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Rocky River City Schools Office of the Treasurer/CFO

Memo

To: Board of Education Members
From: Greg Markus
CC: Dr. Shoaf, Ms. Anderson, Mr. Gifford, Ms. Norman, Dr. Drost, Mr. Murphy
Date: 6/19/2024
Re: Financial Update – May 2024

Financial Summary – May 2024

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

- We received the last of the commercial tax replacement payments from agreements that were entered into before HB 126 went into effect in 2022. These are reflected under Line 1.060 “All Other Revenues” category. As you may recall, these types of agreements were banned with that legislation.
- State aid is tracking just above our projections as we finish out the year, to include our threshold aid (formerly catastrophic cost aid) of \$463,529.97. We requested that Lakewood direct our career tech awareness funds allocation back to us directly to be used for career tech activities at Kensington. The amount is \$14,881.91 will be directed to activities within our makerspace at Kensington.
- All Other Operating Revenue is on pace to slightly exceed the fiscal YTD estimates. I did find two posting errors in reviewing year end financial projections and budget, one with our Wooster lease revenue and the other with an interest allocation that should have been directed to the capital fund for our most recent kitchen project borrowing, so these adjustments will be reflected in June. However, with interest earnings as well as the final commercial tax replacements payments coming in, we should still come in on the positive side.
- Salaries and benefits combined are tracking right around estimates as we look to end the fiscal year. In June, we pay most of the spring supplemental contracts as well as some full year supplemental contracts based on employee pay frequency of lump sum payment.
- The transition from Medical Mutual to Anthem is still going well, with minimal disruption for employees and their dependents. After much discussion and debate, the SHC Board of Directors did approve an amendment to the consortium’s operating agreement related to withdrawing as a member district, including more specific language (i.e. material breach language) as to the notice required to withdraw and prescribed penalties for not following the prescribed timeline of withdraw. These changes must be taken back to the local Boards of Education via an amendment to the Consortium Agreement for approval and ratified by 2/3 (12 of 17) members of the consortium. You will see this as an action item on the regular business meeting agenda for Thursday.
- Purchased service expenditures are trending slightly above the fiscal YTD estimates as of May, but should come in very close to the revised May forecast as we end the fiscal year. This will be a combination of expenditures paid in June along with some carryover encumbrances that will be charged to FY 24’s budget, but will be paid most likely in July or August.
- Supplies/materials/capital outlay/other objects are trending very close to estimates as of May. However, some of these areas are trending negatively in June, based largely on increased pricing for orders placed for ELA textbooks/instructional materials/subscriptions for next year. I

- am working to fit these into our current FY 24 budget based on the May forecast numbers through savings in other areas such as utilities, contracted subs, and technology services related to our contract with Connect Ohio, in which we can close out encumbrances. If we are still showing a deficit as we close out the year, I may move some of the textbook/subscription purchase orders to our new budget year beginning July 1 to accommodate those purchases.
- Overall, year over year actual increase in overall expenditures is tracking at +9.1%. This is above the +8.8% we saw as of May 31. Inflation is still hanging around as we saw the CPI come in at 3.27% for May, slightly down from 3.36% last month, while Core CPI came in at 3.42%. As you are aware, I have taken into account this continued higher level of inflation, and our micro-level inflation and projected needs, in preparing the May five year forecast update and formulating our budget/appropriations for next year.
 - Here is a summary of the most recent economic news from Meeder Public Funds:

The May Employment Report: A Mixed Bag

- Number of New Jobs: Up
- Unemployment Rate: Up
- Number of Job Openings: Down
- Year-Over-Year Wages: Up
- Number Filing for Unemployment: Up

For the month of May, the U.S. economy added 272,000 jobs, which was significantly higher than economists' expectations. This positive economic news sent treasury yields higher last week. The three-month rolling average of job creation has been a moderately-robust 248,000 (orange line below) this year. However, job openings (still above pre-COVID levels) have been steadily declining during 2024. This employment information keeps the Fed on track to lower the Fed Funds rate later this year, according to the futures market.

Source: Bloomberg, Bureau of Labor Statistics

Did You Know?

- Millionaires and billionaires in the U.S. are underpaying their taxes by more than \$150 billion a year. Audits of taxpayers making more than \$1 million a year fell by more than 80% over the past decade due to IRS budget cuts, while the number of taxpayers in that bracket jumped 50%. - *CNBC*

- Since 1952, the S&P 500 alone has generated an average return of 7% during presidential election years. If you limit that to presidential election years in which the incumbent president is running for reelection, the average jumps to 12.2%. - *CNN*

Pending Property Tax Legislation/Review and Other Legislative Items

Per the latest update from OASBO:

The **Senate Ways and Means Committee** heard sponsor testimony on **SB 271** from Senators Blessing and Craig. [SB 271](#) would create a "circuit breaker" approach to property tax increases. Details to note:

- Individuals with household incomes up to \$60,000 and home valuations of \$438,000 or rents of up to \$1,370 would be eligible .
- Relief would be provided in the form of a state-funded property tax credit (for homeowners) or a refundable income tax credit (for renters).
- Sen. Blessing said this approach is preferable to other property tax relief measures because it does not make changes to Ohio's complicated property tax system and it is means-tested and broad based.

Joint Committee on Property Tax Review and Reform:

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

June Sessions:

The House and Senate are scheduled to meet June 12 and 26 before recessing for the summer.

Bills to note:

SENATE EDUCATION

Tue., Jun. 11, 2024, 3:00 PM, South Hearing Room

[SB181](#) TICKET PRICES-SCHOOL EVENTS (WILKIN S) Regarding ticket prices for school-affiliated events.

First Hearing, Sponsor Testimony

[SB112](#) OHIO CHILDHOOD SAFETY ACT (RULLI M) To require school buildings to comply with national life safety standards and to name this act the Ohio Childhood Safety Act.

Fifth Hearing, All Testimony, POSSIBLE VOTE

HOUSE STATE AND LOCAL GOVERNMENT

Tue., Jun. 11, 2024, 3:30 PM, Hearing Room 114

HB491 STATE, LOCAL GOVERNMENT EXPENDITURE DATABASE REQUIREMENTS (YOUNG T, PETERSON B) To require a political subdivision or state retirement system to provide information on expenditures to the Treasurer of State for inclusion in the Ohio State and Local Government Expenditure Database.

Second Hearing, Opponent Testimony

HOUSE WAYS AND MEANS

Tue., Jun. 11, 2024, 4:00 PM, Hearing Room 122

HB496 PROPERTY TAXES, COUNTY AUDITORS (HOOPS J) To revise the law governing property taxes and county auditors.

Fourth Hearing, All Testimony, AMENDMENTS/POSSIBLE VOTE

SENATE WAYS AND MEANS

Wed., Jun. 12, 2024, 3:30 PM, South Hearing Room

SB271 AUTHORIZE TAX CREDIT-HOUSING BASED ON INCOME (BLESSING III L, CRAIG H) To authorize a refundable income tax credit or rebate for homeowners and renters whose property taxes or a portion of their rent exceed five per cent of their income.

First Hearing, Sponsor Testimony

SB242 EXPAND TAX EXEMPTION-CHARITABLE USE (O'BRIEN S) To expand the charitable use property tax exemption.

Second Hearing, Proponent Testimony

Board of Revisions/Board of Tax Appeals Update

We did not receive an updated report from Dan McIntyre's office this month. I would expect one by our August finance committee meeting.

Agenda Items.

Routine fiscal year ending action items are included. Also, an amendment to the Suburban Health Consortium's operating agreement is included for your consideration. I plan to review all of these items at our finance meeting tomorrow at 5:30 p.m.

Board Meeting to Discuss Finances

Our next board meeting to discuss finances is scheduled for Thursday, June 20 at 5:30 p.m.



Rocky River City School District

Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through May

Table of Contents

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

FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH MAY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A

\$156,608

FAVORABLE COMPARED TO FORECAST

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$227,858

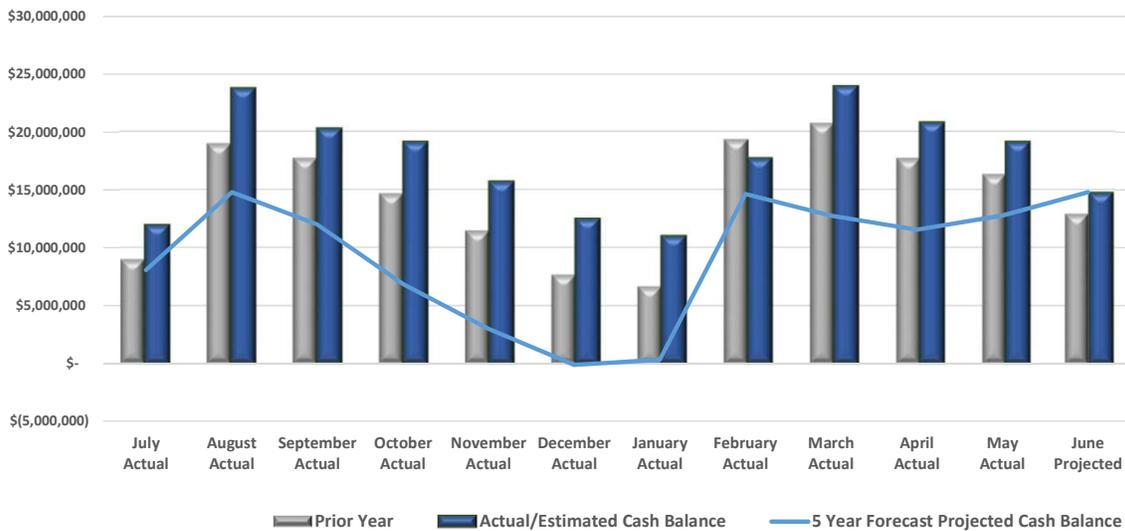
UNFAVORABLE COMPARED TO FORECAST

POTENTIAL NET IMPACT WOULD RESULT IN A

\$71,250

UNFAVORABLE IMPACT ON THE CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



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

\$14,744,339

Current monthly cash flow estimates, including actual data through May indicate that the June 30, 2024 cash balance will be \$14,744,339, which is \$71,250 less than the five year forecast of \$14,815,589.

June 30 ESTIMATED CASH BALANCE IS

\$(71,250)

LESS THAN THE FORECAST/BUDGET AMOUNT

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



OPERATING SURPLUS OF

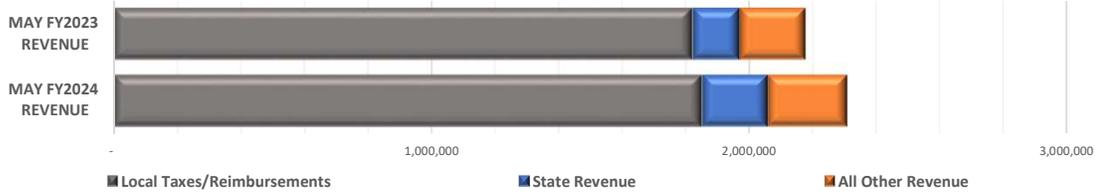
\$1,845,934

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

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$1,845,934 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$50,617,517 totaling more than estimated cash flow expenditures of \$48,771,583. This is due mainly to being on the front half of our levy cycle where we are producing a surplus each fiscal year, although this accumulation has been under pressure from the expenditure side due to high macro and micro-level inflation.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - MAY

1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



| | Actual Revenue Collections For May | Prior Year Revenue Collections | Actual Compared to Last Year |
|----------------------------|------------------------------------|--------------------------------|------------------------------|
| Local Taxes/Reimbursements | 1,851,987 | 1,821,651 | ▲ 30,336 |
| State Revenue | 205,654 | 147,562 | ▲ 58,092 |
| All Other Revenue | 250,523 | 207,513 | ▲ 43,010 |
| Total Revenue | 2,308,164 | 2,176,726 | ▲ 131,438 |

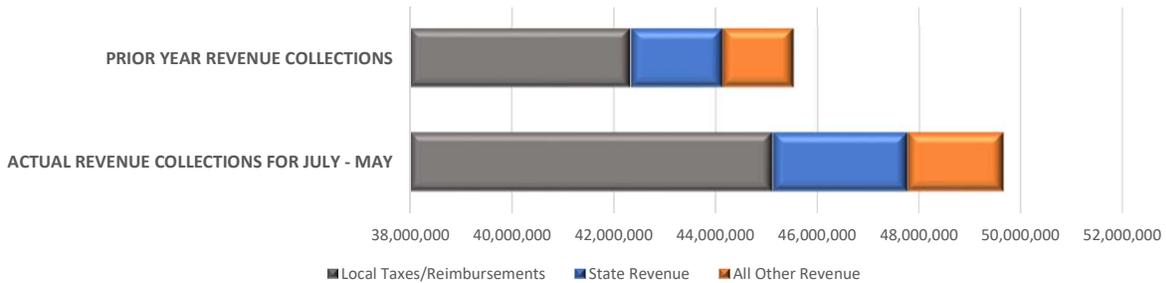
Actual revenue for the month was up

\$131,438

compared to last year.

Overall total revenue for May is up 6.6% (\$131,438). The largest change in this May's revenue collected compared to May of FY2023 is higher unrestricted grants in aid (\$55,275) and higher investment earnings (\$35,442). These variances are expected due to the increase in funding from the Fair School Funding Plan, as well as higher interest rates and investable balances respectively. A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

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



| | Actual Revenue Collections For July - May | Prior Year Revenue Collections For July - May | Current Year Compared to Last Year |
|----------------------------|---|---|------------------------------------|
| Local Taxes/Reimbursements | 45,116,480 | 42,335,878 | ▲ 2,780,602 |
| State Revenue | 2,645,110 | 1,799,036 | ▲ 846,074 |
| All Other Revenue | 1,898,301 | 1,393,196 | ▲ 505,105 |
| Total Revenue | 49,659,891 | 45,528,110 | ▲ 4,131,781 |

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$4,131,781

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$49,659,891 through May, which is \$4,131,781 or 9.1% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through May to the same period last year is local taxes revenue coming in \$2,593,589 higher compared to the previous year due to a full year of the new 4.65 mill operating levy being collected, followed by unrestricted grants in aid coming in \$686,398 higher due to the continued implementation of the Fair School Funding Model. All Other Revenue is up year over year due to increased investment earnings due to higher investment yields as well as additional enrollment from all-day kindergarten.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - MAY

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

**CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A**

\$156,608

**FAVORABLE COMPARED TO
FORECAST**

| | Forecast Annual Revenue Estimates | Cash Flow Actual/Estimated Calculated Annual Amount | Current Year Forecast Compared to Actual/Estimated |
|----------------------|---|--|---|
| Loc. Taxes/Reimbur. | 45,116,479 | 45,116,480 | 1 |
| State Revenue | 3,319,377 | 3,318,517 | (860) |
| All Other Revenue | 2,025,053 | 2,182,520 | 157,467 |
| Total Revenue | 50,460,909 | 50,617,517 | 156,608 |

The top two categories (local taxes and investment earnings), represents 91.2% of the variance between current revenue estimates and the amounts projected in the five year forecast. We received our final commercial tax replacement payments based on settlement agreements entered into prior to the change in Ohio law last year, so these amounts are reflected as other tax replacement payments under "All Other Revenue". However, I did recently discover posting errors with our lease revenue payments from The Cleveland Clinic as well as interest postings that should have been allocated to our capital project fund (004), so these adjustments will reduce the positive variance once they are posted to our books in June.

The total variance of \$156,608 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .31% forecast annual revenue.

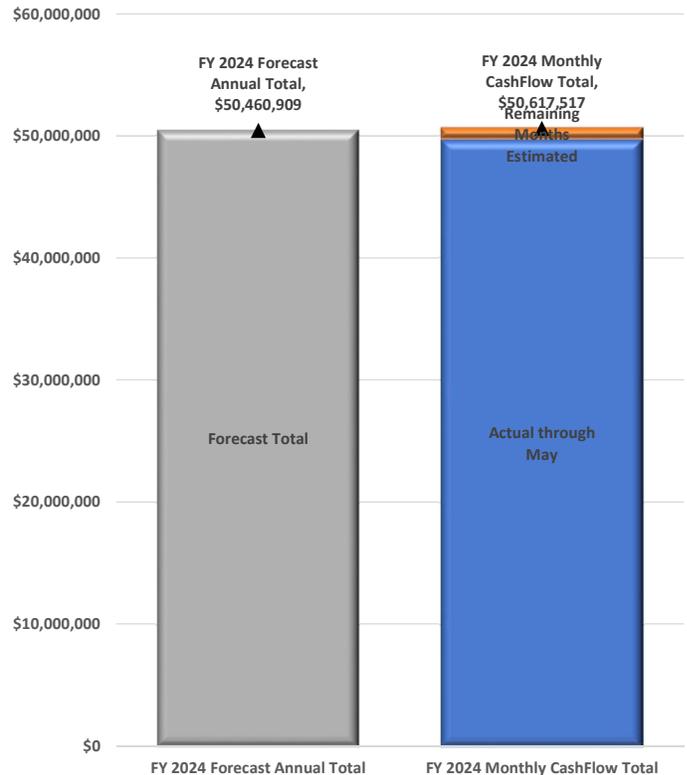
Top Forecast vs. Cash Flow Actual/Estimated Amounts

| Variance | Expected |
|--------------------------------|----------------|
| Based on | Over/(Under) |
| Actual/Estimated Annual Amount | Forecast |
| Local Taxes ▲ | 112,943 |
| Investment Earnings ▲ | 29,944 |
| Miscellaneous Receipts ▲ | 11,418 |
| Tuition and Patron Payments ▲ | 2,492 |
| All Other Revenue Categories ▼ | (189) |
| Total Revenue ▲ | 156,608 |

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate a favorable variance of \$156,608 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates revenue totaling \$50,617,517 which is \$156,608 more than total revenue projected in the district's current forecast of \$50,460,909. As indicated above, this positive variance will be reduced once posting corrections for lease and interest earnings are posted to our books in June. However, we should still see a small positive variance overall with revenue once the fiscal year is completed in June.



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - MAY

1. MAY EXPENDITURES COMPARED TO PRIOR YEAR



| | Actual Expenses For May | Prior Year Expenditure Incurred | Actual Compared to Last Year |
|---------------------------|-------------------------|---------------------------------|------------------------------|
| Salaries and Benefits | 2,979,142 | 2,672,815 | ▲ 306,327 |
| Purchased Services | 650,301 | 452,532 | ▲ 197,769 |
| All Other Expenses | 329,722 | 423,951 | ▼ (94,229) |
| Total Expenditures | 3,959,165 | 3,549,298 | ▲ 409,867 |

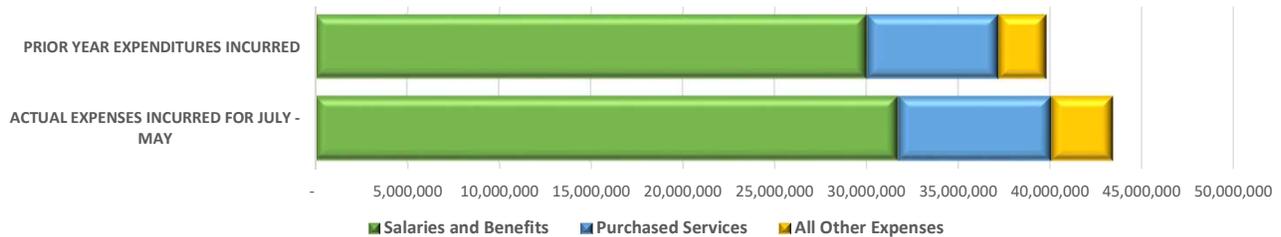
Actual expenses for the month was up

\$409,867

compared to last year.

Overall total expenses for May are up 11.5% (\$409,867). The largest change in this May's expenses compared to May of FY2023 is higher regular certified salaries (\$165,468), higher pupil transportation (\$87,955) and higher utilities (\$67,841). 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 MAY COMPARED TO THE PRIOR YEAR



| | Actual Expenses For July - May | Prior Year Expenditures Incurred | Actual Compared to Last Year |
|---------------------------|--------------------------------|----------------------------------|------------------------------|
| Salaries and Benefits | 31,734,353 | 30,032,625 | ▲ 1,701,728 |
| Purchased Services | 8,332,392 | 7,151,950 | ▲ 1,180,442 |
| All Other Expenses | 3,364,214 | 2,627,726 | ▲ 736,488 |
| Total Expenditures | 43,430,959 | 39,812,301 | ▲ 3,618,658 |

Compared to the same period, total expenditures are

\$3,618,658

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$43,430,959 through May, which is \$3,618,658 or 9.1% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through May to the same period last year is that certified compensated absences costs are \$1,182,615 higher compared to the previous year, followed by tuition and similar payments coming in \$917,608 higher and transfers out coming in \$653,953 higher. Salaries are up due to the new contractual steps and base increases along with increased FTE, with teaching staff having the largest effect. Purchased services continue trending up significantly year over year, based on the Lakewood Career Tech final 2022-23 billing as well as the preliminary 2023-24 billing in February, and increased special education outplacements and related transportation costs. All other expenses are up due to liability and property insurance premium increases as well as county fiscal officer collection fees due to the new 4.65 operating levy, and increased facilities supplies/equipment expenditures, plus the transfer-out in January to account for severance to be paid from Fund 035.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - MAY

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

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

\$227,858

UNFAVORABLE COMPARED TO FORECAST

| | Forecasted Annual Expenses | Cash Flow Actual/Estimated Calculated Annual Amount | Forecasted amount compared to Actual/Estimated |
|---------------------------|----------------------------|---|--|
| Salaries and Benefits | 34,871,838 | 34,937,353 | ▲ 65,515 |
| Purchased Services | 9,188,132 | 9,346,425 | ▲ 158,294 |
| All Other Expenses | 4,483,756 | 4,487,805 | ▲ 4,049 |
| Total Expenditures | 48,543,726 | 48,771,583 | ▲ 227,858 |

The top two categories (certified compensated absences and regular certified salaries), represents 342.2% of the variance between current expense estimates and the amounts projected in the five year forecast. Recall from prior months that the compensated absences category is now being used due to a change in our internal accounting practices to more accurately record employee salaries, so the differences are not comparable to how our budget was set up for the current or prior years. This comparison will be more applicable starting next fiscal year. As we complete the current fiscal year, we are tending higher than the most recent May forecast due to higher textbook/instructional materials/subscriptions orders that were placed in June. I am looking at trying to fit these in under the current year based upon closing out other encumbrances, but may look to move some of these orders under our FY 25 budget year that begins on July 1.

The total variance of \$227,858 (current expense estimates vs. amounts projected in the five year forecast) is equal to .5% of the total Forecasted annual expenses.

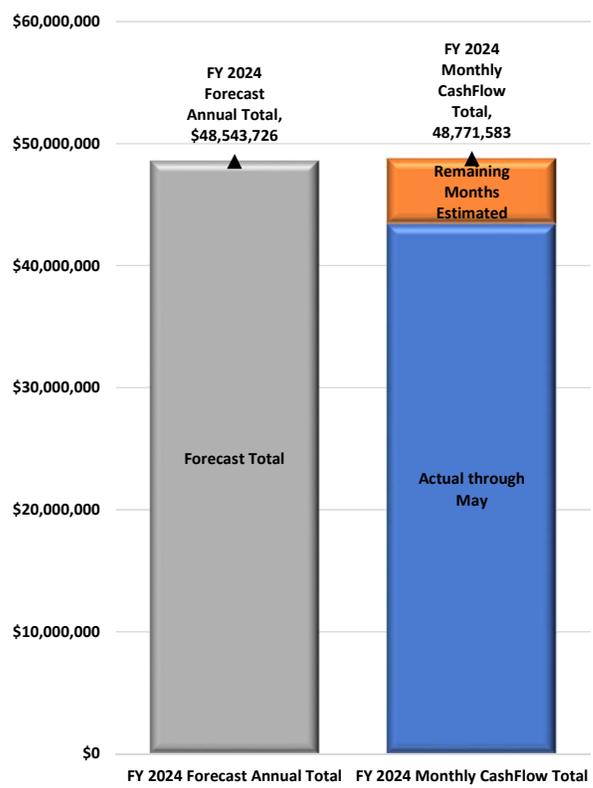
Top Forecast vs. Cash Flow Actual/Estimated Amounts

| Variance | Expected |
|-----------------------------------|----------------|
| Based on | Over/(Under) |
| Actual/Estimated Annual Amount | Forecast |
| Certified Compensated Absences ▲ | 1,178,884 |
| Regular Certified Salaries ▼ | (399,164) |
| All Other Classified Salaries ▼ | (309,600) |
| Classified Compensated Absences ▲ | 294,284 |
| All Other Expense Categories ▼ | (536,546) |
| Total Expenses ▲ | 227,858 |

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate that Fiscal Year 2024 actual/estimated expenditures could total \$48,771,583 which has a unfavorable expenditure variance of \$227,858. This means the forecast cash balance could be reduced.

The fiscal year is approximately 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated month indicates expenditures totaling \$48,771,583 which is \$227,858 more than total expenditures projected in the district's current forecast of \$48,543,726



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

Rocky River City School District

FYTD Through: MAY

Five Year Forecast Comparison to Actual Cash Flow

SM-2

| | Difference | Proj. from Current 5year Forecast 2024 | Proj. from Actual/Est. Cash Flow 2024 | FYTD Actual Through Month Of: Through May | Estimated for Remaining Months |
|--|------------|---|--|--|--------------------------------------|
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | 0 | 40,092,971 | 40,092,971 | 40,092,971 | - |
| 1.020 - Public Utility Personal Property | 0 | 1,344,271 | 1,344,271 | 1,344,271 | - |
| 1.030 - Income Tax | - | - | - | - | - |
| 1.035 - Unrestricted Grants-in-Aid | (1,273) | 2,544,642 | 2,543,369 | 2,351,369 | 192,000 |
| 1.040 - 1.045 - Restricted Grants-in-Aid | 412 | 774,735 | 775,148 | 293,741 | 481,407 |
| | | - | - | - | - |
| 1.050 - Property Tax Allocation | 1 | 3,679,237 | 3,679,238 | 3,679,238 | 0 |
| 1.060 - All Other Operating Revenues | 157,577 | 1,804,187 | 1,961,764 | 1,869,263 | 92,502 |
| 1.070 - Total Revenue | 156,718 | 50,240,044 | 50,396,762 | 49,630,853 | 765,909 |
| Other Financing Sources: | | | | | |
| 2.070 - Total Other Financing Sources | (110) | 220,865 | 220,755 | 29,039 | 191,717 |
| 2.080 - Total Revenues and Other Financing Sources | 156,608 | 50,460,909 | 50,617,517 | 49,659,891 | 957,626 |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | 76,780 | 26,887,994 | 26,964,774 | 24,460,774 | 2,504,000 |
| 3.020 - Employees' Retirement/Insurance Benefits | (11,265) | 7,983,844 | 7,972,579 | 7,273,579 | 699,000 |
| 3.030 - Purchased Services | 158,294 | 9,188,132 | 9,346,425 | 8,332,392 | 1,014,034 |
| 3.040 - Supplies and Materials | 563 | 1,558,050 | 1,558,612 | 1,124,296 | 434,316 |
| 3.050 - Capital Outlay | 4,521 | 783,409 | 787,929 | 737,929 | 50,000 |
| 3.060 - 4.060 - Intergovernmental, Debt & Interest | (0) | 0 | (0) | - | - |
| | | | | | |
| 4.300 - Other Objects | (1,034) | 854,994 | 853,960 | 848,036 | 5,924 |
| 4.500 - Total Expenditures | 227,858 | 47,256,422 | 47,484,279 | 42,777,006 | 4,707,273 |
| Other Financing Uses: | | | | | |
| 5.040 - Total Other Financing Uses | - | 1,287,304 | 1,287,304 | 653,953 | 633,351 |
| 5.050 - Total Expenditures and Other Financing Uses | 227,858 | 48,543,726 | 48,771,583 | 43,430,959 | 5,340,624 |
| Excess of Rev & Other Financing Uses Over (Under) | | | | | |
| 6.010 - Expenditures and Other Financing Uses | (71,250) | 1,917,184 | 1,845,934 | 6,228,932 | (4,382,998) |
| 7.010 - Cash Balance July 1 | - | 12,898,405 | 12,898,405 | | |
| 7.020 - Cash Balance June 30 | (71,250) | 14,815,589 | 14,744,339 | | |
| 9.030 - Budget Reserve | 175,000 | (1,887,062) | (1,712,062) | | (175,000) |
| 8.010 - Outstanding Encumbrances | - | 725,000 | 725,000 | | |
| 12.010 - Unencumbered Fund Balance June 30 | 103,750 | 12,203,527 | 12,307,277 | | |

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



Dollar Variance: 156,608
Percent Variance: 0.31%

Dollar Variance: 227,858
Percent Variance: 0.47%

Dollar Variance: (71,250)
Percent Variance: -0.48%

| Revenue Analytics | | 2022 | 2023 | 2024 | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
|---|--|----------------------|----------------------|----------------------|--|--|
| Expenditure Analytics | | | | | | |
| Revenue by Receipt Code - Fiscal Year to Date | | | | | | |
| Tax Revenue | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 1100 - 1199 Local Taxes | | \$35,967,905 | \$38,974,544 | \$41,568,133 | \$3,006,639 | \$2,593,589 |
| Total | | \$35,967,905 | \$38,974,544 | \$41,568,133 | \$3,006,639 | \$2,593,589 |
| Locally Generated Revenue | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 1200 - 1299 Tuition and Patron Payments | | \$419,547 | \$512,370 | \$553,346 | \$92,823 | \$40,976 |
| 1300 - 1399 Transportation Fees | | \$60,596 | \$53,118 | \$58,343 | -\$7,478 | \$5,225 |
| 1400 - 1499 Investment Earnings | | \$108,883 | \$390,590 | \$866,116 | \$281,707 | \$475,526 |
| 1500 - 1599 Food Services | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1600 - 1699 Student Activities | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1700 - 1799 Class Fees | | \$10 | \$0 | \$0 | -\$10 | \$0 |
| 1800 - 1899 Miscellaneous Receipts | | \$67,796 | \$81,025 | \$260,415 | \$13,229 | \$179,390 |
| 1900 - 1999 Other Revenue Not Above | | \$32,357 | \$18,926 | \$1,315 | -\$13,431 | -\$17,611 |
| Total | | \$689,189 | \$1,056,029 | \$1,739,534 | \$366,840 | \$683,505 |
| Intermediate Revenue | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 2100 - 2199 Restricted Grants | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2200 - 2299 Restricted Grants In Aid | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2300 - 2399 Revenue For/Behalf of District | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2400 - 2499 Revenue in Lieu of Taxes | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Revenue | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 3100 - 3199 Unrestricted Grants In Aid | | \$1,545,530 | \$1,664,971 | \$2,351,369 | \$119,441 | \$686,398 |
| 3200 - 3299 Restricted Aid State | | \$117,840 | \$134,065 | \$293,741 | \$16,225 | \$159,676 |
| 313X Reimbursements & 3300 - 3399 State Revenue Other | | \$3,616,820 | \$3,635,673 | \$3,679,238 | \$18,853 | \$43,565 |
| 3400 - 3499 Revenue in Lieu of Taxes by State | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$5,280,190 | \$5,434,709 | \$6,324,348 | \$154,519 | \$889,639 |
| Federal Revenue | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 4100 - 4199 Unrestricted Fed | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4200 - 4299 Restricted Fed | | \$0 | \$37,825 | \$0 | \$37,825 | -\$37,825 |
| 4300 - 4399 Revenue in Behalf of Dist Fed | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4400 - 4499 In Lieu of Taxes Federal | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$0 | \$37,825 | \$0 | \$37,825 | -\$37,825 |
| Other Financing Sources | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 5100 - 5199 Transfers In | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5200 - 5299 Advances In | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5300 - 5399 Refund of Prior Year Expense | | \$102,006 | \$25,003 | \$27,876 | -\$77,003 | \$2,873 |
| Total | | \$102,006 | \$25,003 | \$27,876 | -\$77,003 | \$2,873 |
| Total Revenue | | \$42,039,290 | \$45,528,110 | \$49,659,891 | \$3,488,820 | \$4,131,781 |

| Revenue Analytics | | 2022 | 2023 | 2024 | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
|---|---------------------|------------------------------|------------------------------|------------------------------|--|--|
| Expenditure Analytics | | | | | | |
| Expenditure by Object Code - Fiscal Year to Date | | | | | | |
| 3.01 Salaries | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 111 - Regular Certified Salaries | \$17,102,538 | \$17,498,521 | \$17,837,990 | \$395,983 | \$339,469 | |
| 112 - 119 All Other Certified Salaries | \$360,332 | \$369,126 | \$389,604 | \$8,794 | \$20,478 | |
| 120 - 129 Certified Compensated Absences | \$0 | \$0 | \$1,182,615 | \$0 | \$1,182,615 | |
| 130 - 139 Certified Other Compensation | \$384,221 | \$377,382 | \$0 | -\$6,839 | -\$377,382 | |
| 141 - Regular Classified Salaries | \$4,124,616 | \$4,198,184 | \$4,351,724 | \$73,568 | \$153,540 | |
| 142 - 149 All Other Classified Salaries | \$365,922 | \$376,043 | \$384,557 | \$10,121 | \$8,514 | |
| 151 - 159 Classified Compensated Absences | \$0 | \$0 | \$294,284 | \$0 | \$294,284 | |
| 161 - 169 Classified Other Compensation | \$31,805 | \$84,812 | \$0 | \$53,007 | -\$84,812 | |
| 170 - 190 Other Wages and Salaries | \$6,250 | \$20,000 | \$20,000 | \$13,750 | \$0 | |
| Total | \$22,375,684 | \$22,924,068 | \$24,460,774 | \$548,384 | \$1,536,706 | |
| 3.02 Fringe Benefits | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 210 - 219 Retirement Certified | \$2,829,285 | \$2,946,993 | \$2,944,178 | \$117,708 | -\$2,815 | |
| 220 - 229 Retirement Classified | \$512,088 | \$767,140 | \$782,235 | \$255,052 | \$15,095 | |
| 230 - 239 Employee Reimbursements and Other | \$18,843 | \$30,311 | \$21,690 | \$11,468 | -\$8,621 | |
| 240 - 249 Insurance Certified | \$2,195,612 | \$2,363,936 | \$2,402,977 | \$168,324 | \$39,041 | |
| 250 - 259 Insurance Classified | \$835,500 | \$912,626 | \$995,116 | \$77,126 | \$82,490 | |
| 260 - 269 Insurance - Workers' Compensation | \$88,835 | \$82,421 | \$83,927 | -\$6,414 | \$1,506 | |
| 270 - 279 Deferred Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 280 - 289 Insurance Unemployment | \$3,680 | \$5,130 | \$2,155 | \$1,450 | -\$2,975 | |
| 290 - 299 Other Retirement and Insurance | \$0 | \$0 | \$41,302 | \$0 | \$41,302 | |
| Total | \$6,483,843 | \$7,108,557 | \$7,273,579 | \$624,714 | \$165,022 | |
| 3.03 Purchased Services | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 410 - 419 Professional and Technical Services | \$1,613,897 | \$2,055,123 | \$2,101,666 | \$441,226 | \$46,543 | |
| 420 - 429 Non - utility Property Services | \$1,418,128 | \$1,525,806 | \$1,466,116 | \$107,678 | -\$59,690 | |
| 430 - 439 Travel, Mileage, Meeting Expense | \$25,835 | \$35,681 | \$50,785 | \$9,746 | \$15,104 | |
| 440 - 449 Communications | \$63,953 | \$39,048 | \$41,152 | -\$24,905 | \$2,104 | |
| 450 - 459 Utilities | \$747,226 | \$677,685 | \$845,004 | -\$69,541 | \$167,319 | |
| 460 - 469 Contracted Craft or Trade Services | \$254 | \$0 | \$0 | -\$254 | \$0 | |
| 470 - 479 Tuition and Similar Payments | \$2,031,166 | \$1,796,837 | \$2,714,445 | -\$234,329 | \$917,608 | |
| 480 - 489 Pupil Transportation | \$338,545 | \$338,101 | \$537,572 | -\$444 | \$199,471 | |
| 490 - 499 Other Purchased Services | \$653,588 | \$683,669 | \$575,652 | \$30,081 | -\$108,017 | |
| Total | \$6,892,692 | \$7,151,950 | \$8,332,392 | \$259,258 | \$1,180,442 | |
| 3.04 Supplies | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 510 - 519 General Supplies | \$231,933 | \$302,208 | \$308,895 | \$70,275 | \$6,687 | |
| 520 - 529 Textbooks | \$540,523 | \$543,334 | \$461,681 | \$2,811 | -\$81,653 | |
| 530 - 539 Library Books | \$1,855 | \$1,568 | \$4,188 | -\$287 | \$2,620 | |
| 540 - 549 Newspapers, Periodicals, Films | \$6,816 | \$7,782 | \$7,555 | \$966 | -\$227 | |
| 550 - 559 Supplies for Resale | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 560 - 569 Food and Related Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 570 - 579 Supplies for Operation and Repair - Buildings | \$206,887 | \$241,906 | \$220,498 | \$35,019 | -\$21,408 | |
| 580 - 589 Supplies for Operation and Repair - Vehicles | \$131,558 | \$177,445 | \$118,466 | \$45,887 | -\$58,979 | |
| 590 - 599 Other Supplies and Materials | \$4,981 | \$4,511 | \$3,015 | -\$470 | -\$1,496 | |
| Total | \$1,124,553 | \$1,278,754 | \$1,124,296 | \$154,201 | -\$154,458 | |
| 3.05 Capital and Equipment | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 610 - 619 Land | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 620 - 629 Buildings | \$174,381 | \$82,333 | \$260,494 | -\$92,048 | \$178,161 | |
| 630 - 639 Improvements Other Than Buildings | \$51,126 | \$238,601 | \$81,676 | \$187,475 | -\$156,925 | |
| 640 - 649 Equipment | \$296,368 | \$178,215 | \$395,759 | -\$118,153 | \$217,544 | |
| 650 - 659 Vehicles | \$6,449 | \$0 | \$0 | -\$6,449 | \$0 | |
| 660 - 669 School Buses | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 670 - 679 Library Books | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 680 - 689 Livestock | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 690 - 699 Other Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$528,324 | \$499,149 | \$737,929 | -\$29,175 | \$238,780 | |
| 3.06 Other Objects (800's) | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 810 - 819 Redemption of Principal | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 820 - 829 Interest | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 830 - 839 Other Debt Service Payments | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 840 - 849 Dues and Fees | \$689,231 | \$759,434 | \$696,018 | \$70,203 | -\$63,416 | |
| 850 - 859 Insurance | \$37,074 | \$74,465 | \$132,348 | \$37,391 | \$57,883 | |
| 860 - 869 Judgments | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 870 - 879 Taxes and Assessments | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 880 - 889 Awards and Prizes | \$136 | \$60 | \$192 | -\$76 | \$132 | |
| Other Miscellaneous Expenditures | \$32,482 | \$15,864 | \$19,478 | -\$16,618 | \$3,614 | |
| Total | \$758,923 | \$849,823 | \$846,036 | \$90,900 | -\$1,787 | |
| Other Uses of Funds (900's) | | FY2022 July - May | FY2023 July - May | FY2024 July - May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| Transfers Out | \$0 | \$0 | \$653,953 | \$0 | \$653,953 | |
| Advances Out | \$0 | \$0 | \$0 | \$0 | \$0 | |
| All Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$653,953 | \$0 | \$653,953 | |
| Total Expenditures | \$38,164,019 | \$39,812,301 | \$43,430,959 | \$1,648,282 | \$3,618,658 | |

| Revenue Analytics | | 2022 | 2023 | 2024 | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
|---|------------------|--------------------|--------------------|---|---|---|
| Expenditure Analytics | | | | | | |
| Revenue by Receipt Code - Monthly | | | | | | |
| | FY2022 May | FY2023 May | FY2024 May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 | |
| Tax Revenue | | | | | | |
| 1100 - 1199 Local Taxes | \$0 | \$92,408 | \$112,943 | \$92,408 | \$20,535 | |
| Total | \$0 | \$92,408 | \$112,943 | | | |
| Locally Generated Revenue | | | | | | |
| 1200 - 1299 Tuition and Patron Payments | \$2,250 | \$2,283 | \$3,006 | \$33 | \$723 | |
| 1300 - 1399 Transportation Fees | \$2,510 | \$5,124 | \$4,735 | \$2,614 | -\$389 | |
| 1400 - 1499 Investment Earnings | \$7,181 | \$54,502 | \$89,944 | \$47,321 | \$35,442 | |
| 1500 - 1599 Food Services | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1600 - 1699 Student Activities | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1700 - 1799 Class Fees | \$10 | \$0 | \$0 | -\$10 | \$0 | |
| 1800 - 1899 Miscellaneous Receipts | \$5,379 | \$37,820 | \$32,984 | \$32,441 | -\$4,836 | |
| 1900 - 1999 Other Revenue Not Above | \$6,750 | \$100 | \$20 | -\$6,650 | -\$80 | |
| Total | \$24,080 | \$99,829 | \$130,690 | \$75,749 | \$30,861 | |
| Intermediate Revenue | | | | | | |
| 2100 - 2199 Restricted Grants | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 2200 - 2299 Restricted Grants In Aid | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 2300 - 2399 Revenue For/Behalf of District | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 2400 - 2499 Revenue in Lieu of Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | |
| State Revenue | | | | | | |
| 3100 - 3199 Unrestricted Grants In Aid | \$94,625 | \$135,452 | \$190,727 | \$40,827 | \$55,275 | |
| 3200 - 3299 Restricted Aid State | \$8,090 | \$12,110 | \$14,926 | \$4,020 | \$2,816 | |
| 313X Reimbursements & 3300 - 3399 State Revenue Other | \$0 | \$1,821,651 | \$1,851,987 | \$1,821,651 | \$30,336 | |
| 3400 - 3499 Revenue in Lieu of Taxes by State | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$102,715 | \$1,969,213 | \$2,057,641 | \$1,866,498 | \$88,428 | |
| Federal Revenue | | | | | | |
| 4100 - 4199 Unrestricted Fed | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4200 - 4299 Restricted Fed | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4300 - 4399 Revenue in Behalf of Dist Fed | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4400 - 4499 In Lieu of Taxes Federal | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Financing Sources | | | | | | |
| 5100 - 5199 Transfers In | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 5200 - 5299 Advances In | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 5300 - 5399 Refund of Prior Year Expense | \$23,511 | \$15,276 | \$6,890 | -\$8,235 | -\$8,386 | |
| Total | \$23,511 | \$15,276 | \$6,890 | -\$8,235 | -\$8,386 | |
| Total Revenue | \$150,306 | \$2,176,726 | \$2,308,164 | \$2,026,420 | \$131,438 | |

| Revenue Analytics | 2022 | 2023 | 2024 | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
|---|--------------------|--------------------|--------------------|---|---|
| Expenditure Analytics | | | | | |
| Expenditure by Object Code - Monthly | | | | | |
| 3.01 Salaries | FY2022 May | FY2023 May | FY2024 May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 111 - Regular Certified Salaries | \$1,545,055 | \$1,584,654 | \$1,750,122 | \$39,599 | \$165,468 |
| 112 - 119 All Other Certified Salaries | \$30,381 | \$14,907 | \$39,456 | -\$15,474 | \$24,549 |
| 120 - 129 Certified Compensated Absences | \$0 | \$0 | \$17,826 | \$0 | \$17,826 |
| 130 - 139 Certified Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 141 - Regular Classified Salaries | \$383,337 | \$377,949 | \$424,873 | -\$5,388 | \$46,924 |
| 142 - 149 All Other Classified Salaries | \$22,150 | \$33,897 | \$74,130 | \$11,747 | \$40,233 |
| 151 - 159 Classified Compensated Absences | \$0 | \$0 | \$3,742 | \$0 | \$3,742 |
| 161 - 169 Classified Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 170 - 190 Other Wages and Salaries | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$1,980,923 | \$2,011,407 | \$2,310,149 | \$30,484 | \$298,742 |
| 3.02 Fringe Benefits | FY2022 May | FY2023 May | FY2024 May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 210 - 219 Retirement Certified | \$222,592 | \$282,494 | \$267,999 | \$59,902 | -\$14,495 |
| 220 - 229 Retirement Classified | \$65,224 | \$68,403 | \$70,424 | \$3,179 | \$2,021 |
| 230 - 239 Employee Reimbursements and Other | \$1,256 | \$3,314 | \$2,813 | \$2,058 | -\$501 |
| 240 - 249 Insurance Certified | \$189,861 | \$218,453 | \$223,533 | \$28,592 | \$5,080 |
| 250 - 259 Insurance Classified | \$79,987 | \$81,723 | \$96,519 | \$1,736 | \$14,796 |
| 260 - 269 Insurance - Workers' Compensation | \$7,715 | \$7,021 | \$7,847 | -\$694 | \$826 |
| 270 - 279 Deferred Compensation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 280 - 289 Insurance Unemployment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 - 299 Other Retirement and Insurance | \$0 | \$0 | -\$143 | \$0 | -\$143 |
| Total | \$566,635 | \$661,408 | \$668,993 | \$94,773 | \$7,585 |
| 3.03 Purchased Services | FY2022 May | FY2023 May | FY2024 May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 410 - 419 Professional and Technical Services | \$201,988 | \$222,558 | \$214,245 | \$20,570 | -\$8,313 |
| 420 - 429 Non - utility Property Services | \$21,408 | \$32,518 | \$41,284 | \$11,110 | \$8,766 |
| 430 - 439 Travel, Mileage, Meeting Expense | \$1,250 | \$5,207 | \$6,174 | \$3,857 | \$967 |
| 440 - 449 Communications | \$3,948 | \$1,030 | \$118 | -\$2,918 | -\$912 |
| 450 - 459 Utilities | \$62,232 | \$57,805 | \$125,646 | -\$4,427 | \$67,841 |
| 460 - 469 Contracted Craft or Trade Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 470 - 479 Tuition and Similar Payments | \$79,741 | \$22,950 | \$67,786 | -\$56,791 | \$44,836 |
| 480 - 489 Pupil Transportation | \$33,997 | \$31,197 | \$119,152 | -\$2,800 | \$87,955 |
| 490 - 499 Other Purchased Services | \$35,093 | \$79,267 | \$75,897 | \$44,174 | -\$3,370 |
| Total | \$439,757 | \$452,532 | \$650,301 | \$12,775 | \$197,769 |
| 3.04 Supplies | FY2022 May | FY2023 May | FY2024 May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 510 - 519 General Supplies | \$11,103 | \$64,487 | \$39,626 | \$53,384 | -\$24,861 |
| 520 - 529 Textbooks | \$340,966 | \$187,560 | \$207,734 | -\$153,406 | \$20,174 |
| 530 - 539 Library Books | \$0 | \$0 | \$1,494 | \$0 | \$1,494 |
| 540 - 549 Newspapers, Periodicals, Films | \$0 | \$0 | \$0 | \$0 | \$0 |
| 550 - 559 Supplies for Resale | \$0 | \$0 | \$0 | \$0 | \$0 |
| 560 - 569 Food and Related Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| 570 - 579 Supplies for Operation and Repair - Buildings | \$20,862 | \$18,782 | \$13,391 | -\$2,080 | -\$5,391 |
| 580 - 589 Supplies for Operation and Repair - Vehicles | \$12,743 | \$19,882 | \$8,385 | \$7,139 | -\$11,497 |
| 590 - 599 Other Supplies and Materials | \$172 | \$148 | \$1,195 | -\$24 | \$1,047 |
| Total | \$385,846 | \$290,859 | \$271,825 | -\$94,987 | -\$19,034 |
| 3.05 Capital and Equipment | FY2022 May | FY2023 May | FY2024 May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 610 - 619 Land | \$0 | \$0 | \$0 | \$0 | \$0 |
| 620 - 629 Buildings | \$2,875 | \$15,155 | \$9,970 | \$12,280 | -\$5,185 |
| 630 - 639 Improvements Other Than Buildings | \$0 | \$79,128 | \$12,250 | \$79,128 | -\$66,878 |
| 640 - 649 Equipment | \$110,119 | \$32,655 | \$32,300 | -\$77,464 | -\$355 |
| 650 - 659 Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 |
| 660 - 669 School Buses | \$0 | \$0 | \$0 | \$0 | \$0 |
| 670 - 679 Library Books | \$0 | \$0 | \$0 | \$0 | \$0 |
| 680 - 689 Livestock | \$0 | \$0 | \$0 | \$0 | \$0 |
| 690 - 699 Other Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$112,994 | \$126,938 | \$54,520 | \$13,944 | -\$72,418 |
| 3.06 Other Objects (800's) | FY2022 May | FY2023 May | FY2024 May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| 810 - 819 Redemption of Principal | \$0 | \$0 | \$0 | \$0 | \$0 |
| 820 - 829 Interest | \$0 | \$0 | \$0 | \$0 | \$0 |
| 830 - 839 Other Debt Service Payments | \$0 | \$0 | \$0 | \$0 | \$0 |
| 840 - 849 Dues and Fees | \$8,255 | \$6,135 | \$3,325 | -\$2,120 | -\$2,810 |
| 850 - 859 Insurance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 860 - 869 Judgments | \$0 | \$0 | \$0 | \$0 | \$0 |
| 870 - 879 Taxes and Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| 880 - 889 Awards and Prizes | \$0 | \$0 | \$16 | \$0 | \$16 |
| Other Miscellaneous Expenditures | \$1,436 | \$19 | \$36 | -\$1,417 | \$17 |
| Total | \$9,691 | \$6,154 | \$3,377 | -\$3,537 | -\$2,777 |
| Other Uses of Funds (900's) | FY2022 May | FY2023 May | FY2024 May | Year over Year Change from 2022 to 2023 | Year over Year Change from 2023 to 2024 |
| Transfers Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| Advances Out | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other Financing Uses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$3,495,846 | \$3,549,298 | \$3,959,165 | \$53,452 | \$409,867 |

| Revenue Analytics | | | |
|---|---------------------|---------------------|--------------------------------|
| | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |
| Expenditure Analytics | | | |
| Tax Revenue | | | |
| 1100 - 1199 Local Taxes | \$41,568,133 | \$41,455,189 | \$112,943 |
| Total | \$41,568,133 | \$41,455,189 | |
| Locally Generated Revenue | | | |
| 1200 - 1299 Tuition and Patron Payments | \$553,882 | \$551,391 | \$2,492 |
| 1300 - 1399 Transportation Fees | \$60,149 | \$59,300 | \$760 |
| 1400 - 1499 Investment Earnings | \$946,116 | \$916,171 | \$29,944 |
| 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 | \$270,574 | \$259,156 | \$11,418 |
| 1900 - 1999 Other Revenue Not Above | \$1,328 | \$1,364 | -\$37 |
| Total | \$1,832,049 | \$1,787,472 | \$44,577 |
| Intermediate Revenue | | | |
| 2100 - 2199 Restricted Grants | \$0 | \$0 | \$0 |
| 2200 - 2299 Restricted Grants In Aid | \$0 | \$0 | \$0 |
| 2300 - 2399 Revenue For/Behalf of District | \$0 | \$0 | \$0 |
| 2400 - 2499 Revenue in Lieu of Taxes | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| State Revenue | | | |
| 3100 - 3199 Unrestricted Grants In Aid | \$2,543,369 | \$2,544,642 | -\$1,273 |
| 3200 - 3299 Restricted Aid State | \$775,148 | \$774,735 | \$412 |
| 313X Reimbursements & 3300 - 3399 State Revenue Other | \$3,679,238 | \$3,679,237 | \$1 |
| 3400 - 3499 Revenue in Lieu of Taxes by State | \$0 | \$0 | \$0 |
| Total | \$6,997,755 | \$6,998,614 | -\$859 |
| Federal Revenue | | | |
| 4100 - 4199 Unrestricted Fed | \$0 | \$0 | \$0 |
| 4200 - 4299 Restricted Fed | \$0 | \$0 | \$0 |
| 4300 - 4399 Revenue in Behalf of Dist Fed | \$0 | \$0 | \$0 |
| 4400 - 4499 In Lieu of Taxes Federal | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| Other Financing Sources | | | |
| 5100 - 5199 Transfers In | \$175,000 | \$175,000 | \$0 |
| 5200 - 5299 Advances In | \$15,704 | \$15,704 | \$0 |
| 5300 - 5399 Refund of Prior Year Expense | \$28,876 | \$28,930 | -\$53 |
| Total | \$219,580 | \$219,634 | -\$53 |
| Total Revenue | \$50,617,517 | \$50,460,909 | \$156,608 |

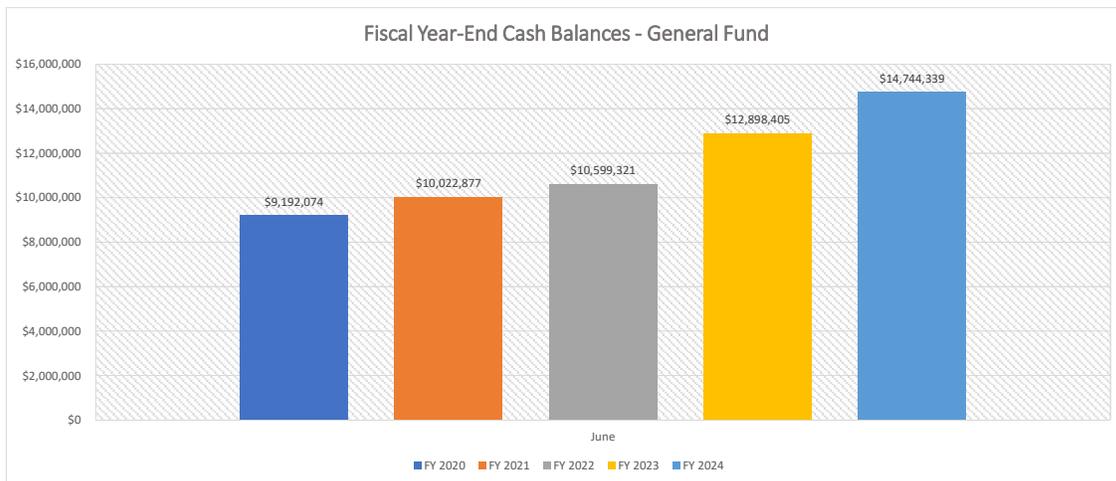
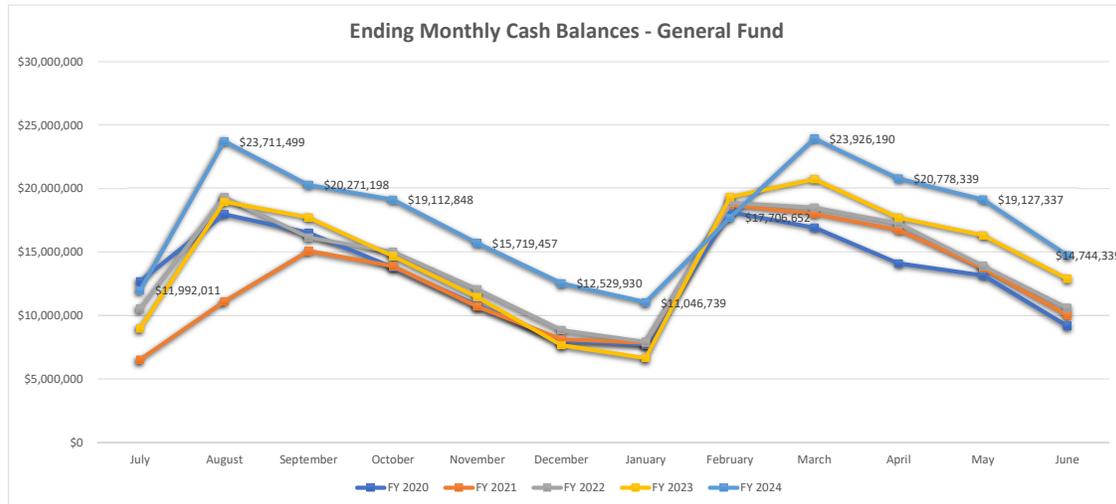
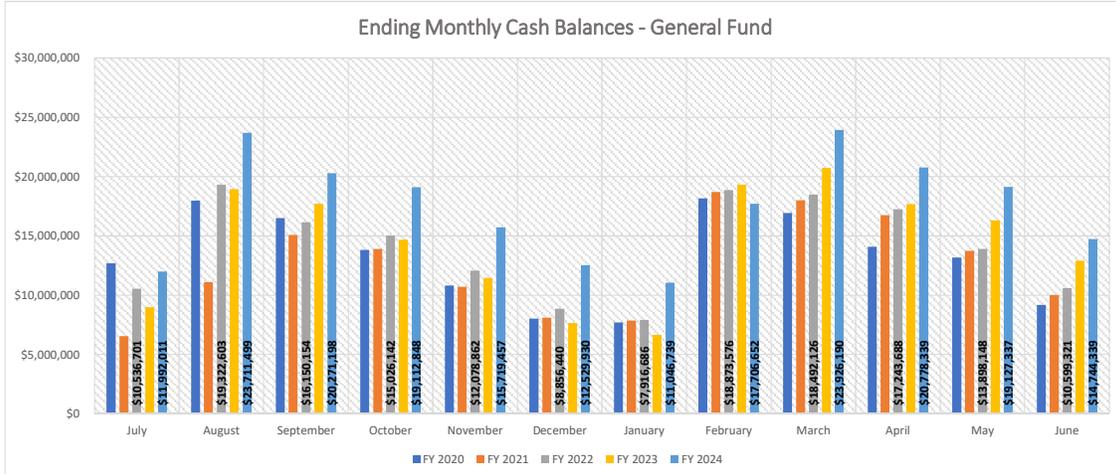
| Revenue Analytics | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |
|---|----------------------|-----------------------|---------------------------------------|
| Expenditure Analytics | | | |
| | | | |
| | | | |
| 3.01 Salaries | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |
| 111 - Regular Certified Salaries | \$20,121,117 | \$19,721,953 | \$399,164 |
| 112 - 119 All Other Certified Salaries | \$723,919 | \$457,327 | \$266,592 |
| 120 - 129 Certified Compensated Absences | \$4,118 | \$1,183,002 | -\$1,178,884 |
| 130 - 139 Certified Other Compensation | \$298,072 | \$27,885 | \$270,187 |
| 141 - Regular Classified Salaries | \$4,873,672 | \$4,794,648 | \$79,024 |
| 142 - 149 All Other Classified Salaries | \$765,798 | \$456,198 | \$309,600 |
| 151 - 159 Classified Compensated Absences | \$0 | \$294,284 | -\$294,284 |
| 161 - 169 Classified Other Compensation | \$85,079 | \$7,959 | \$77,120 |
| 170 - 190 Other Wages and Salaries | \$16,218 | \$21,517 | -\$5,299 |
| Total | \$26,887,994 | \$26,964,774 | -\$76,780 |
| | | | |
| 3.02 Fringe Benefits | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |
| 210 - 219 Retirement Certified | \$3,306,910 | \$3,230,277 | \$76,633 |
| 220 - 229 Retirement Classified | \$818,729 | \$853,068 | -\$34,338 |
| 230 - 239 Employee Reimbursements and Other | \$36,840 | \$25,055 | \$11,785 |
| 240 - 249 Insurance Certified | \$2,679,853 | \$2,640,269 | \$39,583 |
| 250 - 259 Insurance Classified | \$982,177 | \$1,081,973 | -\$99,796 |
| 260 - 269 Insurance - Workers' Compensation | \$145,258 | \$97,195 | \$48,063 |
| 270 - 279 Deferred Compensation | \$0 | \$0 | \$0 |
| 280 - 289 Insurance Unemployment | \$14,077 | \$3,440 | \$10,637 |
| 290 - 299 Other Retirement and Insurance | \$0 | \$41,302 | -\$41,302 |
| Total | \$7,983,844 | \$7,972,579 | \$11,265 |
| | | | |
| 3.03 Purchased Services | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |
| 410 - 419 Professional and Technical Services | \$2,553,812 | \$2,590,319 | -\$36,507 |
| 420 - 429 Non - utility Property Services | \$1,589,561 | \$1,617,055 | -\$27,494 |
| 430 - 439 Travel, Mileage, Meeting Expense | \$54,031 | \$56,485 | -\$2,454 |
| 440 - 449 Communications | \$118,412 | \$112,091 | \$6,321 |
| 450 - 459 Utilities | \$828,729 | \$903,280 | -\$74,551 |
| 460 - 469 Contracted Craft or Trade Services | \$0 | \$0 | \$0 |
| 470 - 479 Tuition and Similar Payments | \$2,900,621 | \$2,830,560 | \$70,061 |
| 480 - 489 Pupil Transportation | \$538,420 | \$597,572 | -\$59,152 |
| 490 - 499 Other Purchased Services | \$604,545 | \$639,064 | -\$34,518 |
| Total | \$9,188,132 | \$9,346,425 | -\$158,294 |
| | | | |
| 3.04 Supplies | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |
| 510 - 519 General Supplies | \$422,100 | \$440,392 | -\$18,292 |
| 520 - 529 Textbooks | \$652,850 | \$640,741 | \$12,110 |
| 530 - 539 Library Books | \$5,582 | \$6,663 | -\$1,082 |
| 540 - 549 Newspapers, Periodicals, Films | \$11,314 | \$10,777 | \$537 |
| 550 - 559 Supplies for Resale | \$0 | \$0 | \$0 |
| 560 - 569 Food and Related Supplies | \$0 | \$0 | \$0 |
| 570 - 579 Supplies for Operation and Repair - Buildings | \$274,899 | \$270,498 | \$4,401 |
| 580 - 589 Supplies for Operation and Repair - Vehicles | \$184,776 | \$182,491 | \$2,286 |
| 590 - 599 Other Supplies and Materials | \$6,528 | \$7,051 | -\$522 |
| Total | \$1,558,050 | \$1,558,612 | -\$563 |
| | | | |
| 3.05 Capital and Equipment | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |
| 610 - 619 Land | \$0 | \$0 | \$0 |
| 620 - 629 Buildings | \$270,600 | \$270,532 | \$68 |
| 630 - 639 Improvements Other Than Buildings | \$87,475 | \$90,701 | -\$3,226 |
| 640 - 649 Equipment | \$425,334 | \$426,697 | -\$1,363 |
| 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 | \$783,409 | \$787,929 | -\$4,521 |
| | | | |
| 3.06 Other Objects (800's) | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |
| 810 - 819 Redemption of Principal | \$0 | \$0 | \$0 |
| 820 - 829 Interest | \$0 | \$0 | \$0 |
| 830 - 839 Other Debt Service Payments | \$0 | \$0 | \$0 |
| 840 - 849 Dues and Fees | \$700,743 | \$700,652 | \$91 |
| 850 - 859 Insurance | \$132,348 | \$132,348 | \$0 |
| 860 - 869 Judgments | \$0 | \$0 | \$0 |
| 870 - 879 Taxes and Assessments | \$0 | \$0 | \$0 |
| 880 - 889 Awards and Prizes | \$341 | \$333 | \$8 |
| Other Miscellaneous Expenditures | \$21,562 | \$20,627 | \$935 |
| Total | \$854,994 | \$853,960 | \$1,034 |
| | | | |
| Other Uses of Funds (900's) | 2024 Forecast | 2024 Cash Flow | Forecast to Cash flow variance |
| Transfers Out | \$1,287,304 | \$1,287,304 | \$0 |
| Advances Out | \$0 | \$0 | \$0 |
| All Other Financing Uses | \$0 | \$0 | \$0 |
| Total | \$1,287,304 | \$1,287,304 | \$0 |
| Total Expenditures | \$48,543,725 | \$48,771,583 | -\$227,858 |

| 2024 Rocky River City School District Actual and Estimated Monthly Cash Flow | Actual July | Actual August | Actual September | Actual October | Actual November | Actual December | Actual January | Actual February | Actual March | Actual April | Actual May | Projected June | Total |
|---|-------------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| Through: May | | | | | | | | | | | | | |
| 1.010 General Property Tax (Real Estate) | 2,903,938 | 15,038,409 | 0 | 0 | 0 | 0 | 2,398,625 | 10,306,374 | 9,445,626 | 0 | 0 | 0 | 40,092,971 |
| 1.020 Public Utility Personal Property | 0 | 563,340 | 0 | 0 | 0 | 0 | 0 | 574,729 | 206,203 | 0 | 0 | 0 | 1,344,271 |
| 1.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.035 Unrestricted Grants-in-Aid | 135,577 | 230,708 | 139,649 | 394,855 | 204,697 | 197,834 | 279,462 | 194,581 | 191,633 | 191,646 | 190,727 | 192,000 | 2,543,369 |
| 1.040 Restricted Grants-in-Aid | 12,180 | 11,027 | 10,809 | 26,367 | 25,435 | 14,848 | 14,896 | 15,383 | 14,903 | 132,965 | 14,926 | 481,407 | 775,148 |
| 1.045 Other Restricted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation | 0 | 0 | 0 | 1,827,250 | 0 | 0 | 0 | 0 | 0 | 0 | 1,851,987 | 0 | 3,679,238 |
| 1.060 All Other Revenues | 169,728 | 298,149 | 155,301 | 92,887 | 82,390 | 101,474 | 304,105 | 122,086 | 144,015 | 155,494 | 243,633 | 92,502 | 1,961,764 |
| 1.070 Total Revenues | 3,221,423 | 16,141,632 | 305,759 | 2,341,360 | 312,522 | 314,156 | 2,997,089 | 11,213,153 | 10,002,379 | 480,106 | 2,301,274 | 765,909 | 50,396,762 |
| 2.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.020 State Emergency Loans and Advancements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.040 Operating Transfers-In. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 175,000 |
| 2.050 Advances-In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,704 | 15,704 |
| 2.060 All Other Financing Sources | 185 | 1,892 | 190 | 70 | 19,786 | 0 | 25 | 0 | 0 | 0 | 6,890 | 1,013 | 30,051 |
| 2.070 Total Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.080 Total Revenues and Other Financing Sources | 3,221,608 | 16,143,524 | 305,949 | 2,341,430 | 332,308 | 314,156 | 2,997,114 | 11,213,153 | 10,002,379 | 480,106 | 2,308,164 | 957,626 | 50,617,517 |
| 3.010 Personnel Services | 2,153,409 | 1,963,225 | 2,258,485 | 2,198,974 | 2,382,862 | 2,213,421 | 2,176,110 | 2,235,485 | 2,318,451 | 2,250,203 | 2,310,149 | 2,504,000 | 26,964,774 |
| 3.020 Retirement/Benefits | 626,973 | 640,986 | 657,808 | 686,392 | 663,089 | 736,653 | 589,969 | 669,594 | 665,346 | 667,777 | 668,993 | 699,000 | 7,972,579 |
| 3.030 Purchased Services | 999,901 | 1,292,324 | 585,001 | 430,469 | 573,974 | 417,910 | 871,799 | 1,409,489 | 501,165 | 600,058 | 650,301 | 1,014,034 | 9,346,425 |
| 3.040 Supplies and Materials | 121,939 | 162,022 | 118,687 | 92,716 | 57,991 | 55,585 | 21,399 | 42,079 | 107,108 | 72,946 | 271,825 | 434,316 | 1,558,612 |
| 3.050 Capital Outlay | 429 | 204,214 | 108,999 | 82,146 | 41,758 | 62,704 | 23,019 | 56,352 | 75,135 | 28,651 | 54,520 | 50,000 | 787,929 |
| 3.060 Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.010 Principal-All (History Only) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.020 Principal-Notes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.030 Principal-State Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.040 Principal-State Advancements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.050 Principal-HB 264 Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.055 Principal-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.060 Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.300 Other Objects | 225,352 | 161,265 | 17,270 | 9,081 | 6,025 | 17,411 | 144,056 | 140,241 | 115,636 | 8,322 | 3,377 | 5,924 | 853,960 |
| 4.500 Total Expenditures | 4,128,002 | 4,424,036 | 3,746,250 | 3,499,780 | 3,725,699 | 3,503,683 | 3,826,352 | 4,553,240 | 3,782,841 | 3,627,957 | 3,959,165 | 4,707,273 | 47,484,279 |
| 5.010 Operating Transfers-Out | 0 | 0 | 0 | 0 | 0 | 0 | 653,953 | 0 | 0 | 0 | 0 | 633,351 | 1,287,304 |
| 5.020 Advances-Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.050 Total Expenditures and Other Financing Uses | 4,128,002 | 4,424,036 | 3,746,250 | 3,499,780 | 3,725,699 | 3,503,683 | 4,480,304 | 4,553,240 | 3,782,841 | 3,627,957 | 3,959,165 | 5,340,624 | 48,771,583 |
| 6.010 Rev. over/(under) Expenditures | (906,394) | 11,719,488 | (3,440,301) | (1,158,350) | (3,393,391) | (3,189,527) | (1,483,191) | 6,659,913 | 6,219,538 | (3,147,851) | (1,651,002) | (4,382,998) | 1,845,934 |
| 7.010 Beginning Cash Balance | 12,898,405 | 11,992,011 | 23,711,499 | 20,271,198 | 19,112,848 | 15,719,457 | 12,529,930 | 11,046,739 | 17,706,652 | 23,926,190 | 20,778,339 | 19,127,337 | 12,898,405 |
| 7.020 Ending Cash Balance | 11,992,011 | 23,711,499 | 20,271,198 | 19,112,848 | 15,719,457 | 12,529,930 | 11,046,739 | 17,706,652 | 23,926,190 | 20,778,339 | 19,127,337 | 14,744,339 | 14,744,339 |

Ending Monthly Cash Balances - General Fund

| | July | August | September | October | November | December | January | February | March | April | May | June |
|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FY 2020 | \$12,679,192 | \$17,978,291 | \$16,510,303 | \$13,804,660 | \$10,817,100 | \$8,027,765 | \$7,694,495 | \$18,154,832 | \$16,921,300 | \$14,108,161 | \$13,172,372 | \$9,192,074 |
| FY 2021 | \$6,532,045 | \$11,110,300 | \$15,087,083 | \$13,891,885 | \$10,709,187 | \$8,122,541 | \$7,850,567 | \$18,700,266 | \$18,000,503 | \$16,735,284 | \$13,744,404 | \$10,022,877 |
| FY 2022 | \$10,536,701 | \$19,322,603 | \$16,150,154 | \$15,026,142 | \$12,078,862 | \$8,856,440 | \$7,916,686 | \$18,873,576 | \$18,492,126 | \$17,243,688 | \$13,898,148 | \$10,599,321 |
| FY 2023 | \$8,994,557 | \$18,960,963 | \$17,721,025 | \$14,670,299 | \$11,457,034 | \$7,660,885 | \$6,657,232 | \$19,329,228 | \$20,731,455 | \$17,687,702 | \$16,315,130 | \$12,898,405 |
| FY 2024 | \$11,992,011 | \$23,711,499 | \$20,271,198 | \$19,112,848 | \$15,719,457 | \$12,529,930 | \$11,046,739 | \$17,706,652 | \$23,926,190 | \$20,778,339 | \$19,127,337 | \$14,744,339 |

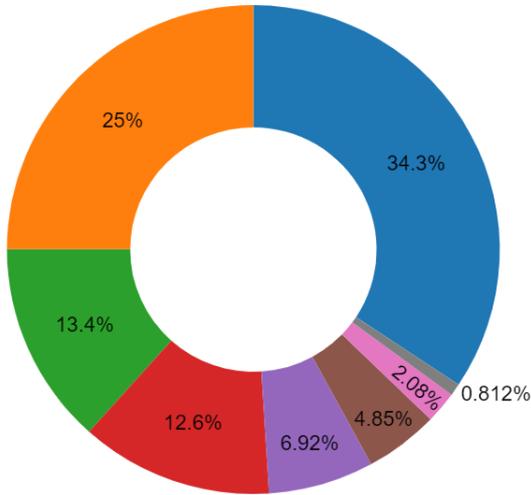
***Current Year Cash Balances Actual through May*





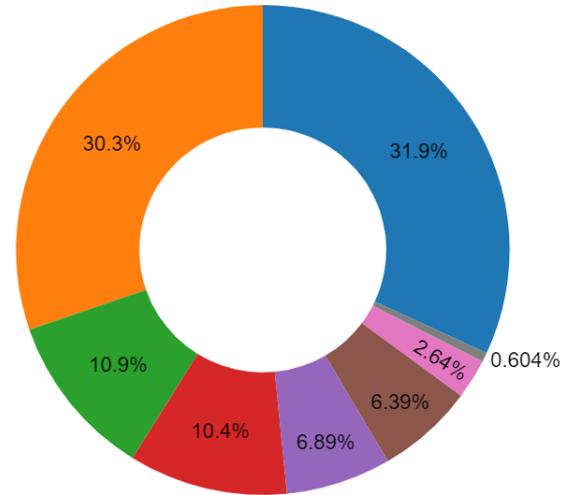
PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED

FY24 BUDGETED EXPENSE BREAKDOWN



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

CURRENT PROJECTED EXPENSE BREAKDOWN



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

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

| CURRENT PROJECTED PURCHASED SERVICES EXPENSES | |
|--|--------------------|
| Total | \$9,346,425 |
| Educational/Student Support Contracted Services | \$2,982,748 |
| Legal Fees | \$246,635 |
| Buildings and Grounds Related | \$973,201 |
| Lease/Purchase Payments for Tech. and Turf | \$643,854 |
| Employee Professional Development/Meetings | \$56,485 |
| Utilities, Postage, Administrative and Related | \$1,015,371 |
| Student Tuition (Career-Tech, Sp. Ed, Outside Placement) | \$2,830,560 |
| Contracted Student Transportation | \$597,572 |

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

| | 2024 | |
|--|------------------|--------------------|
| | MTD Amount | YTD Amount |
| Total | \$650,301 | \$8,332,392 |
| Educational/Student Support Contracted Services | \$251,250 | \$2,450,683 |
| Legal Fees | \$38,892 | \$226,635 |
| Buildings and Grounds Related | \$41,284 | \$873,618 |
| Lease/Purchase Payments for Tech. and Turf | \$0 | \$592,498 |
| Employee Professional Development/Meetings | \$6,174 | \$50,785 |
| Utilities, Postage, Administrative and Related | \$125,764 | \$886,156 |
| Student Tuition (Career-Tech, Sp. Ed, Outside Placement) | \$67,786 | \$2,714,445 |
| Contracted Student Transportation | \$119,152 | \$537,572 |

ROCKY RIVER CITY SCHOOLS MAY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------|--|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| Fund: 001 | | | | | | | | | | |
| 001-0000 | 001 | GENL FUND | \$ 11,162,984.53 | \$ 2,305,060.20 | \$ 49,170,379.19 | \$ 3,913,969.87 | \$ 42,941,080.11 | \$ 17,392,283.61 | \$ 2,057,835.84 | \$ 15,334,447.77 |
| 001-9001 | 001 | GEN FUND- BUD RSRV | 1,712,062.20 | 97.23 | 97.23 | 0.00 | 0.00 | 1,712,159.43 | 0.00 | 1,712,159.43 |
| 001-9017 | 001 | ALL DAY KG | 23,358.23 | 3,006.25 | 489,414.96 | 45,195.39 | 489,878.80 | 22,894.39 | 10,420.86 | 12,473.53 |
| | | | \$ 12,898,404.96 | \$ 2,308,163.68 | \$ 49,659,891.38 | \$ 3,959,165.26 | \$ 43,430,958.91 | \$ 19,127,337.43 | \$ 2,068,256.70 | \$ 17,059,080.73 |
| Fund: 002 | | | | | | | | | | |
| 002-0000 | 002 | BOND RETIREMENT | 3,028,077.92 | 146,605.90 | 2,794,437.99 | 662,451.07 | 2,853,746.33 | 2,968,769.58 | 0.00 | 2,968,769.58 |
| 002-9023 | 002 | BOND RETIREMENT PI TAN \$2.8MM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | \$ 3,028,077.92 | \$ 146,605.90 | \$ 2,794,437.99 | \$ 662,451.07 | \$ 2,853,746.33 | \$ 2,968,769.58 | \$ 0.00 | \$ 2,968,769.58 |
| Fund: 003 | | | | | | | | | | |
| 003-0000 | 003 | PERM IMP FUND | 1,028,656.04 | 36,690.20 | 1,341,196.91 | 116,114.30 | 1,271,867.43 | 1,097,985.52 | 104,081.31 | 993,904.21 |
| 003-9013 | 003 | PERM IMP CELL TOWER | 70,899.45 | 0.00 | 0.00 | 0.00 | 0.00 | 70,899.45 | 0.00 | 70,899.45 |
| | | | \$ 1,099,555.49 | \$ 36,690.20 | \$ 1,341,196.91 | \$ 116,114.30 | \$ 1,271,867.43 | \$ 1,168,884.97 | \$ 104,081.31 | \$ 1,064,803.66 |
| Fund: 004 | | | | | | | | | | |
| 004-0000 | 004 | BLDG FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-9004 | 004 | BLDG FUND - BUS | 0.00 | 0.00 | 254,310.00 | 0.00 | 254,310.00 | 0.00 | 0.00 | 0.00 |
| 004-9023 | 004 | BLDING FUND - TECH LEASE 2023 | 1,425.72 | 0.00 | 0.00 | 0.00 | 1,425.72 | 0.00 | 0.00 | 0.00 |
| 004-9024 | 004 | BUILDING FUND - TECH LEASE FY 2024 | 115,070.11 | 0.00 | 0.00 | 14,526.35 | 84,497.00 | 30,573.11 | 29,179.62 | 1,393.49 |
| 004-9918 | 004 | ENERGY CONS BLDG 18 | 8,385.05 | 0.00 | 0.00 | 0.00 | 0.00 | 8,385.05 | 0.00 | 8,385.05 |
| 004-9922 | 004 | CMAR - Pool Improvement Project | (19,581.20) | 10,000.00 | 20,000.00 | 0.00 | 0.00 | 418.80 | 0.00 | 418.80 |
| 004-9923 | 004 | KENSINGTON UNIVENT LEASE PURC | 503,902.00 | 0.00 | 0.00 | 0.00 | 503,902.00 | 0.00 | 0.00 | 0.00 |
| 004-9924 | 004 | CMAR PHASE 3 - \$2.8MM PI TAN | 2,499,029.69 | 2,281.28 | 89,066.96 | 9,315.00 | 824,305.57 | 1,763,791.08 | 1,637,812.51 | 125,978.57 |
| 004-9925 | 004 | CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | | | \$ 3,108,231.37 | \$ 12,281.28 | \$ 1,363,376.96 | \$ 23,841.35 | \$ 1,668,440.29 | \$ 2,803,168.04 | \$ 2,666,992.13 | \$ 136,175.91 |
| Fund: 006 | | | | | | | | | | |
| 006-0000 | 006 | SCHOOL LUNCH FUND | 242,835.67 | 60,159.90 | 618,107.80 | 52,841.73 | 503,205.07 | 357,738.40 | 83,275.19 | 274,463.21 |
| | | | \$ 242,835.67 | \$ 60,159.90 | \$ 618,107.80 | \$ 52,841.73 | \$ 503,205.07 | \$ 357,738.40 | \$ 83,275.19 | \$ 274,463.21 |

ROCKY RIVER CITY SCHOOLS MAY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------|---------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| Fund: 007 | | | | | | | | | | |
| 007-9007 | 007 | TRUST-BAND UNIFORM | \$ 31,975.62 | \$ 0.00 | \$ 912.81 | \$ 0.00 | \$ 0.00 | \$ 32,888.43 | \$ 0.00 | \$ 32,888.43 |
| 007-9008 | 007 | TRUST-SCHOLARSHIP | 35,429.17 | 600.00 | 30,505.42 | 32,350.00 | 32,350.00 | 33,584.59 | 0.00 | 33,584.59 |
| 007-9009 | 007 | TRUST - UNCLAIMED FUNDS | 7,201.21 | 0.00 | 0.00 | 0.00 | 0.00 | 7,201.21 | 0.00 | 7,201.21 |
| 007-9908 | 007 | TRUST-GW ANGEL FUND | 3,043.77 | 0.00 | 1,590.00 | 0.00 | 82.99 | 4,550.78 | 235.00 | 4,315.78 |
| 007-9909 | 007 | TRUST - TECH IMP | 216.23 | 0.00 | 0.00 | 0.00 | 0.00 | 216.23 | 0.00 | 216.23 |
| 007-9910 | 007 | TRUST -HERB SCORE MEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | \$ 77,866.00 | \$ 600.00 | \$ 33,008.23 | \$ 32,350.00 | \$ 32,432.99 | \$ 78,441.24 | \$ 235.00 | \$ 78,206.24 |
| Fund: 009 | | | | | | | | | | |
| 009-9024 | 009 | UNIFORM SUPPLY - M.S. | 34,615.99 | 38.99 | 12,538.36 | 1.21 | 4,200.36 | 42,953.99 | 0.00 | 42,953.99 |
| 009-9033 | 009 | UNIFORM SUPPLY - H.S. | 6,433.86 | 60.35 | 2,868.14 | 0.47 | 1,403.42 | 7,898.58 | 1,306.25 | 6,592.33 |
| | | | \$ 41,049.85 | \$ 99.34 | \$ 15,406.50 | \$ 1.68 | \$ 5,603.78 | \$ 50,852.57 | \$ 1,306.25 | \$ 49,546.32 |
| Fund: 011 | | | | | | | | | | |
| 011-0000 | 011 | ROTARY-SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011-9004 | 011 | ROTARY SUM SCHL | 1,552.55 | 125.00 | 2,625.00 | 8.94 | 1,318.18 | 2,859.37 | 918.39 | 1,940.98 |
| 011-9018 | 011 | ROTARY - KENS 4TH GRADE TRIP | 144.31 | 148.00 | 14,149.00 | 0.00 | 10,931.43 | 3,361.88 | 9,840.00 | (6,478.12) |
| 011-9033 | 011 | ROTARY H.S. BRIDGE TO THE WORLD | (2,612.10) | 0.00 | 0.00 | 0.00 | 0.00 | (2,612.10) | 0.00 | (2,612.10) |
| 011-9039 | 011 | ROTARY STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011-9043 | 011 | ROTARY PRESCHOOL | 1,753.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,753.50 | 0.00 | 1,753.50 |
| 011-9330 | 011 | ROTARY H.S. SERVICE LEARNING | 761.59 | 0.00 | 15,811.01 | 0.00 | 15,811.01 | 761.59 | 0.00 | 761.59 |
| 011-9333 | 011 | ROTARY H.S. COLLEGE NIGHT | 466.49 | 0.00 | 0.00 | 0.00 | 0.00 | 466.49 | 0.00 | 466.49 |
| 011-9917 | 011 | ROTARY GOLD - FEES | 49,738.35 | 199.99 | 20,633.45 | 710.68 | 35,880.27 | 34,491.53 | 11,618.62 | 22,872.91 |
| 011-9918 | 011 | ROTARY KENS - FEES | 13,280.63 | 1,704.37 | 31,629.20 | 1,258.29 | 34,851.06 | 10,058.77 | 2,757.43 | 7,301.34 |
| 011-9924 | 011 | ROTARY M.S. - FEES | 161,817.22 | 2,886.67 | 49,327.66 | 5,041.63 | 35,680.28 | 175,464.60 | 11,984.35 | 163,480.25 |
| 011-9933 | 011 | ROTARY H.S. - FEES | 80,749.25 | 3,666.52 | 135,301.04 | 15,952.61 | 91,416.06 | 124,634.23 | 87,524.71 | 37,109.52 |

ROCKY RIVER CITY SCHOOLS MAY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------|-------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| 011-9942 | 011 | EMPLOYEE BCI FEES | \$ 612.31 | \$ 636.00 | \$ 6,127.00 | \$ 942.08 | \$ 8,195.61 | \$ (1,456.30) | \$ 2,002.39 | \$ (3,458.69) |
| 011-9993 | 011 | ROTARY - COFFE SHOP | 11,713.84 | 1,523.81 | 14,306.79 | 575.63 | 5,322.34 | 20,698.29 | 1,676.06 | 19,022.23 |
| | | | \$ 319,977.94 | \$ 10,890.36 | \$ 289,910.15 | \$ 24,489.86 | \$ 239,406.24 | \$ 370,481.85 | \$ 128,321.95 | \$ 242,159.90 |
| Fund: | | 018 | | | | | | | | |
| 018-9017 | 018 | PUBLIC SCHOOL SUPP - GOLD | 26,766.99 | 0.00 | 3,503.64 | 0.00 | 4,522.73 | 25,747.90 | 1,167.44 | 24,580.46 |
| 018-9018 | 018 | PUBLIC SCHOOL SUPP - KENS | 4,684.21 | 0.00 | 2,074.60 | 690.00 | 1,583.30 | 5,175.51 | 494.95 | 4,680.56 |
| 018-9024 | 018 | PUBLIC SCHOOL SUPP - M.S. | 17,220.57 | 13.00 | 4,027.35 | 580.78 | 3,078.76 | 18,169.16 | 1,746.79 | 16,422.37 |
| 018-9033 | 018 | PUBLIC SCHOOL SUPP - H.S. | 7,836.09 | 0.00 | 2,000.00 | 0.00 | 2,731.27 | 7,104.82 | 1,870.62 | 5,234.20 |
| 018-9038 | 018 | MAKERSPACE PROGRAM | 0.00 | 0.00 | 1,000.00 | 0.00 | 3,196.59 | (2,196.59) | 254.09 | (2,450.68) |
| 018-9043 | 018 | PSS - PRESCHOOL | 150,725.41 | 1,500.00 | 43,906.53 | 15,514.85 | 38,461.50 | 156,170.44 | 19,010.50 | 137,159.94 |
| 018-9917 | 018 | GOLDWOOD GARDEN FUND | 162.97 | 0.00 | 0.00 | 0.00 | 0.00 | 162.97 | 0.00 | 162.97 |
| 018-9924 | 018 | M.S. CHALLENGE DAY | (4,110.60) | 0.00 | 0.00 | 0.00 | 0.00 | (4,110.60) | 0.00 | (4,110.60) |
| 018-9943 | 018 | PRESCHOOL SUMMER PRG | 1,060.10 | 0.00 | 750.00 | 0.00 | 0.00 | 1,810.10 | 0.00 | 1,810.10 |
| | | | \$ 204,345.74 | \$ 1,513.00 | \$ 57,262.12 | \$ 16,785.63 | \$ 53,574.15 | \$ 208,033.71 | \$ 24,544.39 | \$ 183,489.32 |
| Fund: | | 019 | | | | | | | | |
| 019-0000 | 019 | OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019-9001 | 019 | STATE FARM-CELEBRATE MY DRIVE | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 019-9017 | 019 | PTA GW PLAYGROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019-9033 | 019 | ALEX CHAMBERLIN MEMORIAL | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 019-9124 | 019 | ROCKY RIVER KIWANIS GRANT | 35.15 | 0.00 | 0.00 | 0.00 | 0.00 | 35.15 | 0.00 | 35.15 |
| 019-9240 | 019 | MALTZ MUSEUM GRANT | 19.39 | 0.00 | 0.00 | 0.00 | 0.00 | 19.39 | 0.00 | 19.39 |
| 019-9324 | 019 | ROTARY CLUB BE THE CHANGE | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | 0.16 |
| 019-9903 | 019 | PTA GRANT - H.S. | 2,736.53 | 0.00 | 500.00 | 0.00 | 0.00 | 3,236.53 | 0.00 | 3,236.53 |
| 019-9904 | 019 | RREF MINI-GRANTS | 62,277.45 | (150.00) | 36,203.03 | 4,140.00 | 51,357.06 | 47,123.42 | 28,850.26 | 18,273.16 |
| 019-9906 | 019 | TITAN BUSINESS AWARD | 72.65 | 0.00 | 0.00 | 0.00 | 0.00 | 72.65 | 0.00 | 72.65 |
| 019-9917 | 019 | PTA GRANT - GOLD | 310.34 | 0.00 | 0.00 | 0.00 | 0.00 | 310.34 | 0.00 | 310.34 |

ROCKY RIVER CITY SCHOOLS MAY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------|-----------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| 019-9918 | 019 | PTA GRANT - KENS | \$ 1.30 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1.30 | \$ 0.00 | \$ 1.30 |
| 019-9924 | 019 | PTA GRANT - M.S. | 447.17 | 0.00 | 0.00 | 0.00 | 0.00 | 447.17 | 0.00 | 447.17 |
| 019-9933 | 019 | DISCOVER BRIGHTER FUTURES | 2,291.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,291.76 | 0.00 | 2,291.76 |
| | | | \$ 70,941.90 | \$ (150.00) | \$ 36,703.03 | \$ 4,140.00 | \$ 51,357.06 | \$ 56,287.87 | \$ 28,850.26 | \$ 27,437.61 |
| Fund: | | 022 | | | | | | | | |
| 022-9001 | 022 | WORKERS COMP | 148,215.60 | 8,071.40 | 79,185.81 | 0.00 | 83,777.84 | 143,623.57 | 0.00 | 143,623.57 |
| 022-9004 | 022 | OHSAA REGIONAL SITE | 0.00 | 0.00 | 23,367.57 | 720.00 | 5,099.20 | 18,268.37 | 6,760.00 | 11,508.37 |
| | | | \$ 148,215.60 | \$ 8,071.40 | \$ 102,553.38 | \$ 720.00 | \$ 88,877.04 | \$ 161,891.94 | \$ 6,760.00 | \$ 155,131.94 |
| Fund: | | 024 | | | | | | | | |
| 024-9005 | 024 | EMPLOYEE 125 PLAN | (1,264.64) | 19,046.67 | 242,537.85 | 18,314.24 | 228,186.31 | 13,086.90 | 0.00 | 13,086.90 |
| 024-9016 | 024 | EMPLOYEE WELLNESS FUND | 2,736.42 | 0.00 | 13,718.00 | 0.00 | 22,055.45 | (5,601.03) | 6,285.55 | (11,886.58) |
| | | | \$ 1,471.78 | \$ 19,046.67 | \$ 256,255.85 | \$ 18,314.24 | \$ 250,241.76 | \$ 7,485.87 | \$ 6,285.55 | \$ 1,200.32 |
| Fund: | | 035 | | | | | | | | |
| 035-9024 | 035 | Employee Severance Benefits | 0.00 | 0.00 | 656,464.49 | 0.00 | 382,822.99 | 273,641.50 | 0.00 | 273,641.50 |
| | | | \$ 0.00 | \$ 0.00 | \$ 656,464.49 | \$ 0.00 | \$ 382,822.99 | \$ 273,641.50 | \$ 0.00 | \$ 273,641.50 |
| Fund: | | 200 | | | | | | | | |
| 200-900H | 200 | CLASS OF 2000 REUNION | 2,770.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,770.31 | 0.00 | 2,770.31 |
| 200-901H | 200 | CLASS OF 2001 REUNION | 2,969.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,969.06 | 0.00 | 2,969.06 |
| 200-902I | 200 | KS STUDENT COUNCIL | 2,795.63 | 0.00 | 18.96 | 0.00 | 62.87 | 2,751.72 | 219.13 | 2,532.59 |
| 200-904H | 200 | CLASS OF 2004 REUNION | 397.11 | 0.00 | 0.00 | 0.00 | 0.00 | 397.11 | 0.00 | 397.11 |
| 200-904I | 200 | KS YEARBOOK | 4,459.59 | 0.00 | 1,583.24 | 0.00 | 0.00 | 6,042.83 | 0.00 | 6,042.83 |
| 200-905H | 200 | CLASS OF 2005 REUNION | 2,411.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,411.15 | 0.00 | 2,411.15 |
| 200-906H | 200 | CLASS OF 2006 REUNION | 619.23 | 0.00 | 0.00 | 0.00 | 0.00 | 619.23 | 0.00 | 619.23 |
| 200-907H | 200 | CLASS OF 2007 REUNION | 13.61 | 0.00 | 0.00 | 0.00 | 0.00 | 13.61 | 0.00 | 13.61 |
| 200-908H | 200 | CLASS OF 2008 REUNION | 579.66 | 0.00 | 0.00 | 0.00 | 0.00 | 579.66 | 0.00 | 579.66 |
| 200-908J | 200 | MS CHESS CLUB | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | 0.31 |
| 200-909J | 200 | MS BUILDERS CLUB | 1,225.04 | 0.00 | 260.52 | 0.00 | 282.52 | 1,203.04 | 178.00 | 1,025.04 |
| 200-910H | 200 | CLASS OF 2010 REUNION | 659.91 | 0.00 | 0.00 | 0.00 | 0.00 | 659.91 | 0.00 | 659.91 |

ROCKY RIVER CITY SCHOOLS

MAY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------|-----------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-910J | 200 | MS STUDENT COUNCIL | \$ 14,007.95 | \$ 113.00 | \$ 4,049.63 | \$ 0.00 | \$ 3,882.15 | \$ 14,175.43 | \$ 931.48 | \$ 13,243.95 |
| 200-911H | 200 | CLASS OF 2011 REUNION | 1,597.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,597.28 | 0.00 | 1,597.28 |
| 200-911J | 200 | SPECIAL EDUCATION - RRMS | 2,150.99 | 198.00 | 2,715.93 | 211.49 | 3,010.43 | 1,856.49 | 433.62 | 1,422.87 |
| 200-912H | 200 | CLASS OF 2012 REUNION | 3,186.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,186.52 | 0.00 | 3,186.52 |
| 200-913H | 200 | CLASS OF 2013 REUNION | 4,927.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4,927.05 | 0.00 | 4,927.05 |
| 200-913J | 200 | MS 8TH GRADE CLASS | 267.77 | 0.00 | 1,176.00 | 0.00 | 1,161.00 | 282.77 | 500.00 | (217.23) |
| 200-914H | 200 | CLASS OF 2014 REUNION | 6,521.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6,521.05 | 0.00 | 6,521.05 |
| 200-914J | 200 | MS YEARBOOK | 5,667.81 | 0.00 | 3.00 | 506.00 | 506.72 | 5,164.09 | 99.28 | 5,064.81 |
| 200-915H | 200 | CLASS 2015 REUNION | 4,411.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4,411.69 | 0.00 | 4,411.69 |
| 200-916J | 200 | MS NEWSPAPER | 1,475.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.80 | 0.00 | 1,475.80 |
| 200-917J | 200 | MS GARDEN CLUB | 4,265.41 | 0.00 | 0.00 | 11.18 | 511.82 | 3,753.59 | 265.00 | 3,488.59 |
| 200-918J | 200 | MS THESPIANS | 8,670.43 | 0.00 | 245.00 | 0.00 | 0.00 | 8,915.43 | 0.00 | 8,915.43 |
| 200-920H | 200 | COMPETITIVE CHEER | (2,497.22) | 0.00 | 0.00 | 0.00 | 0.00 | (2,497.22) | 0.00 | (2,497.22) |
| 200-920J | 200 | MS SPANISH CLUB | 1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | 0.00 | 1.56 |
| 200-921J | 200 | MS BE THE CHANGE | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 200-922J | 200 | MS SPIRIT CLUB | 0.00 | 0.00 | 358.35 | 393.50 | 393.50 | (35.15) | 0.00 | (35.15) |
| 200-926H | 200 | FRIENDS OF RIVER | 11.30 | 0.00 | 0.00 | 0.00 | 0.00 | 11.30 | 0.00 | 11.30 |
| 200-928H | 200 | HS MODEL UN | 1,140.06 | (173.00) | 7,214.00 | 0.00 | 8,918.93 | (564.87) | 0.00 | (564.87) |
| 200-929H | 200 | HS CLASS OF 2029 | 502.92 | 0.00 | 0.00 | 0.00 | 0.00 | 502.92 | 0.00 | 502.92 |
| 200-930H | 200 | HS THESPIANS CLUB | 593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593.00 | 0.00 | 593.00 |
| 200-932H | 200 | HS EXCEPTIONAL STUDENTS UNLIMITED | 1,133.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.66 | 0.00 | 1,133.66 |
| 200-936H | 200 | HS FORGN LANG CLUB | (273.02) | 0.00 | 0.00 | 0.00 | 100.00 | (373.02) | 5.00 | (378.02) |
| 200-938H | 200 | HS RIVER CURRENT | 18.69 | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | 0.00 | 18.69 |
| 200-940H | 200 | HS CADRE | 253.09 | 0.00 | 0.00 | 0.00 | 0.00 | 253.09 | 0.00 | 253.09 |
| 200-942H | 200 | HS FENCING CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-944H | 200 | HS CHESS CLUB | (632.46) | 0.00 | 0.00 | 0.00 | 0.00 | (632.46) | 0.00 | (632.46) |

ROCKY RIVER CITY SCHOOLS

MAY 2024 CASH SUMMARY BY FUND

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|-------------------|------|-------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-946H | 200 | HS STUDENT COUNCIL | \$ 5,465.14 | \$ 65.00 | \$ 17,361.32 | \$ 1,754.27 | \$ 14,282.02 | \$ 8,544.44 | \$ 4,364.70 | \$ 4,179.74 |
| 200-948H | 200 | HS KEY CLUB | 6,496.07 | 0.00 | 0.00 | 0.00 | 135.06 | 6,361.01 | 364.94 | 5,996.07 |
| 200-950H | 200 | HS AFS CLUB | 283.95 | 0.00 | 0.00 | 0.00 | 0.00 | 283.95 | 0.00 | 283.95 |
| 200-952H | 200 | HS DRIFTWOOD CLUB | (4.31) | 0.00 | 0.00 | 0.00 | 0.00 | (4.31) | 0.00 | (4.31) |
| 200-954H | 200 | HS CLUB S.O.D.A. | 868.84 | 0.00 | 0.00 | 0.00 | 0.00 | 868.84 | 0.00 | 868.84 |
| 200-956H | 200 | HS YEARBOOK | 34,560.82 | 1,350.00 | 5,210.00 | 0.00 | 6,602.09 | 33,168.73 | 1,548.82 | 31,619.91 |
| 200-958H | 200 | HS HALL OF FAME | 23,858.05 | 0.00 | 0.00 | 0.00 | 32,015.00 | (8,156.95) | 0.00 | (8,156.95) |
| 200-960H | 200 | HS NEWSPAPER | 323.17 | 0.00 | 0.00 | 0.00 | 0.00 | 323.17 | 0.00 | 323.17 |
| 200-964H | 200 | HS AFTER PROM COMMITTEE | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 0.00 | 0.96 |
| 200-965H | 200 | HS JA I | (134.13) | 0.00 | 0.00 | 0.00 | 0.00 | (134.13) | 0.00 | (134.13) |
| 200-970H | 200 | HS JA II | 266.86 | 0.00 | 0.00 | 0.00 | 0.00 | 266.86 | 0.00 | 266.86 |
| 200-980H | 200 | CLASS OF 2028 | 1,003.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.15 | 0.00 | 1,003.15 |
| 200-982H | 200 | HS ENVIRONMENTAL CLUB | 537.75 | 360.00 | 360.00 | 0.00 | 0.00 | 897.75 | 125.00 | 772.75 |
| 200-984H | 200 | HS COMPUTER CLUB | 1,038.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038.36 | 0.00 | 1,038.36 |
| 200-986H | 200 | HS CLASS OF 2016 | 8,655.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8,655.41 | 0.00 | 8,655.41 |
| 200-987H | 200 | HS CLASS OF 2017 | 2,726.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,726.73 | 0.00 | 2,726.73 |
| 200-988H | 200 | HS CLASS OF 2018 | 2,502.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2,502.80 | 0.00 | 2,502.80 |
| 200-989H | 200 | HS CLASS OF 2019 | 4,377.84 | 0.00 | 0.00 | 0.00 | 0.00 | 4,377.84 | 0.00 | 4,377.84 |
| 200-990H | 200 | HS CLASS OF 2020 | 3,830.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3,830.15 | 0.00 | 3,830.15 |
| 200-991H | 200 | HS CLASS OF 2021 | 2,178.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178.36 | 0.00 | 2,178.36 |
| 200-992H | 200 | HS CLASS OF 2022 | 7,623.54 | 0.00 | 0.00 | 0.00 | 0.00 | 7,623.54 | 0.00 | 7,623.54 |
| 200-993H | 200 | CLASS OF 2023 | 14,913.59 | 0.00 | (545.00) | 0.00 | 5,295.85 | 9,072.74 | 0.00 | 9,072.74 |
| 200-994H | 200 | STUACT HS CLASS OF 2024 | 13,132.34 | 11,090.00 | 30,541.27 | 450.00 | 32,346.91 | 11,326.70 | 4,988.71 | 6,337.99 |
| 200-995H | 200 | CLASS OF 2025 | 8,624.67 | 250.00 | 1,741.00 | 0.00 | 2,105.55 | 8,260.12 | 1,513.20 | 6,746.92 |
| 200-996H | 200 | CLASS OF 2026 | 4,699.35 | 0.00 | 1,540.38 | 0.00 | 2.52 | 6,237.21 | 22.48 | 6,214.73 |
| 200-997H | 200 | CLASS OF 2027 | 957.33 | 0.00 | 1,792.02 | 0.00 | 0.00 | 2,749.35 | 0.00 | 2,749.35 |
| 200-998H | 200 | HS NAT'L HONOR SOCIETY | (4,233.83) | 0.00 | 0.00 | 0.00 | 1,145.00 | (5,378.83) | 30.00 | (5,408.83) |
| 200-999D | 200 | DIST TRANS & ADVNCS | 971.31 | 0.00 | 0.00 | 0.00 | 0.00 | 971.31 | 0.00 | 971.31 |
| 200-999H | 200 | HS NATIONAL | 0.00 | 783.00 | 1,724.68 | 211.00 | 638.81 | 1,085.87 | 361.19 | 724.68 |

ROCKY RIVER CITY SCHOOLS MAY 2024 CASH SUMMARY BY FUND

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|-------------------|------|----------------------------|----------------------|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------|----------------------|
| | | ARTS HONOR SOCIETY | | | | | | | | |
| | | | \$ 222,076.21 | \$ 14,036.00 | \$ 77,350.30 | \$ 3,537.44 | \$ 113,398.75 | \$ 186,027.76 | \$ 15,950.55 | \$ 170,077.21 |
| Fund: | | 300 | | | | | | | | |
| 300-902I | 300 | KS MUSIC | \$ 2,196.14 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 83.29 | \$ 2,112.85 | \$ 0.00 | \$ 2,112.85 |
| 300-902J | 300 | MS NATIONAL HISTORY DAY | (1.35) | 0.00 | 0.00 | 0.00 | 0.00 | (1.35) | 0.00 | (1.35) |
| 300-904J | 300 | MS SCIENCE OLYMPIAD | (488.38) | 0.00 | 234.00 | 0.00 | 2,575.39 | (2,829.77) | 0.00 | (2,829.77) |
| 300-906J | 300 | MS DRAMATICS | 1,663.80 | 744.00 | 896.00 | 318.45 | 1,148.01 | 1,411.79 | 451.99 | 959.80 |
| 300-908J | 300 | MS MUSIC-INSTRUMENTAL | (21.89) | 0.00 | 225.00 | 0.00 | 297.25 | (94.14) | 228.00 | (322.14) |
| 300-910J | 300 | MS MUSIC-VOCAL | 406.01 | 0.00 | 0.00 | 0.00 | 0.00 | 406.01 | 0.00 | 406.01 |
| 300-912J | 300 | MS BASKETBALL/BOYS | (853.55) | 0.00 | 3,257.00 | 0.00 | 11,850.00 | (9,446.55) | 0.00 | (9,446.55) |
| 300-913J | 300 | MS FOOTBALL | (1,932.58) | 0.00 | 0.00 | 0.00 | 17,584.97 | (19,517.55) | 100.00 | (19,617.55) |
| 300-914J | 300 | MS TRACK | (1,788.44) | 0.00 | 25.00 | 718.00 | 998.00 | (2,761.44) | 0.00 | (2,761.44) |
| 300-915J | 300 | MS CROSS COUNTRY | (1.45) | 0.00 | 0.00 | 0.00 | 0.00 | (1.45) | 0.00 | (1.45) |
| 300-916J | 300 | MS WRESTLING | (1,064.28) | 0.00 | 0.00 | 0.00 | 1,097.00 | (2,161.28) | 0.00 | (2,161.28) |
| 300-918J | 300 | BASKETBALL/GIRLS | (868.82) | 0.00 | 4,374.00 | 0.00 | 14,845.07 | (11,339.89) | 0.00 | (11,339.89) |
| 300-919J | 300 | MS SOFTBALL | (256.29) | 0.00 | 0.00 | 0.00 | 247.00 | (503.29) | 0.00 | (503.29) |
| 300-920J | 300 | MS VOLLEYBALL | (938.85) | 0.00 | 4,660.20 | 0.00 | 8,128.41 | (4,407.06) | 0.00 | (4,407.06) |
| 300-922J | 300 | MS GYMNASTICS | 68.75 | 0.00 | 0.00 | 0.00 | 0.00 | 68.75 | 0.00 | 68.75 |
| 300-926J | 300 | MS CHEERLEADERS | 305.23 | 0.00 | 0.00 | 0.00 | 720.00 | (414.77) | 0.00 | (414.77) |
| 300-928J | 300 | MS TRAINING/MEDICAL | 29.20 | 0.00 | 4,320.00 | 0.00 | 0.00 | 4,349.20 | 0.00 | 4,349.20 |
| 300-930J | 300 | MS ATHLETIC EVENTS MANAGER | (796.33) | 0.00 | 0.00 | 0.00 | 12,536.17 | (13,332.50) | 314.00 | (13,646.50) |
| 300-9400 | 300 | DISTRICT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-940H | 300 | HS ACADEMIC TEAM | (25.89) | 0.00 | 450.00 | 0.00 | 450.00 | (25.89) | 0.00 | (25.89) |
| 300-941H | 300 | HS SOS TUTORING | 4,082.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4,082.68 | 0.00 | 4,082.68 |
| 300-942H | 300 | HS SCIENCE OLYMPIAD | (2,392.62) | 407.10 | 745.09 | 127.31 | 1,712.24 | (3,359.77) | 7,000.00 | (10,359.77) |
| 300-944H | 300 | HS CHESS CLUB | 708.79 | 0.00 | 0.00 | 0.00 | 0.00 | 708.79 | 0.00 | 708.79 |
| 300-945H | 300 | HS SCIENCE SYMPOSIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ROCKY RIVER CITY SCHOOLS

MAY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------|---------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-948H | 300 | HS NATL HISTRY DAY | \$ (97.54) | \$ 0.00 | \$ 0.00 | \$ 10.04 | \$ 535.75 | \$ (633.29) | \$ 73.16 | \$ (706.45) |
| 300-949H | 300 | HS ROBOTICS | (221.50) | 0.00 | 0.00 | 0.00 | 2,186.26 | (2,407.76) | 13.74 | (2,421.50) |
| 300-950H | 300 | HS FORENSICS | (0.87) | 0.00 | 0.00 | 0.00 | 0.00 | (0.87) | 0.00 | (0.87) |
| 300-952H | 300 | HS DRAMATICS | 51,237.04 | 920.00 | 21,206.29 | 2,587.16 | 11,670.93 | 60,772.40 | 2,174.48 | 58,597.92 |
| 300-953H | 300 | HS STAGE CREW | (783.76) | 0.00 | 1,153.00 | 1,285.00 | 1,924.63 | (1,555.39) | 2,075.37 | (3,630.76) |
| 300-954H | 300 | MUSIC-INSTRUMENTAL | 12,777.90 | 904.74 | 13,496.08 | 20.15 | 16,404.75 | 9,869.23 | 5,210.14 | 4,659.09 |
| 300-956H | 300 | HS MUSIC-VOCAL | 19,212.25 | 123.50 | 5,307.06 | 186.00 | 4,680.22 | 19,839.09 | 1,188.91 | 18,650.18 |
| 300-957H | 300 | HS CONDITIONING | (819.39) | 0.00 | 0.00 | 0.00 | 1,578.61 | (2,398.00) | 0.00 | (2,398.00) |
| 300-958H | 300 | HS BASEBALL | (6,149.11) | 0.00 | 0.00 | 2,465.50 | 22,742.99 | (28,892.10) | 611.66 | (29,503.76) |
| 300-960H | 300 | HS BASKETBALL/BOYS | 2,484.76 | 1,508.00 | 14,219.37 | 640.00 | 17,669.46 | (965.33) | 0.00 | (965.33) |
| 300-962H | 300 | HS SOCCER/BOYS | (847.37) | 2,675.00 | 8,886.00 | 0.00 | 11,685.62 | (3,646.99) | 0.00 | (3,646.99) |
| 300-964H | 300 | HS FOOTBALL | 9,593.00 | 9,000.00 | 86,796.82 | 0.00 | 69,337.50 | 27,052.32 | 0.00 | 27,052.32 |
| 300-965H | 300 | HS FOOTBALL CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-966H | 300 | HS HOCKEY | (3,786.35) | 0.00 | 6,300.00 | 0.00 | 12,938.36 | (10,424.71) | 891.50 | (11,316.21) |
| 300-967H | 300 | HS LACROSSE/BOYS | (7,504.23) | 3,903.83 | 6,750.60 | 1,806.00 | 13,128.30 | (13,881.93) | 3,250.00 | (17,131.93) |
| 300-968H | 300 | HS CROSS COUNTRY | (2,855.62) | 0.00 | 0.00 | 0.00 | 11,047.83 | (13,903.45) | 0.00 | (13,903.45) |
| 300-969H | 300 | HS LACROSSE/GIRLS | (1,194.18) | 3,024.00 | 6,329.00 | 4,254.74 | 8,538.22 | (3,403.40) | 324.76 | (3,728.16) |
| 300-970H | 300 | HS TENNIS/BOYS | (441.53) | 0.00 | 0.00 | 0.00 | 415.00 | (856.53) | 150.00 | (1,006.53) |
| 300-972H | 300 | HS TRACK | (2,432.88) | 5,930.98 | 12,228.05 | 4,509.72 | 21,814.84 | (12,019.67) | 6,901.35 | (18,921.02) |
| 300-974H | 300 | HS WRESTLING | (842.63) | 0.00 | 0.00 | 0.00 | 15,928.62 | (16,771.25) | 142.00 | (16,913.25) |
| 300-976H | 300 | HS BASKETBALL/GIRLS | (235.28) | 0.00 | 9,191.83 | 0.00 | 17,290.29 | (8,333.74) | 497.95 | (8,831.69) |
| 300-977H | 300 | HS SOCCER/GIRLS | (660.10) | 5,100.00 | 19,987.28 | 0.00 | 25,093.19 | (5,766.01) | 200.00 | (5,966.01) |
| 300-978H | 300 | HS SOFTBALL | (1,851.49) | 0.00 | 0.00 | 1,430.00 | 14,586.00 | (16,437.49) | 150.00 | (16,587.49) |
| 300-979H | 300 | HS FENCING | 801.15 | 0.00 | 1,723.00 | 0.00 | 1,523.80 | 1,000.35 | 512.00 | 488.35 |
| 300-980H | 300 | HS VOLLEYBALL | (979.17) | 0.00 | 7,770.15 | 0.00 | 15,461.35 | (8,670.37) | 50.00 | (8,720.37) |
| 300-982H | 300 | HS GYMNASTICS | (432.46) | 0.00 | 0.00 | 0.00 | 59.95 | (492.41) | 0.00 | (492.41) |
| 300-984H | 300 | HS TENNIS/GIRLS | (506.31) | 0.00 | 0.00 | 0.00 | 2,745.64 | (3,251.95) | 0.00 | (3,251.95) |
| 300-986H | 300 | HS E-SPORTS | (44.18) | 0.00 | 0.00 | 0.00 | 0.00 | (44.18) | 0.00 | (44.18) |
| 300-987H | 300 | HS CHEERLDRS/WNTR | (0.05) | 0.00 | 0.00 | 0.00 | 0.00 | (0.05) | 0.00 | (0.05) |

ROCKY RIVER CITY SCHOOLS MAY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------|--------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
| 300-988H | 300 | HS CHEERLDRS/FALL | \$ 4,308.31 | \$ 4,840.00 | \$ 14,248.71 | \$ 10,676.00 | \$ 21,791.24 | \$ (3,234.22) | \$ 1,225.89 | \$ (4,460.11) |
| 300-989H | 300 | HS PIRATE GIRLS | (0.56) | 0.00 | 340.00 | 0.00 | 647.80 | (308.36) | 0.00 | (308.36) |
| 300-990H | 300 | HS GOLF | (1,828.14) | 0.00 | 15,975.00 | 0.00 | 28,877.30 | (14,730.44) | 253.68 | (14,984.12) |
| 300-992H | 300 | HS SWIMMING | (12,609.76) | 0.00 | 1,512.00 | 396.03 | 16,899.81 | (27,997.57) | 1,039.70 | (29,037.27) |
| 300-994H | 300 | HS ATHLETIC TRAINING | (14,001.68) | 0.00 | 0.00 | 0.00 | 45,532.61 | (59,534.29) | 27.31 | (59,561.60) |
| 300-996H | 300 | HS DIRECTOR OF STUACT | (17,427.57) | 4,330.41 | 10,579.51 | 3,739.79 | 83,326.52 | (90,174.58) | 9,651.14 | (99,825.72) |
| 300-997S | 300 | GENL SUPP SPORTS & ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 401 | | | \$ 19,890.58 | \$ 43,411.56 | \$ 283,186.04 | \$ 35,169.89 | \$ 592,336.19 | \$ (289,259.57) | \$ 44,708.73 | \$ (333,968.30) |
| 401-9222 | 401 | MAGS AUX SERVICE 21-22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9223 | 401 | MAGS AUX SERVICE 22-23 | 76,692.81 | 0.00 | 0.00 | 0.00 | 76,692.81 | 0.00 | 0.00 | 0.00 |
| 401-9224 | 401 | MAGS AUX SERVICE 23-24 | 0.00 | 0.00 | 644,126.05 | 52,674.57 | 465,299.72 | 178,826.33 | 88,239.31 | 90,587.02 |
| 401-9225 | 401 | MAGS AUX SERVICE 24-25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9318 | 401 | AUX SERV - RUFFING 17/18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9422 | 401 | ST. CHRIS AUX SRVS 21-22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9423 | 401 | ST. CHRIS AUX SRVS 22-23 | 22,659.38 | 0.00 | 0.00 | 0.00 | 22,659.38 | 0.00 | 0.00 | 0.00 |
| 401-9424 | 401 | ST. CHRIS AUX SRVS 23-24 | 0.00 | 0.00 | 192,512.72 | 22,675.61 | 138,867.33 | 53,645.39 | 52,133.42 | 1,511.97 |
| 401-9425 | 401 | ST. CHRIS AUX SRVS 24-25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9522 | 401 | ST. THOMAS AUX SRV 21-22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9523 | 401 | ST. THOMAS AUX SRV 22-23 | 5,317.71 | 0.00 | 0.00 | 0.00 | 5,317.71 | 0.00 | 0.00 | 0.00 |
| 401-9524 | 401 | ST. THOMAS AUX SRV 23-24 | 0.00 | 0.00 | 2,900.43 | 0.00 | 222.06 | 2,678.37 | 389.75 | 2,288.62 |
| 401-9525 | 401 | ST. THOMAS AUX SRV 24-25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 451 | | | \$ 104,669.90 | \$ 0.00 | \$ 839,539.20 | \$ 75,350.18 | \$ 709,059.01 | \$ 235,150.09 | \$ 140,762.48 | \$ 94,387.61 |
| 451-9024 | 451 | DATA COMMUNICATIONS FUND 23-24 | 0.00 | 0.00 | 7,990.12 | 2,290.12 | 7,990.12 | 0.00 | 0.00 | 0.00 |
| 451-9025 | 451 | DATA COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ROCKY RIVER CITY SCHOOLS MAY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------|--------------------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|--------------------|-----------------------|
| NS FUND 24-25 | | | | | | | | | | |
| | | | \$ 0.00 | \$ 0.00 | \$ 7,990.12 | \$ 2,290.12 | \$ 7,990.12 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | | 499 | | | | | | | | |
| 499-9924 | 499 | BWC SCHOOL SAFETY GRANT 23-24 | \$ 0.00 | \$ 0.00 | \$ 29,287.84 | \$ 0.00 | \$ 29,200.00 | \$ 87.84 | \$ 0.00 | \$ 87.84 |
| 499-9994 | 499 | AG SCHOOL SAFETY GRANT | 0.00 | 0.00 | 19,950.00 | 0.00 | 0.00 | 19,950.00 | 0.00 | 19,950.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 49,237.84 | \$ 0.00 | \$ 29,200.00 | \$ 20,037.84 | \$ 0.00 | \$ 20,037.84 |
| Fund: | | 507 | | | | | | | | |
| 507-9023 | 507 | ARP ESSER STATE ACTIVITY 22-23 | (6,870.46) | 0.00 | 27,947.04 | 0.00 | 21,076.58 | 0.00 | 0.00 | 0.00 |
| 507-9024 | 507 | ESSER STATE ACT 2023-24 | 0.00 | 0.00 | 0.00 | 4,386.26 | 31,834.91 | (31,834.91) | 0.00 | (31,834.91) |
| 507-9922 | 507 | ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-9923 | 507 | ARP (ESSER II) 2022-23 | (20,618.41) | 0.00 | 122,686.29 | 0.00 | 102,067.88 | 0.00 | 0.00 | 0.00 |
| | | | \$ (27,488.87) | \$ 0.00 | \$ 150,633.33 | \$ 4,386.26 | \$ 154,979.37 | \$ (31,834.91) | \$ 0.00 | \$ (31,834.91) |
| Fund: | | 516 | | | | | | | | |
| 516-9023 | 516 | IDEA VIB 22-23 | (26,464.78) | 0.00 | 86,681.06 | 0.00 | 60,216.28 | 0.00 | 0.00 | 0.00 |
| 516-9024 | 516 | IDEA VIB 23-24 | 0.00 | 172,149.39 | 656,628.04 | 42,530.93 | 702,162.50 | (45,534.46) | 2,846.75 | (48,381.21) |
| 516-9025 | 516 | IDEA VIB 24-25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9923 | 516 | ARP IDEA 22-23 | 0.00 | 0.00 | 31,536.63 | 0.00 | 31,536.63 | 0.00 | 0.00 | 0.00 |
| | | | \$ (26,464.78) | \$ 172,149.39 | \$ 774,845.73 | \$ 42,530.93 | \$ 793,915.41 | \$ (45,534.46) | \$ 2,846.75 | \$ (48,381.21) |
| Fund: | | 551 | | | | | | | | |
| 551-9023 | 551 | TITLE III LEP 22-23 | (3,296.83) | 0.00 | 3,547.39 | 0.00 | 250.56 | 0.00 | 0.00 | 0.00 |
| 551-9024 | 551 | TITLE III LEP 23-24 | 0.00 | 1,846.19 | 14,226.99 | 0.00 | 14,226.99 | 0.00 | 73.05 | (73.05) |
| 551-9025 | 551 | TITLE III LEP 24-25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551-9924 | 551 | TITLE III IMMIGRANT 23-24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,657.24 | (2,657.24) | 0.00 | (2,657.24) |
| | | | \$ (3,296.83) | \$ 1,846.19 | \$ 17,774.38 | \$ 0.00 | \$ 17,134.79 | \$ (2,657.24) | \$ 73.05 | \$ (2,730.29) |
| Fund: | | 572 | | | | | | | | |
| 572-9022 | 572 | TITLE I 21-22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9023 | 572 | TITLE I 22-23 | (8,035.41) | 0.00 | 41,405.06 | 0.00 | 33,369.65 | 0.00 | 0.00 | 0.00 |
| 572-9024 | 572 | TITLE I 23-24 | 0.00 | 16,449.86 | 147,811.03 | 18,058.34 | 155,869.37 | (8,058.34) | 912.10 | (8,970.44) |
| 572-9025 | 572 | TITLE I 24-25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9922 | 572 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | \$ (8,035.41) | \$ 16,449.86 | \$ 189,216.09 | \$ 18,058.34 | \$ 189,239.02 | \$ (8,058.34) | \$ 912.10 | \$ (8,970.44) |
| Fund: | | 584 | | | | | | | | |

ROCKY RIVER CITY SCHOOLS MAY 2024 CASH SUMMARY BY FUND

| Full Account Code | Fund | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|------|--|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| 584-9023 | 584 | TITLE IV-A STUDENT SUP. AND ACAD FY 23 | \$ (1,630.22) | \$ 0.00 | \$ 1,630.22 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 584-9024 | 584 | TITLE IV-A FY 24 | 0.00 | 1,413.73 | 17,173.29 | 0.00 | 17,173.29 | 0.00 | 0.00 | 0.00 |
| 584-9025 | 584 | TITLE IV-A FY 25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584-9924 | 584 | STRONGER CONNECTIONS GRANT | 0.00 | 346.57 | 5,145.84 | 0.00 | 5,145.84 | 0.00 | 991.23 | (991.23) |
| Fund: 587 | | | \$ (1,630.22) | \$ 1,760.30 | \$ 23,949.35 | \$ 0.00 | \$ 22,319.13 | \$ 0.00 | \$ 991.23 | \$ (991.23) |
| 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 | 16,886.61 | (16,886.61) | 0.00 | (16,886.61) |
| 587-9025 | 587 | PRESCHL SP ED 24-25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587-9923 | 587 | ARP IDEA EARLY CHILDHOOD PRE | (738.89) | 0.00 | 3,968.50 | 0.00 | 3,229.61 | 0.00 | 0.00 | 0.00 |
| Fund: 590 | | | \$ (738.89) | \$ 0.00 | \$ 3,968.50 | \$ 0.00 | \$ 20,116.22 | \$ (16,886.61) | \$ 0.00 | \$ (16,886.61) |
| 590-9922 | 590 | TITLE IIA 21-22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9923 | 590 | TITLE IIA 22-23 | (3,911.42) | 0.00 | 4,836.74 | 0.00 | 925.32 | 0.00 | 0.00 | 0.00 |
| 590-9924 | 590 | TITLE IIA 23-24 | 0.00 | 5,331.81 | 37,527.74 | 1,230.56 | 38,758.30 | (1,230.56) | 6,954.74 | (8,185.30) |
| 590-9925 | 590 | TITLE IIA 24-25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 599 | | | \$ (3,911.42) | \$ 5,331.81 | \$ 42,364.48 | \$ 1,230.56 | \$ 39,683.62 | \$ (1,230.56) | \$ 6,954.74 | \$ (8,185.30) |
| 599-9023 | 599 | SCHOOL SAFTEY GRANT | 58,603.00 | 0.00 | 0.00 | 0.00 | 58,603.00 | 0.00 | 0.00 | 0.00 |
| 599-9921 | 599 | MISCELLANEOU S FED. GRANT FUND | 28.72 | 0.00 | 0.00 | 0.00 | 0.00 | 28.72 | 0.00 | 28.72 |
| 599-9924 | 599 | SAFE ROUTES TO SCHOOL | 0.00 | 0.00 | 546.00 | 0.00 | 546.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | \$ 21,574,676.21 | \$ 2,858,956.84 | \$ 59,685,176.15 | \$ 5,093,768.84 | \$ 53,581,054.67 | \$ 27,678,797.69 | \$ 5,332,108.36 | \$ 22,346,689.33 |

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

INVESTMENTS:

| | Purchase Date | Maturity Date | Cost/ Balance | Par Amount | Rate/Yield |
|---|------------------|------------------|------------------|-----------------|------------|
| Operating Funds | | | | | |
| STAR Ohio (PI TAN Investment as of 2/22/23) | | Daily | \$ 2,778.46 | \$ 2,778.46 | 5.59% |
| FHLB - Keybank Capital | 2/21/2023 | 6/14/2024 | \$ 249,310.00 | \$ 250,000.00 | 5.080% |
| Commercial Paper - Citigroup | 9/25/2023 | 6/17/2024 | \$ 287,431.50 | \$ 300,000.00 | 5.920% |
| FHLB - Wells Fargo** | 6/28/2022 | 6/28/2024 | \$ 270,000.00 | \$ 270,000.00 | 3.570% |
| Brokered CD - Capital One Bank | 8/7/2019 | 8/7/2024 | \$ 246,506.00 | \$ 247,000.00 | 2.290% |
| Brokered CD - Toyota Financial Savings Bank | 8/12/2021 | 8/7/2024 | \$ 248,626.50 | \$ 249,000.00 | 0.650% |
| Brokered CD - NY Community Bank | 9/14/2021 | 9/10/2024 | \$ 249,000.00 | \$ 249,000.00 | 0.650% |
| Commercial Paper - Toyota Motor Credit | 1/17/2024 | 10/4/2024 | \$ 289,103.24 | \$ 300,000.00 | 5.200% |
| Municipal Issue - Shelby CSD OH | 8/11/2020 | 11/1/2024 | \$ 170,000.00 | \$ 170,000.00 | 0.950% |
| Brokered CD - John Marshall Bank VA | 11/18/2002 | 11/18/2024 | \$ 247,752.00 | \$ 248,000.00 | 5.000% |
| Brokered CD - Frontier Bank IA | 11/23/2022 | 11/25/2024 | \$ 247,752.00 | \$ 248,000.00 | 4.910% |
| CD - Tri-State Capital Bank | 1/23/2023 | 2/23/2025 | \$ 240,000.00 | \$ 240,000.00 | 4.810% |
| Brokered CD - Morgan Stanley | 3/16/2020 | 3/5/2025 | \$ 247,000.00 | \$ 247,000.00 | 1.700% |
| CD - Tri-State Capital Bank | 1/23/2023 | 3/23/2025 | \$ 240,000.00 | \$ 240,000.00 | 4.810% |
| Brokered CD - Wells Fargo | 5/2/2023 | 5/2/2025 | \$ 248,751.00 | \$ 249,000.00 | 4.900% |
| Brokered CD - Cross River Bank, NJ | 6/14/2023 | 6/16/2025 | \$ 242,817.75 | \$ 243,000.00 | 5.040% |
| Brokered CD Sallie Mae Bank | 6/15/2022 | 6/16/2025 | \$ 245,631.00 | \$ 246,000.00 | 3.150% |
| Brokered CD - State Bank of Fenton MI | 6/30/2023 | 6/30/2025 | \$ 247,752.00 | \$ 248,000.00 | 4.950% |
| Brokered CD - Capital One NA | 7/7/2022 | 7/7/2025 | \$ 244,975.50 | \$ 245,000.00 | 3.400% |
| Brokered CD - Fieldpoint Pvt B&T | 9/29/2023 | 9/29/2025 | \$ 247,752.00 | \$ 248,000.00 | 5.570% |
| Brokered CD - Gulf Coast B&T | 12/13/2023 | 12/15/2025 | \$ 247,752.00 | \$ 248,000.00 | 5.110% |
| FHLMC- FC Stone* | 12/23/2020 | 12/23/2025 | \$ 325,000.00 | \$ 325,000.00 | 0.700% |
| FFCB - Wells Fargo | 2/24/2023 | 2/23/2026 | \$ 397,923.60 | \$ 400,000.00 | 4.560% |
| Municipal Issue - City of Columbus, OH GO | 2/17/2021 | 4/1/2026 | \$ 190,000.00 | \$ 190,000.00 | 0.780% |
| FHLB - Stonex Financial | 6/30/2021 | 6/30/2026 | \$ 370,000.00 | \$ 370,000.00 | 1.050% |
| Brokered CD - Third Coast Bank, TX | 8/11/2023 | 8/11/2026 | \$ 248,626.50 | \$ 249,000.00 | 4.900% |
| FHLB - DEB | 1/22/2024 | 1/22/2027 | \$ 300,000.00 | \$ 300,000.00 | 5.500% |
| Brokered CD - MVB Bank WV | 1/31/2024 | 1/29/2027 | \$ 248,626.50 | \$ 249,000.00 | 4.340% |
| Brokered CD - Bridgewater Bank | 3/29/2023 | 3/29/2027 | \$ 247,628.00 | \$ 248,000.00 | 4.940% |
| Municipal Issue - City of Columbus, OH GO | 5/17/2022 | 4/1/2027 | \$ 265,000.00 | \$ 265,000.00 | 3.230% |
| Municipal Issue - Fairview Park CSD | 11/10/2020 | 12/1/2027 | \$ 135,000.00 | \$ 135,000.00 | 1.500% |
| Brokered CD - Celtic Bank | 2/27/2023 | 2/25/2028 | \$ 248,377.50 | \$ 249,000.00 | 4.400% |
| U.S. Treasury Note | 4/19/2024 | 9/30/2028 | \$ 413,103.32 | \$ 415,000.00 | 4.740% |
| Municipal Issue - Perrysburgh EVSD OH | 11/30/2023 | 12/1/2031 | \$ 207,657.50 | \$ 250,000.00 | 5.160% |
| Subtotal | | | \$ 8,557,633.87 | \$ 8,632,778.46 | 3.802% |

* Callable 3/23/21, quarterly thereafter

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

| | | | |
|-------------------------------------|-------|------------------|--------|
| Huntington | Daily | \$ 1,018,684.92 | 4.114% |
| PNC MMA - Account Closed 10/26/20 | Daily | \$ - | |
| Tri-State Checking | Daily | \$ 55,371.44 | 0.002% |
| Tri-State ICS | Daily | \$ 499,048.13 | 1.500% |
| First Federal of Lakewood MMKT/ICS | Daily | \$ 3,173,290.58 | 5.260% |
| U.S. Bank MMA (RedTree) | Daily | \$ 19,401.55 | 5.180% |
| Dollar Bank MMA (NEW June 2022) | Daily | \$ 12,270,550.40 | 5.590% |
| P.I. TAN Fund Portfolio (RedTree)** | Daily | \$ 1,035,278.83 | 5.130% |
| Subtotal | | \$ 18,071,625.85 | 5.292% |

^^See separate investment report for detailed holdings

Total Investments \$ 26,629,259.72 4.813%

CASH:

Demand Deposit Accounts - Net \$ 1,048,047.97

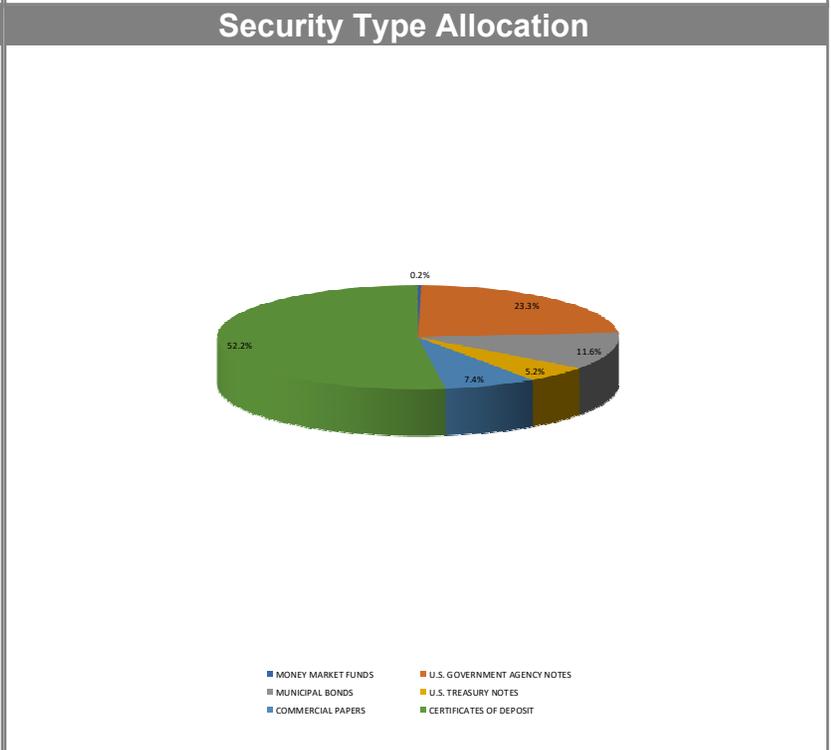
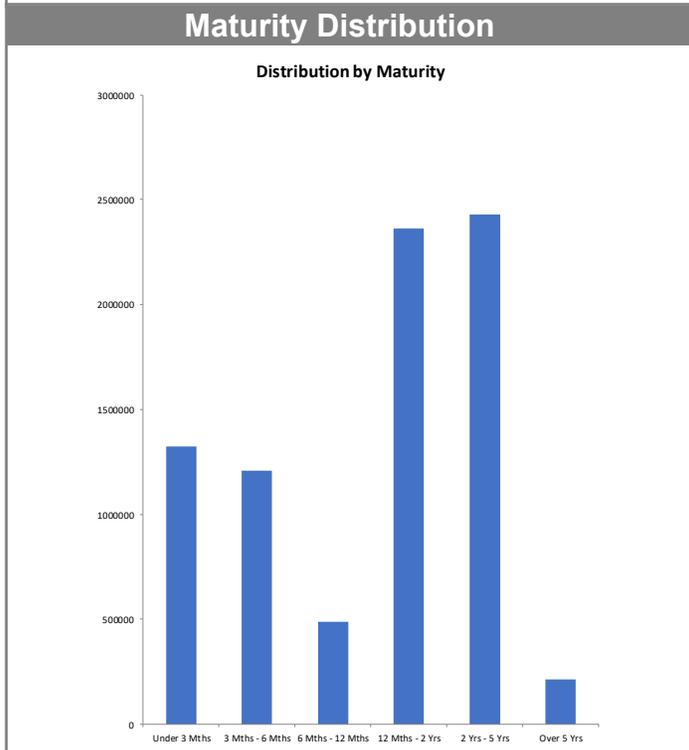
Change Funds \$ -

Sub-Total \$ 1,048,047.97

Total Investments and Cash \$ 27,678,797.69

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

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|---------------------|
| From 04-30-24 through 05-31-24 | | | | | | |
| Beginning Book Value | 8,083,001.43 | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| Contributions | 0.00 | Money Market Fund | | | | |
| Withdrawals | 0.00 | MONEY MARKET FUNDS | 19,401.55 | 0.2 | 5.18 | 0.00 |
| Prior Month Management Fees | -500.00 | Fixed Income | | | | |
| Realized Gains/Losses | 0.00 | MUNICIPAL BONDS | 928,643.85 | 11.5 | 2.57 | 3.05 |
| Gross Interest Earnings | 11,755.53 | U.S. GOVERNMENT AGENCY NOTES | 1,860,422.68 | 23.1 | 3.36 | 1.36 |
| Ending Book Value | 8,094,256.96 | U.S. TREASURY NOTES | 415,567.38 | 5.2 | 4.74 | 3.86 |
| | | Accrued Interest | 32,315.48 | 0.4 | | |
| | | Commercial Paper | | | | |
| | | COMMERCIAL PAPERS | 593,661.60 | 7.4 | 5.56 | 0.19 |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 4,171,684.40 | 51.8 | 3.89 | 1.20 |
| | | Accrued Interest | 24,701.45 | 0.3 | | |
| | | TOTAL PORTFOLIO | 8,046,398.39 | 100.0 | 3.79 | 1.51 |



Disclosures:

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

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|------------------|--|---------|-----|--------------|--------------|---------------|--------------|---------------|
| U.S. GOVERNMENT AGENCY NOTES | | | | | | | | | |
| 250,000 | 3130ATVC8 | Federal Home Ln Bank 4.875% Due 06-14-24 | Aaa | AA+ | 249,310.00 | 249,962.92 | 5.08 | 0.04 | 02-21-23 |
| 270,000 | 3130ASH77 | Federal Home Ln Bank 3.570% Due 06-28-24 | Aaa | AA+ | 270,000.00 | 269,640.43 | 3.57 | 0.08 | 06-28-22 |
| 325,000 | 3134GXHD9 | Federal Home Ln Mtg 0.700% Due 12-23-25 | Aaa | AA+ | 325,000.00 | 303,558.09 | 0.70 | 1.51 | 12-23-20 |
| 400,000 | 3133EPBJ3 | Federal Farm Credit Bank 4.375% Due 02-23-26 | Aaa | AA+ | 397,923.60 | 396,050.09 | 4.56 | 1.63 | 02-24-23 |
| 370,000 | 3130AMSS2 | Federal Home Ln Bank 1.050% Due 06-30-26 | Aaa | AA+ | 370,000.00 | 341,737.76 | 1.05 | 2.01 | 06-30-21 |
| 300,000 | 3130AYCR5 | Federal Home Ln Bank 5.500% Due 01-22-27 | Aaa | AA+ | 300,000.00 | 299,473.39 | 5.50 | 2.38 | 01-22-24 |
| | Accrued Interest | | | | | 23,054.62 | | | |
| | | | | | 1,912,233.60 | 1,883,477.31 | 3.36 | 1.36 | |
| MUNICIPAL BONDS | | | | | | | | | |
| 170,000 | 822023ED5 | Shelby CSD, OH GO 0.950% Due 11-01-24 | | AA | 170,000.00 | 166,963.80 | 0.95 | 0.41 | 08-11-20 |
| 190,000 | 199492R76 | City of Columbus, OH GO 0.784% Due 04-01-26 | Aaa | AAA | 190,000.00 | 176,084.40 | 0.78 | 1.78 | 02-17-21 |
| 265,000 | 199492W96 | City of Columbus, OH GO 3.227% Due 04-01-27 | Aaa | AAA | 265,000.00 | 254,341.70 | 3.23 | 2.65 | 05-17-22 |
| 135,000 | 305855KS6 | Fairview Park CSD, OH GO 1.502% Due 12-01-27 | Aa2 | | 135,000.00 | 119,713.95 | 1.50 | 3.31 | 11-10-20 |
| 250,000 | 715093JG6 | Perrysburg EVSD, OH GO 2.550% Due 12-01-31 | A1 | AA | 207,657.50 | 211,540.00 | 5.16 | 6.54 | 11-30-23 |
| | Accrued Interest | | | | | 6,009.46 | | | |
| | | | | | 967,657.50 | 934,653.31 | 2.57 | 3.05 | |
| U.S. TREASURY NOTES | | | | | | | | | |
| 415,000 | 91282CJA0 | US Treasury Note 4.625% Due 09-30-28 | Aaa | AA+ | 413,103.32 | 415,567.38 | 4.74 | 3.86 | 04-19-24 |
| | Accrued Interest | | | | | 3,251.40 | | | |
| | | | | | 413,103.32 | 418,818.78 | 4.74 | 3.86 | |
| CERTIFICATES OF DEPOSIT | | | | | | | | | |
| 247,000 | 14042TBQ9 | Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24 | | | 246,506.00 | 245,545.58 | 2.29 | 0.18 | 08-07-19 |
| 249,000 | 89235MLG4 | Toyota Financial Savings Bank, NV 0.600% Due 08-12-24 | | | 248,626.50 | 246,636.74 | 0.65 | 0.19 | 08-12-21 |
| 249,000 | 649447VM8 | NY Community Bank, NY 0.650% Due 09-10-24 | | | 249,000.00 | 245,714.04 | 0.65 | 0.27 | 09-14-21 |
| 248,000 | 47804GJV6 | John Marshall Bank, VA 4.900% Due 11-18-24 | | | 247,752.00 | 247,418.88 | 5.00 | 0.45 | 11-18-22 |
| 248,000 | 35909FAK0 | Frontier Bank, IA 4.850% Due 11-25-24 | | | 247,752.00 | 247,369.45 | 4.91 | 0.47 | 11-23-22 |
| 247,000 | 61690UUT5 | Morgan Stanley Bank, UT 1.700% Due 03-05-25 | | | 247,000.00 | 240,245.45 | 1.70 | 0.74 | 03-18-20 |
| 249,000 | 949764BP8 | Wells Fargo Bank, SD 4.800% Due 05-02-25 | | | 248,751.00 | 247,814.47 | 4.90 | 0.88 | 05-02-23 |
| 243,000 | 227563CT8 | Cross River Bank, NJ 5.000% Due 06-16-25 | | | 242,817.75 | 242,251.93 | 5.04 | 0.98 | 06-14-23 |

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Questions? Call 888.596.2293 or email info@redtreeinv.com

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

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|--------------------------|------------------|--|---------|------|--------------|--------------|---------------|--------------|---------------|
| 246,000 | 795451BL6 | Sallie Mae Bank, UT 3.100% Due 06-16-25 | | | 245,631.00 | 240,569.74 | 3.15 | 0.99 | 06-15-22 |
| 248,000 | 856188CA3 | State Bank of Fenton, MI 4.950% Due 06-30-25 | | | 247,752.00 | 247,106.16 | 5.06 | 1.03 | 06-30-23 |
| 245,000 | 14042RSS1 | Capital One, NA, Mclean, VA 3.400% Due 07-07-25 | | | 244,975.50 | 240,084.78 | 3.40 | 1.05 | 07-07-22 |
| 248,000 | 31657FAS6 | Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25 | | | 247,752.00 | 248,696.86 | 5.57 | 1.25 | 09-29-23 |
| 248,000 | 402194GK4 | Gulf Coast B&T, LA 5.000% Due 12-15-25 | | | 247,752.00 | 247,352.19 | 5.11 | 1.45 | 12-13-23 |
| 249,000 | 88423MAC9 | Third Coast Bank, TX 4.800% Due 08-11-26 | | | 248,626.50 | 247,827.41 | 4.90 | 2.03 | 08-11-23 |
| 249,000 | 62847NEG7 | MVB Bank, WV 4.250% Due 01-29-27 | | | 248,626.50 | 244,717.98 | 4.34 | 2.46 | 01-31-24 |
| 248,000 | 108622NJ6 | Bridgewater Bank, MN 4.850% Due 03-29-27 | | | 247,628.00 | 247,598.61 | 4.94 | 2.58 | 03-29-23 |
| 249,000 | 15118RD61 | Celtic Bank, UT 4.300% Due 02-25-28 | | | 248,377.50 | 244,734.14 | 4.40 | 3.37 | 02-27-23 |
| | Accrued Interest | | | | | 24,701.45 | | | |
| | | | | | 4,205,326.25 | 4,196,385.84 | 3.89 | 1.20 | |
| COMMERCIAL PAPER | | | | | | | | | |
| 300,000 | 17327AFH5 | Citigroup 0.000% Due 06-17-24 | P-1 | A-1 | 287,431.50 | 299,243.40 | 5.92 | 0.05 | 09-25-23 |
| 300,000 | 89233GK47 | Toyota Motor Credit 0.000% Due 10-04-24 | P-1 | A-1+ | 289,103.24 | 294,418.20 | 5.20 | 0.34 | 01-17-24 |
| | | | | | 576,534.74 | 593,661.60 | 5.56 | 0.19 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 19,401.55 | 19,401.55 | 5.18 | | |
| TOTAL PORTFOLIO | | | | | 8,094,256.96 | 8,046,398.39 | 3.79 | 1.51 | |

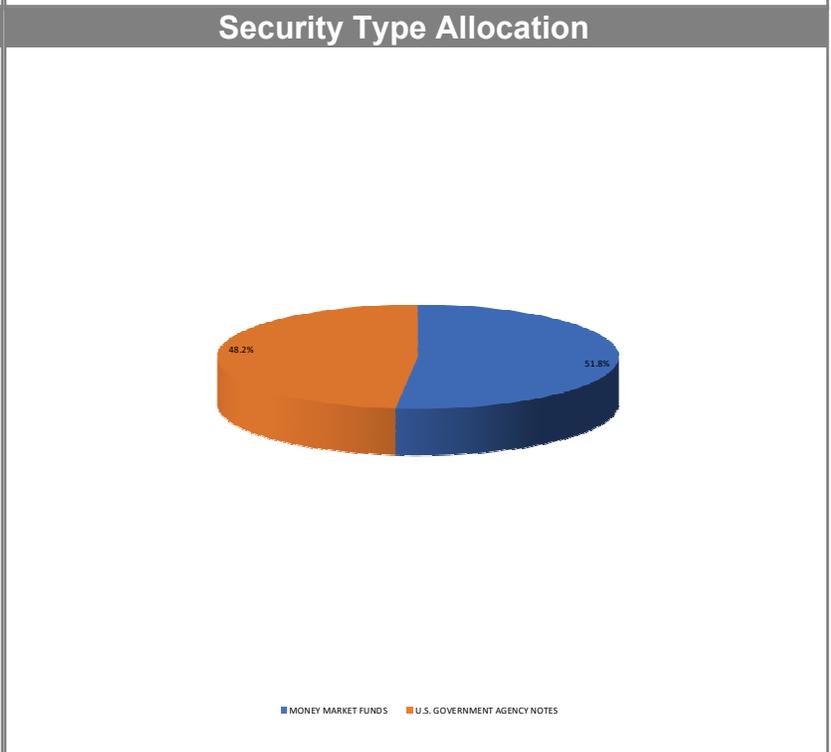
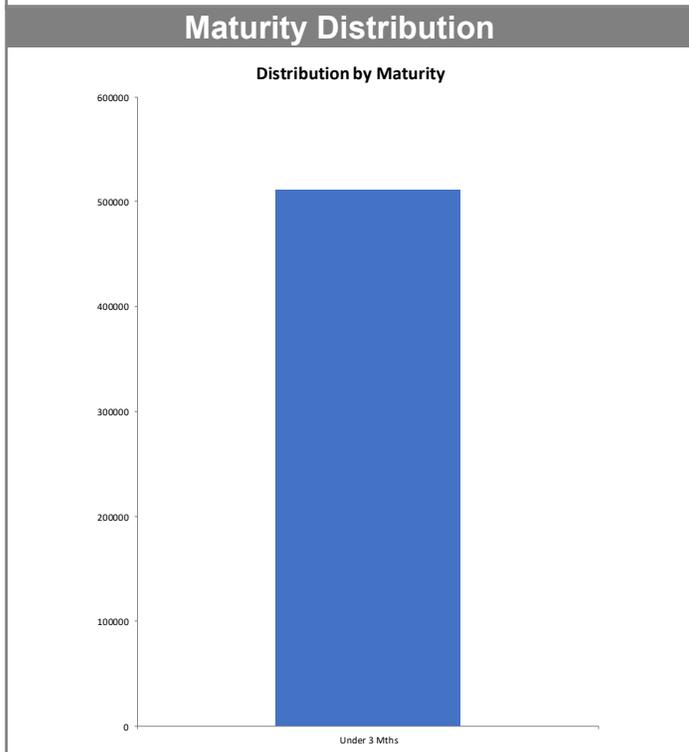
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Monthly Investment Summary
Rocky River City Schools - 2023 PI TAN Proceeds
US Bank Custodian Acct Ending x13101
 May 31, 2024

| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|---------------------------------------|--------------|------------------------------|---------------------|--------------------|--------------------------|---------------------|
| From 04-30-24 through 05-31-24 | | | | | | |
| Beginning Book Value | 1,033,010.33 | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| Contributions | 0.00 | Money Market Fund | | | | |
| Withdrawals | 0.00 | MONEY MARKET FUNDS | 536,658.83 | 51.2 | 5.18 | 0.00 |
| Prior Month Management Fees | 0.00 | Fixed Income | | | | |
| Realized Gains/Losses | 0.00 | U.S. GOVERNMENT AGENCY NOTES | 499,925.84 | 47.7 | 5.08 | 0.04 |
| Gross Interest Earnings | 2,268.50 | Accrued Interest | 11,307.29 | 1.1 | | |
| Ending Book Value | 1,035,278.83 | TOTAL PORTFOLIO | 1,047,891.97 | 100.0 | 5.13 | 0.02 |



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

| Quantity | Cusip | Security Description | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity | Purchase Date |
|-------------------------------------|-----------|---|---------|-----|--------------|--------------|---------------|--------------|---------------|
| U.S. GOVERNMENT AGENCY NOTES | | | | | | | | | |
| 500,000 | 3130ATVC8 | Federal Home Ln Bank 4.875% Due 06-14-24 | Aaa | AA+ | 498,620.00 | 499,925.84 | 5.08 | 0.04 | 02-21-23 |
| | | Accrued Interest | | | | 11,307.29 | | | |
| | | | | | 498,620.00 | 511,233.14 | 5.08 | 0.04 | |
| MONEY MARKET FUND | | | | | | | | | |
| | USBMMF | First American Treasury Obligations Fund | | | 536,658.83 | 536,658.83 | 5.18 | | |
| TOTAL PORTFOLIO | | | | | 1,035,278.83 | 1,047,891.97 | 5.13 | 0.02 | |

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ROCKY RIVER CITY SCHOOLS MAY 2024 REVENUE SUMMAY GEN

| Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--|-------------------------|-------------------------|----------------------|-------------------------|-----------------------|-----------------------|
| Receipt: 1111 | | | | | | |
| GEN FUND TRSR G PRPTY-R ESTATE | \$ 40,092,971.39 | \$ 40,092,971.39 | \$ 0.00 | \$ 22,150,624.55 | \$ 0.00 | 100.00 % |
| | \$ 40,092,971.39 | \$ 40,092,971.39 | \$ 0.00 | \$ 22,150,624.55 | \$ 0.00 | |
| Receipt: 1122 | | | | | | |
| GEN FUND TRSR PUBLIC UTILITY PERSNL PROP | 1,344,271.12 | 1,344,271.12 | 0.00 | 780,931.39 | 0.00 | 100.00 |
| | \$ 1,344,271.12 | \$ 1,344,271.12 | \$ 0.00 | \$ 780,931.39 | \$ 0.00 | |
| Receipt: 1190 | | | | | | |
| GEN FUND TRSR OTHER LOCAL TAXES | 148,339.00 | 130,890.32 | 112,942.84 | 118,118.22 | 17,448.68 | 88.24 |
| | \$ 148,339.00 | \$ 130,890.32 | \$ 112,942.84 | \$ 118,118.22 | \$ 17,448.68 | |
| Receipt: 1211 | | | | | | |
| ALL DAY KG TUITION | 489,815.00 | 489,414.96 | 3,006.25 | 220,470.06 | 400.04 | 99.92 |
| GEN FUND TRSR TUITION-REG DAY SCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 489,815.00 | \$ 489,414.96 | \$ 3,006.25 | \$ 220,470.06 | \$ 400.04 | |
| Receipt: 1221 | | | | | | |
| GEN FUND TRSR TUITION-OTHER DIST | 78,849.00 | 55,716.12 | 0.00 | 16,429.70 | 23,132.88 | 70.66 |
| | \$ 78,849.00 | \$ 55,716.12 | \$ 0.00 | \$ 16,429.70 | \$ 23,132.88 | |
| Receipt: 1222 | | | | | | |
| GEN FUND TRSR SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 1223 | | | | | | |
| GEN FUND TRSR SPECIAL ED TUITION | 0.00 | 8,214.85 | 0.00 | 8,214.85 | (8,214.85) | 0.00 |
| | \$ 0.00 | \$ 8,214.85 | \$ 0.00 | \$ 8,214.85 | \$ (8,214.85) | |
| Receipt: 1224 | | | | | | |
| GEN FUND TRSR TUITION-DST VOED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND H.S. VO ED TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 1344 | | | | | | |
| GEN FUND H.S. EXTRCURR TRANSP | 5,549.00 | 0.00 | 0.00 | 0.00 | 5,549.00 | 0.00 |
| GEN FUND M.S. EXTRCURR TRANSP | 26,148.00 | 15,625.52 | 509.16 | 7,008.32 | 10,522.48 | 59.76 |
| | \$ 31,697.00 | \$ 15,625.52 | \$ 509.16 | \$ 7,008.32 | \$ 16,071.48 | |
| Receipt: 1390 | | | | | | |
| GEN FUND TRANSP OTHER TRANSP FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND PRESCH OTHER TRANSP FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSP OPS PRESCHL TRANSP FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND H.S. OTHR TRANSP FEES | 41,868.00 | 42,717.14 | 4,225.78 | 23,126.05 | (849.14) | 102.03 |
| GEN FUND M.S. OTHR TRANSP FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 41,868.00 | \$ 42,717.14 | \$ 4,225.78 | \$ 23,126.05 | \$ (849.14) | |
| Receipt: 1410 | | | | | | |
| GEN FUND TRSR INT ON INVESTMNTS | 837,459.00 | 866,115.79 | 89,944.34 | 405,561.81 | (28,656.79) | 103.42 |
| | \$ 837,459.00 | \$ 866,115.79 | \$ 89,944.34 | \$ 405,561.81 | \$ (28,656.79) | |
| 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 | |

ROCKY RIVER CITY SCHOOLS MAY 2024 REVENUE SUMMAY GEN

| Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--|---------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|
| Receipt: 1630 | | | | | | |
| RRMS-WASHINGTON D.C. TRIP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 1790 | | | | | | |
| GEN FUND M.S. STUACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND H.S. STUACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 1810 | | | | | | |
| GEN FUND TRSR RENTALS | 96,731.00 | 154,579.76 | 21,485.46 | 125,147.30 | (57,848.76) | 159.80 |
| GEN FUND H.S. H/PE LOCK RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND M.S. H/PE RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND BOE RENTALS/BEACH LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 96,731.00 | \$ 154,579.76 | \$ 21,485.46 | \$ 125,147.30 | \$ (57,848.76) | |
| Receipt: 1820 | | | | | | |
| GEN FUND TRSR CONTRIB/DONATNS-PRIVATE | 0.00 | 5,147.38 | 5,147.38 | 5,147.38 | (5,147.38) | 0.00 |
| | \$ 0.00 | \$ 5,147.38 | \$ 5,147.38 | \$ 5,147.38 | \$ (5,147.38) | |
| Receipt: 1833 | | | | | | |
| GEN FUND TRSR CUST SERV-PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 1839 | | | | | | |
| GEN FUND TRSR OTHER ENTITIES | 32,636.00 | 34,023.67 | 70.00 | 33,605.58 | (1,387.67) | 104.25 |
| | \$ 32,636.00 | \$ 34,023.67 | \$ 70.00 | \$ 33,605.58 | \$ (1,387.67) | |
| Receipt: 1890 | | | | | | |
| GEN FUND M.S. OTHR RECPTS/LOCAL | 0.00 | 10.00 | 0.00 | 0.00 | (10.00) | 0.00 |
| GEN FUND KENS OTHR RECPTS/LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND H.S. OTHR RECPTS/LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND TRSR OTHR RECPTS/LOCAL | 33,760.00 | 66,654.51 | 6,281.57 | 6,425.73 | (32,894.51) | 197.44 |
| GEN FUND GOLD OTHR RECPTS/LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALL DAY KG OTHR MISC RCPTS | 359.00 | 0.00 | 0.00 | 0.00 | 359.00 | 0.00 |
| | \$ 34,119.00 | \$ 66,664.51 | \$ 6,281.57 | \$ 6,425.73 | \$ (32,545.51) | |
| Receipt: 1931 | | | | | | |
| GEN FUND TRSR SALE-CAPITAL ASSETS | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 |
| | \$ 116.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 116.00 | |
| Receipt: 1932 | | | | | | |
| GEN FUND KEN REIMB PRPTY DAMAGE/BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND TRSR COMPNSATE/LOSS ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND M.S. REIMB PRPTY DAMAGE/BOOKS | 0.00 | 152.52 | 20.00 | 78.92 | (152.52) | 0.00 |
| GEN FUND GOLD REIMB PRPTY DAMAGE/BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND H.S. REIMB PRPTY DAMAGE/BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ROCKY RIVER CITY SCHOOLS MAY 2024 REVENUE SUMMAY GEN

| Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--|------------------------|------------------------|------------------------|------------------------|----------------------|-----------------------|
| | \$ 0.00 | \$ 152.52 | \$ 20.00 | \$ 78.92 | \$ (152.52) | |
| Receipt: 1933 | | | | | | |
| GEN FUND TRSR SALE-PERSNL PROPERTY | \$ 174.00 | \$ 1,162.25 | \$ 0.00 | \$ 25.00 | \$ (988.25) | 667.96 % |
| | \$ 174.00 | \$ 1,162.25 | \$ 0.00 | \$ 25.00 | \$ (988.25) | |
| Receipt: 1934 | | | | | | |
| GEN FUND TRSR INSURANCE PROCEEDS | 12,384.00 | 0.00 | 0.00 | 0.00 | 12,384.00 | 0.00 |
| | \$ 12,384.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,384.00 | |
| Receipt: 2200 | | | | | | |
| GEN FUND TRSR RSTRCTD GRNTS-IN-AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 3110 | | | | | | |
| GEN FUND TRSR STATE FOUNDATION | 2,374,769.39 | 2,181,496.80 | 190,727.41 | 965,892.93 | 193,272.59 | 91.86 |
| | \$ 2,374,769.39 | \$ 2,181,496.80 | \$ 190,727.41 | \$ 965,892.93 | \$ 193,272.59 | |
| Receipt: 3131 | | | | | | |
| GEN FUND TRSR 10% & 2.5% ROLLBACK | 3,240,733.00 | 3,249,247.44 | 1,633,811.93 | 1,633,811.93 | (8,514.44) | 100.26 |
| | \$ 3,240,733.00 | \$ 3,249,247.44 | \$ 1,633,811.93 | \$ 1,633,811.93 | \$ (8,514.44) | |
| Receipt: 3132 | | | | | | |
| GEN FUND TRSR HOMESTEAD EXEMPTION | 438,504.00 | 429,990.11 | 218,175.28 | 218,175.28 | 8,513.89 | 98.06 |
| | \$ 438,504.00 | \$ 429,990.11 | \$ 218,175.28 | \$ 218,175.28 | \$ 8,513.89 | |
| Receipt: 3133 | | | | | | |
| GEN FUND TRSR 10K EXEMPT PRSNL PROPTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 3134 | | | | | | |
| GEN FUND TRSR 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 | 169,872.61 | 169,872.61 | 0.00 | 82,156.34 | 0.00 | 100.00 |
| | \$ 169,872.61 | \$ 169,872.61 | \$ 0.00 | \$ 82,156.34 | \$ 0.00 | |
| Receipt: 3200 | | | | | | |
| GEN FUND TRSR RESTRICTED GRNTS/ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 3211 | | | | | | |
| GEN FUND DISADVANTAGED PUPIL | 4,012.16 | 6,605.03 | 614.20 | 2,986.37 | (2,592.87) | 164.63 |
| | \$ 4,012.16 | \$ 6,605.03 | \$ 614.20 | \$ 2,986.37 | \$ (2,592.87) | |

ROCKY RIVER CITY SCHOOLS MAY 2024 REVENUE SUMMAY GEN

| Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|----------------------|----------------------|--------------------|----------------------|-----------------------|-----------------------|
| Receipt: 3212 | | | | | | |
| GEN FUND TRSR BUS PURCHASE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 3215 | | | | | | |
| CAREER TECHNICAL EDUCATION | 16,479.79 | 3,727.93 | 224.51 | 1,434.10 | 12,751.86 | 22.62 |
| | \$ 16,479.79 | \$ 3,727.93 | \$ 224.51 | \$ 1,434.10 | \$ 12,751.86 | |
| Receipt: 3216 | | | | | | |
| GIFTED EDUCATION | 92,154.28 | 87,542.30 | 7,954.88 | 39,522.09 | 4,611.98 | 95.00 |
| | \$ 92,154.28 | \$ 87,542.30 | \$ 7,954.88 | \$ 39,522.09 | \$ 4,611.98 | |
| Receipt: 3217 | | | | | | |
| ENGLISH LEARNER FUNDING | 4,121.06 | 7,773.70 | 706.70 | 3,941.63 | (3,652.64) | 188.63 |
| | \$ 4,121.06 | \$ 7,773.70 | \$ 706.70 | \$ 3,941.63 | \$ (3,652.64) | |
| Receipt: 3218 | | | | | | |
| STUDENT WELLNESS AND SUCCESS FUNDING | 38,186.62 | 59,799.58 | 5,426.10 | 27,177.17 | (21,612.96) | 156.60 |
| | \$ 38,186.62 | \$ 59,799.58 | \$ 5,426.10 | \$ 27,177.17 | \$ (21,612.96) | |
| Receipt: 3219 | | | | | | |
| GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST | 619,781.09 | 128,292.28 | 0.00 | 118,012.77 | 491,488.81 | 20.70 |
| | \$ 619,781.09 | \$ 128,292.28 | \$ 0.00 | \$ 118,012.77 | \$ 491,488.81 | |
| Receipt: 3221 | | | | | | |
| GEN FUND TRSR RSTRCT GRNT/S FR SCHL DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 3300 | | | | | | |
| GEN FUND TRSR TUITION SF-14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 4110 | | | | | | |
| GEN FUND TRSR UNRES GRANT DIRECT-FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 4120 | | | | | | |
| GEN FUND TRSR UNRSTRCTD GRNT-FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 4131 | | | | | | |
| GEN FUND TRSR UNRSTRCTD GRNT-FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 4210 | | | | | | |
| GENL FUND TREAS FED GRNT FUNDS DIRECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 4220 | | | | | | |
| GEN FUND TRSR RSTRCTD GRNT FED FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 4300 | | | | | | |

ROCKY RIVER CITY SCHOOLS MAY 2024 REVENUE SUMMAY GEN

| Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--|-------------------------|-------------------------|------------------------|-------------------------|----------------------|-----------------------|
| BOND RETIR TRSR QSCB/BAB INTEREST SUBSIDY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 5100 | | | | | | |
| GEN FUND TRSR TRANSFERS-IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEN FUND TRSR BDGT RESRVE TRANSFERS-IN | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| | \$ 175,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 175,000.00 | |
| Receipt: 5210 | | | | | | |
| GEN FUND TRSR ADVANCES IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Receipt: 5220 | | | | | | |
| GEN FUND TRSR ADVANCE - RETURN | 15,704.00 | 0.00 | 0.00 | 0.00 | 15,704.00 | 0.00 |
| | \$ 15,704.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,704.00 | |
| Receipt: 5300 | | | | | | |
| GEN FUND TRSR REFUND-PRIOR YR EXP | 30,161.00 | 27,779.07 | 6,792.66 | 6,792.66 | 2,381.93 | 92.10 |
| GEN FUND TRSR BUD RSRV PR YR EXP | 0.00 | 97.23 | 97.23 | 97.23 | (97.23) | 0.00 |
| | \$ 30,161.00 | \$ 27,876.30 | \$ 6,889.89 | \$ 6,889.89 | \$ 2,284.70 | |
| Grand Total | \$ 50,460,908.51 | \$ 49,659,891.38 | \$ 2,308,163.68 | \$ 27,000,915.36 | \$ 801,017.13 | |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|--------------------------------|-----------|-------------------------------------|-------------|
| 675,433 | 1 | A+ SOLUTIONS | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | \$ 4,710.00 |
| 675,291 | 1 | A+ SOLUTIONS | 5/10/2024 | 401-3260-410-9224-000000-062-00-000 | 1,530.00 |
| 675,304 | 1 | ABARTA COCA COLA BEVERAGES LLC | 5/10/2024 | 006-3120-560-0000-000000-033-00-000 | 697.03 |
| 675,304 | 2 | ABARTA COCA COLA BEVERAGES LLC | 5/10/2024 | 006-3120-560-0000-000000-033-00-000 | 433.68 |
| 675,304 | 3 | ABARTA COCA COLA BEVERAGES LLC | 5/10/2024 | 006-3120-560-0000-000000-033-00-000 | 718.15 |
| 675,304 | 4 | ABARTA COCA COLA BEVERAGES LLC | 5/10/2024 | 006-3120-560-0000-000000-033-00-000 | 355.02 |
| 675,304 | 5 | ABARTA COCA COLA BEVERAGES LLC | 5/10/2024 | 006-3120-560-0000-000000-033-00-000 | 492.47 |
| 675,434 | 1 | ABC TROPHY, INC. | 5/31/2024 | 001-4590-239-0000-000000-033-00-000 | 36.00 |
| 675,292 | 1 | ABC TROPHY, INC. | 5/10/2024 | 300-4527-590-972H-000000-033-00-000 | 214.00 |
| 675,292 | 2 | ABC TROPHY, INC. | 5/10/2024 | 300-4590-880-996H-000000-033-00-000 | 87.00 |
| 675,294 | 1 | ACTION DOOR | 5/10/2024 | 001-2720-620-0000-000000-041-00-000 | 5,000.00 |
| 675,281 | 1 | ADRIANNE FELGER | 5/10/2024 | 300-4558-430-992H-000000-033-00-000 | 396.03 |
| 675,435 | 1 | AIRGAS USA, LLC | 5/31/2024 | 001-2720-570-0000-000000-041-00-000 | 239.61 |
| 675,435 | 2 | AIRGAS USA, LLC | 5/31/2024 | 001-2720-570-0000-000000-041-00-000 | 281.29 |
| 675,295 | 1 | AIRGAS USA, LLC | 5/10/2024 | 001-2720-570-0000-000000-041-00-000 | 376.13 |
| 675,295 | 2 | AIRGAS USA, LLC | 5/10/2024 | 001-2720-570-0000-000000-041-00-000 | 147.00 |
| 675,295 | 3 | AIRGAS USA, LLC | 5/10/2024 | 001-2720-570-0000-000000-041-00-000 | 284.61 |
| 675,414 | 1 | ALAN RITVO | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 2,000.00 |
| 675,416 | 1 | ALICE SITU | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 500.00 |
| 675,296 | 1 | ALTA LANGUAGE SERVICES, INC. | 5/10/2024 | 001-1100-490-0000-000000-039-00-000 | 66.00 |
| 675,348 | 1 | AL WILHELMY FLOWERS | 5/10/2024 | 300-4590-880-996H-000000-033-00-000 | 40.00 |
| 675,348 | 2 | AL WILHELMY FLOWERS | 5/10/2024 | 001-2940-510-0000-000000-042-00-000 | 64.95 |
| 675,502 | 1 | AL WILHELMY FLOWERS | 5/31/2024 | 300-4590-880-996H-000000-033-00-000 | 16.00 |
| 675,502 | 2 | AL WILHELMY FLOWERS | 5/31/2024 | 001-2940-510-0000-000000-042-00-000 | 58.95 |
| 675,388 | 1 | AL WILHELMY FLOWERS | 5/16/2024 | 300-4590-880-996H-000000-033-00-000 | 224.00 |
| 675,388 | 2 | AL WILHELMY FLOWERS | 5/16/2024 | 001-2940-510-0000-000000-042-00-000 | 64.95 |
| 675,405 | 1 | ANDREW LANG | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 500.00 |
| 675,278 | 1 | ANNE W. DAVIS | 5/10/2024 | 001-2190-410-0000-000000-043-00-000 | 320.00 |
| 675,356 | 1 | ARIS COMPANY | 5/16/2024 | 300-4511-490-958H-000000-033-00-000 | 249.00 |
| 675,436 | 1 | ASIL ALSAID | 5/31/2024 | 001-2183-419-0000-000000-043-00-000 | 360.00 |
| 675,270 | 1 | ASIL ALSAID | 5/9/2024 | 011-1740-9924-000000-024 | 29.00 |
| 675,437 | 1 | AT&T | 5/31/2024 | 001-2720-441-0000-000000-050-00-000 | 101.10 |
| 675,437 | 2 | AT&T | 5/31/2024 | 001-2720-441-0000-000000-017-00-000 | 101.10 |
| 675,437 | 3 | AT&T | 5/31/2024 | 001-2720-441-0000-000000-018-00-000 | 101.10 |
| 675,437 | 4 | AT&T | 5/31/2024 | 001-2720-441-0000-000000-024-00-000 | 101.09 |
| 675,437 | 5 | AT&T | 5/31/2024 | 001-2720-441-0000-000000-033-00-000 | 101.09 |
| 675,357 | 1 | BALE COMPANY | 5/16/2024 | 011-2190-640-9933-000000-033-00-000 | 4,737.49 |
| 675,438 | 1 | BARNES LABORATORIES | 5/31/2024 | 001-2829-582-0000-000000-046-00-000 | 420.00 |
| 675,423 | 1 | BECCA WAIWOOD | 5/29/2024 | 001-1211-9017-000000-017 | 250.00 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|--|-----------|-------------------------------------|-----------|
| 675,422 | 1 | BERNADETTE SMALLEY | 5/29/2024 | 011-1212-9004-000000-012 | \$ 125.00 |
| 675,362 | 1 | BLICK ART MATERIALS | 5/16/2024 | 200-4140-890-999H-000000-033-00-000 | 96.00 |
| 675,362 | 2 | BLICK ART MATERIALS | 5/16/2024 | 401-3260-510-9224-000000-062-00-000 | 177.75 |
| 675,362 | 3 | BLICK ART MATERIALS | 5/16/2024 | 401-3260-510-9224-000000-062-00-000 | 83.44 |
| 675,439 | 1 | BMHS ATHLETIC BOOSTERS | 5/31/2024 | 300-4512-490-960H-000000-033-00-000 | 640.00 |
| 234,313 | 1 | BOILER SPECIALISTS, INC. | 5/16/2024 | 001-2720-423-0000-000000-041-00-000 | 2,920.68 |
| 234,313 | 2 | BOILER SPECIALISTS, INC. | 5/16/2024 | 003-2720-620-0000-000000-033-00-000 | 16,870.00 |
| 234,313 | 3 | BOILER SPECIALISTS, INC. | 5/16/2024 | 003-2720-620-0000-000000-018-00-000 | 28,720.00 |
| 675,297 | 1 | BOUND TO STAY BOUND BOOKS, INC | 5/10/2024 | 001-2222-530-0000-000000-018-00-000 | 1,494.28 |
| 675,409 | 1 | BRANDON MCELROY | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 2,000.00 |
| 675,273 | 1 | BRIDGET HAAS | 5/9/2024 | 011-1740-9924-000000-024 | 29.00 |
| 675,298 | 1 | BRINDZA McINTYRE & SEED LLP | 5/10/2024 | 001-2510-418-0000-000000-048-00-000 | 3,034.58 |
| 675,298 | 2 | BRINDZA McINTYRE & SEED LLP | 5/10/2024 | 001-2610-418-0000-000000-046-00-000 | 4,600.00 |
| 675,465 | 1 | BRITTANY FRANCES JICHA | 5/31/2024 | 001-2173-410-0000-000000-033-00-000 | 240.00 |
| 675,465 | 2 | BRITTANY FRANCES JICHA | 5/31/2024 | 001-2760-410-0000-000000-033-00-000 | 240.00 |
| 675,465 | 3 | BRITTANY FRANCES JICHA | 5/31/2024 | 022-4590-410-9004-000000-033-00-000 | 180.00 |
| 675,465 | 4 | BRITTANY FRANCES JICHA | 5/31/2024 | 022-4590-410-9004-000000-033-00-000 | 180.00 |
| 675,280 | 1 | BRYAN R. DROST | 5/10/2024 | 001-2960-432-0000-000000-044-00-000 | 268.20 |
| 675,440 | 1 | BUCKINGHAM, DOOLITTLE & BURROUGHS, LLC | 5/31/2024 | 001-2940-418-0000-000000-042-00-000 | 1,632.00 |
| 675,299 | 1 | BUCKINGHAM, DOOLITTLE & BURROUGHS, LLC | 5/10/2024 | 001-2940-418-0000-000000-042-00-000 | 2,016.00 |
| 675,293 | 1 | CAPITAL ONE TRADE CREDIT | 5/10/2024 | 001-2720-570-0000-000000-041-00-000 | 23.96 |
| 675,390 | 1 | CARDINAL BUS SALES | 5/16/2024 | 001-2840-581-0000-000000-046-00-000 | (163.89) |
| 675,390 | 2 | CARDINAL BUS SALES | 5/16/2024 | 001-2840-581-0000-000000-046-00-000 | 192.38 |
| 675,301 | 1 | CAROLINA BIOLOGICAL | 5/10/2024 | 401-3260-510-9224-000000-062-00-000 | 81.72 |
| 675,301 | 2 | CAROLINA BIOLOGICAL | 5/10/2024 | 401-3260-510-9224-000000-062-00-000 | 141.72 |
| 675,358 | 1 | CENGAGE LEARNING | 5/16/2024 | 401-3260-520-9224-000000-062-00-000 | 4,125.00 |
| 675,358 | 2 | CENGAGE LEARNING | 5/16/2024 | 401-3260-520-9224-000000-062-00-000 | 412.50 |
| 675,353 | 1 | CHERYL BOHRER | 5/16/2024 | 001-1290-430-0000-000000-043-00-000 | 66.20 |
| 675,441 | 1 | CHRISTOPHER CAMP | 5/31/2024 | 300-4527-410-914J-000000-024-00-000 | 180.00 |
| 675,441 | 2 | CHRISTOPHER CAMP | 5/31/2024 | 300-4590-410-996H-000000-033-00-000 | 180.00 |
| 675,441 | 3 | CHRISTOPHER CAMP | 5/31/2024 | 022-4590-410-9004-000000-033-00-000 | 180.00 |
| 675,441 | 4 | CHRISTOPHER CAMP | 5/31/2024 | 022-4590-410-9004-000000-033-00-000 | 180.00 |
| 675,442 | 1 | CINTAS CORPORATION | 5/31/2024 | 001-2720-570-0000-000000-041-00-000 | 293.28 |
| 675,359 | 1 | CINTAS CORPORATION | 5/16/2024 | 001-2720-570-0000-000000-041-00-000 | 235.36 |
| 675,363 | 1 | CITY OF CLEVELAND | 5/16/2024 | 001-2720-452-0000-000000-017-00-111 | 67.20 |
| 675,363 | 2 | CITY OF CLEVELAND | 5/16/2024 | 001-2720-452-0000-000000-017-00-111 | 67.20 |
| 675,363 | 3 | CITY OF CLEVELAND | 5/16/2024 | 001-2720-452-0000-000000-018-00-111 | 46.60 |
| 675,363 | 4 | CITY OF CLEVELAND | 5/16/2024 | 001-2720-452-0000-000000-024-00-111 | 67.20 |
| 675,363 | 5 | CITY OF CLEVELAND | 5/16/2024 | 001-2720-452-0000-000000-033-00-111 | 119.95 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|---------------------------------|-----------|-------------------------------------|------------|
| 675,447 | 1 | CITY OF CLEVELAND | 5/31/2024 | 001-2720-452-0000-000000-017-00-111 | \$ 529.76 |
| 675,447 | 2 | CITY OF CLEVELAND | 5/31/2024 | 001-2720-452-0000-000000-017-00-111 | 18.70 |
| 675,447 | 3 | CITY OF CLEVELAND | 5/31/2024 | 001-2720-452-0000-000000-018-00-111 | 369.87 |
| 675,447 | 4 | CITY OF CLEVELAND | 5/31/2024 | 001-2720-452-0000-000000-024-00-111 | 344.61 |
| 675,447 | 5 | CITY OF CLEVELAND | 5/31/2024 | 001-2720-452-0000-000000-033-00-111 | 1,115.23 |
| 675,447 | 6 | CITY OF CLEVELAND | 5/31/2024 | 001-2720-452-0000-000000-033-00-111 | 21.65 |
| 675,302 | 1 | CITY OF ROCKY RIVER | 5/10/2024 | 001-2829-582-0000-000000-046-00-000 | 1,524.38 |
| 675,302 | 2 | CITY OF ROCKY RIVER | 5/10/2024 | 001-2829-582-0000-000000-046-00-000 | 1,606.40 |
| 675,302 | 3 | CITY OF ROCKY RIVER | 5/10/2024 | 001-2829-582-0000-000000-046-00-000 | 1,632.87 |
| 675,303 | 1 | CLEVELAND CLINIC FOUNDATION | 5/10/2024 | 516-2181-490-9024-000000-047-00-000 | 2,804.19 |
| 675,443 | 1 | CLEVELAND PRINTWEAR, INC. | 5/31/2024 | 200-4600-890-922J-000000-024-00-000 | 393.50 |
| 675,305 | 1 | CLEVELAND PRINTWEAR, INC. | 5/10/2024 | 011-1120-510-9924-000000-024-00-000 | 529.50 |
| 675,305 | 2 | CLEVELAND PRINTWEAR, INC. | 5/10/2024 | 011-1120-510-9924-080000-024-00-000 | 100.00 |
| 234,332 | 1 | CLOSE MULTIVENDOR | 5/29/2024 | 590-2213-430-9924-000000-017-00-000 | 130.00 |
| 234,332 | 2 | CLOSE MULTIVENDOR | 5/29/2024 | 590-2213-490-9924-000000-017-00-000 | (130.00) |
| 675,417 | 1 | COLIN SLOMKA | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 2,000.00 |
| 675,444 | 1 | COMPUTERS AT WORK!, INC. | 5/31/2024 | 001-1100-644-0000-000000-044-00-000 | 1,960.62 |
| 234,309 | 1 | CONNECT | 5/7/2024 | 001-1100-447-0000-000000-044-00-000 | (2,290.12) |
| 234,309 | 2 | CONNECT | 5/7/2024 | 451-1100-490-9024-000000-047-00-000 | 2,290.12 |
| 675,360 | 1 | CONNECT | 5/16/2024 | 401-3260-410-9224-000000-062-00-000 | 783.75 |
| 675,360 | 2 | CONNECT | 5/16/2024 | 001-2960-516-0000-000000-044-00-000 | 490.00 |
| 675,306 | 1 | CONNECT | 5/10/2024 | 001-1100-644-0000-000000-044-00-000 | 712.61 |
| 675,306 | 2 | CONNECT | 5/10/2024 | 001-1100-644-0000-000000-044-00-000 | 2,608.17 |
| 675,306 | 3 | CONNECT | 5/10/2024 | 001-1100-644-0000-000000-044-00-000 | 1,273.56 |
| 675,306 | 4 | CONNECT | 5/10/2024 | 001-1100-644-0000-000000-044-00-000 | 2,052.63 |
| 675,306 | 5 | CONNECT | 5/10/2024 | 001-1100-644-0000-000000-044-00-000 | 424.55 |
| 675,306 | 6 | CONNECT | 5/10/2024 | 001-2960-419-0000-000000-044-00-000 | 570.00 |
| 675,307 | 1 | CONSENSUS CLOUD SOLUTIONS, INC. | 5/10/2024 | 001-2960-419-0000-000000-044-00-000 | 169.50 |
| 675,445 | 1 | COX COMMUNICATIONS, INC. | 5/31/2024 | 001-2610-419-0000-000000-046-00-000 | 130.62 |
| 675,308 | 1 | COX COMMUNICATIONS, INC. | 5/10/2024 | 001-2610-419-0000-000000-046-00-000 | 130.62 |
| 675,446 | 1 | CROSS THREAD SOLUTIONS LLC | 5/31/2024 | 001-2183-419-0000-000000-043-00-000 | 508.84 |
| 675,361 | 1 | CUYAHOGA COMMUNITY COLLEGE | 5/16/2024 | 001-1100-521-0000-180000-039-00-000 | 9,652.60 |
| 675,309 | 1 | CUYAHOGA SAFE & LOCK CO. | 5/10/2024 | 001-2720-570-0000-000000-041-00-000 | 88.50 |
| 675,310 | 1 | DEMCO, INC. | 5/10/2024 | 001-2222-510-0000-000000-024-00-000 | 76.54 |
| 675,427 | 1 | DEVON SCHLEGELMILCH | 5/30/2024 | 006-1513-0000-000000-018 | 347.60 |
| 675,312 | 1 | DOMINION ENERGY OHIO | 5/10/2024 | 001-2720-453-0000-000000-016-00-000 | 58.62 |
| 675,312 | 2 | DOMINION ENERGY OHIO | 5/10/2024 | 001-2720-453-0000-000000-017-00-000 | 332.07 |
| 675,312 | 3 | DOMINION ENERGY OHIO | 5/10/2024 | 001-2720-453-0000-000000-018-00-000 | 624.15 |
| 675,312 | 4 | DOMINION ENERGY OHIO | 5/10/2024 | 001-2720-453-0000-000000-024-00-000 | 1,089.84 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|--|-----------|-------------------------------------|-------------|
| 675,312 | 5 | DOMINION ENERGY OHIO | 5/10/2024 | 001-2720-453-0000-000000-033-00-000 | \$ 2,686.35 |
| 675,312 | 6 | DOMINION ENERGY OHIO | 5/10/2024 | 001-2720-453-0000-000000-050-00-000 | 1,089.41 |
| 675,448 | 1 | DSS HOLDINGS LLC | 5/31/2024 | 001-1230-411-0000-000000-017-00-000 | 417.48 |
| 675,448 | 2 | DSS HOLDINGS LLC | 5/31/2024 | 001-1230-411-0000-000000-017-00-000 | 417.48 |
| 675,448 | 3 | DSS HOLDINGS LLC | 5/31/2024 | 001-1230-411-0000-000000-018-00-000 | 402.57 |
| 675,448 | 4 | DSS HOLDINGS LLC | 5/31/2024 | 001-1230-411-0000-000000-018-00-000 | 521.85 |
| 675,448 | 5 | DSS HOLDINGS LLC | 5/31/2024 | 001-1240-411-0000-000000-024-00-000 | 134.19 |
| 675,448 | 6 | DSS HOLDINGS LLC | 5/31/2024 | 001-1240-411-0000-000000-024-00-000 | 188.26 |
| 675,448 | 7 | DSS HOLDINGS LLC | 5/31/2024 | 001-1240-411-0000-000000-033-00-000 | 1,252.44 |
| 675,448 | 8 | DSS HOLDINGS LLC | 5/31/2024 | 001-1240-411-0000-000000-033-00-000 | 1,669.92 |
| 675,448 | 9 | DSS HOLDINGS LLC | 5/31/2024 | 001-1280-411-0000-180108-016-00-000 | 139.16 |
| 675,448 | 10 | DSS HOLDINGS LLC | 5/31/2024 | 001-1280-411-0000-180108-016-00-000 | 278.32 |
| 675,448 | 11 | DSS HOLDINGS LLC | 5/31/2024 | 001-2222-411-0000-000000-017-00-000 | 69.86 |
| 675,448 | 12 | DSS HOLDINGS LLC | 5/31/2024 | 001-2222-411-0000-000000-024-00-000 | 149.04 |
| 675,448 | 13 | DSS HOLDINGS LLC | 5/31/2024 | 001-2610-411-0000-000000-046-00-000 | 1,170.00 |
| 675,314 | 1 | EARTH TO YOU LANDSCAPE | 5/10/2024 | 001-2720-423-0000-000000-041-00-000 | 27.50 |
| 675,364 | 1 | EASY GRAPHICS CORP. | 5/16/2024 | 001-1100-510-0000-180000-039-00-000 | 593.74 |
| 675,364 | 2 | EASY GRAPHICS CORP. | 5/16/2024 | 001-1100-510-0000-180000-039-00-000 | (118.74) |
| 675,364 | 3 | EASY GRAPHICS CORP. | 5/16/2024 | 001-1100-510-0000-180000-039-00-000 | 19.34 |
| 675,364 | 4 | EASY GRAPHICS CORP. | 5/16/2024 | 001-1120-510-0000-180000-024-00-000 | 475.00 |
| 675,364 | 5 | EASY GRAPHICS CORP. | 5/16/2024 | 001-1120-510-0000-180000-024-00-000 | 23.98 |
| 675,315 | 1 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-2190-410-0000-000000-043-00-000 | 2,045.36 |
| 675,315 | 2 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 572-1270-411-9024-000000-017-00-000 | 1,042.50 |
| 675,315 | 3 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-1110-411-0000-180000-017-00-000 | 7,044.45 |
| 675,315 | 4 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-1110-411-0000-180000-018-00-000 | 5,053.95 |
| 675,315 | 5 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-1120-411-0000-180000-024-00-000 | 5,742.85 |
| 675,315 | 6 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-1130-411-0000-180000-033-00-000 | 12,113.76 |
| 675,315 | 7 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-1130-411-0000-000000-033-00-102 | 170.70 |
| 675,315 | 8 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-1130-411-0000-000000-033-00-103 | 170.70 |
| 675,315 | 9 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-1120-411-0000-000000-024-00-105 | 1,030.30 |
| 675,315 | 10 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-1290-411-0000-000000-017-00-000 | 2,532.12 |
| 675,315 | 11 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-1290-411-0000-000000-018-00-000 | 2,133.75 |
| 675,315 | 12 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-1290-411-0000-000000-033-00-104 | 688.90 |
| 675,315 | 13 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-2212-411-0000-000000-017-00-000 | 1,194.90 |
| 675,315 | 14 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-2212-411-0000-000000-024-00-000 | 85.35 |
| 675,315 | 15 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-2212-411-0000-000000-033-00-000 | 341.40 |
| 675,315 | 16 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-2213-411-0000-000000-018-00-000 | 1,371.70 |
| 675,315 | 17 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 001-2213-411-0000-000000-024-00-000 | 170.70 |
| 675,315 | 18 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/10/2024 | 011-1130-411-9933-000000-033-00-000 | 1,713.10 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|--|-----------|-------------------------------------|--------------|
| 675,365 | 1 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/16/2024 | 001-1239-475-0000-000000-043-00-000 | \$ 13,538.00 |
| 675,449 | 1 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-2153-490-0000-000000-043-00-000 | 943.50 |
| 675,449 | 2 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1233-410-0000-000000-043-00-000 | 8,890.00 |
| 675,449 | 3 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1233-410-0000-000000-043-00-000 | 643.50 |
| 675,449 | 4 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1242-410-0000-000000-043-00-000 | 980.00 |
| 675,449 | 5 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1280-419-0000-180108-043-00-000 | 610.00 |
| 675,449 | 6 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 572-1270-411-9024-000000-017-00-000 | 1,591.20 |
| 675,449 | 7 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1110-411-0000-180000-017-00-000 | 15,483.15 |
| 675,449 | 8 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1110-411-0000-180000-018-00-000 | 10,935.09 |
| 675,449 | 9 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1120-411-0000-180000-024-00-000 | 8,541.10 |
| 675,449 | 10 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1130-411-0000-180000-033-00-000 | 24,671.28 |
| 675,449 | 11 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1130-411-0000-000000-033-00-102 | 682.80 |
| 675,449 | 12 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1120-411-0000-000000-024-00-103 | 170.70 |
| 675,449 | 13 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1130-411-0000-000000-033-00-103 | 170.70 |
| 675,449 | 14 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1100-411-0000-000000-017-00-105 | 9,784.85 |
| 675,449 | 15 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1120-411-0000-000000-024-00-105 | 7,084.10 |
| 675,449 | 16 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1290-411-0000-000000-017-00-000 | 4,263.63 |
| 675,449 | 17 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1290-411-0000-000000-018-00-000 | 4,267.50 |
| 675,449 | 18 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1290-411-0000-000000-017-00-104 | 170.70 |
| 675,449 | 19 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1290-411-0000-000000-024-00-104 | 170.70 |
| 675,449 | 20 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-1290-411-0000-000000-033-00-104 | 256.05 |
| 675,449 | 21 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-2212-411-0000-000000-024-00-000 | 341.40 |
| 675,449 | 22 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-2213-411-0000-000000-018-00-000 | 1,024.20 |
| 675,449 | 23 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 001-2213-411-0000-000000-024-00-000 | 1,365.60 |
| 675,449 | 24 | EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO | 5/31/2024 | 011-1130-411-9933-000000-033-00-000 | 6,358.60 |
| 675,467 | 1 | EDWARD KOLENC | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 1,000.00 |
| 675,275 | 1 | ELENI KOSTAKIS | 5/9/2024 | 011-1740-9924-000000-024 | 29.00 |
| 675,279 | 1 | ELIZABETH DILLON | 5/10/2024 | 006-3120-560-0000-000000-033-00-000 | 5.98 |
| 675,412 | 1 | ELLIS RESAR | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 1,500.00 |
| 675,313 | 1 | ESC OF LORAIN COUNTY | 5/10/2024 | 001-2213-412-0000-000000-040-00-000 | 380.00 |
| 675,313 | 2 | ESC OF LORAIN COUNTY | 5/10/2024 | 001-2213-412-0000-000000-040-00-000 | 200.00 |
| 675,313 | 3 | ESC OF LORAIN COUNTY | 5/10/2024 | 001-2213-412-0000-000000-040-00-000 | 900.00 |
| 675,407 | 1 | EVAN MATHEWSON | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 500.00 |
| 675,450 | 1 | FAHMY S. ELDABH | 5/31/2024 | 300-4590-410-996H-000000-033-00-000 | 180.00 |
| 675,450 | 2 | FAHMY S. ELDABH | 5/31/2024 | 300-4590-410-996H-000000-033-00-000 | 180.00 |
| 675,266 | 1 | Fidelity Security Life Insurance Co. | 5/6/2024 | 001-2590-240-0000-000000-048-00-000 | 19.86 |
| 675,267 | 1 | Fidelity Security Life Insurance Co. | 5/6/2024 | 001-2590-240-0000-000000-048-00-000 | 3,335.74 |
| 675,451 | 1 | FLINN SCIENTIFIC, INC. | 5/31/2024 | 401-3260-510-9224-000000-062-00-000 | 213.96 |
| 675,451 | 2 | FLINN SCIENTIFIC, INC. | 5/31/2024 | 401-3260-510-9224-000000-062-00-000 | 16.05 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|---------------------------|-----------|-------------------------------------|-----------|
| 675,316 | 1 | FRANZ REPROGRAPHICS | 5/10/2024 | 001-2640-510-0000-000000-041-00-000 | \$ 176.52 |
| 675,316 | 2 | FRANZ REPROGRAPHICS | 5/10/2024 | 001-2640-510-0000-000000-041-00-000 | 390.24 |
| 675,316 | 3 | FRANZ REPROGRAPHICS | 5/10/2024 | 001-2640-510-0000-000000-041-00-000 | 456.00 |
| 675,316 | 4 | FRANZ REPROGRAPHICS | 5/10/2024 | 001-2640-510-0000-000000-041-00-000 | 53.75 |
| 675,383 | 1 | GARTH SELONG | 5/16/2024 | 300-4590-410-996H-000000-033-00-000 | 180.00 |
| 675,484 | 1 | GARTH SELONG | 5/31/2024 | 300-4590-410-996H-000000-033-00-000 | 180.00 |
| 675,453 | 1 | GATEWAY PRODUCTS | 5/31/2024 | 001-2421-490-0000-000000-033-00-000 | 74.00 |
| 675,453 | 2 | GATEWAY PRODUCTS | 5/31/2024 | 001-2421-490-0000-000000-024-00-000 | 45.00 |
| 675,453 | 3 | GATEWAY PRODUCTS | 5/31/2024 | 001-2421-490-0000-000000-018-00-000 | 45.00 |
| 675,479 | 1 | GENE PTACEK & SON FIRE | 5/31/2024 | 001-2720-423-0000-000000-041-00-000 | 1,751.00 |
| 675,379 | 1 | GENE PTACEK & SON FIRE | 5/16/2024 | 001-2720-423-0000-000000-041-00-000 | 196.50 |
| 675,379 | 2 | GENE PTACEK & SON FIRE | 5/16/2024 | 001-2720-423-0000-000000-041-00-000 | 550.00 |
| 675,455 | 1 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-018-00-000 | 14.82 |
| 675,455 | 2 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | (22.59) |
| 675,455 | 3 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | (43.33) |
| 675,455 | 4 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 1,977.61 |
| 675,455 | 5 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 2,372.74 |
| 675,455 | 6 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 6.78 |
| 675,455 | 7 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 2,172.48 |
| 675,455 | 8 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 123.02 |
| 675,455 | 9 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 106.68 |
| 675,455 | 10 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 82.48 |
| 675,455 | 11 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 3,128.98 |
| 675,455 | 12 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 88.17 |
| 675,455 | 13 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 340.05 |
| 675,455 | 14 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-033-00-000 | (27.82) |
| 675,455 | 15 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-033-00-000 | (25.10) |
| 675,455 | 16 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-033-00-000 | 106.68 |
| 675,455 | 17 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-033-00-000 | 3,820.61 |
| 675,455 | 18 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-033-00-000 | 2,392.51 |
| 675,455 | 19 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-033-00-000 | 2,684.77 |
| 675,455 | 20 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-033-00-000 | 58.15 |
| 675,455 | 21 | GORDON FOOD SERVICE, INC. | 5/31/2024 | 006-3120-560-0000-000000-033-00-000 | 3,523.16 |
| 675,457 | 1 | GREAT MINDS PBC | 5/31/2024 | 001-1100-521-0000-050000-039-00-000 | 22,016.14 |
| 675,285 | 1 | GREGORY R. MARKUS | 5/10/2024 | 001-2510-430-0000-000000-048-00-000 | 371.78 |
| 675,384 | 1 | GREGORY SVEC | 5/16/2024 | 300-4527-490-972H-000000-033-00-000 | 1,200.00 |
| 675,399 | 1 | GUILLAUME DELGADO | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 500.00 |
| 675,424 | 1 | HAIBING WANG | 5/29/2024 | 006-1513-0000-000000-033 | 55.40 |
| 675,456 | 1 | HAYDEN GRAFTON | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 100.00 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|-------------------------------|-----------|-------------------------------------|------------|
| 675,271 | 1 | HEATHER DUKES-MURRAY | 5/9/2024 | 011-1740-9924-000000-024 | \$ 29.00 |
| 675,319 | 1 | HERSHEY CREAMERY CO. | 5/10/2024 | 006-3120-560-0000-000000-024-00-000 | 538.76 |
| 675,321 | 1 | HILLSIDE MIDDLE SCHOOL | 5/10/2024 | 300-4527-840-914J-000000-024-00-000 | 150.00 |
| 675,461 | 1 | HOME DEPOT CREDIT SERVICES | 5/31/2024 | 001-2720-570-0000-000000-041-00-000 | 4,544.48 |
| 675,322 | 1 | HOUGHTON MIFFLIN COMPANY | 5/10/2024 | 001-1100-521-0000-050000-039-00-000 | 113,664.60 |
| 675,322 | 2 | HOUGHTON MIFFLIN COMPANY | 5/10/2024 | 001-1100-521-0000-050000-039-00-000 | 57,934.11 |
| 234,335 | 1 | HUNTINGTON NATIONAL BANK | 5/31/2024 | 002-6100-821-0000-000000-048-00-000 | 162,450.00 |
| 234,335 | 2 | HUNTINGTON NATIONAL BANK | 5/31/2024 | 002-6100-821-0000-000000-048-00-000 | 162,450.00 |
| 234,335 | 3 | HUNTINGTON NATIONAL BANK | 5/31/2024 | 002-6100-821-0000-000000-048-00-000 | 131.05 |
| 234,343 | 1 | HUNTINGTON NATIONAL BANK | 5/31/2024 | 001-2510-848-0000-000000-048-00-000 | 20.00 |
| 675,323 | 1 | HYDRO-CHEM CORPORATION | 5/10/2024 | 001-2720-490-0000-000000-041-00-000 | 501.96 |
| 675,462 | 1 | IDN-HARDWARE SALES, INC. | 5/31/2024 | 001-2720-570-0000-000000-041-00-000 | 600.00 |
| 675,464 | 1 | INITIALLY YOURS, INC. | 5/31/2024 | 300-4137-880-956H-000000-033-00-000 | 186.00 |
| 675,325 | 1 | INSIGHT BEHAVIORAL CONSULTING | 5/10/2024 | 001-1290-490-0000-000000-043-00-000 | 10,000.00 |
| 675,369 | 1 | ITALIAN CREATIONS | 5/16/2024 | 200-4610-890-946H-000000-033-00-000 | 1,690.00 |
| 675,406 | 1 | JACK LANGE | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 250.00 |
| 675,406 | 2 | JACK LANGE | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 250.00 |
| 675,486 | 1 | JAMES WILLIAM SNOW | 5/31/2024 | 001-2930-410-0000-000000-038-00-000 | 1,300.00 |
| 675,460 | 1 | JEFFREY J. HINE | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 400.00 |
| 675,274 | 1 | JIE JIA | 5/9/2024 | 011-1740-9924-000000-024 | 29.00 |
| 675,290 | 1 | JODY ZELLERS | 5/10/2024 | 001-2213-432-0000-000000-040-00-000 | 98.05 |
| 675,283 | 1 | JOELLE HONROTH | 5/10/2024 | 001-2213-432-0000-000000-040-00-000 | 98.05 |
| 675,426 | 1 | JOE RUSSO | 5/30/2024 | 006-1513-0000-000000-017 | 9.35 |
| 675,419 | 1 | JOHN WEIXEL | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 2,000.00 |
| 675,370 | 1 | JOSTENS | 5/16/2024 | 001-4670-590-0000-000000-033-00-000 | 1,194.75 |
| 675,268 | 1 | JULIA LESZKO | 5/7/2024 | 200-1630-928H-000000-033 | 173.00 |
| 675,326 | 1 | K12 SCHOOL CONSULTANTS, LLC | 5/10/2024 | 001-2510-419-0000-000000-048-00-000 | 23.40 |
| 675,396 | 1 | KAITLYN BYRNE | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 500.00 |
| 675,418 | 1 | KAITRA TOLA | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 600.00 |
| 675,401 | 1 | KATELYN HEAVEY | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 2,000.00 |
| 675,411 | 1 | KATHLEEN NUPP | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 2,000.00 |
| 675,394 | 1 | KEIRA ARNOLD | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 1,500.00 |
| 675,371 | 1 | KENT KLODNICK PHOTOGRAPHY | 5/16/2024 | 200-4670-890-994H-000000-033-00-000 | 450.00 |
| 675,372 | 1 | KidsLink NEUROBEHAVIORAL | 5/16/2024 | 001-1249-475-0000-000000-043-00-000 | 8,150.00 |
| 675,372 | 2 | KidsLink NEUROBEHAVIORAL | 5/16/2024 | 001-1249-475-0000-000000-043-00-000 | 8,150.00 |
| 675,466 | 1 | KOHRMAN JACKSON & KRANTZ LLP | 5/31/2024 | 001-2940-418-0000-000000-042-00-000 | 2,553.00 |
| 675,466 | 2 | KOHRMAN JACKSON & KRANTZ LLP | 5/31/2024 | 001-2940-418-0000-000000-042-00-000 | 562.50 |
| 675,355 | 1 | KRISTEN McDOUGAL | 5/16/2024 | 001-2421-510-0000-000000-033-00-000 | 69.99 |
| 675,373 | 1 | LAKEWOOD EXTERMINATING LLC | 5/16/2024 | 001-2720-429-0000-000000-041-00-000 | 725.00 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|-----------------------------------|-----------|-------------------------------------|-----------|
| 675,373 | 2 | LAKEWOOD EXTERMINATING LLC | 5/16/2024 | 001-2720-429-0000-000000-041-00-000 | \$ 135.00 |
| 675,373 | 3 | LAKEWOOD EXTERMINATING LLC | 5/16/2024 | 001-2720-429-0000-000000-041-00-000 | 135.00 |
| 675,373 | 4 | LAKEWOOD EXTERMINATING LLC | 5/16/2024 | 001-2720-429-0000-000000-041-00-000 | 135.00 |
| 675,373 | 5 | LAKEWOOD EXTERMINATING LLC | 5/16/2024 | 001-2720-429-0000-000000-041-00-000 | 135.00 |
| 675,468 | 1 | LAKEWOOD EXTERMINATING LLC | 5/31/2024 | 001-2720-429-0000-000000-041-00-000 | 135.00 |
| 675,468 | 2 | LAKEWOOD EXTERMINATING LLC | 5/31/2024 | 001-2720-429-0000-000000-041-00-000 | 135.00 |
| 675,468 | 3 | LAKEWOOD EXTERMINATING LLC | 5/31/2024 | 001-2720-429-0000-000000-041-00-000 | 135.00 |
| 675,468 | 4 | LAKEWOOD EXTERMINATING LLC | 5/31/2024 | 001-2720-429-0000-000000-041-00-000 | 135.00 |
| 675,468 | 5 | LAKEWOOD EXTERMINATING LLC | 5/31/2024 | 001-2720-429-0000-000000-041-00-000 | 135.00 |
| 675,469 | 1 | LAMINATED PRODUCTS,INC. | 5/31/2024 | 001-2720-620-0000-000000-033-00-000 | 1,375.00 |
| 675,328 | 1 | LANGUAGE LINE SERVICES | 5/10/2024 | 001-2183-419-0000-000000-043-00-000 | 1,450.07 |
| 675,470 | 1 | LANGUAGE TESTING INTERNATIONAL | 5/31/2024 | 001-1100-490-0000-000000-039-00-000 | 15.00 |
| 675,277 | 1 | LAURA BERRY | 5/10/2024 | 001-2213-432-0000-000000-040-00-000 | 151.05 |
| 675,425 | 1 | LESLIE ROSSI | 5/30/2024 | 006-1513-0000-000000-033 | 21.00 |
| 675,472 | 1 | LIBERTY MUTUAL INSURANCE | 5/31/2024 | 001-2110-418-0000-000000-043-00-000 | 3,611.30 |
| 675,471 | 1 | LLS-NORTHERN OHIO | 5/31/2024 | 011-1130-510-9933-180000-033-00-000 | 192.30 |
| 675,329 | 1 | LORAIN COUNTY COMMUNTY COLLEGE | 5/10/2024 | 401-3260-520-9224-000000-062-00-000 | 175.00 |
| 675,375 | 1 | LORAIN COUNTY COMMUNTY COLLEGE | 5/16/2024 | 001-1100-521-0000-180000-039-00-000 | 175.00 |
| 675,400 | 1 | LUCAS DIETRICH | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 250.00 |
| 675,330 | 1 | MAGNIFICAT HIGH SCHOOL | 5/10/2024 | 590-3260-490-9924-000000-062-00-000 | 625.00 |
| 675,330 | 2 | MAGNIFICAT HIGH SCHOOL | 5/10/2024 | 590-3260-430-9924-000000-062-00-000 | 575.56 |
| 675,395 | 1 | MAGNUS BREKKE | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 500.00 |
| 675,402 | 1 | MARCOS HERNANDEZ | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 500.00 |
| 675,431 | 1 | MARK E. WAGNER | 5/31/2024 | 300-4590-430-996H-000000-033-00-000 | 1,087.69 |
| 675,431 | 2 | MARK E. WAGNER | 5/31/2024 | 300-4590-430-996H-000000-033-00-000 | 72.05 |
| 675,431 | 3 | MARK E. WAGNER | 5/31/2024 | 300-4590-430-996H-000000-033-00-000 | 632.69 |
| 675,431 | 4 | MARK E. WAGNER | 5/31/2024 | 300-4590-430-996H-000000-033-00-000 | 98.49 |
| 675,276 | 1 | MARSHAD VALUNJ | 5/9/2024 | 011-1740-9924-000000-024 | 28.55 |
| 675,286 | 1 | MARY PRETO | 5/10/2024 | 001-2213-432-0000-000000-040-00-000 | 175.68 |
| 675,473 | 1 | MCGOWN & MARKLING CO., L.P.A. | 5/31/2024 | 001-2510-418-0000-000000-048-00-000 | 9,300.00 |
| 675,473 | 2 | MCGOWN & MARKLING CO., L.P.A. | 5/31/2024 | 001-2510-418-0000-000000-048-00-000 | 3,293.50 |
| 675,474 | 1 | MCGRAW-HILL SCHOOL EDUCATION, LLC | 5/31/2024 | 401-3260-525-9424-000000-076-00-000 | 741.51 |
| 675,474 | 2 | MCGRAW-HILL SCHOOL EDUCATION, LLC | 5/31/2024 | 401-3260-525-9424-000000-076-00-000 | 135.90 |
| 675,331 | 1 | McKEON EDUCATION GROUP, INC. | 5/10/2024 | 001-2122-490-0000-000000-039-00-000 | 30,159.38 |
| 675,331 | 2 | McKEON EDUCATION GROUP, INC. | 5/10/2024 | 001-2122-490-0000-000000-039-00-000 | 30,159.38 |
| 675,288 | 1 | MELISSA L. SPANGLER | 5/10/2024 | 001-2213-432-0000-000000-040-00-000 | 158.44 |
| 675,430 | 1 | MELISSA L. SPANGLER | 5/31/2024 | 001-1190-430-0000-000000-039-00-000 | 99.70 |
| 675,429 | 1 | MICHAEL G. SHOAF | 5/31/2024 | 001-2411-430-0000-000000-045-00-000 | 23.36 |
| 675,429 | 2 | MICHAEL G. SHOAF | 5/31/2024 | 001-2411-239-0000-180000-045-00-000 | 35.56 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|-------------------------------|-----------|-------------------------------------|-------------|
| 675,393 | 1 | MICHAEL G. SHOAF | 5/22/2024 | 001-2411-239-0000-180000-045-00-000 | \$ 2,218.00 |
| 675,287 | 1 | MICHAEL G. SHOAF | 5/10/2024 | 001-2411-430-0000-000000-045-00-000 | 9.38 |
| 675,376 | 1 | MPS | 5/16/2024 | 401-3260-520-9224-000000-062-00-000 | 4,466.23 |
| 675,377 | 1 | MUSIC THERAPY ENRICHMENT | 5/16/2024 | 001-1290-490-0000-000000-043-00-000 | 247.50 |
| 675,377 | 2 | MUSIC THERAPY ENRICHMENT | 5/16/2024 | 018-1280-490-9043-180108-017-00-000 | 875.00 |
| 675,454 | 1 | NATHANIEL GONZALEZ | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 200.00 |
| 675,410 | 1 | NATHAN MITCHELL | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 1,000.00 |
| 675,499 | 1 | NEXTPRINT | 5/31/2024 | 300-4527-590-972H-000000-033-00-000 | 110.00 |
| 675,404 | 1 | NICHOLAS HOLLABAUGH | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 2,000.00 |
| 675,289 | 1 | NOELLE C. YOHMAN | 5/10/2024 | 001-2213-432-0000-000000-040-00-000 | 151.05 |
| 675,332 | 1 | NOORART, INC. | 5/10/2024 | 401-3260-510-9224-000000-062-00-000 | 195.00 |
| 675,332 | 2 | NOORART, INC. | 5/10/2024 | 401-3260-510-9224-000000-062-00-000 | 149.85 |
| 675,332 | 3 | NOORART, INC. | 5/10/2024 | 401-3260-510-9224-000000-062-00-000 | 38.34 |
| 675,374 | 1 | NORTH OLMSTED URGENT CARE LLC | 5/16/2024 | 001-2940-419-0000-000000-042-00-000 | 750.00 |
| 675,327 | 1 | NORTH OLMSTED URGENT CARE LLC | 5/10/2024 | 001-2940-419-0000-000000-042-00-000 | 350.00 |
| 675,334 | 1 | O. P. AQUATICS | 5/10/2024 | 001-2720-570-0000-000000-041-00-000 | 575.00 |
| 675,334 | 2 | O. P. AQUATICS | 5/10/2024 | 001-2720-570-0000-000000-041-00-000 | 271.74 |
| 675,334 | 3 | O. P. AQUATICS | 5/10/2024 | 001-2720-570-0000-000000-041-00-000 | 297.91 |
| 675,333 | 1 | OAEP | 5/10/2024 | 001-2960-841-0000-000000-049-00-000 | 50.00 |
| 675,335 | 1 | OHIO SCHOOLS COUNCIL | 5/10/2024 | 001-2720-453-0000-000000-041-00-000 | 16,182.00 |
| 675,415 | 1 | PAIGE SAMPAT | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 500.00 |
| 675,428 | 1 | PATRICIA LEE FINAU | 5/31/2024 | 018-1280-510-9043-180108-016-00-000 | 23.96 |
| 675,476 | 1 | PEPPLE & WAGGONER, Ltd. | 5/31/2024 | 001-2510-418-0000-000000-048-00-000 | 930.00 |
| 675,336 | 1 | PEPPLE & WAGGONER, Ltd. | 5/10/2024 | 001-2510-418-0000-000000-048-00-000 | 2,463.00 |
| 675,477 | 1 | PERMA-BOUND BOOKS | 5/31/2024 | 401-3260-520-9224-000000-062-00-000 | 1,182.75 |
| 675,337 | 1 | PEROVSEK ENGINEERING, INC. | 5/10/2024 | 300-4113-490-953H-000000-033-00-000 | 1,285.00 |
| 675,337 | 2 | PEROVSEK ENGINEERING, INC. | 5/10/2024 | 001-2720-423-0000-000000-041-00-000 | 1,875.00 |
| 675,478 | 1 | PSI AFFILIATES | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 6,036.80 |
| 675,478 | 2 | PSI AFFILIATES | 5/31/2024 | 001-2130-413-0000-000000-043-00-000 | 17,120.00 |
| 675,478 | 3 | PSI AFFILIATES | 5/31/2024 | 401-3260-410-9424-000000-076-00-000 | 4,231.50 |
| 675,478 | 4 | PSI AFFILIATES | 5/31/2024 | 018-1280-490-9043-180108-016-00-000 | 5,670.00 |
| 675,478 | 5 | PSI AFFILIATES | 5/31/2024 | 018-1280-490-9043-180108-016-00-000 | 5,670.00 |
| 675,478 | 6 | PSI AFFILIATES | 5/31/2024 | 018-1280-490-9043-180108-016-00-000 | 3,150.00 |
| 675,378 | 1 | PSI AFFILIATES | 5/16/2024 | 401-3260-410-9224-000000-062-00-000 | 6,010.18 |
| 675,378 | 2 | PSI AFFILIATES | 5/16/2024 | 401-3260-410-9424-000000-076-00-000 | 869.50 |
| 675,378 | 3 | PSI AFFILIATES | 5/16/2024 | 401-3260-410-9424-000000-076-00-000 | 918.82 |
| 675,378 | 4 | PSI AFFILIATES | 5/16/2024 | 401-3260-410-9424-000000-076-00-000 | 3,196.60 |
| 675,378 | 5 | PSI AFFILIATES | 5/16/2024 | 401-3260-410-9424-000000-076-00-000 | 4,293.91 |
| 675,378 | 6 | PSI AFFILIATES | 5/16/2024 | 401-3260-410-9424-000000-076-00-000 | 2,592.00 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|--------------------------------|-----------|-------------------------------------|-------------|
| 675,378 | 7 | PSI AFFILIATES | 5/16/2024 | 401-3260-410-9424-000000-076-00-000 | \$ 3,808.35 |
| 675,378 | 8 | PSI AFFILIATES | 5/16/2024 | 401-3260-410-9424-000000-076-00-000 | 667.17 |
| 675,378 | 9 | PSI AFFILIATES | 5/16/2024 | 401-3260-410-9424-000000-076-00-000 | 161.43 |
| 675,380 | 1 | QUADSTAR DIGITAL GUIDANCE, LTD | 5/16/2024 | 001-2960-423-0000-000000-044-00-000 | 49.00 |
| 675,338 | 1 | QUILL CORPORATION | 5/10/2024 | 001-2610-510-0000-000000-046-00-000 | 239.94 |
| 675,338 | 2 | QUILL CORPORATION | 5/10/2024 | 001-2640-510-0000-000000-041-00-000 | 1,586.00 |
| 675,338 | 3 | QUILL CORPORATION | 5/10/2024 | 001-2640-510-0000-000000-041-00-000 | 549.60 |
| 675,338 | 4 | QUILL CORPORATION | 5/10/2024 | 001-2640-510-0000-000000-041-00-000 | 768.00 |
| 675,338 | 5 | QUILL CORPORATION | 5/10/2024 | 001-2640-510-0000-000000-041-00-000 | 382.80 |
| 675,338 | 6 | QUILL CORPORATION | 5/10/2024 | 001-1130-510-0000-180000-033-00-000 | 399.90 |
| 675,381 | 1 | QUILL CORPORATION | 5/16/2024 | 001-2640-510-0000-000000-041-00-000 | 93.49 |
| 675,480 | 1 | QUILL CORPORATION | 5/31/2024 | 011-1110-510-9918-180000-018-00-000 | 799.80 |
| 675,480 | 2 | QUILL CORPORATION | 5/31/2024 | 001-1130-510-0000-180000-033-00-000 | 399.90 |
| 675,480 | 3 | QUILL CORPORATION | 5/31/2024 | 011-1100-510-9917-180000-017-00-000 | 399.90 |
| 675,480 | 4 | QUILL CORPORATION | 5/31/2024 | 001-2640-510-0000-000000-041-00-000 | 1,599.60 |
| 675,480 | 5 | QUILL CORPORATION | 5/31/2024 | 001-2640-510-0000-000000-041-00-000 | 164.85 |
| 675,480 | 6 | QUILL CORPORATION | 5/31/2024 | 001-2640-510-0000-000000-041-00-000 | 143.00 |
| 675,480 | 7 | QUILL CORPORATION | 5/31/2024 | 001-2640-510-0000-000000-041-00-000 | 214.50 |
| 675,480 | 8 | QUILL CORPORATION | 5/31/2024 | 001-2640-510-0000-000000-041-00-000 | 214.50 |
| 675,480 | 9 | QUILL CORPORATION | 5/31/2024 | 001-2640-510-0000-000000-041-00-000 | 286.00 |
| 675,480 | 10 | QUILL CORPORATION | 5/31/2024 | 001-2640-510-0000-000000-041-00-000 | 143.00 |
| 675,398 | 1 | REAGAN CONNELLY | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 1,000.00 |
| 675,354 | 1 | REBECCA NOVAK | 5/16/2024 | 001-2213-432-0000-000000-040-00-000 | 201.71 |
| 234,336 | 1 | REDTREE INVESTMENT GROUP | 5/31/2024 | 001-2510-419-0000-000000-048-00-000 | 500.00 |
| 675,481 | 1 | RIPCHO STUDIO, INC. | 5/31/2024 | 018-2110-490-9018-000000-018-00-000 | 690.00 |
| 675,481 | 2 | RIPCHO STUDIO, INC. | 5/31/2024 | 200-4680-890-914J-000000-024-00-000 | 368.00 |
| 675,481 | 3 | RIPCHO STUDIO, INC. | 5/31/2024 | 200-4680-890-914J-000000-024-00-000 | 92.00 |
| 675,481 | 4 | RIPCHO STUDIO, INC. | 5/31/2024 | 200-4680-890-914J-000000-024-00-000 | 46.00 |
| 675,481 | 5 | RIPCHO STUDIO, INC. | 5/31/2024 | 001-2421-510-0000-000000-017-00-000 | 184.00 |
| 234,342 | 1 | ROCKY RIVER BOARD OF EDUCATION | 5/31/2024 | 001-2411-432-0000-000000-045-00-000 | 40.00 |
| 234,341 | 1 | ROCKY RIVER BOARD OF EDUCATION | 5/31/2024 | 001-2110-510-0000-180000-039-00-000 | 2,778.00 |
| 234,341 | 2 | ROCKY RIVER BOARD OF EDUCATION | 5/31/2024 | 001-2411-432-0000-000000-045-00-000 | 67.50 |
| 234,341 | 3 | ROCKY RIVER BOARD OF EDUCATION | 5/31/2024 | 001-2411-432-0000-000000-045-00-000 | 75.00 |
| 234,341 | 4 | ROCKY RIVER BOARD OF EDUCATION | 5/31/2024 | 001-2212-432-0000-000000-024-00-000 | 150.00 |
| 234,341 | 5 | ROCKY RIVER BOARD OF EDUCATION | 5/31/2024 | 001-2411-432-0000-000000-045-00-000 | 24.00 |
| 234,341 | 6 | ROCKY RIVER BOARD OF EDUCATION | 5/31/2024 | 001-2411-432-0000-000000-045-00-000 | 40.00 |
| 234,341 | 7 | ROCKY RIVER BOARD OF EDUCATION | 5/31/2024 | 018-1120-590-9024-000000-024-00-000 | 310.78 |
| 234,341 | 8 | ROCKY RIVER BOARD OF EDUCATION | 5/31/2024 | 001-2411-432-0000-000000-045-00-000 | 112.00 |
| 234,340 | 1 | ROCKY RIVER CITY SCHOOL | 5/31/2024 | 011-2190-590-9917-000000-017-00-000 | 103.59 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|----------------------------------|-----------|-------------------------------------|------------|
| 234,340 | 2 | ROCKY RIVER CITY SCHOOL | 5/31/2024 | 011-2190-590-9917-000000-017-00-000 | \$ 103.59 |
| 234,340 | 3 | ROCKY RIVER CITY SCHOOL | 5/31/2024 | 011-2190-590-9917-000000-017-00-000 | 103.60 |
| 234,347 | 1 | ROCKY RIVER CITY SCHOOL | 5/31/2024 | 001-2590-290-0000-000000-048-00-000 | 50.00 |
| 675,351 | 1 | ROCKY RIVER EDUCATION FOUNDATION | 5/14/2024 | 019-1820-9904-000000-033 | 150.00 |
| 675,452 | 1 | RONALD G. FLOWERS | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 200.00 |
| 675,421 | 1 | ROSE SEED | 5/29/2024 | 011-1212-9004-000000-012 | 125.00 |
| 675,408 | 1 | ROWAN MCDUGAL | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 2,500.00 |
| 675,413 | 1 | RYAN RICKETTI | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 2,500.00 |
| 675,284 | 1 | SAMUEL L. GIFFORD | 5/10/2024 | 001-2610-432-0000-000000-046-00-000 | 61.49 |
| 675,475 | 1 | SAVVAS LEARNING COMPANY, LLC | 5/31/2024 | 401-3260-510-9424-000000-076-00-000 | 462.50 |
| 675,475 | 2 | SAVVAS LEARNING COMPANY, LLC | 5/31/2024 | 401-3260-510-9424-000000-076-00-000 | 296.00 |
| 675,475 | 3 | SAVVAS LEARNING COMPANY, LLC | 5/31/2024 | 401-3260-510-9424-000000-076-00-000 | 222.00 |
| 675,475 | 4 | SAVVAS LEARNING COMPANY, LLC | 5/31/2024 | 401-3260-510-9424-000000-076-00-000 | 78.44 |
| 675,483 | 1 | SCHOLASTIC TESTING SERVICE,INC | 5/31/2024 | 001-1100-490-0000-000000-039-00-000 | 490.00 |
| 675,483 | 2 | SCHOLASTIC TESTING SERVICE,INC | 5/31/2024 | 001-1100-490-0000-000000-039-00-000 | 16.67 |
| 675,482 | 1 | SCHOOL DATEBOOKS | 5/31/2024 | 011-2190-590-9933-000000-033-00-000 | 1,303.99 |
| 675,382 | 1 | SCHOOL SPECIALTY, INC. | 5/16/2024 | 001-1100-510-0000-180000-039-00-000 | 399.33 |
| 675,339 | 1 | SCHOOL SPECIALTY LLC | 5/10/2024 | 001-1120-510-0000-180000-024-00-000 | 189.00 |
| 675,485 | 1 | SETTA TROPHY | 5/31/2024 | 018-2110-890-9024-000000-024-00-000 | 270.00 |
| 675,272 | 1 | SHARON FIRST | 5/9/2024 | 011-1740-9924-000000-024 | 29.00 |
| 675,487 | 1 | SOUTHWEST COMPANIES, INC. | 5/31/2024 | 001-2720-630-0000-000000-041-00-000 | 12,250.00 |
| 675,340 | 1 | SOUTHWEST COMPANIES, INC. | 5/10/2024 | 001-2720-423-0000-000000-041-00-000 | 2,207.88 |
| 675,340 | 2 | SOUTHWEST COMPANIES, INC. | 5/10/2024 | 001-2720-423-0000-000000-041-00-000 | 4,216.22 |
| 675,341 | 1 | STANTON'S SHEET MUSIC, INC. | 5/10/2024 | 011-1120-510-9924-120000-024-00-000 | 72.40 |
| 675,342 | 1 | STAPLES ADVANTAGE | 5/10/2024 | 001-2610-510-0000-000000-046-00-000 | 168.49 |
| 675,342 | 2 | STAPLES ADVANTAGE | 5/10/2024 | 011-2190-590-9933-000000-033-00-000 | 56.24 |
| 675,342 | 3 | STAPLES ADVANTAGE | 5/10/2024 | 011-2190-590-9933-000000-033-00-000 | 65.14 |
| 675,342 | 4 | STAPLES ADVANTAGE | 5/10/2024 | 011-2190-590-9933-000000-033-00-000 | (56.24) |
| 675,342 | 5 | STAPLES ADVANTAGE | 5/10/2024 | 001-2640-510-0000-000000-041-00-000 | 77.80 |
| 675,352 | 1 | STATE TEACHERS RETIREMENT | 5/15/2024 | 001-2590-211-0000-000000-048-00-000 | 148,905.43 |
| 675,494 | 1 | STEPHANIE E. TROHA | 5/31/2024 | 300-4590-410-996H-000000-033-00-000 | 180.00 |
| 675,488 | 1 | SUBURBAN SCHOOL | 5/31/2024 | 001-2821-480-0000-000000-046-00-000 | 55,282.15 |
| 675,488 | 2 | SUBURBAN SCHOOL | 5/31/2024 | 001-2821-480-0000-000000-046-00-000 | 49,793.93 |
| 675,343 | 1 | SUMMIT COUNTY ESC | 5/10/2024 | 590-2213-490-9924-000000-024-00-000 | 30.00 |
| 675,489 | 1 | TEACHER'S DISCOVERY | 5/31/2024 | 401-3260-510-9224-000000-062-00-000 | 416.00 |
| 675,489 | 2 | TEACHER'S DISCOVERY | 5/31/2024 | 401-3260-510-9224-000000-062-00-000 | 62.40 |
| 675,490 | 1 | TEACHING STRATEGIES, LLC | 5/31/2024 | 001-1280-511-0000-180108-016-00-000 | 16,620.00 |
| 675,311 | 1 | THE DISTILLATA COMPANY | 5/10/2024 | 001-2610-425-0000-000000-046-00-000 | 36.00 |
| 675,311 | 2 | THE DISTILLATA COMPANY | 5/10/2024 | 001-2720-570-0000-000000-041-00-000 | 23.30 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|-------------------------------------|-----------|-------------------------------------|-----------|
| 675,311 | 3 | THE DISTILLATA COMPANY | 5/10/2024 | 001-2610-510-0000-000000-046-00-000 | \$ 64.75 |
| 675,311 | 4 | THE DISTILLATA COMPANY | 5/10/2024 | 001-2610-510-0000-000000-046-00-000 | 48.00 |
| 675,311 | 5 | THE DISTILLATA COMPANY | 5/10/2024 | 001-1110-640-0000-180000-018-00-000 | 79.70 |
| 675,311 | 6 | THE DISTILLATA COMPANY | 5/10/2024 | 001-1110-640-0000-180000-018-00-000 | 22.00 |
| 675,318 | 1 | THE HABERMAN EDUCATIONAL FOUNDATION | 5/10/2024 | 001-2212-432-0000-000000-033-00-000 | 2,675.00 |
| 675,367 | 1 | THE HOME DEPOT PRO | 5/16/2024 | 001-2720-570-0000-000000-041-00-000 | 128.89 |
| 675,368 | 1 | THE ILLUMINATING COMPANY | 5/16/2024 | 001-2720-451-0000-000000-050-00-000 | 69.61 |
| 675,368 | 2 | THE ILLUMINATING COMPANY | 5/16/2024 | 001-2720-451-0000-000000-017-00-000 | 164.44 |
| 675,368 | 3 | THE ILLUMINATING COMPANY | 5/16/2024 | 001-2720-451-0000-000000-018-00-000 | 38.01 |
| 675,368 | 4 | THE ILLUMINATING COMPANY | 5/16/2024 | 001-2720-451-0000-000000-024-00-000 | 334.70 |
| 675,368 | 5 | THE ILLUMINATING COMPANY | 5/16/2024 | 001-2720-451-0000-000000-033-00-000 | 3,523.45 |
| 675,463 | 1 | THE ILLUMINATING COMPANY | 5/31/2024 | 001-2720-451-0000-000000-018-00-000 | 4,693.40 |
| 675,463 | 2 | THE ILLUMINATING COMPANY | 5/31/2024 | 001-2720-451-0000-000000-024-00-000 | 13,141.11 |
| 675,463 | 3 | THE ILLUMINATING COMPANY | 5/31/2024 | 001-2720-451-0000-000000-033-00-000 | 100.08 |
| 675,463 | 4 | THE ILLUMINATING COMPANY | 5/31/2024 | 001-2720-451-0000-000000-033-00-000 | 100.20 |
| 675,463 | 5 | THE ILLUMINATING COMPANY | 5/31/2024 | 001-2720-451-0000-000000-033-00-000 | 26,797.75 |
| 675,463 | 6 | THE ILLUMINATING COMPANY | 5/31/2024 | 001-2720-451-0000-000000-033-00-000 | 100.72 |
| 675,463 | 7 | THE ILLUMINATING COMPANY | 5/31/2024 | 001-2720-451-0000-000000-033-00-000 | 746.65 |
| 675,463 | 8 | THE ILLUMINATING COMPANY | 5/31/2024 | 001-2720-451-0000-000000-033-00-000 | 135.27 |
| 675,324 | 1 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-050-00-000 | 68.98 |
| 675,324 | 2 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-050-00-000 | 2,761.15 |
| 675,324 | 3 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-017-00-000 | 163.51 |
| 675,324 | 4 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-017-00-000 | 4,451.54 |
| 675,324 | 5 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-018-00-000 | 169.22 |
| 675,324 | 6 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-018-00-000 | 3,669.49 |
| 675,324 | 7 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-024-00-000 | 200.89 |
| 675,324 | 8 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-024-00-000 | 11,222.40 |
| 675,324 | 9 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-033-00-000 | 3,280.71 |
| 675,324 | 10 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-033-00-000 | 97.84 |
| 675,324 | 11 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-033-00-000 | 97.83 |
| 675,324 | 12 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-033-00-000 | 23,609.06 |
| 675,324 | 13 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-033-00-000 | 99.57 |
| 675,324 | 14 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-033-00-000 | 735.73 |
| 675,324 | 15 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-033-00-000 | 98.01 |
| 675,324 | 16 | THE ILLUMINATING COMPANY | 5/10/2024 | 001-2720-451-0000-000000-033-00-000 | 144.35 |
| 675,491 | 1 | ThenDESIGN ARCHITECTURE LTD. | 5/31/2024 | 004-5400-419-9924-000000-033-00-000 | 2,182.50 |
| 675,491 | 2 | ThenDESIGN ARCHITECTURE LTD. | 5/31/2024 | 004-5300-419-9924-000000-033-00-000 | 2,475.00 |
| 675,491 | 3 | ThenDESIGN ARCHITECTURE LTD. | 5/31/2024 | 004-5300-419-9924-000000-033-00-000 | 2,182.50 |
| 675,491 | 4 | ThenDESIGN ARCHITECTURE LTD. | 5/31/2024 | 004-5300-419-9924-000000-033-00-000 | 2,475.00 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS

MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|-----------------------------|-----------|-------------------------------------|-----------|
| 675,492 | 1 | TIFFIN CITY SCHOOLS | 5/31/2024 | 300-4527-840-972H-000000-033-00-000 | \$ 300.00 |
| 675,432 | 1 | TINA M. WASSERBAUER | 5/31/2024 | 006-3120-560-0000-000000-024-00-000 | 39.61 |
| 675,385 | 1 | TLC TRANSPORTATION SERVICES | 5/16/2024 | 001-2821-480-0000-000000-046-00-000 | 8,004.00 |
| 675,385 | 2 | TLC TRANSPORTATION SERVICES | 5/16/2024 | 001-2821-480-0000-000000-046-00-000 | 6,072.00 |
| 675,317 | 1 | TOFT DAIRY | 5/10/2024 | 006-3120-640-0000-000000-017-00-000 | 161.28 |
| 675,317 | 2 | TOFT DAIRY | 5/10/2024 | 006-3120-640-0000-000000-033-00-000 | 161.28 |
| 675,317 | 3 | TOFT DAIRY | 5/10/2024 | 006-3120-640-0000-000000-018-00-000 | 161.28 |
| 675,317 | 4 | TOFT DAIRY | 5/10/2024 | 006-3120-640-0000-000000-017-00-000 | 161.28 |
| 675,317 | 5 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-017-00-000 | 158.90 |
| 675,317 | 6 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-017-00-000 | 124.60 |
| 675,317 | 7 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-017-00-000 | 157.15 |
| 675,317 | 8 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-017-00-000 | 125.30 |
| 675,317 | 9 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-018-00-000 | 146.30 |
| 675,317 | 10 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-018-00-000 | 58.80 |
| 675,317 | 11 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-018-00-000 | 121.80 |
| 675,317 | 12 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-018-00-000 | 84.00 |
| 675,317 | 13 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-018-00-000 | 96.60 |
| 675,317 | 14 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-018-00-000 | 62.30 |
| 675,317 | 15 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-018-00-000 | 84.00 |
| 675,317 | 16 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-024-00-000 | 106.68 |
| 675,317 | 17 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-024-00-000 | 112.35 |
| 675,317 | 18 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-024-00-000 | 112.00 |
| 675,317 | 19 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-024-00-000 | 111.37 |
| 675,317 | 20 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-033-00-000 | 124.10 |
| 675,317 | 21 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-033-00-000 | 136.50 |
| 675,317 | 22 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-033-00-000 | 109.96 |
| 675,317 | 23 | TOFT DAIRY | 5/10/2024 | 006-3120-560-0000-000000-033-00-000 | 124.60 |
| 675,459 | 1 | TRACEY S. HILL | 5/31/2024 | 300-4590-410-996H-000000-033-00-000 | 180.00 |
| 675,459 | 2 | TRACEY S. HILL | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 1,000.00 |
| 675,320 | 1 | TRACEY S. HILL | 5/10/2024 | 300-4590-410-996H-000000-033-00-000 | 210.00 |
| 675,493 | 1 | TRANSFINDER | 5/31/2024 | 001-2810-490-0000-000000-046-00-000 | 2,592.00 |
| 675,300 | 1 | TREASURER STATE OF OHIO | 5/10/2024 | 011-2940-849-9942-000000-046-00-000 | 932.75 |
| 675,458 | 1 | TUNGEZ dba | 5/31/2024 | 001-2183-419-0000-000000-043-00-000 | 471.48 |
| 675,495 | 1 | UNDERWOOD DISTRIBUTING CO. | 5/31/2024 | 019-1130-511-9904-110000-033-00-000 | 4,140.00 |
| 675,495 | 2 | UNDERWOOD DISTRIBUTING CO. | 5/31/2024 | 001-1100-640-0000-000000-039-00-000 | 4,140.00 |
| 675,496 | 1 | UNITED RENTALS (NORTH | 5/31/2024 | 001-2740-425-0000-000000-041-00-000 | 74.00 |
| 675,344 | 1 | UNITED RENTALS (NORTH | 5/10/2024 | 001-2740-425-0000-000000-041-00-000 | 1,403.72 |
| 675,344 | 2 | UNITED RENTALS (NORTH | 5/10/2024 | 001-2740-425-0000-000000-041-00-000 | 74.00 |
| 675,497 | 1 | UNIVERSAL CHEERLEADERS | 5/31/2024 | 300-4553-430-988H-000000-033-00-000 | 7,084.00 |

Start Date: 05/01/2024

End Date: 05/31/2024

ROCKY RIVER CITY SCHOOLS MAY 2024 DISBURSEMENT DETAIL

| Check # | Line # | Name | Date | Account Code | Amount |
|---------|--------|----------------------------|-----------|-------------------------------------|-------------|
| 675,497 | 2 | UNIVERSAL CHEERLEADERS | 5/31/2024 | 300-4553-430-988H-000000-033-00-000 | \$ 3,592.00 |
| 675,366 | 1 | UNIVERSITY HOSPITALS | 5/16/2024 | 001-2829-490-0000-000000-046-00-000 | 210.00 |
| 675,366 | 2 | UNIVERSITY HOSPITALS | 5/16/2024 | 001-2829-490-0000-000000-046-00-000 | 189.00 |
| 675,345 | 1 | VARITRONIC, LLC | 5/10/2024 | 001-1120-510-0000-180000-024-00-000 | 452.18 |
| 675,498 | 1 | VERIZON WIRELESS | 5/31/2024 | 001-2720-441-0000-000000-041-00-000 | 240.70 |
| 675,403 | 1 | VERONICA HESS | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 1,000.00 |
| 675,346 | 1 | W. B. MASON CO., INC. | 5/10/2024 | 001-1120-510-0000-180000-024-00-000 | 80.00 |
| 675,346 | 2 | W. B. MASON CO., INC. | 5/10/2024 | 001-1120-510-0000-180000-024-00-000 | 80.00 |
| 675,386 | 1 | WARD'S SCIENCE | 5/16/2024 | 011-1130-510-9933-130000-033-00-000 | 173.37 |
| 675,500 | 1 | WAYSIDE PUBLISHING | 5/31/2024 | 001-1100-521-0000-060000-039-00-000 | 3,198.62 |
| 675,420 | 1 | WENDY HANNA | 5/29/2024 | 001-1344-0000-000000-024 | 55.00 |
| 675,347 | 1 | WESTON HURD LLP | 5/10/2024 | 001-2110-418-0000-000000-043-00-000 | 3,230.00 |
| 675,501 | 1 | WESTON HURD LLP | 5/31/2024 | 001-2110-418-0000-000000-043-00-000 | 1,666.00 |
| 675,397 | 1 | WILLIAM COLEMAN | 5/22/2024 | 007-3290-880-9008-000000-033-00-000 | 2,000.00 |
| 675,387 | 1 | WM CORPORATE SERVICES INC. | 5/16/2024 | 001-2720-422-0000-000000-041-00-000 | 2,205.32 |
| 675,282 | 1 | WOODBURN PLUS LLC | 5/10/2024 | 001-2120-510-0000-000000-024-00-000 | 998.00 |
| 675,349 | 1 | WORLD CENTRAL KITCHEN INC | 5/10/2024 | 011-1120-510-9924-000000-024-00-000 | 872.00 |
| 675,503 | 1 | WRAPAROUND EXPERTS, LLC | 5/31/2024 | 516-3260-419-9024-000000-062-00-000 | 2,216.97 |
| 675,503 | 2 | WRAPAROUND EXPERTS, LLC | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 5,606.25 |
| 675,503 | 3 | WRAPAROUND EXPERTS, LLC | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 5,255.25 |
| 675,503 | 4 | WRAPAROUND EXPERTS, LLC | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 1,308.13 |
| 675,503 | 5 | WRAPAROUND EXPERTS, LLC | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 1,399.13 |
| 675,503 | 6 | WRAPAROUND EXPERTS, LLC | 5/31/2024 | 401-3260-410-9224-000000-062-00-000 | 5,033.03 |
| 675,389 | 1 | XEROX FINANCIAL SERVICES | 5/16/2024 | 001-2610-425-0000-000000-046-00-000 | 278.00 |
| 675,350 | 1 | XEROX FINANCIAL SERVICES | 5/10/2024 | 001-1110-425-0000-180000-017-00-000 | 713.02 |
| 675,350 | 2 | XEROX FINANCIAL SERVICES | 5/10/2024 | 001-1110-425-0000-180000-017-00-000 | 713.02 |
| 675,350 | 3 | XEROX FINANCIAL SERVICES | 5/10/2024 | 001-1120-425-0000-180000-024-00-000 | 1,101.94 |
| 675,350 | 4 | XEROX FINANCIAL SERVICES | 5/10/2024 | 001-1130-425-0000-180000-033-00-000 | 842.66 |
| 675,350 | 5 | XEROX FINANCIAL SERVICES | 5/10/2024 | 001-2610-425-0000-000000-046-00-000 | 648.20 |
| 675,350 | 6 | XEROX FINANCIAL SERVICES | 5/10/2024 | 001-2640-425-0000-000000-041-00-000 | 2,463.16 |

Grand Total **\$ 1,627,864.20**