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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:** 12/19/2023  
**Re:** Financial Update – November 2023

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## **Financial Summary – November 2023**

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:

*Please note that the fiscal YTD revenue and expenditure variances have been reset to zero as of November month end due to the revised five year forecast estimates being adopted. The SM-1 Spending Plan reflects monthly estimates for the rest of the fiscal year.*

- November was a light month on the revenue side, as no property tax advances were received.
- State basic aid is now tracking roughly in line with revised estimates for the fiscal year based on updated EMIS numbers as the updated state funding amounts have now been fully implemented with the October state aid payments.
- All Other Operating Revenue is on pace to trend slightly above the fiscal YTD estimates due mainly to positive investment earnings due to higher interest rates and investable balances, although we look to be at the peak of short-term rates right now.
- Salaries and benefits are looking to track slightly less than the estimates for the fiscal year to date as we are now completely phased in to the new contract year salary as of October, and Insurance enrollment should not significantly increase for the rest of the school/fiscal year. This should provide us some budget room to cover other areas such as outplacement tuition and facilities needs as I project out currently.
- At the Suburban Health Consortium's most recent board meeting on December 18, we received an update on the move of the medical network/TPA services to Anthem from Medical Mutual to take advantage of their network discount advantage. This move, along with our 13% funding increase effective October 1, should stabilize us for the short term, and avoid any mid-year increase. There has been significant discussion surrounding one district potentially withdrawing from the consortium, with others looking at alternatives. To date, none have provided formal notice of withdrawing. There may be other districts looking to join the consortium as well.
- Purchased service expenditures continue to run significantly above the prior year actual amount, mainly due to an increase in special education outplacement tuition. We had adjusted our forecast to accommodate additional inflationary increases in this area, but we have seen a spike in outplaced special education students due to a recent increase in students moving into the district as we reported to you last month. We also continue to see additional repairs/maintenance services in the facilities area, with much of the additional spending showing up in the capital outlay category. However, the fiscal YTD negative variance decreased again from October to November, so that is a positive trend.
- Supplies/materials/capital outlay/other objects continue to trend slightly higher in total at this point in the year, year over year actual basis, based on some additional facilities' work,

- increased county fiscal officer fees, and increased liability insurance premiums. We will continue to look at facilities' needs and fuel prices as areas of pressure as we move along through the winter.
- Overall, year over year actual increase in overall expenditures is tracking at +9.8%. The good news is that this is down from 10.3% as of October fiscal YTD. Inflation has not gone away as we've seen, although the latest economic data did indicate additional cooling of year over year inflation. As mentioned above, outplacement tuition will drive expenditures higher early in the school year along with continued pressure on facility expenditures. The approximate \$650K in additional state funding expected this year based on the recently enacted state budget as well as increased investment earnings will assist with covering these additional costs. I will continue to assess expenditure items and review revenue variances, and will begin looking to our May forecast update over the next several months.
  - Here is a summary of the most recent economic news from Meeder Public Funds:

As expected, the Federal Open Market Committee (FOMC) voted unanimously to keep rates on hold for a third consecutive meeting Wednesday afternoon, maintaining the range for the federal funds rate at 5.25% to 5.50%. The FOMC stated inflation "eased over past year but remains elevated and that they will assess the level of real or the inflation adjusted funds rate to manage how restrictive policy remains in 2024. The FOMC's December dot plot showed a wide range of estimates on how much the Fed should cut next year, with the median at 75 bps in 2024. Eight participants anticipate fewer reductions, while five expect deeper cuts. The updated dot plot shows downward revisions to the fed funds path rate, with 2024 at 4.6% (5.1% previously) and 2025 at 3.6% (3.9% previously). The 2024 median dot is now 4.625%, down from 5.125%, showing policymakers expect more cuts in 2024 than previously planned.

At the press conference following the announcement, Chairman Jerome Powell replied to a question on inflation stating "I welcome the progress we are making but we need to see more. It's our job to restore price stability and maximum employment. Given how far we've come and given uncertainties, we are proceeding carefully". By the time the press conference ended, markets were pricing in a 71% chance of a 0.25% cut at the March meeting. Following the press conference, interest rates decreased with the 2-Year Treasury closing at 4.44%, .29% lower on the day. Markets are now pricing in 1.40% of cuts in 2024, compared to 1.15% at the end of November, signaling that the markets are believing the Federal Reserve will cut rates more than planned in the new year.

## Did you know?

- The ratio of job openings to unemployed workers fell to 1.3 in October, down from a pandemic-era high of 2.0 and near the pre-pandemic level of 1.2. - CNBC

- Around 15 years ago, real estate agents had 2.2 million vacant housing units available to show prospective buyers. That number has dwindled and now sits at just 732,000, despite the country having added 30 million people to its population. - *The Atlantic*

## **Pending Property Tax Legislation**

**Update from OASBO as of 12/15/23:**

### **Procedures for Property Tax Values - HB 187**

The House did not consider House Bill (HB) 187 prior to adjournment this week. Since the Senate modified the House-passed version, the House must concur with the Senate's changes. The House may consider HB 187 in January.

As a reminder, the Senate-passed version of HB 187 does the following:

- Removes provisions of the bill that temporarily (a) required the use of a three-year average for re-evaluating property values, and (b) adjusted the current agricultural use value ("CAUV") of farmland for property tax purposes.
- Instead, temporarily expands the homestead exemption as follows:
  - Increases the standard homestead exemption to \$30,000 and the enhanced homestead to \$60,000 (for disabled veterans/surviving spouses of first responders) for TY23 (adjusted for inflation in tax years 2024 and 2025).
  - Expands the exemption to homeowners with incomes above \$36,100 but below \$75,000 as follows:
    - Income of \$36,101 to \$49,000 - homestead deduction equals \$22,500
    - Income of \$49,001 to \$62,000 - homestead deduction equals \$15,000
    - Income of \$62,001 to \$75,000 - homestead deduction equals \$7500
  - Splits the cost of the expansion. The current Homestead Exemption would continue to be 100% reimbursed by the state, with the modified expansion split 50-50% between the state and local school districts.
  - Includes an appropriation to cover the additional cost to the state.
- Retains the provision giving county auditors, rather than the Tax Commission, the final authority regarding the property tax equalization of a county's real property, with the Tax Commissioner able to appeal to the tax appeals board.
- Places additional limitations on boards of education when filing Board of Revision (BOR) complaints, as well as appealing such decisions.
- Conveyance fee statement, LLC loophole: Requires a copy of the conveyance fee statement to be attached to the complaint when filing on a sale. By requiring the conveyance fee statement to be attached to the complaint, this bars the use of an "entity sale" or "LLC sale" to challenge the value of the property.

### **Fund 035 severance/termination payment fund**

As you may recall, this is a new fund that we set up to account for severance/termination payments going forward for all staff. I will bring to you a recommendation for the first deposit into this fund at the January business meeting now that we have our FY 23 audit finalized with our compensated absences liability calculated. This will also include an amount to begin to advance fund administrative severance that is projected to be due over the next 10 – 12 years. This amount will be updated and reclassified in the May 2024 forecast update.

### **Memorandums of Understanding with Bargaining Units**

Please note that this will be a topic of discussion at the executive session this Thursday with Dan McIntyre. Some of the items will also relate to non-bargaining personnel handbooks. One item is a follow-up from a previous matter, while the other is a housekeeping/compliance item.

### **Board of Revisions/Board of Tax Appeals Update**

Please see the attached report from Dan McIntyre's office for the latest update on BOR/BTA cases.

### **Agenda Items**

Routine finance matters as well as approval of a new student activity fund and agreement for implementation of BoardDocs.

### **Board Meeting to Discuss Finances**

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



Rocky River City School District

# Monthly Financial Report

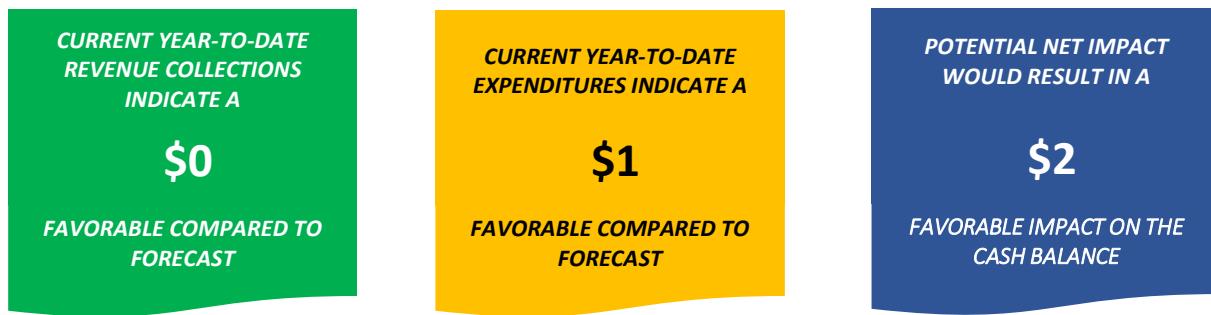
Fiscal Year 2024 Revenue and Expenditure Activity Through November

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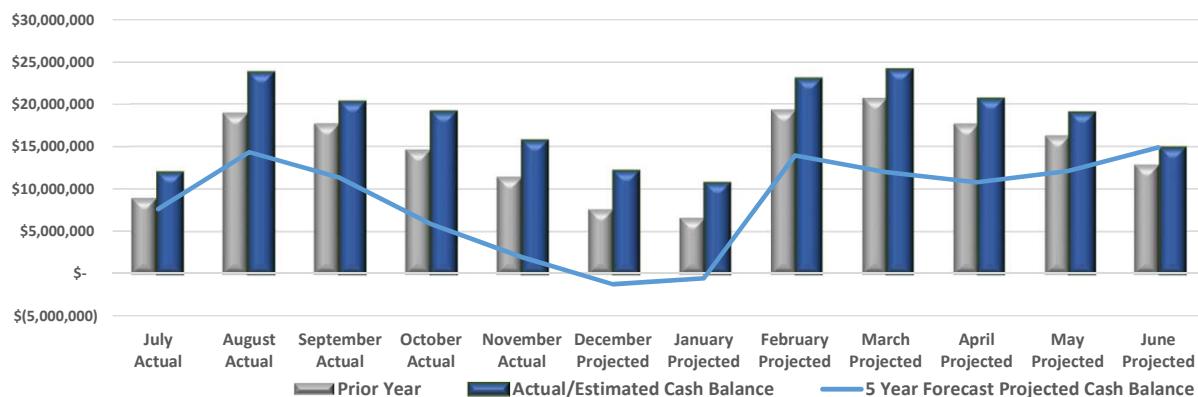
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## FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH NOVEMBER

### 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



### 2. VARIANCE AND CASH BALANCE COMPARISON



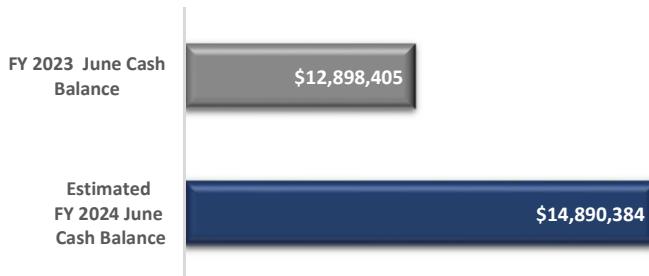
CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF

**\$14,890,384**

Current monthly cash flow estimates, including actual data through November indicate that the June 30, 2024 cash balance will be \$14,890,384, which is \$2 more than the five year forecast of \$14,890,382.

June 30 ESTIMATED CASH BALANCE IS  
**\$2**  
MORE THAN THE FORECAST/BUDGET AMOUNT

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



OPERATING SURPLUS OF

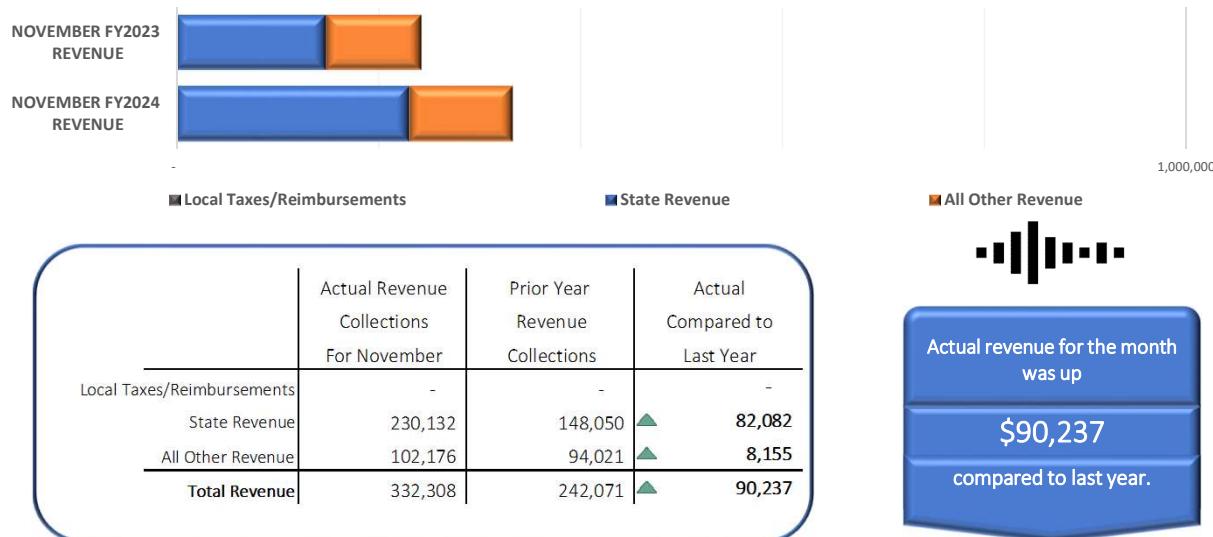
**\$1,991,979**

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 \$1,991,979 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$50,353,957 totaling more than estimated cash flow expenditures of \$48,361,979.

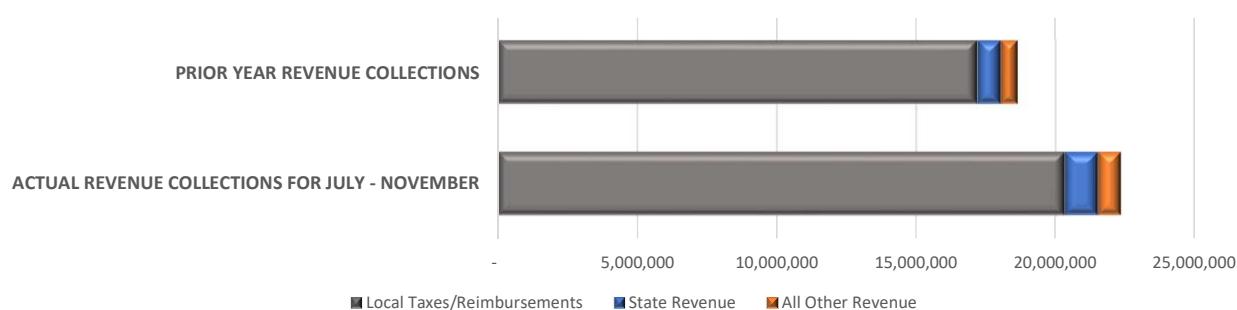
## FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - NOVEMBER

### 1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



Overall total revenue for November is up 37.3% (\$90,237). The largest change in this November's revenue collected compared to November of FY2023 is lower local taxes/commercial replacement tax payments (-\$136,284) netted with higher interest income and miscellaneous receipts (\$134,430), and additional state foundation aid (\$82,082). 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 NOVEMBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - November	Prior Year Revenue Collections For July - November	Current Year Compared to Last Year
Local Taxes/Reimbursements	20,332,937	17,204,486	<span style="color: green;">▲ 3,128,451</span>
State Revenue	1,191,305	829,517	<span style="color: green;">▲ 361,788</span>
All Other Revenue	820,578	601,419	<span style="color: green;">▲ 219,159</span>
Total Revenue	22,344,820	18,635,422	<span style="color: green;">▲ 3,709,398</span>

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE  
**\$3,709,398** HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$22,344,820 through November, which is \$3,709,398 or 19.9% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through November to the same period last year is local taxes revenue coming in \$2,991,711 higher compared to the previous year, followed by unrestricted grants in aid coming in \$337,095 higher. Collection on the new 4.65 operating levy is the main reason for the positive variance. Further, State Revenue is up due to increased state funding from the Fair School Funding Plan formula, and 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 - NOVEMBER

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

**CURRENT YEAR-TO-DATE REVENUE COLLECTIONS INDICATE A \$0 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.	45,396,417	45,396,417	(0)
State Revenue	3,330,660	3,330,661	1
All Other Revenue	1,626,880	1,626,880	(0)
Total Revenue	50,353,957	50,353,957	0

The top two categories (investment earnings and local taxes), represents individually the bulk of the variance between current revenue estimates and the amounts projected in the five year forecast. The overall variance has been reset to zero based on the November 2023 forecast update filed with the State of Ohio.

The total variance of \$0 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 0% of the forecasted annual revenue

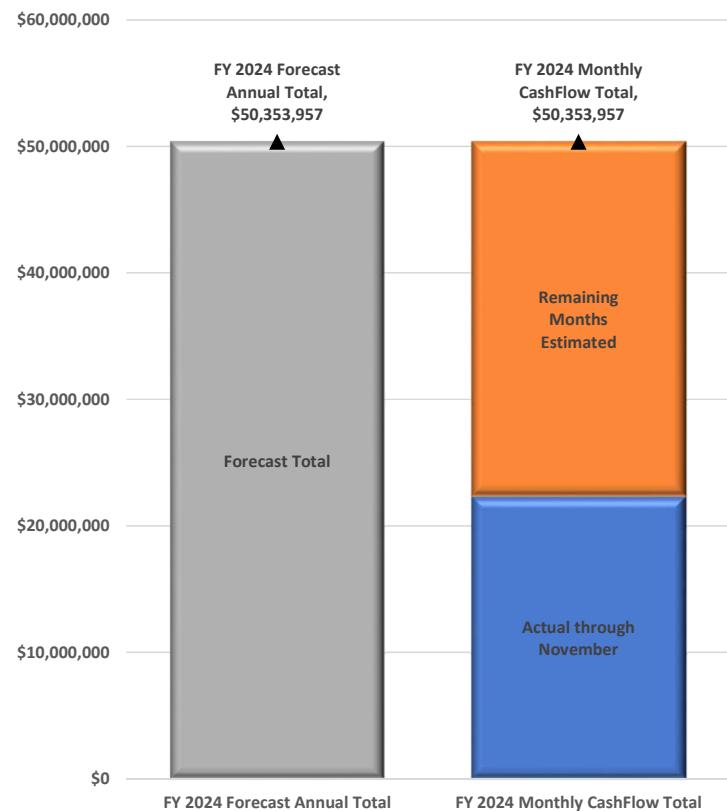
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Investment Earnings ▲	147,286
Local Taxes ▼	(123,992)
Tuition and Patron Payments ▼	(24,287)
Miscellaneous Receipts ▲	23,625
All Other Revenue Categories ▼	(22,631)
<b>Total Revenue ▲</b>	<b>0</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

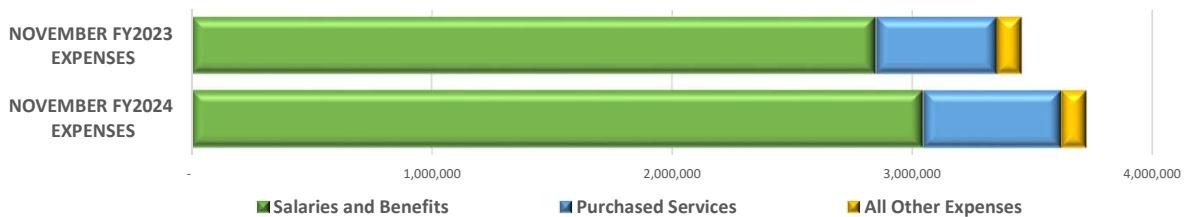
Results through November indicate a favorable variance of \$ compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 42% complete. Monthly cash flow, comprised of 5 actual months plus 7 estimated months indicates revenue totaling \$50,353,957 which is \$0 more than total revenue projected in the district's current forecast of \$50,353,957



## FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

### 1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR

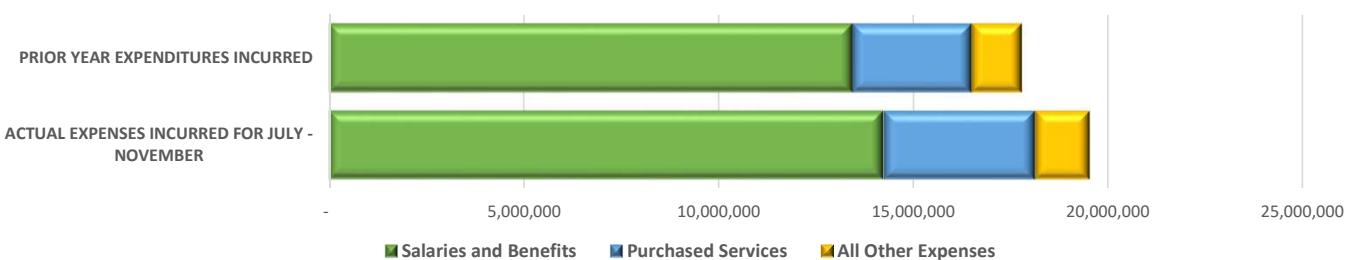


	Actual Expenses For November	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	\$3,045,951	\$2,850,375	<span style="color: green;">▲ 195,576</span>
Purchased Services	\$573,974	\$501,003	<span style="color: green;">▲ 72,971</span>
All Other Expenses	\$105,774	\$103,958	<span style="color: green;">▲ 1,816</span>
Total Expenditures	\$3,725,699	\$3,455,336	<span style="color: green;">▲ 270,363</span>

Actual expenses for the month was up  
**\$270,363** compared to last year.

Overall total expenses for November are up 7.8% (\$270,363). The largest change in this November's expenses compared to November of FY2023 is higher regular certified salaries (\$138,154), higher professional and technical services (\$95,790) and lower tuition and similar payments (-\$75,382). 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 NOVEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	\$14,232,203	\$13,429,616	<span style="color: green;">▲ 802,587</span>
Purchased Services	\$3,881,669	\$3,054,954	<span style="color: green;">▲ 826,715</span>
All Other Expenses	\$1,409,896	\$1,293,139	<span style="color: green;">▲ 116,757</span>
Total Expenditures	\$19,523,768	\$17,777,709	<span style="color: green;">▲ 1,746,059</span>

Compared to the same period, total expenditures are  
**\$1,746,059** higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$19,523,768 through November, which is \$1,746,059 or 9.8% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through November to the same period last year is that tuition and similar payments costs are \$492,009 higher compared to the previous year, followed by regular certified salaries coming in \$464,778 higher and professional and technical services coming in \$237,501 higher. Salaries are up due to the new contractual steps and base increases now fully phased in along with increased FTE, with teaching staff having the largest effect. Purchased services are up significantly due to the increased special education tuition outplacements, although this area did come back down somewhat for the second consecutive month from last month's fiscal YTD negative variance by about \$75K. All other expenses are up mainly due to liability and property insurance premium increases as well as county fiscal officer collection fees due to the new 4.65 operating levy.

## FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - NOVEMBER

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

CURRENT YEAR-TO-DATE EXPENDITURES INDICATE A

**\$1**

FAVORABLE COMPARED TO FORECAST

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	35,819,450	35,819,450	▼ (1)
Purchased Services	9,020,015	9,020,015	▲ 0
All Other Expenses	3,522,515	3,522,514	▼ (1)
Total Expenditures	48,361,980	48,361,979	▼ (1)

The top two categories (all other classified salaries and all other certified salaries), represent individual the bulk of the variance between current expense estimates and the amounts projected in the five year forecast. The overall variance has been reset to zero based on the revised November forecast filed with the State of Ohio.

The total variance of \$1 (current expense estimates vs. amounts projected in the five year forecast) is equal to 0% of the total Forecasted annual expenses.

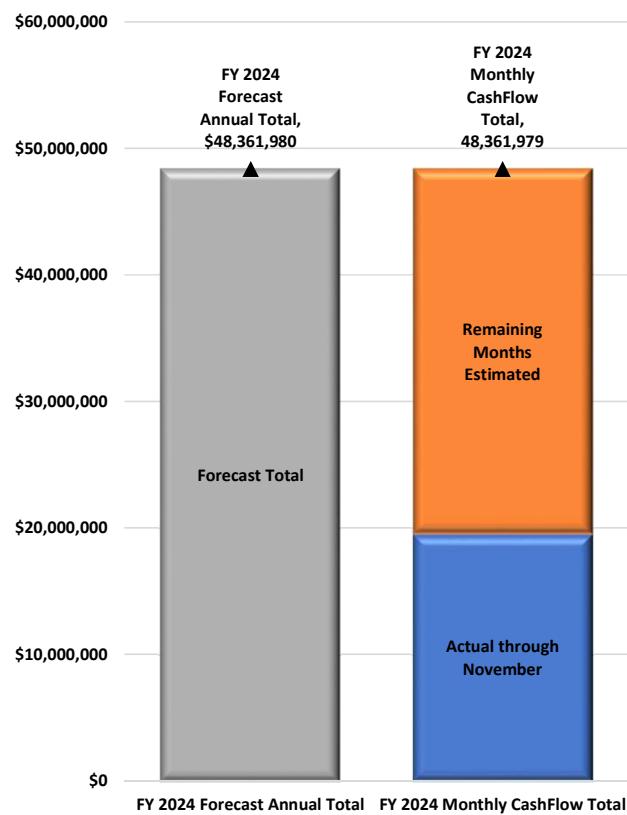
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
All Other Classified Salaries ▼	(213,859)
All Other Certified Salaries ▼	(159,547)
Certified Other Compensation ▲	135,431
Buildings ▲	129,970
All Other Expense Categories ▲	108,004
Total Expenses ▼	(1)

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through November indicate that Fiscal Year 2024 actual/estimated expenditures could total \$48,361,979 which has a favorable expenditure variance of \$1. This means the forecast cash balance could be improved.

The fiscal year is approximately 42% complete. Monthly cash flow, comprised of 5 actual months plus 7 estimated months indicates expenditures totaling \$48,361,979 which is -\$1 less than total expenditures projected in the district's current forecast of \$48,361,980



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

Rocky River City School District

Five Year Forecast Comparison to Actual Cash Flow

SM-2

	Difference	Proj. from Current 5year Forecast 2024	Proj. from Actual/Est. Cash Flow 2024	FYTD Actual Through Month Of: Through November	Estimated for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	(0)	40,384,862	40,384,862	17,942,347	22,442,515
1.020 - Public Utility Personal Property	(0)	1,339,912	1,339,912	563,340	776,572
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	0	2,705,772	2,705,772	1,105,486	1,600,286
1.040 - 1.045 - Restricted Grants-in-Aid	0	624,888	624,888	85,818	539,070
1.050 - Property Tax Allocation	0	3,671,643	3,671,643	1,827,250	1,844,393
1.060 - All Other Operating Revenues	(0)	1,400,460	1,400,460	798,454	602,005
1.070 - Total Revenue	0	50,127,537	50,127,537	22,322,696	27,804,841
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	0	226,420	226,420	22,124	204,296
2.080 - Total Revenues and Other Financing Sources	0	50,353,957	50,353,957	22,344,820	28,009,137
<b>Expenditures:</b>					
3.010 - Personnel Services	(0)	27,541,591	27,541,591	10,956,955	16,584,636
3.020 - Employees' Retirement/Insurance Benefits	(0)	8,277,859	8,277,859	3,275,248	5,002,610
3.030 - Purchased Services	0	9,020,015	9,020,015	3,881,669	5,138,347
3.040 - Supplies and Materials	(0)	1,566,056	1,566,055	553,355	1,012,701
3.050 - Capital Outlay	(0)	499,785	499,785	437,547	62,238
3.060 - 4.060 - Intergovernmental, Debt & Interest	0	-	0	-	-
4.300 - Other Objects	(0)	933,324	933,324	418,994	514,330
4.500 - Total Expenditures	(1)	47,838,630	47,838,629	19,523,768	28,314,861
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	(0)	523,350	523,350	-	523,350
5.050 - Total Expenditures and Other Financing Uses	(1)	48,361,980	48,361,979	19,523,768	28,838,211
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	2	1,991,977	1,991,979	2,821,052	(829,073)
7.010 - Cash Balance July 1	-	12,898,405	12,898,405		
7.020 - Cash Balance June 30	2	14,890,382	14,890,384		
9.030 - Budget Reserve	175,000	(1,887,062)	(1,712,062)		
8.010 - Outstanding Encumbrances	-	725,000	725,000		
12.010 - Unencumbered Fund Balance June 30	175,002	12,278,320	12,453,322		

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



Dollar Variance:

0

Percent Variance:

0.00%

Dollar Variance:

(1)

Percent Variance:

0.00%

Dollar Variance:

2

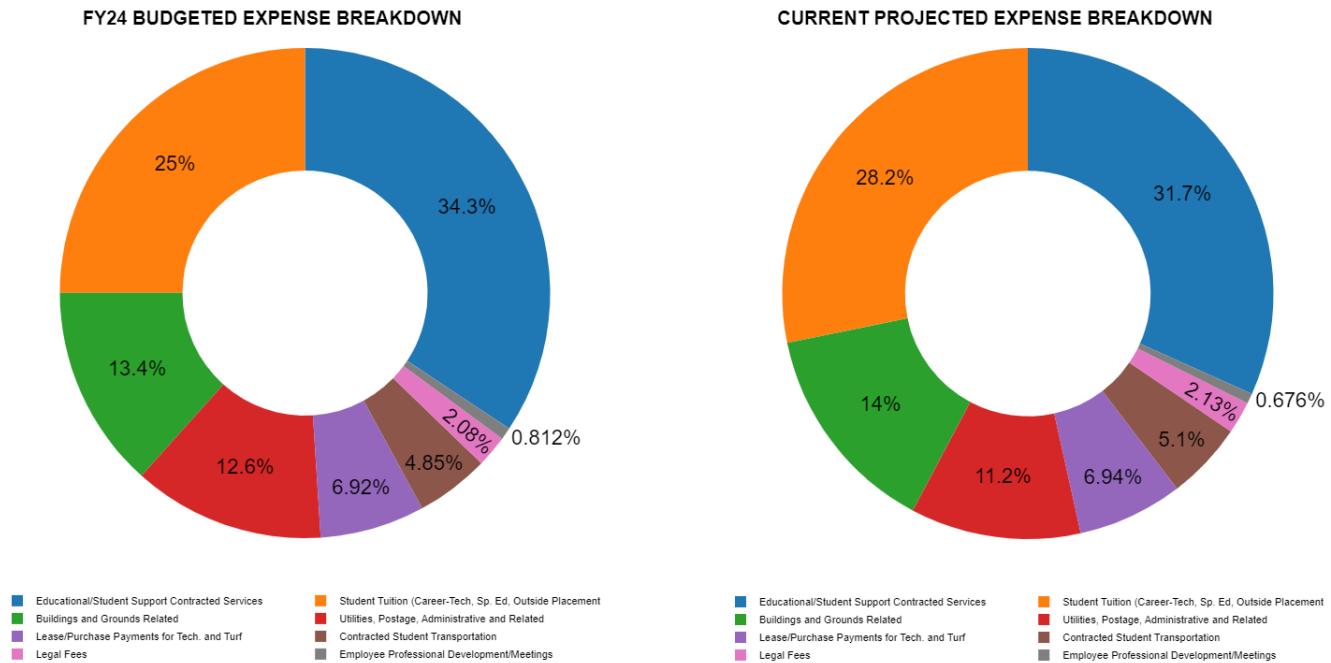
Percent Variance:

0.00%

2024 Rocky River City School District Actual and Estimated Monthly Cash Flow Through: November		Actual July	Actual August	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
1.010 General Property Tax (Real Estate)		2,903,938	15,038,409	0	0	0	0	2,800,000	15,804,376	3,838,139	0	(0)	0	40,384,862
1.020 Public Utility Personal Property		0	563,340	0	0	0	0	0	0	776,572	0	0	0	1,339,912
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	216,855	299,141	216,858	216,858	216,858	216,858	216,858	2,705,772
1.040 Restricted Grants-in-Aid		12,180	11,027	10,809	26,367	25,435	12,024	12,024	12,024	12,024	12,024	12,024	466,926	624,888
1.045 Other Restricted		0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation		0	0	0	1,827,250	0	0	0	0	0	0	1,844,392	0	3,671,643
1.060 All Other Revenues		169,728	298,149	155,301	92,887	82,390	39,853	210,735	94,240	93,006	56,660	67,791	39,719	1,400,460
<b>1.070 Total Revenues</b>		<b>3,221,423</b>	<b>16,141,632</b>	<b>305,759</b>	<b>2,341,360</b>	<b>312,522</b>	<b>268,732</b>	<b>3,321,900</b>	<b>16,127,498</b>	<b>4,936,599</b>	<b>285,542</b>	<b>2,141,065</b>	<b>723,503</b>	<b>50,127,537</b>
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	12	182	587	17	670	11,110	1,013	35,716
2.070 Total Other Financing Sources		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2.080 Total Revenues and Other Financing Sources</b>		<b>3,221,608</b>	<b>16,143,524</b>	<b>305,949</b>	<b>2,341,430</b>	<b>332,308</b>	<b>268,745</b>	<b>3,322,082</b>	<b>16,128,085</b>	<b>4,936,617</b>	<b>286,213</b>	<b>2,152,176</b>	<b>915,220</b>	<b>50,353,957</b>
3.010 Personnel Services		2,153,409	1,963,225	2,258,485	2,198,974	2,382,862	2,291,000	2,573,361	2,272,000	2,341,000	2,248,530	2,248,000	2,610,745	27,541,591
3.020 Retirement/Benefits		626,973	640,986	657,808	686,392	663,089	675,000	670,000	675,218	695,000	685,000	695,000	907,392	8,277,859
3.030 Purchased Services		999,901	1,292,324	585,001	430,469	573,974	762,769	1,178,751	686,916	608,269	680,108	482,349	739,185	9,020,015
3.040 Supplies and Materials		121,939	162,022	118,687	92,716	57,991	58,000	86,195	72,746	87,346	98,919	307,890	301,605	1,566,055
3.050 Capital Outlay		429	204,214	108,999	82,146	41,758	24,119	20,000	8,287	20,935	15,000	40,000	(66,103)	499,785
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	8,577	198,811	213,790	77,116	5,701	4,411	5,924	933,324
<b>4.500 Total Expenditures</b>		<b>4,128,002</b>	<b>4,424,036</b>	<b>3,746,250</b>	<b>3,499,780</b>	<b>3,725,699</b>	<b>3,819,465</b>	<b>4,727,118</b>	<b>3,928,957</b>	<b>3,829,666</b>	<b>3,733,258</b>	<b>3,777,650</b>	<b>4,498,748</b>	<b>47,838,629</b>
5.010 Operating Transfers-Out		0	0	0	0	0	0	(0)	0	0	0	0	523,350	523,350
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
<b>5.050 Total Expenditures and Other Financing Uses</b>		<b>4,128,002</b>	<b>4,424,036</b>	<b>3,746,250</b>	<b>3,499,780</b>	<b>3,725,699</b>	<b>3,819,465</b>	<b>4,727,117</b>	<b>3,928,957</b>	<b>3,829,666</b>	<b>3,733,258</b>	<b>3,777,650</b>	<b>5,022,098</b>	<b>48,361,979</b>
<b>6.010 Rev. over/(under) Expenditures</b>		<b>(906,394)</b>	<b>11,719,488</b>	<b>(3,440,301)</b>	<b>(1,158,350)</b>	<b>(3,393,391)</b>	<b>(3,550,720)</b>	<b>(1,405,035)</b>	<b>12,199,128</b>	<b>1,106,951</b>	<b>(3,447,045)</b>	<b>(1,625,474)</b>	<b>(4,106,878)</b>	<b>1,991,979</b>
7.010 Beginning Cash Balance		12,898,405	11,992,011	23,711,499	20,271,198	19,112,848	15,719,457	12,168,737	10,763,701	22,962,830	24,069,780	20,622,735	18,997,261	12,898,405
7.020 Ending Cash Balance		11,992,011	23,711,499	20,271,198	19,112,848	15,719,457	12,168,737	10,763,701	22,962,830	24,069,780	20,622,735	18,997,261	14,890,384	14,890,384



## PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED



**ROCKY RIVER CITY SCHOOLS****NOVEMBER 2023 CASH SUMMARY BY FUND**

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>										
001-0000	001	GENL FUND	\$ 11,162,984.53	\$ 327,727.18	\$ 22,088,095.81	\$ 3,682,106.27	\$ 19,314,560.80	\$ 13,936,519.54	\$ 4,991,711.68	\$ 8,944,807.86
001-9001	001	GEN FUND- BUD RSRV	1,712,062.20	0.00	0.00	0.00	0.00	1,712,062.20	0.00	1,712,062.20
001-9017	001	ALL DAY KG	23,358.23	4,580.98	256,723.97	43,592.71	209,206.93	70,875.27	9,851.59	61,023.68
			<b>\$ 12,898,404.96</b>	<b>\$ 332,308.16</b>	<b>\$ 22,344,819.78</b>	<b>\$ 3,725,698.98</b>	<b>\$ 19,523,767.73</b>	<b>\$ 15,719,457.01</b>	<b>\$ 5,001,563.27</b>	<b>\$ 10,717,893.74</b>
<b>Fund: 002</b>										
002-0000	002	BOND RETIREMENT	3,028,077.92	0.00	1,395,320.74	2,153,109.46	2,165,213.95	2,258,184.71	686,476.20	1,571,708.51
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
			<b>\$ 3,028,077.92</b>	<b>\$ 0.00</b>	<b>\$ 1,395,320.74</b>	<b>\$ 2,153,109.46</b>	<b>\$ 2,165,213.95</b>	<b>\$ 2,258,184.71</b>	<b>\$ 686,476.20</b>	<b>\$ 1,571,708.51</b>
<b>Fund: 003</b>										
003-0000	003	PERM IMP FUND	1,028,656.04	7,381.83	629,419.22	94,482.99	696,393.47	961,681.79	615,469.29	346,212.50
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
			<b>\$ 1,099,555.49</b>	<b>\$ 7,381.83</b>	<b>\$ 629,419.22</b>	<b>\$ 94,482.99</b>	<b>\$ 696,393.47</b>	<b>\$ 1,032,581.24</b>	<b>\$ 615,469.29</b>	<b>\$ 417,111.95</b>
<b>Fund: 004</b>										
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
004-9010	004	BLDG FUND - TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9017	004	BLDG FUND - PS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9018	004	BLDG FUND- TECH 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9019	004	BLDG FUND - TECH 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9020	004	BLDG FUND - TECH 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9021	004	BLDG FUND - TECH 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9022	004	BLDG FUND - TECH 2022	0.00	0.00	0.00	0.00	0.00	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	25,501.17	59,434.43	55,635.68	296.72	55,338.96
004-9121	004	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9918	004	ENERGY CONS BLDG 18	8,385.05	0.00	0.00	0.00	0.00	8,385.05	0.00	8,385.05
004-9920	004	CMAR -2019 AUD MASON FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ROCKY RIVER CITY SCHOOLS**  
**NOVEMBER 2023 CASH SUMMARY BY FUND**

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
004-9921	004	CMAR -2020 CAPITAL PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
004-9922	004	CMAR - Pool Improvement Project	(19,581.20)	0.00	10,000.00	0.00	0.00	(9,581.20)	0.00	(9,581.20)
004-9923	004	KENSINGTON UNIVENT LEASE PURC	503,902.00	0.00	0.00	0.00	411,582.00	92,320.00	92,320.00	0.00
004-9924	004	CMAR PHASE 3 - \$2.8MM PI TAN	2,499,029.69	34,997.09	57,577.24	0.00	690,923.53	1,865,683.40	80,244.55	1,785,438.85
<b>Fund:</b>			<b>\$ 3,108,231.37</b>	<b>\$ 34,997.09</b>	<b>\$ 321,887.24</b>	<b>\$ 25,501.17</b>	<b>\$ 1,417,675.68</b>	<b>\$ 2,012,442.93</b>	<b>\$ 172,861.27</b>	<b>\$ 1,839,581.66</b>
006-0000	006	SCHOOL LUNCH FUND	242,835.67	62,215.22	239,786.73	59,390.27	212,142.58	270,479.82	80,041.66	190,438.16
<b>Fund:</b>			<b>\$ 242,835.67</b>	<b>\$ 62,215.22</b>	<b>\$ 239,786.73</b>	<b>\$ 59,390.27</b>	<b>\$ 212,142.58</b>	<b>\$ 270,479.82</b>	<b>\$ 80,041.66</b>	<b>\$ 190,438.16</b>
<b>Fund:</b>										
007-9007	007	TRUST-BAND UNIFORM	31,975.62	215.41	357.54	0.00	0.00	32,333.16	0.00	32,333.16
007-9008	007	TRUST-SCHOLARSHIP	35,429.17	238.67	396.15	0.00	0.00	35,825.32	0.00	35,825.32
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	110.00	1,590.00	0.00	0.00	4,633.77	300.00	4,333.77
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
<b>Fund:</b>			<b>\$ 77,866.00</b>	<b>\$ 564.08</b>	<b>\$ 2,343.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80,209.69</b>	<b>\$ 300.00</b>	<b>\$ 79,909.69</b>
009-9024	009	UNIFORM SUPPLY - M.S.	34,615.99	153.72	12,198.27	7.32	4,188.90	42,625.36	3.55	42,621.81
009-9033	009	UNIFORM SUPPLY - H.S.	6,433.86	153.75	2,648.04	1.22	1,394.51	7,687.39	24.45	7,662.94
<b>Fund:</b>			<b>\$ 41,049.85</b>	<b>\$ 307.47</b>	<b>\$ 14,846.31</b>	<b>\$ 8.54</b>	<b>\$ 5,583.41</b>	<b>\$ 50,312.75</b>	<b>\$ 28.00</b>	<b>\$ 50,284.75</b>
<b>Fund:</b>										
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	0.00	0.00	643.24	1,253.24	299.31	65.00	234.31
011-9018	011	ROTARY - KENS 4TH GRADE TRIP	144.31	0.00	0.00	0.00	0.00	144.31	7,875.00	(7,730.69)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ROCKY RIVER CITY SCHOOLS**  
**NOVEMBER 2023 CASH SUMMARY BY FUND**

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
DEVELOPMENT										
011-9043	011	ROTARY PRESCHOOL	\$ 1,753.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.50	\$ 0.00	\$ 1,753.50
011-9330	011	ROTARY H.S. SERVICE LEARNING	761.59	0.00	0.00	0.00	0.00	761.59	300.00	461.59
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	453.89	19,687.23	1,508.59	16,815.27	52,610.31	20,993.57	31,616.74
011-9918	011	ROTARY KENS - FEES	13,280.63	246.63	28,968.16	60.16	26,338.48	15,910.31	5,865.00	10,045.31
011-9924	011	ROTARY M.S. - FEES	161,817.22	694.05	41,586.40	10,577.96	25,373.03	178,030.59	10,192.90	167,837.69
011-9933	011	ROTARY H.S. - FEES	80,749.25	51,850.42	119,365.52	8,228.41	42,401.29	157,713.48	34,841.63	122,871.85
011-9942	011	EMPLOYEE BCI FEES	612.31	263.00	3,023.00	5.12	4,008.19	(372.88)	6,189.81	(6,562.69)
011-9993	011	ROTARY - COFFEE SHOP	11,713.84	1,458.11	6,187.36	516.24	1,973.26	15,927.94	5,025.14	10,902.80
			<b>\$ 319,977.94</b>	<b>\$ 54,966.10</b>	<b>\$ 218,817.67</b>	<b>\$ 21,539.72</b>	<b>\$ 118,162.76</b>	<b>\$ 420,632.85</b>	<b>\$ 91,348.05</b>	<b>\$ 329,284.80</b>
Fund: 018										
018-9017	018	PUBLIC SCHOOL SUPP - GOLD	26,766.99	0.00	3,503.64	2,751.67	2,751.67	27,518.96	420.50	27,098.46
018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,684.21	0.00	2,000.00	0.00	107.80	6,576.41	800.00	5,776.41
018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,220.57	0.00	4,014.35	642.15	1,485.25	19,749.67	882.44	18,867.23
018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,836.09	0.00	2,000.00	0.00	2,199.96	7,636.13	2,891.93	4,744.20
018-9038	018	MAKERSPACE PROGRAM	0.00	0.00	0.00	0.00	3,123.92	(3,123.92)	239.09	(3,363.01)
018-9043	018	PSS - PRESCHOOL	150,725.41	1,725.89	27,114.21	1,818.12	14,272.48	163,567.14	35,967.08	127,600.06
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
			<b>\$ 204,345.74</b>	<b>\$ 1,725.89</b>	<b>\$ 39,382.20</b>	<b>\$ 5,211.94</b>	<b>\$ 23,941.08</b>	<b>\$ 219,786.86</b>	<b>\$ 41,201.04</b>	<b>\$ 178,585.82</b>
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

**ROCKY RIVER CITY SCHOOLS**  
**NOVEMBER 2023 CASH SUMMARY BY FUND**

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9033	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	0.00	0.00	0.00	2,736.53	0.00	2,736.53
019-9904	019	RREF MINI-GRANTS	62,277.45	7,458.75	20,820.67	1,330.00	17,537.65	65,560.47	37,602.06	27,958.41
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
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
			<b>\$ 70,941.90</b>	<b>\$ 7,458.75</b>	<b>\$ 20,820.67</b>	<b>\$ 1,330.00</b>	<b>\$ 17,537.65</b>	<b>\$ 74,224.92</b>	<b>\$ 37,602.06</b>	<b>\$ 36,622.86</b>
<b>Fund:</b>			<b>022</b>							
022-9001	022	WORKERS COMP	148,215.60	8,357.08	39,767.22	0.00	1,785.00	186,197.82	0.00	186,197.82
022-9004	022	OHSAA REGIONAL SITE	0.00	4,250.00	6,870.00	3,590.14	3,590.14	3,279.86	7,660.00	(4,380.14)
			<b>\$ 148,215.60</b>	<b>\$ 12,607.08</b>	<b>\$ 46,637.22</b>	<b>\$ 3,590.14</b>	<b>\$ 5,375.14</b>	<b>\$ 189,477.68</b>	<b>\$ 7,660.00</b>	<b>\$ 181,817.68</b>
<b>Fund:</b>			<b>024</b>							
024-9005	024	EMPLOYEE 125 PLAN	(1,264.64)	17,885.75	129,704.75	11,445.81	75,408.65	53,031.46	112,503.35	(59,471.89)
024-9016	024	EMPLOYEE WELLNESS FUND	2,736.42	0.00	0.00	11,881.00	16,661.45	(13,925.03)	12,399.55	(26,324.58)
			<b>\$ 1,471.78</b>	<b>\$ 17,885.75</b>	<b>\$ 129,704.75</b>	<b>\$ 23,326.81</b>	<b>\$ 92,070.10</b>	<b>\$ 39,106.43</b>	<b>\$ 124,902.90</b>	<b>\$ (85,796.47)</b>
<b>Fund:</b>			<b>035</b>							
035-9024	035	Employee Severance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>			<b>200</b>							
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	0.00	2,814.59	250.00	2,564.59

## ROCKY RIVER CITY SCHOOLS

## NOVEMBER 2023 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-904H	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	0.00	0.00	0.00	1,225.04	0.00	1,225.04
200-910H	200	CLASS OF 2010 REUNION	659.91	0.00	0.00	0.00	0.00	659.91	0.00	659.91
200-910J	200	MS STUDENT COUNCIL	14,007.95	56.00	3,789.63	56.00	3,769.63	14,027.95	1,504.00	12,523.95
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	0.00	0.00	0.00	0.00	2,150.99	500.00	1,650.99
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	543.00	558.00	0.00	0.00	825.77	3,368.00	(2,542.23)
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	0.00	0.72	5,670.09	597.28	5,072.81
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	100.24	448.26	3,817.15	348.96	3,468.19
200-918J	200	MS THESPIANS	8,670.43	0.00	0.00	0.00	0.00	8,670.43	0.00	8,670.43
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
200-926H	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	4,320.00	4,320.00	1,050.00	1,050.00	4,410.06	2,410.00	2,000.06

## ROCKY RIVER CITY SCHOOLS

## NOVEMBER 2023 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-929H	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	0.00	(273.02)	0.00	(273.02)
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)
200-946H	200	HS STUDENT COUNCIL	5,465.14	0.00	16,949.32	2,293.57	7,884.60	14,529.86	1,400.65	13,129.21
200-948H	200	HS KEY CLUB	6,496.07	0.00	0.00	0.00	76.28	6,419.79	423.72	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	645.00	2,480.00	102.87	5,635.19	31,405.63	2,883.17	28,522.46
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	0.00	0.00	0.00	0.00	537.75	0.00	537.75
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

## ROCKY RIVER CITY SCHOOLS

## NOVEMBER 2023 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-991H	200	HS CLASS OF 2021	\$ 2,178.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,178.36	\$ 0.00	\$ 2,178.36
200-992H	200	HS CLASS OF 2022	7,623.54	0.00	0.00	0.00	0.00	7,623.54	0.00	7,623.54
200-993H	200	CLASS OF 2023	14,913.59	0.00	(545.00)	0.00	5,295.85	9,072.74	0.00	9,072.74
200-994H	200	STUACT HS CLASS OF 2024	13,132.34	0.00	12,248.27	2,500.00	7,577.70	17,802.91	7,376.30	10,426.61
200-995H	200	CLASS OF 2025	8,624.67	53.00	1,053.00	0.00	0.00	9,677.67	0.00	9,677.67
200-996H	200	CLASS OF 2026	4,699.35	196.60	1,196.60	0.00	0.00	5,895.95	0.00	5,895.95
200-997H	200	CLASS OF 2027	957.33	135.02	1,135.02	0.00	0.00	2,092.35	0.00	2,092.35
200-998H	200	HS NAT'L HONOR SOCIETY	(4,233.83)	0.00	0.00	0.00	0.00	(4,233.83)	130.00	(4,363.83)
200-999D	200	DIST TRANS & ADVNCS	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31
			\$ 222,076.21	\$ 5,948.62	\$ 44,790.04	\$ 6,102.68	\$ 63,753.23	\$ 203,113.02	\$ 21,192.08	\$ 181,920.94
<b>Fund:</b>	<b>300</b>									
300-902I	300	KS MUSIC	2,196.14	0.00	0.00	0.00	83.29	2,112.85	772.50	1,340.35
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	0.00	1,010.00	1,010.00	(1,498.38)	1,104.81	(2,603.19)
300-906J	300	MS DRAMATICS	1,663.80	0.00	152.00	0.00	0.00	1,815.80	800.00	1,015.80
300-908J	300	MS MUSIC-INSTRUMENTAL	(21.89)	0.00	0.00	0.00	0.00	(21.89)	480.00	(501.89)
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	0.00	170.00	4,830.00	(5,683.55)	6,982.50	(12,666.05)
300-913J	300	MS FOOTBALL	(1,932.58)	0.00	0.00	0.00	12,708.00	(14,640.58)	0.00	(14,640.58)
300-914J	300	MS TRACK	(1,788.44)	0.00	25.00	0.00	0.00	(1,763.44)	600.00	(2,363.44)
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	7.00	(1,071.28)	650.00	(1,721.28)
300-918J	300	BASKETBALL/GIRLS	(868.82)	1,715.00	1,715.00	2,181.00	6,728.00	(5,881.82)	4,236.50	(10,118.32)
300-919J	300	MS SOFTBALL	(256.29)	0.00	0.00	0.00	147.00	(403.29)	0.00	(403.29)
300-920J	300	MS VOLLEYBALL	(938.85)	0.00	4,660.20	177.00	7,173.10	(3,451.75)	0.00	(3,451.75)
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	1,080.00	1,080.00	0.00	0.00	1,109.20	0.00	1,109.20
300-930J	300	MS ATHLETIC EVENTS	(796.33)	0.00	0.00	753.00	3,537.17	(4,333.50)	8,337.00	(12,670.50)

## ROCKY RIVER CITY SCHOOLS

## NOVEMBER 2023 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		MANAGER								
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	0.00	0.00	0.00	(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)	0.00	0.00	200.00	200.00	(2,592.62)	1,100.00	(3,692.62)
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
300-948H	300	HS NATL HISTRY DAY	(97.54)	0.00	0.00	0.00	0.00	(97.54)	200.00	(297.54)
300-949H	300	HS ROBOTICS	(221.50)	0.00	0.00	1,393.16	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	2,352.24	3,739.98	310.00	375.96	54,601.06	11,655.00	42,946.06
300-953H	300	HS STAGE CREW	(783.76)	0.00	0.00	484.07	484.07	(1,267.83)	2,015.93	(3,283.76)
300-954H	300	MUSIC-INSTRUMENTAL	12,777.90	898.09	7,635.69	547.70	13,351.51	7,062.08	8,870.85	(1,808.77)
300-956H	300	HS MUSIC-VOCAL	19,212.25	91.75	4,038.36	0.00	2,608.59	20,642.02	3,355.71	17,286.31
300-957H	300	HS CONDITIONING	(819.39)	0.00	0.00	0.00	1,142.67	(1,962.06)	623.27	(2,585.33)
300-958H	300	HS BASEBALL	(6,149.11)	0.00	0.00	600.00	11,899.99	(18,049.10)	6,275.00	(24,324.10)
300-960H	300	HS BASKETBALL/BOYS	2,484.76	0.00	0.00	2,472.67	2,472.67	12.09	8,344.25	(8,332.16)
300-962H	300	HS SOCCER/BOYS	(847.37)	0.00	6,211.00	1,166.50	11,403.00	(6,039.37)	260.00	(6,299.37)
300-964H	300	HS FOOTBALL	9,593.00	3,425.00	74,592.86	8,550.90	55,227.07	28,958.79	1,237.15	27,721.64
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)	4,500.00	4,500.00	2,937.50	9,579.98	(8,866.33)	3,392.50	(12,258.83)
300-967H	300	HS LACROSSE/BOYS	(7,504.23)	0.00	0.00	0.00	1,056.00	(8,560.23)	7,000.00	(15,560.23)
300-968H	300	HS CROSS COUNTRY	(2,855.62)	0.00	0.00	200.00	4,225.00	(7,080.62)	4,150.00	(11,230.62)
300-969H	300	HS LACROSSE/GIRLS	(1,194.18)	0.00	750.00	0.00	1,056.00	(1,500.18)	2,992.00	(4,492.18)
300-970H	300	HS TENNIS/BOYS	(441.53)	0.00	0.00	0.00	175.00	(616.53)	150.00	(766.53)
300-972H	300	HS TRACK	(2,432.88)	0.00	546.74	0.00	3,614.33	(5,500.47)	9,150.00	(14,650.47)
300-974H	300	HS WRESTLING	(842.63)	0.00	0.00	0.00	12,995.00	(13,837.63)	1,690.00	(15,527.63)
300-976H	300	HS BASKETBALL/GIRLS	(235.28)	0.00	0.00	780.75	2,749.67	(2,984.95)	8,364.25	(11,349.20)

## ROCKY RIVER CITY SCHOOLS

## NOVEMBER 2023 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-977H	300	HS SOCCER/GIRLS	\$ (660.10)	\$ 0.00	\$ 14,887.28	\$ 42.00	\$ 18,213.61	\$ (3,986.43)	\$ 7,350.00	\$ (11,336.43)
300-978H	300	HS SOFTBALL	(1,851.49)	0.00	0.00	0.00	0.00	(1,851.49)	7,363.50	(9,214.99)
300-979H	300	HS FENCING	801.15	0.00	0.00	0.00	0.00	801.15	200.00	601.15
300-980H	300	HS VOLLEYBALL	(979.17)	0.00	7,770.15	599.00	12,784.73	(5,993.75)	2,277.00	(8,270.75)
300-982H	300	HS GYMNASTICS	(432.46)	0.00	0.00	59.95	59.95	(492.41)	0.00	(492.41)
300-984H	300	HS TENNIS/GIRLS	(506.31)	0.00	0.00	0.00	1,120.02	(1,626.33)	870.00	(2,496.33)
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/WN TR	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	(0.05)
300-988H	300	HS CHEERLDRS/FAL L	4,308.31	0.00	9,283.51	5,445.05	9,321.73	4,270.09	1,630.25	2,639.84
300-989H	300	HS PIRATE GIRLS	(0.56)	0.00	0.00	0.00	0.00	(0.56)	0.00	(0.56)
300-990H	300	HS GOLF	(1,828.14)	0.00	15,775.00	4,253.70	27,373.68	(13,426.82)	253.68	(13,680.50)
300-992H	300	HS SWIMMING	(12,609.76)	0.00	0.00	2,335.64	2,716.07	(15,325.83)	21,026.00	(36,351.83)
300-994H	300	HS ATHLETIC TRAINING	(14,001.68)	0.00	0.00	39.79	24,941.17	(38,942.85)	20,048.81	(58,991.66)
300-996H	300	HS DIRECTOR OF STUACT	(17,427.57)	2,225.94	5,318.92	11,458.89	50,577.85	(62,686.50)	44,353.83	(107,040.33)
300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund:</b>			<b>401</b>							
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	69,789.81	6,903.00	6,903.00	0.00
401-9224	401	MAGS AUX SERVICE 23-24	0.00	152,415.04	321,111.02	38,234.04	148,266.42	172,844.60	367,376.46	(194,531.86)
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	22,651.50	7.88	7.88	0.00
401-9424	401	ST. CHRIS AUX SRVS 22-23	0.00	41,109.69	95,945.23	14,762.86	40,691.48	55,253.75	132,338.53	(77,084.78)
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	2,781.03	2,536.68	2,536.68	0.00
401-9524	401	ST. THOMAS AUX SRV 23-24	0.00	31.59	2,205.48	110.25	110.25	2,095.23	389.75	1,705.48

**ROCKY RIVER CITY SCHOOLS**  
**NOVEMBER 2023 CASH SUMMARY BY FUND**

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 104,669.90	\$ 193,556.32	\$ 419,261.73	\$ 53,107.15	\$ 284,290.49	\$ 239,641.14	\$ 509,552.30	\$ (269,911.16)
<b>Fund:</b>	<b>451</b>									
451-9022	451	DATA COMMUNICATIONS FUND 21-22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9023	451	DATA COMMUNICATIONS FUND 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9024	451	DATA COMMUNICATIONS FUND 23-24	0.00	3,600.00	3,784.40	0.00	0.00	3,784.40	7,200.00	(3,415.60)
			\$ 0.00	\$ 3,600.00	\$ 3,784.40	\$ 0.00	\$ 0.00	\$ 3,784.40	\$ 7,200.00	\$ (3,415.60)
<b>Fund:</b>	<b>499</b>									
499-9023	499	BWC SAFTEY 22-23 HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9046	499	OHIO BWC SIG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9230	499	EPA WATER BOTTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9922	499	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9923	499	SCHOOL BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9924	499	BWC SCHOOL SAFETY GRANT 23-24	0.00	29,287.84	29,287.84	0.00	0.00	29,287.84	29,200.00	87.84
			\$ 0.00	\$ 29,287.84	\$ 29,287.84	\$ 0.00	\$ 0.00	\$ 29,287.84	\$ 29,200.00	\$ 87.84
<b>Fund:</b>	<b>507</b>									
507-9022	507	ARP (ESSER II) 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	507	ARP ESSER STATE ACTIVITY 22-23	(6,870.46)	0.00	6,870.46	0.00	21,076.58	(21,076.58)	0.00	(21,076.58)
507-9920	507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (ESSER I)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	507	ESSER I FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9922	507	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9923	507	ARP (ESSER II) 2022-23	(20,618.41)	0.00	122,686.29	0.00	102,067.88	0.00	0.00	0.00
			\$ (27,488.87)	\$ 0.00	\$ 129,556.75	\$ 0.00	\$ 123,144.46	\$ (21,076.58)	\$ 0.00	\$ (21,076.58)
<b>Fund:</b>	<b>510</b>									
510-9021	510	Coronavirus Relief Fund - Suburban	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ROCKY RIVER CITY SCHOOLS**  
**NOVEMBER 2023 CASH SUMMARY BY FUND**

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
510-9921	510	SD LIRARY SERVICES TECH LSTA - CARES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
				<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>		<b>516</b>								
516-9021	516	IDEA B 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	516	IDEA VIB 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	516	IDEA VIB 22-23	(26,464.78)	60,216.28	86,681.06	0.00	60,216.28	0.00	0.00	0.00
516-9024	516	IDEA VIB 23-24	0.00	0.00	0.00	77,271.01	343,961.63	(343,961.63)	94,583.68	(438,545.31)
516-9922	516	IDEA PART B GRANTS	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
			<b>\$ (26,464.78)</b>	<b>\$ 60,216.28</b>	<b>\$ 118,217.69</b>	<b>\$ 77,271.01</b>	<b>\$ 435,714.54</b>	<b>\$ (343,961.63)</b>	<b>\$ 94,583.68</b>	<b>\$ (438,545.31)</b>
<b>Fund:</b>		<b>551</b>								
551-9022	551	TITLE III LEP 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9023	551	TITLE III LEP 22-23	(3,296.83)	250.56	3,547.39	0.00	250.56	0.00	0.00	0.00
551-9024	551	TITLE III LEP 23-24	0.00	0.00	0.00	2,991.42	12,229.81	(12,229.81)	1,900.00	(14,129.81)
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)
			<b>\$ (3,296.83)</b>	<b>\$ 250.56</b>	<b>\$ 3,547.39</b>	<b>\$ 2,991.42</b>	<b>\$ 15,137.61</b>	<b>\$ (14,887.05)</b>	<b>\$ 1,900.00</b>	<b>\$ (16,787.05)</b>
<b>Fund:</b>		<b>572</b>								
572-9021	572	TITLE I 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	33,369.65	41,405.06	0.00	33,369.65	0.00	0.00	0.00
572-9024	572	TITLE I 23-24	0.00	24,193.90	24,193.90	19,480.56	49,027.86	(24,833.96)	410.42	(25,244.38)
572-9922	572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>\$ (8,035.41)</b>	<b>\$ 57,563.55</b>	<b>\$ 65,598.96</b>	<b>\$ 19,480.56</b>	<b>\$ 82,397.51</b>	<b>\$ (24,833.96)</b>	<b>\$ 410.42</b>	<b>\$ (25,244.38)</b>
<b>Fund:</b>		<b>584</b>								
584-9022	584	TITLE IV-A STUDENT SUP. AND ACAD FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	584	TITLE IV-A STUDENT SUP. AND ACAD FY 23	(1,630.22)	0.00	1,630.22	0.00	0.00	0.00	0.00	0.00
584-9024	584	TITLE IV-A FY 24	0.00	0.00	0.00	11,569.67	12,269.67	(12,269.67)	1,813.73	(14,083.40)
584-9924	584	STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	4,069.04	4,069.04	(4,069.04)	0.00	(4,069.04)
			<b>\$ (1,630.22)</b>	<b>\$ 0.00</b>	<b>\$ 1,630.22</b>	<b>\$ 15,638.71</b>	<b>\$ 16,338.71</b>	<b>\$ (16,338.71)</b>	<b>\$ 1,813.73</b>	<b>\$ (18,152.44)</b>

## ROCKY RIVER CITY SCHOOLS

## NOVEMBER 2023 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b> 587										
587-9021	587	PRESCHOOL SP ED 20-21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	5,364.38	16,160.63	(16,160.63)	0.00	(16,160.63)
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
			<b>\$ (738.89)</b>	<b>\$ 0.00</b>	<b>\$ 3,968.50</b>	<b>\$ 5,364.38</b>	<b>\$ 19,390.24</b>	<b>\$ (16,160.63)</b>	<b>\$ 0.00</b>	<b>\$ (16,160.63)</b>
<b>Fund:</b> 590										
590-9021	590	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	590	TITLE II-A 19-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9921	590	TITLE IIA 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	925.32	4,836.74	0.00	925.32	0.00	0.00	0.00
590-9924	590	TITLE IIA 23-24	0.00	6,112.77	6,112.77	11,797.99	17,910.76	(11,797.99)	10,465.34	(22,263.33)
			<b>\$ (3,911.42)</b>	<b>\$ 7,038.09</b>	<b>\$ 10,949.51</b>	<b>\$ 11,797.99</b>	<b>\$ 18,836.08</b>	<b>\$ (11,797.99)</b>	<b>\$ 10,465.34</b>	<b>\$ (22,263.33)</b>
<b>Fund:</b> 599										
599-9021	599	TITLE IV 20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	599	SCHOOL SAFTEY GRANT	58,603.00	0.00	0.00	1,000.00	50,000.00	8,603.00	0.00	8,603.00
599-9918	599	SAFE ROUTES TO SCHOOLS GRANT 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	599	MISCELLANEOUS FED. GRANT FUND	28.72	0.00	0.00	0.00	0.00	28.72	0.00	28.72
599-9924	599	SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	546.00	(546.00)	0.00	(546.00)
			<b>\$ 58,631.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 50,546.00</b>	<b>\$ 8,085.72</b>	<b>\$ 0.00</b>	<b>\$ 8,085.72</b>
<b>Grand Total</b>			<b>\$ 21,574,676.21</b>	<b>\$ 906,166.70</b>	<b>\$ 26,397,060.94</b>	<b>\$ 6,354,112.19</b>	<b>\$ 25,708,267.56</b>	<b>\$ 22,263,469.59</b>	<b>\$ 7,745,947.32</b>	<b>\$ 14,517,522.27</b>

**ROCKY RIVER CITY SCHOOL DISTRICT**  
**SUMMARY OF INVESTMENTS AND CASH BALANCES**  
**As of November 30, 2023**

**INVESTMENTS:**

	Purchase <u>Date</u>	Maturity <u>Date</u>	Cost/ Balance	Par Amount	Rate/Yield
<b>Operating Funds</b>					
STAR Ohio (P.I TAN Investment as of 2/22/23)		Daily	\$ 2,703.16	\$ 811,051.14	5.74%
Municipal Issue - Bellefontaine CSD OH	8/12/2020	12/1/2023	\$ 218,085.75	\$ 225,000.00	0.950%
Commercial Paper - Canadian Imperial Holdings	3/13/2023	12/7/2023	\$ 239,856.46	\$ 250,000.00	5.660%
FHLB - Wells Fargo**	12/22/2021	12/22/2023	\$ 175,000.00	\$ 175,000.00	0.750%
Commercial Paper - Bank of America	4/21/2023	1/12/2024	\$ 240,209.72	\$ 250,000.00	5.520%
FHLB - Wells Fargo	2/21/2023	2/21/2024	\$ 249,869.25	\$ 250,000.00	5.100%
CD - Tri-State Capital Bank	2/22/2023	2/22/2024	\$ 242,808.99	\$ 240,000.00	4.890%
Brokered CD - Goldman Sachs	3/7/2019	2/27/2024	\$ 245,631.00	\$ 246,000.00	3.040%
Commercial Paper - Citigroup	6/9/2023	3/5/2024	\$ 287,580.00	\$ 300,000.00	5.760%
Commercial Paper - JP Morgan	6/30/2023	3/25/2024	\$ 287,558.75	\$ 300,000.00	5.790%
FHLB - Keybanc 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	\$ 249,000.00	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%
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	\$ 249,000.00	5.570%
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%
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940%
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230%
Municipal Issue - Fairview Park PSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500%
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400%
Municipal Issue - Perrysburg EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160%
Subtotal			\$ 9,245,573.43	\$ 10,115,051.14	3.746%

\* Callable 3/23/21, quarterly thereafter

\*\* Callable 3/22/22, quarterly thereafter

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

Huntington	Daily	\$ 9,309.23	0.300%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 42,248.38	0.002%
Tri-State ICS	Daily	\$ 495,309.29	1.500%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,091,312.89	5.130%
U.S. Bank MMA (RedTree)	Daily	\$ 146,947.72	5.240%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 5,750,209.58	5.740%
P.I. TAN Fund Portfolio (RedTree)^A	Daily	\$ 1,003,864.41	5.090%
Subtotal		\$ 10,539,201.50	5.265%

^A See separate investment report for detailed holdings

Total Investments	\$ 19,784,774.93	4.555%
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**CASH:**

Demand Deposit Accounts - Net	\$ 2,477,204.66
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Change Funds	\$ 1,490.00
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Sub-Total	\$ 2,478,694.66
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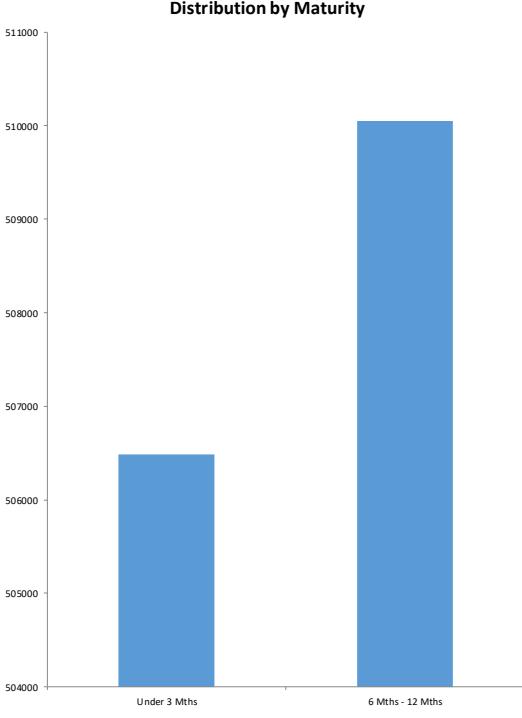
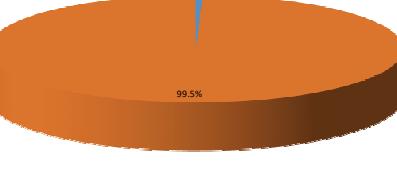
<b>Total Investments and Cash</b>	<b>\$ 22,263,469.59</b>
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**Monthly Investment Summary  
Rocky River City Schools - 2023 PI TAN Proceeds  
US Bank Custodian Acct Ending x13101  
November 30, 2023**

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-23 through 11-30-23		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,873,879.64	<b>Money Market Fund</b> MONEY MARKET FUND	5,505.91	0.5	5.24	0.00
Contributions	0.00					
Withdrawals	-905,000.00	<b>Fixed Income</b> U.S. GOVERNMENT AGENCY NOTES	998,214.31	97.7	5.09	0.37
Prior Month Management Fees	0.00	Accrued Interest	18,321.18	1.8		
Realized Gains/Losses	0.00					
Gross Interest Earnings	34,984.77	<b>TOTAL PORTFOLIO</b>	<b>1,022,041.41</b>	<b>100.0</b>	<b>5.09</b>	<b>0.37</b>
Ending Book Value	1,003,864.41					

Maturity Distribution		Security Type Allocation	
<b>Distribution by Maturity</b> 		 <span style="color: blue;">■ MONEY MARKET FUND</span> <span style="color: brown;">■ U.S. GOVERNMENT AGENCY NOTES</span>	

**Disclosures:**

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



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
500,000	3130AUZN7	Federal Home Ln Bank 5.050% Due 02-21-24	Aaa	AA+	499,738.50	499,469.85	5.10	0.22	02-21-23
500,000	3130ATVC8	Federal Home Ln Bank 4.875% Due 06-14-24	Aaa	AA+	498,620.00	498,744.46	5.08	0.51	02-21-23
		Accrued Interest				18,321.18			
					998,358.50	1,016,535.50	5.09		0.37
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			5,505.91	5,505.91	5.24		
<b>TOTAL PORTFOLIO</b>					1,003,864.41	1,022,041.41	5.09		0.37

**Disclosures:**

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

Questions? Call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com)

**Rocky River City School District**

Appropriation Summary as of  
November 30, 2023 - All Funds  
With Certified Resources For FY 2024 To Date

Fund Name	USAS	Budget	Net Changes	Revised Budget	Total Expendable	Certificate of Estimated	Resources Over/(Under)	Add/(Reduce) Amount
	Fund No.	as of 10/31/23	October 2023	as of 11/30/23	P/Y Encumbrances	Resources - Amendment #5	Revised Budget	of "Other Sources" (and Beg. Bal.) on
General Fund	001	48,267,152	94,828	48,361,980	940,866	\$49,302,846	\$59,426,340	x \$11,064,360
Bond Retirement	002	2,857,390	0	2,857,390	0	2,857,390	6,033,928	x \$3,176,538
Permanent Improvement	003	1,385,588	0	1,385,588	53,453	1,439,041	2,615,873	x \$1,230,284
Building	004	1,862,779	0	1,862,779	969,304	2,832,082	2,518,238	x \$0
Food Service	006	588,721	0	588,721	5,544	594,265	854,801	x \$655,459
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	34,976	x 34,976
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	66,429	x \$35,679
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	7,201	x \$7,201
Trust - Rocky River Angel Fund	007-9907				0	0	-	\$0
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	4,544	x \$3,044
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216	x \$216
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-	\$0
Uniform School Supply	009	20,500	0	20,500	439	20,939	50,111	x \$29,611
Rotary Funds	011	315,017	0	315,017	21,764	336,781	610,014	x \$294,997
School Support Funds	018	63,350	2,000	65,350	3,959	69,309	261,737	x \$196,387
Private Source Grants	019	43,362	7,459	50,821	6,278	57,099	78,026	x \$27,205
District Agency - Workers Comp/Retirement & OHSAA	022	110,000	0	110,000	0	110,000	248,216	x \$138,216
Self-Insurance Fund	024	217,000	0	217,000	960	217,960	217,512	x \$512
Student Activities	200	114,150	0	114,150	14,880	129,030	321,253	x \$207,103
Athletic and Co-Curricular	300	500,000	0	500,000	9,108	509,108	510,783	x \$10,783
<i>State Grants:</i>					-	-	-	0
Auxiliary Services (Private Schools)	401	750,070	(5,054)	745,016	103,450	848,466	750,070	x \$5,054 (4,554)
Data Communications	451	7,200	0	7,200	0	7,200	7,200	x \$0 0
Student Wellness and Success Fund (NEW FY 20)	467	0	0	0	0	0	-	\$0 0
Misc State Grants	499	29,288	0	29,288	0	29,288	29,288	x \$0 0
<i>Federal Grants:</i>					-	-	-	0 \$0
ESSER - CARES - ARP (NEW FY 21)	507	161,687	0	161,687	3,748	165,435	165,435	x \$3,748 0
Coronavirus Relief Fund (NEW FY 21)	510	0	0	0	0	0	-	\$0 0
IDEA-B	516	901,919	0	901,919	229	902,147	901,919	x \$0.00 0
Title III - Limited English Proficiency/Immigrant	551	17,547	0	17,547	0	17,547	17,547	x \$0 0
Title I	572	261,054	0	261,054	0	261,054	261,054	x \$0 0
Title V	573	0	0	0	0	0	-	\$0 0
Title IV-A (starting FY 22)	584	22,298	0.00	22,298	0	22,298	22,298	x \$0 0
Preschool - Special Education	587	19,971	0	19,971	0	19,971	19,971	x \$0 0
Title II-A	590	43,399	0	43,399	925	44,325	44,325	x \$925 0
Misc. Federal Grants	599	3,646	0	3,646	58,603	62,249	3,675	x \$29 0
<b>Total All Funds</b>		<b>58,595,338</b>	<b>\$99,232</b>	<b>\$58,694,570</b>	<b>\$2,193,510</b>	<b>\$60,888,080</b>	<b>\$76,082,977</b>	<b>\$17,388,407</b>
								<b>\$1,185,998</b>
								<b>\$77,268,976</b>

Amended appropriation passed at the 12/21/23 meeting of the Rocky River Board of Education

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

# ROCKY RIVER CITY SCHOOLS

## NOVEMBER 2023 REVENUE SUMMARY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Receipt:</b>	<b>1111</b>						
GEN FUND TRSR G PRPTY-R ESTATE		\$ 40,384,862.00	\$ 17,942,346.84	\$ 0.00	\$ 40,506,822.91	\$ 22,442,515.16	44.43 %
		<b>\$ 40,384,862.00</b>	<b>\$ 17,942,346.84</b>	<b>\$ 0.00</b>	<b>\$ 40,506,822.91</b>	<b>\$ 22,442,515.16</b>	
<b>Receipt:</b>	<b>1122</b>						
GEN FUND TRSR PUBLIC UTILITY PERSNL PROP		1,339,912.00	563,339.73	0.00	1,308,604.72	776,572.27	42.04
		<b>\$ 1,339,912.00</b>	<b>\$ 563,339.73</b>	<b>\$ 0.00</b>	<b>\$ 1,308,604.72</b>	<b>\$ 776,572.27</b>	
<b>Receipt:</b>	<b>1190</b>						
GEN FUND TRSR OTHER LOCAL TAXES		148,339.00	12,772.10	0.00	150,827.54	135,566.90	8.61
		<b>\$ 148,339.00</b>	<b>\$ 12,772.10</b>	<b>\$ 0.00</b>	<b>\$ 150,827.54</b>	<b>\$ 135,566.90</b>	
<b>Receipt:</b>	<b>1211</b>						
ALL DAY KG TUITION		465,815.00	256,723.97	4,580.98	436,210.90	209,091.03	55.11
GEN FUND TRSR TUITION-REG DAY SCH		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 465,815.00</b>	<b>\$ 256,723.97</b>	<b>\$ 4,580.98</b>	<b>\$ 436,210.90</b>	<b>\$ 209,091.03</b>	
<b>Receipt:</b>	<b>1221</b>						
GEN FUND TRSR TUITION-OTHER DIST		78,849.00	39,286.42	0.00	72,339.95	39,562.58	49.82
		<b>\$ 78,849.00</b>	<b>\$ 39,286.42</b>	<b>\$ 0.00</b>	<b>\$ 72,339.95</b>	<b>\$ 39,562.58</b>	
<b>Receipt:</b>	<b>1222</b>						
GEN FUND TRSR SUMMER SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>1223</b>						
GEN FUND TRSR SPECIAL ED TUITION		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>1224</b>						
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>1344</b>						
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	8,162.25	865.78	17,372.11	17,985.75	31.22
		<b>\$ 31,697.00</b>	<b>\$ 8,162.25</b>	<b>\$ 865.78</b>	<b>\$ 17,372.11</b>	<b>\$ 23,534.75</b>	
<b>Receipt:</b>	<b>1390</b>						
GEN FUND TRANSP OTHER TRANSP FEES		0.00	0.00	0.00	45.00	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	19,302.05	901.21	31,765.81	22,565.95	46.10
GEN FUND M.S. OTHR TRANSP FEES		0.00	0.00	0.00	(18.00)	0.00	0.00
		<b>\$ 41,868.00</b>	<b>\$ 19,302.05</b>	<b>\$ 901.21</b>	<b>\$ 31,792.81</b>	<b>\$ 22,565.95</b>	
<b>Receipt:</b>	<b>1410</b>						
GEN FUND TRSR INT ON INVESTMNTS		508,022.00	372,174.74	59,456.59	683,944.05	135,847.26	73.26
		<b>\$ 508,022.00</b>	<b>\$ 372,174.74</b>	<b>\$ 59,456.59</b>	<b>\$ 683,944.05</b>	<b>\$ 135,847.26</b>	
<b>Receipt:</b>	<b>1490</b>						
GEN FUND TRSR CAP PROJ		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

**ROCKY RIVER CITY SCHOOLS**  
**NOVEMBER 2023 REVENUE SUMMARY GEN**

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Receipt:</b>	<b>1630</b>						
RRMS-WASHINGTON D.C. TRIP		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>					
<b>Receipt:</b>	<b>1790</b>						
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
		<b>\$ 0.00</b>					
<b>Receipt:</b>	<b>1810</b>						
GEN FUND TRSR RENTALS		46,731.00	29,432.46	16,545.46	76,452.46	17,298.54	62.98
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
		<b>\$ 46,731.00</b>	<b>\$ 29,432.46</b>	<b>\$ 16,545.46</b>	<b>\$ 76,452.46</b>	<b>\$ 17,298.54</b>	
<b>Receipt:</b>	<b>1820</b>						
GEN FUND TRSR CONTRIB/DONATNS-PRIVATE		0.00	0.00	0.00	150.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>1833</b>						
GEN FUND TRSR CUST SERV-PRINTING		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>					
<b>Receipt:</b>	<b>1839</b>						
GEN FUND TRSR OTHER ENTITIES		32,636.00	288.09	40.00	35,444.97	32,347.91	0.88
		<b>\$ 32,636.00</b>	<b>\$ 288.09</b>	<b>\$ 40.00</b>	<b>\$ 35,444.97</b>	<b>\$ 32,347.91</b>	
<b>Receipt:</b>	<b>1890</b>						
GEN FUND M.S. OTHR RECPTS/LOCAL		0.00	10.00	0.00	60.00	(10.00)	0.00
GEN FUND KENS OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. OTHR RECPTS/LOCAL		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR OTHR RECPTS/LOCAL		33,760.00	60,228.78	0.00	62,123.85	(26,468.78)	178.40
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
		<b>\$ 34,119.00</b>	<b>\$ 60,238.78</b>	<b>\$ 0.00</b>	<b>\$ 62,183.85</b>	<b>\$ (26,119.78)</b>	
<b>Receipt:</b>	<b>1931</b>						
GEN FUND TRSR SALE-CAPITAL ASSETS		116.00	0.00	0.00	0.00	116.00	0.00
		<b>\$ 116.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 116.00</b>	
<b>Receipt:</b>	<b>1932</b>						
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	73.60	0.00	147.66	(73.60)	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

## NOVEMBER 2023 REVENUE SUMMARY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 0.00	\$ 73.60	\$ 0.00	\$ 147.66	\$ (73.60)	
<b>Receipt:</b>	<b>1933</b>						
GEN FUND TRSR	SALE-PERSNL PROPERTY	\$ 174.00	\$ 1,137.25	\$ 50.00	\$ 5,223.30	\$ (963.25)	653.59 %
		\$ 174.00	\$ 1,137.25	\$ 50.00	\$ 5,223.30	\$ (963.25)	
<b>Receipt:</b>	<b>1934</b>						
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	
<b>Receipt:</b>	<b>2200</b>						
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	
<b>Receipt:</b>	<b>3110</b>						
GEN FUND TRSR	STATE FOUNDATION	2,535,772.00	1,017,770.00	204,697.12	1,831,853.01	1,518,002.00	40.14
		\$ 2,535,772.00	\$ 1,017,770.00	\$ 204,697.12	\$ 1,831,853.01	\$ 1,518,002.00	
<b>Receipt:</b>	<b>3131</b>						
GEN FUND TRSR	10% & 2.5% ROLLBACK	3,233,139.00	1,615,435.51	0.00	3,227,203.27	1,617,703.49	49.96
		\$ 3,233,139.00	\$ 1,615,435.51	\$ 0.00	\$ 3,227,203.27	\$ 1,617,703.49	
<b>Receipt:</b>	<b>3132</b>						
GEN FUND TRSR	HOMESTEAD EXEMPTION	438,504.00	211,814.83	0.00	421,697.54	226,689.17	48.30
		\$ 438,504.00	\$ 211,814.83	\$ 0.00	\$ 421,697.54	\$ 226,689.17	
<b>Receipt:</b>	<b>3133</b>						
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	
<b>Receipt:</b>	<b>3134</b>						
GEN FUND TRSR	ELCTRCL DEREGL PROP TX REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Receipt:</b>	<b>3135</b>						
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	
<b>Receipt:</b>	<b>3139</b>						
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	
<b>Receipt:</b>	<b>3190</b>						
GEN FUND TRSR	UNRESTRICT GRNTS/ST	170,000.00	87,716.27	0.00	170,533.13	82,283.73	51.60
		\$ 170,000.00	\$ 87,716.27	\$ 0.00	\$ 170,533.13	\$ 82,283.73	
<b>Receipt:</b>	<b>3200</b>						
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	
<b>Receipt:</b>	<b>3211</b>						
GEN FUND DISADVANTAGED PUPIL		4,012.16	3,035.93	613.29	4,736.48	976.23	75.67
		\$ 4,012.16	\$ 3,035.93	\$ 613.29	\$ 4,736.48	\$ 976.23	

# ROCKY RIVER CITY SCHOOLS

## NOVEMBER 2023 REVENUE SUMMARY GEN

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Receipt:</b>	<b>3212</b>						
GEN FUND TRSR BUS PURCHASE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>3215</b>						
CAREER TECHNICAL EDUCATION		1,597.88	1,960.87	392.33	2,763.77	(362.99)	122.72
		<b>\$ 1,597.88</b>	<b>\$ 1,960.87</b>	<b>\$ 392.33</b>	<b>\$ 2,763.77</b>	<b>\$ (362.99)</b>	
<b>Receipt:</b>	<b>3216</b>						
GIFTED EDUCATION		92,154.28	40,181.43	8,037.99	89,443.36	51,972.85	43.60
		<b>\$ 92,154.28</b>	<b>\$ 40,181.43</b>	<b>\$ 8,037.99</b>	<b>\$ 89,443.36</b>	<b>\$ 51,972.85</b>	
<b>Receipt:</b>	<b>3217</b>						
ENGLISH LEARNER FUNDING		4,121.06	3,188.71	657.61	5,198.03	932.35	77.38
		<b>\$ 4,121.06</b>	<b>\$ 3,188.71</b>	<b>\$ 657.61</b>	<b>\$ 5,198.03</b>	<b>\$ 932.35</b>	
<b>Receipt:</b>	<b>3218</b>						
STUDENT WELLNESS AND SUCCESS FUNDING		38,186.62	27,172.03	5,453.88	46,214.04	11,014.59	71.16
		<b>\$ 38,186.62</b>	<b>\$ 27,172.03</b>	<b>\$ 5,453.88</b>	<b>\$ 46,214.04</b>	<b>\$ 11,014.59</b>	
<b>Receipt:</b>	<b>3219</b>						
GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST		484,816.00	10,279.51	10,279.51	446,605.96	474,536.49	2.12
		<b>\$ 484,816.00</b>	<b>\$ 10,279.51</b>	<b>\$ 10,279.51</b>	<b>\$ 446,605.96</b>	<b>\$ 474,536.49</b>	
<b>Receipt:</b>	<b>3221</b>						
GEN FUND TRSR RSTRCT GRNT/S FR SCHL DIST		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>3300</b>						
GEN FUND TRSR TUITION SF-14		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>4110</b>						
GEN FUND TRSR UNRES GRANT DIRECT-FED		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>4120</b>						
GEN FUND TRSR UNRSTRCTD GRNT-FED		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>4131</b>						
GEN FUND TRSR UNRSTRCTD GRNT-FED		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>4210</b>						
GENL FUND TREAS FED GRNT FUNDS DIRECT		0.00	0.00	0.00	37,825.20	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 37,825.20</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>4220</b>						
GEN FUND TRSR RSTRCTD GRNT FED FROM STATE		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>4300</b>						

**ROCKY RIVER CITY SCHOOLS**  
**NOVEMBER 2023 REVENUE SUMMARY GEN**

	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
BOND RETIR TRSR QSCB/BAB INTEREST SUBSIDY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
<b>Receipt:</b>	<b>5100</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
GEN FUND TRSR TRANSFERS-IN		0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR BDGT RESRVE TRANSFERS-IN		175,000.00	0.00	0.00	175,000.00	175,000.00	0.00
		<b>\$ 175,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 175,000.00</b>	<b>\$ 175,000.00</b>	
<b>Receipt:</b>	<b>5210</b>						
GEN FUND TRSR ADVANCES IN		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Receipt:</b>	<b>5220</b>						
GEN FUND TRSR ADVANCE - RETURN		15,704.00	0.00	0.00	0.00	15,704.00	0.00
		<b>\$ 15,704.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,704.00</b>	
<b>Receipt:</b>	<b>5300</b>						
GEN FUND TRSR REFUND-PRIOR YR EXP		35,427.00	20,986.41	19,736.41	36,262.62	14,440.59	59.24
GEN FUND TRSR BUD RSRV PR YR EXP		0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 35,427.00</b>	<b>\$ 20,986.41</b>	<b>\$ 19,736.41</b>	<b>\$ 36,262.62</b>	<b>\$ 14,440.59</b>	
<b>Grand Total</b>		<b>\$ 50,353,958.00</b>	<b>\$ 22,344,819.78</b>	<b>\$ 332,308.16</b>	<b>\$ 49,882,853.64</b>	<b>\$ 28,009,138.22</b>	

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**ROCKY RIVER CITY SCHOOLS**  
**NOVEMBER 2023 DISBURSEMENT DETAIL**

Check #	Line #	Name	Date	Account Code	Amount
673,922	1	A+ SOLUTIONS	10/5/2023	401-3260-410-9224-000000-062-00-000	\$ 4,605.00
674,015	1	A+ SOLUTIONS	10/19/2023	401-3260-410-9224-000000-062-00-000	4,005.00
673,976	1	ABARTA COCA COLA BEVERAGES LLC	10/13/2023	006-3120-560-0000-000000-033-00-000	1,057.12
673,976	2	ABARTA COCA COLA BEVERAGES LLC	10/13/2023	006-3120-560-0000-000000-033-00-000	520.24
673,976	3	ABARTA COCA COLA BEVERAGES LLC	10/13/2023	006-3120-560-0000-000000-033-00-000	533.58
673,976	4	ABARTA COCA COLA BEVERAGES LLC	10/13/2023	006-3120-560-0000-000000-033-00-000	437.18
673,976	5	ABARTA COCA COLA BEVERAGES LLC	10/13/2023	006-3120-560-0000-000000-033-00-000	421.99
673,968	1	ABC TROPHY, INC.	10/13/2023	001-2110-890-0000-000000-039-00-000	241.00
674,101	1	ABDUL AMIRE	10/27/2023	006-1513-0000-000000-017	80.00
674,099	1	AI-LING YU	10/26/2023	001-1100-490-0000-120000-039-00-000	300.00
674,016	1	AIRGAS USA, LLC	10/19/2023	001-2720-570-0000-000000-041-00-000	433.09
674,016	2	AIRGAS USA, LLC	10/19/2023	001-2720-570-0000-000000-041-00-000	139.50
674,016	3	AIRGAS USA, LLC	10/19/2023	001-2720-570-0000-000000-041-00-000	357.15
674,036	1	ALEX'S LEMONADE STAND FOUNDATION	10/19/2023	200-4610-890-910J-000000-024-00-000	1,700.00
674,036	2	ALEX'S LEMONADE STAND FOUNDATION	10/19/2023	200-4610-890-910J-000000-024-00-000	2,013.63
674,017	1	ALL SEASONS PEST CONTROL LLC	10/19/2023	001-2720-429-0000-000000-041-00-000	60.00
674,009	1	AL WILHELMY FLOWERS	10/13/2023	300-4590-880-996H-000000-033-00-000	35.00
674,054	1	AL WILHELMY FLOWERS	10/19/2023	300-4590-880-996H-000000-033-00-000	42.00
674,054	2	AL WILHELMY FLOWERS	10/19/2023	300-4590-880-996H-000000-033-00-000	52.00
674,054	3	AL WILHELMY FLOWERS	10/19/2023	200-4610-890-946H-000000-033-00-000	281.00
674,097	1	AL WILHELMY FLOWERS	10/26/2023	001-2940-510-0000-000000-042-00-000	61.95
674,097	2	AL WILHELMY FLOWERS	10/26/2023	001-2940-510-0000-000000-042-00-000	61.95
673,966	1	AMBER M. EASLER	10/13/2023	001-2421-510-0000-000000-033-00-000	27.16
674,018	1	AMERICAN LEAK DETECTION	10/19/2023	001-2720-423-0000-000000-041-00-000	525.00
673,917	1	ANNE W. DAVIS	10/5/2023	001-2190-410-0000-000000-043-00-000	1,600.00
674,019	1	APPLEWOOD CENTERS, INC.	10/19/2023	001-1249-475-0000-000000-043-00-000	23,633.00
674,062	1	AT&T	10/26/2023	001-2720-441-0000-000000-050-00-000	61.54
674,062	2	AT&T	10/26/2023	001-2720-441-0000-000000-017-00-000	61.54
674,062	3	AT&T	10/26/2023	001-2720-441-0000-000000-018-00-000	61.54
674,062	4	AT&T	10/26/2023	001-2720-441-0000-000000-024-00-000	61.53
674,062	5	AT&T	10/26/2023	001-2720-441-0000-000000-033-00-000	61.53
674,020	1	AVON LAKE SCHOOLS ATHLETIC DEPARTMENT	10/19/2023	300-4535-840-980H-000000-033-00-000	450.00
674,020	2	AVON LAKE SCHOOLS ATHLETIC DEPARTMENT	10/19/2023	300-4535-840-980H-000000-033-00-000	425.00
673,971	1	BAKER VEHICLE SYSTEMS, INC.	10/13/2023	001-2720-423-0000-000000-041-00-000	84.52
673,971	2	BAKER VEHICLE SYSTEMS, INC.	10/13/2023	001-2720-423-0000-000000-041-00-000	880.86
673,973	1	BEARCOM	10/13/2023	001-2720-423-0000-000000-041-00-000	208.00
674,065	1	BIO-RAD LABORATORIES, INC.	10/26/2023	001-1133-510-0000-130000-033-00-000	964.41
673,978	1	BLICK ART MATERIALS	10/13/2023	011-1130-510-9933-020000-033-00-000	45.00
674,048	1	BLUUM OF MINNESOTA, LLC	10/19/2023	001-1100-644-0000-000000-044-00-000	4,194.00

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**ROCKY RIVER CITY SCHOOLS**  
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Check #	Line #	Name	Date	Account Code	Amount
674,100	1	BOILER SPECIALISTS, INC.	10/26/2023	001-2720-423-0000-000000-041-00-000	\$ 246.00
674,100	2	BOILER SPECIALISTS, INC.	10/26/2023	001-2720-423-0000-000000-041-00-000	246.00
674,100	3	BOILER SPECIALISTS, INC.	10/26/2023	001-2720-620-0000-000000-041-00-000	46,230.00
673,931	1	BRADLEY DIMATTEO	10/5/2023	401-3260-410-9224-000000-062-00-000	250.00
674,022	1	BREAST CANCER RESEARCH FOUNDATION	10/19/2023	300-4535-890-920J-000000-024-00-000	1,087.95
673,927	1	BRINDZA McINTYRE & SEED LLP	10/5/2023	001-2510-418-0000-000000-048-00-000	9,032.83
673,927	2	BRINDZA McINTYRE & SEED LLP	10/5/2023	001-2610-418-0000-000000-046-00-000	4,600.00
673,918	1	BRYAN R. DROST	10/5/2023	001-2960-432-0000-000000-044-00-000	17.03
674,010	1	BRYAN R. DROST	10/19/2023	001-2960-432-0000-000000-044-00-000	101.02
673,925	1	BSN SPORTS, LLC	10/5/2023	300-4523-590-968H-000000-033-00-000	325.00
673,925	2	BSN SPORTS, LLC	10/5/2023	300-4523-590-968H-000000-033-00-000	130.00
673,925	3	BSN SPORTS, LLC	10/5/2023	300-4523-590-968H-000000-033-00-000	20.00
674,021	1	BSN SPORTS, LLC	10/19/2023	300-4590-590-996H-000000-033-00-000	546.00
674,021	2	BSN SPORTS, LLC	10/19/2023	300-4590-590-996H-000000-033-00-000	24.00
673,970	1	BSN SPORTS, LLC	10/13/2023	300-4516-590-913J-000000-024-00-000	3,955.00
673,970	2	BSN SPORTS, LLC	10/13/2023	300-4516-590-913J-000000-024-00-000	3,675.00
673,970	3	BSN SPORTS, LLC	10/13/2023	300-4516-590-913J-000000-024-00-000	150.00
674,063	1	BSN SPORTS, LLC	10/26/2023	300-4528-690-974H-000000-033-00-000	11,550.00
674,063	2	BSN SPORTS, LLC	10/26/2023	300-4528-690-974H-000000-033-00-000	1,445.00
674,063	3	BSN SPORTS, LLC	10/26/2023	300-4511-690-958H-000000-033-00-000	5,449.99
674,063	4	BSN SPORTS, LLC	10/26/2023	300-4511-690-958H-000000-033-00-000	150.00
674,023	1	BURNING RIVER LIFTS	10/19/2023	001-2720-423-0000-000000-041-00-000	245.00
673,969	1	CAPITAL ONE TRADE CREDIT	10/13/2023	001-2720-570-0000-000000-041-00-000	34.65
674,064	1	CARLOS BARHOUM	10/26/2023	300-4590-410-996H-000000-033-00-000	135.00
673,926	1	CARLOS BARHOUM	10/5/2023	001-2760-419-0000-000000-046-00-000	135.00
673,972	1	CARLOS BARHOUM	10/13/2023	300-4516-410-964H-000000-033-00-000	135.00
674,066	1	CDW GOVERNMENT, INC.	10/26/2023	401-3260-525-9224-000000-062-00-000	2,673.75
674,067	1	CENGAGE LEARNING	10/26/2023	001-1100-521-0000-130000-039-00-000	1,628.00
674,024	1	CINTAS CORPORATION	10/19/2023	001-2720-570-0000-000000-041-00-000	298.89
673,974	1	CIRO'S SEWER CLEANING, INC.	10/13/2023	001-2720-423-0000-000000-041-00-000	1,820.00
673,974	2	CIRO'S SEWER CLEANING, INC.	10/13/2023	001-2720-423-0000-000000-041-00-000	1,860.00
674,028	1	CITY OF CLEVELAND	10/19/2023	001-2720-452-0000-000000-017-00-111	67.20
674,028	2	CITY OF CLEVELAND	10/19/2023	001-2720-452-0000-000000-017-00-111	67.20
674,028	3	CITY OF CLEVELAND	10/19/2023	001-2720-452-0000-000000-018-00-111	46.60
674,028	4	CITY OF CLEVELAND	10/19/2023	001-2720-452-0000-000000-024-00-111	67.20
674,028	5	CITY OF CLEVELAND	10/19/2023	001-2720-452-0000-000000-033-00-111	119.95
674,074	1	CITY OF CLEVELAND	10/26/2023	001-2720-452-0000-000000-017-00-111	18.05
674,074	2	CITY OF CLEVELAND	10/26/2023	001-2720-452-0000-000000-018-00-111	374.95
674,074	3	CITY OF CLEVELAND	10/26/2023	001-2720-452-0000-000000-024-00-111	318.09

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**ROCKY RIVER CITY SCHOOLS**  
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Check #	Line #	Name	Date	Account Code	Amount
674,074	4	CITY OF CLEVELAND	10/26/2023	001-2720-452-0000-000000-033-00-111	\$ 1,520.26
674,074	5	CITY OF CLEVELAND	10/26/2023	001-2720-452-0000-000000-033-00-111	18.05
674,074	6	CITY OF CLEVELAND	10/26/2023	001-2720-452-0000-000000-050-00-111	129.79
673,975	1	CITY OF ROCKY RIVER	10/13/2023	001-2829-582-0000-000000-046-00-000	4,820.97
674,068	1	CLEVELAND CLINIC CENTER FOR AUTISM	10/26/2023	001-1239-471-0000-000000-043-00-000	66,246.25
674,025	1	CLEVELAND CLINIC FOUNDATION	10/19/2023	516-2181-490-9024-000000-047-00-000	1,993.10
673,977	1	CLEVELAND PRINTWEAR, INC.	10/13/2023	300-4535-890-920J-000000-024-00-000	600.00
673,977	2	CLEVELAND PRINTWEAR, INC.	10/13/2023	300-4535-890-920J-000000-024-00-000	20.00
673,977	3	CLEVELAND PRINTWEAR, INC.	10/13/2023	300-4535-890-920J-000000-024-00-000	329.00
673,977	4	CLEVELAND PRINTWEAR, INC.	10/13/2023	200-4670-890-994H-000000-033-00-000	2,391.00
673,929	1	CLEVELAND PRINTWEAR, INC.	10/5/2023	300-4137-590-956H-000000-033-00-000	1,701.95
674,069	1	COLUMBUS CLAY COMPANY	10/26/2023	401-3260-510-9224-000000-062-00-000	686.00
674,070	1	CONNECT	10/26/2023	001-2960-516-0000-000000-044-00-000	6,712.50
674,070	2	CONNECT	10/26/2023	001-1190-419-0000-000000-044-00-000	555.60
674,070	3	CONNECT	10/26/2023	001-1100-644-0000-000000-044-00-000	2,507.04
674,058	1	CONNECT	10/23/2023	401-3260-410-9223-000000-062-00-000	1,290.30
674,026	1	CONSENSUS CLOUD SOLUTIONS, INC.	10/19/2023	001-2960-419-0000-000000-044-00-000	169.50
674,071	1	COX COMMUNICATIONS, INC.	10/26/2023	001-2610-419-0000-000000-046-00-000	120.32
673,920	1	DANIEL OPRIS	10/5/2023	001-2720-232-0000-000000-041-00-000	150.00
673,930	1	DATASERV INTEGRATIONS, LLC	10/5/2023	001-1100-644-0000-000000-044-00-000	215.00
674,029	1	DOLLARSNCENTS PRODUCTIONS	10/19/2023	200-4610-890-946H-000000-033-00-000	600.00
673,933	1	DOMINION ENERGY OHIO	10/5/2023	001-2720-453-0000-000000-017-00-000	134.68
673,933	2	DOMINION ENERGY OHIO	10/5/2023	001-2720-453-0000-000000-018-00-000	223.70
673,933	3	DOMINION ENERGY OHIO	10/5/2023	001-2720-453-0000-000000-024-00-000	695.82
673,933	4	DOMINION ENERGY OHIO	10/5/2023	001-2720-453-0000-000000-033-00-000	1,587.36
673,933	5	DOMINION ENERGY OHIO	10/5/2023	001-2720-453-0000-000000-050-00-000	55.33
673,933	6	DOMINION ENERGY OHIO	10/5/2023	001-2720-453-0000-000000-050-00-000	497.86
673,921	1	DWIGHT DAVID WODZISZ	10/5/2023	001-2720-232-0000-000000-041-00-000	150.00
674,030	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1110-411-0000-180000-017-00-000	4,182.15
674,030	2	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1110-411-0000-180000-018-00-000	7,414.35
674,030	3	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1120-411-0000-180000-024-00-000	6,549.67
674,030	4	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1130-411-0000-180000-033-00-000	15,369.01
674,030	5	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1120-411-0000-000000-024-00-102	341.40
674,030	6	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1100-411-0000-000000-017-00-105	5,797.75
674,030	7	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1100-411-0000-000000-018-00-105	341.40
674,030	8	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1120-411-0000-000000-024-00-105	6,145.25
674,030	9	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1110-411-9017-000000-017-14-000	170.70
674,030	10	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1290-411-0000-000000-018-00-000	2,243.50
674,030	11	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1290-411-0000-000000-024-00-104	280.45

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674,030	12	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1290-411-0000-000000-017-00-104	\$ 341.40
674,030	13	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-2213-411-0000-000000-017-00-000	1,365.60
674,030	14	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1280-411-0000-180108-016-00-000	85.35
674,030	15	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-2540-411-0000-000000-048-00-000	7,994.25
674,030	16	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-2174-419-0000-000000-049-00-000	3,640.95
674,030	17	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-2960-419-0000-000000-049-00-000	3,640.95
674,030	18	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/19/2023	001-1239-475-0000-000000-043-00-000	13,446.00
673,935	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	10/5/2023	001-2190-410-0000-000000-043-00-000	5,807.36
674,075	1	EDVOTEK, INC.	10/26/2023	011-1130-510-9933-130000-033-00-000	428.00
674,075	2	EDVOTEK, INC.	10/26/2023	011-1130-510-9933-130000-033-00-000	47.08
673,950	1	EDWARD KOLENC	10/5/2023	401-3260-410-9224-000000-062-00-000	600.00
673,956	1	EDWARD SHAFFER	10/5/2023	001-2760-419-0000-000000-046-00-000	135.00
673,934	1	ELECTRO-ANALYTICAL, INC.	10/5/2023	001-2720-490-0000-000000-041-00-000	600.00
673,965	1	ELIZABETH A. ANDERSON	10/13/2023	001-1100-510-0000-180000-039-00-000	293.97
673,960	1	EMILY A. WEINSTEIN	10/5/2023	001-2110-490-0000-180000-039-00-000	2,225.00
673,960	2	EMILY A. WEINSTEIN	10/5/2023	001-2110-490-0000-180000-039-00-000	2,275.00
674,061	1	ERIN COLLEEN PONTIKOS	10/26/2023	011-1100-510-9917-180000-017-00-000	26.91
673,936	1	FAHMY S. ELDABH	10/5/2023	001-2760-419-0000-000000-046-00-000	135.00
673,963	1	Fidelity Security Life Insurance Co.	10/11/2023	001-2590-240-0000-000000-048-00-000	(59.58)
673,963	2	Fidelity Security Life Insurance Co.	10/11/2023	001-2590-240-0000-000000-048-00-000	3,334.54
673,980	1	FLINN SCIENTIFIC, INC.	10/13/2023	011-1130-510-9933-130000-033-00-000	1,883.28
673,938	1	FOOTSTEPS DANCEWEAR, INC.	10/5/2023	300-4130-590-954H-000000-033-00-000	2,000.00
673,938	2	FOOTSTEPS DANCEWEAR, INC.	10/5/2023	300-4130-590-954H-000000-033-00-000	883.11
673,939	1	FRANZ REPROGRAPHICS	10/5/2023	001-2640-510-0000-000000-041-00-000	152.00
673,940	1	FUTURETHINK, LLC	10/5/2023	001-2310-490-0000-000000-050-00-000	5,750.00
674,077	1	GALLUP LOCKBOX	10/26/2023	001-2940-419-0000-000000-042-00-000	9,000.00
673,982	1	GAME TIME	10/13/2023	001-2720-423-0000-000000-041-00-000	68.20
674,003	1	GARTH SELONG	10/13/2023	300-4590-410-996H-000000-033-00-000	135.00
673,999	1	GENE PTACEK & SON FIRE	10/13/2023	001-2720-423-0000-000000-041-00-000	517.00
673,954	1	GENE PTACEK & SON FIRE	10/5/2023	001-2720-423-0000-000000-041-00-000	485.00
673,983	1	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-017-00-000	635.15
673,983	2	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-017-00-000	72.99
673,983	3	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-017-00-000	57.07
673,983	4	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-018-00-000	14.82
673,983	5	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-018-00-000	60.68
673,983	6	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	(2.99)
673,983	7	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	(5.23)
673,983	8	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	(27.11)
673,983	9	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	74.07

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673,983	10	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	\$ 2,261.98
673,983	11	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	198.68
673,983	12	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	2,068.19
673,983	13	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	1,866.95
673,983	14	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	1,836.60
673,983	15	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	139.92
673,983	16	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	2,583.41
673,983	17	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	2,075.28
673,983	18	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	396.13
673,983	19	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-024-00-000	12.86
673,983	20	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	(45.37)
673,983	21	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	(21.52)
673,983	22	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	2,817.84
673,983	23	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	106.69
673,983	24	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	32.40
673,983	25	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	102.52
673,983	26	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	3,818.05
673,983	27	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	26.37
673,983	28	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	1,019.33
673,983	29	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	239.70
673,983	30	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	3,690.16
673,983	31	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	102.52
673,983	32	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	4,717.54
673,983	33	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	3,503.36
673,983	34	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	2,644.20
673,983	35	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	141.43
673,983	36	GORDON FOOD SERVICE, INC.	10/13/2023	006-3120-560-0000-000000-033-00-000	12.86
673,943	1	HASTINGS WATER WORKS, INC.	10/5/2023	001-2610-419-0000-000000-046-00-000	640.00
674,079	1	HASTINGS WATER WORKS, INC.	10/26/2023	001-2610-419-0000-000000-046-00-000	640.00
673,942	1	HAYDEN GRAFTON	10/5/2023	401-3260-410-9224-000000-062-00-000	300.00
673,985	1	HERSHEY CREAMERY CO.	10/13/2023	006-3120-560-0000-000000-024-00-000	406.40
673,985	2	HERSHEY CREAMERY CO.	10/13/2023	006-3120-560-0000-000000-024-00-000	384.64
673,985	3	HERSHEY CREAMERY CO.	10/13/2023	006-3120-560-0000-000000-024-00-000	267.70
673,985	4	HERSHEY CREAMERY CO.	10/13/2023	006-3120-560-0000-000000-033-00-000	224.32
673,985	5	HERSHEY CREAMERY CO.	10/13/2023	006-3120-560-0000-000000-033-00-000	144.06
673,985	6	HERSHEY CREAMERY CO.	10/13/2023	006-3120-560-0000-000000-033-00-000	149.60
674,033	1	HISTORIC GATEWAY NEIGHBORHOOD CORP.	10/19/2023	011-2190-490-9924-000000-024-00-000	2,500.00
674,081	1	HOME DEPOT CREDIT SERVICES	10/26/2023	001-2720-570-0000-000000-041-00-000	1,316.69
673,946	1	HOWIE'S HOCKEY TAPE INC.	10/5/2023	300-4517-590-966H-000000-033-00-000	262.00

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673,946	2	HOWIE'S HOCKEY TAPE INC.	10/5/2023	300-4517-590-966H-000000-033-00-000	\$ 175.00
673,946	3	HOWIE'S HOCKEY TAPE INC.	10/5/2023	300-4517-590-966H-000000-033-00-000	192.60
673,946	4	HOWIE'S HOCKEY TAPE INC.	10/5/2023	300-4517-590-966H-000000-033-00-000	258.12
673,946	5	HOWIE'S HOCKEY TAPE INC.	10/5/2023	300-4517-590-966H-000000-033-00-000	29.76
673,946	6	HOWIE'S HOCKEY TAPE INC.	10/5/2023	300-4130-590-902I-000000-018-00-000	62.09
673,946	7	HOWIE'S HOCKEY TAPE INC.	10/5/2023	300-4130-590-902I-000000-018-00-000	21.20
234,074	1	HUNTINGTON NATIONAL BANK	10/31/2023	001-2510-848-0000-000000-048-00-000	20.00
673,987	1	HYDRO-CHEM CORPORATION	10/13/2023	001-2720-490-0000-000000-041-00-000	435.96
673,988	1	INFINITY ATHLETICS	10/13/2023	300-4553-840-988H-000000-033-00-000	540.00
673,995	1	J. W. PEPPER & SON, INC.	10/13/2023	011-1120-510-9924-120000-024-00-000	50.00
673,995	2	J. W. PEPPER & SON, INC.	10/13/2023	011-1120-510-9924-120000-024-00-000	62.00
673,952	1	J. W. PEPPER & SON, INC.	10/5/2023	011-1120-510-9924-120000-024-00-000	54.25
673,952	2	J. W. PEPPER & SON, INC.	10/5/2023	011-1120-510-9924-120000-024-00-000	60.25
673,952	3	J. W. PEPPER & SON, INC.	10/5/2023	011-1120-510-9924-120000-024-00-000	56.25
673,952	4	J. W. PEPPER & SON, INC.	10/5/2023	011-1120-510-9924-120000-024-00-000	48.25
673,952	5	J. W. PEPPER & SON, INC.	10/5/2023	011-1120-510-9924-120000-024-00-000	54.25
673,952	6	J. W. PEPPER & SON, INC.	10/5/2023	011-1120-510-9924-120000-024-00-000	64.25
673,952	7	J. W. PEPPER & SON, INC.	10/5/2023	011-1120-510-9924-120000-024-00-000	48.25
673,952	8	J. W. PEPPER & SON, INC.	10/5/2023	011-1120-510-9924-120000-024-00-000	54.24
674,004	1	JAMES WILLIAM SNOW	10/13/2023	001-2930-410-0000-000000-038-00-000	1,300.00
673,945	1	JEFFREY J. HINE	10/5/2023	401-3260-410-9224-000000-062-00-000	550.00
673,967	1	JENNIFER NORMAN	10/13/2023	001-2110-430-0000-000000-043-00-000	28.82
674,013	1	JENNIFER NORMAN	10/19/2023	001-2110-430-0000-000000-043-00-000	31.44
673,919	1	JENNIFER NORMAN	10/5/2023	001-2110-430-0000-000000-043-00-000	210.91
673,916	1	JOSH S. COLLINS	10/5/2023	001-2720-232-0000-000000-041-00-000	150.00
673,990	1	KIWANIS CLUB OF ROCKY RIVER	10/13/2023	001-2940-841-0000-000000-042-00-000	160.00
673,990	2	KIWANIS CLUB OF ROCKY RIVER	10/13/2023	001-2411-841-0000-000000-045-00-000	160.00
674,035	1	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-14-000	199.04
674,035	2	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-14-000	150.37
674,035	3	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-14-000	10.08
674,035	4	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-14-000	156.85
674,035	5	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-14-000	189.60
674,035	6	KURTZ BROS., INC.	10/19/2023	001-1100-510-0000-000000-017-14-000	200.34
674,035	7	KURTZ BROS., INC.	10/19/2023	001-1100-510-0000-000000-017-14-000	11.10
674,035	8	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-14-000	91.74
674,035	9	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-14-000	6.24
674,035	10	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-14-000	179.48
674,035	11	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-01-000	166.14
674,035	12	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-01-000	7.56

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674,035	13	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-01-000	\$ 192.32
674,035	14	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-01-000	18.97
674,035	15	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-01-000	315.81
674,035	16	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-01-000	6.24
674,035	17	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-01-000	121.46
674,035	18	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-01-000	11.10
674,035	19	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-01-000	136.99
674,035	20	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-02-000	97.69
674,035	21	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-02-000	24.28
674,035	22	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-02-000	160.86
674,035	23	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-02-000	36.27
674,035	24	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-02-000	178.43
674,035	25	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-02-000	17.10
674,035	26	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-02-000	68.79
674,035	27	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-000000-017-02-000	193.41
674,035	28	KURTZ BROS., INC.	10/19/2023	001-2222-510-0000-000000-017-00-000	208.25
674,035	29	KURTZ BROS., INC.	10/19/2023	001-2222-510-0000-000000-017-00-000	34.51
674,035	30	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-180000-017-00-000	34.27
674,035	31	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-180000-017-00-000	1.61
674,035	32	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-180000-017-00-000	97.61
674,035	33	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-180000-017-00-000	55.49
674,035	34	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-180000-017-00-000	25.89
674,035	35	KURTZ BROS., INC.	10/19/2023	011-1100-510-9917-180000-017-00-000	89.22
674,035	36	KURTZ BROS., INC.	10/19/2023	001-1100-510-0000-000000-017-14-000	188.51
674,035	37	KURTZ BROS., INC.	10/19/2023	001-1100-510-0000-000000-017-14-000	9.10
673,989	1	KURTZ BROS., INC.	10/13/2023	011-1100-510-9917-000000-017-14-000	12.04
673,989	2	KURTZ BROS., INC.	10/13/2023	011-1100-510-9917-000000-017-02-000	18.06
673,949	1	KURTZ BROS., INC.	10/5/2023	018-1280-510-9043-180108-016-00-000	38.15
673,949	2	KURTZ BROS., INC.	10/5/2023	018-1280-510-9043-180108-016-00-000	14.56
674,104	1	LANA SOTO	10/27/2023	300-1630-988H-000000-033	65.00
673,991	1	LANGUAGE LINE SERVICES	10/13/2023	001-2183-419-0000-000000-043-00-000	53.65
674,083	1	LEARY'S	10/26/2023	001-4130-490-0000-120000-039-00-000	180.00
674,011	1	LISA P. LARSON	10/19/2023	001-2720-232-0000-000000-041-00-000	150.00
674,084	1	LITEZILLA, LLC	10/26/2023	019-1230-640-9904-000000-017-00-000	8,299.50
674,084	2	LITEZILLA, LLC	10/26/2023	019-1230-640-9904-000000-017-00-000	5,299.50
674,084	3	LITEZILLA, LLC	10/26/2023	019-1230-640-9904-000000-017-00-000	1,515.00
674,084	4	LITEZILLA, LLC	10/26/2023	019-1230-640-9904-000000-017-00-000	637.50
674,084	5	LITEZILLA, LLC	10/26/2023	019-1230-640-9904-000000-017-00-000	(817.50)
674,037	1	LUTHERAN WEST HIGH SCHOOL	10/19/2023	584-3260-410-9024-000000-060-00-000	700.00

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674,038	1	MANHATTAN CLEANERS	10/19/2023	300-4130-490-954H-000000-033-00-000	\$ 1,706.86
673,997	1	MARTIN ALLAN PRUETT TREPPA	10/13/2023	011-2190-490-9924-000000-024-00-000	1,750.00
674,102	1	MAY CHELALA	10/27/2023	300-1630-988H-000000-033	65.00
674,039	1	MC CONKEY PAINTING	10/19/2023	001-2720-423-0000-000000-041-00-000	525.00
674,039	2	MC CONKEY PAINTING	10/19/2023	001-2720-423-0000-000000-041-00-000	365.00
673,993	1	MEDCO SUPPLY COMPANY	10/13/2023	300-4590-590-994H-000000-033-00-000	51.76
673,923	1	MICHAEL ASBURY, II	10/5/2023	001-2760-419-0000-000000-046-00-000	135.00
674,078	1	MONTE HAMAOUI	10/26/2023	001-2760-419-0000-000000-046-00-000	225.00
673,984	1	MONTE HAMAOUI	10/13/2023	001-2760-419-0000-000000-046-00-000	135.00
673,994	1	MUSIC THERAPY ENRICHMENT	10/13/2023	019-1280-410-9904-000000-016-00-000	630.00
674,040	1	MUSIC THERAPY ENRICHMENT	10/19/2023	001-1290-490-0000-000000-043-00-000	236.25
673,992	1	MV SALES LLC	10/13/2023	001-2720-640-0000-000000-041-00-000	1,100.00
674,072	1	NEIL CZAPLICKI	10/26/2023	300-4590-410-996H-000000-033-00-000	135.00
674,027	1	NEIL CZAPLICKI	10/19/2023	300-4590-410-996H-000000-033-00-000	135.00
674,085	1	O. P. AQUATICS	10/26/2023	001-2720-570-0000-000000-041-00-000	451.34
674,085	2	O. P. AQUATICS	10/26/2023	001-2720-570-0000-000000-041-00-000	124.66
674,041	1	O. P. AQUATICS	10/19/2023	001-2720-570-0000-000000-041-00-000	457.60
673,951	1	OASSA	10/5/2023	001-2940-841-0000-000000-042-00-000	545.00
674,042	1	OHIO SCHOOLS COUNCIL	10/19/2023	001-2720-453-0000-000000-041-00-000	16,182.00
674,094	1	OMEA	10/26/2023	300-4130-840-954H-000000-033-00-000	70.00
674,094	2	OMEA	10/26/2023	300-4137-840-956H-000000-033-00-000	140.00
674,044	1	PAR, INC.	10/19/2023	401-3260-510-9223-000000-062-00-000	288.00
674,103	1	PATRICIA MORGAN	10/27/2023	011-1740-9924-000000-024	55.00
674,086	1	PERMA-BOUND BOOKS	10/26/2023	401-3260-520-9224-000000-062-00-000	661.50
673,953	1	PERMA-BOUND BOOKS	10/5/2023	401-3260-520-9223-000000-062-00-000	1,385.80
673,996	1	PITNEY BOWES INC.	10/13/2023	001-2610-510-0000-000000-046-00-000	265.58
674,087	1	POSITIVE COACHING ALLIANCE	10/26/2023	300-4590-490-996H-000000-033-00-000	2,900.00
674,043	1	PSI AFFILIATES	10/19/2023	401-3260-410-9224-000000-062-00-000	7,916.56
674,043	2	PSI AFFILIATES	10/19/2023	401-3260-410-9224-000000-062-00-000	340.75
674,043	3	PSI AFFILIATES	10/19/2023	516-3260-419-9024-000000-076-00-000	6,182.58
674,043	4	PSI AFFILIATES	10/19/2023	401-3260-410-9424-000000-076-00-000	94.00
674,043	5	PSI AFFILIATES	10/19/2023	401-3260-410-9424-000000-076-00-000	1,837.64
674,043	6	PSI AFFILIATES	10/19/2023	401-3260-410-9424-000000-076-00-000	3,559.85
674,043	7	PSI AFFILIATES	10/19/2023	401-3260-410-9424-000000-076-00-000	3,240.00
674,043	8	PSI AFFILIATES	10/19/2023	401-3260-410-9424-000000-076-00-000	3,690.70
674,043	9	PSI AFFILIATES	10/19/2023	401-3260-410-9424-000000-076-00-000	1,156.89
674,043	10	PSI AFFILIATES	10/19/2023	401-3260-410-9424-000000-076-00-000	952.41
674,043	11	PSI AFFILIATES	10/19/2023	401-3260-410-9424-000000-076-00-000	193.71
673,998	1	PSI AFFILIATES	10/13/2023	590-3260-490-9924-000000-076-00-000	250.00

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674,000	1	QUADSTAR DIGITAL GUIDANCE, LTD	10/13/2023	001-2930-410-0000-000000-038-00-000	\$ 199.00
673,955	1	QUILL CORPORATION	10/5/2023	011-1100-510-9917-180000-017-00-000	799.80
673,955	2	QUILL CORPORATION	10/5/2023	011-1100-510-9917-180000-017-00-000	334.56
673,955	3	QUILL CORPORATION	10/5/2023	011-1100-510-9917-180000-017-00-000	192.00
673,955	4	QUILL CORPORATION	10/5/2023	011-1110-510-9918-180000-018-00-000	82.05
673,955	5	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	557.60
673,955	6	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	384.00
673,955	7	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	356.90
673,955	8	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	109.90
673,955	9	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	134.28
673,955	10	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	429.00
673,955	11	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	357.50
673,955	12	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	715.00
673,955	13	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	926.00
673,955	14	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	488.70
673,955	15	QUILL CORPORATION	10/5/2023	001-2640-510-0000-000000-041-00-000	1,599.60
673,955	16	QUILL CORPORATION	10/5/2023	011-1110-510-9918-180000-018-00-000	1,599.60
674,045	1	QUILL CORPORATION	10/19/2023	011-1120-510-9924-000000-024-00-000	1,599.60
674,045	2	QUILL CORPORATION	10/19/2023	001-2610-510-0000-000000-046-00-000	199.95
674,045	3	QUILL CORPORATION	10/19/2023	001-2610-510-0000-000000-046-00-000	24.80
674,045	4	QUILL CORPORATION	10/19/2023	001-2610-510-0000-000000-046-00-000	19.98
674,050	1	R.J. VERNAK REFRIGERATION	10/19/2023	006-3120-423-0000-000000-024-00-000	1,630.00
674,050	2	R.J. VERNAK REFRIGERATION	10/19/2023	006-3120-423-0000-000000-024-00-000	285.00
674,050	3	R.J. VERNAK REFRIGERATION	10/19/2023	006-3120-423-0000-000000-024-00-000	187.00
674,050	4	R.J. VERNAK REFRIGERATION	10/19/2023	006-3120-423-0000-000000-024-00-000	236.00
674,050	5	R.J. VERNAK REFRIGERATION	10/19/2023	006-3120-423-0000-000000-024-00-000	236.00
674,050	6	R.J. VERNAK REFRIGERATION	10/19/2023	006-3120-423-0000-000000-024-00-000	187.00
674,050	7	R.J. VERNAK REFRIGERATION	10/19/2023	006-3120-423-0000-000000-024-00-000	587.00
674,050	8	R.J. VERNAK REFRIGERATION	10/19/2023	006-3120-423-0000-000000-033-00-000	305.00
674,001	1	RACHEL WIXEY & ASSOCIATES LLC	10/13/2023	001-1230-411-0000-000000-017-00-000	119.28
674,001	2	RACHEL WIXEY & ASSOCIATES LLC	10/13/2023	001-1230-411-0000-000000-018-00-000	134.59
674,001	3	RACHEL WIXEY & ASSOCIATES LLC	10/13/2023	001-1240-411-0000-000000-033-00-000	447.30
674,001	4	RACHEL WIXEY & ASSOCIATES LLC	10/13/2023	001-2720-411-0000-000000-041-00-000	124.80
674,001	5	RACHEL WIXEY & ASSOCIATES LLC	10/13/2023	001-2610-411-0000-000000-046-00-000	1,501.50
674,002	1	REALLY GOOD STUFF, LLC	10/13/2023	011-1100-510-9917-000000-017-02-000	105.00
674,002	2	REALLY GOOD STUFF, LLC	10/13/2023	011-1100-510-9917-000000-017-02-000	14.49
674,002	3	REALLY GOOD STUFF, LLC	10/13/2023	011-1100-510-9917-000000-017-02-000	21.99
674,002	4	REALLY GOOD STUFF, LLC	10/13/2023	011-1100-510-9917-000000-017-02-000	21.22
674,002	5	REALLY GOOD STUFF, LLC	10/13/2023	001-1100-510-0000-000000-017-01-000	84.00

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# ROCKY RIVER CITY SCHOOLS

## NOVEMBER 2023 DISBURSEMENT DETAIL

Check #	Line #	Name	Date	Account Code	Amount
674,002	6	REALLY GOOD STUFF, LLC	10/13/2023	001-1100-510-0000-000000-017-01-000	\$ 12.60
234,075	1	REDTREE INVESTMENT GROUP	10/31/2023	001-2510-419-0000-000000-048-00-000	500.00
234,067	1	ROCKY RIVER CITY SCHOOL	10/25/2023	001-1100-290-0000-000000-018-04-000	400.00
234,067	2	ROCKY RIVER CITY SCHOOL	10/25/2023	001-2421-290-0000-000000-033-00-000	800.00
234,067	3	ROCKY RIVER CITY SCHOOL	10/25/2023	001-4590-290-0000-000000-033-00-000	200.00
234,078	1	ROCKY RIVER CITY SCHOOL	10/31/2023	001-2590-290-0000-000000-048-00-000	50.00
234,073	1	ROCKY RIVER CITY SCHOOL	10/31/2023	200-4670-890-993H-000000-033-00-000	3,000.00
234,073	2	ROCKY RIVER CITY SCHOOL	10/31/2023	200-4610-890-946H-000000-033-00-000	1,000.00
234,073	3	ROCKY RIVER CITY SCHOOL	10/31/2023	200-4610-890-946H-000000-033-00-000	1,000.00
234,073	4	ROCKY RIVER CITY SCHOOL	10/31/2023	200-4610-890-946H-000000-033-00-000	1,000.00
234,073	5	ROCKY RIVER CITY SCHOOL	10/31/2023	200-4610-890-946H-000000-033-00-000	1,000.00
673,937	1	RONALD G. FLOWERS	10/5/2023	401-3260-410-9224-000000-062-00-000	100.00
674,076	1	RONALD G. FLOWERS	10/26/2023	001-2760-419-0000-000000-046-00-000	135.00
674,088	1	SCHOLASTIC, INC.	10/26/2023	011-1100-510-9917-000000-017-14-000	100.00
674,088	2	SCHOLASTIC, INC.	10/26/2023	011-1100-510-9917-000000-017-01-000	1,317.84
674,088	3	SCHOLASTIC, INC.	10/26/2023	001-1100-510-0000-000000-017-02-000	1,317.84
674,088	4	SCHOLASTIC, INC.	10/26/2023	001-1100-510-0000-000000-017-14-000	1,204.65
674,014	1	SCOTT CHAMBERLIN	10/19/2023	001-2720-232-0000-000000-041-00-000	150.00
674,089	1	SCREENCASTIFY LLC	10/26/2023	401-3260-525-9224-000000-062-00-000	1,430.00
674,090	1	SEELEY TEST PROS, LLC	10/26/2023	011-1130-490-9933-000000-033-00-000	1,200.00
674,091	1	SHAMROCK COMPANIES	10/26/2023	200-4670-890-994H-000000-033-00-000	549.30
674,046	1	SITEONE LANDSCAPE SUPPLY	10/19/2023	001-2720-570-0000-000000-041-00-000	733.15
674,046	2	SITEONE LANDSCAPE SUPPLY	10/19/2023	001-2720-570-0000-000000-041-00-000	(50.00)
674,046	3	SITEONE LANDSCAPE SUPPLY	10/19/2023	001-2720-570-0000-000000-041-00-000	760.00
673,957	1	SOUTHWEST COMPANIES, INC.	10/5/2023	003-4590-630-0000-000000-024-00-000	3,566.66
673,957	2	SOUTHWEST COMPANIES, INC.	10/5/2023	003-4590-630-0000-000000-024-00-000	4,890.00
673,957	3	SOUTHWEST COMPANIES, INC.	10/5/2023	003-4590-630-0000-000000-024-00-000	6,977.71
234,046	1	STANDARD CLAY COMPANY	10/9/2023	011-1130-510-9933-020000-033-00-000	(1,161.00)
234,046	2	STANDARD CLAY COMPANY	10/9/2023	011-1130-510-9933-020000-033-00-000	(120.00)
234,046	3	STANDARD CLAY COMPANY	10/9/2023	011-1120-510-9924-020000-024-00-000	645.00
234,046	4	STANDARD CLAY COMPANY	10/9/2023	011-1120-510-9924-020000-024-00-000	60.00
234,046	5	STANDARD CLAY COMPANY	10/9/2023	011-1110-510-9918-020000-018-00-000	516.00
234,046	6	STANDARD CLAY COMPANY	10/9/2023	011-1110-510-9918-020000-018-00-000	60.00
674,047	1	STAPLES ADVANTAGE	10/19/2023	011-1130-510-9933-180000-033-00-000	2.62
674,005	1	STAPLES ADVANTAGE	10/13/2023	011-1130-510-9933-180000-033-00-000	103.20
674,060	1	STATE TEACHERS RETIREMENT	10/25/2023	001-2590-211-0000-000000-048-00-000	60,634.70
674,006	1	SUBURBAN SCHOOL	10/13/2023	001-2821-480-0000-000000-046-00-000	52,938.84
674,007	1	SUPER DUPER PUBLICATIONS	10/13/2023	011-1100-510-9917-180000-017-00-000	54.95
674,007	2	SUPER DUPER PUBLICATIONS	10/13/2023	011-1100-510-9917-180000-017-00-000	39.95

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**ROCKY RIVER CITY SCHOOLS**  
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Check #	Line #	Name	Date	Account Code	Amount
674,007	3	SUPER DUPER PUBLICATIONS	10/13/2023	011-1100-510-9917-180000-017-00-000	\$ 59.90
674,007	4	SUPER DUPER PUBLICATIONS	10/13/2023	011-1100-510-9917-180000-017-00-000	44.95
674,007	5	SUPER DUPER PUBLICATIONS	10/13/2023	011-1100-510-9917-180000-017-00-000	16.95
674,007	6	SUPER DUPER PUBLICATIONS	10/13/2023	011-1100-510-9917-180000-017-00-000	29.95
674,007	7	SUPER DUPER PUBLICATIONS	10/13/2023	011-1100-510-9917-180000-017-00-000	29.95
674,007	8	SUPER DUPER PUBLICATIONS	10/13/2023	011-1100-510-9917-180000-017-00-000	34.99
674,012	1	TARA LESLIE ZBIN	10/19/2023	001-2110-430-0000-000000-043-00-000	22.27
674,012	2	TARA LESLIE ZBIN	10/19/2023	001-2110-430-0000-000000-043-00-000	65.42
674,073	1	THE DISTILLATA COMPANY	10/26/2023	001-2421-640-0000-000000-018-00-000	22.00
673,932	1	THE DISTILLATA COMPANY	10/5/2023	001-2610-425-0000-000000-046-00-000	36.00
673,932	2	THE DISTILLATA COMPANY	10/5/2023	001-2610-510-0000-000000-046-00-000	56.00
673,932	3	THE DISTILLATA COMPANY	10/5/2023	001-2610-510-0000-000000-046-00-000	56.00
673,979	1	THE DISTILLATA COMPANY	10/13/2023	001-2421-510-0000-000000-017-00-000	43.70
673,979	2	THE DISTILLATA COMPANY	10/13/2023	001-2421-510-0000-000000-017-00-000	12.00
673,979	3	THE DISTILLATA COMPANY	10/13/2023	001-2720-570-0000-000000-041-00-000	23.30
673,979	4	THE DISTILLATA COMPANY	10/13/2023	001-2720-570-0000-000000-041-00-000	23.30
674,032	1	THE EVERARBOR COMPANY	10/19/2023	001-2720-490-0000-000000-041-00-000	300.00
673,986	1	THE HOME DEPOT PRO	10/13/2023	001-2720-570-0000-000000-041-00-000	297.66
673,986	2	THE HOME DEPOT PRO	10/13/2023	001-2720-570-0000-000000-041-00-000	727.19
673,947	1	THE ILLUMINATING COMPANY	10/5/2023	001-2720-451-0000-000000-033-00-000	100.60
673,947	2	THE ILLUMINATING COMPANY	10/5/2023	001-2720-451-0000-000000-033-00-000	100.85
673,947	3	THE ILLUMINATING COMPANY	10/5/2023	001-2720-451-0000-000000-033-00-000	100.98
673,947	4	THE ILLUMINATING COMPANY	10/5/2023	001-2720-451-0000-000000-033-00-000	900.36
673,947	5	THE ILLUMINATING COMPANY	10/5/2023	001-2720-451-0000-000000-033-00-000	100.60
673,947	6	THE ILLUMINATING COMPANY	10/5/2023	001-2720-451-0000-000000-033-00-000	135.55
674,034	1	THE ILLUMINATING COMPANY	10/19/2023	001-2720-451-0000-000000-017-00-000	143.54
674,034	2	THE ILLUMINATING COMPANY	10/19/2023	001-2720-451-0000-000000-017-00-000	5,219.81
674,034	3	THE ILLUMINATING COMPANY	10/19/2023	001-2720-451-0000-000000-018-00-000	150.96
674,034	4	THE ILLUMINATING COMPANY	10/19/2023	001-2720-451-0000-000000-018-00-000	4,270.71
674,034	5	THE ILLUMINATING COMPANY	10/19/2023	001-2720-451-0000-000000-024-00-000	178.13
674,034	6	THE ILLUMINATING COMPANY	10/19/2023	001-2720-451-0000-000000-024-00-000	12,713.16
674,034	7	THE ILLUMINATING COMPANY	10/19/2023	001-2720-451-0000-000000-033-00-000	3,600.38
674,034	8	THE ILLUMINATING COMPANY	10/19/2023	001-2720-451-0000-000000-033-00-000	23,601.70
674,034	9	THE ILLUMINATING COMPANY	10/19/2023	001-2720-451-0000-000000-050-00-000	61.86
674,034	10	THE ILLUMINATING COMPANY	10/19/2023	001-2720-451-0000-000000-050-00-000	2,852.07
673,948	1	THE IMPACT GROUP	10/5/2023	001-2310-419-0000-000000-050-00-000	10,000.00
674,082	1	THE IMPACT GROUP	10/26/2023	001-2930-410-0000-000000-038-00-000	4,000.00
674,092	1	TLC TRANSPORTATION SERVICES	10/26/2023	001-2821-480-0000-000000-046-00-000	5,244.00
673,941	1	TOFT DAIRY	10/5/2023	006-3120-640-0000-000000-017-00-000	123.65

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**ROCKY RIVER CITY SCHOOLS**  
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673,941	2	TOFT DAIRY	10/5/2023	006-3120-640-0000-000000-033-00-000	\$ 110.30
673,941	3	TOFT DAIRY	10/5/2023	006-3120-640-0000-000000-017-00-000	137.05
673,941	4	TOFT DAIRY	10/5/2023	006-3120-640-0000-000000-018-00-000	274.12
673,981	1	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-017-00-000	201.10
673,981	2	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-017-00-000	72.00
673,981	3	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-017-00-000	73.95
673,981	4	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-017-00-000	83.00
673,981	5	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-017-00-000	75.20
673,981	6	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-017-00-000	132.35
673,981	7	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-017-00-000	145.00
673,981	8	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	212.60
673,981	9	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	86.90
673,981	10	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	60.50
673,981	11	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	128.75
673,981	12	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	74.50
673,981	13	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	87.85
673,981	14	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	57.70
673,981	15	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	83.00
673,981	16	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	87.85
673,981	17	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	108.30
673,981	18	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	62.55
673,981	19	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-018-00-000	(2.53)
673,981	20	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-024-00-000	253.50
673,981	21	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-024-00-000	145.50
673,981	22	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-024-00-000	103.78
673,981	23	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-024-00-000	141.09
673,981	24	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-024-00-000	113.15
673,981	25	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-024-00-000	180.88
673,981	26	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-033-00-000	145.50
673,981	27	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-033-00-000	72.00
673,981	28	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-033-00-000	120.25
673,981	29	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-033-00-000	113.85
673,981	30	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-033-00-000	112.45
673,981	31	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-033-00-000	126.50
673,981	32	TOFT DAIRY	10/13/2023	006-3120-560-0000-000000-033-00-000	112.45
674,049	1	TOTAL LINE REFRIGERATION, INC.	10/19/2023	001-2720-423-0000-000000-041-00-000	1,051.44
674,093	1	TOTAL LINE REFRIGERATION, INC.	10/26/2023	001-2720-423-0000-000000-041-00-000	285.00
674,080	1	TRACEY S. HILL	10/26/2023	300-4590-410-996H-000000-033-00-000	135.00
673,944	1	TRACEY S. HILL	10/5/2023	401-3260-410-9224-000000-062-00-000	1,100.00

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**ROCKY RIVER CITY SCHOOLS**  
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673,924	1	TREASURER OF STATE OF OHIO	10/5/2023	001-2560-843-0000-000000-048-00-000	\$ 3,685.90
673,928	1	TREASURER STATE OF OHIO	10/5/2023	011-2940-849-9942-000000-046-00-000	1,235.00
674,008	1	ULLMAN ELECTRIC & TECHNOLOGIES COMPANY	10/13/2023	001-2720-423-0000-000000-041-00-000	6,215.00
674,031	1	UNIVERSITY HOSPITALS	10/19/2023	001-2829-490-0000-000000-046-00-000	399.00
673,958	1	VARITRONIC, LLC	10/5/2023	001-1100-640-0000-000000-039-00-000	6,848.99
674,095	1	VERIZON WIRELESS	10/26/2023	001-2720-441-0000-000000-041-00-000	240.66
673,959	1	W. B. MASON CO., INC.	10/5/2023	001-2610-510-0000-000000-046-00-000	329.93
673,959	2	W. B. MASON CO., INC.	10/5/2023	001-2610-510-0000-000000-046-00-000	26.97
673,959	3	W. B. MASON CO., INC.	10/5/2023	001-2610-510-0000-000000-046-00-000	133.44
673,959	4	W. B. MASON CO., INC.	10/5/2023	018-2110-590-9024-000000-024-00-000	160.00
674,096	1	WALSH JESUIT HIGH SCHOOL	10/26/2023	300-4517-840-966H-000000-033-00-000	1,450.00
674,096	2	WALSH JESUIT HIGH SCHOOL	10/26/2023	300-4517-840-966H-000000-033-00-000	1,450.00
674,096	3	WALSH JESUIT HIGH SCHOOL	10/26/2023	300-4517-840-966H-000000-033-00-000	1,375.00
674,096	4	WALSH JESUIT HIGH SCHOOL	10/26/2023	300-4517-840-966H-000000-033-00-000	1,450.00
674,051	1	WARD'S SCIENCE	10/19/2023	401-3260-510-9224-000000-062-00-000	54.00
674,051	2	WARD'S SCIENCE	10/19/2023	401-3260-510-9224-000000-062-00-000	69.90
674,051	3	WARD'S SCIENCE	10/19/2023	401-3260-510-9224-000000-062-00-000	53.00
674,051	4	WARD'S SCIENCE	10/19/2023	401-3260-510-9224-000000-062-00-000	24.51
674,051	5	WARD'S SCIENCE	10/19/2023	401-3260-510-9224-000000-062-00-000	10.49
674,051	6	WARD'S SCIENCE	10/19/2023	011-1130-510-9933-130000-033-00-000	909.26
674,053	1	WESTON HURD LLP	10/19/2023	001-2110-418-0000-000000-043-00-000	330.00
674,052	1	WM CORPORATE SERVICES INC.	10/19/2023	001-2720-422-0000-000000-041-00-000	2,205.32
673,961	1	WRAPAROUND EXPERTS, LLC	10/5/2023	516-3260-419-9024-000000-062-00-000	7,250.00
673,961	2	WRAPAROUND EXPERTS, LLC	10/5/2023	401-3260-410-9224-000000-062-00-000	5,801.25
673,961	3	WRAPAROUND EXPERTS, LLC	10/5/2023	401-3260-410-9224-000000-062-00-000	1,558.38
674,098	1	XEROX FINANCIAL SERVICES	10/26/2023	001-1110-425-0000-180000-017-00-000	678.98
674,098	2	XEROX FINANCIAL SERVICES	10/26/2023	001-1110-425-0000-180000-017-00-000	678.98
674,098	3	XEROX FINANCIAL SERVICES	10/26/2023	001-1120-425-0000-180000-024-00-000	1,049.33
674,098	4	XEROX FINANCIAL SERVICES	10/26/2023	001-1130-425-0000-180000-033-00-000	802.43
674,098	5	XEROX FINANCIAL SERVICES	10/26/2023	001-2610-425-0000-000000-046-00-000	617.25
674,098	6	XEROX FINANCIAL SERVICES	10/26/2023	001-2640-425-0000-000000-041-00-000	2,345.56
674,055	1	XEROX FINANCIAL SERVICES	10/19/2023	001-2610-425-0000-000000-046-00-000	278.00
674,056	1	YABLA INC.	10/19/2023	401-3260-510-9224-000000-062-00-000	1,279.42
673,962	1	ZIETLOW INSTALLERS	10/5/2023	001-2720-423-0000-000000-041-00-000	4,164.50
<b>Grand Total</b>					<b>\$ 793,368.46</b>

**Appeals Update Report**  
**Rocky River City School District**

ACTIVE CASES

Use	TY	MatterRef	PPN	Appealed By	Auditor FMV	BOR Decision	Taxpayer Opinion	BOE Opinion	Revenue Gain at Issue	Revenue Loss at Issue	Final Decision	Revenue Loss/Year	Revenue Gain/Retained
Residential	2021	David B. Niederst	302-05-004	Taxpayer	3,337,600	3,337,600	2,800,000	3,337,600	0	6,674			
Residential	2021	David B. Niederst, Adriana A. Niederst	302-05-005	Taxpayer	883,000	883,000	700,000	883,000	0	2,272			
Restaurant	2021	Dalrymple Living Trust, et al.	303-22-020	Taxpayer	611,100	1,120,000	825,000	1,199,995	0	4,503			
Office Building	2021	River Properties Company, Ltd.	304-13-015	Taxpayer	3,627,000	3,627,000	2,000,000	3,627,000	0	34,250			
Apartments	2021	Presidential Apartments, Ltd.	304-27-005	Taxpayer	10,621,700	12,000,000	10,000,000	12,000,000	0	42,102	Taxpayer withdrawal	0	42,102
Restaurant	2019	Dalrymple Living Trust, et al.	303-22-020	Taxpayer	555,500	1,120,000	789,900	1,199,995	0	8,633			
<b>Total Revenue at Issue:</b>									<b>0</b>	<b>98,434</b>		<b>0</b>	<b>42,102</b>

Rocky River City School District  
Tax Year 2021  
Commercial Increase Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fiscal Officer's Valuation (Fair Market Valuation)	Owner's Valuation	Sale Date	Sale Price	BOE's Valuation (Fair Market Valuation)	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue for BOE	Potential Increase of Revenue for BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Gained
Westgate SC LLC and Westgate 2021 LLC	Rear Center Ridge Road, Fairview Park	323-34-010	Department Store	4,707,000	4,707,000			6,900,000	1	60.146152		46,165	5,200,000	3.2.23	0	10,378
Linden House Associates LLC	3303 Linden Road, Rocky River	304-20-003	Apartments	9,209,000	9,209,000			12,000,000	1	60.146152		58,754	settled - private pay			
W & F Plaza Investments Ltd.	19575-19825 Detroit Road, Rocky River	301-22-012, 301-22-058	Shopping Center and Whole Foods	8,210,200	8,210,200			12,500,000	1	60.146152		90,305	BOE withdrawal	N/A	0	0
NHI-REIT of Bickford LLC	21624 Detroit Road, Rocky River	302-27-002, 302-27-003, 302-27-008, 302-27-009	Assisted Living Facility	3,045,600	3,045,600	6.21.2018	7,153,750	7,153,750	1	60.146152		86,481	3,850,000	5.17.23	0	16,934
Rocky River Apartments, LLC	19707 Center Ridge Road, Rocky River	304-28-001	Apartments	29,420,800	29,420,800			35,000,000	1	60.146152		117,449	Stipulated at 34,500,000	11.27.23	0	106,923
TIA Rocky River LLC	19290 Detroit Road, Rocky River	301-18-039	Shopping Center	12,417,200	12,417,200	11.19.2021	17,600,000	17,600,000	1	60.146152		109,104	12,417,200	9.19.22	0	0
Beachliff Place Apartments LLC	22455 Lake Road, Rocky River	302-04-002	Apartments	9,885,600	9,885,600	12.19.2019		14,000,000	1	60.146152		86,613	BOE withdrawal	N/A	0	0
RR Hilliard Partners LLC	18625 Hilliard Boulevard, Rocky River	301-33-007	Apartments	472,400	472,400	10.14.2020	800,000	800,000	1	60.146152		6,896	800,000	9.19.22	0	6,896
RR Hilliard Partners LLC	18851 Hilliard Boulevard, Rocky River	301-33-009	Apartments	531,100	531,100	10.14.2020	800,000	800,000	1	60.146152		5,661	800,000	9.19.22	0	5,661
WBRRROH001 LLC	21010-21016 Center Ridge Road, Rocky River	303-23-012	Retail	3,690,000	3,690,000	6.4.2020	6,300,000	3,900,000	1	60.146152		4,421	3,900,000	8.14.23	0	4,421
Minerva Townhouses Ltd.	21805 Center Ridge Road, Rocky River	303-34-001	Restaurant	949,400	949,400	9.14.2020	2,265,000	2,265,000	1	60.146152		27,695	2,265,000	9.19.22	0	27,695
Summit Health Land Holdings LLC	20375 Center Ridge Road, Rocky River	304-19-002	Nursing Home	3,612,400	3,612,400	9.28.2020	4,800,000	4,800,000	1	60.146152		25,000	4,800,000	9.19.22	0	25,000
ARCP MF Fairview Park OH, LLC	21581 Center Ridge Road, Rocky River	323-28-005	Bank of America branch	1,229,800	1,229,800			2,500,000	1	60.146152		26,739	1,229,800	9.19.22	0	0
Dalrymple Living Trust, Robert C Trustee Susan E. Trustee	21412 Center Ridge Road, Rocky River	303-22-020	Restaurant	611,100	611,100	8.31.2018	1,199,995	1,199,995	1	60.146152		12,397	1,120,000	3.7.23	0	10,713
Center Ridge Realty LLC	21201 Center Ridge Road, Fairview Park	323-28-008	Retail	2,971,600	2,971,600	12.19.2018	4,300,000	4,300,000	1	60.146152		27,964	Stipulated at 3,635,000			13,965
Southbend Properties LLC	1673 Southbend Drive, 21044 Southbend Circle, Rocky River	303-02-003, 303-02-042	Apartments	552,000	552,000	5.12.2017		812,500	1	60.146152		5,484	BOE withdrawal	N/A	0	0

Rocky River City School District  
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Commercial Increase Complaints

2589 Wooster LLC	2589 Wooster Road, Rocky River	301-32-104	Restaurant	450,000	450,000	3.29.2018	500,000	500,000	1	60.146152		1,053	500,000	2.2.23	0	1,053
Kelow Properties LLC	20140 Detroit Road, Rocky River	301-15-032	Retail	149,500	149,500	8.4.2021	545,000	545,000	1	60.146152		8,326	545,000	3.2.23	0	8,326
Mebo LLC	1259 Smith Court, Rocky River	301-15-040	Office Building	302,100	302,100	12.1.2021	475,000	475,000	1	60.146152		3,640	475,000	2.2.23	0	3,640
19415 Ebenezer LLC	19415 Detroit Road, Rocky River	301-22-001	Vacant Commercial Land	187,000	187,000	11.3.2021	420,000	420,000	1	60.146152		4,905	420,000	2.2.23	0	4,905
DMS CLE LLC	1850 Wooster Road, Rocky River	301-23-011	Apartments	156,100	156,100	2.14.2022	360,000	360,000	1	60.146152		4,292	360,000	2.2.23	0	4,292
Edith Hoffmann	2392 Wooster Road, Rocky River	301-30-094	Apartments	641,300	641,300	6.15.2020, 11.10.2021	675,000, 1,150,000	1,150,000	1	60.146152		10,709	675,000	3.2.23	0	709
Betty Sun Wong	19025 Hilliard Boulevard, Rocky River	301-32-064	Apartments	502,500	502,500	11.5.2020, 10.18.2021	502,500, 660,000	660,000	1	60.146152		3,316	502,500	2.2.23	0	0
GF Rocky River LLC	21114 Center Ridge Road, Rocky River	303-23-004	Retail	275,900	275,900	6.30.2021	1,910,000	1,910,000	1	60.146152		34,400	Stipulated at 850,000	10.19.23	0	12,085
Rocky River Shoppes LLC	19640 Center Ridge Road, Rocky River	304-15-059, 304-15-061	Strip Center	800,000	800,000	11.2.2021	1,150,000	1,150,000	1	60.146152		7,368	1,150,000	2.2.23	0	7,368
SCF RC Funding IV LLC	19315 Hilliard Blvd., Rocky River	304-18-016	Day Care Center	937,300	937,300	3.25.2021	2,500,000	2,500,000	1	60.146152		32,897	2,150,000	8.28.23	0	25,529
20639 Center Ridge Road LLC	20639 Center Ridge Road, Rocky River	304-20-001	Retail	11,064,500	11,064,500	7.22.2021	17,048,000	17,048,000	1	60.146152		125,960				
20333 Center Rdge Road LLC	20333 Center Ridge Road, Rocky River	304-19-004	Restaurant	635,500	635,500	1.24.2022	883,776	883,780	1	60.146152		5,227	Stipulated at 883,780	8.14.23	0	5,227
Presidential Apartments Ltd.	3410-3420 Wooster Road, Rocky River	304-27-005	Apartments	10,621,700	9,078,400			10,621,700	1	60.146152			12,000,000	4.5.23	0	29,015
												979,218				330,735

Rocky River City School District  
Tax Year 2021  
Commercial Counter Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fiscal Officer's Valuation (Fair Market Valuation)	Owner's Valuation	BOE's Valuation (Fair Market Valuation)	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue for BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Retained
Petrus One LLC	20600 Detroit Road, Rocky River	301-13-088	Apartments	409,500	261,400	409,500	1	60.146152	3,118	Property Owner Withdrawal		0	3,118
Normandy Associates Limited Partnership	22701 - 22705 Lake Road, Rocky River	302-02-003	Nursing Home	7,666,500	6,600,000	7,666,500	1	60.146152	22,451	7,666,500	4.19.23	0	22,451
Normandy II Limited Partnership	22701 Lake Road, Rocky River	302-04-006	Nursing Home	6,356,400	4,900,000	6,356,400	1	60.146152	30,659	5,075,000	4.19.23	26,975	3,684
Normandy II Limited Partnership	22441 Lake Road, Rocky River	302-17-002	Nursing Home	9,455,300	6,800,000	9,455,300	1	60.146152	55,897	8,983,500	4.19.23	9,932	45,965
River Properties Company Ltd.	20222 Center Ridge Road, Rocky River	304-13-015	Office Building	3,627,000	2,000,000	3,627,000	1	60.146152	34,250	3,627,000	5.2.23	0	34,250
Adamra Properties LLC	19400 Hilliard Blvd., Rocky River	304-18-021, 304-18-022, 304-18-023, 304-18-024, 304-18-025, 304-18-026, 304-18-027	Service Station	935,400	785,000	935,400	1	60.146152	3,166	785,000	3.1.23	3,166	0
Bayview Financial Group LLC	20325 Center Ridge Road, Rocky River	304-19-009	Office Building	2,470,800	1,180,000	2,470,800	1	60.146152	27,173	2,300,000	3.28.23	3,596	23,577
Presidential Apartments Ltd.	3410-3420 Wooster Road, Rocky River	304-27-005	Apartments	10,621,700	9,078,400	10,621,700	1	60.146152	32,488	12,000,000	4.5.23	0	32,488
COS Investment LLC	3010 Wooster Road, Rocky River	304-29-034	Restaurant	364,400	247,600	364,400	1	60.146152	2,459	BOR Stipulation @ 325,000	9.13.22	829	1,630
Westgate SC LLC and Westgate 2021 LLC	3390 W. 210st Street, Fairview Park	323-34-005	Shopping Center	52,631,200	33,722,000	52,631,200	1	60.146152	398,060	43,000,000	2.28.23	202,748	195,312
									609,721			247,246	362,475

Rocky River City School District  
Tax Year 2022 Commercial Increase Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fiscal Officer's Valuation (Fair Market Valuation)	Owner's Valuation	Sale Date	Sale Price	BOE's Valuation (Fair Market Valuation)	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue for BOE	Potential Increase of Revenue for BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Gained
Agree Limited Partnership	Center Ridge Road, Fairview Park, 44126, Center Ridge Road, Fairview Park, 44126, Addington Blvd., Fairview Park, 44126	323-34-012, 323-34-013, 323-34-014	Department Store (Kohl's)	6,004,900	6,004,900	12.28.2021	11,300,000	11,300,000	1	65.026825		120,513	Stipulated at 9,450,000	11.15.23	0	78,408
GF Rocky River LLC	21114 Center Ridge Road, Rocky River, 44116	303-23-004	Retail (Valvoline)	560,800	560,800	6.30.2021	1,910,000	1,910,000	1	65.026825		30,707	Stipulated at 1,600,000	10.19.23	0	23,652
Edith Hoffman	2392 Wooster Road, Rocky River, 44116	301-30-094	Apartments	1,150,000	641,300	11.10.2021	1,150,000	1,150,000				11,578				
												162,798				102,060

Rocky River City School District  
Tax Year 2022 Residential Counter Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fair Market Value	Property Owner's Valuation	BOE Fair Market Value	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue to BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Retained
Di Salvo, Giuseppe & Amanda	21911 Avalon Drive	302-07-014	Residential	1,652,700	1,250,000	1,652,700	1	40.375341	5,691	1,652,700	11.2.23	0	5,691
Hanzal, Brian & Courtney	19331 Beach Cliff Blvd.	301-07-048	Residential	675,000	600,000	675,000	1	40.375341	1,060	Dismissed by BOR	6.9.23	0	1,060
Meisenzahl, Benjamin E & Erin M.	2220 Valley View Drive	301-35-008	Residential	545,200	494,603	545,200	1	40.375341	715	502,200	10.23.23	608	107
Comella, Nicholas C. & Kathrine L.	20689 Beach Cliff Blvd.	301-02-014	Residential	637,100	510,000	637,100	1	40.375341	1,796	510,000	10.23.23	1,796	0
One Scientist LLC	3858 Bradfords Gate Ln.	303-32-087	Residential	218,000	136,190	218,000	1	40.375341	1,156	218,000	11.20.23	0	1,156
Costin, Bryan R. & Carrie E.	Parklawn Drive, 334 Parklawn Drive	302-07-024, 302-07-025	Residential	1,232,500	960,000	1,232,500	1	40.375341	3,851	990,000	11.20.23	3,427	424
Meyer, Todd C Clark, Mindy L.	1189 Woodside Drive	301-13-037	Residential	392,100	340,000	392,100	1	40.375341	5,541	392,100	10.23.23	0	5,541
Douglas M. Munro & Kimberly A. Munro	1058 Creek Lane	302-26-813C	Residential	434,000	375,000	434,000		40.375341	834	375,000	10.16.23	834	0
									20,644			6,665	13,979

Rocky River City School District  
Tax Year 2022 Commercial Counter Complaints

Property Owner	Property Address	Parcel Number	Land Use	County Fair Market Value	Property Owner's Valuation	BOE Fair Market Value	Years	Effective Tax Rate for BOE (mills)	Potential Loss of Revenue to BOE	BOR Decision	Decision Date	Revenue Loss	Revenue Retained
Westgate SC LLC	Center Ridge Road, Fairview Park / Rocky River	323-34-011, 323-34-015	Shopping Center	46,617,700	22,452,000	46,617,700	1	65.02683	549,997	Stipulated at 39,875,000	11.15.23	153,460	396,537
									549,997			153,460	396,537