,000.00	(16,299.99)

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300	ACTIVITY DISTRICT MANAGED	\$ (21.89)	\$ 5.00	\$ 225.00	\$ 130.00	\$ 255.00	\$ (51.89)	\$ 225.00	\$ (276.89)
300	ACTIVITY DISTRICT MANAGED	(25.89)	100.00	450.00	0.00	450.00	(25.89)	0.00	(25.89)
300	ACTIVITY DISTRICT MANAGED	(44.18)	0.00	0.00	0.00	0.00	(44.18)	0.00	(44.18)
300	ACTIVITY DISTRICT MANAGED	2,484.76	(520.00)	10,343.42	705.61	14,296.43	(1,468.25)	0.00	(1,468.25)
300	ACTIVITY DISTRICT MANAGED	(441.53)	0.00	0.00	0.00	175.00	(616.53)	150.00	(766.53)
300	ACTIVITY DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	ACTIVITY DISTRICT MANAGED	68.75	0.00	0.00	0.00	0.00	68.75	0.00	68.75
300	ACTIVITY DISTRICT MANAGED	(1.35)	0.00	0.00	0.00	0.00	(1.35)	0.00	(1.35)
300	ACTIVITY DISTRICT MANAGED	(488.38)	0.00	234.00	1,196.78	2,535.51	(2,789.89)	0.00	(2,789.89)
300	ACTIVITY DISTRICT MANAGED	(819.39)	0.00	0.00	0.00	1,578.61	(2,398.00)	0.00	(2,398.00)

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300	ACTIVITY DISTRICT MANAGED	\$ (12,609.76)	\$ 0.00	\$ 1,512.00	\$ 7,879.07	\$ 15,965.15	\$ (27,062.91)	\$ 10,841.40	\$ (37,904.31)
300	ACTIVITY DISTRICT MANAGED	(235.28)	0.00	7,323.88	440.29	15,771.39	(8,682.79)	803.36	(9,486.15)
300	ACTIVITY DISTRICT MANAGED	(1.45)	0.00	0.00	0.00	0.00	(1.45)	0.00	(1.45)
300	ACTIVITY DISTRICT MANAGED	(0.87)	0.00	0.00	0.00	0.00	(0.87)	0.00	(0.87)
300	ACTIVITY DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	ACTIVITY DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	ACTIVITY DISTRICT MANAGED	(660.10)	0.00	14,887.28	0.00	22,593.19	(8,366.01)	2,700.00	(11,066.01)
300	ACTIVITY DISTRICT MANAGED	19,212.25	0.00	4,880.84	0.00	4,494.22	19,598.87	638.91	18,959.96
300	ACTIVITY DISTRICT MANAGED	(14,001.68)	0.00	0.00	10,000.00	45,532.61	(59,534.29)	27.31	(59,561.60)
300	ACTIVITY DISTRICT MANAGED	(256.29)	0.00	0.00	100.00	247.00	(503.29)	0.00	(503.29)

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300	ACTIVITY DISTRICT MANAGED	\$ (796.33)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,536.17	\$ (13,332.50)	\$ 14.00	\$ (13,346.50)
300	ACTIVITY DISTRICT MANAGED	12,777.90	0.00	11,773.62	(299.37)	15,998.43	8,553.09	5,664.03	2,889.06
300	ACTIVITY DISTRICT MANAGED	(0.56)	0.00	340.00	371.80	647.80	(308.36)	0.00	(308.36)
300	ACTIVITY DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	ACTIVITY DISTRICT MANAGED	(2,432.88)	4,059.00	6,105.74	3,421.55	14,368.12	(10,695.26)	8,933.99	(19,629.25)
300	ACTIVITY DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	ACTIVITY DISTRICT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 19,890.58	\$ 4,597.00	\$ 213,443.79	\$ 48,562.17	\$ 523,524.41	\$ (290,190.04)	\$ 92,982.17	\$ (383,172.21)
Code:	401								
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401	SERVICE S AUXILIARY S	\$ 22,659.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,659.38	\$ 0.00	\$ 0.00	\$ 0.00
401	SERVICE S AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY S	76,692.81	0.00	0.00	0.00	76,692.81	0.00	0.00	0.00
401	SERVICE S AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	899.88	643,143.89	40,209.13	343,521.95	299,621.94	259,665.09	39,956.85
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401	SERVICE S AUXILIARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	5,317.71	0.00	0.00	0.00	5,317.71	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	7.36	2,891.31	0.00	110.25	2,781.06	501.56	2,279.50

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401	SERVICE S AUXILIARY SERVICE	\$ 0.00	\$ 301.39	\$ 192,203.57	\$ 19,505.92	\$ 97,892.79	\$ 94,310.78	\$ 90,041.68	\$ 4,269.10
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	S AUXILIARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401	SERVICE S AUXILIARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	SERVICE S AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code: 432		\$ 104,669.90	\$ 1,208.63	\$ 838,238.77	\$ 59,715.05	\$ 546,194.89	\$ 396,713.78	\$ 350,208.33	\$ 46,505.45
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
432	MENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
432	MENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code:	440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
450	SCHOOL NET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	SCHOOL NET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451	DATA COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451	N FUND DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	3,784.40	0.00	5,700.00	(1,915.60)	1,500.00	(3,415.60)
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	N FUND DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451	COMMUNICATIO N FUND DATA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451	COMMUNICATIO N FUND DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	COMMUNICATIO N FUND DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	COMMUNICATIO N FUND DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	COMMUNICATIO N FUND DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	COMMUNICATIO N FUND DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code:	452	\$ 0.00	\$ 0.00	\$ 3,784.40	\$ 0.00	\$ 5,700.00	\$ (1,915.60)	\$ 1,500.00	\$ (3,415.60)
452	SCHOOL NET PROFESS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	DEVELO PMENT SCHOOL NET PROFESS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	DEVELO PMENT SCHOOL NET PROFESS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	DEVELO PMENT SCHOOL NET PROFESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
452	DEVELOPMENT SCHOOL NET PROFESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:	459								
459	OHIO READS	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
Code:	467								
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	Student Wellness and Success Fund	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
Code:	499								
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499	GRANT FUND MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499	GRANT FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	GRANT FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	GRANT FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	GRANT FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	GRANT FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	GRANT FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	19,950.00	0.00	0.00	19,950.00	0.00	19,950.00
499	GRANT FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	29,287.84	0.00	29,200.00	87.84	0.00	87.84
499	GRANT FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	GRANT FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499	FUND MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499	FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	FUND MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code:	504	\$ 0.00	\$ 0.00	\$ 49,237.84	\$ 0.00	\$ 29,200.00	\$ 20,037.84	\$ 0.00	\$ 20,037.84
504	Federal Jobs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code:	507	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507	ELEMEN TARY AND SECOND ARY SCHOOL EMERGE NCY RELIEF	(20,618.41)	0.00	122,686.29	0.00	102,067.88	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507	FUND ELEMEN TARY AND SECOND ARY SCHOOL EMERGE NCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507	ELEMEN TARY AND SECOND ARY SCHOOL EMERGE NCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	ELEMEN TARY AND SECOND ARY SCHOOL EMERGE NCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	ELEMEN TARY AND SECOND ARY SCHOOL EMERGE NCY RELIEF FUND	(6,870.46)	0.00	27,947.04	0.00	21,076.58	0.00	0.00	0.00
507	ELEMEN TARY AND SECOND ARY SCHOOL EMERGE NCY RELIEF FUND	0.00	0.00	0.00	3,930.72	23,517.93	(23,517.93)	0.00	(23,517.93)

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507	ELEMEN TARY AND SECOND ARY SCHOOL EMERGE NCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 510		\$ (27,488.87)	\$ 0.00	\$ 150,633.33	\$ 3,930.72	\$ 146,662.39	\$ (23,517.93)	\$ 0.00	\$ (23,517.93)
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code: 516		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516	PART B GRANTS IDEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516	PART B GRANTS IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	PART B GRANTS IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	PART B GRANTS IDEA	0.00	0.00	31,536.63	0.00	31,536.63	0.00	0.00	0.00
516	PART B GRANTS IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	PART B GRANTS IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	PART B GRANTS IDEA	(26,464.78)	0.00	86,681.06	0.00	60,216.28	0.00	0.00	0.00
516	PART B GRANTS IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	PART B GRANTS IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	PART B GRANTS IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	PART B GRANTS IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	PART B GRANTS IDEA	0.00	118,965.77	484,478.65	100,460.83	608,671.51	(124,192.86)	21,245.76	(145,438.62)
516	PART B GRANTS IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	PART B GRANTS IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ (26,464.78)	\$ 118,965.77	\$ 602,696.34	\$ 100,460.83	\$ 700,424.42	\$ (124,192.86)	\$ 21,245.76	\$ (145,438.62)
Code:	532								
532	Federal Education Stabilizat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
532	ion ARRA Federal Education Stabilization ARRA	\$ 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
Code:	551								
551	LIMITED ENGLISH PROFICI ENCY	(3,296.83)	0.00	3,547.39	0.00	250.56	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	2,657.24	(2,657.24)	0.00	(2,657.24)
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
551	ENGLISH PROFICIENCY LIMITED	\$ 0.00	\$ 0.00	\$ 12,380.80	\$ 1,739.24	\$ 14,226.99	\$ (1,846.19)	\$ 73.05	\$ (1,919.24)
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENGLISH PROFICIENCY LIMITED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
551	ENCY LIMITED ENGLISH PROFICI ENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
551	ENCY LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENCY LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENCY LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551	ENCY LIMITED ENGLISH PROFICI ENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ (3,296.83)	\$ 0.00	\$ 15,928.19	\$ 1,739.24	\$ 17,134.79	\$ (4,503.43)	\$ 73.05	\$ (4,576.48)
Code:	572								
572	TITLE I DISADVA NTAGED CHILDRE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVA NTAGED CHILDRE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVA NTAGED CHILDRE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVA NTAGED CHILDRE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVA NTAGED CHILDRE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572	NTAGED CHILDREN TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	NTAGED CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	NTAGED CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	NTAGED CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	NTAGED CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	NTAGED CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	NTAGED CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	NTAGED CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	NTAGED CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	19,205.74	116,930.59	14,430.58	121,361.17	(4,430.58)	0.00	(4,430.58)
572	NTAGED CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572	CHILDREN TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572	CHILDREN TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	CHILDREN TITLE I DISADVANTAGED CHILDREN	(8,035.41)	0.00	41,405.06	0.00	33,369.65	0.00	0.00	0.00
Code: 573		\$ (8,035.41)	\$ 19,205.74	\$ 158,335.65	\$ 14,430.58	\$ 154,730.82	\$ (4,430.58)	\$ 0.00	\$ (4,430.58)
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	TITLE V INNOVATIVE EDUC PGM	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

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Code:	584								
584	DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 730.23	\$ 4,799.27	\$ 0.00	\$ 4,799.27	\$ 0.00	\$ 346.57	\$ (346.57)
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	969.77	13,239.44	2,520.12	15,759.56	(2,520.12)	1,413.73	(3,933.85)
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	(1,630.22)	0.00	1,630.22	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		\$ (1,630.22)	\$ 1,700.00	\$ 19,668.93	\$ 2,520.12	\$ 20,558.83	\$ (2,520.12)	\$ 1,760.30	\$ (4,280.42)
Code:	587								
587	IDEA PRESCH OOL- HANDIC APPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587	IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587	HANDIC APPED IDEA PRESCH OOL- HANDIC APPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587	HANDIC APPED IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	HANDIC APPED IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	HANDIC APPED IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	HANDIC APPED IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	HANDIC APPED IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	HANDIC APPED IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	HANDIC APPED IDEA PRESCH OOL- HANDIC APPED	(738.89)	0.00	3,968.50	0.00	3,229.61	0.00	0.00	0.00
587	HANDIC APPED IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	16,741.48	(16,741.48)	0.00	(16,741.48)
587	HANDIC APPED IDEA PRESCH OOL- HANDIC APPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	HANDIC APPED IDEA PRESCH OOL- HANDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587	APPED IDEA PRESCH OOL- HANDIC APPED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ (738.89)	\$ 0.00	\$ 3,968.50	\$ 0.00	\$ 19,971.09	\$ (16,741.48)	\$ 0.00	\$ (16,741.48)
Code:	590								
590	IMPROVI NG TEACHE R QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	IMPROVI NG TEACHE R QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	IMPROVI NG TEACHE R QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	IMPROVI NG TEACHE R QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	IMPROVI NG TEACHE R QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	IMPROVI NG TEACHE R QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	IMPROVI NG TEACHE R QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	IMPROVI NG TEACHE R QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	IMPROVI NG TEACHE R QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590	TEACHER QUALITY IMPROVING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590	TEACHER QUALITY IMPROVING	0.00	855.16	26,762.40	5,433.53	32,195.93	(5,433.53)	9,017.10	(14,450.63)
590	TEACHER QUALITY IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	TEACHER QUALITY IMPROVING	(3,911.42)	0.00	4,836.74	0.00	925.32	0.00	0.00	0.00
590	TEACHER QUALITY IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	TEACHER QUALITY IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	TEACHER QUALITY IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	TEACHER QUALITY IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	TEACHER QUALITY IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	TEACHER QUALITY IMPROVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590	R QUALITY IMPROVI NG TEACHE R QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ (3,911.42)	\$ 855.16	\$ 31,599.14	\$ 5,433.53	\$ 33,121.25	\$ (5,433.53)	\$ 9,017.10	\$ (14,450.63)
Code:	599								
599	MISCELL ANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	MISCELL ANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	MISCELL ANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	MISCELL ANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	MISCELL ANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	MISCELL ANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	MISCELL ANEOUS FED. GRANT FUND	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72
599	MISCELL ANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	MISCELL ANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	MISCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599	ANEIOUS FED. GRANT FUND MISCELL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599	ANEIOUS FED. GRANT FUND MISCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	ANEIOUS FED. GRANT FUND MISCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	ANEIOUS FED. GRANT FUND MISCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	ANEIOUS FED. GRANT FUND MISCELL	58,603.00	0.00	0.00	0.00	58,603.00	0.00	0.00	0.00
599	ANEIOUS FED. GRANT FUND MISCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	ANEIOUS FED. GRANT FUND MISCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	ANEIOUS FED. GRANT FUND MISCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	ANEIOUS FED. GRANT FUND MISCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	ANEIOUS FED. GRANT FUND MISCELL	0.00	0.00	546.00	0.00	546.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

Cash Summary Report

Code	Fund Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599	FED. GRANT FUND MISCELL ANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 10,932,410.98	\$ 54,984,997.61	\$ 4,246,763.33	\$ 44,456,940.20	\$ 32,102,733.62	\$ 6,416,411.37	\$ 25,686,322.25

**ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of March 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	\$ 2,753.33	\$ 2,753.33	5.61%
FHLB - Keybank Capital	2/21/2023	6/14/2024	\$ 249,310.00	\$ 250,000.00	5.080%
Commercial Paper - Citigroup	9/25/2023	6/17/2024	\$ 287,431.50	\$ 300,000.00	5.920%
FHLB - Wells Fargo**	6/28/2022	6/28/2024	\$ 270,000.00	\$ 270,000.00	3.570%
Brokered CD - Capital One Bank	8/7/2019	8/7/2024	\$ 246,506.00	\$ 247,000.00	2.290%
Brokered CD - Toyota Financial Savings Bank	8/12/2021	8/7/2024	\$ 248,626.50	\$ 249,000.00	0.650%
Brokered CD - NY Community Bank	9/14/2021	9/10/2024	\$ 249,000.00	\$ 249,000.00	0.650%
Commercial Paper - Toyota Motor Credit	1/17/2024	10/4/2024	\$ 289,103.24	\$ 300,000.00	5.200%
Municipal Issue - Shelby CSD OH	8/11/2020	11/1/2024	\$ 170,000.00	\$ 170,000.00	0.950%
Brokered CD - John Marshall Bank VA	11/18/2002	11/18/2024	\$ 247,752.00	\$ 248,000.00	5.000%
Brokered CD - Frontier Bank IA	11/23/2022	11/25/2024	\$ 247,752.00	\$ 248,000.00	4.910%
CD - Tri-State Capital Bank	1/23/2023	2/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Morgan Stanley	3/16/2020	3/5/2025	\$ 247,000.00	\$ 247,000.00	1.700%
CD - Tri-State Capital Bank	1/23/2023	3/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900%
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040%
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150%
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950%
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400%
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 248,000.00	5.570%
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110%
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700%
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560%
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780%
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050%
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900%
FHLB - DEB	1/22/2024	1/22/2027	\$ 300,000.00	\$ 300,000.00	5.500%
Brokered CD - MVB Bank WV	1/31/2024	1/29/2027	\$ 248,626.50	\$ 249,000.00	4.340%
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940%
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230%
Municipal Issue - Fairview Park CSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500%
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400%
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160%
Subtotal			\$ 8,144,505.42	\$ 8,217,753.33	3.754%

* Callable 3/23/21, quarterly thereafter

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

Huntington	Daily	\$ 1,011,919.27	4.104%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 49,726.46	0.002%
Tri-State ICS	Daily	\$ 497,798.71	1.500%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,145,504.90	5.380%
U.S. Bank MMA (RedTree)	Daily	\$ 405,251.09	5.180%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 15,843,035.04	5.630%
P.I. TAN Fund Portfolio (RedTree)**	Daily	\$ 1,030,672.41	5.130%
Subtotal		\$ 21,983,907.88	5.386%

^See separate investment report for detailed holdings

Total Investments \$ 30,128,413.30 4.945%

CASH:

Demand Deposit Accounts - Net \$ 1,972,830.32

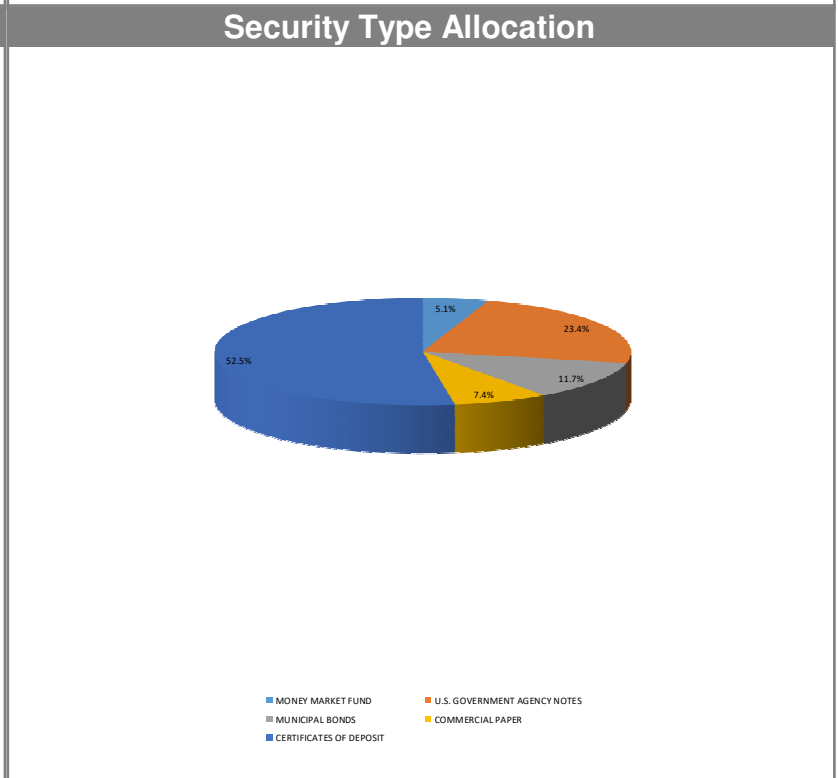
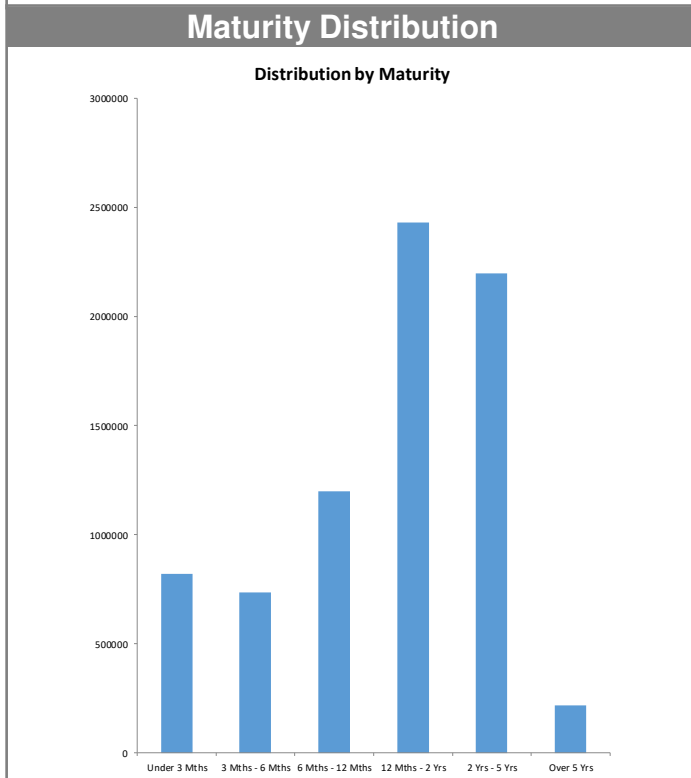
Change Funds \$ 1,490.00

Sub-Total \$ 1,974,320.32

Total Investments and Cash \$ 32,102,733.62

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

Monthly Cash Flow Activity		Market Value Summary				
From 02-29-24 through 03-31-24						
Beginning Book Value	8,780,741.86	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	-750,000.00	MONEY MARKET FUND	405,251.09	5.1	5.18	0.00
Prior Month Management Fees	-500.00	Fixed Income				
Realized Gains/Losses	0.00	MUNICIPAL BONDS	930,245.00	11.6	2.58	3.22
Gross Interest Earnings	36,761.32	U.S. GOVERNMENT AGENCY NOTES	1,860,699.50	23.3	3.37	1.53
Ending Book Value	8,067,003.18	Accrued Interest	21,217.93	0.3		
		Commercial Paper				
		COMMERCIAL PAPER	588,165.00	7.4	5.56	0.36
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	4,177,760.10	52.2	3.90	1.36
		Accrued Interest	15,843.41	0.2		
		TOTAL PORTFOLIO	7,999,182.03	100.0	3.81	1.47



Disclosures:

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
250,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	249,310.00	249,745.62	5.08	0.20	02-21-23
270,000	3130ASH77	Federal Home Ln Bank 3.570% Due 06-28-24	Aaa	AA+	270,000.00	268,889.51	3.57	0.24	06-28-22
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	303,056.53	0.70	1.68	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	397,757.53	4.56	1.79	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	341,358.18	1.05	2.17	06-30-21
300,000	3130AYCR5	Federal Home Ln Bank 5.500% Due 01-22-27	Aaa	AA+	300,000.00	299,892.13	5.50	2.55	01-22-24
	Accrued Interest					12,723.54			
					1,912,233.60	1,873,423.04	3.37	1.53	
MUNICIPAL BONDS									
170,000	822023ED5	Shelby CSD, OH GO 0.950% Due 11-01-24		AA	170,000.00	165,797.60	0.95	0.57	08-11-20
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	175,789.90	0.78	1.94	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	255,446.75	3.23	2.77	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	120,210.75	1.50	3.48	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	213,000.00	5.16	6.71	11-30-23
	Accrued Interest					8,494.39			
					967,657.50	938,739.39	2.58	3.22	
CERTIFICATES OF DEPOSIT									
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	244,238.36	2.29	0.34	08-07-19
249,000	89235MLG4	Toyota Financial Savings Bank, NV 0.600% Due 08-12-24			248,626.50	244,616.06	0.65	0.36	08-12-21
249,000	649447VM8	NY Community Bank, NY 0.650% Due 09-10-24			249,000.00	243,766.33	0.65	0.43	09-14-21
248,000	47804GJV6	John Marshall Bank, VA 4.900% Due 11-18-24			247,752.00	247,439.46	5.00	0.61	11-18-22
248,000	35909FAK0	Frontier Bank, IA 4.850% Due 11-25-24			247,752.00	247,388.93	4.91	0.63	11-23-22
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	239,261.89	1.70	0.91	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	248,284.92	4.90	1.03	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	242,866.03	5.04	1.15	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	240,411.74	3.15	1.16	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	247,794.50	5.06	1.18	06-30-23
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	240,096.26	3.40	1.21	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	249,799.67	5.57	1.41	09-29-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	248,342.91	5.11	1.60	12-13-23
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	249,179.53	4.90	2.18	08-11-23
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	246,299.92	4.34	2.61	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	249,565.65	4.94	2.73	03-29-23
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	248,407.95	4.40	3.52	02-27-23
	Accrued Interest					15,843.41			
					4,205,326.25	4,193,603.51	3.90	1.36	
COMMERCIAL PAPER									
300,000	17327AFH5	Citigroup 0.000% Due 06-17-24	P-1	A-1	287,431.50	296,357.70	5.92	0.21	09-25-23
300,000	89233GK47	Toyota Motor Credit 0.000% Due 10-04-24	P-1	A-1+	289,103.24	291,807.30	5.20	0.51	01-17-24
					576,534.74	588,165.00	5.56	0.36	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			405,251.09	405,251.09	5.18		
TOTAL PORTFOLIO					8,067,003.18	7,999,182.03	3.81	1.47	

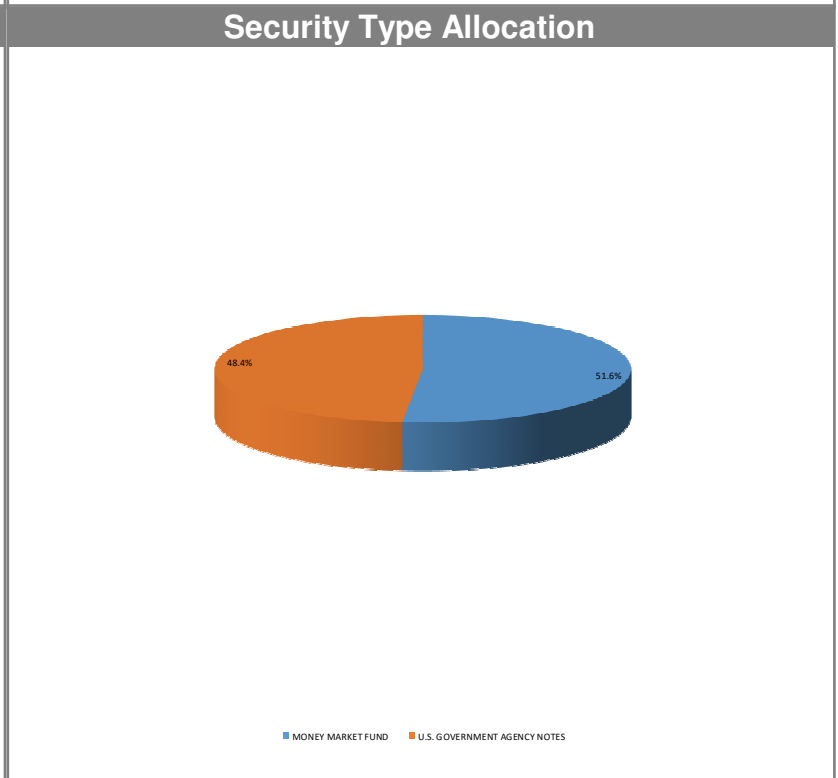
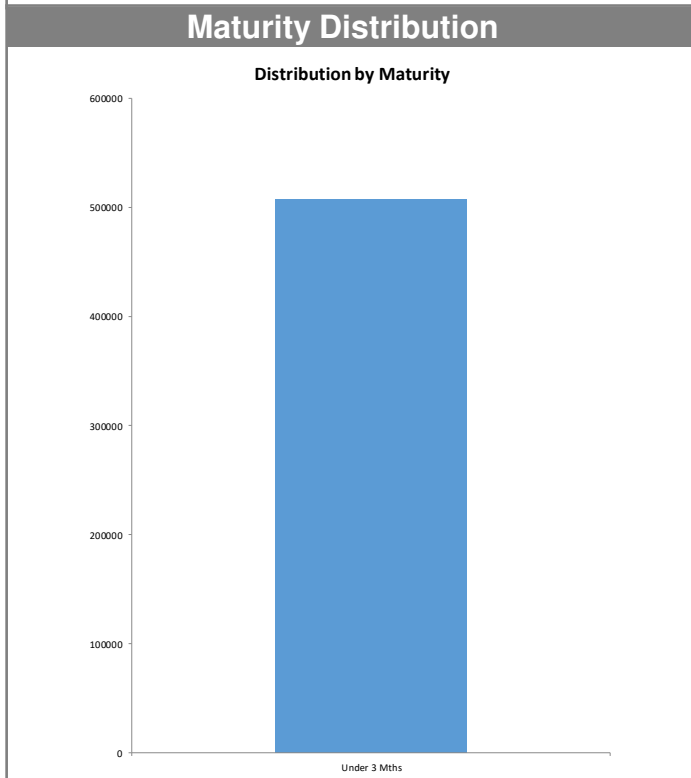
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Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Monthly Cash Flow Activity		Market Value Summary				
From 02-29-24 through 03-31-24						
Beginning Book Value	1,029,939.99	Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Contributions	0.00	Money Market Fund				
Withdrawals	0.00	MONEY MARKET FUND	532,052.41	51.2	5.18	0.00
Prior Month Management Fees	0.00	Fixed Income				
Realized Gains/Losses	0.00	U.S. GOVERNMENT AGENCY NOTES	499,491.24	48.1	5.08	0.20
Gross Interest Earnings	732.42	Accrued Interest	7,244.79	0.7		
Ending Book Value	1,030,672.41	TOTAL PORTFOLIO	1,038,788.44	100.0	5.13	0.10



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
500,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	498,620.00	499,491.24	5.08	0.20	02-21-23
		Accrued Interest				7,244.79			
					498,620.00	506,736.03	5.08	0.20	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			532,052.41	532,052.41	5.18		
TOTAL PORTFOLIO					1,030,672.41	1,038,788.44	5.13	0.10	

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Start Date: 03/01/2024

End Date: 03/31/2024

ROCKY RIVER CITY SCHOOLS

MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,999	1	A+ SOLUTIONS	3/22/2024	401-3260-410-9224-000000-062-00-000	\$ 3,600.00
674,888	1	A+ SOLUTIONS	3/8/2024	401-3260-410-9224-000000-062-00-000	4,545.00
674,930	1	ABARTA COCA COLA BEVERAGES LLC	3/15/2024	006-3120-560-0000-000000-033-00-000	474.66
674,930	2	ABARTA COCA COLA BEVERAGES LLC	3/15/2024	006-3120-560-0000-000000-033-00-000	678.20
674,930	3	ABARTA COCA COLA BEVERAGES LLC	3/15/2024	006-3120-560-0000-000000-033-00-000	903.79
674,930	4	ABARTA COCA COLA BEVERAGES LLC	3/15/2024	006-3120-560-0000-000000-033-00-000	650.42
675,023	1	AIRGAS USA, LLC	3/29/2024	001-2720-570-0000-000000-041-00-000	239.61
674,923	1	AIRGAS USA, LLC	3/15/2024	001-2720-570-0000-000000-041-00-000	365.35
674,923	2	AIRGAS USA, LLC	3/15/2024	001-2720-570-0000-000000-041-00-000	155.35
674,923	3	AIRGAS USA, LLC	3/15/2024	001-2720-570-0000-000000-041-00-000	237.36
675,024	1	ALL SEASONS PEST CONTROL LLC	3/29/2024	001-2720-429-0000-000000-041-00-000	250.00
674,924	1	ALL SEASONS PEST CONTROL LLC	3/15/2024	001-2720-429-0000-000000-041-00-000	60.00
674,924	2	ALL SEASONS PEST CONTROL LLC	3/15/2024	001-2720-429-0000-000000-041-00-000	60.00
674,924	3	ALL SEASONS PEST CONTROL LLC	3/15/2024	001-2720-429-0000-000000-041-00-000	60.00
674,924	4	ALL SEASONS PEST CONTROL LLC	3/15/2024	001-2720-429-0000-000000-041-00-000	60.00
674,924	5	ALL SEASONS PEST CONTROL LLC	3/15/2024	001-2720-429-0000-000000-041-00-000	60.00
674,924	6	ALL SEASONS PEST CONTROL LLC	3/15/2024	001-2720-429-0000-000000-041-00-000	60.00
674,925	1	AMSTERDAM PRINTING	3/15/2024	001-1100-510-0000-000000-017-14-000	116.25
674,925	2	AMSTERDAM PRINTING	3/15/2024	001-1100-510-0000-000000-017-01-000	116.25
674,925	3	AMSTERDAM PRINTING	3/15/2024	001-1100-510-0000-000000-017-02-000	116.25
674,887	1	AMY BARUXES	3/8/2024	590-2213-430-9924-000000-017-00-000	36.50
674,926	1	AoPS INCORPORATED	3/15/2024	011-1100-510-9917-000000-017-01-000	209.00
674,928	1	BINARY DEFENSE SYSTEMS, INC.	3/15/2024	001-2960-516-0000-000000-044-00-000	25,627.50
675,001	1	BIO CORPORATION	3/22/2024	001-1120-510-0000-130000-024-00-000	400.00
675,001	2	BIO CORPORATION	3/22/2024	001-1120-510-0000-130000-024-00-000	68.00
675,001	3	BIO CORPORATION	3/22/2024	001-1120-510-0000-130000-024-00-000	92.66
675,005	1	BLICK ART MATERIALS	3/22/2024	011-1130-510-9933-020000-033-00-000	94.19
674,991	1	BOB NGO	3/21/2024	011-1212-9004-000000-012	125.00
234,234	1	BOILER SPECIALISTS, INC.	3/7/2024	001-2720-423-0000-000000-041-00-000	689.70
234,252	1	BOILER SPECIALISTS, INC.	3/20/2024	001-2720-423-0000-000000-041-00-000	576.00
675,026	1	BrainPOP LLC	3/29/2024	018-1110-590-9017-000000-017-00-000	2,520.00
674,890	1	BRINDZA McINTYRE & SEED LLP	3/8/2024	001-2510-418-0000-000000-048-00-000	4,600.00
674,890	2	BRINDZA McINTYRE & SEED LLP	3/8/2024	001-2610-418-0000-000000-046-00-000	8,193.36
674,994	1	BRYAN R. DROST	3/22/2024	001-2960-432-0000-000000-044-00-000	191.36
675,025	1	BSN SPORTS, LLC	3/29/2024	300-4534-690-978H-000000-033-00-000	108.00
675,025	2	BSN SPORTS, LLC	3/29/2024	300-4534-690-978H-000000-033-00-000	200.00
675,025	3	BSN SPORTS, LLC	3/29/2024	300-4534-690-978H-000000-033-00-000	300.00
675,025	4	BSN SPORTS, LLC	3/29/2024	300-4534-690-978H-000000-033-00-000	50.00
675,025	5	BSN SPORTS, LLC	3/29/2024	300-4534-690-978H-000000-033-00-000	40.00

Start Date: 03/01/2024

End Date: 03/31/2024

ROCKY RIVER CITY SCHOOLS

MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,025	6	BSN SPORTS, LLC	3/29/2024	300-4534-690-978H-000000-033-00-000	\$ 196.00
675,025	7	BSN SPORTS, LLC	3/29/2024	300-4534-690-978H-000000-033-00-000	20.00
675,025	8	BSN SPORTS, LLC	3/29/2024	300-4534-690-978H-000000-033-00-000	492.50
675,025	9	BSN SPORTS, LLC	3/29/2024	300-4534-590-978H-000000-033-00-000	91.00
675,025	10	BSN SPORTS, LLC	3/29/2024	300-4534-590-978H-000000-033-00-000	78.00
675,025	11	BSN SPORTS, LLC	3/29/2024	300-4534-690-978H-000000-033-00-000	160.00
675,025	12	BSN SPORTS, LLC	3/29/2024	300-4534-590-978H-000000-033-00-000	210.00
675,025	13	BSN SPORTS, LLC	3/29/2024	300-4534-590-978H-000000-033-00-000	90.00
675,025	14	BSN SPORTS, LLC	3/29/2024	300-4534-690-978H-000000-033-00-000	159.50
675,000	1	BSN SPORTS, LLC	3/22/2024	300-4519-590-967H-000000-033-00-000	22.50
675,000	2	BSN SPORTS, LLC	3/22/2024	300-4539-590-969H-000000-033-00-000	22.50
674,927	1	BSN SPORTS, LLC	3/15/2024	300-4511-690-958H-000000-033-00-000	650.00
674,927	2	BSN SPORTS, LLC	3/15/2024	300-4511-690-958H-000000-033-00-000	75.00
674,927	3	BSN SPORTS, LLC	3/15/2024	300-4539-590-969H-000000-033-00-000	60.00
674,927	4	BSN SPORTS, LLC	3/15/2024	300-4539-590-969H-000000-033-00-000	15.00
674,922	1	CAPITAL ONE TRADE CREDIT	3/15/2024	001-2720-570-0000-000000-041-00-000	44.94
675,055	1	CARDINAL BUS SALES	3/29/2024	001-2840-581-0000-000000-046-00-000	74.90
674,977	1	CARDINAL BUS SALES	3/15/2024	001-2840-581-0000-000000-046-00-000	24.30
674,977	2	CARDINAL BUS SALES	3/15/2024	001-2840-581-0000-000000-046-00-000	1,600.54
674,977	3	CARDINAL BUS SALES	3/15/2024	001-2840-581-0000-000000-046-00-000	37.74
674,977	4	CARDINAL BUS SALES	3/15/2024	001-2840-581-0000-000000-046-00-000	332.83
675,020	1	CARDINAL BUS SALES	3/22/2024	001-2840-581-0000-000000-046-00-000	130.85
674,912	1	CARDINAL BUS SALES	3/8/2024	001-2840-581-0000-000000-046-00-000	163.89
674,988	1	Carianne Holton	3/21/2024	011-1740-9933-180000-033	15.00
674,996	1	CAROL LYNN ROSIAK	3/22/2024	001-2421-430-0000-000000-017-00-000	115.68
675,027	1	CHRISTOPHER CAMP	3/29/2024	300-4535-410-920J-000000-024-00-000	180.00
674,892	1	CINTAS CORPORATION	3/8/2024	001-2720-570-0000-000000-041-00-000	228.76
675,030	1	CITY OF CLEVELAND	3/29/2024	001-2720-452-0000-000000-017-00-111	529.76
675,030	2	CITY OF CLEVELAND	3/29/2024	001-2720-452-0000-000000-017-00-111	18.70
675,030	3	CITY OF CLEVELAND	3/29/2024	001-2720-452-0000-000000-018-00-111	489.96
675,030	4	CITY OF CLEVELAND	3/29/2024	001-2720-452-0000-000000-024-00-111	534.76
675,030	5	CITY OF CLEVELAND	3/29/2024	001-2720-452-0000-000000-033-00-111	18.70
675,030	6	CITY OF CLEVELAND	3/29/2024	001-2720-452-0000-000000-033-00-111	1,090.21
675,030	7	CITY OF CLEVELAND	3/29/2024	001-2720-452-0000-000000-050-00-111	144.45
674,937	1	CITY OF CLEVELAND	3/15/2024	001-2720-452-0000-000000-017-00-111	67.20
674,937	2	CITY OF CLEVELAND	3/15/2024	001-2720-452-0000-000000-017-00-111	67.20
674,937	3	CITY OF CLEVELAND	3/15/2024	001-2720-452-0000-000000-018-00-111	46.60
674,937	4	CITY OF CLEVELAND	3/15/2024	001-2720-452-0000-000000-024-00-111	67.20
674,937	5	CITY OF CLEVELAND	3/15/2024	001-2720-452-0000-000000-033-00-111	119.95

Start Date: 03/01/2024

End Date: 03/31/2024

ROCKY RIVER CITY SCHOOLS

MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,893	1	CITY OF ROCKY RIVER	3/8/2024	001-2173-410-0000-000000-033-00-000	\$ 16,649.57
674,893	2	CITY OF ROCKY RIVER	3/8/2024	001-2173-410-0000-000000-024-00-000	16,649.57
674,893	3	CITY OF ROCKY RIVER	3/8/2024	001-2760-410-0000-000000-024-00-000	16,649.57
674,893	4	CITY OF ROCKY RIVER	3/8/2024	001-2760-410-0000-000000-017-00-000	16,649.57
674,893	5	CITY OF ROCKY RIVER	3/8/2024	001-2760-410-0000-000000-033-00-000	16,649.57
674,893	6	CITY OF ROCKY RIVER	3/8/2024	001-2760-410-0000-180108-016-00-000	16,649.57
674,893	7	CITY OF ROCKY RIVER	3/8/2024	001-2760-410-0000-000000-018-00-000	16,649.56
675,002	1	CITY OF ROCKY RIVER	3/22/2024	001-2829-582-0000-000000-046-00-000	7,142.91
674,936	1	CITY OF ROCKY RIVER	3/15/2024	001-2720-452-0000-000000-017-00-112	326.80
674,936	2	CITY OF ROCKY RIVER	3/15/2024	001-2720-452-0000-000000-018-00-112	984.20
674,936	3	CITY OF ROCKY RIVER	3/15/2024	001-2720-452-0000-000000-024-00-112	273.60
674,936	4	CITY OF ROCKY RIVER	3/15/2024	001-2720-452-0000-000000-024-00-112	463.60
674,936	5	CITY OF ROCKY RIVER	3/15/2024	001-2720-452-0000-000000-033-00-112	2,348.40
674,936	6	CITY OF ROCKY RIVER	3/15/2024	001-2720-452-0000-000000-033-00-112	2,086.20
674,936	7	CITY OF ROCKY RIVER	3/15/2024	001-2720-452-0000-000000-050-00-112	174.80
234,254	1	CLEVELAND CLINIC CENTER FOR AUTISM	3/21/2024	516-1249-471-9024-000000-047-00-000	43,149.04
234,254	2	CLEVELAND CLINIC CENTER FOR AUTISM	3/21/2024	001-1249-471-0000-000000-043-00-000	(43,149.04)
674,929	1	CLEVELAND CLINIC FOUNDATION	3/15/2024	516-2181-490-9024-000000-047-00-000	2,595.61
674,929	2	CLEVELAND CLINIC FOUNDATION	3/15/2024	516-2181-490-9024-000000-047-00-000	4,217.93
674,894	1	COMDOC, INC.	3/8/2024	001-2610-425-0000-000000-046-00-000	437.00
674,931	1	COMDOC, INC.	3/15/2024	001-1110-510-0000-180000-018-00-000	283.99
675,003	1	CONNECT	3/22/2024	401-3260-410-9224-000000-062-00-000	7,800.00
675,003	2	CONNECT	3/22/2024	401-3260-525-9424-000000-076-00-000	4,586.40
674,932	1	CONSENSUS CLOUD SOLUTIONS, INC.	3/15/2024	001-2960-419-0000-000000-044-00-000	169.50
675,004	1	COX COMMUNICATIONS, INC.	3/22/2024	001-2610-419-0000-000000-046-00-000	130.62
675,028	1	CROWN TROPHY OF MEDINA	3/29/2024	300-4512-590-960H-000000-033-00-000	125.00
675,028	2	CROWN TROPHY OF MEDINA	3/29/2024	300-4517-590-966H-000000-033-00-000	125.00
675,028	3	CROWN TROPHY OF MEDINA	3/29/2024	300-4528-590-974H-000000-033-00-000	125.00
675,028	4	CROWN TROPHY OF MEDINA	3/29/2024	300-4532-590-976H-000000-033-00-000	125.00
675,028	5	CROWN TROPHY OF MEDINA	3/29/2024	300-4558-590-992H-000000-033-00-000	150.00
675,028	6	CROWN TROPHY OF MEDINA	3/29/2024	300-4527-590-972H-000000-033-00-000	112.65
674,933	1	CUYAHOGA COUNTY	3/15/2024	006-3120-490-0000-000000-018-00-000	345.00
674,933	2	CUYAHOGA COUNTY	3/15/2024	006-3120-490-0000-000000-017-00-000	345.00
674,934	1	CYRANO'S PLACE	3/15/2024	300-4590-840-996H-000000-033-00-000	210.00
675,016	1	DANA TANGRY	3/22/2024	001-2213-432-0000-000000-040-00-000	242.24
674,896	1	EASY GRAPHICS CORP.	3/8/2024	001-1120-510-0000-180000-024-00-000	237.50
674,896	2	EASY GRAPHICS CORP.	3/8/2024	001-1120-510-0000-180000-024-00-000	16.83
674,939	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/15/2024	001-2190-410-0000-000000-043-00-000	5,611.59
674,939	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/15/2024	001-1239-475-0000-000000-043-00-000	18,720.00

Start Date: 03/01/2024

End Date: 03/31/2024

ROCKY RIVER CITY SCHOOLS

MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,939	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/15/2024	001-1233-410-0000-000000-043-00-000	\$ 67.27
674,939	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/15/2024	001-1233-410-0000-000000-043-00-000	408.50
674,939	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/15/2024	001-2213-412-0000-000000-040-00-000	150.00
674,939	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/15/2024	590-2213-490-9924-000000-017-00-000	130.00
674,897	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1110-411-0000-180000-017-00-000	6,742.65
674,897	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1110-411-0000-180000-018-00-000	7,693.70
674,897	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1120-411-0000-180000-024-00-000	8,376.55
674,897	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1130-411-0000-180000-033-00-000	12,585.90
674,897	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1130-411-0000-000000-033-00-102	682.80
674,897	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1120-411-0000-000000-024-00-103	347.50
674,897	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1130-411-0000-000000-033-00-103	85.35
674,897	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1100-411-0000-000000-017-00-105	2,853.15
674,897	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1120-411-0000-000000-024-00-105	5,203.35
674,897	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1110-411-9017-000000-017-14-000	597.45
674,897	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1290-411-0000-000000-018-00-000	1,024.20
674,897	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1290-411-0000-000000-024-00-104	170.70
674,897	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1290-411-0000-000000-017-00-104	603.55
674,897	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-2212-411-0000-000000-017-00-000	1,365.60
674,897	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-2212-411-0000-000000-024-00-000	170.70
674,897	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-2212-411-0000-000000-033-00-000	426.75
674,897	17	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-2213-411-0000-000000-018-00-000	2,999.45
674,897	18	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-2213-411-0000-000000-024-00-000	771.20
674,897	19	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-2212-411-9017-000000-017-14-000	170.70
674,897	20	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-2213-411-9017-000000-017-14-000	512.10
674,897	21	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/8/2024	001-1280-411-0000-180108-016-00-000	85.35
675,033	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/29/2024	001-2960-432-0000-000000-044-00-000	25.00
674,966	1	EDWARD SHAFFER	3/15/2024	300-4590-410-996H-000000-033-00-000	180.00
674,989	1	ELENI KOSTAKIS	3/21/2024	011-1212-9004-000000-012	125.00
675,032	1	ELIZABETH EBLE	3/29/2024	300-4511-490-958H-000000-033-00-000	290.00
675,032	2	ELIZABETH EBLE	3/29/2024	300-4534-490-978H-000000-033-00-000	290.00
675,032	3	ELIZABETH EBLE	3/29/2024	300-4534-490-919J-000000-024-00-000	100.00
675,034	1	ENVIRONMENTAL WATER SOLUTIONS	3/29/2024	001-2720-429-0000-000000-041-00-000	588.00
674,915	1	ERIKA TABOR	3/13/2024	001-1211-9017-000000-017	250.00
675,031	1	ESC OF LORAIN COUNTY	3/29/2024	590-2213-490-9924-000000-024-00-000	75.00
674,938	1	ESC OF LORAIN COUNTY	3/15/2024	590-2213-490-9924-000000-033-00-000	75.00
674,938	2	ESC OF LORAIN COUNTY	3/15/2024	590-2213-490-9924-000000-018-00-000	75.00
674,998	1	EVIE TSIGAS	3/22/2024	590-2213-430-9924-000000-017-00-000	50.66
674,940	1	FAHMY S. ELDABH	3/15/2024	300-4590-410-996H-000000-033-00-000	240.00
674,883	1	Fidelity Security Life Insurance Co.	3/7/2024	001-2590-240-0000-000000-048-00-000	3,298.78

Start Date: 03/01/2024

End Date: 03/31/2024

ROCKY RIVER CITY SCHOOLS

MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,006	1	FIRST AYD CORPORATION	3/22/2024	001-2720-570-0000-000000-041-00-000	\$ 830.65
674,941	1	FIRST AYD CORPORATION	3/15/2024	001-2720-570-0000-000000-041-00-000	1,315.85
675,035	1	FORDCOM ELECTRIC SERVICES LLC	3/29/2024	001-2720-423-0000-000000-041-00-000	2,770.95
675,035	2	FORDCOM ELECTRIC SERVICES LLC	3/29/2024	001-2720-423-0000-000000-041-00-000	1,508.10
674,965	1	GARTH SELONG	3/15/2024	300-4590-410-996H-000000-033-00-000	180.00
675,036	1	GLOWFORGE, INC	3/29/2024	004-1150-640-9024-000000-044-00-000	1,253.00
674,899	1	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	(10.71)
674,899	2	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	(6.73)
674,899	3	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	(18.81)
674,899	4	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	41.24
674,899	5	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	6.78
674,899	6	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	2,142.11
674,899	7	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	416.88
674,899	8	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	2,205.06
674,899	9	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	1,700.70
674,899	10	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	106.69
674,899	11	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	2,216.63
674,899	12	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-024-00-000	6.85
674,899	13	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-033-00-000	32.40
674,899	14	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-033-00-000	4,471.48
674,899	15	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-033-00-000	462.78
674,899	16	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-033-00-000	106.69
674,899	17	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-033-00-000	4,650.04
674,899	18	GORDON FOOD SERVICE, INC.	3/8/2024	006-3120-560-0000-000000-033-00-000	2,224.97
675,021	1	GRACE ANDERSON	3/29/2024	590-2213-430-9924-000000-024-00-000	25.46
674,900	1	GREATER CLEVELAND SOLO AND	3/8/2024	300-4130-840-908J-000000-024-00-000	130.00
674,901	1	HEALTH & FITNESS, INC.	3/8/2024	001-2720-423-0000-000000-024-00-000	235.25
674,992	1	HEATHER SMITH	3/21/2024	006-1513-0000-000000-017	4.20
674,942	1	HERSHEY CREAMERY CO.	3/15/2024	006-3120-560-0000-000000-024-00-000	551.34
674,942	2	HERSHEY CREAMERY CO.	3/15/2024	006-3120-560-0000-000000-024-00-000	548.30
674,942	3	HERSHEY CREAMERY CO.	3/15/2024	006-3120-560-0000-000000-033-00-000	167.24
675,038	1	HOME DEPOT CREDIT SERVICES	3/29/2024	001-2720-570-0000-000000-041-00-000	2,102.27
234,263	1	HUNTINGTON NATIONAL BANK	3/31/2024	001-2510-848-0000-000000-048-00-000	20.00
674,945	1	HYDRO-CHEM CORPORATION	3/15/2024	001-2720-490-0000-000000-041-00-000	501.96
675,039	1	IDN-HARDWARE SALES, INC.	3/29/2024	001-2720-570-0000-000000-041-00-000	229.64
675,039	2	IDN-HARDWARE SALES, INC.	3/29/2024	001-2720-570-0000-000000-041-00-000	153.37
674,947	1	INITIALLY YOURS, INC.	3/15/2024	300-4550-880-979H-000000-033-00-000	124.00
674,948	1	INSTRUCTURE, INC.	3/15/2024	001-1190-419-0000-000000-044-00-000	400.00
674,949	1	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-964H-000000-033-00-000	2,550.00

Start Date: 03/01/2024

End Date: 03/31/2024

ROCKY RIVER CITY SCHOOLS

MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,949	2	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-964H-000000-033-00-000	\$ 1,875.00
674,949	3	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-964H-000000-033-00-000	1,425.00
674,949	4	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-964H-000000-033-00-000	616.00
674,949	5	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-964H-000000-033-00-000	1,071.00
674,949	6	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-964H-000000-033-00-000	22.50
674,949	7	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-964H-000000-033-00-000	160.00
674,949	8	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-913J-000000-024-00-000	2,210.00
674,949	9	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-913J-000000-024-00-000	1,105.00
674,949	10	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-913J-000000-024-00-000	132.00
674,949	11	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-913J-000000-024-00-000	103.00
674,949	12	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-913J-000000-024-00-000	1,088.00
674,949	13	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-913J-000000-024-00-000	19.50
674,949	14	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4516-490-913J-000000-024-00-000	150.00
674,949	15	INTEGRITY SPORT TEAM SALES LLC	3/15/2024	300-4519-490-967H-000000-033-00-000	826.80
674,908	1	JAMES WILLIAM SNOW	3/8/2024	001-2930-410-0000-000000-038-00-000	1,300.00
674,885	1	JEFF BUTLER	3/7/2024	018-1239-9043-180108-016	31.05
674,918	1	JEFFREY PETRULIS	3/15/2024	300-4527-430-972H-000000-033-00-000	183.58
674,902	1	JOHNSON CONTROLS FIRE	3/8/2024	001-2720-423-0000-000000-041-00-000	732.00
674,917	1	JULIE A. ACHLADIS	3/15/2024	300-4527-430-972H-000000-033-00-000	136.24
674,917	2	JULIE A. ACHLADIS	3/15/2024	300-4527-430-972H-000000-033-00-000	410.04
674,950	1	K12 SCHOOL CONSULTANTS, LLC	3/15/2024	001-2510-419-0000-000000-048-00-000	27.30
674,921	1	KELLY BAIERA	3/15/2024	001-2213-432-0000-000000-040-00-000	525.51
674,987	1	KERRY GALLAGHER	3/21/2024	011-1890-9924-000000-024	200.00
674,951	1	KidsLink NEUROBEHAVIORAL	3/15/2024	001-1249-475-0000-000000-043-00-000	7,142.00
674,951	2	KidsLink NEUROBEHAVIORAL	3/15/2024	001-1249-475-0000-000000-043-00-000	1,008.00
674,952	1	KOHRMAN JACKSON & KRANTZ LLP	3/15/2024	001-2940-419-0000-000000-042-00-000	3,120.00
674,903	1	LAKESHORE EQUIPMENT COMPANY	3/8/2024	019-1110-510-9904-050000-017-00-000	387.91
674,903	2	LAKESHORE EQUIPMENT COMPANY	3/8/2024	019-1110-510-9904-050000-017-00-000	1,493.52
674,953	1	LANGUAGE LINE SERVICES	3/15/2024	001-2183-419-0000-000000-043-00-000	3,527.87
674,953	2	LANGUAGE LINE SERVICES	3/15/2024	001-2183-419-0000-000000-043-00-000	2,384.77
674,953	3	LANGUAGE LINE SERVICES	3/15/2024	551-2176-419-9024-000000-047-00-000	40.00
674,953	4	LANGUAGE LINE SERVICES	3/15/2024	551-2176-419-9024-000000-047-00-000	1,699.24
674,954	1	LEARY'S	3/15/2024	001-4130-490-0000-120000-039-00-000	180.00
675,042	1	LITEZILLA, LLC	3/29/2024	019-1230-640-9904-000000-017-00-000	8,299.50
675,042	2	LITEZILLA, LLC	3/29/2024	019-1230-640-9904-000000-017-00-000	5,299.50
675,042	3	LITEZILLA, LLC	3/29/2024	019-1230-640-9904-000000-017-00-000	1,515.00
675,042	4	LITEZILLA, LLC	3/29/2024	019-1230-640-9904-000000-017-00-000	637.50
675,042	5	LITEZILLA, LLC	3/29/2024	019-1230-640-9904-000000-017-00-000	(817.50)
675,043	1	LORAIN GLASS CO. INC.	3/29/2024	001-2720-423-0000-000000-041-00-000	2,000.00

Start Date: 03/01/2024

End Date: 03/31/2024

ROCKY RIVER CITY SCHOOLS

MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,043	2	LORAIN GLASS CO. INC.	3/29/2024	001-2720-570-0000-000000-041-00-000	\$ 579.00
675,044	1	LUTHERAN WEST HIGH SCHOOL	3/29/2024	590-3260-490-9924-000000-060-00-000	3,750.00
674,904	1	LUTHERAN WEST HIGH SCHOOL	3/8/2024	584-3260-410-9024-000000-060-00-000	1,667.42
675,045	1	MAGNIFICAT HIGH SCHOOL	3/29/2024	590-3260-490-9924-000000-062-00-000	250.00
675,045	2	MAGNIFICAT HIGH SCHOOL	3/29/2024	590-3260-430-9924-000000-062-00-000	620.90
675,046	1	MARTIN PUBLIC SEATING, LLC	3/29/2024	001-1100-640-0000-000000-039-00-000	5,584.50
674,985	1	MARY DUFFY	3/21/2024	011-1212-9004-000000-012	125.00
674,886	1	MAUREEN LALLY	3/7/2024	011-1890-9924-000000-024	40.00
674,955	1	McKEON EDUCATION GROUP, INC.	3/15/2024	001-2122-490-0000-000000-039-00-000	30,159.38
674,920	1	MEGAN ROSE	3/15/2024	001-1120-430-0000-180000-024-00-000	45.56
674,984	1	MICHAEL BRUNER	3/21/2024	011-1890-9924-000000-024	40.00
675,022	1	MICHAEL G. SHOAF	3/29/2024	001-2411-239-0000-180000-045-00-000	255.61
674,997	1	MICHAEL G. SHOAF	3/22/2024	001-2411-239-0000-180000-045-00-000	12.39
674,997	2	MICHAEL G. SHOAF	3/22/2024	001-2411-239-0000-180000-045-00-000	35.59
674,919	1	MIRANDA DICARRO	3/15/2024	001-2421-434-0000-000000-033-00-000	38.19
674,956	1	MONARCH SCHOOL FOR AUTISM	3/15/2024	001-1239-475-0000-000000-043-00-000	47,586.00
674,956	2	MONARCH SCHOOL FOR AUTISM	3/15/2024	001-1249-475-0000-000000-043-00-000	71,379.00
674,957	1	MUSIC THERAPY ENRICHMENT	3/15/2024	001-1290-490-0000-000000-043-00-000	247.50
674,957	2	MUSIC THERAPY ENRICHMENT	3/15/2024	018-1280-490-9043-180108-017-00-000	700.00
675,007	1	NORTH OLMSTED URGENT CARE LLC	3/22/2024	001-2940-419-0000-000000-042-00-000	300.00
675,008	1	NORTH ROYALTON HIGH SCHOOL	3/22/2024	300-4527-840-972H-000000-033-00-000	325.00
675,047	1	O. P. AQUATICS	3/29/2024	001-2720-570-0000-000000-041-00-000	177.73
674,958	1	O. P. AQUATICS	3/15/2024	001-2720-570-0000-000000-041-00-000	630.10
674,959	1	OHIO SCHOOLS COUNCIL	3/15/2024	001-2720-453-0000-000000-041-00-000	16,182.00
674,981	1	OHIO SCHOOLS COUNCIL	3/20/2024	001-1890-0000-000000-048	7.60
674,981	2	OHIO SCHOOLS COUNCIL	3/20/2024	001-1890-0000-000000-048	10.00
674,993	1	PETER CORRIGAN	3/22/2024	001-2310-434-0000-000000-050-00-000	125.74
674,960	1	PIONEER MANUFACTURING	3/15/2024	001-2720-570-0000-000000-041-00-000	365.83
674,960	2	PIONEER MANUFACTURING	3/15/2024	001-2720-570-0000-000000-041-00-000	379.66
675,009	1	PITNEY BOWES GLOBAL FINANCIAL	3/22/2024	001-2610-425-0000-000000-046-00-000	452.58
675,048	1	PRAYERS FROM MARIA FOUNDATION	3/29/2024	200-4600-890-909J-000000-024-00-000	260.52
675,049	1	PSI AFFILIATES	3/29/2024	401-3260-410-9424-000000-076-00-000	193.71
234,253	1	PSI AFFILIATES	3/21/2024	401-3260-410-9424-000000-076-00-000	2,214.42
234,253	2	PSI AFFILIATES	3/21/2024	401-3260-410-9424-000000-076-00-000	(1,156.89)
234,253	3	PSI AFFILIATES	3/21/2024	401-3260-410-9424-000000-076-00-000	(958.16)
234,253	4	PSI AFFILIATES	3/21/2024	401-3260-410-9424-000000-076-00-000	(2,214.42)
234,253	5	PSI AFFILIATES	3/21/2024	401-3260-410-9424-000000-076-00-000	1,156.89
234,253	6	PSI AFFILIATES	3/21/2024	401-3260-410-9424-000000-076-00-000	958.16
675,010	1	PSI AFFILIATES	3/22/2024	401-3260-410-9224-000000-062-00-000	7,712.83

Start Date: 03/01/2024

End Date: 03/31/2024

ROCKY RIVER CITY SCHOOLS

MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
675,010	2	PSI AFFILIATES	3/22/2024	401-3260-410-9224-000000-062-00-000	\$ 329.00
675,010	3	PSI AFFILIATES	3/22/2024	001-2130-413-0000-000000-043-00-000	17,994.00
675,010	4	PSI AFFILIATES	3/22/2024	516-3260-419-9024-000000-076-00-000	5,666.02
675,010	5	PSI AFFILIATES	3/22/2024	401-3260-410-9424-000000-076-00-000	94.00
675,010	6	PSI AFFILIATES	3/22/2024	401-3260-410-9424-000000-076-00-000	2,444.72
675,010	7	PSI AFFILIATES	3/22/2024	401-3260-410-9424-000000-076-00-000	3,941.26
675,010	8	PSI AFFILIATES	3/22/2024	401-3260-410-9424-000000-076-00-000	3,078.00
675,010	9	PSI AFFILIATES	3/22/2024	401-3260-410-9424-000000-076-00-000	3,808.35
675,010	10	PSI AFFILIATES	3/22/2024	401-3260-410-9424-000000-076-00-000	1,050.43
675,050	1	QUADSTAR DIGITAL GUIDANCE, LTD	3/29/2024	004-2960-410-9024-000000-044-00-000	6,749.60
675,051	1	QUILL CORPORATION	3/29/2024	001-1130-510-0000-180000-033-00-000	969.75
675,051	2	QUILL CORPORATION	3/29/2024	001-2640-510-0000-000000-041-00-000	1,599.60
675,051	3	QUILL CORPORATION	3/29/2024	001-2640-510-0000-000000-041-00-000	446.00
675,051	4	QUILL CORPORATION	3/29/2024	001-2640-510-0000-000000-041-00-000	372.00
675,051	5	QUILL CORPORATION	3/29/2024	011-1100-510-9917-180000-017-00-000	599.85
675,051	6	QUILL CORPORATION	3/29/2024	011-1100-510-9917-180000-017-00-000	793.60
675,051	7	QUILL CORPORATION	3/29/2024	011-1100-510-9917-180000-017-00-000	169.92
675,051	8	QUILL CORPORATION	3/29/2024	011-1100-510-9917-180000-017-00-000	146.80
675,053	1	R.J. VERNAK REFRIGERATION	3/29/2024	006-3120-423-0000-000000-024-00-000	49.00
675,053	2	R.J. VERNAK REFRIGERATION	3/29/2024	006-3120-423-0000-000000-024-00-000	838.00
674,961	1	RACHEL WIXEY & ASSOCIATES LLC	3/15/2024	001-1230-411-0000-000000-017-00-000	357.84
674,961	2	RACHEL WIXEY & ASSOCIATES LLC	3/15/2024	001-1230-411-0000-000000-018-00-000	256.05
674,961	3	RACHEL WIXEY & ASSOCIATES LLC	3/15/2024	001-1240-411-0000-000000-033-00-000	1,252.44
674,961	4	RACHEL WIXEY & ASSOCIATES LLC	3/15/2024	001-1280-411-0000-180108-016-00-000	278.32
674,961	5	RACHEL WIXEY & ASSOCIATES LLC	3/15/2024	001-2222-411-0000-000000-017-00-000	59.11
674,961	6	RACHEL WIXEY & ASSOCIATES LLC	3/15/2024	001-2610-411-0000-000000-046-00-000	1,516.13
674,916	1	REBECCA ZAMARRIPA	3/13/2024	001-1211-9017-000000-017	250.00
234,264	1	REDTREE INVESTMENT GROUP	3/31/2024	001-2510-419-0000-000000-048-00-000	500.00
675,011	1	RESULTANT, LLC	3/22/2024	401-3260-525-9224-000000-062-00-000	1,900.00
674,962	1	RESULTANT, LLC	3/15/2024	401-3260-525-9224-000000-062-00-000	3,430.00
675,012	1	RIVERSIDE INSIGHTS	3/22/2024	401-3260-510-9224-000000-062-00-000	2,038.40
674,914	1	ROCKY RIVER BASKETBALL PARENT ASSC.	3/13/2024	300-1620-960H-000000-033	520.00
234,255	1	ROCKY RIVER CITY SCHOOL	3/25/2024	001-2590-290-0000-000000-048-00-000	50.00
674,905	1	ROCKY RIVER RECREATION DEPT.	3/8/2024	300-4558-490-992H-000000-033-00-000	495.00
674,905	2	ROCKY RIVER RECREATION DEPT.	3/8/2024	300-4558-490-992H-000000-033-00-000	405.00
674,884	1	SAMER ABUBAKR	3/7/2024	006-1513-0000-000000-024	115.55
675,013	1	SCHOLASTIC, INC.	3/22/2024	018-2110-590-9024-000000-024-00-000	299.70
675,013	2	SCHOLASTIC, INC.	3/22/2024	018-2110-590-9024-000000-024-00-000	29.97
675,052	1	SCHOOL SPECIALTY LLC	3/29/2024	001-1100-510-0000-180000-039-00-000	398.30

Start Date: 03/01/2024

End Date: 03/31/2024

ROCKY RIVER CITY SCHOOLS

MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,964	1	SC STRATEGIC SOLUTIONS	3/15/2024	001-2510-516-0000-000000-048-00-000	\$ 9,995.00
674,964	2	SC STRATEGIC SOLUTIONS	3/15/2024	001-2510-516-0000-000000-048-00-000	250.00
674,964	3	SC STRATEGIC SOLUTIONS	3/15/2024	001-2510-516-0000-000000-048-00-000	921.25
674,964	4	SC STRATEGIC SOLUTIONS	3/15/2024	001-2510-516-0000-000000-048-00-000	75.98
674,907	1	SEELEY TEST PROS, LLC	3/8/2024	011-1130-490-9933-000000-033-00-000	2,400.00
674,967	1	SHAMROCK COMPANIES	3/15/2024	300-4553-590-989H-000000-033-00-000	371.80
674,990	1	SHANNA KOVI	3/21/2024	011-1212-9004-000000-012	125.00
674,995	1	SHENEQUA LEE	3/22/2024	590-2213-430-9924-000000-017-00-000	103.11
674,995	2	SHENEQUA LEE	3/22/2024	590-2213-430-9924-000000-017-00-000	39.57
674,968	1	SILCO FIRE & SECURITY	3/15/2024	001-2829-490-0000-000000-046-00-000	254.00
674,969	1	SINGLEWIRE SOFTWARE, LLC	3/15/2024	001-1100-516-0000-000000-044-00-000	16,545.50
674,970	1	SITEONE LANDSCAPE SUPPLY	3/15/2024	001-2720-570-0000-000000-041-00-000	2,136.97
675,014	1	SOUND COM SYSTEMS	3/22/2024	001-1100-644-0000-000000-044-00-000	1,379.53
674,971	1	SOUTHWEST COMPANIES, INC.	3/15/2024	001-2720-423-0000-000000-041-00-000	2,411.61
674,906	1	ST. CHRISTOPHER SCHOOL	3/8/2024	584-3260-510-9024-000000-076-00-000	852.70
675,015	1	STAPLES ADVANTAGE	3/22/2024	011-2190-590-9933-000000-033-00-000	80.75
675,015	2	STAPLES ADVANTAGE	3/22/2024	401-3260-510-9424-000000-076-00-000	229.18
675,015	3	STAPLES ADVANTAGE	3/22/2024	401-3260-510-9424-000000-076-00-000	79.87
674,980	1	STATE TEACHERS RETIREMENT	3/19/2024	001-2590-211-0000-000000-048-00-000	118,088.20
674,909	1	SUPERIOR LOGO WEAR LLC	3/8/2024	300-4117-590-904J-000000-024-00-000	807.00
674,909	2	SUPERIOR LOGO WEAR LLC	3/8/2024	300-4117-590-942H-000000-033-00-000	565.00
674,972	1	T3 PERFORMANCE	3/15/2024	300-4590-490-994H-000000-033-00-000	10,000.00
674,935	1	THE DISTILLATA COMPANY	3/15/2024	001-2720-570-0000-000000-041-00-000	36.50
674,935	2	THE DISTILLATA COMPANY	3/15/2024	001-2720-570-0000-000000-041-00-000	23.30
674,895	1	THE DISTILLATA COMPANY	3/8/2024	001-2610-425-0000-000000-046-00-000	36.00
674,895	2	THE DISTILLATA COMPANY	3/8/2024	001-2610-510-0000-000000-046-00-000	24.00
674,895	3	THE DISTILLATA COMPANY	3/8/2024	001-2610-510-0000-000000-046-00-000	5.75
674,895	4	THE DISTILLATA COMPANY	3/8/2024	001-2610-510-0000-000000-046-00-000	47.25
674,895	5	THE DISTILLATA COMPANY	3/8/2024	001-2610-510-0000-000000-046-00-000	56.00
674,895	6	THE DISTILLATA COMPANY	3/8/2024	001-2421-510-0000-000000-017-00-000	29.00
674,895	7	THE DISTILLATA COMPANY	3/8/2024	001-2421-510-0000-000000-017-00-000	12.00
675,029	1	THE DISTILLATA COMPANY	3/29/2024	001-1110-640-0000-180000-018-00-000	49.95
675,029	2	THE DISTILLATA COMPANY	3/29/2024	001-1110-640-0000-180000-018-00-000	22.00
674,944	1	THE HOME DEPOT PRO	3/15/2024	001-2720-570-0000-000000-041-00-000	205.60
674,946	1	THE ILLUMINATING COMPANY	3/15/2024	001-2720-451-0000-000000-017-00-000	163.07
674,946	2	THE ILLUMINATING COMPANY	3/15/2024	001-2720-451-0000-000000-018-00-000	168.92
674,946	3	THE ILLUMINATING COMPANY	3/15/2024	001-2720-451-0000-000000-024-00-000	200.55
674,946	4	THE ILLUMINATING COMPANY	3/15/2024	001-2720-451-0000-000000-033-00-000	2,946.81
674,946	5	THE ILLUMINATING COMPANY	3/15/2024	001-2720-451-0000-000000-033-00-000	92.56

Start Date: 03/01/2024

End Date: 03/31/2024

ROCKY RIVER CITY SCHOOLS MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,946	6	THE ILLUMINATING COMPANY	3/15/2024	001-2720-451-0000-000000-050-00-000	\$ 68.80
675,040	1	THE ILLUMINATING COMPANY	3/29/2024	001-2720-451-0000-000000-018-00-000	3,556.51
675,040	2	THE ILLUMINATING COMPANY	3/29/2024	001-2720-451-0000-000000-033-00-000	92.46
675,040	3	THE ILLUMINATING COMPANY	3/29/2024	001-2720-451-0000-000000-033-00-000	92.88
675,040	4	THE ILLUMINATING COMPANY	3/29/2024	001-2720-451-0000-000000-033-00-000	628.55
675,040	5	THE ILLUMINATING COMPANY	3/29/2024	001-2720-451-0000-000000-033-00-000	92.54
675,040	6	THE ILLUMINATING COMPANY	3/29/2024	001-2720-451-0000-000000-033-00-000	92.46
675,040	7	THE ILLUMINATING COMPANY	3/29/2024	001-2720-451-0000-000000-033-00-000	130.83
675,040	8	THE ILLUMINATING COMPANY	3/29/2024	001-2720-451-0000-000000-050-00-000	2,400.05
675,041	1	THE IMPACT GROUP	3/29/2024	001-2930-410-0000-000000-038-00-000	4,000.00
674,910	1	ThenDESIGN ARCHITECTURE LTD.	3/8/2024	004-5400-419-9924-000000-046-00-000	765.00
674,910	2	ThenDESIGN ARCHITECTURE LTD.	3/8/2024	004-5400-419-9924-000000-046-00-000	6,860.00
674,910	3	ThenDESIGN ARCHITECTURE LTD.	3/8/2024	004-5400-419-9924-000000-033-00-000	870.00
674,963	1	THE RIPKEN EXPERIENCE	3/15/2024	300-4534-840-978H-000000-033-00-000	1,250.00
675,017	1	TLC TRANSPORTATION SERVICES	3/22/2024	001-2821-480-0000-000000-046-00-000	4,964.00
675,017	2	TLC TRANSPORTATION SERVICES	3/22/2024	001-2821-480-0000-000000-046-00-000	2,764.00
674,898	1	TOFT DAIRY	3/8/2024	006-3120-640-0000-000000-017-00-000	161.28
674,898	2	TOFT DAIRY	3/8/2024	006-3120-640-0000-000000-033-00-000	161.28
674,898	3	TOFT DAIRY	3/8/2024	006-3120-640-0000-000000-018-00-000	161.28
674,898	4	TOFT DAIRY	3/8/2024	006-3120-640-0000-000000-017-00-000	161.28
674,898	5	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-017-00-000	149.20
674,898	6	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-017-00-000	158.15
674,898	7	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-017-00-000	147.90
674,898	8	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-017-00-000	133.25
674,898	9	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-017-00-000	(1.25)
674,898	10	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-018-00-000	62.05
674,898	11	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-018-00-000	84.20
674,898	12	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-018-00-000	61.50
674,898	13	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-018-00-000	84.20
674,898	14	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-018-00-000	86.40
674,898	15	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-018-00-000	96.65
674,898	16	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-018-00-000	109.10
674,898	17	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-024-00-000	129.41
674,898	18	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-024-00-000	110.93
674,898	19	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-024-00-000	91.63
674,898	20	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-024-00-000	123.00
674,898	21	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-033-00-000	112.25
674,898	22	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-033-00-000	110.55
674,898	23	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-033-00-000	123.00

Start Date: 03/01/2024

End Date: 03/31/2024

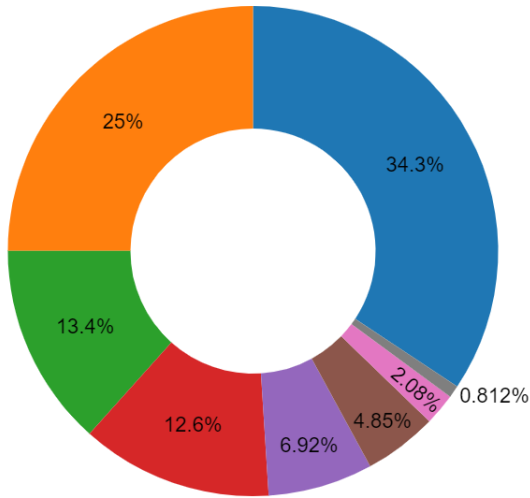
ROCKY RIVER CITY SCHOOLS MARCH 2024 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,898	24	TOFT DAIRY	3/8/2024	006-3120-560-0000-000000-033-00-000	\$ 123.00
674,943	1	TRACEY S. HILL	3/15/2024	300-4590-410-996H-000000-033-00-000	180.00
674,943	2	TRACEY S. HILL	3/15/2024	300-4590-410-996H-000000-033-00-000	240.00
675,037	1	TRACEY S. HILL	3/29/2024	300-4535-410-920J-000000-024-00-000	180.00
675,037	2	TRACEY S. HILL	3/29/2024	300-4512-410-912J-000000-024-00-000	180.00
674,973	1	TREASURER, STATE OF OHIO	3/15/2024	001-2610-419-0000-000000-046-00-000	90.00
674,889	1	TREASURER OF STATE OF OHIO	3/8/2024	001-2560-843-0000-000000-048-00-000	123.00
674,891	1	TREASURER STATE OF OHIO	3/8/2024	011-2940-849-9942-000000-046-00-000	501.00
674,974	1	UNITED EQUIPMENT SERVICE PLUS	3/15/2024	001-2720-423-0000-000000-041-00-000	2,115.00
675,018	1	VERIZON WIRELESS	3/22/2024	001-2720-441-0000-000000-041-00-000	240.80
674,986	1	VLADIMIR DZODZO	3/21/2024	011-1890-9924-000000-024	40.00
675,054	1	W. W. WILLIAMS	3/29/2024	001-2720-423-0000-000000-041-00-000	7,615.35
674,976	1	WESTON HURD LLP	3/15/2024	001-2110-418-0000-000000-043-00-000	7,208.00
674,975	1	WM CORPORATE SERVICES INC.	3/15/2024	001-2720-422-0000-000000-041-00-000	2,280.32
674,911	1	WRAPAROUND EXPERTS, LLC	3/8/2024	516-3260-419-9024-000000-062-00-000	7,250.00
674,911	2	WRAPAROUND EXPERTS, LLC	3/8/2024	401-3260-410-9224-000000-062-00-000	5,820.75
674,911	3	WRAPAROUND EXPERTS, LLC	3/8/2024	401-3260-410-9224-000000-062-00-000	1,899.63
675,019	1	XEROX FINANCIAL SERVICES	3/22/2024	001-2610-425-0000-000000-046-00-000	278.00
675,019	2	XEROX FINANCIAL SERVICES	3/22/2024	001-1110-425-0000-180000-017-00-000	743.60
675,019	3	XEROX FINANCIAL SERVICES	3/22/2024	001-1110-425-0000-180000-017-00-000	743.60
675,019	4	XEROX FINANCIAL SERVICES	3/22/2024	001-1120-425-0000-180000-024-00-000	1,149.20
675,019	5	XEROX FINANCIAL SERVICES	3/22/2024	001-1130-425-0000-180000-033-00-000	878.80
675,019	6	XEROX FINANCIAL SERVICES	3/22/2024	001-2610-425-0000-000000-046-00-000	676.00
675,019	7	XEROX FINANCIAL SERVICES	3/22/2024	001-2640-425-0000-000000-041-00-000	2,568.80
Grand Total					\$ 892,718.10



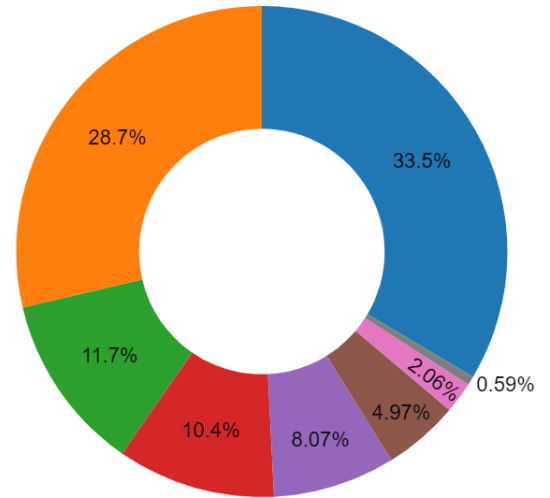
PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED

FY24 BUDGETED EXPENSE BREAKDOWN



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

CURRENT PROJECTED EXPENSE BREAKDOWN



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

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

CURRENT PROJECTED PURCHASED SERVICES EXPENSES	
Total	\$8,983,674
Educational/Student Support Contracted Services	\$2,575,108
Legal Fees	\$185,486
Buildings and Grounds Related	\$1,052,100
Lease/Purchase Payments for Tech. and Turf	\$724,619
Employee Professional Development/Meetings	\$52,975
Utilities, Postage, Administrative and Related	\$935,328
Student Tuition (Career-Tech, Sp. Ed., Outside Placement)	\$3,011,333
Contracted Student Transportation	\$446,725

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

	2024	
	MTD Amount	YTD Amount
Total	\$501,165	\$7,082,032
Educational/Student Support Contracted Services	\$246,678	\$1,954,948
Legal Fees	\$20,001	\$147,835
Buildings and Grounds Related	\$50,197	\$795,913
Lease/Purchase Payments for Tech. and Turf	\$0	\$592,498
Employee Professional Development/Meetings	\$2,685	\$38,311
Utilities, Postage, Administrative and Related	\$38,533	\$696,563
Student Tuition (Career-Tech, Sp. Ed., Outside Placement)	\$135,343	\$2,496,782
Contracted Student Transportation	\$7,728	\$359,183