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Rocky River City Schools Office of the Treasurer/CFO

Memo

To: Board of Education Members
From: Greg Markus
CC: Ms. Anderson, Mr. Gifford, Ms. Norman, Dr. Drost, Mr. Murphy, Mr. Schirg
Date: 4/16/2025
Re: Financial Update – March 2025

Financial Summary – February 2025

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

- During March, we received our property tax settlement from the County. As you are aware, the “all in” amount of property tax revenue came in significantly under the estimate to the tune of almost \$900K. This is mainly due to the uptick in commercial property delinquencies. I did follow up on a more recent delinquent report from the County, and we have seen a moderate improvement in the level of delinquencies, with the amount of prior year and first half delinquent taxes declining by approximately \$584K, of which the District’s estimated portion is around \$340K. While an improvement, this is still short by quite a bit. I would expect to see some moderate improvement from here, but we will not know the trend until we see our July property tax advances come in. As I develop updated estimates for the May five year forecast, I will need to take this recent trend into account as to how the timing of these delinquencies will come in.
- State funding is now tracking moderately above the fiscal YTD estimates. This is mainly due to the Science of Reading reimbursement (001-3219 USAS code) that came in during March for our first submission of eligible payments made to those who completed the training and were eligible for reimbursement. As enrollment changes and EMIS updating is pretty well set at this point in the year, I do not expect this variance to increase, and I will adjust for this in the May forecast to finish out the year. On an actual vs. actual basis, the increased state funding levels from the Fair School Funding Plan continue to be implemented, causing our state basic aid to show an increase year over year.
- Investment earnings are still coming in strong, and have now leveled out after having fallen off due to the recent fed reduction in the overnight rate, as well as lower overnight cash balances to invest due to the lower/slow tax collections. As you know from our recent update from Ryan Nelson at RedTree, we are still well positioned as we’ve locked in higher rates where it made sense over the next 1 – 5 years (and in some cases beyond) with a “laddered” portfolio approach.
- Salaries and benefits costs continue to be up year over year due to contractual steps and base salary increases, increased FTEs comparative to last year, and increased medical funding premiums as expected. Insurance costs are up, but were slightly less than projected from the May forecast. Comparative to estimates, we are trending a bit higher right now in salary areas, but lower in the benefits area, so I still expect to be close to estimates on a combined basis as we progress through the year.
- Purchased Services are trending lower overall right now comparative to estimates based on the revised November budget at this point, and have really come back down comparative to where we were as of January due to a softening of tuition outplacement costs. We still

continue to watch tuition billings as those are a main driver in this area, with utilities and facilities services. The downward trend in this area accounts for about 2/3 of our positive decreasing trend in overall projected expenditures vs. budget. We still see expenditure pressures in this area from facilities issues, as well as legal/professional fees. A positive development in this area is the receipt of school safety and security grants received from the State of Ohio that total \$51,655. These funds will be used to defray a large portion of the first year cost of Zeroeyes and Centegix security systems.

- Supplies/Materials and capital outlay are tracking slightly below revised November budget estimates. As you know, we have continued to see pressure with facilities/maintenance supplies and equipment, including a HVAC compressor at Goldwood, a boiler feed tank replacement at Beach/BOE, and a few other items. I plan to charge the PI Fund for the boiler tank as it is substantial, with a useful life of 20+ years. Textbooks and subscriptions have started be finalized with the recent Math adoption. Liz and Bryan continue to work on finalizing next year's adoption. I have not made any adjustments to the forecast for these areas, but will plan to do so for May's forecast update as needs are finalized. I am still hopeful we can work within current appropriations for this year and for next year to even out any spikes in costs, but this is becoming more difficult with continued expenditure pressures. Continued outplacement tuition relief may help us balance out fairly closely if that continues. We received two state grants directed for school safety and security that will be applied towards the initial implementation and first year service costs for Zeroeyes and Centegix. The two grants together total \$51,654.95.
- Other Objects are tracking below revised November budget estimates. I do not expect much variance in this line the rest of the fiscal year, although we are seeing some savings at this point, mainly due to timing of county treasurer/fiscal office fees due to the delayed collections.
- Overall, expenditures came in +7.4% above this point in time last year, due to the reasons noted above. This trend is down from the +7.9% in February. This trend has moved in the right direction as we move throughout the year, which hopefully will not exceed around 9% max. I will of course continually assess the budget as we prepare for the May forecast update and FY 26 budget.
- Here is a summary of the most recent economic news from Meeder Public Funds:

Weekly Market Commentary

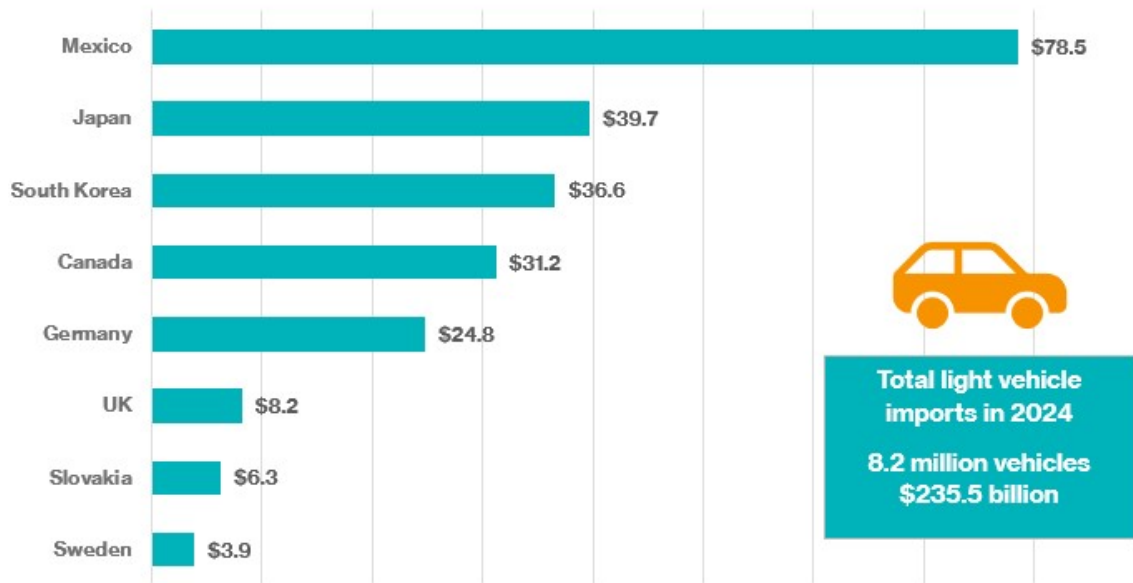
April 10, 2025

Countries Most Vulnerable to U.S. Auto Tariffs

Some countries will most likely be harder hit than others due to President Trump's recently announced tariffs. New automotive-specific tariffs of 25% on all imported vehicles are now in place. Finished automobiles are no longer flowing freely across North America, and key automotive free trade agreements have been scrapped. This significant shift in the automotive landscape is already creating a ripple effect that will impact sales, inventory, pricing, and manufacturing. Currently, U.S. consumers purchase approximately 17 million vehicles each year. Imports of about 8.2 million account for nearly half of those purchases.

Sources: International Trade Administration, Cox Automotive

Value of New Passenger Vehicles and Light Trucks Imported to the U.S. in 2024 (\$Billions)



Did You Know?

- Home prices have doubled in the U.S. between 2010 and 2021, the median square footage of the average single-family home has doubled in size (from 1048 SF in 1920 to 2,491 SF in 2020), but the median household income required (\$124,000) to purchase a median sized home for sale is 57% higher than the current median household income (\$79,000). - *This Week in Charts*
- The S&P500 hit an all-time high in February, then fell more than -5% in March, and the truth is, it's rare for stocks to fall this much from a 1-year high. Going back to 1970, whenever the market has hit a 1-year high and closed down more than -5% in one month, the S&P500 was up 87% of the time three months later, and 100% of the time 6-12 months later. - *Subu Trade*

Pending Property Tax Legislation/State Budget and Other Legislative Items

Per OASBO's most recent update:

Advocacy Hub

1. Re: Budget Bill (HB 96) - Next Steps

Apr 14, 2025 5:15 PM

[Katie Johnson](#)

It was so good to be together last week-thank you for your continued leadership and advocacy for Ohio's schools! We know how fast everything is moving with this budget at the Statehouse. ***Two key issues*** require your voice right now:

1. ***The failure to complete and update the Fair School Funding Plan***, which undermines an objective, predictable, and student-centered approach to school funding; and
2. ***The proposed 30% cap on district cash balances***, which threatens local control and fiscal stability.

Below is a clear, step-by-step plan to help you act quickly and effectively.

Step 1: Document Your District's Story

Create a one-page summary that outlines:

- Your cash balance % and how it compares to the proposed 30% cap
- Specific reasons your reserves are necessary:
 - Levy cycle planning
 - Building maintenance or capital improvements
 - Cash flow needs due to delayed tax payments
 - One-time revenues (e.g., COVID relief, other settlements)
 - Credit rating strategy
- Potential consequences:
 - Increased need for new levies
 - Tax spikes for residents
 - Delayed maintenance or program reductions
 - Disrupted operations
- Include your district's cash reserve policy (or note if in development)

Key Resources

- [Cash Balance Whitepaper](#) – with guiding questions for **cash reserve policies** (pgs. 5-9), information re: **ORC 5705.13 special funds** (pgs. 9-12) and **sample policies** (see Appendix B-1, Sample #2 for an example with a ceiling and a floor).
- Most recent 5-year forecast
- [Five-year Forecast Whitepaper and Best Practices](#) - with information regarding cash reserves in the context of the five-year forecast (pgs. 6-7, 15-17, 23, 46).

Step 2: Engage Your Local Community

Board of Education

- Together, with the superintendent, present your findings re: your district's story above.
- Review and discuss your reserve policy.
- Coordinate district messaging, see Step 4 below.

Parents & Community

- Use the example from [Princeton City Schools](#) and others as a starting point. You can find additional examples of [local school district funding story templates here](#).
- Focus on the need for predictability in funding and how responsible reserves protect programming, facilities, and taxpayers. See sample talking points to incorporate into messaging below.

Business Leaders

- Emphasize the stability of financial and educational programming, economic development, and risks to bond ratings.

Step 3: Contact Legislators

Contact your legislators to schedule a meeting:

- Share who you are and why your public school matters to the community.
- Ask for:
 - Full phase-in of the Fair School Funding Plan
 - Updated cost inputs to reflect inflation and current needs
 - Removal of the 30% cash balance cap
- Share how these proposals impact your district.
- Thank them and offer yourself as a resource.

Why It Matters:

- The Fair School Funding Plan is built on what it actually costs to educate a child in Ohio.
- It's based on objective inputs, not politics.
- It offers predictable, transparent funding-critical for long-term planning.

Step 4: Coordinate Messaging

Work with your district team to align on:

- How your reserves support fiscal responsibility
- Timing of revenue vs. timing of expenses
- Impact on credit ratings and long-term costs
- Why stability and predictability matter to kids, staff, and taxpayers

Consider:

- Local op-eds or press releases
- Social media graphics
- Share with your parent organizations

Step 5: Share & Connect

Share your story on Collaborate via the [Advocacy Hub by posted here.](#)

Share aligned talking points with board members, parents, and staff

Sample Talking Points

On Local Control:

"The provision undermines the authority of locally elected boards who know their communities best."

On the Fair School Funding Plan:

"We support the Fair School Funding Plan because it's based on real costs-not guesswork-and provides predictable, transparent funding for students."

On Reserves:

"Our reserves are a sign of responsible planning, not excessive taxation. They help us protect services and avoid frequent levies."

On Timing:

"Most of our revenue arrives well into the fiscal year. Without reserves, we can't meet obligations and payroll through the year."

On Equity:

"The 30% cap ignores the diverse needs of districts and forces short-term decisions that can harm students."

Additional Resources

LSC Comp Doc:

- The [LSC Comparison Document is linked here](#). It includes all provisions in HB 96. Education-related provisions are labeled with the prefix EDU, while taxation changes appear under TAX. The Governor's original proposals are shown in the left column, and the House-passed changes are in the right column.

Webinar - OASBO/BASA/OSBA - HB 96 - House-passed Changes:

- We will host a webinar to review the House version of the budget on ***Tuesday, April 22, at noon***. Please [register here](#).

Find Your Legislators:

- If you're unsure who represents your district, use the [General Assembly's website](#) to search by your district's address.
- [Senate Contact List](#) | [House Contact List](#)

Board of Revisions/Board of Tax Appeals

There is no update this month. I will share the next update when it becomes available from David Seed's office.

Agenda Items

Routine matters, along with an amendment to our previously adopted 403b/457b supplemental retirement plan per the federal Secure 2.0 act, as provided for by our third party plan administrator. Please note that I am not recommending any additional cost items to be added at this time. I may also be adding a release and waiver for a property damage claim related to a recent bus accident for your consideration as shared by legal counsel earlier today.

Board Meeting to Discuss Finances

Our next board meeting to discuss finances is scheduled for Thursday, April 17 at 5:30 p.m.



Rocky River City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through March

Table of Contents

FISCAL YEAR 2025 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH MARCH	3
FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - MARCH	4
FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - MARCH	5
FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - MARCH	6

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

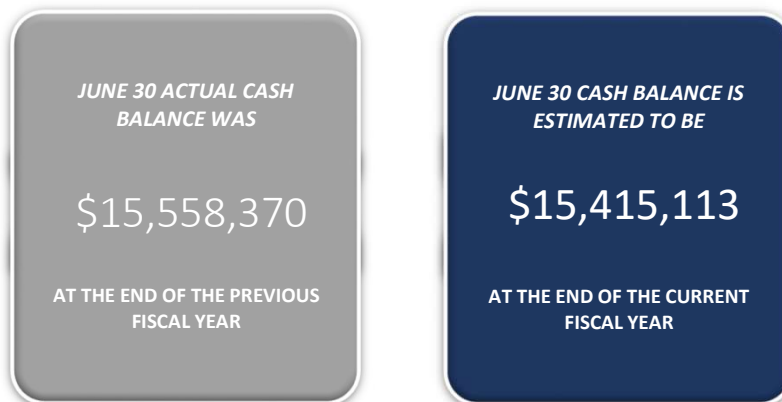
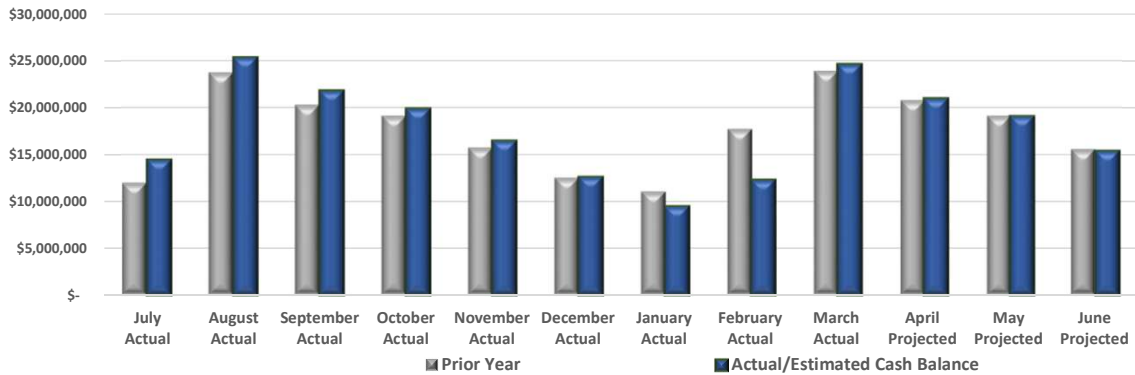
1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR



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



3. VARIANCE AND CASH BALANCE COMPARISON



FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - MARCH

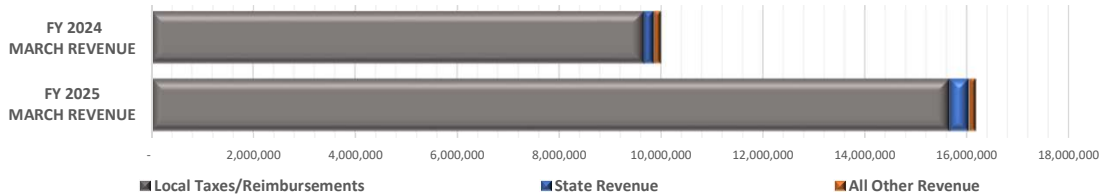
1. MARCH REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For March	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	15,666,778	9,651,828	6,014,950
State Revenue	383,710	206,536	177,174
All Other Revenue	127,562	144,015	(16,453)
Total Revenue	16,178,050	10,002,379	6,175,670

Actual revenue for the month was up

\$6,175,670

compared to last year.



Actual revenue for the month was up \$6,175,670 compared to last year. Categories with the largest variance included: higher real estate taxes of \$5,366,455, and higher restricted state aid of \$132,767. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

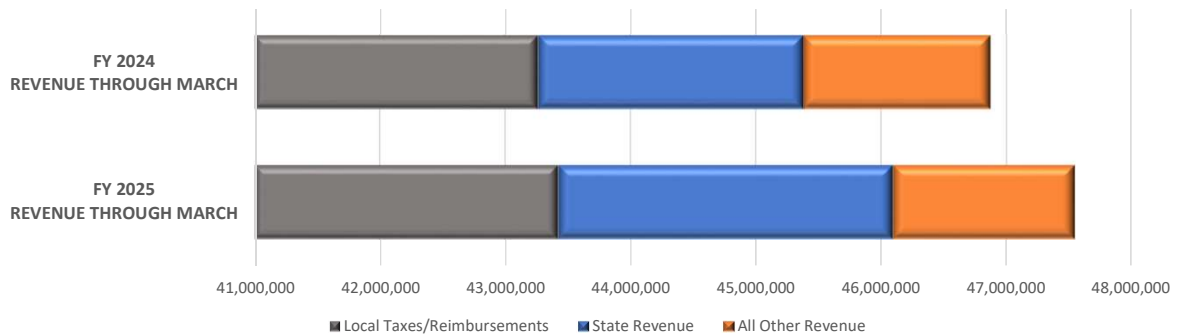
2. ACTUAL REVENUE RECEIVED THROUGH MARCH COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March	Current Year Compared to Last Year
Local Taxes/Reimbursements	43,425,489	43,264,493	160,996
State Revenue	2,668,854	2,114,845	554,010
All Other Revenue	1,452,067	1,492,284	(40,217)
Total Revenue	47,546,411	46,871,622	674,789

TOTAL REVENUES ARE

\$674,789

HIGHER THAN THE PREVIOUS YEAR



Revenue through March totaled \$47,546,411, which is \$674,789 or 1.4% higher than the amount collected last year. Through March, the largest categorical variances when compared to last year, are: unrestricted state aid higher by \$344,090, and restricted state aid higher by \$209,920. While property tax collections are up slightly year over year, the amount is much less than projected as covered later in this report. State revenue continues to increase year over year on account of the Fair School Funding Plan being implemented.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - MARCH

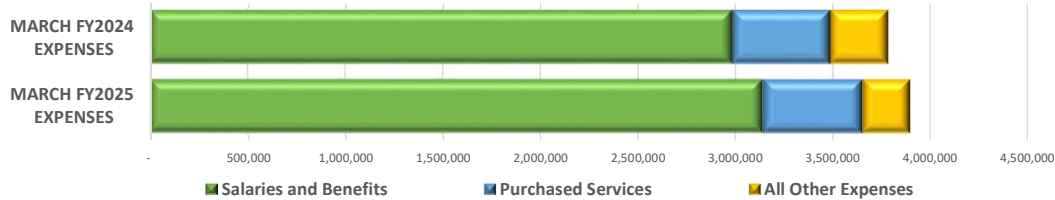
1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For March	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,139,691	2,983,797	155,894
Purchased Services	510,743	501,165	9,577
All Other Expenses	243,762	297,879	(54,117)
Total Expenditures	3,894,196	3,782,841	111,355

Actual expenses for the month were up

\$111,355

compared to last year.



Actual expenses for the month were up \$111,355 compared to last year. Categories with the largest variance included: higher tuition and similar payments of \$80,945, and higher all other salaries of \$58,660. 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.

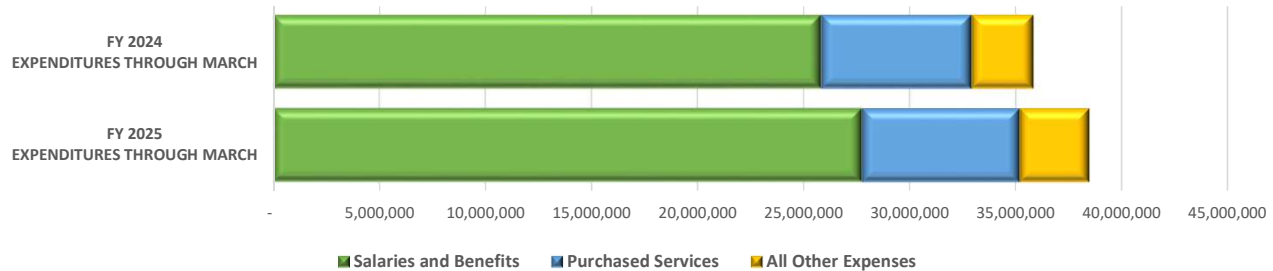
2. ACTUAL EXPENSES INCURRED THROUGH MARCH COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - March	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	27,762,832	25,837,232	1,925,601
Purchased Services	7,434,452	7,082,032	352,420
All Other Expenses	3,285,285	2,924,573	360,712
Total Expenditures	38,482,569	35,843,836	2,638,733

TOTAL EXPENDITURES ARE

\$2,638,733

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$38,482,569 through March, which is \$2,638,733 or 7.4% higher than the amount expended last year. Through March, the largest categorical variances when compared to last year, are: certified regular salaries higher by \$815,106, and textbooks higher by \$792,155. Salaries are up due to the contractual steps and base increases along with increased FTE, with teaching staff having the largest effect as their new contracts for the new school year took full effect in September. Purchased services are running higher than at this point last year due to increased costs in facilities maintenance and out of district tuition placements, including the recent payment to Lakewood for our career tech program tuition advance billing and true-up, although the percentage increase has come down compared to prior months. All Other Expenditures were driven by payment for textbooks/subscriptions costs as mentioned above, that were encumbered in May/June that were carried over to FY 25, as well as capital expenditures related to summer projects and equipment purchases. We also saw an increase in purchased services due to the start of implementation of the enhanced security systems that were approved in October, but these will be partially offset with state safety security grant funds received. All other objects are showing an overall increase, but the rate of increase has come down from prior months.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - MARCH

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$713,759

UNFAVORABLE COMPARED TO
FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	46,207,956	45,332,843	(875,113)
State Revenue	3,690,345	3,941,341	250,996
All Other Revenue	1,922,792	1,833,149	(89,643)
Total Revenue	51,821,093	51,107,334	(713,759)

The top two categories (real estate taxes and restricted state aid), represents 99.2% of the variance between current revenue estimates and the amounts projected in the five year forecast. Real estate tax revenue continues to be down, and based on the March property tax settlement and delinquent parcel report from the County, a higher delinquent tend has emerged, particularly with commercial collections.

The total variance of \$713,759 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 1.38% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Real Estate Taxes	(914,135)
Restricted State Aid	205,769
Miscellaneous Receipts	(179,669)
Investment Earnings	50,720
All Other Revenue Categories	123,556
Total Revenue	(713,759)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$954,985

FAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,316,888	37,191,724	(125,164)
Purchased Services	10,200,971	9,595,504	(605,467)
All Other Expenses	4,687,717	4,463,362	(224,355)
Total Expenditures	52,205,576	51,250,591	(954,985)

The top category (tuition and similar payments) represents 60.5% of the variance between current expense estimates and the amounts projected in the five year forecast. Tuition expenditures continue to temper as we are progressing through the school year, so this is a positive trend that should continue based on on current enrollment within that student population. The All Other Expense category is mainly due to lower than expected County Fiscal Office and Treasurer fees from lower property tax collections through the March settlement.

The total variance of \$954,985 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.8% 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
Tuition and Similar Payments	(577,492)
Textbooks	174,768
Certified Regular Salaries	170,648
Health Insurance	(149,964)
All Other Expense Categories	(572,945)
Total Expenses	(954,985)

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

Rocky River City School District

FYTD Through: FEBRUARY

Five Year Forecast Comparison to Actual Cash Flow

	Column A	Column B	Column C (A+B)	Column D	(C - D)
	FYTD Actual Through Month Of:	Estimated for Remaining Months	Proj. from Actual/Est. Cash Flow 2025	Proj. from Current 5year Forecast 2025	Cash Flow Over/(Under) Forecast Difference
Revenue:	February				
1.010 - General Property Tax (Real Estate)	40,143,059	-	40,143,059	41,057,194	(914,135)
1.020 - Public Utility Personal Property	1,429,426	-	1,429,426	1,387,327	42,099
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	2,313,085	709,218	3,022,303	2,977,076	45,227
1.040 - 1.045 - Restricted Grants-in-Aid	355,769	563,269	919,038	713,269	205,769
		-	-	-	
1.050 - Property Tax Allocation	1,853,005	1,907,354	3,760,359	3,763,435	(3,076)
1.060 - All Other Operating Revenues	1,425,344	201,307	1,626,651	1,716,726	(90,076)
1.070 - Total Revenue	47,519,687	3,381,148	50,900,835	51,615,027	(714,192)
Other Financing Sources:					
2.070 - Total Other Financing Sources	26,723	179,776	206,499	206,066	433
2.080 - Total Revenues and Other Financing Sources	47,546,411	3,560,923	51,107,334	51,821,093	(713,759)
Expenditures:					
3.010 - Personnel Services	21,228,727	7,277,166	28,505,893	28,395,597	110,296
3.020 - Employees' Retirement/Insurance Benefits	6,534,106	2,151,726	8,685,832	8,921,291	(235,459)
3.030 - Purchased Services	7,434,452	2,161,052	9,595,504	10,200,971	(605,467)
3.040 - Supplies and Materials	1,621,799	448,488	2,070,288	2,151,537	(81,249)
3.050 - Capital Outlay	541,068	91,280	632,348	653,871	(21,523)
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	0	(0)	-	(0)
4.300 - Other Objects	741,312	11,041	752,353	873,935	(121,582)
4.500 - Total Expenditures	38,101,464	12,140,753	50,242,217	51,197,202	(954,985)
Other Financing Uses:					
5.040 - Total Other Financing Uses	381,105	627,269	1,008,374	1,008,374	-
5.050 - Total Expenditures and Other Financing Uses	38,482,569	12,768,022	51,250,591	52,205,576	(954,985)
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	9,063,841	(9,207,098)	(143,257)	(384,483)	241,226
7.010 - Cash Balance July 1			15,558,370	15,558,370	-
7.020 - Cash Balance June 30			15,415,113	15,173,887	241,226
9.030 - Budget Reserve	-	(175,000)	(2,062,062)	(2,062,062)	-
8.010 - Outstanding Encumbrances			750,000	750,000	-
12.010 - Unencumbered Fund Balance June 30			12,603,051	12,361,825	241,226

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



Dollar Variance: (713,759)
Percent Variance: -1.38%

Dollar Variance: (954,985)
Percent Variance: -1.83%

Dollar Variance: 241,226
Percent Variance: 1.59%

2025 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	Spending Plan Cash Flow Total	Forecast Total	Cash Flow Over/(Under) Forecast
1.010 General Property Tax (Real Estate)	4,235,003	13,712,013	0	0	0	0	1,123,437	6,260,525	14,812,081	0	0	0	40,143,059	41,057,194	(914,135)
1.020 Public Utility Personal Property	0	574,729	0	0	0	0	0	0	854,697	0	0	0	1,429,426	1,387,327	42,099
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	227,894	312,749	227,831	228,383	238,437	280,482	322,084	239,185	236,040	236,406	236,406	236,406	3,022,303	2,977,076	45,227
1.040 Restricted Grants-in-Aid	85,256	15,104	15,104	16,472	14,822	15,415	31,134	14,792	147,670	14,423	14,423	534,423	919,038	713,269	205,769
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,853,005	0	0	0	0	0	0	1,907,354	0	3,760,359	3,763,435	(3,076)
1.060 All Other Revenues	221,760	343,869	127,344	122,641	86,886	122,928	212,982	60,610	126,325	71,783	66,500	63,024	1,626,651	1,716,726	(90,075)
1.070 Total Revenues	4,769,912	14,958,464	370,279	2,220,501	340,145	418,826	1,689,637	6,575,111	16,176,812	322,612	2,224,683	833,853	50,900,835	51,615,027	(714,192)
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.040 Operating Transfers-In.	0	0	0	0	0	0	0	0	0	0	0	175,000	175,000		
2.050 Advances-In	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.060 All Other Financing Sources	1,500	0	926	25	22,835	154	35	10	1,237	1	4,772	3	31,499		
2.070 Total Other Financing Sources	1,500	0	926	25	22,835	154	35	10	1,237	1	4,772	175,003	206,499	206,066	433
2.080 Total Revenues and Other Financing Sources	4,771,412	14,958,464	371,205	2,220,526	362,980	418,980	1,689,672	6,575,121	16,178,050	322,613	2,229,455	1,008,855	51,107,334	51,821,093	(713,759)
3.010 Personnel Services	2,404,026	2,124,451	2,404,319	2,337,220	2,438,403	2,459,586	2,320,248	2,315,182	2,425,292	2,325,660	2,390,779	2,560,727	28,505,893	28,395,597	110,296
3.020 Retirement/Benefits	694,430	778,363	730,138	748,512	722,914	716,211	711,898	717,242	714,399	717,242	717,242	717,242	8,685,832	8,921,291	(235,459)
3.030 Purchased Services	1,691,462	599,235	521,789	912,955	396,480	632,051	1,592,623	577,114	510,743	776,320	684,578	700,154	9,595,504	10,200,971	(605,467)
3.040 Supplies and Materials	882,865	228,640	165,002	87,551	75,035	54,952	37,769	25,175	64,811	87,579	278,104	82,805	2,070,288	2,151,537	(81,249)
3.050 Capital Outlay	103,524	86,690	64,842	57,274	129,188	20,479	31,357	25,682	22,031	33,854	51,287	6,139	632,348	653,871	(21,523)
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, 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		
3.060 - 4.060 Total Intergovt, Debt, Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.300 Other Objects	85,423	241,939	20,793	9,755	11,947	23,170	115,431	75,934	156,920	6,411	(1,223)	5,853	752,353	873,935	(121,582)
4.500 Total Expenditures	5,861,731	4,059,318	3,906,884	4,153,265	3,773,967	3,906,449	4,809,326	3,736,328	3,894,196	3,947,065	4,120,768	4,072,920	50,242,217	51,197,202	(954,985)
5.010 Operating Transfers-Out	0	0	0	0	0	381,105	0	0	0	0	0	627,269	1,008,374		
5.020 Advances-Out	0	0	0	0	0	0	0	0	0	0	0	0	0		
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	381,105	0	0	0	0	0	627,269	1,008,374	1,008,374	0
5.050 Total Expenditures and Other Financing Uses	5,861,731	4,059,318	3,906,884	4,153,265	3,773,967	4,287,554	4,809,326	3,736,328	3,894,196	3,947,065	4,120,768	4,700,189	51,250,591	52,205,576	(954,985)
6.010 Rev. over/(under) Expenditures	(1,090,318)	10,899,146	(3,535,679)	(1,932,740)	(3,410,987)	(3,868,574)	(3,119,654)	2,838,793	12,283,854	(3,624,452)	(1,891,313)	(3,691,334)	(143,257)	(384,483)	241,226
7.010 Beginning Cash Balance	15,558,370	14,468,052	25,367,197	21,831,519	19,898,779	16,487,792	12,619,218	9,499,565	12,338,358	24,622,211	20,997,760	19,106,447	15,558,370	15,558,370	0
7.020 Ending Cash Balance	14,468,052	25,367,197	21,831,519	19,898,779	16,487,792	12,619,218	9,499,565	12,338,358	24,622,211	20,997,760	19,106,447	15,415,113	15,415,113	15,173,887	241,226

Revenue Analytics				
Expenditure Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Revenue by Receipt Code - Fiscal Year to Date				
Tax Revenue	FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
Real Estate Taxes	\$40,092,971	\$40,143,059	\$50,087	0%
Public Utility Per. Prop. Tax	\$1,344,271	\$1,429,426	\$85,155	6%
School District Income Tax	\$0	\$0	\$0	0%
Total Tax Revenue	\$41,437,243	\$41,572,485	\$135,242	0%
State Revenue	FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
3100 - 3199 Unrestricted State Aid	\$1,968,996	\$2,313,085	\$344,090	17%
3200 - 3299 Restricted State Aid	\$145,849	\$355,769	\$209,920	144%
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,827,250	\$1,853,005	\$25,754	1%
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	0%
Total	\$3,942,095	\$4,521,859	\$579,764	15%
Locally Generated Revenue	FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
1190 - 1199 Other Taxes	\$17,947	\$0	-\$17,947	-100%
1200 - 1299 Tuition and Patron Payments	\$548,826	\$602,279	\$53,453	10%
1300 - 1399 Transportation Fees	\$51,485	\$70,059	\$18,574	36%
1400 - 1499 Investment Earnings	\$674,104	\$679,466	\$5,362	1%
1500 - 1599 Food Services	\$0	\$0	\$0	0%
1600 - 1699 Student Activities	\$0	\$0	\$0	0%
1700 - 1799 Class Fees	\$0	\$0	\$0	0%
1800 - 1899 Miscellaneous Receipts	\$177,641	\$40,832	-\$136,810	-77%
1900 - 1999 Other Revenue Not Above	\$1,295	\$3,449	\$2,154	166%
Total	\$1,471,298	\$1,396,084	-\$75,214	-5%
Intermediate Revenue	FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
2100 - 2199 Restricted Grants	\$0	\$0	\$0	0%
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	0%
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	0%
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Federal Revenue	FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	0%
4200 - 4299 Restricted Fed	\$0	\$32,366	\$32,366	0%
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	0%
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	0%
Total	\$0	\$32,366	\$32,366	0%
Other Financing Sources	FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
5100 - 5199 Transfers In	\$0	\$0	\$0	0%
5200 - 5299 Advances In	\$0	\$0	\$0	0%
5300 - 5399 Refund of Prior Year Expense	\$20,986	\$23,617	\$2,631	13%
Total	\$20,986	\$23,617	\$2,631	13%
Total Revenue	\$46,871,622	\$47,546,411	\$674,789	1%

Revenue Analytics		2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics					
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries		FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
All Other Salaries		\$613,506	\$921,085	\$307,579	50%
Administrative Salaries		\$2,125,317	\$2,259,114	\$133,797	6%
Certified Regular Salaries		\$14,200,468	\$15,015,574	\$815,106	6%
Classified Regular Salaries		\$2,961,131	\$3,032,954	\$71,823	2%
Other Classifications		\$0	\$0	\$0	0%
Total		\$19,900,422	\$21,228,727	\$1,328,305	7%
3.02 Fringe Benefits		FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
Other Benefits		\$432,436	\$446,948	\$14,513	3%
Health Insurance		\$2,453,527	\$2,714,844	\$261,316	11%
Retirement		\$3,050,847	\$3,372,314	\$321,467	11%
Other Benefit Classifications		\$0	\$0	\$0	0%
Total		\$5,936,810	\$6,534,106	\$597,296	10%
3.03 Purchased Services		FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
410 - 419 Professional and Technical Services		\$1,632,105	\$1,882,451	\$250,346	15%
420 - 429 Non - utility Property Services		\$1,388,410	\$1,509,872	\$121,462	9%
430 - 439 Travel, Mileage, Meeting Expense		\$38,311	\$36,807	-\$1,504	-4%
440 - 449 Communications		\$37,802	\$60,683	\$22,881	61%
450 - 459 Utilities		\$658,761	\$731,921	\$73,160	11%
460 - 469 Contracted Craft or Trade Services		\$0	\$0	\$0	0%
470 - 479 Tuition and Similar Payments		\$2,496,782	\$2,283,943	-\$212,839	-9%
480 - 489 Pupil Transportation		\$359,183	\$415,142	\$55,959	16%
490 - 499 Other Purchased Services		\$470,678	\$513,633	\$42,956	9%
Total		\$7,082,032	\$7,434,452	\$352,420	5%
3.04 Supplies		FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
510 - 519 General Supplies		\$256,007	\$334,372	\$78,365	31%
520 - 529 Textbooks		\$236,345	\$1,028,500	\$792,155	335%
530 - 539 Library Books		\$2,361	\$3,946	\$1,585	67%
540 - 549 Newspapers, Periodicals, Films		\$7,555	\$7,615	\$60	1%
550 - 559 Supplies for Resale		\$0	\$0	\$0	0%
560 - 569 Food and Related Supplies		\$0	\$0	\$0	0%
570 - 579 Supplies for Operation-Repair Buildings		\$181,012	\$163,036	-\$17,977	-10%
580 - 589 Supplies for Operation-Repair Vehicles		\$94,426	\$81,184	-\$13,242	-14%
590 - 599 Other Supplies and Materials		\$1,820	\$3,147	\$1,327	73%
Total		\$779,525	\$1,621,799	\$842,274	108%
3.05 Capital and Equipment		FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
610 - 619 Land		\$0	\$0	\$0	0%
620 - 629 Buildings		\$245,421	\$204,592	-\$40,829	-17%
630 - 639 Non-building Improvements		\$69,426	\$54,325	-\$15,101	-22%
640 - 649 Equipment		\$339,910	\$282,151	-\$57,759	-17%
650 - 659 Vehicles		\$0	\$0	\$0	0%
660 - 669 School Buses		\$0	\$0	\$0	0%
670 - 679 Library Books		\$0	\$0	\$0	0%
680 - 689 Livestock		\$0	\$0	\$0	0%
690 - 699 Other Capital Outlay		\$0	\$0	\$0	0%
Total		\$654,757	\$541,068	-\$113,689	-17%
3.06 Other Objects (800's)		FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
810 - 819 Redemption of Principal		\$0	\$0	\$0	0%
820 - 829 Interest		\$0	\$0	\$0	0%
830 - 839 Other Debt Service Payments		\$0	\$0	\$0	0%
840 - 849 Dues and Fees		\$688,007	\$625,079	-\$62,928	-9%
850 - 859 Insurance		\$132,301	\$95,233	-\$37,068	-28%
860 - 869 Judgments		\$0	\$0	\$0	0%
870 - 879 Taxes and Assessments		\$0	\$0	\$0	0%
880 - 889 Awards and Prizes		\$176	\$318	\$142	81%
Other Miscellaneous Expenditures		\$15,854	\$20,683	\$4,829	30%
Total		\$836,338	\$741,312	-\$95,025	-11%
Other Uses of Funds (900's)		FY2024 July - March	FY2025 July - March	Year over Year Change from 2024 to 2025	Year over Year % Change
Transfers Out		\$653,953	\$381,105	-\$272,848	-42%
Advances Out		\$0	\$0	\$0	0%
All Other Financing Uses		\$0	\$0	\$0	0%
Total		\$653,953	\$381,105	-\$272,848	-42%
Total Expenditures		\$35,843,836	\$38,482,569	\$2,638,733	7%

Revenue Analytics				
Expenditure Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
	Revenue by Receipt Code - Monthly			
Tax Revenue	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
Real Estate Taxes	\$9,445,626	\$14,812,081	\$5,366,455	57%
Public Utility Per. Prop. Tax	\$206,203	\$854,697	\$648,494	314%
School District Income Tax	\$0	\$0	\$0	0%
Total Tax Revenue	\$9,651,828	\$15,666,778	\$6,014,950	62%
State Revenue	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
3100 - 3199 Unrestricted State Aid	\$191,633	\$236,040	\$44,407	23%
3200 - 3299 Restricted State Aid	\$14,903	\$147,670	\$132,767	891%
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$0	\$0	0%
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	0%
Total	\$206,536	\$383,710	\$177,174	86%
Locally Generated Revenue	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
1190 - 1199 Other Taxes	\$0	\$0	\$0	-220%
1200 - 1299 Tuition and Patron Payments	\$30,442	\$29,045	-\$1,398	-5%
1300 - 1399 Transportation Fees	\$9,867	\$8,968	-\$898	-9%
1400 - 1499 Investment Earnings	\$99,872	\$88,013	-\$11,860	-12%
1500 - 1599 Food Services	\$0	\$0	\$0	0%
1600 - 1699 Student Activities	\$0	\$0	\$0	0%
1700 - 1799 Class Fees	\$0	\$0	\$0	0%
1800 - 1899 Miscellaneous Receipts	\$3,775	\$299	-\$3,476	-92%
1900 - 1999 Other Revenue Not Above	\$59	\$1,237	\$1,178	2000%
Total	\$144,015	\$127,562	-\$16,453	-11%
Intermediate Revenue	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
2100 - 2199 Restricted Grants	\$0	\$0	\$0	0%
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0	0%
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	0%
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Federal Revenue	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	0%
4200 - 4299 Restricted Fed	\$0	\$0	\$0	0%
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	0%
4400 - 4499 in Lieu of Taxes Federal	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Other Financing Sources	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
5100 - 5199 Transfers In	\$0	\$0	\$0	0%
5200 - 5299 Advances In	\$0	\$0	\$0	0%
5300 - 5399 Refund of Prior Year Expense	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Total Revenue	\$10,002,379	\$16,178,050	\$6,175,670	62%

Revenue Analytics				
	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics				
	Expenditure by Object Code - Monthly			
3.01 Salaries	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
All Other Salaries	\$126,750	\$185,410	\$58,660	46%
Administrative Salaries	\$237,657	\$229,712	-\$7,945	-3%
Certified Regular Salaries	\$1,615,182	\$1,669,187	\$54,005	3%
Classified Regular Salaries	\$338,862	\$340,983	\$2,121	1%
Other Classifications	\$0	\$0	\$0	0%
Total	\$2,318,451	\$2,425,292	\$106,841	5%
3.02 Fringe Benefits	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
Other Benefits	\$43,503	\$45,233	\$1,730	4%
Health Insurance	\$284,260	\$305,633	\$21,373	8%
Retirement	\$337,583	\$363,533	\$25,950	8%
Other Benefit Classifications	\$0	\$0	\$0	0%
Total	\$665,346	\$714,399	\$49,053	7%
3.03 Purchased Services	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
410 - 419 Professional and Technical Services	\$236,808	\$250,113	\$13,305	6%
420 - 429 Non - utility Property Services	\$50,197	\$25,996	-\$24,201	-48%
430 - 439 Travel, Mileage, Meeting Expense	\$2,685	\$2,258	-\$427	-16%
440 - 449 Communications	\$1,771	\$3,565	\$1,794	101%
450 - 459 Utilities	\$36,761	\$75,881	\$39,120	106%
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	0%
470 - 479 Tuition and Similar Payments	\$135,343	\$54,398	-\$80,945	-60%
480 - 489 Pupil Transportation	\$7,728	\$45,608	\$37,880	490%
490 - 499 Other Purchased Services	\$29,871	\$52,923	\$23,052	77%
Total	\$501,165	\$510,743	\$9,577	2%
3.04 Supplies	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
510 - 519 General Supplies	\$71,808	\$24,865	-\$46,942	-65%
520 - 529 Textbooks	\$0	\$7,448	\$7,448	0%
530 - 539 Library Books	\$632	\$1,528	\$897	142%
540 - 549 Newspapers, Periodicals, Films	\$0	\$58	\$58	0%
550 - 559 Supplies for Resale	\$0	\$0	\$0	0%
560 - 569 Food and Related Supplies	\$0	\$0	\$0	0%
570 - 579 Supplies for Operation-Repair Buildings	\$23,921	\$11,555	-\$12,367	-52%
580 - 589 Supplies for Operation-Repair Vehicles	\$10,747	\$18,033	\$7,286	68%
590 - 599 Other Supplies and Materials	\$0	\$1,324	\$1,324	0%
Total	\$107,108	\$64,811	-\$42,297	-39%
3.05 Capital and Equipment	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
610 - 619 Land	\$0	\$0	\$0	0%
620 - 629 Buildings	\$0	\$0	\$0	0%
630 - 639 Non-building Improvements	\$0	\$0	\$0	0%
640 - 649 Equipment	\$75,135	\$22,031	-\$53,104	-71%
650 - 659 Vehicles	\$0	\$0	\$0	0%
660 - 669 School Buses	\$0	\$0	\$0	0%
670 - 679 Library Books	\$0	\$0	\$0	0%
680 - 689 Livestock	\$0	\$0	\$0	0%
690 - 699 Other Capital Outlay	\$0	\$0	\$0	0%
Total	\$75,135	\$22,031	-\$53,104	-71%
3.06 Other Objects (800's)	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
810 - 819 Redemption of Principal	\$0	\$0	\$0	0%
820 - 829 Interest	\$0	\$0	\$0	0%
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	0%
840 - 849 Dues and Fees	\$115,352	\$151,419	\$36,067	31%
850 - 859 Insurance	\$0	\$0	\$0	0%
860 - 869 Judgments	\$0	\$0	\$0	0%
870 - 879 Taxes and Assessments	\$0	\$0	\$0	0%
880 - 889 Awards and Prizes	\$0	\$0	\$0	0%
Other Miscellaneous Expenditures	\$284	\$5,501	\$5,217	1836%
Total	\$115,636	\$156,920	\$41,284	36%
Other Uses of Funds (900's)	FY2024 March	FY2025 March	Year over Year Change from 2024 to 2025	Year over Year % Change
Transfers Out	\$0	\$0	\$0	0%
Advances Out	\$0	\$0	\$0	0%
All Other Financing Uses	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Total Expenditures	\$3,782,841	\$3,894,196	\$111,355	3%

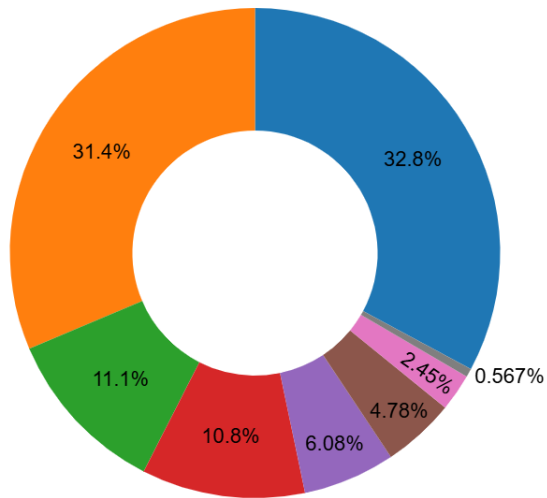
Revenue Analytics	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Expenditure Analytics			
Tax Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Real Estate Taxes	\$40,143,059	\$41,057,194	-\$914,135
Public Utility Per. Prop. Tax	\$1,429,426	\$1,387,327	\$42,099
School District Income Tax	\$0	\$0	\$0
Total Tax Revenue	\$41,572,485	\$42,444,521	-\$872,036
State Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
3100 - 3199 Unrestricted State Aid	\$3,022,303	\$2,977,076	\$45,227
3200 - 3299 Restricted State Aid	\$919,038	\$713,269	\$205,769
313X Reimbursements & 3300 - 3399 State Revenue Other	\$3,760,359	\$3,763,435	-\$3,076
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$7,701,700	\$7,453,780	\$247,920
Locally Generated Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
1190 - 1199 Other Taxes	\$0	\$0	\$0
1200 - 1299 Tuition and Patron Payments	\$604,440	\$583,416	\$21,024
1300 - 1399 Transportation Fees	\$84,178	\$98,930	-\$14,752
1400 - 1499 Investment Earnings	\$849,466	\$798,746	\$50,720
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	\$55,832	\$235,501	-\$179,669
1900 - 1999 Other Revenue Not Above	\$3,478	\$1,401	\$2,077
Total	\$1,597,394	\$1,717,994	-\$120,600
Intermediate Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
2100 - 2199 Restricted Grants	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0
Total	\$0	\$0	\$0
Federal Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$32,366	\$0	\$32,366
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 in Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$32,366	\$0	\$32,366
Other Financing Sources	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
5100 - 5199 Transfers In	\$175,000	\$175,000	\$0
5200 - 5299 Advances In	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$28,389	\$29,798	-\$1,409
Total	\$203,389	\$204,798	-\$1,409
Total Revenue	\$51,107,334	\$51,821,093	-\$713,759

Revenue Analytics			
Expenditure Analytics	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
3.01 Salaries	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
All Other Salaries	\$1,502,941	\$1,440,703	\$62,238
Administrative Salaries	\$2,946,495	\$3,041,489	-\$94,994
Certified Regular Salaries	\$20,005,243	\$19,834,595	\$170,648
Classified Regular Salaries	\$4,051,214	\$4,078,810	-\$27,596
Other Classifications	\$0	\$0	\$0
Total	\$28,505,893	\$28,395,597	\$110,296
3.02 Fringe Benefits	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Other Benefits	\$573,587	\$634,301	-\$60,714
Health Insurance	\$3,650,526	\$3,800,490	-\$149,964
Retirement	\$4,461,719	\$4,486,500	-\$24,781
Other Benefit Classifications	\$0	\$0	\$0
Total	\$8,685,832	\$8,921,291	-\$235,459
3.03 Purchased Services	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
410 - 419 Professional and Technical Services	\$2,749,238	\$2,891,372	-\$142,134
420 - 429 Non - utility Property Services	\$1,675,104	\$1,607,259	\$67,845
430 - 439 Travel, Mileage, Meeting Expense	\$49,716	\$56,796	-\$7,080
440 - 449 Communications	\$117,691	\$124,545	-\$6,854
450 - 459 Utilities	\$976,504	\$988,281	-\$11,777
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$2,710,700	\$3,288,192	-\$577,492
480 - 489 Pupil Transportation	\$624,936	\$609,045	\$15,891
490 - 499 Other Purchased Services	\$691,614	\$635,481	\$56,133
Total	\$9,595,504	\$10,200,971	-\$605,467
3.04 Supplies	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
510 - 519 General Supplies	\$397,132	\$422,429	-\$25,297
520 - 529 Textbooks	\$1,366,791	\$1,192,023	\$174,768
530 - 539 Library Books	\$5,852	\$5,918	-\$66
540 - 549 Newspapers, Periodicals, Films	\$7,659	\$11,993	-\$4,334
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0
570 - 579 Supplies for Operation-Repair Buildings	\$196,770	\$341,392	-\$144,622
580 - 589 Supplies for Operation-Repair Vehicles	\$92,142	\$170,862	-\$78,720
590 - 599 Other Supplies and Materials	\$3,941	\$6,920	-\$2,979
Total	\$2,070,288	\$2,151,537	-\$81,249
3.05 Capital and Equipment	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
610 - 619 Land	\$0	\$0	\$0
620 - 629 Buildings	\$243,713	\$211,836	\$31,877
630 - 639 Non-building Improvements	\$71,722	\$90,181	-\$18,459
640 - 649 Equipment	\$316,913	\$351,854	-\$34,941
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	\$632,348	\$653,871	-\$21,523
3.06 Other Objects (800's)	2025 Cash Flow	2025 Forecast	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	\$633,068	\$745,792	-\$112,724
850 - 859 Insurance	\$95,256	\$105,583	-\$10,327
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$405	\$352	\$53
Other Miscellaneous Expenditures	\$23,624	\$22,208	\$1,416
Total	\$752,353	\$873,935	-\$121,582
Other Uses of Funds (900's)	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Transfers Out	\$1,008,374	\$1,008,374	\$0
Advances Out	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$1,008,374	\$1,008,374	\$0
Total Expenditures	\$51,250,591	\$52,205,576	-\$954,985



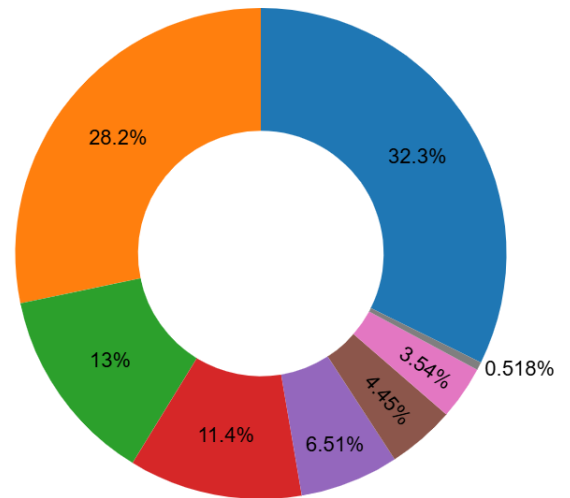
PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED

FY25 BUDGETED EXPENSE BREAKDOWN



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

CURRENT PROJECTED EXPENSE BREAKDOWN



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

BUDGETED PURCHASED SERVICE EXPENSES

Total	\$10,011,976
Educational/Student Support Contracted Services	\$3,142,215
Legal Fees	\$245,639
Buildings and Grounds Related	\$1,078,331
Lease/Purchase Payments for Tech. and Turf	\$478,929
Employee Professional Development/Meetings	\$56,796
Utilities, Postage, Administrative and Related	\$1,112,827
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$3,288,193
Contracted Student Transportation	\$609,045

CURRENT PROJECTED PURCHASED SERVICES EXPENSES

Total	\$9,595,504
Educational/Student Support Contracted Services	\$3,101,570
Legal Fees	\$339,282
Buildings and Grounds Related	\$1,248,048
Lease/Purchase Payments for Tech. and Turf	\$427,056
Employee Professional Development/Meetings	\$49,716
Utilities, Postage, Administrative and Related	\$1,094,195
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$2,710,700
Contracted Student Transportation	\$624,936

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

	2025	
	MTD Amount	YTD Amount
Total	\$510,743	\$7,434,452
Educational/Student Support Contracted Services	\$274,564	\$2,140,781
Legal Fees	\$28,472	\$255,303
Buildings and Grounds Related	\$25,996	\$1,090,621
Lease/Purchase Payments for Tech. and Turf	\$0	\$419,251
Employee Professional Development/Meetings	\$2,258	\$36,807
Utilities, Postage, Administrative and Related	\$79,446	\$792,604
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$54,398	\$2,283,943
Contracted Student Transportation	\$45,608	\$415,142

Rocky River City School District
Appropriation Summary as of
March 31, 2025 - All Funds
With Certified Resources For FY 2025 To Date

										Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on	
Fund Name	USAS Fund No.	Budget as of 2/28/25	Net Changes March 2025	Revised Budget as of 3/31/25	P/Y Encumbrances	Total Expendable as of 3/31/25	Certificate of Estimated Resources - Amendment #10	Resources Over/(Under) Revised Budget		Amendment #10	Revised Est. Resources Amendment #11
General Fund	001	52,205,571	16,347	52,221,918	1,580,105	\$53,802,023	\$63,912,296	x	\$11,690,378		\$63,912,296
Bond Retirement	002	2,858,833	0	2,858,833	0	2,858,833	6,235,159	x	\$3,376,326		\$6,235,159
Permanent Improvement	003	2,620,353	35,047	2,655,400	44,633	2,700,033	3,401,883	x	\$746,483		\$3,401,883
Building	004	1,155,828	0	1,155,828	2,656,296	3,812,124	1,282,183	x	\$126,355	0	\$1,282,183
Food Service	006	674,950	0	674,950	22,281	697,231	974,495	x	\$299,545		\$974,495
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	37,278	x	37,278		\$37,278
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	67,537	x	\$36,787		\$67,537
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	9,829	x	\$9,829		\$9,829
Trust - Rocky River Angel Fund	007-9907	0	0	0	0	0	-		\$0		\$0
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	6,151	x	\$4,651		\$6,151
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216	x	\$216		\$216
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-		\$0		\$0
Uniform School Supply	009	17,000	0	17,000	1,306	18,306	67,135	x	\$50,135		\$67,135
Rotary Funds	011	333,870	5,130	339,000	24,084	363,084	588,082	x	\$249,083		\$588,082
School Support Funds	018	124,972	0	124,972	12,348	137,320	258,645	x	\$133,673		\$258,645
Private Source Grants	019	23,967	811	24,778	14,748	39,525	55,914	x	\$31,136		\$55,914
District Agency - Workers Comp/Retirement & OHSAA	022	114,725	0	114,725	6,220	120,945	277,206	x	\$162,481		\$277,206
Self-Insurance Fund	024	332,000	0	332,000	5,006	337,006	364,171	x	\$32,171		\$364,171
Employee Severance Benefits (NEW FY 24)	035	309,376	0	309,376	0	309,376	672,290	x	\$362,914		\$672,290
Student Activities	200	100,716	1,000	101,716	8,652	110,368	280,670	x	\$178,954	0	\$280,670
Athletic and Co-Curricular	300	689,960	0	689,960	19,233	709,193	717,693	x	\$27,733	0	717,693
State Grants:						-					
Auxiliary Services (Private Schools)	401	858,452	0	858,452	118,860	977,311	859,040	x	\$588	0	\$859,040
Data Communications	451	7,500	0	7,500	0	7,500	7,500	x	\$0		\$7,500
Misc State Grants	499	0	0	0	0	0	20,038	x	\$20,038	51,655	\$71,693
Federal Grants:						-					\$0
ESSER - CARES - ARP (NEW FY 21)	507	8,077	0	8,077	0	8,077	8,077	x	\$0		\$8,077
IDEA-B	516	947,774	0	947,774	2,847	950,621	947,774	x	\$0	0	\$947,774
Title III - Limited English Proficiency/Immigrant	551	22,574	0	22,574	0	22,574	22,574	x	\$0	0	\$22,574
Title I	572	281,664	0	281,664	10,000	291,664	281,664	x	\$0	0	\$281,664
Title V	573	0	0	0	0	0	-		\$0		\$0
Title IV-A (starting FY 22)	584	20,563	0	20,563	0	20,563	20,563	x	\$0	0	\$20,563
Preschool - Special Education	587	16,959	0	16,959	0	16,959	16,959	x	\$0	0	\$16,959
Title II-A	590	73,337	0	73,337	344	73,681	73,337	x	\$0	0	\$73,337
Misc. Federal Grants	599	0	0	0	0	0	29	x	\$29		\$29
Total All Funds		63,831,269	\$58,335	\$63,889,605	\$4,526,963	\$68,416,568	\$81,466,386		\$17,576,781	\$51,655	\$81,518,040

Amended appropriation passed at the 4/17/25 meeting of the Rocky River Board of Education

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

ROCKY RIVER CITY SCHOOLS

Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 52,221,918.00	\$ 1,580,104.95	\$ 53,802,022.95	\$ 38,482,569.01	\$ 3,894,195.93	\$ 3,307,417.27	\$ 12,012,036.67	
Fund:	002	\$ 2,858,832.88	\$ 0.00	\$ 2,858,832.88	\$ 2,196,613.13	\$ 9,607.79	\$ 662,088.61	\$ 131.14	
Fund:	003	\$ 2,655,400.41	\$ 44,633.00	\$ 2,700,033.41	\$ 1,952,765.23	\$ 131,790.11	\$ 747,060.39	\$ 207.79	
Fund:	004	\$ 1,155,827.81	\$ 2,656,295.97	\$ 3,812,123.78	\$ 3,504,731.63	\$ 554,320.00	\$ 124,596.37	\$ 182,795.78	
Fund:	006	\$ 674,950.00	\$ 22,280.79	\$ 697,230.79	\$ 475,052.30	\$ 58,457.70	\$ 113,764.81	\$ 108,413.68	
Fund:	007	\$ 32,250.00	\$ 0.00	\$ 32,250.00	\$ 86.96	\$ 0.00	\$ 22,659.24	\$ 9,503.80	
Fund:	009	\$ 17,000.00	\$ 1,306.25	\$ 18,306.25	\$ 4,867.51	\$ 3.70	\$ 70.00	\$ 13,368.74	
Fund:	011	\$ 338,999.59	\$ 24,084.49	\$ 363,084.08	\$ 198,224.30	\$ 28,225.78	\$ 91,275.39	\$ 73,584.39	
Fund:	018	\$ 124,971.75	\$ 12,348.43	\$ 137,320.18	\$ 78,953.25	\$ 9,790.61	\$ 11,338.13	\$ 47,028.80	
Fund:	019	\$ 24,777.83	\$ 14,747.65	\$ 39,525.48	\$ 31,230.88	\$ 1,201.34	\$ 8,160.25	\$ 134.35	
Fund:	022	\$ 114,725.00	\$ 6,220.00	\$ 120,945.00	\$ 82,449.10	\$ 50.00	\$ 14,630.00	\$ 23,865.90	
Fund:	024	\$ 332,000.00	\$ 5,006.00	\$ 337,006.00	\$ 233,957.62	\$ 37,867.34	\$ 49,100.17	\$ 53,948.21	
Fund:	035	\$ 309,376.38	\$ 0.00	\$ 309,376.38	\$ 306,144.85	\$ 0.00	\$ 0.00	\$ 3,231.53	
Fund:	200	\$ 101,715.59	\$ 8,652.23	\$ 110,367.82	\$ 42,331.19	\$ 2,030.12	\$ 33,539.00	\$ 34,497.63	
Fund:	300	\$ 689,960.00	\$ 19,232.69	\$ 709,192.69	\$ 541,088.72	\$ 48,564.77	\$ 167,058.22	\$ 1,045.75	
Fund:	401	\$ 858,451.54	\$ 118,859.76	\$ 977,311.30	\$ 551,122.16	\$ 57,769.62	\$ 319,865.04	\$ 106,324.10	
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507	\$ 8,077.41	\$ 0.00	\$ 8,077.41	\$ 8,077.41	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	516	\$ 947,774.15	\$ 2,846.75	\$ 950,620.90	\$ 682,759.85	\$ 80,873.71	\$ 52,225.23	\$ 215,635.82	
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	551	\$ 22,574.11	\$ 0.00	\$ 22,574.11	\$ 8,985.15	\$ 0.00	\$ 0.00	\$ 13,588.96	
Fund:	572	\$ 281,663.67	\$ 9,999.96	\$ 291,663.63	\$ 192,902.48	\$ 23,916.30	\$ 3,472.85	\$ 95,288.30	
Fund:	584	\$ 20,563.28	\$ 0.00	\$ 20,563.28	\$ 17,155.88	\$ 827.91	\$ 0.00	\$ 3,407.40	
Fund:	587	\$ 16,958.86	\$ 0.00	\$ 16,958.86	\$ 16,958.86	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	590	\$ 73,336.73	\$ 344.00	\$ 73,680.73	\$ 44,769.40	\$ 698.66	\$ 9,343.69	\$ 19,567.64	
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 63,889,604.99	\$ 4,526,962.92	\$ 68,416,567.91	\$ 49,653,796.87	\$ 4,940,191.39	\$ 5,737,664.66	\$ 13,025,106.38	

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:			001								
	001-0000	001	GENL FUND	\$ 13,689,045.95	\$ 0.00	\$ 46,998,282.97	\$ 0.00	\$ 37,977,293.29	\$ 22,710,035.63	\$ 3,303,674.16	\$ 19,406,361.47
	001-9001	001	GEN FUND- BUD RSRV	1,887,062.20	0.00	0.00	0.00	0.00	1,887,062.20	0.00	1,887,062.20
	001-9017	001	ALL DAY KG	(17,738.21)	0.00	548,127.53	0.00	505,275.72	25,113.60	3,743.11	21,370.49
				\$ 15,558,369.94	\$ 0.00	\$ 47,546,410.50	\$ 0.00	\$ 38,482,569.01	\$ 24,622,211.43	\$ 3,307,417.27	\$ 21,314,794.16
Fund:			002								
	002-0000	002	BOND RETIREMENT	3,231,038.63	0.00	2,650,730.56	0.00	2,196,613.13	3,685,156.06	662,088.61	3,023,067.45
	002-9023	002	BOND RETIREMENT PI TAN \$2.8MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 3,231,038.63	\$ 0.00	\$ 2,650,730.56	\$ 0.00	\$ 2,196,613.13	\$ 3,685,156.06	\$ 662,088.61	\$ 3,023,067.45
Fund:			003								
	003-0000	003	PERM IMP FUND	1,301,392.65	0.00	1,405,575.33	0.00	1,952,765.23	754,202.75	747,060.39	7,142.36
	003-9013	003	PERM IMP CELL TOWER	70,899.45	0.00	303,000.00	0.00	0.00	373,899.45	0.00	373,899.45
				\$ 1,372,292.10	\$ 0.00	\$ 1,708,575.33	\$ 0.00	\$ 1,952,765.23	\$ 1,128,102.20	\$ 747,060.39	\$ 381,041.81
Fund:			004								
	004-0000	004	BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9004	004	BLDG FUND - BUS	0.00	0.00	268,310.00	0.00	268,310.00	0.00	3,000.00	(3,000.00)
	004-9023	004	BLDING FUND - TECH LEASE 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9024	004	BUILDING FUND - TECH LEASE FY 2024	20,629.60	0.00	0.00	0.00	20,188.90	440.70	296.72	143.98
	004-9025	004	BUILDING FUND - TECH LEASE FY 2026	0.00	0.00	796,000.00	0.00	700,082.00	95,918.00	394.00	95,524.00
	004-9918	004	ENERGY CONS BLDG 18	8,385.05	0.00	0.00	0.00	0.00	8,385.05	0.00	8,385.05
	004-9922	004	CMAR - Pool Improvement Project	418.80	0.00	0.00	0.00	0.00	418.80	0.00	418.80
	004-9923	004	KENSINGTON UNIVENT LEASE PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-9924	004	CMAR PHASE 3 - \$2.8MM PI TAN	1,778,626.39	0.00	17,357.80	0.00	1,526,150.73	269,833.46	110,905.65	158,927.81
	004-9925	004	CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase	1,011,422.36	0.00	38,678.07	0.00	990,000.00	60,100.43	10,000.00	50,100.43
				\$ 2,819,482.20	\$ 0.00	\$ 1,120,345.87	\$ 0.00	\$ 3,504,731.63	\$ 435,096.44	\$ 124,596.37	\$ 310,500.07
Fund:			006								
	006-0000	006	SCHOOL LUNCH	329,325.55	0.00	480,679.54	0.00	475,052.30	334,952.79	113,764.81	221,187.98

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FUND				\$ 329,325.55	\$ 0.00	\$ 480,679.54	\$ 0.00	\$ 475,052.30	\$ 334,952.79	\$ 113,764.81	\$ 221,187.98
Fund:			007								
	007-9007	007	TRUST-BAND UNIFORM	\$ 36,277.50	\$ 0.00	\$ 947.35	\$ 0.00	\$ 0.00	\$ 37,224.85	\$ 22,511.20	\$ 14,713.65
	007-9008	007	TRUST-SCHOLARSHIP	34,587.47	0.00	24,153.21	0.00	0.00	58,740.68	0.00	58,740.68
	007-9009	007	TRUST - UNCLAIMED FUNDS	9,828.69	0.00	(1,523.05)	0.00	0.00	8,305.64	0.00	8,305.64
	007-9908	007	TRUST-GW ANGEL FUND	4,550.78	0.00	0.00	0.00	86.96	4,463.82	148.04	4,315.78
	007-9909	007	TRUST - TECH IMP	216.23	0.00	0.00	0.00	0.00	216.23	0.00	216.23
	007-9910	007	TRUST -HERB SCORE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 85,460.67	\$ 0.00	\$ 23,577.51	\$ 0.00	\$ 86.96	\$ 108,951.22	\$ 22,659.24	\$ 86,291.98
Fund:			009								
	009-9024	009	UNIFORM SUPPLY - M.S.	42,952.50	0.00	12,629.51	0.00	3,444.19	52,137.82	10.00	52,127.82
	009-9033	009	UNIFORM SUPPLY - H.S.	7,988.36	0.00	3,591.89	0.00	1,423.32	10,156.93	60.00	10,096.93
				\$ 50,940.86	\$ 0.00	\$ 16,221.40	\$ 0.00	\$ 4,867.51	\$ 62,294.75	\$ 70.00	\$ 62,224.75
Fund:			011								
	011-0000	011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	011-9004	011	ROTARY SUM SCHL	4,484.37	0.00	1,090.00	0.00	748.47	4,825.90	77.41	4,748.49
	011-9018	011	ROTARY - KENS 4TH GRADE TRIP	0.00	0.00	11,640.00	0.00	400.00	11,240.00	6,945.00	4,295.00
	011-9033	011	ROTARY H.S. BRIDGE TO THE WORLD	4,592.76	0.00	0.00	0.00	0.00	4,592.76	0.00	4,592.76
	011-9039	011	ROTARY STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	011-9043	011	ROTARY PRESCHOOL	1,753.50	0.00	0.00	0.00	0.00	1,753.50	0.00	1,753.50
	011-9330	011	ROTARY H.S. SERVICE LEARNING	761.59	0.00	14,554.26	0.00	18,559.16	(3,243.31)	2,840.00	(6,083.31)
	011-9333	011	ROTARY H.S. COLLEGE NIGHT	466.49	0.00	0.00	0.00	0.00	466.49	0.00	466.49
	011-9917	011	ROTARY GOLD - FEES	32,218.82	0.00	31,880.45	0.00	43,918.03	20,181.24	17,189.11	2,992.13
	011-9918	011	ROTARY KENS - FEES	8,876.00	0.00	32,166.40	0.00	31,205.98	9,836.42	5,359.36	4,477.06
	011-9924	011	ROTARY M.S. - FEES	166,897.24	0.00	46,643.06	0.00	34,001.63	179,538.67	8,512.14	171,026.53

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	011-9933	011	ROTARY H.S. - FEES	\$ 49,644.26	\$ 0.00	\$ 144,449.74	\$ 0.00	\$ 55,873.56	\$ 138,220.44	\$ 45,798.80	\$ 92,421.64
	011-9942	011	EMPLOYEE BCI FEES	1,263.50	0.00	5,037.00	0.00	8,858.92	(2,558.42)	1,065.33	(3,623.75)
	011-9993	011	ROTARY - COFFEE SHOP	20,108.16	0.00	11,831.50	0.00	4,658.55	27,281.11	3,488.24	23,792.87
				\$ 291,066.69	\$ 0.00	\$ 299,292.41	\$ 0.00	\$ 198,224.30	\$ 392,134.80	\$ 91,275.39	\$ 300,859.41
Fund:			018								
	018-9017	018	PUBLIC SCHOOL SUPP - GOLD	27,242.90	0.00	3,764.61	0.00	250.00	30,757.51	3,230.00	27,527.51
	018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,680.56	0.00	2,916.90	0.00	250.00	7,347.46	1,255.00	6,092.46
	018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,978.94	0.00	4,375.20	0.00	3,741.61	18,612.53	987.61	17,624.92
	018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,382.00	0.00	2,000.00	0.00	3,647.49	5,734.51	1,488.62	4,245.89
	018-9038	018	MAKERSPACE PROGRAM	(2,211.56)	0.00	0.00	0.00	(2,397.96)	186.40	81.99	104.41
	018-9043	018	PSS - PRESCHOOL	150,807.82	0.00	58,369.15	0.00	73,462.11	135,714.86	4,294.91	131,419.95
	018-9917	018	GOLDWOOD GARDEN FUND	162.97	0.00	0.00	0.00	0.00	162.97	0.00	162.97
	018-9924	018	M.S. CHALLENGE DAY	(4,110.60)	0.00	0.00	0.00	0.00	(4,110.60)	0.00	(4,110.60)
	018-9943	018	PRESCHOOL SUMMER PRG	1,810.10	0.00	0.00	0.00	0.00	1,810.10	0.00	1,810.10
				\$ 203,743.13	\$ 0.00	\$ 71,425.86	\$ 0.00	\$ 78,953.25	\$ 196,215.74	\$ 11,338.13	\$ 184,877.61
Fund:			019								
	019-0000	019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9001	019	STATE FARM-CELEBRATE MY DRIVE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
	019-9017	019	PTA GW PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9033	019	ALEX CHAMBERLIN MEMORIAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	019-9124	019	ROCKY RIVER KIWANIS GRANT	35.15	0.00	0.00	0.00	0.00	35.15	0.00	35.15
	019-9240	019	MALTZ MUSEUM GRANT	19.39	0.00	0.00	0.00	0.00	19.39	0.00	19.39
	019-9324	019	ROTARY CLUB BE THE CHANGE	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
	019-9903	019	PTA GRANT - H.S.	3,236.53	0.00	0.00	0.00	0.00	3,236.53	0.00	3,236.53
	019-9904	019	RREF MINI-GRANTS	39,102.11	0.00	22,394.96	0.00	31,230.88	30,266.19	8,160.25	22,105.94
	019-9906	019	TITAN BUSINESS AWARD	72.65	0.00	0.00	0.00	0.00	72.65	0.00	72.65

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9917	019	PTA GRANT - GOLD	\$ 310.34	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,810.34	\$ 0.00	\$ 5,810.34
	019-9918	019	PTA GRANT - KENS	1.30	0.00	0.00	0.00	0.00	1.30	0.00	1.30
	019-9924	019	PTA GRANT - M.S.	447.17	0.00	0.00	0.00	0.00	447.17	0.00	447.17
	019-9933	019	DISCOVER BRIGHTER FUTURES	2,291.76	0.00	0.00	0.00	0.00	2,291.76	0.00	2,291.76
				\$ 48,266.56	\$ 0.00	\$ 27,894.96	\$ 0.00	\$ 31,230.88	\$ 44,930.64	\$ 8,160.25	\$ 36,770.39
Fund:			022								
	022-9001	022	WORKERS COMP	152,466.57	0.00	68,327.46	0.00	77,228.72	143,565.31	0.00	143,565.31
	022-9004	022	OHSAA REGIONAL SITE	15,959.66	0.00	17,811.00	0.00	5,220.38	28,550.28	14,630.00	13,920.28
				\$ 168,426.23	\$ 0.00	\$ 86,138.46	\$ 0.00	\$ 82,449.10	\$ 172,115.59	\$ 14,630.00	\$ 157,485.59
Fund:			024								
	024-9005	024	EMPLOYEE 125 PLAN	170.94	0.00	214,266.56	0.00	207,045.17	7,392.33	41,434.62	(34,042.29)
	024-9016	024	EMPLOYEE WELLNESS FUND	5,006.00	0.00	14,444.00	0.00	26,912.45	(7,462.45)	7,665.55	(15,128.00)
				\$ 5,176.94	\$ 0.00	\$ 228,710.56	\$ 0.00	\$ 233,957.62	\$ (70.12)	\$ 49,100.17	\$ (49,170.29)
Fund:			035								
	035-9024	035	Employee Severance Benefits	276,767.13	0.00	390,060.62	0.00	306,144.85	360,682.90	0.00	360,682.90
				\$ 276,767.13	\$ 0.00	\$ 390,060.62	\$ 0.00	\$ 306,144.85	\$ 360,682.90	\$ 0.00	\$ 360,682.90
Fund:			200								
	200-900H	200	CLASS OF 2000 REUNION	2,770.31	0.00	0.00	0.00	0.00	2,770.31	0.00	2,770.31
	200-901H	200	CLASS OF 2001 REUNION	2,969.06	0.00	0.00	0.00	0.00	2,969.06	0.00	2,969.06
	200-902I	200	KS STUDENT COUNCIL	2,714.77	0.00	2,199.90	0.00	1,496.18	3,418.49	1,816.72	1,601.77
	200-904H	200	CLASS OF 2004 REUNION	397.11	0.00	0.00	0.00	0.00	397.11	0.00	397.11
	200-904I	200	KS YEARBOOK	6,512.83	0.00	1,547.09	0.00	0.00	8,059.92	0.00	8,059.92
	200-905H	200	CLASS OF 2005 REUNION	2,411.15	0.00	0.00	0.00	0.00	2,411.15	0.00	2,411.15
	200-906H	200	CLASS OF 2006 REUNION	619.23	0.00	0.00	0.00	0.00	619.23	0.00	619.23
	200-907H	200	CLASS OF 2007 REUNION	13.61	0.00	0.00	0.00	0.00	13.61	0.00	13.61
	200-908H	200	CLASS OF 2008 REUNION	579.66	0.00	0.00	0.00	0.00	579.66	0.00	579.66
	200-908J	200	MS CHESS CLUB	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31
	200-909J	200	MS BUILDERS CLUB	1,203.04	0.00	0.00	0.00	0.00	1,203.04	178.00	1,025.04

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-910H	200	CLASS OF 2010 REUNION	\$ 659.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659.91	\$ 0.00	\$ 659.91
	200-910J	200	MS STUDENT COUNCIL	14,175.43	0.00	1,900.34	0.00	1,962.45	14,113.32	1,477.37	12,635.95
	200-911H	200	CLASS OF 2011 REUNION	1,597.28	0.00	0.00	0.00	0.00	1,597.28	0.00	1,597.28
	200-911J	200	SPECIAL EDUCATION - RRMS	1,651.77	0.00	3,345.89	0.00	2,166.49	2,831.17	1,342.90	1,488.27
	200-912H	200	CLASS OF 2012 REUNION	3,186.52	0.00	0.00	0.00	0.00	3,186.52	0.00	3,186.52
	200-913H	200	CLASS OF 2013 REUNION	4,927.05	0.00	0.00	0.00	0.00	4,927.05	0.00	4,927.05
	200-913J	200	MS 8TH GRADE CLASS	282.77	0.00	0.00	0.00	0.00	282.77	0.00	282.77
	200-914H	200	CLASS OF 2014 REUNION	6,521.05	0.00	0.00	0.00	0.00	6,521.05	0.00	6,521.05
	200-914J	200	MS YEARBOOK	5,869.09	0.00	11.50	0.00	0.00	5,880.59	598.00	5,282.59
	200-915H	200	CLASS 2015 REUNION	4,411.69	0.00	0.00	0.00	0.00	4,411.69	0.00	4,411.69
	200-916J	200	MS NEWSPAPER	1,475.80	0.00	0.00	0.00	0.00	1,475.80	0.00	1,475.80
	200-917J	200	MS GARDEN CLUB	3,605.80	0.00	0.00	0.00	133.74	3,472.06	166.26	3,305.80
	200-918J	200	MS THESPIANS	8,915.43	0.00	0.00	0.00	0.00	8,915.43	0.00	8,915.43
	200-920H	200	COMPETITIVE CHEER	(2,497.22)	0.00	0.00	0.00	0.00	(2,497.22)	0.00	(2,497.22)
	200-920J	200	MS SPANISH CLUB	1.56	0.00	0.00	0.00	0.00	1.56	0.00	1.56
	200-921J	200	MS BE THE CHANGE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	200-922J	200	MS SPIRIT CLUB	(28.92)	0.00	736.00	0.00	178.39	528.69	121.61	407.08
	200-926H	200	FRIENDS OF RIVER	11.30	0.00	0.00	0.00	0.00	11.30	0.00	11.30
	200-928H	200	HS MODEL UN	(464.79)	0.00	0.00	0.00	3,520.00	(3,984.79)	4,460.00	(8,444.79)
	200-929H	200	HS CLASS OF 2029	502.92	0.00	0.00	0.00	0.00	502.92	0.00	502.92
	200-930H	200	HS THESPIANS CLUB	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
	200-932H	200	HS EXCEPTIONAL STUDENTS UNLIMITED	1,133.66	0.00	0.00	0.00	0.00	1,133.66	0.00	1,133.66
	200-936H	200	HS FORGN LANG CLUB	(306.05)	0.00	0.00	0.00	0.00	(306.05)	35.00	(341.05)
	200-938H	200	HS RIVER CURRENT	18.69	0.00	0.00	0.00	0.00	18.69	0.00	18.69
	200-940H	200	HS CADRE	253.09	0.00	0.00	0.00	0.00	253.09	0.00	253.09
	200-942H	200	HS FENCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			CLUB								
200-944H	200	200	HS CHESS CLUB	\$ (520.41)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (520.41)	\$ 0.00	\$ (520.41)
200-946H	200	200	HS STUDENT COUNCIL	8,070.14	0.00	12,980.00	0.00	10,797.94	10,252.20	5,299.46	4,952.74
200-948H	200	200	HS KEY CLUB	6,361.01	0.00	0.00	0.00	0.00	6,361.01	864.94	5,496.07
200-950H	200	200	HS AFS CLUB	283.95	0.00	0.00	0.00	0.00	283.95	0.00	283.95
200-952H	200	200	HS DRIFTWOOD CLUB	(4.31)	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
200-954H	200	200	HS CLUB S.O.D.A.	868.84	0.00	0.00	0.00	0.00	868.84	0.00	868.84
200-956H	200	200	HS YEARBOOK	32,178.74	0.00	4,370.00	0.00	2,422.27	34,126.47	1,999.73	32,126.74
200-958H	200	200	HS HALL OF FAME	(6,711.77)	0.00	0.00	0.00	0.00	(6,711.77)	0.00	(6,711.77)
200-960H	200	200	HS NEWSPAPER	323.17	0.00	0.00	0.00	0.00	323.17	0.00	323.17
200-964H	200	200	HS AFTER PROM COMMITTEE	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96
200-965H	200	200	HS JA I	(134.13)	0.00	0.00	0.00	0.00	(134.13)	0.00	(134.13)
200-970H	200	200	HS JA II	266.86	0.00	0.00	0.00	0.00	266.86	0.00	266.86
200-980H	200	200	CLASS OF 2028	1,003.15	0.00	1,810.51	0.00	0.00	2,813.66	0.00	2,813.66
200-982H	200	200	HS ENVIRONMENTAL CLUB	797.75	0.00	0.00	0.00	0.00	797.75	25.00	772.75
200-984H	200	200	HS COMPUTER CLUB	1,038.36	0.00	0.00	0.00	0.00	1,038.36	0.00	1,038.36
200-986H	200	200	HS CLASS OF 2016	8,655.41	0.00	0.00	0.00	0.00	8,655.41	0.00	8,655.41
200-987H	200	200	HS CLASS OF 2017	2,726.73	0.00	0.00	0.00	0.00	2,726.73	0.00	2,726.73
200-988H	200	200	HS CLASS OF 2018	2,502.80	0.00	0.00	0.00	0.00	2,502.80	0.00	2,502.80
200-989H	200	200	HS CLASS OF 2019	4,377.84	0.00	0.00	0.00	0.00	4,377.84	0.00	4,377.84
200-990H	200	200	HS CLASS OF 2020	3,830.15	0.00	0.00	0.00	0.00	3,830.15	0.00	3,830.15
200-991H	200	200	HS CLASS OF 2021	2,178.36	0.00	0.00	0.00	0.00	2,178.36	0.00	2,178.36
200-992H	200	200	HS CLASS OF 2022	7,623.54	0.00	0.00	0.00	0.00	7,623.54	0.00	7,623.54
200-993H	200	200	CLASS OF 2023	9,072.74	0.00	0.00	0.00	0.00	9,072.74	0.00	9,072.74
200-994H	200	200	STUACT HS CLASS OF 2024	7,850.78	0.00	0.00	0.00	715.00	7,135.78	235.00	6,900.78
200-995H	200	200	CLASS OF 2025	9,678.59	0.00	34,020.25	0.00	18,411.73	25,287.11	9,291.01	15,996.10
200-996H	200	200	CLASS OF 2026	6,257.21	0.00	1,692.08	0.00	80.00	7,869.29	4,050.00	3,819.29
200-997H	200	200	CLASS OF 2027	2,749.35	0.00	671.85	0.00	0.00	3,421.20	0.00	3,421.20
200-998H	200	200	HS NAT'L HONOR SOCIETY	(4,420.54)	0.00	0.00	0.00	0.00	(4,420.54)	778.00	(5,198.54)
200-999D	200	200	DIST TRANS &	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-999H	200	ADVNC HS NATIONAL ARTS HONOR SOCIETY	\$ 1,005.13	\$ 0.00	\$ 872.14	\$ 0.00	\$ 447.00	\$ 1,430.27	\$ 800.00	\$ 630.27
				\$ 185,819.62	\$ 0.00	\$ 66,157.55	\$ 0.00	\$ 42,331.19	\$ 209,645.98	\$ 33,539.00	\$ 176,106.98
Fund:			300								
	300-902I	300	KS MUSIC	2,561.85	0.00	0.00	0.00	32.45	2,529.40	0.00	2,529.40
	300-902J	300	MS NATIONAL HISTORY DAY	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	(0.33)
	300-904J	300	MS SCIENCE OLYMPIAD	(684.87)	0.00	0.00	0.00	1,831.20	(2,516.07)	1,048.80	(3,564.87)
	300-906J	300	MS DRAMATICS	1,411.79	0.00	48.00	0.00	838.66	621.13	501.34	119.79
	300-908J	300	MS MUSIC-INSTRUMENTAL	(46.02)	0.00	310.00	0.00	335.00	(71.02)	50.00	(121.02)
	300-910J	300	MS MUSIC-VOCAL	406.01	0.00	125.00	0.00	125.00	406.01	0.00	406.01
	300-912J	300	MS BASKETBALL/BOYS	(2,286.25)	0.00	4,207.75	0.00	8,268.80	(6,347.30)	0.00	(6,347.30)
	300-913J	300	MS FOOTBALL	(4,647.84)	0.00	4,308.00	0.00	8,670.70	(9,010.54)	132.00	(9,142.54)
	300-914J	300	MS TRACK	(750.61)	0.00	50.00	0.00	915.00	(1,615.61)	560.00	(2,175.61)
	300-915J	300	MS CROSS COUNTRY	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.00	(0.35)
	300-916J	300	MS WRESTLING	(523.07)	0.00	0.00	0.00	2,608.45	(3,131.52)	150.00	(3,281.52)
	300-918J	300	BASKETBALL/GIRLS	(2,744.48)	0.00	4,912.00	0.00	10,351.52	(8,184.00)	0.00	(8,184.00)
	300-919J	300	MS SOFTBALL	(121.80)	0.00	0.00	0.00	107.00	(228.80)	0.00	(228.80)
	300-920J	300	MS VOLLEYBALL	(1,847.40)	0.00	5,353.15	0.00	6,994.74	(3,488.99)	846.00	(4,334.99)
	300-922J	300	MS GYMNASTICS	68.75	0.00	0.00	0.00	0.00	68.75	0.00	68.75
	300-926J	300	MS CHEERLEADERS	680.43	0.00	0.00	0.00	0.00	680.43	0.00	680.43
	300-928J	300	MS TRAINING/MEDICAL	4,349.20	0.00	0.00	0.00	0.00	4,349.20	0.00	4,349.20
	300-930J	300	MS ATHLETIC EVENTS MANAGER	(3,128.73)	0.00	0.00	0.00	4,164.00	(7,292.73)	1,486.00	(8,778.73)
	300-9400	300	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-940H	300	HS ACADEMIC TEAM	(6.26)	0.00	400.00	0.00	500.00	(106.26)	0.00	(106.26)
	300-941H	300	HS SOS TUTORING	4,082.68	0.00	0.00	0.00	0.00	4,082.68	0.00	4,082.68
	300-942H	300	HS SCIENCE OLYMPIAD	(2,013.29)	0.00	41.13	0.00	2,393.84	(4,366.00)	0.00	(4,366.00)
	300-944H	300	HS CHESS CLUB	708.79	0.00	0.00	0.00	0.00	708.79	0.00	708.79

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-945H	300	HS SCIENCE SYMPOSIUM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	300-948H	300	HS NATL HISTRY DAY	(97.82)	0.00	0.00	0.00	78.00	(175.82)	632.00	(807.82)
	300-949H	300	HS ROBOTICS	(572.31)	0.00	0.00	0.00	2,193.09	(2,765.40)	6.91	(2,772.31)
	300-950H	300	HS FORENSICS	(0.21)	0.00	0.00	0.00	0.00	(0.21)	0.00	(0.21)
	300-952H	300	HS DRAMATICS	60,436.33	0.00	15,437.88	0.00	11,975.65	63,898.56	3,798.56	60,100.00
	300-953H	300	HS STAGE CREW	1,196.66	0.00	0.00	0.00	963.02	233.64	3,351.98	(3,118.34)
	300-954H	300	MUSIC-INSTRUMENTAL	8,588.52	0.00	51,896.49	0.00	25,589.47	34,895.54	36,466.42	(1,570.88)
	300-956H	300	HS MUSIC-VOCAL	19,839.09	0.00	5,894.65	0.00	6,511.08	19,222.66	5,640.85	13,581.81
	300-957H	300	HS CONDITIONING	(580.36)	0.00	0.00	0.00	4,250.73	(4,831.09)	111.01	(4,942.10)
	300-958H	300	HS BASEBALL	(7,017.45)	0.00	0.00	0.00	10,661.99	(17,679.44)	7,718.01	(25,397.45)
	300-960H	300	HS BASKETBALL/BOYS	(384.89)	0.00	12,600.00	0.00	21,045.66	(8,830.55)	9,083.50	(17,914.05)
	300-962H	300	HS SOCCER/BOYS	(182.65)	0.00	9,542.83	0.00	13,731.56	(4,371.38)	37.94	(4,409.32)
	300-964H	300	HS FOOTBALL	29,452.32	0.00	64,376.03	0.00	78,434.95	15,393.40	6,066.50	9,326.90
	300-965H	300	HS FOOTBALL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-966H	300	HS HOCKEY	(2,522.99)	0.00	7,000.00	0.00	15,169.20	(10,692.19)	150.00	(10,842.19)
	300-967H	300	HS LACROSSE/BOYS	(4,169.35)	0.00	944.00	0.00	4,009.63	(7,234.98)	5,173.00	(12,407.98)
	300-968H	300	HS CROSS COUNTRY	(3,364.91)	0.00	0.00	0.00	10,807.22	(14,172.13)	0.00	(14,172.13)
	300-969H	300	HS LACROSSE/GIRLS	(772.21)	0.00	1,507.00	0.00	3,721.08	(2,986.29)	7,132.92	(10,119.21)
	300-970H	300	HS TENNIS/BOYS	(257.78)	0.00	0.00	0.00	665.00	(922.78)	480.00	(1,402.78)
	300-972H	300	HS TRACK	(2,269.58)	0.00	3,624.46	0.00	7,217.28	(5,862.40)	16,306.30	(22,168.70)
	300-974H	300	HS WRESTLING	(4,058.98)	0.00	754.00	0.00	4,603.45	(7,908.43)	125.00	(8,033.43)
	300-976H	300	HS BASKETBALL/GIRLS	107.51	0.00	12,990.20	0.00	22,541.74	(9,444.03)	12,150.42	(21,594.45)
	300-977H	300	HS SOCCER/GIRLS	1,384.51	0.00	9,802.83	0.00	28,424.06	(17,236.72)	4,426.66	(21,663.38)
	300-978H	300	HS SOFTBALL	(3,188.68)	0.00	1,730.00	0.00	5,148.87	(6,607.55)	7,136.43	(13,743.98)
	300-979H	300	HS FENCING	1,000.35	0.00	2,835.00	0.00	6,125.48	(2,290.13)	200.00	(2,490.13)
	300-980H	300	HS VOLLEYBALL	(2,098.41)	0.00	9,527.49	0.00	18,558.93	(11,129.85)	45.21	(11,175.06)
	300-982H	300	HS GYMNASTICS	(119.17)	0.00	0.00	0.00	253.98	(373.15)	200.00	(573.15)
	300-984H	300	HS TENNIS/GIRLS	(787.04)	0.00	702.00	0.00	2,712.48	(2,797.52)	0.00	(2,797.52)
	300-986H	300	HS E-SPORTS	(10.69)	0.00	0.00	0.00	0.00	(10.69)	1,000.00	(1,010.69)
	300-987H	300	HS	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-988H	300	CHEERLDRS/WN TR HS CHEERLDRS/FALL	\$ 1,038.00	\$ 0.00	\$ 16,452.51	\$ 0.00	\$ 16,459.64	\$ 1,030.87	\$ 4,455.81	\$ (3,424.94)
	300-989H	300	HS PIRATE GIRLS	(74.63)	0.00	0.00	0.00	0.00	(74.63)	0.00	(74.63)
	300-990H	300	HS GOLF	(3,565.06)	0.00	4,125.00	0.00	23,481.50	(22,921.56)	3,098.86	(26,020.42)
	300-992H	300	HS SWIMMING	(6,214.16)	0.00	2,562.00	0.00	16,578.14	(20,230.30)	1,070.57	(21,300.87)
	300-994H	300	HS ATHLETIC TRAINING	(14,416.96)	0.00	0.00	0.00	53,531.38	(67,948.34)	0.00	(67,948.34)
	300-996H	300	HS DIRECTOR OF STUACT	(15,684.57)	0.00	6,434.64	0.00	77,508.10	(86,758.03)	26,219.22	(112,977.25)
	300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 46,100.62	\$ 0.00	\$ 260,494.04	\$ 0.00	\$ 541,088.72	\$ (234,494.06)	\$ 167,058.22	\$ (401,552.28)
Fund:			401								
	401-9222	401	MAGS AUX SERVICE 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9223	401	MAGS AUX SERVICE 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9224	401	MAGS AUX SERVICE 23-24	164,465.04	0.00	0.00	0.00	164,123.97	341.07	0.00	341.07
	401-9225	401	MAGS AUX SERVICE 24-25	0.00	0.00	606,597.84	0.00	257,914.19	348,683.65	252,748.15	95,935.50
	401-9318	401	AUX SERV - RUFFING 17/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9422	401	ST. CHRIS AUX SRVS 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9423	401	ST. CHRIS AUX SRVS 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9424	401	ST. CHRIS AUX SRVS 23-24	32,128.13	0.00	0.00	0.00	27,991.51	4,136.62	4,136.62	0.00
	401-9425	401	ST. CHRIS AUX SRVS 24-25	0.00	0.00	169,896.49	0.00	101,092.49	68,804.00	62,980.27	5,823.73
	401-9522	401	ST. THOMAS AUX SRV 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9523	401	ST. THOMAS AUX SRV 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9524	401	ST. THOMAS AUX SRV 23-24	2,708.97	0.00	0.00	0.00	0.00	2,708.97	0.00	2,708.97
	401-9525	401	ST. THOMAS AUX SRV 24-25	0.00	0.00	1,914.68	0.00	0.00	1,914.68	0.00	1,914.68
				\$ 199,302.14	\$ 0.00	\$ 778,409.01	\$ 0.00	\$ 551,122.16	\$ 426,588.99	\$ 319,865.04	\$ 106,723.95
Fund:			451								
	451-9024	451	DATA COMMUNICATIONS FUND 23-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	451-9025	451	DATA COMMUNICATIONS FUND 24-25	\$ 0.00	\$ 0.00	\$ 7,964.56	\$ 0.00	\$ 0.00	\$ 7,964.56	\$ 0.00	\$ 7,964.56
Fund:			499	\$ 0.00	\$ 0.00	\$ 7,964.56	\$ 0.00	\$ 0.00	\$ 7,964.56	\$ 0.00	\$ 7,964.56
	499-9924	499	BWC SCHOOL SAFETY GRANT 23-24	87.84	0.00	0.00	0.00	0.00	87.84	0.00	87.84
	499-9925	499	SCHOOL SAFETY GRANT 2024-2025	0.00	0.00	51,654.95	0.00	0.00	51,654.95	0.00	51,654.95
	499-9994	499	AG SCHOOL SAFETY GRANT	19,950.00	0.00	0.00	0.00	0.00	19,950.00	0.00	19,950.00
Fund:			507	\$ 20,037.84	\$ 0.00	\$ 51,654.95	\$ 0.00	\$ 0.00	\$ 71,692.79	\$ 0.00	\$ 71,692.79
	507-9023	507	ARP ESSER STATE ACTIVITY 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9024	507	ESSER STATE ACT 2023-24	(6,812.89)	0.00	14,890.30	0.00	8,077.41	0.00	0.00	0.00
	507-9922	507	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9923	507	ARP (ESSER II) 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			510	\$ (6,812.89)	\$ 0.00	\$ 14,890.30	\$ 0.00	\$ 8,077.41	\$ 0.00	\$ 0.00	\$ 0.00
	510-9021	510	Coronavirus Relief Fund - Suburban SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-9921	510	LIRARY SERVICES TECH LSTA - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	516-9023	516	IDEA VIB 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9024	516	IDEA VIB 23-24	(39,804.19)	0.00	119,652.66	0.00	79,848.47	0.00	0.00	0.00
	516-9025	516	IDEA VIB 24-25	0.00	0.00	436,007.68	0.00	602,911.38	(166,903.70)	52,225.23	(219,128.93)
	516-9923	516	ARP IDEA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:			551	\$ (39,804.19)	\$ 0.00	\$ 555,660.34	\$ 0.00	\$ 682,759.85	\$ (166,903.70)	\$ 52,225.23	\$ (219,128.93)
	551-9023	551	TITLE III LEP 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	551-9024	551	TITLE III LEP 23-24	0.00	0.00	4,557.24	0.00	4,557.24	0.00	0.00	0.00
	551-9025	551	TITLE III LEP 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	551-9924	551	TITLE III IMMIGRANT 23-	(1,612.97)	0.00	4,270.21	0.00	2,657.24	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

MARCH 2025 CASH SUMMARY BY FUND

	Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	551-9925	551	24 TITLE III IMMIGRANT 24-25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,770.67	\$ (1,770.67)	\$ 0.00	\$ (1,770.67)
				\$ (1,612.97)	\$ 0.00	\$ 8,827.45	\$ 0.00	\$ 8,985.15	\$ (1,770.67)	\$ 0.00	\$ (1,770.67)
Fund:			572								
	572-9022	572	TITLE I 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9023	572	TITLE I 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9024	572	TITLE I 23-24	(6,982.79)	0.00	56,834.27	0.00	49,851.48	0.00	0.00	0.00
	572-9025	572	TITLE I 24-25	0.00	0.00	106,912.69	0.00	143,051.00	(36,138.31)	3,472.85	(39,611.16)
	572-9922	572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ (6,982.79)	\$ 0.00	\$ 163,746.96	\$ 0.00	\$ 192,902.48	\$ (36,138.31)	\$ 3,472.85	\$ (39,611.16)
Fund:			584								
	584-9023	584	TITLE IV-A STUDENT SUP. AND ACAD FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9024	584	TITLE IV-A FY 24	0.00	0.00	2,386.40	0.00	2,386.40	0.00	0.00	0.00
	584-9025	584	TITLE IV-A FY 25	0.00	0.00	16,000.00	0.00	14,769.48	1,230.52	0.00	1,230.52
	584-9924	584	STRONGER CONNECTIONS GRANT	(991.13)	0.00	991.13	0.00	0.00	0.00	0.00	0.00
				\$ (991.13)	\$ 0.00	\$ 19,377.53	\$ 0.00	\$ 17,155.88	\$ 1,230.52	\$ 0.00	\$ 1,230.52
Fund:			587								
	587-9022	587	PRESCHL SP ED 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9023	587	PRESCHL SP ED 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9024	587	PRESCHL SP ED 23-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9025	587	PRESCHL SP ED 24-25	0.00	0.00	15,262.97	0.00	16,958.86	(1,695.89)	0.00	(1,695.89)
	587-9923	587	ARP IDEA EARLY CHILDHOOD PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				\$ 0.00	\$ 0.00	\$ 15,262.97	\$ 0.00	\$ 16,958.86	\$ (1,695.89)	\$ 0.00	\$ (1,695.89)
Fund:			590								
	590-9922	590	TITLE IIA 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9923	590	TITLE IIA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9924	590	TITLE IIA 23-24	(5,104.49)	0.00	18,122.30	0.00	13,017.81	0.00	0.00	0.00
	590-9925	590	TITLE IIA 24-25	0.00	0.00	26,792.50	0.00	31,751.59	(4,959.09)	8,395.61	(13,354.70)
				\$ (5,104.49)	\$ 0.00	\$ 44,914.80	\$ 0.00	\$ 44,769.40	\$ (4,959.09)	\$ 8,395.61	\$ (13,354.70)
Fund:			599								
	599-9023	599	SCHOOL SAFTEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9921	599	MISCELLANEOU	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72

ROCKY RIVER CITY SCHOOLS
MARCH 2025 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9924	599	S FED. GRANT FUND SAFE ROUTES TO SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 28.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.72	\$ 0.00	\$ 28.72
Grand Total			\$ 24,830,337.11	\$ 0.00	\$ 56,637,424.04	\$ 0.00	\$ 49,653,796.87	\$ 31,813,964.28	\$ 5,736,716.58	\$ 26,077,247.70

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

INVESTMENTS:

	Purchase Date	Maturity Date	Cost/ Balance	Par Amount	
Operating Funds					
STAR Ohio (PI TAN Investment as of 2/22/23)		Daily	\$ 2,828.90	\$ 2,828.90	4.57%
Brokered CD - American Express Nat'l Bank	3/5/2025	3/5/1930	\$ 243,390.00	\$ 244,000.00	4.310%
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900%
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040%
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150%
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950%
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400%
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 248,000.00	5.570%
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110%
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700%
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560%
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780%
Brokered CD - Flagstar Bank FSB, MI	6/27/2024	6/26/2026	\$ 242,757.00	\$ 248,000.00	5.050%
Brokered CD - First Fed Bank	6/28/2024	6/29/2026	\$ 247,752.00	\$ 248,000.00	5.060%
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050%
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900%
Brokered CD - Merchants State Bank	8/28/2024	8/28/2026	\$ 244,877.50	\$ 245,000.00	4.030%
FHLB - First Tennessee Bank	11/25/2024	11/19/2026	\$ 244,617.80	\$ 245,000.00	4.330%
Brokered CD - MVB Bank WV	1/31/2024	1/29/2027	\$ 248,626.50	\$ 249,000.00	4.340%
CD - Tri-State Capital Bank	2/21/2025	3/19/2027	\$ 240,000.00	\$ 240,000.00	4.100%
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940%
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230%
Brokered CD - First B&T Brookings, SD	7/26/2024	7/26/2027	\$ 248,688.75	\$ 249,000.00	4.740%
FHLMC - Citigroup***	11/18/2024	11/15/2027	\$ 249,950.00	\$ 250,000.00	4.880%
Municipal Issue - Fairview Park CSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500%
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400%
Brokered CD - Peoples Bank, OH	7/23/2024	7/24/2028	\$ 199,650.00	\$ 200,000.00	4.500%
Brokered CD - Northeast Bank, ME	9/24/2024	9/25/2028	\$ 244,510.00	\$ 245,000.00	3.900%
U.S. Treasury Note	4/19/2024	9/30/2028	\$ 413,103.32	\$ 415,000.00	4.740%
FHLMC - Wells Fargo**	11/18/2024	11/8/2028	\$ 224,872.50	\$ 225,000.00	5.020%
Brokered CD - Customers Bank, PA	6/27/2027	6/27/2029	\$ 99,750.00	\$ 100,000.00	3.570%
Brokered CD - Medallion Bank, UT	6/28/2024	6/28/2029	\$ 248,751.00	\$ 249,000.00	4.570%
Brokered CD - Morgan Stanley Private Bank, NY	7/17/2024	7/17/2029	\$ 244,000.00	\$ 244,000.00	4.450%
FFCB - Citigroup	8/20/2024	8/15/2029	\$ 249,545.00	\$ 250,000.00	3.790%
U.S. Treasury Note	10/25/2024	9/30/2029	\$ 347,429.69	\$ 350,000.00	4.410%
FHLB - DEB^	10/11/2024	10/11/2029	\$ 300,000.00	\$ 300,000.00	4.350%
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160%
Subtotal			\$ 9,145,744.31	\$ 9,206,828.90	4.102%

* Callable 3/23/21, quarterly thereafter

** Callable 5/8/25, quarterly thereafter

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

^ Matched to City fuel pump obligation that expires 11/15/2029

Huntington	Daily	\$ 973,760.17	2.990%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 265,259.82	0.002%
Tri-State ICS	Daily	\$ 103,908.02	1.250%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,032,522.68	4.080%
U.S. Bank MMA (RedTree)	Daily	\$ 253,757.18	4.220%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 15,659,783.48	4.530%
P.I. TAN Fund Portfolio (RedTree)^Closed Oct. 2024	Daily	\$ -	
Subtotal		\$ 20,288,991.35	4.309%

^^See separate investment report for detailed holdings

Total Investments \$ 29,434,735.66 4.245%

CASH:

Demand Deposit Accounts - Net \$ 2,376,248.62

Change Funds \$ 1,490.00

Sub-Total \$ 2,377,738.62

Total Investments and Cash \$ 31,813,964.28

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

Monthly Cash Flow Activity

From 02-28-25 through 03-31-25

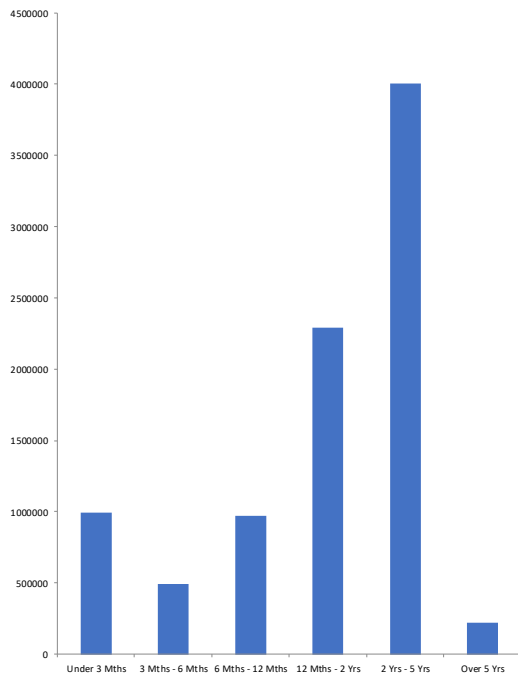
Beginning Book Value	9,008,589.50
Contributions	115,000.00
Withdrawals	0.00
Prior Month Management Fees	-500.00
Prior Month Custody Fees	-45.98
Realized Gains/Losses	0.00
Gross Interest Earnings	33,629.07
Ending Book Value	9,156,672.59

Market Value Summary

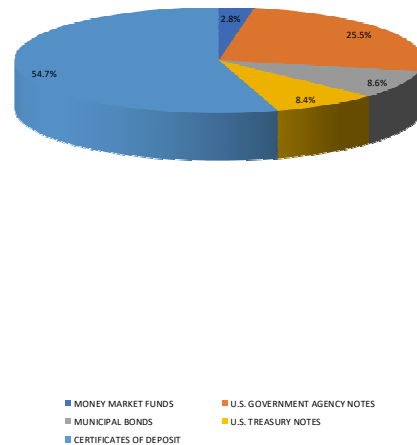
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUNDS	253,757.18	2.7	4.22	0.00
Fixed Income				
MUNICIPAL BONDS	791,157.10	8.6	2.92	2.91
U.S. GOVERNMENT AGENCY NOTES	2,341,815.44	25.4	3.51	2.08
U.S. TREASURY NOTES	772,940.43	8.4	4.42	3.61
Accrued Interest	32,248.29	0.3		
Certificate of Deposit				
CERTIFICATES OF DEPOSIT	5,016,903.89	54.4	4.58	1.73
Accrued Interest	21,060.71	0.2		
TOTAL PORTFOLIO	9,229,883.04	100.0	4.14	2.03

Maturity Distribution

Distribution by Maturity



Security Type Allocation



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	316,968.24	0.70	0.71	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	400,836.88	4.56	0.87	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	356,504.44	1.05	1.22	06-30-21
245,000	3130B3S53	Federal Home Ln Bank 4.250% Due 11-19-26	Aaa	AA+	244,617.80	245,954.77	4.33	1.54	11-25-24
250,000	3134HAZR7	Federal Home Ln Mtg 4.875% Due 11-15-27	Aaa	AA+	249,950.00	250,096.26	4.88	2.39	11-18-24
225,000	3134HAXW8	Federal Home Ln Mtg 5.000% Due 11-08-28	Aaa	AA+	224,872.50	224,948.07	5.02	3.20	11-18-24
250,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	249,545.00	246,763.38	3.79	3.97	08-20-24
300,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	300,000.00	299,743.40	4.80	3.94	10-11-24
Accrued Interest						24,337.32			
					2,361,908.90	2,366,152.76	3.51	2.08	
MUNICIPAL BONDS									
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	183,942.80	0.78	0.98	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	261,146.90	3.23	1.89	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	125,649.90	1.50	2.56	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	220,417.50	5.16	5.94	11-30-23
Accrued Interest						7,821.47			
					797,657.50	798,978.57	2.92	2.91	
U.S. TREASURY NOTES									
415,000	91282CJA0	US Treasury Note 4.625% Due 09-30-28	Aaa	AA+	413,103.32	424,321.29	4.74	3.21	04-19-24
350,000	91282CFL0	US Treasury Note 3.875% Due 09-30-29	Aaa	AA+	347,429.69	348,619.14	4.04	4.09	10-25-24
Accrued Interest						89.50			
					760,533.01	773,029.93	4.42	3.61	
CERTIFICATES OF DEPOSIT									
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	249,076.94	4.90	0.09	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	243,335.44	5.04	0.21	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	245,361.75	3.15	0.21	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	248,354.52	5.06	0.24	06-30-23
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	244,369.30	3.40	0.26	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	249,485.69	5.57	0.48	09-29-23
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	249,379.50	5.11	0.68	12-13-23

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
243,000	33847GJJ2	Flagstar Bank FSB, MI 5.000% Due 06-26-26			242,757.00	245,661.58	5.05	1.18	06-27-24
248,000	32017MBZ7	First Fed Bank 4.950% Due 06-29-26			247,752.00	250,617.49	5.06	1.19	06-28-24
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	251,340.87	4.90	1.29	08-11-23
245,000	589227AM9	Merchants State Bank, SD 4.000% Due 08-28-26			244,877.50	244,698.77	4.03	1.35	08-28-24
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	249,770.01	4.34	1.73	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	251,623.21	4.94	1.87	03-29-23
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	252,036.08	4.74	2.16	07-26-24
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	250,244.68	4.40	2.68	02-27-23
200,000	71050LBY8	Peoples Bank, OH 4.450% Due 07-24-28			199,650.00	202,036.36	4.50	3.03	07-23-24
245,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			244,510.00	242,852.67	3.90	3.23	09-24-24
100,000	23204HPQ5	Customers Bank, PA 4.550% Due 06-27-29			99,750.00	101,627.78	4.61	3.79	06-27-24
249,000	58404DVL2	Medallion Bank, UT 4.500% Due 06-28-29			248,751.00	252,647.55	4.57	3.79	06-28-24
244,000	61768E7E7	Morgan Stanley Private Bank, NY 4.450% Due 07-17-29			244,000.00	247,100.07	4.45	3.85	07-17-24
244,000	02589AGU0	American Express Nat'l Bank, UT 4.250% Due 03-05-30			243,390.00	245,283.64	4.31	4.40	03-05-25
Accrued Interest						21,060.71			
					4,982,816.00	5,037,964.60	4.58	1.73	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			253,757.18	253,757.18	4.22		
TOTAL PORTFOLIO					9,156,672.59	9,229,883.04	4.14	2.03	

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

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

THE CURRENT 12 MONTH
ROLLING TOTAL REVENUE
(APR, 2024 THROUGH
MAR, 2025) IS

\$1,057,165

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

	Current Rolling 12 Months Period Apr, 2024 Through Mar, 2025	Prior Rolling 12 Months Period Apr, 2023 Through Mar, 2024	Difference between current and prior Rolling 12 Months
Revenues			
Local Taxes/Reimbursements	45,277,476	45,086,144	191,333
State Revenue	3,906,146	2,994,348	911,798
All Other Revenue	2,031,930	2,077,896	(45,966)
Total Revenue	51,215,553	50,158,388	1,057,165 2%

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

THE CURRENT 12 MONTH
ROLLING TOTAL
EXPENDITURES (APR, 2024
THROUGH MAR, 2025) IS

\$3,555,879

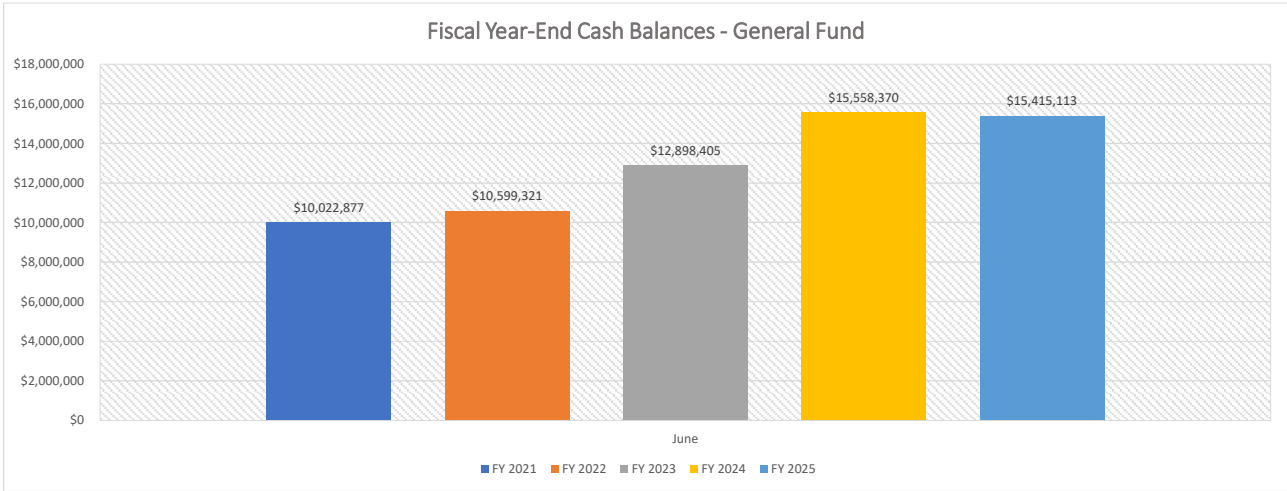
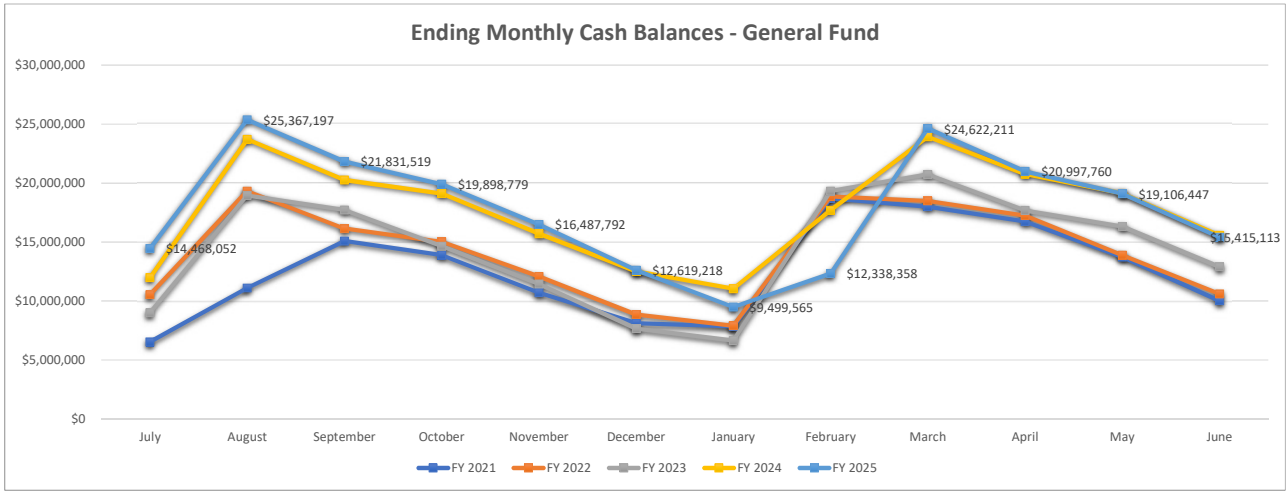
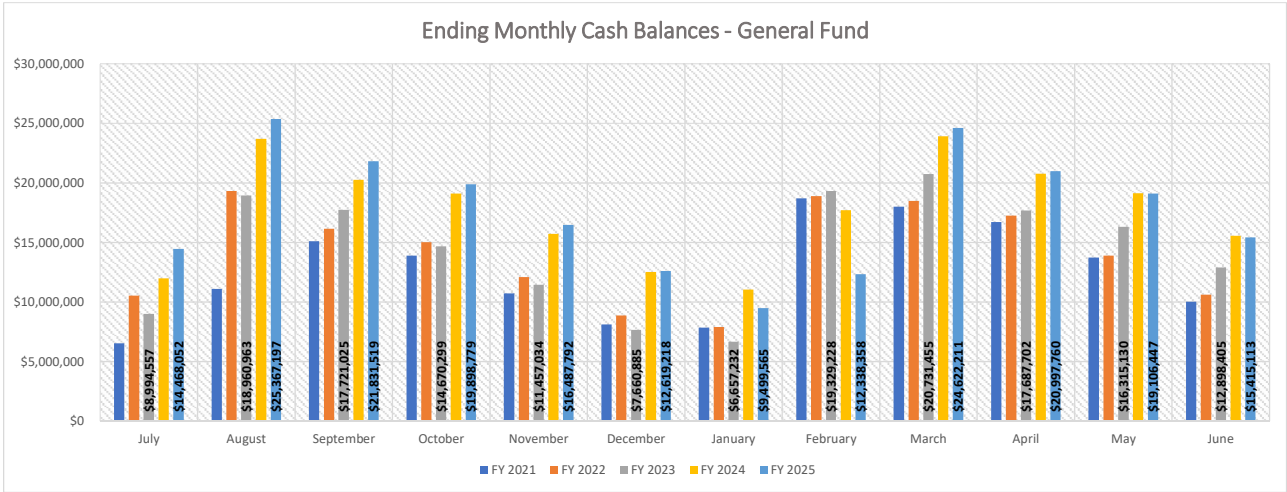
GREATER THAN THE
PREVIOUS YEAR'S ROLLING
12 MONTH TOTAL
EXPENDITURES

	Current Rolling 12 Months Period Apr, 2024 Through Mar, 2025	Prior Rolling 12 Months Period Apr, 2023 Through Mar, 2024	Difference between current and prior Rolling 12 Months
Expenditures			
Salaries and Benefits	36,850,028	34,172,756	2,677,273
Purchased Services	9,183,176	8,611,633	571,543
All Other Expenses	4,486,327	4,179,264	307,063
Total Expenditures	50,519,531	46,963,652	3,555,879 7%

Ending Monthly Cash Balances - General Fund

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$6,532,045	\$11,110,300	\$15,087,083	\$13,891,885	\$10,709,187	\$8,122,541	\$7,850,567	\$18,700,266	\$18,000,503	\$16,735,284	\$13,744,404	\$10,022,877
FY 2022	\$10,536,701	\$19,322,603	\$16,150,154	\$15,026,142	\$12,078,862	\$8,856,440	\$7,916,686	\$18,873,576	\$18,492,126	\$17,243,688	\$13,898,148	\$10,599,321
FY 2023	\$8,994,557	\$18,960,963	\$17,721,025	\$14,670,299	\$11,457,034	\$7,660,885	\$6,657,232	\$19,329,228	\$20,731,455	\$17,687,702	\$16,315,130	\$12,898,405
FY 2024	\$11,992,011	\$23,711,499	\$20,271,198	\$19,112,848	\$15,719,457	\$12,529,930	\$11,046,739	\$17,706,652	\$23,926,190	\$20,778,339	\$19,127,337	\$15,558,370
FY 2025	\$14,468,052	\$25,367,197	\$21,831,519	\$19,898,779	\$16,487,792	\$12,619,218	\$9,499,565	\$12,338,358	\$24,622,211	\$20,997,760	\$19,106,447	\$15,415,113

**Current Year Cash Balances Actual through March



ROCKY RIVER CITY SCHOOLS

March 2025 Revenue Summary Report

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	1111						
	GEN FUND TRSR G PRPTY-R ESTATE	\$ 41,057,194.00	\$ 40,143,058.75	\$ 14,812,080.73	\$ 22,196,042.35	\$ 914,135.25	97.77 %
		\$ 41,057,194.00	\$ 40,143,058.75	\$ 14,812,080.73	\$ 22,196,042.35	\$ 914,135.25	
Receipt:	1121						
	GEN FUND TRSR BUSNSS PRSNL PROP TX	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1122						
	GEN FUND TRSR PUBLIC UTILITY PERSNL PROP	1,387,327.00	1,429,425.79	854,697.03	854,697.03	(42,098.79)	103.03
		\$ 1,387,327.00	\$ 1,429,425.79	\$ 854,697.03	\$ 854,697.03	\$ (42,098.79)	
Receipt:	1190						
	GEN FUND TRSR OTHER LOCAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1211						
	ALL DAY KG TUITION	513,729.00	548,127.53	3,797.99	188,223.92	(34,398.53)	106.70
	GEN FUND TRSR TUITION-REG DAY SCH	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 513,729.00	\$ 548,127.53	\$ 3,797.99	\$ 188,223.92	\$ (34,398.53)	
Receipt:	1221						
	GEN FUND TRSR TUITION-OTHER DIST	61,061.00	36,100.74	16,831.32	16,831.32	24,960.26	59.12
		\$ 61,061.00	\$ 36,100.74	\$ 16,831.32	\$ 16,831.32	\$ 24,960.26	
Receipt:	1222						
	GEN FUND TRSR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1223						
	GEN FUND TRSR SPECIAL ED TUITION	8,626.00	18,050.37	8,415.66	8,415.66	(9,424.37)	209.26
		\$ 8,626.00	\$ 18,050.37	\$ 8,415.66	\$ 8,415.66	\$ (9,424.37)	
Receipt:	1224						
	GEN FUND TRSR TUITION-DST VOED	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. VO ED TUITION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1344						
	GEN FUND H.S. EXTRCURR TRANSP	846.00	160.00	0.00	160.00	686.00	18.91
	GEN FUND M.S. EXTRCURR TRANSP	29,166.00	21,774.72	4,801.05	6,327.86	7,391.28	74.66
		\$ 30,012.00	\$ 21,934.72	\$ 4,801.05	\$ 6,487.86	\$ 8,077.28	
Receipt:	1390						
	GEN FUND TRANSP OTHER TRANSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND PRESCH OTHER TRANSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSP OPS PRESCHL TRANSP FEE	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. OTHR TRANSP FEES	68,918.00	47,933.85	4,167.07	5,449.30	20,984.15	69.55
	GEN FUND M.S. OTHR TRANSP FEES	0.00	190.00	0.00	0.00	(190.00)	0.00
		\$ 68,918.00	\$ 48,123.85	\$ 4,167.07	\$ 5,449.30	\$ 20,794.15	
Receipt:	1410						
	GEN FUND TRSR INT ON INVESTMNTS	798,746.00	679,466.21	88,012.91	167,084.87	119,279.79	85.07

ROCKY RIVER CITY SCHOOLS

March 2025 Revenue Summary Report

Description		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 798,746.00	\$ 679,466.21	\$ 88,012.91	\$ 167,084.87	\$ 119,279.79	
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	
Receipt:	1630						
RRMS-WASHINGTON D.C.	TRIP	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1790						
GEN FUND M.S.	STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S.	STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1810						
GEN FUND TRSR	RENTALS	126,858.00	22,745.00	0.00	6,890.00	104,113.00	17.93
GEN FUND H.S.	H/PE LOCK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND M.S.	H/PE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND BOE	RENTALS/BEACH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 126,858.00	\$ 22,745.00	\$ 0.00	\$ 6,890.00	\$ 104,113.00	
Receipt:	1820						
GEN FUND TRSR	CONTRIB/DONATNS-PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1833						
GEN FUND TRSR	CUST SERV-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	1839						
GEN FUND TRSR	OTHER ENTITIES	53,919.00	422.00	35.00	95.00	53,497.00	0.78
		\$ 53,919.00	\$ 422.00	\$ 35.00	\$ 95.00	\$ 53,497.00	
Receipt:	1890						
GEN FUND M.S.	OTHR RECPTS/LOCAL	0.00	100.00	0.00	0.00	(100.00)	0.00
GEN FUND KENS	OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S.	OTHR RECPTS/LOCAL	0.00	244.44	244.44	244.44	(244.44)	0.00
GEN FUND TRSR	OTHR RECPTS/LOCAL	54,711.00	17,320.18	19.44	194.40	37,390.82	31.66
GENERAL OTHER	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND GOLD	OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
ALL DAY KG	OTHR MISC RCPTS	13.00	0.00	0.00	0.00	13.00	0.00
		\$ 54,724.00	\$ 17,664.62	\$ 263.88	\$ 438.84	\$ 37,059.38	
Receipt:	1931						
GEN FUND TRSR	SALE-CAPITAL ASSETS	23.00	25.00	0.00	0.00	(2.00)	108.70
		\$ 23.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ (2.00)	
Receipt:	1932						
GEN FUND KEN	REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR	COMPNSATE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

March 2025 Revenue Summary Report

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ASSETS							
	GEN FUND M.S. REIMB PRPTY DAMAGE/BOOKS	\$ 133.00	\$ 342.74	\$ 0.00	\$ 0.00	\$ (209.74)	257.70 %
	GEN FUND GOLD REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	GEN FUND H.S. REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 133.00	\$ 342.74	\$ 0.00	\$ 0.00	\$ (209.74)	
Receipt:	1933						
	GEN FUND TRSR SALE-PERSNL PROPERTY	1,245.00	3,080.89	1,237.29	1,282.29	(1,835.89)	247.46
		\$ 1,245.00	\$ 3,080.89	\$ 1,237.29	\$ 1,282.29	\$ (1,835.89)	
Receipt:	1934						
	GEN FUND TRSR INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	2200						
	GEN FUND TRSR RSTRCTD GRNTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3110						
	GEN FUND TRSR STATE FOUNDATION	2,805,520.00	2,143,095.66	236,039.61	713,394.54	662,424.34	76.39
		\$ 2,805,520.00	\$ 2,143,095.66	\$ 236,039.61	\$ 713,394.54	\$ 662,424.34	
Receipt:	3131						
	GEN FUND TRSR 10% & 2.5% ROLLBACK	3,315,935.00	1,633,012.23	0.00	0.00	1,682,922.77	49.25
		\$ 3,315,935.00	\$ 1,633,012.23	\$ 0.00	\$ 0.00	\$ 1,682,922.77	
Receipt:	3132						
	GEN FUND TRSR HOMESTEAD EXEMPTION	447,500.00	219,992.39	0.00	0.00	227,507.61	49.16
		\$ 447,500.00	\$ 219,992.39	\$ 0.00	\$ 0.00	\$ 227,507.61	
Receipt:	3133						
	GEN FUND TRSR 10K EXEMPT PRSNL PROPTY	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3134						
	GEN FUND TRSR ELCTRC 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	171,556.00	169,989.73	0.00	83,914.18	1,566.27	99.09

ROCKY RIVER CITY SCHOOLS

March 2025 Revenue Summary Report

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 171,556.00	\$ 169,989.73	\$ 0.00	\$ 83,914.18	\$ 1,566.27	
Receipt:	3200						
	GEN FUND TRSR RESTRICTED GRNTS/ST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3211						
	GEN FUND DISADVANTAGED PUPIL	5,849.00	4,256.47	428.25	1,271.55	1,592.53	72.77
		\$ 5,849.00	\$ 4,256.47	\$ 428.25	\$ 1,271.55	\$ 1,592.53	
Receipt:	3212						
	GEN FUND TRSR BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	3215						
	CAREER TECHNICAL EDUCATION	3,066.00	21,359.57	466.63	17,999.80	(18,293.57)	696.66
		\$ 3,066.00	\$ 21,359.57	\$ 466.63	\$ 17,999.80	\$ (18,293.57)	
Receipt:	3216						
	GIFTED EDUCATION	87,817.00	61,137.71	6,598.39	19,774.71	26,679.29	69.62
		\$ 87,817.00	\$ 61,137.71	\$ 6,598.39	\$ 19,774.71	\$ 26,679.29	
Receipt:	3217						
	ENGLISH LEARNER FUNDING	6,307.00	8,015.06	942.21	2,820.53	(1,708.06)	127.08
		\$ 6,307.00	\$ 8,015.06	\$ 942.21	\$ 2,820.53	\$ (1,708.06)	
Receipt:	3218						
	STUDENT WELLNESS AND SUCCESS FUNDING	64,077.00	56,282.19	6,236.34	18,730.91	7,794.81	87.84
		\$ 64,077.00	\$ 56,282.19	\$ 6,236.34	\$ 18,730.91	\$ 7,794.81	
Receipt:	3219						
	GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST	546,153.00	204,717.93	132,998.40	132,998.40	341,435.07	37.48
		\$ 546,153.00	\$ 204,717.93	\$ 132,998.40	\$ 132,998.40	\$ 341,435.07	
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:	3400						
	GEN FUND TRSR REV LIEU OF TAX EXMPT TANGBL	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	

ROCKY RIVER CITY SCHOOLS

March 2025 Revenue Summary Report

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt:	4131						
	GEN FUND TRSR UNRSTRCTD GRNT-FED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4210						
	GENL FUND TREAS FED GRNT FUNDS DIRECT	0.00	32,365.90	0.00	0.00	(32,365.90)	0.00
		\$ 0.00	\$ 32,365.90	\$ 0.00	\$ 0.00	\$ (32,365.90)	
Receipt:	4220						
	GEN FUND TRSR RSTRCTD GRNT FED FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	4300						
	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	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt:	5300						
	GEN FUND TRSR REFUND-PRIOR YR EXP	29,798.00	23,617.45	0.00	0.00	6,180.55	79.26
	GEN FUND TRSR BUD RSRV PR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 29,798.00	\$ 23,617.45	\$ 0.00	\$ 0.00	\$ 6,180.55	
Grand Total		\$ 51,821,093.00	\$ 47,546,410.50	\$ 16,178,049.76	\$ 24,442,843.06	\$ 4,274,682.50	

ROCKY RIVER CITY SCHOOLS

March 2025 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
677,371	1	ABARTA COCA COLA BEVERAGES LLC	3/21/2025	006-3120-560-0000-000000-033-00-000	\$ 725.14
677,371	2	ABARTA COCA COLA BEVERAGES LLC	3/21/2025	006-3120-560-0000-000000-033-00-000	840.84
677,371	3	ABARTA COCA COLA BEVERAGES LLC	3/21/2025	006-3120-560-0000-000000-033-00-000	479.10
677,371	4	ABARTA COCA COLA BEVERAGES LLC	3/21/2025	006-3120-560-0000-000000-033-00-000	513.92
677,300	1	ACT, INC.	3/13/2025	001-1100-490-0000-000000-039-00-000	13,248.00
677,300	2	ACT, INC.	3/13/2025	401-3260-510-9225-000000-062-00-000	40.50
677,301	1	AIRGAS USA, LLC	3/13/2025	001-2720-570-0000-000000-041-00-000	353.39
677,420	1	AIRGAS USA, LLC	3/31/2025	001-2720-570-0000-000000-041-00-000	387.27
677,420	2	AIRGAS USA, LLC	3/31/2025	001-2720-570-0000-000000-041-00-000	281.87
677,420	3	AIRGAS USA, LLC	3/31/2025	001-2720-570-0000-000000-041-00-000	353.39
677,408	1	AL WILHELMY FLOWERS	3/21/2025	001-2940-510-0000-000000-042-00-000	64.95
677,412	1	ARIEL INTERNATIONAL	3/21/2025	200-4670-890-995H-000000-033-00-000	800.00
677,302	1	ASHLAND UNIVERSITY	3/13/2025	300-4590-840-996H-000000-033-00-000	135.00
677,368	1	BAIN ENTERPRISES, LLC	3/21/2025	001-2720-570-0000-000000-041-00-000	509.60
677,421	1	BECK CENTER FOR THE ARTS	3/31/2025	018-1280-490-9043-180108-016-00-000	243.75
677,421	2	BECK CENTER FOR THE ARTS	3/31/2025	018-1280-490-9043-180108-016-00-000	243.75
677,305	1	BECK CENTER FOR THE ARTS	3/13/2025	018-1280-490-9043-180108-016-00-000	243.75
677,369	1	BIO CORPORATION	3/21/2025	001-1120-510-0000-130000-024-00-000	305.00
677,369	2	BIO CORPORATION	3/21/2025	001-1120-510-0000-130000-024-00-000	117.00
677,369	3	BIO CORPORATION	3/21/2025	001-1120-510-0000-130000-024-00-000	83.56
677,373	1	BLICK ART MATERIALS	3/21/2025	011-1130-510-9933-020000-033-00-000	42.02
677,306	1	BRANCHING MINDS, INC.	3/13/2025	516-1239-510-9025-000000-047-00-000	21,764.00
677,364	1	BRIAN GERGELY	3/21/2025	001-2421-239-0000-000000-033-00-000	632.00
677,364	2	BRIAN GERGELY	3/21/2025	001-2421-432-0000-000000-033-00-000	36.40
677,307	1	BRINDZA McINTYRE & SEED LLP	3/13/2025	001-2610-418-0000-000000-046-00-000	3,017.51
677,367	1	BSN SPORTS, LLC	3/21/2025	300-4550-590-979H-000000-033-00-000	693.00
677,367	2	BSN SPORTS, LLC	3/21/2025	300-4550-690-979H-000000-033-00-000	17.00
677,367	3	BSN SPORTS, LLC	3/21/2025	300-4539-690-969H-000000-033-00-000	270.00
677,367	4	BSN SPORTS, LLC	3/21/2025	300-4539-590-969H-000000-033-00-000	35.00
677,367	5	BSN SPORTS, LLC	3/21/2025	300-4539-590-969H-000000-033-00-000	25.00
677,367	6	BSN SPORTS, LLC	3/21/2025	300-4539-590-969H-000000-033-00-000	135.00
677,367	7	BSN SPORTS, LLC	3/21/2025	300-4539-590-969H-000000-033-00-000	62.50
677,367	8	BSN SPORTS, LLC	3/21/2025	300-4539-690-969H-000000-033-00-000	47.50
677,367	9	BSN SPORTS, LLC	3/21/2025	300-4519-590-967H-000000-033-00-000	90.00
677,367	10	BSN SPORTS, LLC	3/21/2025	300-4519-590-967H-000000-033-00-000	10.00
677,367	11	BSN SPORTS, LLC	3/21/2025	300-4527-690-914J-000000-024-00-000	250.00
677,367	12	BSN SPORTS, LLC	3/21/2025	300-4527-690-914J-000000-024-00-000	230.00
677,367	13	BSN SPORTS, LLC	3/21/2025	300-4527-690-914J-000000-024-00-000	30.00
677,367	14	BSN SPORTS, LLC	3/21/2025	300-4527-690-914J-000000-024-00-000	141.00

Start Date: 3/1/25

End Date: 3/31/25

ROCKY RIVER CITY SCHOOLS

March 2025 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
677,367	15	BSN SPORTS, LLC	3/21/2025	300-4527-690-914J-000000-024-00-000	\$ 64.00
677,303	1	BSN SPORTS, LLC	3/13/2025	300-4526-590-970H-000000-033-00-000	600.00
677,303	2	BSN SPORTS, LLC	3/13/2025	300-4526-590-970H-000000-033-00-000	65.00
677,299	1	CAPITAL ONE TRADE CREDIT	3/13/2025	001-2720-570-0000-000000-041-00-000	45.33
677,411	1	CARDINAL BUS SALES	3/21/2025	001-2840-581-0000-000000-046-00-000	(160.93)
677,411	2	CARDINAL BUS SALES	3/21/2025	001-2840-581-0000-000000-046-00-000	347.36
677,411	3	CARDINAL BUS SALES	3/21/2025	001-2840-581-0000-000000-046-00-000	337.04
677,304	1	CARLOS BARHOUM	3/13/2025	001-2760-410-0000-000000-033-00-000	180.00
677,366	1	CAROL LYNN ROSIAK	3/21/2025	001-2421-432-0000-000000-017-00-000	19.17
677,422	1	CDW GOVERNMENT, INC.	3/31/2025	004-1100-640-9025-000000-044-00-000	490,360.00
677,422	2	CDW GOVERNMENT, INC.	3/31/2025	004-1100-640-9025-000000-044-00-000	50,840.00
677,422	3	CDW GOVERNMENT, INC.	3/31/2025	004-1100-640-9025-000000-044-00-000	13,120.00
677,309	1	CINTAS CORPORATION	3/13/2025	001-2720-570-0000-000000-041-00-000	44.39
677,318	1	CITY OF CLEVELAND	3/13/2025	001-2720-452-0000-000000-017-00-111	408.44
677,318	2	CITY OF CLEVELAND	3/13/2025	001-2720-452-0000-000000-017-00-111	19.35
677,318	3	CITY OF CLEVELAND	3/13/2025	001-2720-452-0000-000000-018-00-111	413.88
677,318	4	CITY OF CLEVELAND	3/13/2025	001-2720-452-0000-000000-024-00-111	278.96
677,318	5	CITY OF CLEVELAND	3/13/2025	001-2720-452-0000-000000-033-00-111	1,050.63
677,318	6	CITY OF CLEVELAND	3/13/2025	001-2720-452-0000-000000-033-00-111	19.35
677,318	7	CITY OF CLEVELAND	3/13/2025	001-2720-452-0000-000000-033-00-111	76.98
677,318	8	CITY OF CLEVELAND	3/13/2025	001-2720-452-0000-000000-050-00-111	139.13
677,374	1	CITY OF CLEVELAND	3/21/2025	001-2720-452-0000-000000-017-00-111	69.41
677,374	2	CITY OF CLEVELAND	3/21/2025	001-2720-452-0000-000000-017-00-111	69.41
677,374	3	CITY OF CLEVELAND	3/21/2025	001-2720-452-0000-000000-018-00-111	48.13
677,374	4	CITY OF CLEVELAND	3/21/2025	001-2720-452-0000-000000-024-00-111	69.41
677,374	5	CITY OF CLEVELAND	3/21/2025	001-2720-452-0000-000000-033-00-111	123.89
677,370	1	CITY OF ROCKY RIVER	3/21/2025	001-2173-410-0000-000000-033-00-000	20,408.81
677,370	2	CITY OF ROCKY RIVER	3/21/2025	001-2173-410-0000-000000-024-00-000	20,408.81
677,370	3	CITY OF ROCKY RIVER	3/21/2025	001-2760-410-0000-000000-024-00-000	20,408.81
677,370	4	CITY OF ROCKY RIVER	3/21/2025	001-2760-410-0000-000000-017-00-000	15,606.73
677,370	5	CITY OF ROCKY RIVER	3/21/2025	001-2760-410-0000-000000-033-00-000	20,408.81
677,370	6	CITY OF ROCKY RIVER	3/21/2025	001-2760-410-0000-180108-016-00-000	7,203.10
677,370	7	CITY OF ROCKY RIVER	3/21/2025	001-2760-410-0000-000000-018-00-000	15,606.73
677,370	8	CITY OF ROCKY RIVER	3/21/2025	001-2829-582-0000-000000-046-00-000	4,865.93
677,370	9	CITY OF ROCKY RIVER	3/21/2025	001-2829-582-0000-000000-046-00-000	4,633.40
677,317	1	CITY OF ROCKY RIVER	3/13/2025	001-2720-452-0000-000000-017-00-112	292.60
677,317	2	CITY OF ROCKY RIVER	3/13/2025	001-2720-452-0000-000000-018-00-112	699.20
677,317	3	CITY OF ROCKY RIVER	3/13/2025	001-2720-452-0000-000000-024-00-112	273.60
677,317	4	CITY OF ROCKY RIVER	3/13/2025	001-2720-452-0000-000000-024-00-112	475.00

Start Date: 3/1/25

End Date: 3/31/25

ROCKY RIVER CITY SCHOOLS

March 2025 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
677,317	5	CITY OF ROCKY RIVER	3/13/2025	001-2720-452-0000-000000-033-00-112	\$ 2,793.00
677,317	6	CITY OF ROCKY RIVER	3/13/2025	001-2720-452-0000-000000-033-00-112	2,101.40
677,310	1	CITY OF ROCKY RIVER	3/13/2025	001-2829-582-0000-000000-046-00-000	4,317.13
677,311	1	CLEVELAND GUARDIANS BASEBALL	3/13/2025	011-1100-490-9917-000000-017-00-000	900.00
677,312	1	CLEVELAND PRINTWEAR, INC.	3/13/2025	300-4137-590-956H-000000-033-00-000	399.00
677,313	1	CONSENSUS CLOUD SOLUTIONS, INC.	3/13/2025	001-2960-419-0000-000000-044-00-000	169.50
677,423	1	COX COMMUNICATIONS, INC.	3/31/2025	001-2610-419-0000-000000-046-00-000	143.50
677,424	1	CROSS THREAD SOLUTIONS LLC	3/31/2025	001-1290-490-0000-000000-043-00-000	260.00
677,325	1	CURTIS FRIEBEL	3/13/2025	300-4590-590-996H-000000-033-00-000	180.00
677,325	2	CURTIS FRIEBEL	3/13/2025	022-4590-410-9004-000000-033-00-000	50.00
677,314	1	CYRANO'S PLACE	3/13/2025	300-4550-840-979H-000000-033-00-000	240.00
677,315	1	DATA RECOGNITION CORP.	3/13/2025	001-1100-490-0000-000000-039-00-000	3,468.24
677,372	1	DEMCO, INC.	3/21/2025	001-2222-510-0000-000000-024-00-000	97.19
677,320	1	DSS HOLDINGS LLC	3/13/2025	001-1230-411-0000-000000-017-00-000	387.66
677,320	2	DSS HOLDINGS LLC	3/13/2025	001-1230-411-0000-000000-018-00-000	308.14
677,320	3	DSS HOLDINGS LLC	3/13/2025	001-1240-411-0000-000000-033-00-000	1,247.47
677,320	4	DSS HOLDINGS LLC	3/13/2025	001-1280-411-0000-180108-016-00-000	69.58
677,320	5	DSS HOLDINGS LLC	3/13/2025	001-2222-411-0000-000000-017-00-000	482.90
677,320	6	DSS HOLDINGS LLC	3/13/2025	001-2222-411-0000-000000-018-00-000	139.73
677,425	1	DSS HOLDINGS LLC	3/31/2025	001-1230-411-0000-000000-017-00-000	328.02
677,425	2	DSS HOLDINGS LLC	3/31/2025	001-1240-411-0000-000000-024-00-000	407.54
677,425	3	DSS HOLDINGS LLC	3/31/2025	001-1240-411-0000-000000-033-00-000	1,381.66
677,425	4	DSS HOLDINGS LLC	3/31/2025	001-2222-411-0000-000000-018-00-000	209.59
677,375	1	EASY GRAPHICS CORP.	3/21/2025	001-1120-510-0000-180000-024-00-000	237.50
677,375	2	EASY GRAPHICS CORP.	3/21/2025	001-1120-510-0000-180000-024-00-000	20.00
677,377	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	516-2140-410-9025-000000-018-00-000	15,956.53
677,377	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1210-410-0000-000000-046-00-000	505.95
677,426	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/31/2025	001-2190-410-0000-000000-043-00-000	10,108.44
677,414	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1110-411-0000-180000-017-00-000	6,828.00
677,414	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1110-411-0000-180000-018-00-000	3,998.40
677,414	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1120-411-0000-180000-024-00-000	6,466.15
677,414	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1130-411-0000-180000-033-00-000	16,408.30
677,414	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1120-411-0000-000000-024-00-103	682.80
677,414	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1120-411-0000-000000-024-00-105	518.20
677,414	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1290-411-0000-000000-017-00-000	341.40
677,414	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1290-411-0000-000000-018-00-000	1,812.45
677,414	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1290-411-0000-000000-024-00-104	597.45
677,414	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1290-411-0000-000000-033-00-104	170.70
677,414	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-2212-411-0000-000000-017-00-000	256.05

Start Date: 3/1/25

End Date: 3/31/25

ROCKY RIVER CITY SCHOOLS

March 2025 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
677,414	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-2212-411-0000-000000-024-00-000	\$ 2,481.25
677,414	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-2213-411-0000-000000-017-00-000	682.80
677,414	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-2213-411-0000-000000-018-00-000	1,627.75
677,414	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-2213-411-0000-000000-024-00-000	512.10
677,414	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/21/2025	001-1280-411-0000-180108-016-00-000	85.35
677,322	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/13/2025	001-2213-410-0000-000000-040-00-000	2,000.00
677,322	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/13/2025	001-1280-419-0000-180108-043-00-000	1,020.00
677,322	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/13/2025	001-2153-490-0000-000000-043-00-000	388.50
677,322	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/13/2025	001-1233-410-0000-000000-043-00-000	5,265.00
677,322	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/13/2025	001-1233-410-0000-000000-043-00-000	1,380.00
677,322	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	3/13/2025	001-2510-430-0000-000000-048-00-000	265.00
677,396	1	EDWARD SHAFFER	3/21/2025	300-4590-410-996H-000000-033-00-000	180.00
677,350	1	EDWARD SHAFFER	3/13/2025	001-2760-419-0000-000000-046-00-000	270.00
677,350	2	EDWARD SHAFFER	3/13/2025	001-2760-410-0000-000000-024-00-000	180.00
677,321	1	ELECTRO-ANALYTICAL, INC.	3/13/2025	001-2720-429-0000-000000-041-00-000	3,660.00
677,376	1	ELIZABETH EBLE	3/21/2025	300-4511-490-958H-000000-033-00-000	330.00
677,376	2	ELIZABETH EBLE	3/21/2025	300-4534-490-978H-000000-033-00-000	330.00
677,376	3	ELIZABETH EBLE	3/21/2025	300-4534-490-919J-000000-024-00-000	100.00
677,319	1	ENBRIDGE GAS OHIO	3/13/2025	001-2720-453-0000-000000-050-00-000	1,609.03
677,319	2	ENBRIDGE GAS OHIO	3/13/2025	001-2720-453-0000-000000-016-00-000	62.76
677,319	3	ENBRIDGE GAS OHIO	3/13/2025	001-2720-453-0000-000000-033-00-000	4,547.74
677,319	4	ENBRIDGE GAS OHIO	3/13/2025	001-2720-453-0000-000000-024-00-000	1,354.65
677,319	5	ENBRIDGE GAS OHIO	3/13/2025	001-2720-453-0000-000000-018-00-000	1,098.09
677,319	6	ENBRIDGE GAS OHIO	3/13/2025	001-2720-453-0000-000000-017-00-000	756.95
677,323	1	FAHMY S. ELDABH	3/13/2025	001-2760-410-0000-000000-033-00-000	180.00
677,292	1	Fidelity Security Life Insurance Co.	3/12/2025	001-2590-240-0000-000000-048-00-000	19.86
677,292	2	Fidelity Security Life Insurance Co.	3/12/2025	001-2590-240-0000-000000-048-00-000	3,353.61
677,326	1	GALLUP LOCKBOX	3/13/2025	001-2940-419-0000-000000-042-00-000	5,850.00
677,349	1	GARTH SELONG	3/13/2025	001-2760-410-0000-000000-033-00-000	180.00
677,347	1	GENE PTACEK & SON FIRE	3/13/2025	001-2720-423-0000-000000-041-00-000	286.00
677,347	2	GENE PTACEK & SON FIRE	3/13/2025	001-2720-423-0000-000000-041-00-000	560.00
677,327	1	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-017-00-000	271.31
677,327	2	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-017-00-000	448.10
677,327	3	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-017-00-000	59.76
677,327	4	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-018-00-000	323.23
677,327	5	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-024-00-000	(24.37)
677,327	6	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-024-00-000	2,181.41
677,327	7	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-024-00-000	1,806.04
677,327	8	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-024-00-000	1,448.97

ROCKY RIVER CITY SCHOOLS

March 2025 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
677,327	9	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-024-00-000	\$ 1,606.24
677,327	10	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-024-00-000	56.92
677,327	11	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	(44.24)
677,327	12	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	(22.22)
677,327	13	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	2,376.49
677,327	14	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	164.66
677,327	15	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	3,866.49
677,327	16	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	166.16
677,327	17	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	1,837.56
677,327	18	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	68.06
677,327	19	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	6.84
677,327	20	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	1,865.74
677,327	21	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	100.80
677,327	22	GORDON FOOD SERVICE, INC.	3/13/2025	006-3120-560-0000-000000-033-00-000	106.68
677,363	1	GRACE DAHL	3/21/2025	590-2213-430-9925-000000-047-00-000	140.66
677,427	1	GREAT LAKES SCIENCE CENTER	3/31/2025	011-1100-490-9917-000000-017-00-000	800.00
677,328	1	HERSHEY CREAMERY CO.	3/13/2025	006-3120-560-0000-000000-024-00-000	490.56
677,328	2	HERSHEY CREAMERY CO.	3/13/2025	006-3120-560-0000-000000-024-00-000	209.16
677,428	1	HOME DEPOT CREDIT SERVICES	3/31/2025	001-2720-570-0000-000000-041-00-000	741.29
234,693	1	HUNTINGTON NATIONAL BANK	3/31/2025	001-2510-848-0000-000000-048-00-000	20.00
677,331	1	HYDRO-CHEM CORPORATION	3/13/2025	001-2720-490-0000-000000-041-00-000	501.96
677,379	1	IDN-HARDWARE SALES, INC.	3/21/2025	001-2720-570-0000-000000-041-00-000	625.00
677,379	2	IDN-HARDWARE SALES, INC.	3/21/2025	001-2720-570-0000-000000-041-00-000	350.00
677,353	1	JAMES WILLIAM SNOW	3/13/2025	001-2930-410-0000-000000-038-00-000	1,300.00
677,419	1	JANINE M. WALSH	3/31/2025	001-2213-432-0000-000000-040-00-000	146.63
677,330	1	JEFFREY J. HINE	3/13/2025	401-3260-410-9225-000000-062-00-000	950.00
677,418	1	JENNIFER NORMAN	3/31/2025	001-2110-430-0000-000000-043-00-000	25.20
677,429	1	JOSTENS	3/31/2025	001-4670-590-0000-000000-033-00-000	25.80
677,429	2	JOSTENS	3/31/2025	001-4670-590-0000-000000-033-00-000	1,298.55
677,416	1	JULIE A. ACHLADIS	3/31/2025	300-4527-430-972H-000000-033-00-000	414.40
677,333	1	JUNIOR LIBRARY GUILD	3/13/2025	001-2222-530-0000-000000-024-00-000	293.02
677,333	2	JUNIOR LIBRARY GUILD	3/13/2025	001-2222-530-0000-000000-024-00-000	302.40
677,333	3	JUNIOR LIBRARY GUILD	3/13/2025	001-2222-530-0000-000000-024-00-000	284.62
677,334	1	K12 SCHOOL CONSULTANTS, LLC	3/13/2025	001-2510-419-0000-000000-048-00-000	27.93
677,295	1	KATHRYN CALLENTINE	3/13/2025	001-1120-430-0000-180000-024-00-000	59.50
677,381	1	KET PROMOTIONS INC.	3/21/2025	018-2190-690-9033-000000-033-00-000	2,000.00
677,381	2	KET PROMOTIONS INC.	3/21/2025	001-2421-640-0000-000000-033-00-000	1,588.88
677,381	3	KET PROMOTIONS INC.	3/21/2025	001-2421-640-0000-000000-033-00-000	4,693.71
677,382	1	KidsLink NEUROBEHAVIORAL	3/21/2025	001-1239-475-0000-000000-043-00-000	8,025.00

Start Date: 3/1/25

End Date: 3/31/25

ROCKY RIVER CITY SCHOOLS

March 2025 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
677,382	2	KidsLink NEUROBEHAVIORAL	3/21/2025	001-1249-475-0000-000000-043-00-000	\$ 8,316.67
677,335	1	LAKEWOOD EXTERMINATING LLC	3/13/2025	001-2720-429-0000-000000-041-00-000	135.00
677,335	2	LAKEWOOD EXTERMINATING LLC	3/13/2025	001-2720-429-0000-000000-041-00-000	135.00
677,335	3	LAKEWOOD EXTERMINATING LLC	3/13/2025	001-2720-429-0000-000000-041-00-000	135.00
677,335	4	LAKEWOOD EXTERMINATING LLC	3/13/2025	001-2720-429-0000-000000-041-00-000	135.00
677,335	5	LAKEWOOD EXTERMINATING LLC	3/13/2025	001-2720-429-0000-000000-041-00-000	135.00
677,336	1	LANGUAGE LINE SERVICES	3/13/2025	001-1290-490-0000-000000-043-00-000	3,514.98
677,383	1	LA PETITE FLEUR LLC	3/21/2025	200-4670-890-996H-000000-033-00-000	80.00
677,430	1	LLS-NORTHERN OHIO	3/31/2025	011-1140-890-9330-000000-033-00-000	18,559.16
677,384	1	MAGNIFICAT HIGH SCHOOL	3/21/2025	300-4113-590-952H-000000-033-00-000	65.00
677,337	1	MANHATTAN CLEANERS	3/13/2025	300-4130-490-954H-000000-033-00-000	1,965.16
677,298	1	MARTY MARFLAK	3/13/2025	001-2510-430-0000-000000-048-00-000	205.10
677,338	1	MATH KANGAROO USA, NFP	3/13/2025	001-1100-525-0000-000000-039-00-000	540.00
677,339	1	MCGOWN & MARKLING CO., L.P.A.	3/13/2025	001-2610-418-0000-000000-046-00-000	24,485.82
677,340	1	McKEON EDUCATION GROUP, INC.	3/13/2025	001-2122-490-0000-000000-039-00-000	31,250.00
677,341	1	MUSIC THERAPY ENRICHMENT	3/13/2025	001-1240-490-0000-000000-033-00-000	263.25
234,680	1	NORTHWEST GROUP SERVICES	3/31/2025	024-2944-856-9005-000000-048-00-000	35,325.45
234,680	2	NORTHWEST GROUP SERVICES	3/31/2025	024-2949-239-9005-000000-048-00-000	2,541.89
677,431	1	NORTHWEST GROUP SERVICES	3/31/2025	001-2590-240-0000-000000-048-00-000	50.98
677,385	1	O. P. AQUATICS	3/21/2025	001-2720-570-0000-000000-041-00-000	575.00
677,342	1	O. P. AQUATICS	3/13/2025	001-2720-570-0000-000000-041-00-000	936.46
677,432	1	OHIO ENVELOPE	3/31/2025	001-2640-510-0000-000000-041-00-000	416.75
677,386	1	OHIO SCHOOLS COUNCIL	3/21/2025	001-2720-453-0000-000000-041-00-000	16,150.00
677,391	1	PAR, INC.	3/21/2025	401-3260-510-9425-000000-076-00-000	45.00
677,387	1	PEPPLE & WAGGONER, Ltd.	3/21/2025	001-2510-418-0000-000000-048-00-000	759.00
677,433	1	PIONEER MANUFACTURING	3/31/2025	001-2720-570-0000-000000-041-00-000	537.06
677,345	1	PITNEY BOWES GLOBAL FINANCIAL	3/13/2025	001-2610-425-0000-000000-046-00-000	452.58
677,388	1	PITNEY BOWES INC.	3/21/2025	001-2610-510-0000-000000-046-00-000	265.58
677,390	1	PSI AFFILIATES	3/21/2025	401-3260-410-9225-000000-062-00-000	6,325.92
677,390	2	PSI AFFILIATES	3/21/2025	401-3260-410-9225-000000-062-00-000	6,937.12
677,390	3	PSI AFFILIATES	3/21/2025	401-3260-410-9225-000000-062-00-000	394.80
677,390	4	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	98.70
677,390	5	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	234.41
677,390	6	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	2,936.78
677,390	7	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	3,184.69
677,390	8	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	1,929.48
677,390	9	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	1,447.11
677,390	10	PSI AFFILIATES	3/21/2025	516-3260-419-9025-000000-076-00-000	5,661.30
677,390	11	PSI AFFILIATES	3/21/2025	516-3260-419-9025-000000-076-00-000	5,339.25

ROCKY RIVER CITY SCHOOLS

March 2025 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
677,390	12	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	\$ 2,268.00
677,390	13	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	2,211.30
677,390	14	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	3,110.03
677,390	15	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	3,998.61
677,390	16	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	1,254.30
677,390	17	PSI AFFILIATES	3/21/2025	401-3260-410-9425-000000-076-00-000	847.50
677,390	18	PSI AFFILIATES	3/21/2025	572-3260-410-9025-000000-089-00-000	82.88
677,390	19	PSI AFFILIATES	3/21/2025	572-3260-410-9025-000000-089-00-000	480.68
677,390	20	PSI AFFILIATES	3/21/2025	572-3260-410-9025-000000-089-00-000	281.78
677,390	21	PSI AFFILIATES	3/21/2025	572-3260-410-9025-000000-089-00-000	198.90
677,390	22	PSI AFFILIATES	3/21/2025	572-3260-410-9025-000000-089-00-000	298.35
677,390	23	PSI AFFILIATES	3/21/2025	572-3260-410-9025-000000-089-00-000	762.45
677,346	1	PSI AFFILIATES	3/13/2025	001-2130-413-0000-000000-043-00-000	19,341.03
677,392	1	QUADSTAR DIGITAL GUIDANCE, LTD	3/21/2025	001-2960-423-0000-000000-044-00-000	299.00
234,692	1	REDTREE INVESTMENT GROUP	3/31/2025	001-2510-419-0000-000000-048-00-000	545.98
677,348	1	RFC CONTRACTING LLC	3/13/2025	006-3120-620-0000-000000-033-00-000	4,676.85
677,348	2	RFC CONTRACTING LLC	3/13/2025	001-2720-423-0000-000000-033-00-000	1,649.00
677,348	3	RFC CONTRACTING LLC	3/13/2025	001-2720-423-0000-000000-033-00-000	9,013.00
677,415	1	RIO GRANDE	3/21/2025	401-3260-640-9225-000000-062-00-000	660.00
677,415	2	RIO GRANDE	3/21/2025	401-3260-510-9225-000000-062-00-000	23.04
677,415	3	RIO GRANDE	3/21/2025	401-3260-510-9225-000000-062-00-000	49.20
677,415	4	RIO GRANDE	3/21/2025	401-3260-510-9225-000000-062-00-000	23.50
677,415	5	RIO GRANDE	3/21/2025	401-3260-510-9225-000000-062-00-000	47.34
677,415	6	RIO GRANDE	3/21/2025	401-3260-510-9225-000000-062-00-000	14.95
677,415	7	RIO GRANDE	3/21/2025	401-3260-510-9225-000000-062-00-000	22.95
677,415	8	RIO GRANDE	3/21/2025	401-3260-510-9225-000000-062-00-000	9.95
677,393	1	ROCKY RIVER CHAMBER	3/21/2025	001-2411-432-0000-000000-045-00-000	30.00
234,683	1	ROCKY RIVER CITY SCHOOL	3/31/2025	001-2590-290-0000-000000-048-00-000	449.84
677,324	1	RONALD G. FLOWERS	3/13/2025	401-3260-410-9225-000000-062-00-000	100.00
677,436	1	ROTARY CLUB OF	3/31/2025	001-2411-432-0000-000000-045-00-000	54.00
677,296	1	SAMUEL L. GIFFORD	3/13/2025	001-2610-432-0000-000000-046-00-000	96.95
677,395	1	SCHINDLER ELEVATOR CORPORATION	3/21/2025	001-2720-423-0000-000000-041-00-000	640.62
677,394	1	SC STRATEGIC SOLUTIONS	3/21/2025	001-2510-516-0000-000000-048-00-000	10,495.00
677,394	2	SC STRATEGIC SOLUTIONS	3/21/2025	001-2510-516-0000-000000-048-00-000	500.00
677,394	3	SC STRATEGIC SOLUTIONS	3/21/2025	001-2510-516-0000-000000-048-00-000	921.25
677,394	4	SC STRATEGIC SOLUTIONS	3/21/2025	001-2510-516-0000-000000-048-00-000	363.11
677,297	1	SHANNON MARIE HANIGOSKY	3/13/2025	001-1120-430-0000-180000-024-00-000	59.50
677,398	1	SINGLEWIRE SOFTWARE, LLC	3/21/2025	001-1100-525-0000-000000-044-00-000	6,720.50
677,351	1	SIRNA & SONS	3/13/2025	006-3120-560-0000-000000-024-00-000	(40.00)

Start Date: 3/1/25

End Date: 3/31/25

ROCKY RIVER CITY SCHOOLS

March 2025 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
677,351	2	SIRNA & SONS	3/13/2025	006-3120-560-0000-000000-024-00-000	\$ 40.00
677,351	3	SIRNA & SONS	3/13/2025	006-3120-560-0000-000000-024-00-000	228.72
677,351	4	SIRNA & SONS	3/13/2025	006-3120-560-0000-000000-024-00-000	(35.00)
677,351	5	SIRNA & SONS	3/13/2025	006-3120-560-0000-000000-024-00-000	263.51
677,351	6	SIRNA & SONS	3/13/2025	006-3120-560-0000-000000-024-00-000	142.27
677,351	7	SIRNA & SONS	3/13/2025	006-3120-560-0000-000000-024-00-000	90.80
677,351	8	SIRNA & SONS	3/13/2025	006-3120-560-0000-000000-024-00-000	26.00
677,399	1	SITEONE LANDSCAPE SUPPLY	3/21/2025	001-2720-570-0000-000000-041-00-000	2,327.07
677,352	1	SITEONE LANDSCAPE SUPPLY	3/13/2025	001-2720-570-0000-000000-041-00-000	661.04
677,400	1	SOUND COM SYSTEMS	3/21/2025	001-1100-644-0000-000000-044-00-000	292.00
677,401	1	STAPLES ADVANTAGE	3/21/2025	001-2610-510-0000-000000-046-00-000	11.78
677,401	2	STAPLES ADVANTAGE	3/21/2025	401-3260-510-9425-000000-076-00-000	116.71
677,401	3	STAPLES ADVANTAGE	3/21/2025	401-3260-510-9425-000000-076-00-000	82.45
677,401	4	STAPLES ADVANTAGE	3/21/2025	401-3260-510-9425-000000-076-00-000	25.40
677,361	1	STATE TEACHERS RETIREMENT	3/20/2025	001-2590-211-0000-000000-048-00-000	65,846.78
677,403	1	STRYKER SALES CORP.	3/21/2025	001-2720-640-0000-000000-041-00-000	4,180.80
677,404	1	SUBURBAN SCHOOL	3/21/2025	001-2821-480-0000-000000-046-00-000	17,034.63
677,404	2	SUBURBAN SCHOOL	3/21/2025	001-2821-480-0000-000000-046-00-000	28,573.38
677,354	1	T3 PERFORMANCE	3/13/2025	300-4590-490-994H-000000-033-00-000	4,000.00
677,354	2	T3 PERFORMANCE	3/13/2025	300-4590-490-994H-000000-033-00-000	8,000.00
677,365	1	TARA LESLIE ZBIN	3/21/2025	001-2213-432-0000-000000-040-00-000	155.74
677,417	1	TARA LESLIE ZBIN	3/31/2025	001-2110-430-0000-000000-043-00-000	75.60
677,316	1	THE DISTILLATA COMPANY	3/13/2025	001-2720-570-0000-000000-041-00-000	33.00
677,316	2	THE DISTILLATA COMPANY	3/13/2025	001-2421-510-0000-000000-017-00-000	44.90
677,316	3	THE DISTILLATA COMPANY	3/13/2025	001-2421-510-0000-000000-017-00-000	12.00
677,316	4	THE DISTILLATA COMPANY	3/13/2025	001-2610-510-0000-000000-046-00-000	66.15
677,316	5	THE DISTILLATA COMPANY	3/13/2025	001-2610-510-0000-000000-046-00-000	64.25
677,316	6	THE DISTILLATA COMPANY	3/13/2025	001-2610-425-0000-000000-046-00-000	36.00
677,332	1	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-033-00-000	3,216.84
677,332	2	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-033-00-000	101.37
677,332	3	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-033-00-000	101.80
677,332	4	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-033-00-000	18,675.49
677,332	5	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-033-00-000	492.72
677,332	6	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-033-00-000	101.95
677,332	7	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-033-00-000	101.38
677,332	8	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-033-00-000	137.76
677,332	9	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-024-00-000	202.85
677,332	10	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-024-00-000	9,307.89
677,332	11	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-018-00-000	172.89

ROCKY RIVER CITY SCHOOLS

March 2025 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
677,332	12	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-018-00-000	\$ 3,573.46
677,332	13	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-017-00-000	164.26
677,332	14	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-017-00-000	4,211.14
677,332	15	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-050-00-000	69.69
677,332	16	THE ILLUMINATING COMPANY	3/13/2025	001-2720-451-0000-000000-050-00-000	248.86
677,380	1	THE IMPACT GROUP	3/21/2025	001-2930-410-0000-000000-038-00-000	4,000.00
677,402	1	THE PROPHET CORPORATION	3/21/2025	584-3260-510-9025-000000-076-00-000	249.00
677,402	2	THE PROPHET CORPORATION	3/21/2025	584-3260-510-9025-000000-076-00-000	289.00
677,402	3	THE PROPHET CORPORATION	3/21/2025	584-3260-510-9025-000000-076-00-000	219.00
677,402	4	THE PROPHET CORPORATION	3/21/2025	584-3260-510-9025-000000-076-00-000	70.91
677,378	1	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-033-00-000	77.05
677,378	2	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-017-00-000	213.83
677,378	3	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-017-00-000	186.33
677,378	4	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-018-00-000	165.40
677,378	5	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-018-00-000	151.45
677,378	6	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-018-00-000	192.90
677,378	7	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-024-00-000	209.95
677,378	8	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-024-00-000	157.77
677,378	9	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-024-00-000	177.86
677,378	10	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-024-00-000	196.80
677,378	11	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-024-00-000	(40.50)
677,378	12	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-033-00-000	144.95
677,378	13	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-033-00-000	151.05
677,378	14	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-033-00-000	147.10
677,378	15	TOFT DAIRY	3/21/2025	006-3120-560-0000-000000-033-00-000	147.10
677,405	1	TOTAL PERFORMANCE, INC.	3/21/2025	300-4558-590-992H-000000-033-00-000	123.86
677,329	1	TRACEY S. HILL	3/13/2025	001-2760-419-0000-000000-046-00-000	180.00
677,329	2	TRACEY S. HILL	3/13/2025	401-3260-410-9225-000000-062-00-000	1,000.00
677,413	1	TREASURER OF STATE OF OHIO	3/21/2025	001-2560-843-0000-000000-048-00-000	106.60
677,308	1	TREASURER STATE OF OHIO	3/13/2025	011-2940-849-9942-000000-046-00-000	510.00
677,343	1	TREASURER STATE OF OHIO	3/13/2025	001-2720-849-0000-000000-041-00-000	68.25
677,343	2	TREASURER STATE OF OHIO	3/13/2025	001-2720-849-0000-000000-041-00-000	68.25
677,343	3	TREASURER STATE OF OHIO	3/13/2025	001-2720-849-0000-000000-041-00-000	68.25
677,397	1	TYLER SHIRKEY	3/21/2025	300-4590-410-996H-000000-033-00-000	720.00
677,406	1	UNIVERSITY HOSPITALS	3/21/2025	001-2940-419-0000-000000-042-00-000	55.00
677,406	2	UNIVERSITY HOSPITALS	3/21/2025	001-2940-419-0000-000000-042-00-000	55.00
677,406	3	UNIVERSITY HOSPITALS	3/21/2025	001-2940-419-0000-000000-042-00-000	165.00
677,355	1	UNIVERSITY HOSPITALS	3/13/2025	001-2940-419-0000-000000-042-00-000	55.00
677,344	1	VEDDA PRINTING	3/13/2025	001-2110-510-0000-000000-043-00-000	3,871.84

ROCKY RIVER CITY SCHOOLS

March 2025 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
677,434	1	VERIZON WIRELESS	3/31/2025	001-2720-441-0000-000000-041-00-000	\$ 853.90
677,434	2	VERIZON WIRELESS	3/31/2025	001-2720-441-0000-000000-041-00-000	853.88
677,357	1	WESTON HURD LLP	3/13/2025	001-2110-418-0000-000000-043-00-000	70.00
677,357	2	WESTON HURD LLP	3/13/2025	001-2110-418-0000-000000-043-00-000	140.00
677,407	1	WILD IRIS PUBLISHING, LLC	3/21/2025	019-1110-510-9904-050000-018-00-000	469.00
677,407	2	WILD IRIS PUBLISHING, LLC	3/21/2025	019-1110-510-9904-050000-018-00-000	551.00
677,356	1	WM CORPORATE SERVICES INC.	3/13/2025	001-2720-422-0000-000000-041-00-000	2,240.16
677,409	1	WORCESTER SALES & SERVICE INC.	3/21/2025	001-2720-570-0000-000000-041-00-000	71.99
677,409	2	WORCESTER SALES & SERVICE INC.	3/21/2025	001-2720-570-0000-000000-041-00-000	51.99
677,409	3	WORCESTER SALES & SERVICE INC.	3/21/2025	001-2720-570-0000-000000-041-00-000	11.98
677,435	1	WRAPAROUND EXPERTS, LLC	3/31/2025	401-3260-410-9225-000000-062-00-000	7,612.45
677,435	2	WRAPAROUND EXPERTS, LLC	3/31/2025	401-3260-410-9225-000000-062-00-000	4,873.05
677,435	3	WRAPAROUND EXPERTS, LLC	3/31/2025	401-3260-410-9225-000000-062-00-000	1,301.19
677,435	4	WRAPAROUND EXPERTS, LLC	3/31/2025	401-3260-410-9225-000000-062-00-000	3,593.19
677,410	1	XEROX FINANCIAL SERVICES	3/21/2025	001-1110-425-0000-180000-017-00-000	798.78
677,410	2	XEROX FINANCIAL SERVICES	3/21/2025	001-1120-425-0000-180000-024-00-000	1,234.47
677,410	3	XEROX FINANCIAL SERVICES	3/21/2025	001-1130-425-0000-180000-033-00-000	944.01
677,410	4	XEROX FINANCIAL SERVICES	3/21/2025	001-2610-425-0000-000000-046-00-000	745.32
677,410	5	XEROX FINANCIAL SERVICES	3/21/2025	001-2640-425-0000-000000-041-00-000	2,759.42
677,358	1	XEROX FINANCIAL SERVICES	3/13/2025	001-2610-425-0000-000000-046-00-000	278.00
Grand Total					\$ 1,378,939.38