

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



Rocky River City Schools Office of the Treasurer/CFO

Memo

To: Board of Education Members
From: Greg Markus
CC: Dr. Shoaf, Ms. Anderson, Mr. Gifford, Ms. Norman, Dr. Drost, Mr. Murphy
Date: 12/19/2024
Re: Financial Update – November 2024

Financial Summary – October 2024

Please note that the month and fiscal YTD budget variances have been reset to zero based on November 2024 forecast amounts. The attached SM-1 Spending Plan report reflects revised monthly estimates for the rest of the fiscal year starting in December. The next five year forecast revision will take place in May 2025.

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

- November was a slow month revenue-wise, as there were no property tax payments or other substantial revenue sources received. Our next property tax advance will not be received until mid-January. We should see a the expected increase in property tax collections by the February advance as new construction is added, and the increased property values take effect and are applied against inside millage.
- State funding is tracking as expected and should continue going forward based on current enrollment and student mix. The increased state funding levels from the Fair School Funding Plan continue to be implemented, causing our state basic aid to show an increase year over year. Further, the state will be reimbursing for a significant portion of the Science of Reading stipends that we will be paying out this month, and later in the fiscal year. The state is recommending that we receipt this amount as a state restricted revenue source (001-3219 USAS code), so this reimbursement will show as additional revenue, but offset by the salary and benefits expenditures. I will adjust the forecast and budget for these accounting changes leading up to the five year forecast as needed.
- Increased investment earnings and increased ADK tuition collections have been reflected in estimates, although I have projected a drop off of investment earnings going forward at the Fed continues to lower the overnight/short term banking rate. Just today, they cut another 25 basis points. However, we are still well positioned as we've locked in higher rates where it made sense over the next 1 – 5 years with a “laddered” portfolio approach.
- Salaries and benefits costs continue to be up year over year due to contractual steps and base salary increases, increased FTEs comparative to last year, and increased medical funding premiums as expected. Insurance costs are up, but were slightly less than projected from the May forecast. I do not expect much of a variance in salaries and benefits going forward, absent some potential overtime costs if we experience a harsher winter than normal. The Science of Reading stipends will be reflected in salaries per above, but will be mostly offset by state reimbursements that will show as additional revenue. Recall that interventionist and administrator stipends will not be reimbursed by the state.
- Purchased Services are still trending higher at this point year over year, mainly due to out of district tuition placements and facilities/maintenance needs. However, we may be seeing

refunds from certain out of district tuition placements due to changes in residency, so this may help even things out a bit as we move forward. Further, facilities expenditures in this area are expected to level out. We recently received the Lakewood Career Tech annual true-up bill and advance billing for the current school year. We are reviewing this for accuracy, and expect to pay this in December or January.

- Supplies/Materials and capital outlay are tracking well above the prior year actual amounts on a combined basis due to the timing of textbook purchase payments. We will see some pressure with facilities/maintenance supplies, but should be offset by savings in other areas. Textbooks and subscriptions will not be finalized for several months as Liz and Bryan work on finalizing next year's adoption. I have not made any adjustments to the forecast for these areas, but will plan to do so for May's forecast update as needs are finalized. I am still hopeful we can work within current appropriations for this year and for next year to even out any spikes in costs.
- Other Objects are tracking moderately lower year over year, with an offset between liability insurance and county fiscal officer/treasurer fees. We had switched carriers to Utica from Liberty Mutual for most lines, so we mitigated the liability insurance increase comparative to the prior year when we were insured by Liberty. I do not expect much variance in this line the rest of the fiscal year.
- Overall, expenditures came in +11.4% above this point in time last year, due to the reasons noted above. This trend is up down from the +13.8% in October. This should continue to come back down slightly, and trend in the right direction as we move throughout the year and stabilize around 8 – 9%. I will of course continually assess the budget as we now have the November forecast update completed.
- I am working with Mike Komperda and Mark Wagner to finalize the purchase of new band uniforms. The Band Backers have already contributed \$40,000 earlier this fall to put towards this purchase. We currently have \$36,855.82 in the trust fund for band uniform purchases with another \$3,000 expected from the Student Activity Boosters coming at the end of the school year. The total cost is expected to be around \$116,000. The plan is to split this cost over this fiscal year and next fiscal year, with the District paying the approximate \$36,000 difference out of the Student Activity/General Fund next fiscal year in July.
- Here is a summary of the most recent economic news from Meeder Public Funds:

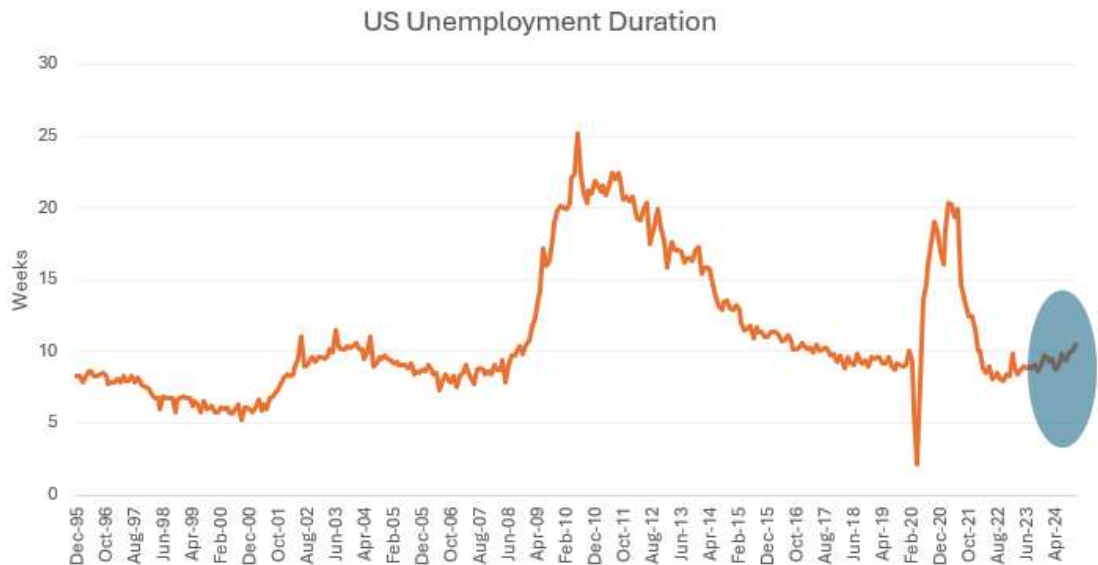
Weekly Highlights

- Headline Inflation of 2.7% held steady in November, as measured by the consumer price index.
- The FOMC members are currently in their blackout period as they consider further adjustments to the Federal Funds Rate. The market anticipates the Fed will announce an additional interest rate cut on December 18th.

Labor Market Update: Payrolls Bounce Back in November but Signs of Concern

The U.S. Bureau of Labor Statistics released its nonfarm payroll report last Friday, revealing a gain of 227,000 jobs in November. This marked a stronger performance compared to October, when payrolls increased by just 36,000—an unusually low figure due in part to the impact of hurricanes

and labor strikes that affected the October data. In November, job gains were primarily driven by noncyclical sectors, including healthcare and social services, as well as state and local governments. Despite the rebound in payroll growth, the BLS also reported a slight increase in the unemployment rate, which rose to 4.2%. Additionally, workers are facing greater difficulty finding jobs once unemployed, as the median duration of unemployment lengthened to 10.5 weeks, the highest level since May 2017.



Sources: Bloomberg, BLS

Did You Know?

- As of October 15, U.S. households held 48% of their financial assets in equities—a record that equals the previous peak, set around the turn of the century. This allocation is far above the long-term median of 28%. In contrast, cash allocations represent around 15% of households' financial assets—near a record low. - *Goldman Sachs Briefings*
- The combined revenue of the four biggest U.S. tech companies hit a record \$1.6 trillion over the last 12 months. That's larger than the GDP of all but 15 countries. - *The Week in Charts*

Pending Property Tax Legislation/Review and Other Legislative Items

OASBO update as of Dec. 13:

As we enter the final week of the legislative session, things are moving quickly at the Ohio Statehouse. With the legislative calendar winding down, it's common to see last-minute amendments added to bills as lawmakers work to finalize their priorities before the year ends. We're closely monitoring key legislation that could impact public education and school district operations. Below, you'll find updates on the most critical bills we're tracking. Please keep in mind that if legislation does not pass both chambers before the legislature adjourns, it must restart in the 136th General Assembly.

Remaining Session Dates:

- Senate Session: Wednesday, December 18
- House Session: Wednesday, December 18; Thursday, December 19 (if needed)

Bills Pending Gov. DeWine's Signature

- **SB 6 - Fiduciary Duty and Investment Restrictions** - SB 6 (Schuring, K) imposes new fiduciary and investment restrictions on Ohio's state retirement systems, state universities, and the Bureau of Workers' Compensation. It prohibits making investment decisions primarily to influence social or environmental policies or corporate governance. The bill requires investments to be made solely to maximize returns, adhering to strict fiduciary standards. It also sets guidelines for investment transparency, asset allocation, and prohibits investments in non-traditional assets like collectibles or memorabilia. The bill applies to public pension boards, state universities, and the state insurance fund. **Status:** Passed House (78-10 vote); Senate concurred (24-7 vote); pending Gov. DeWine's signature

Bills Passed by House; Pending Consideration in the Senate

- **HB 274 - Property Tax Homestead Exemption:** HB 274 (Mathews, Dell'Aquila) passed the House by a 78-10 vote and now moves to the Senate for consideration.
 - The bill increases the property tax homestead exemption to \$50,000 for long-term homeowners aged 65+, those with permanent disabilities, and eligible surviving spouses.
 - Applicants must have owned and occupied their homes for at least 20 years. The bill includes inflation adjustments and penalties for false reporting.
 - **Status:** Passed House (78-10 vote); pending consideration in Senate
- **SB 208 - Education and Military Enrollment Reforms** - SB 208 (Roegner) passed the House by a 90-0 vote and now returns to the Senate for concurrence. The bill includes the following provisions:
 - *Military Student Open Enrollment:* Requires all Ohio school districts to offer tuition-free enrollment for children of active-duty military personnel.
 - *Early Childhood Partnerships:* Establishes regional partnerships to enhance educational and economic outcomes through school-community collaboration.
 - *Pre-Service Teacher Permits:* Creates a one-year pre-service teacher permit with adjusted fees and background check requirements.
 - *Technology Purchases:* Mandates schools to consider long-term costs and lifecycle value when purchasing technology.

- *Virtual Services Expansion*: Allows virtual services under the Autism and Jon Peterson Special Needs Scholarship programs, expanding access to specialized education.
- *Home Learning Pods*: Exempts home learning pods from childcare licensure and local zoning regulations.
- **Status**: Passed House (90-0 vote); House amended SB 208, so now the Senate must concur with those changes

Bills Pending in Senate Education Committee - Starred for Committee Vote

- **HB 8 - Parental Rights & Religious Instruction Policy** - HB 8 establishes new parental notification and consent policies in public schools related to student health services and sexuality-related instruction. Key provisions include:
 - *Parental Notification & Consent*: Schools must notify parents of significant changes in a student's health services and obtain parental consent for non-emergency services unless required by an IEP or 504 plan.
 - *Instructional Material Access*: Parents have the right to review instructional materials related to sexuality education.
 - *Formal Complaint Process*: Establishes a structured process for escalating parental concerns from school principals to the district's board of education.
 - *Religious Release Time*: The Senate Education Committee incorporated HB 445 into HB 8, requiring schools to adopt policies allowing students to be excused for religious instruction during non-core curriculum periods.
 - **Status**: HB 8 is scheduled for a possible vote in Senate Education Committee on Tuesday, Dec. 17, 2024, at 3:00 PM. If passed, it could proceed to a Senate floor vote the next day (Wednesday, Dec. 18), requiring House concurrence afterward.
- **HB 206 - Student Expulsion for Health and Safety Threats** - HB 206 enhances school district authority by allowing the expulsion of students whose actions pose an imminent and severe threat to the health and safety of other students or school staff. Key provisions include:
 - *Expulsion Policy Expansion*: School boards can authorize superintendents to expel students for up to 180 days for dangerous behavior, with potential extensions if conditions are not met.
 - *Reinstatement Conditions*: Superintendents must set conditions for student reinstatement, including mandatory psychological assessments.
 - *Due Process Protections*: Students and parents have rights to notice, hearings, and appeals throughout the expulsion process.
 - *Reporting & Record Keeping*: Schools must notify the Ohio Department of Education and Workforce about expulsions while maintaining student privacy.
 - **Status**: Passed House (Vote 68-15); scheduled for a possible vote in Senate Education Committee on Tuesday, Dec. 17, 2024, at 3:00 PM. If passed, could proceed to a Senate floor vote the next day (Wednesday, Dec. 18), requiring House concurrence afterward.
- **SB 295 - School Closure Law Overhaul**
 - SB 295 (Brenner) defines a poor-performing school as a school serving grades four and above that is in the lowest 5% for performance and 10% in growth among all public schools for three consecutive years.
 - **Status**: Pending in Senate Education Committee (not currently included on Committee's agenda for Tuesday)
 - **Status**: SB 295 is scheduled for a possible vote in Senate Education Committee on Tuesday, Dec. 17, 2024, at 3:00 PM. If passed, it could proceed to a Senate floor vote the next day (Wednesday, Dec. 18).

Thank you for your continued advocacy this week. Members of the Senate Committee heard your concerns, and your voices are making a difference.

Please keep engaging in these important conversations. [You can find the joint eAlert linked here.](#)

Bills Pending in House Committees

- **SB 186: Property Tax Reforms** - This week the House Ways and Means Committee amended SB 186 with several concerning provisions. The original bill would have prohibited tax-delinquent property owners from purchasing tax-foreclosed property. Along with deleting the requirement to pay property taxes and assessments when a parcel is split or transferred, the committee added the following amendments:
 - **Levy Submission Process:** The amended bill would require taxing authorities to request a public hearing from the County Budget Commission (CBC) before placing a property tax levy on the ballot. Proof of this hearing must be submitted to the county board of elections for levy certification.
 - **Concerns:** We believe this proposed change undermines the authority of elected boards of education and imposes additional procedural burdens without clear justification. Here are our specific concerns:
 - **Erosion of Local Control:** Boards of education are elected by their communities and are already entrusted with making critical financial decisions, including placing levies on the ballot. The current process requires multiple steps, including the adoption of two formal resolutions by the board of education, often following extensive deliberation and public discussion. Adding a mandatory CBC hearing diminishes the board's ability to act independently and promptly, undermining the principle of local control that is central to Ohio's governance structure.
 - **Unnecessary Bureaucracy:** School districts already follow a rigorous process that includes obtaining intermediate certification from the county auditor for property tax levies or the Department of Taxation for income tax levies. Requiring the CBC to hold public hearings on every proposed levy creates a significant administrative burden on the commission. CBCs are not equipped to manage the increased volume of hearings that this legislation would generate, potentially overwhelming their capacity and delaying critical decisions.
 - **Potential for Delays:** Timing is critical when placing levies on the ballot, especially given the statutory deadlines imposed by Ohio law. This additional hearing requirement introduces the possibility of procedural delays, creating uncertainty for school districts as they work to secure the financial resources necessary to serve their students.
 - **Property Value Equalization Process:** The amended bill requires the Department of Taxation (TAX) to rely solely on property sales data provided by county auditors when conducting sales-assessment ratio studies, limiting TAX's independent verification.
 - **Concern:** Requiring the Department of Taxation (TAX) to rely solely on data provided by county auditors jeopardizes fair property value assessments. This change risks inconsistent tax valuations across the state, which may lead to unstable funding for schools. Expanding appeal rights further complicates the process, delaying essential property tax assessments critical to school budgets.
 - **OASBO's Recommendation:** We have respectfully requested that these proposed changes be reconsidered and removed from Senate Bill 186. Boards

of education already adhere to a legally prescribed, transparent process for placing levies on the ballot, ensuring accountability to voters without the need for additional hearings. Similarly, maintaining TAX's ability to independently verify assessments ensures a fair and consistent property tax system.

- **Status:** House Ways and Means is scheduled to meet Tuesday, Dec. 17, 2024, at 11:00 AM. - agenda pending
 - **Contact House Ways & Means Committee Members - [House Ways and Means Committee website](#)** - You can find updated contact information for your legislators here – [House Contact List](#). If you need to confirm which legislators represent your district, put your address into the search field found in the lower right corner of the [General Assembly website](#). See yellow highlighted box below.

Thank you for your commitment to supporting Ohio's public schools – your voice truly makes a difference!

Board of Revision/Board of Tax Appeals

I have not received an update from Mr. Seed's office since the last update. I will share an update when received.

Agenda Items

Routine matters, along with a lease-purchase authorization for technology equipment, disposal of band uniforms, and approval of various agreements.

Board Meeting to Discuss Finances

Our next board meeting to discuss finances is scheduled for Thursday, December 19 at 5:30 p.m. We also have a special meeting scheduled for 4:45 p.m. to discuss personnel matters in executive session.



Rocky River City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through November

Table of Contents

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

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

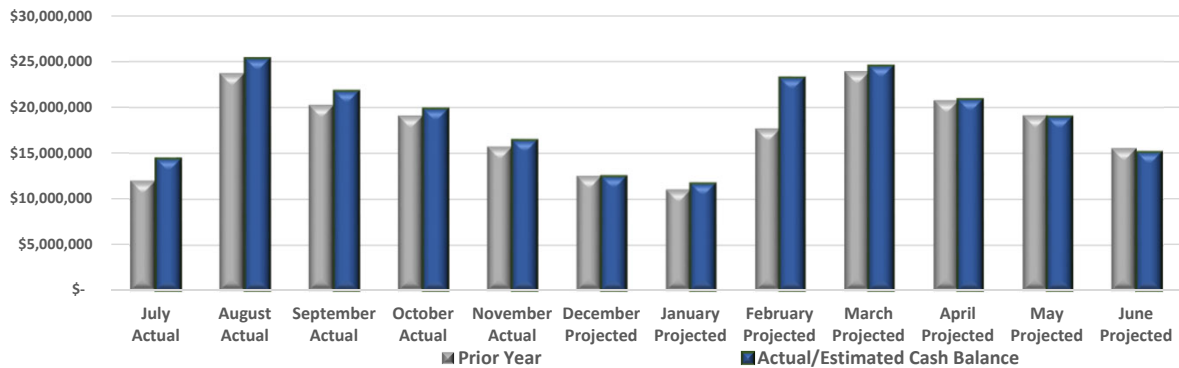
1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR

<p>TOTAL REVENUES ARE</p> <p style="font-size: 24pt; font-weight: bold; text-align: center;">\$339,768</p> <p>HIGHER THAN THE PREVIOUS YEAR</p>	<p>TOTAL EXPENDITURES ARE</p> <p style="font-size: 24pt; font-weight: bold; text-align: center;">\$2,231,397</p> <p>HIGHER THAN THE PREVIOUS YEAR</p>	<p>THE CASH BALANCE IS</p> <p style="font-size: 24pt; font-weight: bold; text-align: center;">\$768,335</p> <p>HIGHER THAN THE PREVIOUS YEAR</p>
---	---	--

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

<p>REVENUE IS TRENDING</p> <p style="font-size: 24pt; font-weight: bold; text-align: center;">\$0</p> <p>FAVORABLE COMPARED TO FORECAST</p>	<p>EXPENDITURE TREND IS</p> <p style="font-size: 24pt; font-weight: bold; text-align: center;">\$1</p> <p>FAVORABLE COMPARED TO FORECAST</p>	<p>NET POTENTIAL TREND IS</p> <p style="font-size: 24pt; font-weight: bold; text-align: center;">\$1</p> <p>FAVORABLE IMPACT ON THE CASH BALANCE</p>
---	--	--

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH BALANCE WAS

\$15,558,370

AT THE END OF THE PREVIOUS FISCAL YEAR

JUNE 30 CASH BALANCE IS ESTIMATED TO BE

\$15,173,888

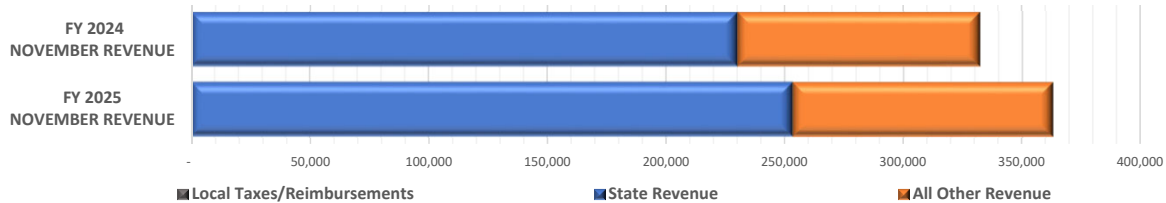
AT THE END OF THE CURRENT FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - NOVEMBER

1. NOVEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For November	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	253,259	230,132	23,127
All Other Revenue	109,721	102,176	7,545
Total Revenue	362,980	332,308	30,672

Actual revenue for the month was up
\$30,672
 compared to last year.

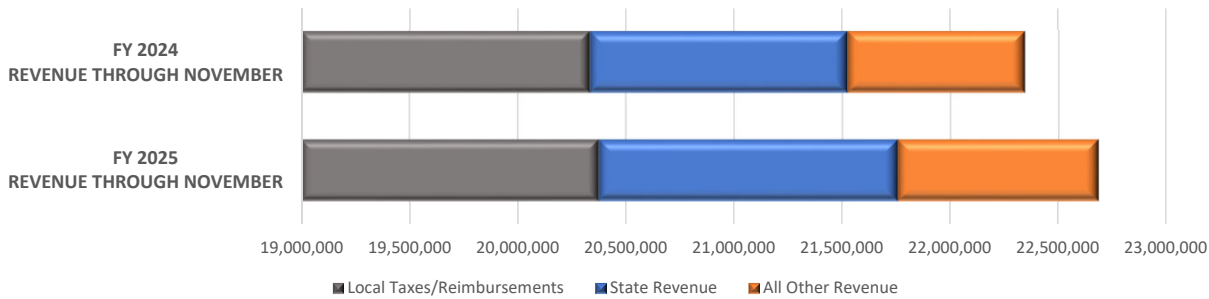


Actual revenue for the month was up \$30,672 compared to last year. Categories with the largest variance included: higher unrestricted state aid of \$33,740, and higher restricted fed of \$32,366. The restricted federal aid was a one-time payment through the federal erate category 2 funding allocation to offset certain technology equipment costs incurred. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

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

Fiscal Year to Date	Actual Revenue Collections For July - November	Prior Year Revenue Collections For July - November	Current Year Compared to Last Year
Local Taxes/Reimbursements	20,374,750	20,332,937	41,813
State Revenue	1,382,052	1,191,305	190,747
All Other Revenue	927,786	820,578	107,208
Total Revenue	22,684,588	22,344,820	339,768

TOTAL REVENUES ARE
\$339,768
 HIGHER THAN THE PREVIOUS YEAR



Revenue through November totaled \$22,684,588, which is \$339,768 or 1.5% higher than the amount collected last year. Through November, the largest categorical variances when compared to last year, are: unrestricted state aid higher by \$129,808, and investment earnings higher by \$75,346. State revenue continues to increase year over year on account of the Fair School Funding Plan being implemented. All Other Revenue reflects increased investment income and all-day kindergarten collections year over year.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - NOVEMBER

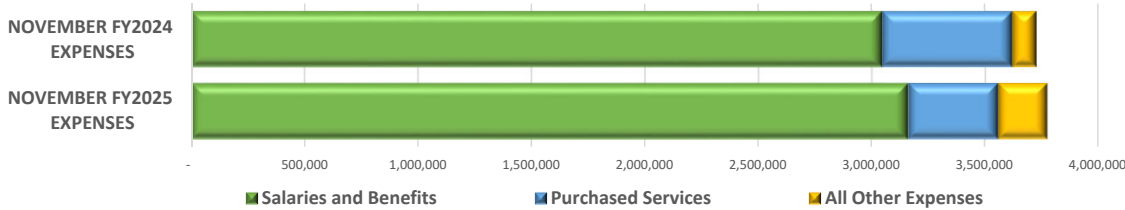
1. NOVEMBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For November	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,161,317	3,045,951	● 115,366
Purchased Services	396,480	573,974	● (177,494)
All Other Expenses	216,169	105,774	● 110,396
Total Expenditures	3,773,967	3,725,699	● 48,268

Actual expenses for the month were up

\$48,268

compared to last year.



Actual expenses for the month were up \$48,268 compared to last year. Categories with the largest variance included: higher professional and technical services of \$99,884, and higher pupil transportation of \$61,615. 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.

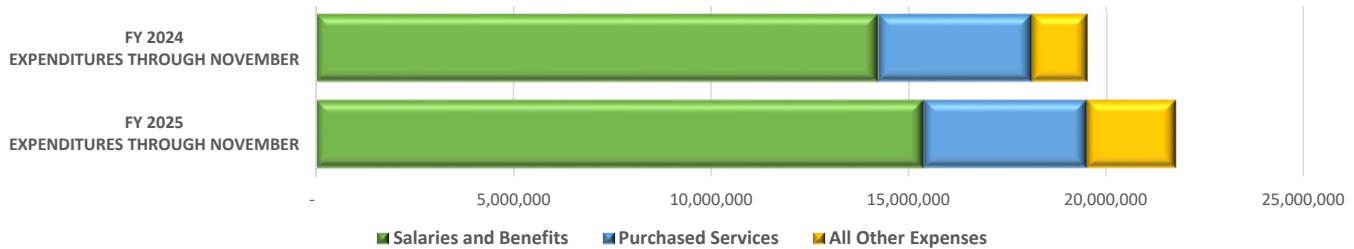
2. ACTUAL EXPENSES INCURRED THROUGH NOVEMBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - November	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	15,382,776	14,232,203	● 1,150,573
Purchased Services	4,121,921	3,881,669	● 240,252
All Other Expenses	2,250,469	1,409,896	● 840,573
Total Expenditures	21,755,165	19,523,768	● 2,231,397

TOTAL EXPENDITURES ARE

\$2,231,397

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$21,755,165 through November, which is \$2,231,397 or 11.4% higher than the amount expended last year. Through November, the largest categorical variances when compared to last year, are: textbooks higher by \$778,165, and certified regular salaries higher by \$577,087. Salaries are up due to the contractual steps and base increases along with increased FTE, with teaching staff having the largest effect as their new contracts for the new school year took full effect in September. Purchased services are running higher than at this point last year due to increased costs in facilities maintenance and out of district tuition placements. All Other Expenditures were driven by payment for textbooks/subscriptions costs as mentioned above, that were encumbered in May/June that were carried over to FY 25, as well as capital expenditures related to summer projects and equipment purchases. We also saw an increase in purchased services due to the start of implementation of the enhanced security systems that were approved in October.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - NOVEMBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$0

FAVORABLE COMPARED TO FORECAST

Revenue Forecast Compare	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	46,207,956	46,207,956	● (0)
State Revenue	3,690,345	3,690,345	● (0)
All Other Revenue	1,922,792	1,922,792	● 0
Total Revenue	51,821,093	51,821,093	● 0

Based on a revised five year forecast being adopted and filed with the State Department of Education and Workforce for November, all variances at the major categorical level have been reset to zero. Future months on the attached SM-1 Spending Plan reflect revised monthly estimates that will be used until the May 2025 forecast is updated and filed.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Miscellaneous Receipts ●	(41,675)
Restricted Fed ●	32,366
Investment Earnings ●	23,775
Tuition and Patron Payments ●	(11,785)
All Other Revenue Categories ●	(2,681)
Total Revenue ●	0

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$1

FAVORABLE COMPARED TO FORECAST

Expenditure Forecast Compare	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,316,888	37,316,888	● (1)
Purchased Services	10,200,971	10,200,971	● 0
All Other Expenses	4,687,717	4,687,717	● (0)
Total Expenditures	52,205,576	52,205,575	● (1)

Based on a revised five year forecast being adopted and filed with the State Department of Education and Workforce for November, all variances at the major categorical level have been reset to zero. Future months on the attached SM-1 Spending Plan reflect revised monthly estimates that will be used until the May 2025 forecast is updated and filed.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Certified Regular Salaries ●	219,932
Textbooks ●	193,363
Professional and Technical Services ●	(190,116)
Non - utility Property Services ●	182,187
All Other Expense Categories ●	(405,366)
Total Expenses ●	(1)

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

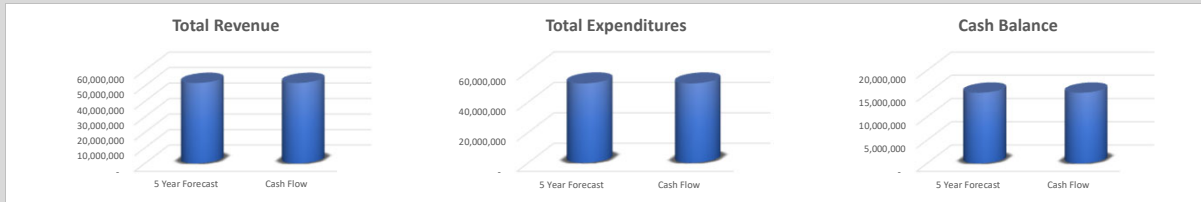
Rocky River City School District

FYTD Through: NOVEMBER

Five Year Forecast Comparison to Actual Cash Flow

	Column A	Column B	Column C (A+B)	Column D	(C - D)
	FYTD Actual Through Month Of: November	Estimated for Remaining Months	Proj. from Actual/Est. Cash Flow 2025	Proj. from Current 5 Year Forecast 2025	Cash Flow Over/(Under) Forecast Difference
Revenue:					
1.010 - General Property Tax (Real Estate)	17,947,016	23,110,178	41,057,194	41,057,194	(0)
1.020 - Public Utility Personal Property	574,729	812,598	1,387,327	1,387,327	(0)
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	1,235,294	1,741,781	2,977,076	2,977,076	(0)
1.040 - 1.045 - Restricted Grants-in-Aid	146,758	566,512	713,269	713,269	0
1.050 - Property Tax Allocation	1,853,005	1,910,431	3,763,435	3,763,435	0
1.060 - All Other Operating Revenues	902,499	814,227	1,716,726	1,716,726	0
1.070 - Total Revenue	22,659,301	28,955,726	51,615,027	51,615,027	(0)
Other Financing Sources:					
2.070 - Total Other Financing Sources	25,287	180,780	206,066	206,066	0
2.080 - Total Revenues and Other Financing Sources	22,684,588	29,136,506	51,821,093	51,821,093	0
Expenditures:					
3.010 - Personnel Services	11,708,419	16,687,178	28,395,597	28,395,597	(0)
3.020 - Employees' Retirement/Insurance Benefits	3,674,357	5,246,934	8,921,291	8,921,291	(0)
3.030 - Purchased Services	4,121,921	6,079,050	10,200,971	10,200,971	0
3.040 - Supplies and Materials	1,439,093	712,444	2,151,537	2,151,537	(0)
3.050 - Capital Outlay	441,518	212,353	653,871	653,871	0
3.060 - 4.060 - Intergovernmental, Debt & Interest	-	-	(0)	-	(0)
4.300 - Other Objects	369,858	504,077	873,935	873,935	(0)
4.500 - Total Expenditures	21,755,165	29,442,037	51,197,202	51,197,202	(0)
Other Financing Uses:					
5.040 - Total Other Financing Uses	-	1,008,374	1,008,374	1,008,374	(0)
5.050 - Total Expenditures and Other Financing Uses	21,755,165	30,450,410	52,205,575	52,205,576	(1)
Excess of Rev & Other Financing Uses Over (Under)					
6.010 - Expenditures and Other Financing Uses	929,423	(1,313,905)	(384,482)	(384,483)	1
7.010 - Cash Balance July 1			15,558,370	15,558,370	-
7.020 - Cash Balance June 30			15,173,888	15,173,887	1
9.030 - Budget Reserve	-	(175,000)	(2,062,062)	(2,062,062)	-
8.010 - Outstanding Encumbrances			750,000	750,000	-
12.010 - Unencumbered Fund Balance June 30			12,361,826	12,361,825	1

Projected Differences from 5 Year 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: 1
Percent Variance: 0.00%

2025 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	Spending Plan Cash Flow Total	Forecast Total	Cash Flow Over/(Under) Forecast
1.010 General Property Tax (Real Estate)	4,235,003	13,712,013	0	0	0	0	3,280,850	15,016,802	4,812,525	0	0	0	41,057,194	41,057,194	(0)
1.020 Public Utility Personal Property	0	574,729	0	0	0	0	0	511,242	301,356	0	0	0	1,387,327	1,387,327	(0)
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	227,894	312,749	227,831	228,383	238,437	240,000	325,480	267,185	223,978	223,978	223,978	237,181	2,977,076	2,977,076	(0)
1.040 Restricted Grants-in-Aid	85,256	15,104	15,104	16,472	14,822	8,480	29,452	11,571	11,394	40,081	11,388	454,145	713,269	713,269	0
1.045 Other Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,853,005	0	0	0	0	0	0	1,910,431	(0)	3,763,435	3,763,435	0
1.060 All Other Revenues	221,760	343,869	127,344	122,641	86,886	67,541	244,752	121,828	129,298	80,776	98,334	71,700	1,716,726	1,716,726	0
1.070 Total Revenues	4,769,912	14,958,464	370,279	2,220,501	340,145	316,021	3,880,534	15,928,627	5,478,551	344,835	2,244,132	763,026	51,615,027	51,615,027	(0)
2.010 Proceeds from Sale of Notes	0	0	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	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0	0	0	0	175,000	175,000	0	
2.050 Advances-In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.060 All Other Financing Sources	1,500	0	926	25	22,835	4	1,000	0	0	1	4,772	3	31,066	31,066	0
2.070 Total Other Financing Sources	1,500	0	926	25	22,835	4	1,000	0	0	1	4,772	175,003	206,066	206,066	0
2.080 Total Revenues and Other Financing Sources	4,771,412	14,958,464	371,205	2,220,526	362,980	316,024	3,881,534	15,928,627	5,478,551	344,836	2,248,904	938,029	51,821,093	51,821,093	0
3.010 Personnel Services	2,404,026	2,124,451	2,404,319	2,337,220	2,438,403	2,331,654	2,267,959	2,357,576	2,375,475	2,336,164	2,397,432	2,620,918	28,395,597	28,395,597	(0)
3.020 Retirement/Benefits	694,430	778,363	730,138	748,512	722,914	750,000	750,000	750,000	750,000	749,000	749,000	748,934	8,921,291	8,921,291	(0)
3.030 Purchased Services	1,691,462	599,235	521,789	912,955	396,480	689,002	1,414,533	1,026,646	787,818	776,320	684,578	700,154	10,200,971	10,200,971	0
3.040 Supplies and Materials	882,865	228,640	165,002	87,551	75,035	47,066	51,399	57,589	107,902	87,579	278,104	82,805	2,151,537	2,151,537	(0)
3.050 Capital Outlay	103,524	86,690	64,842	57,274	129,188	41,645	19,288	23,966	36,173	33,854	51,287	6,139	653,871	653,871	0
3.060 Intergovernmental	0	0	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	0	0
4.020 Principal-Notes	0	0	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	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans, Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.060 - 4.060 Total Intergovt, Debt, Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.300 Other Objects	85,423	241,939	20,793	9,755	11,947	18,199	179,402	184,195	111,241	6,411	(1,223)	5,853	873,935	873,935	(0)
4.500 Total Expenditures	5,861,731	4,059,318	3,906,884	4,153,265	3,773,967	3,877,566	4,682,581	4,399,972	4,168,609	3,989,326	4,159,178	4,164,804	51,197,202	51,197,202	(0)
5.010 Operating Transfers-Out	0	0	0	0	0	381,105	(0)	0	0	0	0	627,269	1,008,374	1,008,374	0
5.020 Advances-Out	0	0	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	0	0
5.040 Total Other Financing Uses	0	0	0	0	0	381,105	(0)	0	0	0	0	627,269	1,008,374	1,008,374	(0)
5.050 Total Expenditures and Other Financing Uses	5,861,731	4,059,318	3,906,884	4,153,265	3,773,967	4,258,671	4,682,581	4,399,972	4,168,609	3,989,326	4,159,178	4,792,073	52,205,575	52,205,576	(1)
6.010 Rev. over/(under) Expenditures	(1,090,318)	10,899,146	(3,535,679)	(1,932,740)	(3,410,987)	(3,942,647)	(801,046)	11,528,656	1,309,942	(3,644,490)	(1,910,275)	(3,854,044)	(384,482)	(384,483)	1
7.010 Beginning Cash Balance	15,558,370	14,468,052	25,367,197	21,831,519	19,898,779	16,487,792	12,545,146	11,744,099	23,272,755	24,582,697	20,998,207	19,027,932	15,558,370	15,558,370	0
7.020 Ending Cash Balance	14,468,052	25,367,197	21,831,519	19,898,779	16,487,792	12,545,146	11,744,099	23,272,755	24,582,697	20,998,207	19,027,932	15,173,888	15,173,888	15,173,887	1

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

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

THE CURRENT 12 MONTH ROLLING TOTAL REVENUE (DEC,2023 THROUGH NOV,2024) IS

\$799,691

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

	Current Rolling 12 Months Period Dec,2023 Through Nov,2024	Prior Rolling 12 Months Period Dec,2022 Through Nov,2023	Difference between current and prior Rolling 12 Months
Revenues			
Local Taxes/Reimbursements	45,158,293	45,464,329	● (306,036)
State Revenue	3,542,884	2,745,090	● 797,794
All Other Revenue	2,179,355	1,871,422	● 307,933
Total Revenue	50,880,531	50,080,841	● 799,691 ● 2%

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

THE CURRENT 12 MONTH ROLLING TOTAL EXPENDITURES (DEC,2023 THROUGH NOV,2024) IS

\$4,293,778

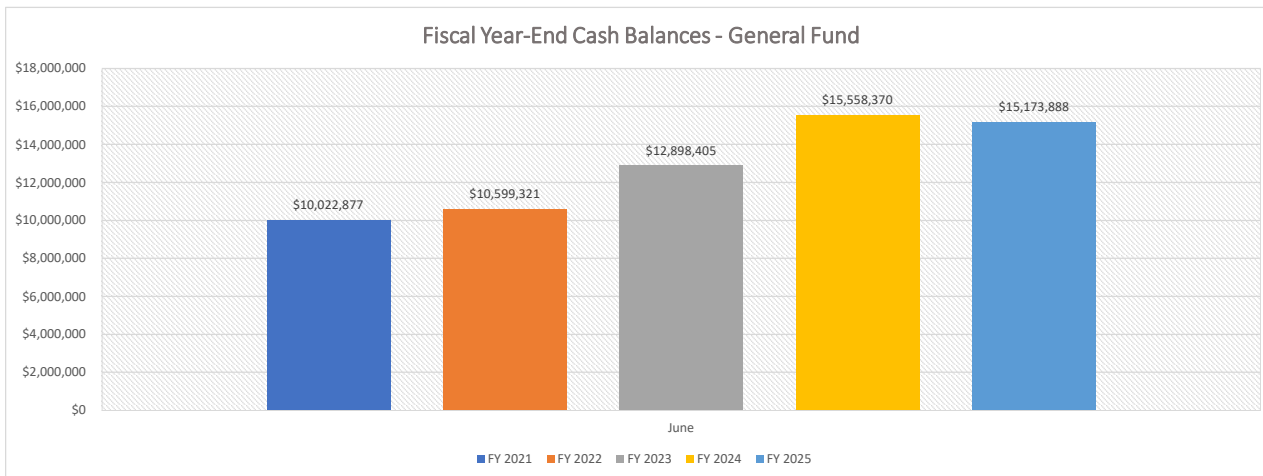
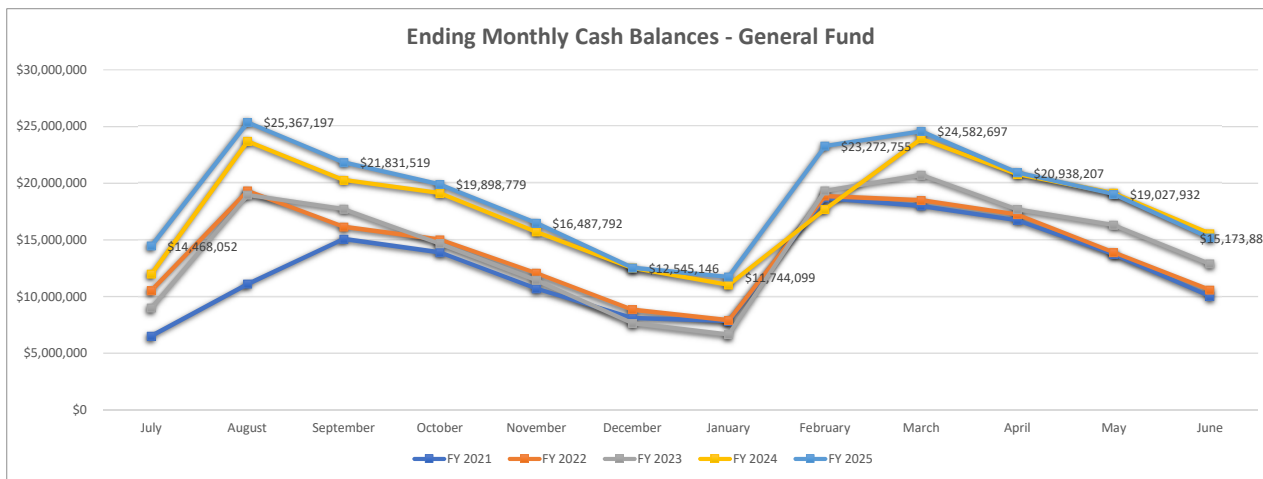
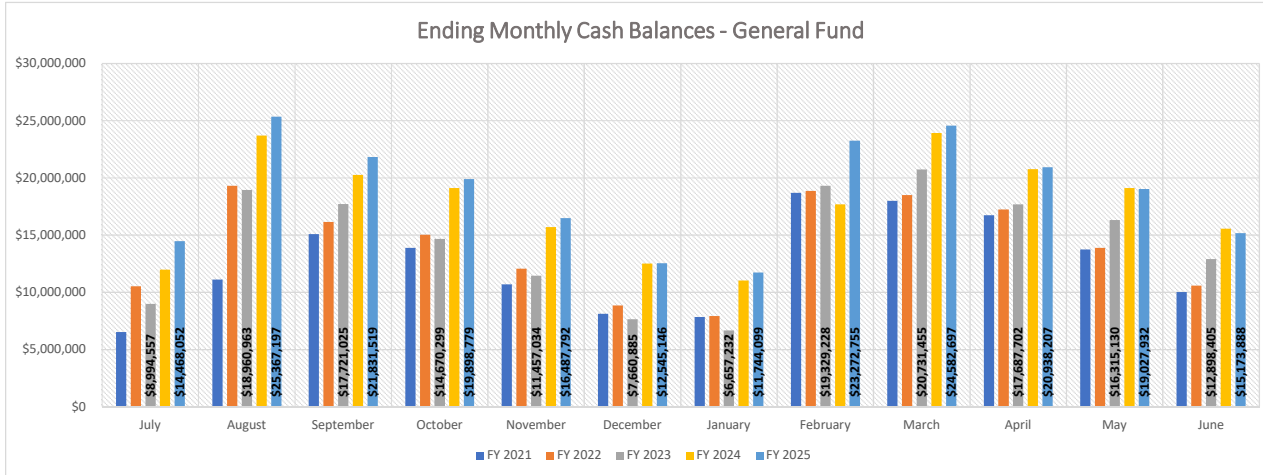
GREATER THAN THE PREVIOUS YEAR'S ROLLING 12 MONTH TOTAL EXPENDITURES

	Current Rolling 12 Months Period Dec,2023 Through Nov,2024	Prior Rolling 12 Months Period Dec,2022 Through Nov,2023	Difference between current and prior Rolling 12 Months
Expenditures			
Salaries and Benefits	36,075,000	33,823,307	● 2,251,693
Purchased Services	9,071,008	8,482,867	● 588,141
All Other Expenses	4,966,188	3,512,244	● 1,453,944
Total Expenditures	50,112,196	45,818,418	● 4,293,778 ● 9%

Ending Monthly Cash Balances - General Fund

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2021	\$6,532,045	\$11,110,300	\$15,087,083	\$13,891,885	\$10,709,187	\$8,122,541	\$7,850,567	\$18,700,266	\$18,000,503	\$16,735,284	\$13,744,404	\$10,022,877
FY 2022	\$10,536,701	\$19,322,603	\$16,150,154	\$15,026,142	\$12,078,862	\$8,856,440	\$7,916,686	\$18,873,576	\$18,492,126	\$17,243,688	\$13,898,148	\$10,599,321
FY 2023	\$8,994,557	\$18,960,963	\$17,721,025	\$14,670,299	\$11,457,034	\$7,660,885	\$6,657,232	\$19,329,228	\$20,731,455	\$17,687,702	\$16,315,130	\$12,898,405
FY 2024	\$11,992,011	\$23,711,499	\$20,271,198	\$19,112,848	\$15,719,457	\$12,529,930	\$11,046,739	\$17,706,652	\$23,926,190	\$20,778,339	\$19,127,337	\$15,558,370
FY 2025	\$14,468,052	\$25,367,197	\$21,831,519	\$19,898,779	\$16,487,792	\$12,545,146	\$11,744,099	\$23,272,755	\$24,582,697	\$20,938,207	\$19,027,932	\$15,173,888

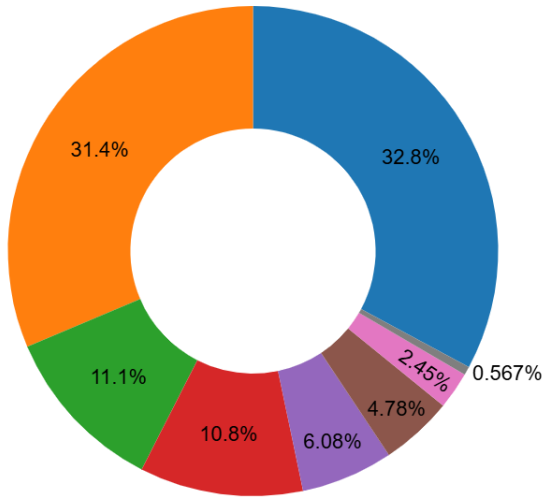
**Current Year Cash Balances Actual through November



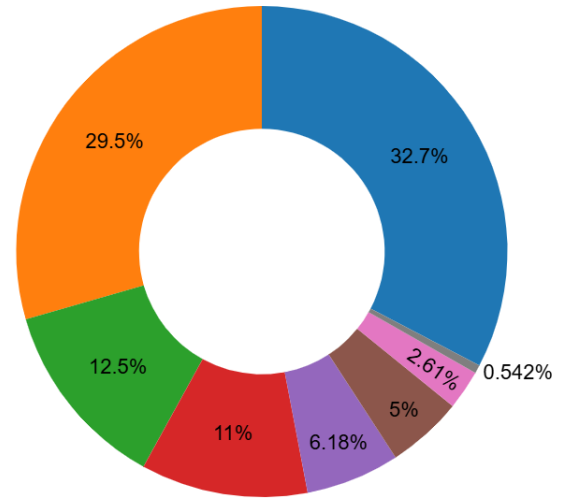


PURCHASE SERVICE BREAKDOWN - BUDGETED COMPARED TO CURRENT PROJECTED

FY25 BUDGETED EXPENSE BREAKDOWN



CURRENT PROJECTED EXPENSE BREAKDOWN



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

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

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

CURRENT PROJECTED PURCHASED SERVICES EXPENSES	
Total	\$10,200,971
Educational/Student Support Contracted Services	\$3,005,113
Legal Fees	\$266,075
Buildings and Grounds Related	\$1,279,263
Lease/Purchase Payments for Tech. and Turf	\$510,184
Employee Professional Development/Meetings	\$55,340
Utilities, Postage, Administrative and Related	\$1,120,559
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$3,333,754
Contracted Student Transportation	\$630,684

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

	2025	
	MTD Amount	YTD Amount
Total	\$396,480	\$4,121,921
Educational/Student Support Contracted Services	\$160,559	\$985,458
Legal Fees	\$0	\$114,380
Buildings and Grounds Related	\$35,187	\$795,596
Lease/Purchase Payments for Tech. and Turf	\$0	\$270,099
Employee Professional Development/Meetings	\$6,055	\$23,982
Utilities, Postage, Administrative and Related	\$90,789	\$468,682
Student Tuition (Career-Tech, Sp. Ed, Outside Placement)	\$103,890	\$1,285,981
Contracted Student Transportation	\$0	\$177,743

Revenue Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics				
Revenue by Receipt Code - Fiscal Year to Date				
Tax Revenue	FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
Real Estate Taxes	\$17,942,347	\$17,947,016	\$4,670	0%
Public Utility Per. Prop. Tax	\$563,340	\$574,729	\$11,389	2%
School District Income Tax	\$0	\$0	\$0	0%
Total Tax Revenue	\$18,505,687	\$18,521,745	\$16,059	0%
State Revenue	FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
3100 - 3199 Unrestricted State Aid	\$1,105,486	\$1,235,294	\$129,808	12%
3200 - 3299 Restricted State Aid	\$85,818	\$146,758	\$60,939	71%
313X Reimbursements & 3300 - 3399 State Revenue Other	\$1,827,250	\$1,853,005	\$25,754	1%
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	0%
Total	\$3,018,555	\$3,235,057	\$216,502	7%
Locally Generated Revenue	FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
1190 - 1199 Other Taxes	\$12,772	\$0	-\$12,772	-100%
1200 - 1299 Tuition and Patron Payments	\$296,010	\$342,203	\$46,193	16%
1300 - 1399 Transportation Fees	\$27,464	\$49,102	\$21,637	79%
1400 - 1499 Investment Earnings	\$372,175	\$447,521	\$75,346	20%
1500 - 1599 Food Services	\$0	\$0	\$0	0%
1600 - 1699 Student Activities	\$0	\$0	\$0	0%
1700 - 1799 Class Fees	\$0	\$0	\$0	0%
1800 - 1899 Miscellaneous Receipts	\$89,959	\$30,965	-\$58,994	-66%
1900 - 1999 Other Revenue Not Above	\$1,211	\$2,012	\$801	66%
Total	\$799,592	\$871,802	\$72,211	9%
Intermediate Revenue	FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
2100 - 2199 Restricted Grants	\$0	\$0	\$0	0%
2200 - 2299 Restricted Grants in Aid	\$0	\$0	\$0	0%
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	0%
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Federal Revenue	FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	0%
4200 - 4299 Restricted Fed	\$0	\$32,366	\$32,366	0%
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	0%
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	0%
Total	\$0	\$32,366	\$32,366	0%
Other Financing Sources	FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
5100 - 5199 Transfers In	\$0	\$0	\$0	0%
5200 - 5299 Advances In	\$0	\$0	\$0	0%
5300 - 5399 Refund of Prior Year Expense	\$20,986	\$23,617	\$2,631	13%
Total	\$20,986	\$23,617	\$2,631	13%
Total Revenue	\$22,344,820	\$22,684,588	\$339,768	2%

Revenue Analytics		2024	2025	Year over Year Change from 2024 to 2025	Year over Year % Change from 2024 to 2025
Expenditure Analytics					
Expenditure by Object Code - Fiscal Year to Date					
3.01 Salaries		FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
All Other Salaries	\$334,974	\$376,581	\$41,607	12%	
Administrative Salaries	\$1,206,910	\$1,270,157	\$63,247	5%	
Certified Regular Salaries	\$7,792,460	\$8,369,546	\$577,087	7%	
Classified Regular Salaries	\$1,622,612	\$1,692,135	\$69,523	4%	
Other Classifications	\$0	\$0	\$0	0%	
Total	\$10,956,955	\$11,708,419	\$751,464	7%	
3.02 Fringe Benefits		FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
Other Benefits	\$257,919	\$272,311	\$14,392	6%	
Health Insurance	\$1,310,668	\$1,491,048	\$180,380	14%	
Retirement	\$1,706,661	\$1,910,998	\$204,336	12%	
Other Benefit Classifications	\$0	\$0	\$0	0%	
Total	\$3,275,248	\$3,674,357	\$399,109	12%	
3.03 Purchased Services		FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
410 - 419 Professional and Technical Services	\$917,648	\$871,751	-\$45,897	-5%	
420 - 429 Non - utility Property Services	\$894,384	\$1,065,695	\$171,311	19%	
430 - 439 Travel, Mileage, Meeting Expense	\$17,665	\$23,982	\$6,317	36%	
440 - 449 Communications	\$22,844	\$39,069	\$16,224	71%	
450 - 459 Utilities	\$363,420	\$429,614	\$66,193	18%	
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0	0%	
470 - 479 Tuition and Similar Payments	\$1,145,818	\$1,285,981	\$140,163	12%	
480 - 489 Pupil Transportation	\$197,115	\$177,743	-\$19,371	-10%	
490 - 499 Other Purchased Services	\$322,775	\$228,087	-\$94,688	-29%	
Total	\$3,881,669	\$4,121,921	\$240,252	6%	
3.04 Supplies		FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
510 - 519 General Supplies	\$151,730	\$272,679	\$120,949	80%	
520 - 529 Textbooks	\$223,991	\$1,002,156	\$778,165	347%	
530 - 539 Library Books	\$521	\$2,003	\$1,482	284%	
540 - 549 Newspapers, Periodicals, Films	\$7,500	\$7,558	\$58	1%	
550 - 559 Supplies for Resale	\$0	\$0	\$0	0%	
560 - 569 Food and Related Supplies	\$0	\$0	\$0	0%	
570 - 579 Supplies for Operation-Repair Buildings	\$122,461	\$107,503	-\$14,958	-12%	
580 - 589 Supplies for Operation-Repair Vehicles	\$47,152	\$47,194	\$42	0%	
590 - 599 Other Supplies and Materials	\$0	\$0	\$0	0%	
Total	\$553,355	\$1,439,093	\$885,738	160%	
3.05 Capital and Equipment		FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
610 - 619 Land	\$0	\$0	\$0	0%	
620 - 629 Buildings	\$217,983	\$198,317	-\$19,666	-9%	
630 - 639 Non-building Improvements	\$69,426	\$40,075	-\$29,351	-42%	
640 - 649 Equipment	\$150,138	\$203,126	\$52,988	35%	
650 - 659 Vehicles	\$0	\$0	\$0	0%	
660 - 669 School Buses	\$0	\$0	\$0	0%	
670 - 679 Library Books	\$0	\$0	\$0	0%	
680 - 689 Livestock	\$0	\$0	\$0	0%	
690 - 699 Other Capital Outlay	\$0	\$0	\$0	0%	
Total	\$437,547	\$441,518	\$3,971	1%	
3.06 Other Objects (800's)		FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
810 - 819 Redemption of Principal	\$0	\$0	\$0	0%	
820 - 829 Interest	\$0	\$0	\$0	0%	
830 - 839 Other Debt Service Payments	\$0	\$0	\$0	0%	
840 - 849 Dues and Fees	\$278,599	\$262,664	-\$15,936	-6%	
850 - 859 Insurance	\$132,301	\$95,233	-\$37,068	-28%	
860 - 869 Judgments	\$0	\$0	\$0	0%	
870 - 879 Taxes and Assessments	\$0	\$0	\$0	0%	
880 - 889 Awards and Prizes	\$176	\$146	-\$30	-17%	
Other Miscellaneous Expenditures	\$7,918	\$11,816	\$3,898	49%	
Total	\$418,994	\$369,858	-\$49,136	-12%	
Other Uses of Funds (900's)		FY2024 July - November	FY2025 July - November	Year over Year Change from 2024 to 2025	Year over Year % Change
Transfers Out	\$0	\$0	\$0	0%	
Advances Out	\$0	\$0	\$0	0%	
All Other Financing Uses	\$0	\$0	\$0	0%	
Total	\$0	\$0	\$0	0%	
Total Expenditures		\$19,523,768	\$21,755,165	\$2,231,397	11%

Revenue Analytics	2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics				
Revenue by Receipt Code - Monthly				
Tax Revenue	FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
Real Estate Taxes	\$0	\$0	\$0	100%
Public Utility Per. Prop. Tax	\$0	\$0	\$0	0%
School District Income Tax	\$0	\$0	\$0	0%
Total Tax Revenue	\$0	\$0	\$0	0%
State Revenue	FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
3100 - 3199 Unrestricted State Aid	\$204,697	\$238,437	\$33,740	16%
3200 - 3299 Restricted State Aid	\$25,435	\$14,822	-\$10,613	-42%
313X Reimbursements & 3300 - 3399 State Revenue Other	\$0	\$0	\$0	0%
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0	0%
Total	\$230,132	\$253,259	\$23,127	10%
Locally Generated Revenue	FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
1190 - 1199 Other Taxes	\$0	\$0	\$0	0%
1200 - 1299 Tuition and Patron Payments	\$4,581	\$5,634	\$1,053	23%
1300 - 1399 Transportation Fees	\$1,767	\$1,371	-\$396	-22%
1400 - 1499 Investment Earnings	\$59,457	\$46,866	-\$12,590	-21%
1500 - 1599 Food Services	\$0	\$0	\$0	0%
1600 - 1699 Student Activities	\$0	\$0	\$0	0%
1700 - 1799 Class Fees	\$0	\$0	\$0	0%
1800 - 1899 Miscellaneous Receipts	\$16,585	\$630	-\$15,955	-96%
1900 - 1999 Other Revenue Not Above	\$50	\$69	\$19	37%
Total	\$82,440	\$54,570	-\$27,870	-34%
Intermediate Revenue	FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
2100 - 2199 Restricted Grants	\$0	\$0	\$0	0%
2200 - 2299 Restricted Grants in Aid	\$0	\$0	\$0	0%
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0	0%
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0	0%
Total	\$0	\$0	\$0	0%
Federal Revenue	FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0	0%
4200 - 4299 Restricted Fed	\$0	\$32,366	\$32,366	0%
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0	0%
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0	0%
Total	\$0	\$32,366	\$32,366	0%
Other Financing Sources	FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
5100 - 5199 Transfers In	\$0	\$0	\$0	0%
5200 - 5299 Advances In	\$0	\$0	\$0	0%
5300 - 5399 Refund of Prior Year Expense	\$19,736	\$22,785	\$3,049	15%
Total	\$19,736	\$22,785	\$3,049	15%
Total Revenue	\$332,308	\$362,980	\$30,672	9%

Revenue Analytics		2024	2025	Year over Year Change from 2024 to 2025	Year over % Year Change from 2024 to 2025
Expenditure Analytics					
Expenditure by Object Code - Monthly					
3.01 Salaries		FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
All Other Salaries		\$228,017	\$217,554	-\$10,462	-5%
Administrative Salaries		\$226,738	\$244,990	\$18,252	8%
Certified Regular Salaries		\$1,598,095	\$1,639,157	\$41,061	3%
Classified Regular Salaries		\$330,013	\$336,701	\$6,689	2%
Other Classifications		\$0	\$0	\$0	0%
Total		\$2,382,862	\$2,438,403	\$55,540	2%
3.02 Fringe Benefits		FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
Other Benefits		\$47,324	\$50,203	\$2,880	6%
Health Insurance		\$282,035	\$307,535	\$25,500	9%
Retirement		\$333,731	\$365,177	\$31,446	9%
Other Benefit Classifications		\$0	\$0	\$0	0%
Total		\$663,089	\$722,914	\$59,826	9%
3.03 Purchased Services		FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
410 - 419 Professional and Technical Services		\$249,388	\$149,504	-\$99,884	-40%
420 - 429 Non - utility Property Services		\$89,646	\$35,187	-\$54,459	-61%
430 - 439 Travel, Mileage, Meeting Expense		\$9,402	\$6,055	-\$3,347	-36%
440 - 449 Communications		\$1,754	\$14,921	\$13,167	751%
450 - 459 Utilities		\$66,727	\$75,868	\$9,141	14%
460 - 469 Contracted Craft or Trade Services		\$0	\$0	\$0	0%
470 - 479 Tuition and Similar Payments		\$66,788	\$103,890	\$37,102	56%
480 - 489 Pupil Transportation		\$61,615	\$0	-\$61,615	-100%
490 - 499 Other Purchased Services		\$28,654	\$11,055	-\$17,599	-61%
Total		\$573,974	\$396,480	-\$177,494	-31%
3.04 Supplies		FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
510 - 519 General Supplies		\$11,528	\$16,681	\$5,153	45%
520 - 529 Textbooks		\$10,514	\$25,572	\$15,058	143%
530 - 539 Library Books		\$0	\$434	\$434	0%
540 - 549 Newspapers, Periodicals, Films		\$0	\$0	\$0	0%
550 - 559 Supplies for Resale		\$0	\$0	\$0	0%
560 - 569 Food and Related Supplies		\$0	\$0	\$0	0%
570 - 579 Supplies for Operation-Repair Buildings		\$23,142	\$23,894	\$752	3%
580 - 589 Supplies for Operation-Repair Vehicles		\$12,807	\$8,453	-\$4,354	-34%
590 - 599 Other Supplies and Materials		\$0	\$0	\$0	0%
Total		\$57,991	\$75,035	\$17,044	29%
3.05 Capital and Equipment		FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
610 - 619 Land		\$0	\$0	\$0	0%
620 - 629 Buildings		\$2,350	\$44,735	\$42,385	1804%
630 - 639 Non-building Improvements		\$0	\$12,000	\$12,000	0%
640 - 649 Equipment		\$39,408	\$72,453	\$33,045	84%
650 - 659 Vehicles		\$0	\$0	\$0	0%
660 - 669 School Buses		\$0	\$0	\$0	0%
670 - 679 Library Books		\$0	\$0	\$0	0%
680 - 689 Livestock		\$0	\$0	\$0	0%
690 - 699 Other Capital Outlay		\$0	\$0	\$0	0%
Total		\$41,758	\$129,188	\$87,430	209%
3.06 Other Objects (800's)		FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
810 - 819 Redemption of Principal		\$0	\$0	\$0	0%
820 - 829 Interest		\$0	\$0	\$0	0%
830 - 839 Other Debt Service Payments		\$0	\$0	\$0	0%
840 - 849 Dues and Fees		\$5,990	\$11,931	\$5,941	99%
850 - 859 Insurance		\$0	\$0	\$0	0%
860 - 869 Judgments		\$0	\$0	\$0	0%
870 - 879 Taxes and Assessments		\$0	\$0	\$0	0%
880 - 889 Awards and Prizes		\$0	\$0	\$0	0%
Other Miscellaneous Expenditures		\$35	\$16	-\$19	-55%
Total		\$6,025	\$11,947	\$5,922	98%
Other Uses of Funds (900's)		FY2024 November	FY2025 November	Year over Year Change from 2024 to 2025	Year over Year % Change
Transfers Out		\$0	\$0	\$0	0%
Advances Out		\$0	\$0	\$0	0%
All Other Financing Uses		\$0	\$0	\$0	0%
Total		\$0	\$0	\$0	0%
Total Expenditures		\$3,725,699	\$3,773,967	\$48,268	1%

Revenue Analytics	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Expenditure Analytics			
Tax Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Real Estate Taxes	\$41,057,194	\$41,057,194	\$0
Public Utility Per. Prop. Tax	\$1,387,327	\$1,387,327	\$0
School District Income Tax	\$0	\$0	\$0
Total Tax Revenue	\$42,444,521	\$42,444,521	\$0
State Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
3100 - 3199 Unrestricted State Aid	\$2,977,076	\$2,977,076	\$0
3200 - 3299 Restricted State Aid	\$713,269	\$713,269	\$0
313X Reimbursements & 3300 - 3399 State Revenue Other	\$3,763,435	\$3,763,435	\$0
3400 - 3499 Revenue in Lieu of Taxes by State	\$0	\$0	\$0
Total	\$7,453,780	\$7,453,780	\$0
Locally Generated Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
1190 - 1199 Other Taxes	\$0	\$0	\$0
1200 - 1299 Tuition and Patron Payments	\$571,631	\$583,416	-\$11,785
1300 - 1399 Transportation Fees	\$95,992	\$98,930	-\$2,938
1400 - 1499 Investment Earnings	\$822,521	\$798,746	\$23,775
1500 - 1599 Food Services	\$0	\$0	\$0
1600 - 1699 Student Activities	\$0	\$0	\$0
1700 - 1799 Class Fees	\$0	\$0	\$0
1800 - 1899 Miscellaneous Receipts	\$193,826	\$235,501	-\$41,675
1900 - 1999 Other Revenue Not Above	\$2,067	\$1,401	\$666
Total	\$1,686,037	\$1,717,994	-\$31,957
Intermediate Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
2100 - 2199 Restricted Grants	\$0	\$0	\$0
2200 - 2299 Restricted Grants In Aid	\$0	\$0	\$0
2300 - 2399 Revenue For/Behalf of District	\$0	\$0	\$0
2400 - 2499 Revenue in Lieu of Taxes	\$0	\$0	\$0
Total	\$0	\$0	\$0
Federal Revenue	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
4100 - 4199 Unrestricted Fed	\$0	\$0	\$0
4200 - 4299 Restricted Fed	\$32,366	\$0	\$32,366
4300 - 4399 Revenue in Behalf of Dist Fed	\$0	\$0	\$0
4400 - 4499 In Lieu of Taxes Federal	\$0	\$0	\$0
Total	\$32,366	\$0	\$32,366
Other Financing Sources	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
5100 - 5199 Transfers In	\$175,000	\$175,000	\$0
5200 - 5299 Advances In	\$0	\$0	\$0
5300 - 5399 Refund of Prior Year Expense	\$29,389	\$29,798	-\$409
Total	\$204,389	\$204,798	-\$409
Total Revenue	\$51,821,093	\$51,821,093	\$0

Revenue Analytics			
	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Expenditure Analytics			
3.01 Salaries			
	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
All Other Salaries	\$1,440,703	\$1,377,876	\$62,827
Administrative Salaries	\$3,041,489	\$3,019,477	\$22,012
Certified Regular Salaries	\$19,834,595	\$20,054,527	-\$219,932
Classified Regular Salaries	\$4,078,810	\$3,943,717	\$135,093
Other Classifications	\$0	\$0	\$0
Total	\$28,395,597	\$28,395,597	\$0
3.02 Fringe Benefits			
	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Other Benefits	\$634,301	\$645,366	-\$11,065
Health Insurance	\$3,800,490	\$3,726,254	\$74,236
Retirement	\$4,486,500	\$4,549,671	-\$63,171
Other Benefit Classifications	\$0	\$0	\$0
Total	\$8,921,291	\$8,921,291	\$0
3.03 Purchased Services			
	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
410 - 419 Professional and Technical Services	\$2,891,372	\$2,701,256	\$190,116
420 - 429 Non - utility Property Services	\$1,607,259	\$1,789,446	-\$182,187
430 - 439 Travel, Mileage, Meeting Expense	\$56,796	\$55,340	\$1,456
440 - 449 Communications	\$124,545	\$120,347	\$4,198
450 - 459 Utilities	\$988,281	\$1,000,211	-\$11,930
460 - 469 Contracted Craft or Trade Services	\$0	\$0	\$0
470 - 479 Tuition and Similar Payments	\$3,288,192	\$3,333,754	-\$45,562
480 - 489 Pupil Transportation	\$609,045	\$630,684	-\$21,639
490 - 499 Other Purchased Services	\$635,481	\$569,932	\$65,549
Total	\$10,200,971	\$10,200,971	\$0
3.04 Supplies			
	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
510 - 519 General Supplies	\$422,429	\$429,896	-\$7,467
520 - 529 Textbooks	\$1,192,023	\$1,385,386	-\$193,363
530 - 539 Library Books	\$5,918	\$5,121	\$797
540 - 549 Newspapers, Periodicals, Films	\$11,993	\$7,675	\$4,318
550 - 559 Supplies for Resale	\$0	\$0	\$0
560 - 569 Food and Related Supplies	\$0	\$0	\$0
570 - 579 Supplies for Operation-Repair Buildings	\$341,392	\$198,062	\$143,330
580 - 589 Supplies for Operation-Repair Vehicles	\$170,862	\$128,051	\$42,811
590 - 599 Other Supplies and Materials	\$6,920	-\$2,653	\$9,573
Total	\$2,151,537	\$2,151,537	\$0
3.05 Capital and Equipment			
	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
610 - 619 Land	\$0	\$0	\$0
620 - 629 Buildings	\$211,836	\$276,891	-\$65,055
630 - 639 Non-building Improvements	\$90,181	\$63,907	\$26,274
640 - 649 Equipment	\$351,854	\$313,073	\$38,781
650 - 659 Vehicles	\$0	\$0	\$0
660 - 669 School Buses	\$0	\$0	\$0
670 - 679 Library Books	\$0	\$0	\$0
680 - 689 Livestock	\$0	\$0	\$0
690 - 699 Other Capital Outlay	\$0	\$0	\$0
Total	\$653,871	\$653,871	\$0
3.06 Other Objects (800's)			
	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
810 - 819 Redemption of Principal	\$0	\$0	\$0
820 - 829 Interest	\$0	\$0	\$0
830 - 839 Other Debt Service Payments	\$0	\$0	\$0
840 - 849 Dues and Fees	\$745,792	\$755,948	-\$10,156
850 - 859 Insurance	\$105,583	\$95,256	\$10,327
860 - 869 Judgments	\$0	\$0	\$0
870 - 879 Taxes and Assessments	\$0	\$0	\$0
880 - 889 Awards and Prizes	\$352	\$263	\$89
Other Miscellaneous Expenditures	\$22,208	\$22,468	-\$260
Total	\$873,935	\$873,935	\$0
Other Uses of Funds (900's)			
	2025 Cash Flow	2025 Forecast	Forecast to Cash flow Variance
Transfers Out	\$1,008,374	\$1,008,374	\$0
Advances Out	\$0	\$0	\$0
All Other Financing Uses	\$0	\$0	\$0
Total	\$1,008,374	\$1,008,374	\$0
Total Expenditures	\$52,205,576	\$52,205,575	\$1

ROCKY RIVER CITY SCHOOLS Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Fund:	001	\$ 52,205,571.00	\$ 1,580,104.95	\$ 53,785,675.95	\$ 21,755,165.07	\$ 3,773,966.81	\$ 6,424,200.97	\$ 25,606,309.91
Fund:	002	\$ 2,858,509.87	\$ 0.00	\$ 2,858,509.87	\$ 2,169,577.38	\$ 2,157,780.71	\$ 688,801.35	\$ 131.14
Fund:	003	\$ 2,445,853.49	\$ 44,633.00	\$ 2,490,486.49	\$ 1,300,225.08	\$ 70,482.99	\$ 1,190,211.47	\$ 49.94
Fund:	004	\$ 398,699.81	\$ 2,656,295.97	\$ 3,054,995.78	\$ 2,690,967.13	\$ 0.00	\$ 352,384.87	\$ 11,643.78
Fund:	006	\$ 667,450.00	\$ 22,280.79	\$ 689,730.79	\$ 225,945.06	\$ 31,855.16	\$ 108,994.66	\$ 354,791.07
Fund:	007	\$ 32,250.00	\$ 0.00	\$ 32,250.00	\$ 0.00	\$ 0.00	\$ 235.00	\$ 32,015.00
Fund:	009	\$ 17,000.00	\$ 1,306.25	\$ 18,306.25	\$ 4,847.55	\$ 18.74	\$ 10.00	\$ 13,448.70
Fund:	011	\$ 331,718.00	\$ 24,084.49	\$ 355,802.49	\$ 129,891.37	\$ 17,579.72	\$ 99,369.67	\$ 126,541.45
Fund:	018	\$ 124,971.75	\$ 12,348.43	\$ 137,320.18	\$ 37,645.10	\$ 23,253.20	\$ 17,000.41	\$ 82,674.67
Fund:	019	\$ 23,966.61	\$ 14,747.65	\$ 38,714.26	\$ 11,577.72	\$ 3,040.87	\$ 14,203.05	\$ 12,933.49
Fund:	022	\$ 114,725.00	\$ 6,220.00	\$ 120,945.00	\$ 7,090.38	\$ 4,276.69	\$ 14,680.00	\$ 99,174.62
Fund:	024	\$ 332,000.00	\$ 5,006.00	\$ 337,006.00	\$ 93,230.45	\$ 12,931.05	\$ 177,082.55	\$ 66,693.00
Fund:	035	\$ 309,376.38	\$ 0.00	\$ 309,376.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 309,376.38
Fund:	200	\$ 77,017.75	\$ 8,652.23	\$ 85,669.98	\$ 28,131.93	\$ 3,269.47	\$ 30,492.15	\$ 27,045.90
Fund:	300	\$ 649,960.00	\$ 19,232.69	\$ 669,192.69	\$ 353,119.11	\$ 37,318.94	\$ 231,588.50	\$ 84,485.08
Fund:	401	\$ 855,123.16	\$ 118,859.76	\$ 973,982.92	\$ 355,428.82	\$ 67,686.25	\$ 415,365.30	\$ 203,188.80
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 8,077.41	\$ 0.00	\$ 8,077.41	\$ 8,077.41	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 914,811.51	\$ 2,846.75	\$ 917,658.26	\$ 436,370.00	\$ 51,560.11	\$ 111,527.56	\$ 369,760.70
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	551	\$ 22,418.48	\$ 0.00	\$ 22,418.48	\$ 7,906.71	\$ 60.10	\$ 1,078.44	\$ 13,433.33
Fund:	572	\$ 266,948.65	\$ 9,999.96	\$ 276,948.61	\$ 105,411.06	\$ 22,222.67	\$ 66.25	\$ 171,471.30
Fund:	584	\$ 19,991.27	\$ 0.00	\$ 19,991.27	\$ 14,327.97	\$ 700.00	\$ 1,100.00	\$ 4,563.30
Fund:	587	\$ 16,941.24	\$ 0.00	\$ 16,941.24	\$ 16,007.67	\$ 5,375.47	\$ 0.00	\$ 933.57
Fund:	590	\$ 66,197.11	\$ 344.00	\$ 66,541.11	\$ 32,020.37	\$ 7,257.78	\$ 9,405.03	\$ 25,115.71
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 62,767,078.49	\$ 4,526,962.92	\$ 67,294,041.41	\$ 29,782,963.34	\$ 6,290,636.73	\$ 9,887,797.23	\$ 27,623,280.84

Rocky River City School District
 Appropriation Summary as of
 November 30, 2024 - All Funds
 With Certified Resources For FY 2025 To Date

Fund Name	USAS Fund No.	Budget as of 10/31/24	Net Changes November 2024	Revised Budget as of 11/30/24	P/Y Encumbrances	Total Expendable as of 11/30/24	Certificate of Estimated Resources - Amendment #6	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" (and Beg. Bal.) on		
									Amendment #6	Revised Est. Resources Amendment #7	
General Fund	001	52,350,743	(145,172)	52,205,571	1,580,105	\$53,785,676	\$63,375,323	x	\$11,169,752	\$536,973	\$63,912,296
Bond Retirement	002	2,858,510	0	2,858,510	0	2,858,510	6,235,159	x	\$3,376,649		\$6,235,159
Permanent Improvement	003	2,052,363	393,491	2,445,853	44,633	2,490,486	3,401,883	x	\$956,030		\$3,401,883
Building	004	398,700	0	398,700	2,656,296	3,054,996	486,183	x	\$87,483		\$486,183
Food Service	006	667,450	0	667,450	22,281	689,731	974,495	x	\$307,045		\$974,495
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	37,278	x	37,278		\$37,278
Trust - Scholarship	007-9008	30,750	0	30,750	0	30,750	67,537	x	\$36,787		\$67,537
Trust - Unclaimed Funds	007-9009	0	0	0	0	0	9,829	x	\$9,829		\$9,829
Trust - Rocky River Angel Fund	007-9907	0	0	0	0	0	-		\$0		\$0
Trust - Rocky River Angel Fund - Goldwood	007-9908	1,500	0	1,500	0	1,500	6,151	x	\$4,651		\$6,151
Trust - Technology Improvement Fund	007-9909	0	0	0	0	0	216	x	\$216		\$216
Trust - Herb Score Memorial Fund	007-9910	0	0	0	0	0	-		\$0		\$0
Uniform School Supply	009	17,000	0	17,000	1,306	18,306	67,135	x	\$50,135		\$67,135
Rotary Funds	011	326,718	5,000	331,718	24,084	355,802	588,082	x	\$256,364		\$588,082
School Support Funds	018	124,972	0	124,972	12,348	137,320	258,645	x	\$133,673	0	\$258,645
Private Source Grants	019	8,739	15,228	23,967	14,748	38,714	40,686	x	\$16,719	15,228	\$55,914
District Agency - Workers Comp/Retirement & OHSAA	022	114,725	0	114,725	6,220	120,945	277,206	x	\$162,481		\$277,206
Self-Insurance Fund	024	332,000	0	332,000	5,006	337,006	364,171	x	\$32,171		\$364,171
Employee Severance Benefits (NEW FY 24)	035	309,376	0	309,376	0	309,376	672,290	x	\$362,914		\$672,290
Student Activities	200	75,518	1,500	77,018	8,652	85,670	262,567	x	\$185,550	0	\$262,567
Athletic and Co-Curricular	300	649,960	0	649,960	19,233	669,193	677,693	x	\$27,733		677,693
<i>State Grants:</i>											
Auxiliary Services (Private Schools)	401	855,123	0	855,123	118,860	973,983	861,542	x	\$6,419		\$861,542
Data Communications	451	7,500	0	7,500	0	7,500	7,500	x	\$0		\$7,500
Misc State Grants	499	0	0	0	0	0	20,038	x	\$20,038		\$20,038
<i>Federal Grants:</i>											
ESSER - CARES - ARP (NEW FY 21)	507	8,077	0	8,077	0	8,077	8,077	x	\$0		\$8,077
IDEA-B	516	914,812	0	914,812	2,847	917,658	914,812	x	\$0		\$914,812
Title III - Limited English Proficiency/Immigrant	551	22,418	0	22,418	0	22,418	22,418	x	\$0		\$22,418
Title I	572	266,949	0	266,949	10,000	276,949	266,949	x	\$0		\$266,949
Title V	573	0	0	0	0	0	-		\$0		\$0
Title IV-A (starting FY 22)	584	19,991	0	19,991	0	19,991	19,991	x	\$0		\$19,991
Preschool - Special Education	587	16,941	0	16,941	0	16,941	16,941	x	\$0		\$16,941
Title II-A	590	66,197	0	66,197	344	66,541	66,197	x	\$0		\$66,197
Misc. Federal Grants	599	0	0	0	0	0	29	x	\$29		\$29
Total All Funds		62,497,031	\$270,047	\$62,767,078	\$4,526,963	\$67,294,041	\$80,007,023		\$17,239,945	\$552,201	\$80,559,224

Amended appropriation passed at the 12/19/24 meeting of the Rocky River Board of Education

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

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001										
001-0000	001	GENL FUND	\$ 13,689,045.95	\$ 357,166.13	\$ 22,371,097.01	\$ 3,719,467.71	\$ 21,478,817.48	\$ 14,581,325.48	\$ 6,437,171.19	\$ 8,144,154.29
001-9001	001	GEN FUND- BUD RSRV	1,887,062.20	180.00	191.74	0.00	0.00	1,887,253.94	0.00	1,887,253.94
001-9017	001	ALL DAY KG	(17,738.21)	5,633.97	313,298.82	54,499.10	276,347.59	19,213.02	7,679.78	11,533.24
			\$ 15,558,369.94	\$ 362,980.10	\$ 22,684,587.57	\$ 3,773,966.81	\$ 21,755,165.07	\$ 16,487,792.44	\$ 6,444,850.97	\$ 10,042,941.47
Fund: 002										
002-0000	002	BOND RETIREMENT	3,231,038.63	0.00	1,152,825.12	2,157,780.71	2,169,577.38	2,214,286.37	688,801.35	1,525,485.02
002-9023	002	BOND RETIREMENT PI TAN \$2.8MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 3,231,038.63	\$ 0.00	\$ 1,152,825.12	\$ 2,157,780.71	\$ 2,169,577.38	\$ 2,214,286.37	\$ 688,801.35	\$ 1,525,485.02
Fund: 003										
003-0000	003	PERM IMP FUND	1,301,392.65	9,598.35	643,220.93	70,482.99	1,300,225.08	644,388.50	1,321,373.47	(676,984.97)
003-9013	003	PERM IMP CELL TOWER	70,899.45	0.00	303,000.00	0.00	0.00	373,899.45	0.00	373,899.45
			\$ 1,372,292.10	\$ 9,598.35	\$ 946,220.93	\$ 70,482.99	\$ 1,300,225.08	\$ 1,018,287.95	\$ 1,321,373.47	\$ (303,085.52)
Fund: 004										
004-0000	004	BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9004	004	BLDG FUND - BUS	0.00	0.00	268,310.00	0.00	268,310.00	0.00	3,000.00	(3,000.00)
004-9023	004	BLDING FUND - TECH LEASE 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9024	004	BUILDING FUND - TECH LEASE FY 2024	20,629.60	0.00	0.00	0.00	20,188.90	440.70	296.72	143.98
004-9025	004	BUILDING FUND - TECH LEASE FY 2024	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
004-9922	004	CMAR - Pool Improvement Project	418.80	0.00	0.00	0.00	0.00	418.80	0.00	418.80
004-9923	004	KENSINGTON UNIVENT LEASE PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9924	004	CMAR PHASE 3 - \$2.8MM PI TAN	1,778,626.39	149.98	17,314.04	0.00	1,434,288.23	361,652.20	299,388.15	62,264.05
004-9925	004	CMAR PHASE 3 (HS Kitchen) - \$1MM Lease Purchase	1,011,422.36	678.40	37,910.48	0.00	968,180.00	81,152.84	49,700.00	31,452.84
			\$ 2,819,482.20	\$ 828.38	\$ 323,534.52	\$ 0.00	\$ 2,690,967.13	\$ 452,049.59	\$ 352,384.87	\$ 99,664.72
Fund: 006										

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
006-0000	006	SCHOOL LUNCH FUND	\$ 329,325.55	\$ 67,171.13	\$ 257,712.32	\$ 31,855.16	\$ 225,945.06	\$ 361,092.81	\$ 92,191.96	\$ 268,900.85
			\$ 329,325.55	\$ 67,171.13	\$ 257,712.32	\$ 31,855.16	\$ 225,945.06	\$ 361,092.81	\$ 92,191.96	\$ 268,900.85
Fund:		007								
007-9007	007	TRUST-BAND UNIFORM	36,277.50	308.10	578.32	0.00	0.00	36,855.82	0.00	36,855.82
007-9008	007	TRUST-SCHOLARSHIP	34,587.47	293.75	551.37	0.00	0.00	35,138.84	0.00	35,138.84
007-9009	007	TRUST - UNCLAIMED FUNDS	9,828.69	(1,000.00)	(1,523.05)	0.00	0.00	8,305.64	0.00	8,305.64
007-9908	007	TRUST-GW ANGEL FUND	4,550.78	0.00	0.00	0.00	0.00	4,550.78	235.00	4,315.78
007-9909	007	TRUST - TECH IMP	216.23	0.00	0.00	0.00	0.00	216.23	0.00	216.23
007-9910	007	TRUST -HERB SCORE MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 85,460.67	\$ (398.15)	\$ (393.36)	\$ 0.00	\$ 0.00	\$ 85,067.31	\$ 235.00	\$ 84,832.31
Fund:		009								
009-9024	009	UNIFORM SUPPLY - M.S.	42,952.50	277.31	12,235.76	15.81	3,431.53	51,756.73	10.00	51,746.73
009-9033	009	UNIFORM SUPPLY - H.S.	7,988.36	(28.42)	3,329.62	2.93	1,416.02	9,901.96	0.00	9,901.96
			\$ 50,940.86	\$ 248.89	\$ 15,565.38	\$ 18.74	\$ 4,847.55	\$ 61,658.69	\$ 10.00	\$ 61,648.69
Fund:		011								
011-0000	011	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-9004	011	ROTARY SUM SCHL	4,484.37	0.00	0.00	0.00	517.00	3,967.37	405.00	3,562.37
011-9018	011	ROTARY - KENS 4TH GRADE TRIP	0.00	0.00	90.00	400.00	400.00	(310.00)	6,945.00	(7,255.00)
011-9033	011	ROTARY H.S. BRIDGE TO THE WORLD	4,592.76	0.00	0.00	0.00	0.00	4,592.76	0.00	4,592.76
011-9039	011	ROTARY STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-9043	011	ROTARY PRESCHOOL	1,753.50	0.00	0.00	0.00	0.00	1,753.50	0.00	1,753.50
011-9330	011	ROTARY H.S. SERVICE LEARNING	761.59	0.00	0.00	0.00	0.00	761.59	0.00	761.59
011-9333	011	ROTARY H.S. COLLEGE NIGHT	466.49	0.00	0.00	0.00	0.00	466.49	0.00	466.49
011-9917	011	ROTARY GOLD - FEES	32,218.82	10.00	22,115.85	1,624.82	36,613.13	17,721.54	8,019.81	9,701.73
011-9918	011	ROTARY KENS - FEES	8,876.00	572.67	31,203.11	819.92	25,713.74	14,365.37	8,742.02	5,623.35

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9924	011	ROTARY M.S. - FEES	\$ 166,897.24	\$ 546.88	\$ 43,015.53	\$ 6,953.37	\$ 23,201.72	\$ 186,711.05	\$ 17,198.58	\$ 169,512.47
011-9933	011	ROTARY H.S. - FEES	49,644.26	54,483.99	132,920.40	5,772.46	34,803.36	147,761.30	48,127.97	99,633.33
011-9942	011	EMPLOYEE BCI FEES	1,263.50	672.00	3,163.00	1,025.05	6,285.82	(1,859.32)	3,638.43	(5,497.75)
011-9993	011	ROTARY - COFFE SHOP	20,108.16	1,597.00	5,952.25	984.10	2,356.60	23,703.81	6,292.86	17,410.95
			\$ 291,066.69	\$ 57,882.54	\$ 238,460.14	\$ 17,579.72	\$ 129,891.37	\$ 399,635.46	\$ 99,369.67	\$ 300,265.79
Fund:		018								
018-9017	018	PUBLIC SCHOOL SUPP - GOLD	27,242.90	0.00	3,764.61	250.00	250.00	30,757.51	500.00	30,257.51
018-9018	018	PUBLIC SCHOOL SUPP - KENS	4,680.56	0.00	2,250.00	250.00	250.00	6,680.56	700.00	5,980.56
018-9024	018	PUBLIC SCHOOL SUPP - M.S.	17,978.94	0.00	4,375.20	604.94	1,597.67	20,756.47	577.61	20,178.86
018-9033	018	PUBLIC SCHOOL SUPP - H.S.	7,382.00	0.00	2,000.00	121.52	925.55	8,456.45	4,211.76	4,244.69
018-9038	018	MAKERSPACE PROGRAM	(2,211.56)	0.00	0.00	481.57	(2,480.71)	269.15	81.99	187.16
018-9043	018	PSS - PRESCHOOL	150,807.82	0.00	38,771.47	21,545.17	37,102.59	152,476.70	10,929.05	141,547.65
018-9917	018	GOLDWOOD GARDEN FUND	162.97	0.00	0.00	0.00	0.00	162.97	0.00	162.97
018-9924	018	M.S. CHALLENGE DAY	(4,110.60)	0.00	0.00	0.00	0.00	(4,110.60)	0.00	(4,110.60)
018-9943	018	PRESCHOOL SUMMER PRG	1,810.10	0.00	0.00	0.00	0.00	1,810.10	0.00	1,810.10
			\$ 203,743.13	\$ 0.00	\$ 51,161.28	\$ 23,253.20	\$ 37,645.10	\$ 217,259.31	\$ 17,000.41	\$ 200,258.90
Fund:		019								
019-0000	019	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	019	STATE FARM-CELEBRATE MY DRIVE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
019-9017	019	PTA GW PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9033	019	ALEX CHAMBERLIN MEMORIAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
019-9124	019	ROCKY RIVER KIWANIS GRANT	35.15	0.00	0.00	0.00	0.00	35.15	0.00	35.15
019-9240	019	MALTZ MUSEUM GRANT	19.39	0.00	0.00	0.00	0.00	19.39	0.00	19.39
019-9324	019	ROTARY CLUB BE THE CHANGE	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
019-9903	019	PTA GRANT - H.S.	3,236.53	0.00	0.00	0.00	0.00	3,236.53	0.00	3,236.53
019-9904	019	RREF MINI-	39,102.11	15,227.88	22,394.96	3,040.87	11,577.72	49,919.35	14,203.05	35,716.30

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
GRANTS										
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
Fund: 022			\$ 48,266.56	\$ 15,227.88	\$ 22,394.96	\$ 3,040.87	\$ 11,577.72	\$ 59,083.80	\$ 14,203.05	\$ 44,880.75
022-9001	022	WORKERS COMP	152,466.57	8,578.55	40,992.68	0.00	1,920.00	191,539.25	0.00	191,539.25
022-9004	022	OHSAA REGIONAL SITE	15,959.66	6,708.00	12,264.00	4,276.69	5,170.38	23,053.28	14,680.00	8,373.28
Fund: 024			\$ 168,426.23	\$ 15,286.55	\$ 53,256.68	\$ 4,276.69	\$ 7,090.38	\$ 214,592.53	\$ 14,680.00	\$ 199,912.53
024-9005	024	EMPLOYEE 125 PLAN	170.94	18,255.61	128,804.85	12,931.05	83,391.00	45,584.79	156,609.00	(111,024.21)
024-9016	024	EMPLOYEE WELLNESS FUND	5,006.00	0.00	0.00	0.00	9,839.45	(4,833.45)	20,473.55	(25,307.00)
Fund: 035			\$ 5,176.94	\$ 18,255.61	\$ 128,804.85	\$ 12,931.05	\$ 93,230.45	\$ 40,751.34	\$ 177,082.55	\$ (136,331.21)
035-9024	035	Employee Severance Benefits	276,767.13	2,350.53	4,411.93	0.00	0.00	281,179.06	0.00	281,179.06
Fund: 200			\$ 276,767.13	\$ 2,350.53	\$ 4,411.93	\$ 0.00	\$ 0.00	\$ 281,179.06	\$ 0.00	\$ 281,179.06
200-900H	200	CLASS OF 2000 REUNION	2,770.31	0.00	0.00	0.00	0.00	2,770.31	0.00	2,770.31
200-901H	200	CLASS OF 2001 REUNION	2,969.06	0.00	0.00	0.00	0.00	2,969.06	0.00	2,969.06
200-902I	200	KS STUDENT COUNCIL	2,714.77	1,807.90	1,807.90	29.98	289.88	4,232.79	1,820.02	2,412.77
200-904H	200	CLASS OF 2004 REUNION	397.11	0.00	0.00	0.00	0.00	397.11	0.00	397.11
200-904I	200	KS YEARBOOK	6,512.83	1,547.09	1,547.09	0.00	0.00	8,059.92	0.00	8,059.92
200-905H	200	CLASS OF 2005 REUNION	2,411.15	0.00	0.00	0.00	0.00	2,411.15	0.00	2,411.15
200-906H	200	CLASS OF 2006 REUNION	619.23	0.00	0.00	0.00	0.00	619.23	0.00	619.23
200-907H	200	CLASS OF 2007 REUNION	13.61	0.00	0.00	0.00	0.00	13.61	0.00	13.61

As Of Period: 11/30/2024

ROCKY RIVER CITY SCHOOLS
November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-908H	200	CLASS OF 2008 REUNION	\$ 579.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 579.66	\$ 0.00	\$ 579.66
200-908J	200	MS CHESS CLUB	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.31
200-909J	200	MS BUILDERS CLUB	1,203.04	0.00	0.00	0.00	0.00	1,203.04	178.00	1,025.04
200-910H	200	CLASS OF 2010 REUNION	659.91	0.00	0.00	0.00	0.00	659.91	0.00	659.91
200-910J	200	MS STUDENT COUNCIL	14,175.43	176.50	1,552.34	176.50	1,552.34	14,175.43	1,887.48	12,287.95
200-911H	200	CLASS OF 2011 REUNION	1,597.28	0.00	0.00	0.00	0.00	1,597.28	0.00	1,597.28
200-911J	200	SPECIAL EDUCATION - RRMS	1,651.77	2,625.89	2,975.89	107.20	408.54	4,219.12	2,291.46	1,927.66
200-912H	200	CLASS OF 2012 REUNION	3,186.52	0.00	0.00	0.00	0.00	3,186.52	0.00	3,186.52
200-913H	200	CLASS OF 2013 REUNION	4,927.05	0.00	0.00	0.00	0.00	4,927.05	0.00	4,927.05
200-913J	200	MS 8TH GRADE CLASS	282.77	0.00	0.00	0.00	0.00	282.77	0.00	282.77
200-914H	200	CLASS OF 2014 REUNION	6,521.05	0.00	0.00	0.00	0.00	6,521.05	0.00	6,521.05
200-914J	200	MS YEARBOOK	5,869.09	0.00	11.50	0.00	0.00	5,880.59	598.00	5,282.59
200-915H	200	CLASS 2015 REUNION	4,411.69	0.00	0.00	0.00	0.00	4,411.69	0.00	4,411.69
200-916J	200	MS NEWSPAPER	1,475.80	0.00	0.00	0.00	0.00	1,475.80	0.00	1,475.80
200-917J	200	MS GARDEN CLUB	3,605.80	0.00	0.00	121.25	133.74	3,472.06	166.26	3,305.80
200-918J	200	MS THESPIANS	8,915.43	0.00	0.00	0.00	0.00	8,915.43	0.00	8,915.43
200-920H	200	COMPETITIVE CHEER	(2,497.22)	0.00	0.00	0.00	0.00	(2,497.22)	0.00	(2,497.22)
200-920J	200	MS SPANISH CLUB	1.56	0.00	0.00	0.00	0.00	1.56	0.00	1.56
200-921J	200	MS BE THE CHANGE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200-922J	200	MS SPIRIT CLUB	(28.92)	0.00	0.00	0.00	19.44	(48.36)	280.56	(328.92)
200-926H	200	FRIENDS OF RIVER	11.30	0.00	0.00	0.00	0.00	11.30	0.00	11.30
200-928H	200	HS MODEL UN	(464.79)	0.00	0.00	1,080.00	1,080.00	(1,544.79)	1,640.00	(3,184.79)
200-929H	200	HS CLASS OF 2029	502.92	0.00	0.00	0.00	0.00	502.92	0.00	502.92
200-930H	200	HS THESPIANS CLUB	593.00	0.00	0.00	0.00	0.00	593.00	0.00	593.00
200-932H	200	HS EXCEPTIONAL STUDENTS UNLIMITED	1,133.66	0.00	0.00	0.00	0.00	1,133.66	0.00	1,133.66

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-936H	200	HS FORGN LANG CLUB	\$ (306.05)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (306.05)	\$ 0.00	\$ (306.05)
200-938H	200	HS RIVER CURRENT	18.69	0.00	0.00	0.00	0.00	18.69	0.00	18.69
200-940H	200	HS CADRE	253.09	0.00	0.00	0.00	0.00	253.09	0.00	253.09
200-942H	200	HS FENCING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-944H	200	HS CHESS CLUB	(520.41)	0.00	0.00	0.00	0.00	(520.41)	0.00	(520.41)
200-946H	200	HS STUDENT COUNCIL	8,070.14	(20,609.25)	12,980.00	1,636.38	9,295.15	11,754.99	4,402.82	7,352.17
200-948H	200	HS KEY CLUB	6,361.01	0.00	0.00	0.00	0.00	6,361.01	864.94	5,496.07
200-950H	200	HS AFS CLUB	283.95	0.00	0.00	0.00	0.00	283.95	0.00	283.95
200-952H	200	HS DRIFTWOOD CLUB	(4.31)	0.00	0.00	0.00	0.00	(4.31)	0.00	(4.31)
200-954H	200	HS CLUB S.O.D.A.	868.84	0.00	0.00	0.00	0.00	868.84	0.00	868.84
200-956H	200	HS YEARBOOK	32,178.74	95.00	1,515.00	13.16	229.10	33,464.64	4,192.90	29,271.74
200-958H	200	HS HALL OF FAME	(6,711.77)	0.00	0.00	0.00	0.00	(6,711.77)	0.00	(6,711.77)
200-960H	200	HS NEWSPAPER	323.17	0.00	0.00	0.00	0.00	323.17	0.00	323.17
200-964H	200	HS AFTER PROM COMMITTEE	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.96
200-965H	200	HS JA I	(134.13)	0.00	0.00	0.00	0.00	(134.13)	0.00	(134.13)
200-970H	200	HS JA II	266.86	0.00	0.00	0.00	0.00	266.86	0.00	266.86
200-980H	200	CLASS OF 2028	1,003.15	727.01	1,623.51	0.00	0.00	2,626.66	0.00	2,626.66
200-982H	200	HS ENVIRONMENTAL CLUB	797.75	0.00	0.00	0.00	0.00	797.75	25.00	772.75
200-984H	200	HS COMPUTER CLUB	1,038.36	0.00	0.00	0.00	0.00	1,038.36	0.00	1,038.36
200-986H	200	HS CLASS OF 2016	8,655.41	0.00	0.00	0.00	0.00	8,655.41	0.00	8,655.41
200-987H	200	HS CLASS OF 2017	2,726.73	0.00	0.00	0.00	0.00	2,726.73	0.00	2,726.73
200-988H	200	HS CLASS OF 2018	2,502.80	0.00	0.00	0.00	0.00	2,502.80	0.00	2,502.80
200-989H	200	HS CLASS OF 2019	4,377.84	0.00	0.00	0.00	0.00	4,377.84	0.00	4,377.84
200-990H	200	HS CLASS OF 2020	3,830.15	0.00	0.00	0.00	0.00	3,830.15	0.00	3,830.15
200-991H	200	HS CLASS OF 2021	2,178.36	0.00	0.00	0.00	0.00	2,178.36	0.00	2,178.36
200-992H	200	HS CLASS OF 2022	7,623.54	0.00	0.00	0.00	0.00	7,623.54	0.00	7,623.54
200-993H	200	CLASS OF 2023	9,072.74	0.00	0.00	0.00	0.00	9,072.74	0.00	9,072.74
200-994H	200	STUACT HS	7,850.78	0.00	0.00	0.00	715.00	7,135.78	235.00	6,900.78

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		CLASS OF 2024								
200-995H	200	CLASS OF 2025	\$ 9,678.59	\$ 20,609.25	\$ 25,599.25	\$ 0.00	\$ 14,303.74	\$ 20,974.10	\$ 12,154.26	\$ 8,819.84
200-996H	200	CLASS OF 2026	6,257.21	0.00	1,640.00	0.00	0.00	7,897.21	50.00	7,847.21
200-997H	200	CLASS OF 2027	2,749.35	0.00	257.85	0.00	0.00	3,007.20	0.00	3,007.20
200-998H	200	HS NAT'L HONOR SOCIETY	(4,420.54)	0.00	0.00	0.00	0.00	(4,420.54)	30.00	(4,450.54)
200-999D	200	DIST TRANS & ADVNCS	971.31	0.00	0.00	0.00	0.00	971.31	0.00	971.31
200-999H	200	HS NATIONAL ARTS HONOR SOCIETY	1,005.13	0.00	330.00	105.00	105.00	1,230.13	175.45	1,054.68
			\$ 185,819.62	\$ 6,979.39	\$ 51,840.33	\$ 3,269.47	\$ 28,131.93	\$ 209,528.02	\$ 30,992.15	\$ 178,535.87
Fund:		300								
300-902I	300	KS MUSIC	2,561.85	0.00	0.00	0.00	32.45	2,529.40	0.00	2,529.40
300-902J	300	MS NATIONAL HISTORY DAY	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	(0.33)
300-904J	300	MS SCIENCE OLYMPIAD	(684.87)	0.00	0.00	0.00	880.00	(1,564.87)	2,000.00	(3,564.87)
300-906J	300	MS DRAMATICS	1,411.79	0.00	48.00	740.00	740.00	719.79	600.00	119.79
300-908J	300	MS MUSIC-INSTRUMENTAL	(46.02)	0.00	0.00	0.00	0.00	(46.02)	350.00	(396.02)
300-910J	300	MS MUSIC-VOCAL	406.01	0.00	0.00	0.00	0.00	406.01	160.00	246.01
300-912J	300	MS BASKETBALL/BOYS	(2,286.25)	0.00	0.00	0.00	691.00	(2,977.25)	3,059.00	(6,036.25)
300-913J	300	MS FOOTBALL	(4,647.84)	0.00	4,308.00	0.00	4,011.75	(4,351.59)	4,907.50	(9,259.09)
300-914J	300	MS TRACK	(750.61)	0.00	50.00	0.00	200.00	(900.61)	400.00	(1,300.61)
300-915J	300	MS CROSS COUNTRY	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.00	(0.35)
300-916J	300	MS WRESTLING	(523.07)	0.00	0.00	200.00	207.00	(730.07)	450.00	(1,180.07)
300-918J	300	BASKETBALL/GIRLS	(2,744.48)	1,029.00	1,548.00	2,523.19	2,673.19	(3,869.67)	170.00	(4,039.67)
300-919J	300	MS SOFTBALL	(121.80)	0.00	0.00	0.00	7.00	(128.80)	100.00	(228.80)
300-920J	300	MS VOLLEYBALL	(1,847.40)	200.00	5,353.15	1,854.75	6,315.25	(2,809.50)	867.00	(3,676.50)
300-922J	300	MS GYMNASTICS	68.75	0.00	0.00	0.00	0.00	68.75	0.00	68.75
300-926J	300	MS CHEERLEADERS	680.43	0.00	0.00	0.00	0.00	680.43	0.00	680.43
300-928J	300	MS TRAINING/MEDICAL	4,349.20	0.00	0.00	0.00	0.00	4,349.20	0.00	4,349.20
300-930J	300	MS ATHLETIC EVENTS MANAGER	(3,128.73)	0.00	0.00	5.00	3,825.00	(6,953.73)	425.00	(7,378.73)
300-9400	300	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-940H	300	MANAGED ACTIVITY HS ACADEMIC TEAM	\$ (6.26)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6.26)	\$ 500.00	\$ (506.26)
300-941H	300	HS SOS TUTORING	4,082.68	0.00	0.00	0.00	0.00	4,082.68	0.00	4,082.68
300-942H	300	HS SCIENCE OLYMPIAD	(2,013.29)	0.00	41.13	368.89	793.89	(2,766.05)	806.11	(3,572.16)
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	(97.82)	0.00	0.00	0.00	0.00	(97.82)	273.16	(370.98)
300-949H	300	HS ROBOTICS	(572.31)	0.00	0.00	1,608.03	1,608.03	(2,180.34)	605.71	(2,786.05)
300-950H	300	HS FORENSICS	(0.21)	0.00	0.00	0.00	0.00	(0.21)	0.00	(0.21)
300-952H	300	HS DRAMATICS	60,436.33	4,105.88	4,784.88	8.68	1,408.71	63,812.50	13,528.77	50,283.73
300-953H	300	HS STAGE CREW	1,196.66	0.00	0.00	258.73	258.73	937.93	5,916.64	(4,978.71)
300-954H	300	MUSIC-INSTRUMENTAL	8,588.52	40,928.53	45,718.51	119.38	12,779.53	41,527.50	9,573.02	31,954.48
300-956H	300	HS MUSIC-VOCAL	19,839.09	(50.00)	5,547.65	91.91	4,501.58	20,885.16	7,793.26	13,091.90
300-957H	300	HS CONDITIONING	(580.36)	0.00	0.00	(270.99)	4,090.75	(4,671.11)	270.99	(4,942.10)
300-958H	300	HS BASEBALL	(7,017.45)	0.00	0.00	0.00	1,375.00	(8,392.45)	6,487.00	(14,879.45)
300-960H	300	HS BASKETBALL/BOYS	(384.89)	0.00	0.00	2,746.99	11,559.64	(11,944.53)	16,600.50	(28,545.03)
300-962H	300	HS SOCCER/BOYS	(182.65)	0.00	9,542.83	988.00	12,409.56	(3,049.38)	187.94	(3,237.32)
300-964H	300	HS FOOTBALL	29,452.32	466.00	64,376.03	3,712.28	66,297.28	27,531.07	10,051.00	17,480.07
300-965H	300	HS FOOTBALL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-966H	300	HS HOCKEY	(2,522.99)	2,000.00	6,000.00	3,377.00	3,645.00	(167.99)	6,616.00	(6,783.99)
300-967H	300	HS LACROSSE/BOYS	(4,169.35)	0.00	0.00	1,454.00	2,447.63	(6,616.98)	6,123.17	(12,740.15)
300-968H	300	HS CROSS COUNTRY	(3,364.91)	0.00	0.00	0.00	5,248.24	(8,613.15)	4,150.00	(12,763.15)
300-969H	300	HS LACROSSE/GIRLS	(772.21)	0.00	0.00	0.00	810.00	(1,582.21)	6,014.76	(7,596.97)
300-970H	300	HS TENNIS/BOYS	(257.78)	0.00	0.00	0.00	0.00	(257.78)	150.00	(407.78)
300-972H	300	HS TRACK	(2,269.58)	0.00	0.00	414.00	2,801.62	(5,071.20)	11,166.30	(16,237.50)
300-974H	300	HS WRESTLING	(4,058.98)	0.00	0.00	875.00	875.00	(4,933.98)	845.00	(5,778.98)
300-976H	300	HS BASKETBALL/GIRLS	107.51	2,152.00	3,472.00	0.00	12,359.65	(8,780.14)	15,599.37	(24,379.51)

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-977H	300	HS SOCCER/GIRLS	\$ 1,384.51	\$ 435.00	\$ 6,802.83	\$ 146.31	\$ 26,197.62	\$ (18,010.28)	\$ 4,987.26	\$ (22,997.54)
300-978H	300	HS SOFTBALL	(3,188.68)	0.00	1,680.00	0.00	0.00	(1,508.68)	2,790.00	(4,298.68)
300-979H	300	HS FENCING	1,000.35	0.00	0.00	0.00	3,540.00	(2,539.65)	712.00	(3,251.65)
300-980H	300	HS VOLLEYBALL	(2,098.41)	0.00	8,227.49	126.00	18,051.93	(11,922.85)	195.21	(12,118.06)
300-982H	300	HS GYMNASTICS	(119.17)	0.00	0.00	210.00	210.00	(329.17)	240.00	(569.17)
300-984H	300	HS TENNIS/GIRLS	(787.04)	0.00	702.00	0.00	2,562.48	(2,647.52)	150.00	(2,797.52)
300-986H	300	HS E-SPORTS	(10.69)	0.00	0.00	0.00	0.00	(10.69)	0.00	(10.69)
300-987H	300	HS CHEERLDRS/WNTR	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)
300-988H	300	HS CHEERLDRS/FALL	1,038.00	0.00	11,336.14	618.85	14,829.73	(2,455.59)	7,311.61	(9,767.20)
300-989H	300	HS PIRATE GIRLS	(74.63)	0.00	0.00	0.00	0.00	(74.63)	0.00	(74.63)
300-990H	300	HS GOLF	(3,565.06)	375.00	4,125.00	8,070.00	23,218.14	(22,658.20)	3,364.86	(26,023.06)
300-992H	300	HS SWIMMING	(6,214.16)	0.00	0.00	1,262.85	2,565.17	(8,779.33)	14,426.20	(23,205.53)
300-994H	300	HS ATHLETIC TRAINING	(14,416.96)	0.00	0.00	59.41	29,491.59	(43,908.55)	24,000.00	(67,908.55)
300-996H	300	HS DIRECTOR OF STUACT	(15,684.57)	1,893.47	4,318.57	5,750.68	67,599.97	(78,965.97)	36,664.16	(115,630.13)
300-997S	300	GENL SUPP SPORTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 46,100.62	\$ 53,534.88	\$ 187,982.21	\$ 37,318.94	\$ 353,119.11	\$ (119,036.28)	\$ 231,588.50	\$ (350,624.78)
Fund:		401								
401-9222	401	MAGS AUX SERVICE 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9223	401	MAGS AUX SERVICE 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9224	401	MAGS AUX SERVICE 23-24	164,465.04	0.00	0.00	0.00	115,325.83	49,139.21	4,480.82	44,658.39
401-9225	401	MAGS AUX SERVICE 24-25	0.00	136,642.89	302,852.19	44,668.90	158,960.24	143,891.95	289,847.73	(145,955.78)
401-9318	401	AUX SERV - RUFFING 17/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9422	401	ST. CHRIS AUX SRVS 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9423	401	ST. CHRIS AUX SRVS 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9424	401	ST. CHRIS AUX SRVS 23-24	32,128.13	0.00	0.00	10,512.30	11,552.78	20,575.35	20,650.35	(75.00)
401-9425	401	ST. CHRIS AUX SRVS 24-25	0.00	35,387.12	84,974.85	12,505.05	69,589.97	15,384.88	100,386.40	(85,001.52)
401-9522	401	ST. THOMAS AUX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		SRV 21-22								
401-9523	401	ST. THOMAS AUX	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		SRV 22-23								
401-9524	401	ST. THOMAS AUX	2,708.97	0.00	0.00	0.00	0.00	2,708.97	0.00	2,708.97
		SRV 23-24								
401-9525	401	ST. THOMAS AUX	0.00	219.34	962.39	0.00	0.00	962.39	0.00	962.39
		SRV 24-25								
Fund: 451			\$ 199,302.14	\$ 172,249.35	\$ 388,789.43	\$ 67,686.25	\$ 355,428.82	\$ 232,662.75	\$ 415,365.30	\$ (182,702.55)
451-9024	451	DATA COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NS FUND 23-24								
451-9025	451	DATA COMMUNICATIO	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
		NS FUND 24-25								
Fund: 499			\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
499-9924	499	BWC SCHOOL SAFETY GRANT	87.84	0.00	0.00	0.00	0.00	87.84	0.00	87.84
		23-24								
499-9994	499	AG SCHOOL SAFETY GRANT	19,950.00	0.00	0.00	0.00	0.00	19,950.00	0.00	19,950.00
Fund: 507			\$ 20,037.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,037.84	\$ 0.00	\$ 20,037.84
507-9023	507	ARP ESSER STATE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22-23								
507-9024	507	ESSER STATE ACT 2023-24	(6,812.89)	0.00	14,890.30	0.00	8,077.41	0.00	0.00	0.00
507-9922	507	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9923	507	ARP (ESSER II) 2022-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510			\$ (6,812.89)	\$ 0.00	\$ 14,890.30	\$ 0.00	\$ 8,077.41	\$ 0.00	\$ 0.00	\$ 0.00
510-9021	510	Coronavirus Relief Fund - Suburban SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9921	510	LIRARY SERVICES TECH LSTA - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 516			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9023	516	IDEA VIB 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	516	IDEA VIB 23-24	(39,804.19)	0.00	49,804.19	0.00	79,848.47	(69,848.47)	0.00	(69,848.47)
516-9025	516	IDEA VIB 24-25	0.00	0.00	0.00	51,560.11	356,521.53	(356,521.53)	111,527.56	(468,049.09)
516-9923	516	ARP IDEA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 551			\$ (39,804.19)	\$ 0.00	\$ 49,804.19	\$ 51,560.11	\$ 436,370.00	\$ (426,370.00)	\$ 111,527.56	\$ (537,897.56)
551-9023	551	TITLE III LEP 22-23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
551-9024	551	TITLE III LEP 23-24	0.00	0.00	0.00	0.00	4,557.24	(4,557.24)	0.00	(4,557.24)
551-9025	551	TITLE III LEP 24-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9924	551	TITLE III IMMIGRANT 23-24	(1,612.97)	0.00	1,612.97	0.00	2,657.24	(2,657.24)	0.00	(2,657.24)
551-9925	551	TITLE III IMMIGRANT 24-25	0.00	0.00	0.00	60.10	692.23	(692.23)	1,078.44	(1,770.67)
Fund: 572			\$ (1,612.97)	\$ 0.00	\$ 1,612.97	\$ 60.10	\$ 7,906.71	\$ (7,906.71)	\$ 1,078.44	\$ (8,985.15)
572-9022	572	TITLE I 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	572	TITLE I 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	572	TITLE I 23-24	(6,982.79)	0.00	6,982.79	0.00	49,851.48	(49,851.48)	0.00	(49,851.48)
572-9025	572	TITLE I 24-25	0.00	43,336.91	43,336.91	22,222.67	55,559.58	(12,222.67)	66.25	(12,288.92)
572-9922	572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584			\$ (6,982.79)	\$ 43,336.91	\$ 50,319.70	\$ 22,222.67	\$ 105,411.06	\$ (62,074.15)	\$ 66.25	\$ (62,140.40)
584-9023	584	TITLE IV-A STUDENT SUP. AND ACAD FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	584	TITLE IV-A FY 24	0.00	0.00	0.00	0.00	2,386.40	(2,386.40)	0.00	(2,386.40)
584-9025	584	TITLE IV-A FY 25	0.00	11,241.57	11,241.57	700.00	11,941.57	(700.00)	1,100.00	(1,800.00)
584-9924	584	STRONGER CONNECTIONS GRANT	(991.13)	0.00	991.13	0.00	0.00	0.00	0.00	0.00
Fund: 587			\$ (991.13)	\$ 11,241.57	\$ 12,232.70	\$ 700.00	\$ 14,327.97	\$ (3,086.40)	\$ 1,100.00	\$ (4,186.40)
587-9022	587	PRESCHL SP ED 21-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	587	PRESCHL SP ED 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	587	PRESCHL SP ED 23-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	587	PRESCHL SP ED 24-25	0.00	0.00	0.00	5,375.47	16,007.67	(16,007.67)	0.00	(16,007.67)
587-9923	587	ARP IDEA EARLY CHILDHOOD PRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,375.47	\$ 16,007.67	\$ (16,007.67)	\$ 0.00	\$ (16,007.67)

ROCKY RIVER CITY SCHOOLS

November 2024 CASH SUMMARY BY FUND

Full Account Code	Fund	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 590										
590-9922	590	TITLE IIA 21-22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9923	590	TITLE IIA 22-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9924	590	TITLE IIA 23-24	(5,104.49)	0.00	5,101.49	0.00	13,017.81	(13,020.81)	0.00	(13,020.81)
590-9925	590	TITLE IIA 24-25	0.00	11,744.78	11,744.78	5,897.78	17,642.56	(5,897.78)	10,765.03	(16,662.81)
			\$ (5,104.49)	\$ 11,744.78	\$ 16,846.27	\$ 5,897.78	\$ 30,660.37	\$ (18,918.59)	\$ 10,765.03	\$ (29,683.62)
Fund: 599										
599-9023	599	SCHOOL SAFTEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	599	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	0.00	0.00	0.00	0.00
			\$ 28.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.72	\$ 0.00	\$ 28.72
Grand Total			\$ 24,830,337.11	\$ 848,518.69	\$ 26,656,860.42	\$ 6,289,276.73	\$ 29,781,603.34	\$ 21,705,594.19	\$ 10,024,666.53	\$ 11,680,927.66

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

INVESTMENTS:

	Purchase Date	Maturity Date	Cost/ Balance	Par Amount	Rate/Yield
Operating Funds					
STAR Ohio (PI TAN Investment as of 2/22/23)		Daily	\$ 2,828.90	\$ 2,828.90	4.89%
CD - Tri-State Capital Bank	1/23/2023	2/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Morgan Stanley	3/16/2020	3/5/2025	\$ 247,000.00	\$ 247,000.00	1.700%
CD - Tri-State Capital Bank	1/23/2023	3/23/2025	\$ 240,000.00	\$ 240,000.00	4.810%
Brokered CD - Wells Fargo	5/2/2023	5/2/2025	\$ 248,751.00	\$ 249,000.00	4.900%
Brokered CD - Cross River Bank, NJ	6/14/2023	6/16/2025	\$ 242,817.75	\$ 243,000.00	5.040%
Brokered CD Sallie Mae Bank	6/15/2022	6/16/2025	\$ 245,631.00	\$ 246,000.00	3.150%
Brokered CD - State Bank of Fenton MI	6/30/2023	6/30/2025	\$ 247,752.00	\$ 248,000.00	4.950%
Brokered CD - Capital One NA	7/7/2022	7/7/2025	\$ 244,975.50	\$ 245,000.00	3.400%
Brokered CD - Fieldpoint Pvt B&T	9/29/2023	9/29/2025	\$ 247,752.00	\$ 248,000.00	5.570%
Brokered CD - Gulf Coast B&T	12/13/2023	12/15/2025	\$ 247,752.00	\$ 248,000.00	5.110%
FHLMC- FC Stone*	12/23/2020	12/23/2025	\$ 325,000.00	\$ 325,000.00	0.700%
FFCB - Wells Fargo	2/24/2023	2/23/2026	\$ 397,923.60	\$ 400,000.00	4.560%
Municipal Issue - City of Columbus, OH GO	2/17/2021	4/1/2026	\$ 190,000.00	\$ 190,000.00	0.780%
Brokered CD - Flagstar Bank FSB, MI	6/27/2024	6/26/2026	\$ 242,757.00	\$ 248,000.00	5.050%
Brokered CD - First Fed Bank	6/28/2024	6/29/2026	\$ 247,752.00	\$ 248,000.00	5.060%
FHLB - Stonex Financial	6/30/2021	6/30/2026	\$ 370,000.00	\$ 370,000.00	1.050%
Brokered CD - Third Coast Bank, TX	8/11/2023	8/11/2026	\$ 248,626.50	\$ 249,000.00	4.900%
Brokered CD - Merchants State Bank	8/28/2024	8/28/2026	\$ 244,877.50	\$ 245,000.00	4.030%
FHLB - First Tennessee Bank	11/25/2024	11/19/2026	\$ 244,617.80	\$ 245,000.00	4.330%
Brokered CD - MVB Bank WV	1/31/2024	1/29/2027	\$ 248,626.50	\$ 249,000.00	4.340%
Brokered CD - Bridgewater Bank	3/29/2023	3/29/2027	\$ 247,628.00	\$ 248,000.00	4.940%
Municipal Issue - City of Columbus, OH GO	5/17/2022	4/1/2027	\$ 265,000.00	\$ 265,000.00	3.230%
Brokered CD - First B&T Brookings, SD	7/26/2024	7/26/2027	\$ 248,688.75	\$ 249,000.00	4.740%
FHLMC - Citigroup***	11/18/2024	11/15/2027	\$ 249,950.00	\$ 250,000.00	4.880%
Municipal Issue - Fairview Park CSD	11/10/2020	12/1/2027	\$ 135,000.00	\$ 135,000.00	1.500%
Brokered CD - Celtic Bank	2/27/2023	2/25/2028	\$ 248,377.50	\$ 249,000.00	4.400%
Brokered CD - Peoples Bank, OH	7/23/2024	7/24/2028	\$ 199,650.00	\$ 200,000.00	4.500%
Brokered CD - Northeast Bank, ME	9/24/2024	9/25/2028	\$ 244,510.00	\$ 245,000.00	3.900%
U.S. Treasury Note	4/19/2024	9/30/2028	\$ 413,103.32	\$ 415,000.00	4.740%
FHLMC - Wells Fargo**	11/18/2024	11/8/2028	\$ 224,872.50	\$ 225,000.00	5.020%
Brokered CD - Customers Bank, PA	6/27/2027	6/27/2029	\$ 99,750.00	\$ 100,000.00	3.570%
Brokered CD - Medallion Bank, UT	6/28/2024	6/28/2029	\$ 248,751.00	\$ 249,000.00	4.570%
Brokered CD - Morgan Stanley Private Bank, NY	7/17/2024	7/17/2029	\$ 244,000.00	\$ 244,000.00	4.450%
FFCB - Citigroup	8/20/2024	8/15/2029	\$ 249,545.00	\$ 250,000.00	3.790%
U.S. Treasury Note	10/25/2024	9/30/2029	\$ 347,429.69	\$ 350,000.00	4.410%
FHLB - DEB	10/11/2024	10/11/2029	\$ 300,000.00	\$ 300,000.00	4.350%
Municipal Issue - Perrysburgh EVSD OH	11/30/2023	12/1/2031	\$ 207,657.50	\$ 250,000.00	5.160%
Subtotal			\$ 9,389,354.31	\$ 9,449,828.90	4.070%

* Callable 3/23/21, quarterly thereafter

** Callable 5/8/25, quarterly thereafter

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

Huntington	Daily	\$ 1,037,697.93	3.298%
PNC MMA - Account Closed 10/26/20	Daily	\$ -	
Tri-State Checking	Daily	\$ 66,723.44	0.002%
Tri-State ICS	Daily	\$ 502,753.09	1.250%
First Federal of Lakewood MMKT/ICS	Daily	\$ 3,254,282.52	4.500%
U.S. Bank MMA (RedTree)	Daily	\$ 10,196.52	4.510%
Dollar Bank MMA (NEW June 2022)	Daily	\$ 5,534,203.22	4.990%
P.I. TAN Fund Portfolio (RedTree)**Closed Oct. 2024	Daily	\$ 138.65	4.510%
Subtotal		\$ 10,405,995.37	4.455%

^^See separate investment report for detailed holdings

Total Investments \$ 19,795,349.68 4.272%

CASH:

Demand Deposit Accounts - Net \$ 1,907,264.51

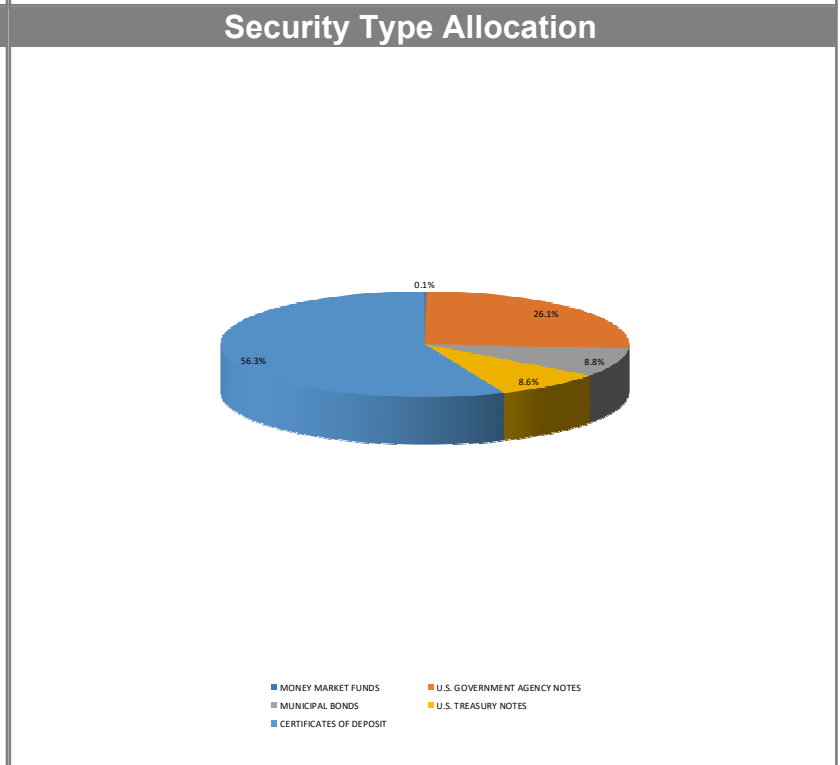
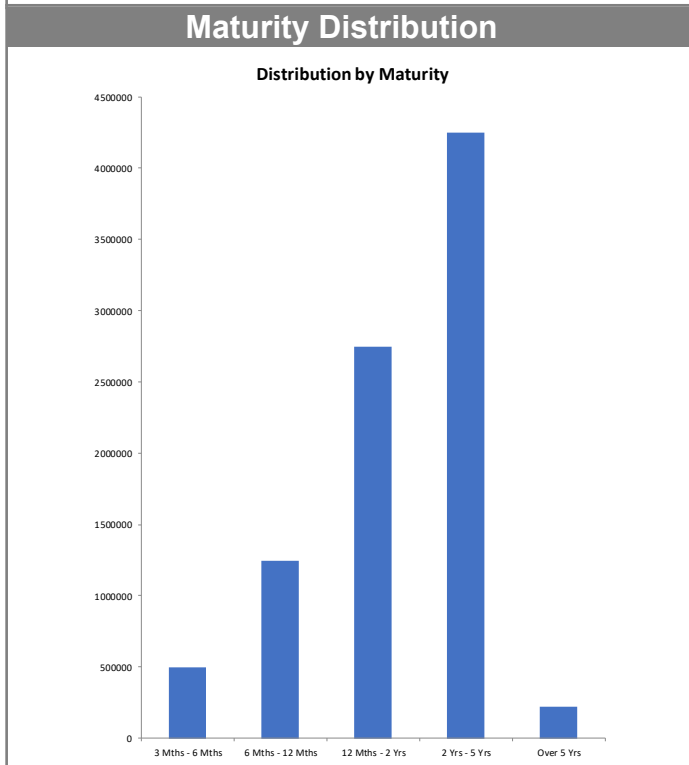
Change Funds \$ 1,490.00

Sub-Total \$ 1,908,754.51

Total Investments and Cash \$ 21,705,594.19

Monthly Investment Summary
Rocky River City Schools
US Bank Custodian Acct Ending x90492
 November 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-24 through 11-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	8,904,593.69	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	10,196.52	0.1	4.51	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-500.00	MUNICIPAL BONDS	783,745.05	8.7	2.93	3.21
Prior Month Custody Fees	-45.75	U.S. GOVERNMENT AGENCY NOTES	2,330,207.54	26.0	3.52	2.39
Realized Gains/Losses	496.00	U.S. TREASURY NOTES	768,781.25	8.6	4.42	3.85
Gross Interest Earnings	12,177.99	Accrued Interest	25,214.06	0.3		
Ending Book Value	8,916,721.93	Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	5,019,543.34	55.9	4.45	1.81
		Accrued Interest	35,223.05	0.4		
		TOTAL PORTFOLIO	8,972,910.79	100.0	4.07	2.26



Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
325,000	3134GXHD9	Federal Home Ln Mtg 0.700% Due 12-23-25	Aaa	AA+	325,000.00	312,828.25	0.70	1.04	12-23-20
400,000	3133EPBJ3	Federal Farm Credit Bank 4.375% Due 02-23-26	Aaa	AA+	397,923.60	400,326.06	4.56	1.17	02-24-23
370,000	3130AMSS2	Federal Home Ln Bank 1.050% Due 06-30-26	Aaa	AA+	370,000.00	351,302.73	1.05	1.53	06-30-21
245,000	3130B3S53	Federal Home Ln Bank 4.250% Due 11-19-26	Aaa	AA+	244,617.80	245,274.69	4.33	1.87	11-25-24
250,000	3134HAZR7	Federal Home Ln Mtg 4.875% Due 11-15-27	Aaa	AA+	249,950.00	249,835.86	4.88	2.72	11-18-24
225,000	3134HAXW8	Federal Home Ln Mtg 5.000% Due 11-08-28	Aaa	AA+	224,872.50	224,998.67	5.02	3.53	11-18-24
250,000	3133ERPS4	Federal Farm Credit Bank 3.750% Due 08-15-29	Aaa	AA+	249,545.00	245,631.36	3.79	4.22	08-20-24
300,000	3130B36Q1	Federal Home Ln Bank 4.800% Due 10-11-29	Aaa	AA+	300,000.00	300,009.90	4.80	4.27	10-11-24
	Accrued Interest					13,759.82			
					2,361,908.90	2,343,967.35	3.52	2.39	
MUNICIPAL BONDS									
190,000	199492R76	City of Columbus, OH GO 0.784% Due 04-01-26	Aaa	AAA	190,000.00	181,343.60	0.78	1.30	02-17-21
265,000	199492W96	City of Columbus, OH GO 3.227% Due 04-01-27	Aaa	AAA	265,000.00	258,878.50	3.23	2.21	05-17-22
135,000	305855KS6	Fairview Park CSD, OH GO 1.502% Due 12-01-27	Aa2		135,000.00	123,952.95	1.50	2.86	11-10-20
250,000	715093JG6	Perrysburg EVSD, OH GO 2.550% Due 12-01-31	A1	AA	207,657.50	219,570.00	5.16	6.18	11-30-23
	Accrued Interest					5,874.87			
					797,657.50	789,619.92	2.93	3.21	
U.S. TREASURY NOTES									
415,000	91282CJA0	US Treasury Note 4.625% Due 09-30-28	Aaa	AA+	413,103.32	422,294.92	4.74	3.46	04-19-24
350,000	91282CFL0	US Treasury Note 3.875% Due 09-30-29	Aaa	AA+	347,429.69	346,486.33	4.04	4.33	10-25-24
	Accrued Interest					5,579.36			
					760,533.01	774,360.61	4.42	3.85	
CERTIFICATES OF DEPOSIT									
247,000	61690UUT5	Morgan Stanley Bank, UT 1.700% Due 03-05-25			247,000.00	245,172.47	1.70	0.25	03-18-20
249,000	949764BP8	Wells Fargo Bank, SD 4.800% Due 05-02-25			248,751.00	249,365.84	4.90	0.41	05-02-23
243,000	227563CT8	Cross River Bank, NJ 5.000% Due 06-16-25			242,817.75	243,708.82	5.04	0.52	06-14-23
246,000	795451BL6	Sallie Mae Bank, UT 3.100% Due 06-16-25			245,631.00	244,233.16	3.15	0.52	06-15-22
248,000	856188CA3	State Bank of Fenton, MI 4.950% Due 06-30-25			247,752.00	248,726.39	5.06	0.56	06-30-23
245,000	14042RSS1	Capital One, NA, Mclean, VA 3.400% Due 07-07-25			244,975.50	243,420.68	3.40	0.58	07-07-22
248,000	31657FAS6	Fieldpoint Pvt B&T, CT 5.450% Due 09-29-25			247,752.00	250,185.15	5.57	0.80	09-29-23

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com



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

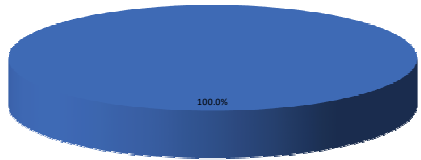
Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
248,000	402194GK4	Gulf Coast B&T, LA 5.000% Due 12-15-25			247,752.00	249,733.78	5.11	0.99	12-13-23
243,000	33847GJJ2	Flagstar Bank FSB, MI 5.000% Due 06-26-26			242,757.00	245,697.13	5.05	1.47	06-27-24
248,000	32017MBZ7	First Fed Bank 4.950% Due 06-29-26			247,752.00	250,684.30	5.06	1.49	06-28-24
249,000	88423MAC9	Third Coast Bank, TX 4.800% Due 08-11-26			248,626.50	251,298.47	4.90	1.60	08-11-23
245,000	589227AM9	Merchants State Bank, SD 4.000% Due 08-28-26			244,877.50	243,933.54	4.03	1.65	08-28-24
249,000	62847NEG7	MVB Bank, WV 4.250% Due 01-29-27			248,626.50	249,343.51	4.34	2.03	01-31-24
248,000	108622NJ6	Bridgewater Bank, MN 4.850% Due 03-29-27			247,628.00	251,759.34	4.94	2.16	03-29-23
249,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			248,688.75	252,225.86	4.74	2.45	07-26-24
249,000	15118RD61	Celtic Bank, UT 4.300% Due 02-25-28			248,377.50	250,623.70	4.40	2.97	02-27-23
200,000	71050LBY8	Peoples Bank, OH 4.450% Due 07-24-28			199,650.00	202,509.51	4.50	3.29	07-23-24
245,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			244,510.00	243,258.55	3.90	3.49	09-24-24
100,000	23204HPQ5	Customers Bank, PA 4.550% Due 06-27-29			99,750.00	102,029.30	4.61	4.03	06-27-24
249,000	58404DVL2	Medallion Bank, UT 4.500% Due 06-28-29			248,751.00	253,677.33	4.57	4.07	06-28-24
244,000	61768E7E7	Morgan Stanley Private Bank, NY 4.450% Due 07-17-29			244,000.00	247,956.49	4.45	4.09	07-17-24
	Accrued Interest					35,223.05			
					4,986,426.00	5,054,766.39	4.45	1.81	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			10,196.52	10,196.52	4.51		
TOTAL PORTFOLIO					8,916,721.93	8,972,910.79	4.07	2.26	

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

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

Monthly Cash Flow Activity		Market Value Summary				
From 10-31-24 through 11-30-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	0.00	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	138.65	100.0	4.51	0.00
Withdrawals	0.00	TOTAL PORTFOLIO	138.65	100.0	4.51	0.00
Prior Month Management Fees	0.00					
Prior Month Custody Fees	0.00					
Realized Gains/Losses	0.00					
Gross Interest Earnings	138.65					
Ending Book Value	138.65					
Maturity Distribution		Security Type Allocation				
						
		<p align="center">■ MONEY MARKET FUNDS</p>				

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com



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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			138.65	138.65	4.51		
TOTAL PORTFOLIO					138.65	138.65	4.51	0.00	

Disclosures:

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

Questions? Call 888.596.2293 or email info@redtreeinv.com

ROCKY RIVER CITY SCHOOLS

November 2024 Revenue Summary Report

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt: 1111						
GEN FUND TRSR G PRPTY-R ESTATE	\$ 41,057,194.00	\$ 17,947,016.40	\$ 0.00	\$ 40,097,640.95	\$ 23,110,177.60	43.71 %
	\$ 41,057,194.00	\$ 17,947,016.40	\$ 0.00	\$ 40,097,640.95	\$ 23,110,177.60	
Receipt: 1121						
GEN FUND TRSR BUSNSS PRSNL PROP TX	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1122						
GEN FUND TRSR PUBLIC UTILITY PERSNL PROP	1,387,327.00	574,728.76	0.00	1,355,660.15	812,598.24	41.43
	\$ 1,387,327.00	\$ 574,728.76	\$ 0.00	\$ 1,355,660.15	\$ 812,598.24	
Receipt: 1190						
GEN FUND TRSR OTHER LOCAL TAXES	0.00	0.00	0.00	118,118.22	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,118.22	\$ 0.00	
Receipt: 1211						
ALL DAY KG TUITION	513,729.00	313,298.82	5,633.97	536,275.13	200,430.18	60.99
GEN FUND TRSR TUITION-REG DAY SCH	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 513,729.00	\$ 313,298.82	\$ 5,633.97	\$ 536,275.13	\$ 200,430.18	
Receipt: 1221						
GEN FUND TRSR TUITION-OTHER DIST	61,061.00	19,269.42	0.00	35,699.12	41,791.58	31.56
	\$ 61,061.00	\$ 19,269.42	\$ 0.00	\$ 35,699.12	\$ 41,791.58	
Receipt: 1222						
GEN FUND TRSR SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1223						
GEN FUND TRSR SPECIAL ED TUITION	8,626.00	9,634.71	0.00	17,849.56	(1,008.71)	111.69
	\$ 8,626.00	\$ 9,634.71	\$ 0.00	\$ 17,849.56	\$ (1,008.71)	
Receipt: 1224						
GEN FUND TRSR TUITION-DST VOED	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. VO ED TUITION	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1344						
GEN FUND H.S. EXTRCURR TRANSP	846.00	0.00	0.00	0.00	846.00	0.00
GEN FUND M.S. EXTRCURR TRANSP	29,166.00	13,041.90	599.36	20,050.22	16,124.10	44.72
	\$ 30,012.00	\$ 13,041.90	\$ 599.36	\$ 20,050.22	\$ 16,970.10	
Receipt: 1390						
GEN FUND TRANSP OTHER TRANSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND PRESCH OTHER TRANSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSP OPS PRESCHL TRANSP FEE	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. OTHR TRANSP FEES	68,918.00	35,869.83	771.87	59,948.61	33,048.17	52.05
GEN FUND M.S. OTHR TRANSP FEES	0.00	190.00	0.00	190.00	(190.00)	0.00
	\$ 68,918.00	\$ 36,059.83	\$ 771.87	\$ 60,138.61	\$ 32,858.17	
Receipt: 1410						
GEN FUND TRSR INT ON INVESTMNTS	798,746.00	447,520.72	46,866.27	927,497.85	351,225.28	56.03

ROCKY RIVER CITY SCHOOLS

November 2024 Revenue Summary Report

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	\$ 798,746.00	\$ 447,520.72	\$ 46,866.27	\$ 927,497.85	\$ 351,225.28	
Receipt: 1490						
GEN FUND TRSR CAP PROJ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1630						
RRMS-WASHINGTON D.C. TRIP	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1790						
GEN FUND M.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. STUACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1810						
GEN FUND TRSR RENTALS	126,858.00	13,515.00	560.00	42,934.54	113,343.00	10.65
GEN FUND H.S. H/PE LOCK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND M.S. H/PE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND BOE RENTALS/BEACH LEASE	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 126,858.00	\$ 13,515.00	\$ 560.00	\$ 42,934.54	\$ 113,343.00	
Receipt: 1820						
GEN FUND TRSR CONTRIB/DONATNS-PRIVATE	0.00	0.00	0.00	5,147.38	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,147.38	\$ 0.00	
Receipt: 1833						
GEN FUND TRSR CUST SERV-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 1839						
GEN FUND TRSR OTHER ENTITIES	53,919.00	307.00	70.00	33,922.58	53,612.00	0.57
	\$ 53,919.00	\$ 307.00	\$ 70.00	\$ 33,922.58	\$ 53,612.00	
Receipt: 1890						
GEN FUND M.S. OTHR RECPTS/LOCAL	0.00	75.00	0.00	75.00	(75.00)	0.00
GEN FUND KENS OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR OTHR RECPTS/LOCAL	54,711.00	17,068.03	0.00	23,493.76	37,642.97	31.20
GENERAL OTHER MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND GOLD OTHR RECPTS/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
ALL DAY KG OTHR MISC RCPTS	13.00	0.00	0.00	0.00	13.00	0.00
	\$ 54,724.00	\$ 17,143.03	\$ 0.00	\$ 23,568.76	\$ 37,580.97	
Receipt: 1931						
GEN FUND TRSR SALE-CAPITAL ASSETS	23.00	25.00	25.00	1,714.75	(2.00)	108.70
	\$ 23.00	\$ 25.00	\$ 25.00	\$ 1,714.75	\$ (2.00)	
Receipt: 1932						
GEN FUND KEN REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR COMPNSATE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS

November 2024 Revenue Summary Report

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ASSETS						
GEN FUND M.S. REIMB PRPTY DAMAGE/BOOKS	\$ 133.00	\$ 342.74	\$ 18.50	\$ 421.66	\$ (209.74)	257.70 %
GEN FUND GOLD REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND H.S. REIMB PRPTY DAMAGE/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 133.00	\$ 342.74	\$ 18.50	\$ 421.66	\$ (209.74)	
Receipt: 1933						
GEN FUND TRSR SALE-PERSNL PROPERTY	1,245.00	1,644.25	25.00	1,669.25	(399.25)	132.07
	\$ 1,245.00	\$ 1,644.25	\$ 25.00	\$ 1,669.25	\$ (399.25)	
Receipt: 1934						
GEN FUND TRSR INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 2200						
GEN FUND TRSR RSTRCTD GRNTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3110						
GEN FUND TRSR STATE FOUNDATION	2,805,520.00	1,149,218.76	238,436.95	2,304,874.26	1,656,301.24	40.96
	\$ 2,805,520.00	\$ 1,149,218.76	\$ 238,436.95	\$ 2,304,874.26	\$ 1,656,301.24	
Receipt: 3131						
GEN FUND TRSR 10% & 2.5% ROLLBACK	3,315,935.00	1,633,012.23	0.00	3,266,824.16	1,682,922.77	49.25
	\$ 3,315,935.00	\$ 1,633,012.23	\$ 0.00	\$ 3,266,824.16	\$ 1,682,922.77	
Receipt: 3132						
GEN FUND TRSR HOMESTEAD EXEMPTION	447,500.00	219,992.39	0.00	438,167.67	227,507.61	49.16
	\$ 447,500.00	\$ 219,992.39	\$ 0.00	\$ 438,167.67	\$ 227,507.61	
Receipt: 3133						
GEN FUND TRSR 10K EXEMPT PRSNL PROPTY	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3134						
GEN FUND TRSR ELCTRC DEREG PROP TX REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3135						
GEN FUND TRSR TANG PER PROP TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3139						
GEN FUND TRSR OTHER PROP TX ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3190						
GEN FUND TRSR UNRESTRICT GRNTS/ST	171,556.00	86,075.55	0.00	168,231.89	85,480.45	50.17

ROCKY RIVER CITY SCHOOLS

November 2024 Revenue Summary Report

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	\$ 171,556.00	\$ 86,075.55	\$ 0.00	\$ 168,231.89	\$ 85,480.45	
Receipt: 3200						
GEN FUND TRSR RESTRICTED GRNTS/ST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3211						
GEN FUND DISADVANTAGED PUPIL	5,849.00	2,566.43	393.40	6,102.27	3,282.57	43.88
	\$ 5,849.00	\$ 2,566.43	\$ 393.40	\$ 6,102.27	\$ 3,282.57	
Receipt: 3212						
GEN FUND TRSR BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3215						
CAREER TECHNICAL EDUCATION	3,066.00	2,148.94	429.79	18,701.54	917.06	70.09
	\$ 3,066.00	\$ 2,148.94	\$ 429.79	\$ 18,701.54	\$ 917.06	
Receipt: 3216						
GIFTED EDUCATION	87,817.00	34,784.67	6,956.25	82,262.01	53,032.33	39.61
	\$ 87,817.00	\$ 34,784.67	\$ 6,956.25	\$ 82,262.01	\$ 53,032.33	
Receipt: 3217						
ENGLISH LEARNER FUNDING	6,307.00	4,238.08	808.19	8,873.35	2,068.92	67.20
	\$ 6,307.00	\$ 4,238.08	\$ 808.19	\$ 8,873.35	\$ 2,068.92	
Receipt: 3218						
STUDENT WELLNESS AND SUCCESS FUNDING	64,077.00	31,300.06	6,234.22	63,893.85	32,776.94	48.85
	\$ 64,077.00	\$ 31,300.06	\$ 6,234.22	\$ 63,893.85	\$ 32,776.94	
Receipt: 3219						
GEN FUND TRSR OTHR RSTRCT GRNTS-IN-AID/ST	546,153.00	71,719.53	0.00	677,262.27	474,433.47	13.13
	\$ 546,153.00	\$ 71,719.53	\$ 0.00	\$ 677,262.27	\$ 474,433.47	
Receipt: 3221						
GEN FUND TRSR RSTRCT GRNT/S FR SCHL DIST	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3300						
GEN FUND TRSR TUITION SF-14	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 3400						
GEN FUND TRSR REV LIEU OF TAX EXMPT TANGBL	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 4110						
GEN FUND TRSR UNRES GRANT DIRECT-FED	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 4120						
GEN FUND TRSR UNRSTRCTD GRNT-FED	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ROCKY RIVER CITY SCHOOLS

November 2024 Revenue Summary Report

Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Receipt: 4131						
GEN FUND TRSR UNRSTRCTD GRNT-FED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 4210						
GENL FUND TREAS FED GRNT FUNDS DIRECT	0.00	32,365.90	32,365.90	32,365.90	(32,365.90)	0.00
	\$ 0.00	\$ 32,365.90	\$ 32,365.90	\$ 32,365.90	\$ (32,365.90)	
Receipt: 4220						
GEN FUND TRSR RSTRCTD GRNT FED FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 4300						
BOND RETIR TRSR QSCB/BAB INTEREST SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 5100						
GEN FUND TRSR TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND TRSR BDGT RESRVE TRANSFERS-IN	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00
	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 175,000.00	\$ 175,000.00	
Receipt: 5210						
GEN FUND TRSR ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Receipt: 5220						
GEN FUND TRSR ADVANCE - RETURN	0.00	0.00	0.00	15,000.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
Receipt: 5300						
GEN FUND TRSR REFUND-PRIOR YR EXP	29,798.00	23,425.71	22,605.43	30,315.60	6,372.29	78.62
GEN FUND TRSR BUD RSRV PR YR EXP	0.00	191.74	180.00	191.74	(191.74)	0.00
	\$ 29,798.00	\$ 23,617.45	\$ 22,785.43	\$ 30,507.34	\$ 6,180.55	
Grand Total	\$ 51,821,093.00	\$ 22,684,587.57	\$ 362,980.10	\$ 50,566,375.24	\$ 29,136,505.43	

Start Date: 11/1/2024

End Date: 11/30/2024

ROCKY RIVER CITY SCHOOLS

November 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
676,678	1	A+ SOLUTIONS	11/15/2024	516-3260-419-9025-000000-062-00-000	\$ 9,993.75
676,597	1	ACCO BRANDS USA LLC	11/11/2024	001-1190-510-0000-000000-018-00-000	165.18
676,725	1	ADELAIDE LUCHETTI OLANDER	11/22/2024	001-2310-434-0000-000000-050-00-000	273.16
676,570	1	AIRGAS USA, LLC	11/11/2024	001-2720-570-0000-000000-041-00-000	288.73
676,679	1	AIRGAS USA, LLC	11/15/2024	001-2720-570-0000-000000-041-00-000	405.35
676,679	2	AIRGAS USA, LLC	11/15/2024	001-2720-570-0000-000000-041-00-000	171.35
676,679	3	AIRGAS USA, LLC	11/15/2024	001-2720-570-0000-000000-041-00-000	288.73
676,727	1	AKRON PUBLIC SCHOOLS	11/22/2024	300-4528-840-974H-000000-033-00-000	260.00
676,718	1	AL WILHELMY FLOWERS	11/15/2024	001-2940-510-0000-000000-042-00-000	64.95
676,755	1	AL WILHELMY FLOWERS	11/22/2024	001-2940-510-0000-000000-042-00-000	74.95
676,728	1	BARNES & NOBLE, INC.	11/22/2024	011-1100-524-9924-050000-024-00-000	909.00
676,573	1	BARNES LABORATORIES	11/11/2024	001-2840-570-0000-000000-046-00-000	310.00
676,729	1	BARONS BUS, INC.	11/22/2024	011-2190-490-9018-000000-018-00-000	400.00
676,574	1	BEACHWOOD HIGH SCHOOL	11/11/2024	300-4528-840-974H-000000-033-00-000	265.00
676,575	1	BIO-RAD LABORATORIES, INC.	11/11/2024	001-1133-510-0000-130000-033-00-000	1,413.87
676,575	2	BIO-RAD LABORATORIES, INC.	11/11/2024	001-1133-510-0000-130000-033-00-000	67.85
676,576	1	BLEACHERS ON DEMAND	11/11/2024	300-4590-490-996H-000000-033-00-000	1,000.00
676,576	2	BLEACHERS ON DEMAND	11/11/2024	300-4590-490-996H-000000-033-00-000	1,000.00
676,682	1	BOILER SPECIALISTS, INC.	11/15/2024	001-2720-620-0000-000000-033-00-000	39,735.08
676,682	2	BOILER SPECIALISTS, INC.	11/15/2024	001-2720-423-0000-000000-017-00-000	6,133.00
676,730	1	BOUND TO STAY BOUND BOOKS, INC	11/22/2024	011-2222-530-9917-000000-017-00-000	403.59
676,683	1	BREAST CANCER RESEARCH FOUNDATION	11/15/2024	300-4535-890-920J-000000-024-00-000	1,046.15
676,610	1	BRITTANY FRANCES BERQUIST	11/11/2024	401-3260-410-9225-000000-062-00-000	300.00
676,637	1	BRUCE M. TREADWAY	11/11/2024	300-4558-410-992H-000000-033-00-000	180.00
676,637	2	BRUCE M. TREADWAY	11/11/2024	300-4558-410-992H-000000-033-00-000	89.00
676,674	1	BRYAN R. DROST	11/15/2024	001-2960-432-0000-000000-044-00-000	302.56
676,562	1	BRYAN R. DROST	11/11/2024	001-2960-432-0000-000000-044-00-000	432.69
676,680	1	BSN SPORTS, LLC	11/15/2024	300-4512-590-960H-000000-033-00-000	225.00
676,680	2	BSN SPORTS, LLC	11/15/2024	300-4512-590-960H-000000-033-00-000	25.00
676,572	1	BSN SPORTS, LLC	11/11/2024	300-4512-590-960H-000000-033-00-000	775.00
676,572	2	BSN SPORTS, LLC	11/11/2024	300-4512-590-960H-000000-033-00-000	701.50
676,572	3	BSN SPORTS, LLC	11/11/2024	300-4512-590-960H-000000-033-00-000	25.50
676,572	4	BSN SPORTS, LLC	11/11/2024	300-4512-590-960H-000000-033-00-000	65.00
676,572	5	BSN SPORTS, LLC	11/11/2024	300-4512-590-960H-000000-033-00-000	108.00
676,572	6	BSN SPORTS, LLC	11/11/2024	300-4590-590-930J-000000-024-00-000	45.50
676,572	7	BSN SPORTS, LLC	11/11/2024	300-4590-590-930J-000000-024-00-000	48.50
676,572	8	BSN SPORTS, LLC	11/11/2024	300-4590-590-930J-000000-024-00-000	50.50
676,572	9	BSN SPORTS, LLC	11/11/2024	300-4590-590-930J-000000-024-00-000	10.50
676,572	10	BSN SPORTS, LLC	11/11/2024	300-4545-690-982H-000000-033-00-000	210.00

Start Date: 11/1/2024

End Date: 11/30/2024

ROCKY RIVER CITY SCHOOLS

November 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
676,578	1	BUCKEYE ASSOCIATION OF SCHOOL	11/11/2024	001-2110-841-0000-000000-043-00-000	\$ 715.00
676,731	1	BUCKEYE ASSOCIATION OF SCHOOL	11/22/2024	001-2411-432-0000-000000-045-00-000	375.00
676,569	1	CAPITAL ONE TRADE CREDIT	11/11/2024	001-2720-570-0000-000000-041-00-000	46.61
676,681	1	CARLOS BARHOUM	11/15/2024	022-4590-410-9004-000000-033-00-000	300.00
676,584	1	CENTEGIX	11/11/2024	001-2720-620-0000-000000-041-00-000	5,000.00
676,580	1	CFM, INC.	11/11/2024	001-2720-429-0000-000000-041-00-000	2,500.00
676,684	1	CHRISTOPHER CAMP	11/15/2024	022-4590-410-9004-000000-033-00-000	300.00
676,581	1	CIRO'S SEWER CLEANING, INC.	11/11/2024	001-2829-423-0000-000000-046-00-000	1,850.00
676,581	2	CIRO'S SEWER CLEANING, INC.	11/11/2024	001-2829-423-0000-000000-046-00-000	260.00
676,588	1	CITY OF CLEVELAND	11/11/2024	001-2720-452-0000-000000-017-00-111	574.79
676,588	2	CITY OF CLEVELAND	11/11/2024	001-2720-452-0000-000000-017-00-111	18.70
676,588	3	CITY OF CLEVELAND	11/11/2024	001-2720-452-0000-000000-018-00-111	379.87
676,588	4	CITY OF CLEVELAND	11/11/2024	001-2720-452-0000-000000-024-00-111	309.58
676,588	5	CITY OF CLEVELAND	11/11/2024	001-2720-452-0000-000000-033-00-111	819.99
676,588	6	CITY OF CLEVELAND	11/11/2024	001-2720-452-0000-000000-033-00-111	18.70
676,588	7	CITY OF CLEVELAND	11/11/2024	001-2720-452-0000-000000-033-00-111	1,500.53
676,588	8	CITY OF CLEVELAND	11/11/2024	001-2720-452-0000-000000-050-00-111	134.44
676,691	1	CITY OF CLEVELAND	11/15/2024	001-2720-452-0000-000000-017-00-111	67.20
676,691	2	CITY OF CLEVELAND	11/15/2024	001-2720-452-0000-000000-017-00-111	67.20
676,691	3	CITY OF CLEVELAND	11/15/2024	001-2720-452-0000-000000-018-00-111	46.60
676,691	4	CITY OF CLEVELAND	11/15/2024	001-2720-452-0000-000000-024-00-111	67.20
676,691	5	CITY OF CLEVELAND	11/15/2024	001-2720-452-0000-000000-033-00-111	119.95
676,582	1	CITY OF ROCKY RIVER	11/11/2024	001-2829-582-0000-000000-046-00-000	4,447.71
676,732	1	CITY OF ROCKY RIVER	11/22/2024	001-2829-582-0000-000000-046-00-000	4,159.82
676,733	1	CLEVELAND CLINIC FOUNDATION	11/22/2024	516-2181-490-9025-000000-047-00-000	4,310.60
676,583	1	CLEVELAND COUNCIL ON WORLD	11/11/2024	200-4190-890-928H-000000-033-00-000	1,080.00
676,685	1	CLEVELAND METROPARKS ZOO	11/15/2024	300-4554-490-990H-000000-033-00-000	882.00
676,685	2	CLEVELAND METROPARKS ZOO	11/15/2024	300-4554-490-990H-000000-033-00-000	431.00
676,685	3	CLEVELAND METROPARKS ZOO	11/15/2024	300-4554-490-990H-000000-033-00-000	1,057.00
676,734	1	CLEVELAND METROPARKS ZOO	11/22/2024	300-4554-490-990H-000000-033-00-000	4,578.00
676,743	1	College Entrance Exam Board	11/22/2024	011-2190-590-9933-000000-033-00-000	2,424.00
676,743	2	College Entrance Exam Board	11/22/2024	001-1100-490-0000-000000-039-00-000	3,434.46
676,743	3	College Entrance Exam Board	11/22/2024	401-3260-510-9225-000000-062-00-000	3,188.07
676,686	1	COMPLIANCE SIGNS, LLC	11/15/2024	011-1130-510-9933-180000-033-00-000	70.35
676,687	1	CONNECT	11/15/2024	001-1100-644-0000-000000-044-00-000	18,494.55
676,687	2	CONNECT	11/15/2024	001-2960-419-0000-000000-044-00-000	7,552.00
676,687	3	CONNECT	11/15/2024	001-2610-410-0000-000000-044-00-000	36,874.68
676,687	4	CONNECT	11/15/2024	001-2960-419-0000-000000-044-00-000	9,770.23
676,687	5	CONNECT	11/15/2024	001-1190-419-0000-000000-044-00-000	11,257.45

Start Date: 11/1/2024

End Date: 11/30/2024

ROCKY RIVER CITY SCHOOLS

November 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
676,687	6	CONNECT	11/15/2024	001-1190-419-0000-000000-044-00-000	\$ 30,208.04
676,687	7	CONNECT	11/15/2024	001-1190-419-0000-000000-044-00-000	34,330.68
676,687	8	CONNECT	11/15/2024	001-1100-644-0000-000000-044-00-000	30,607.00
676,687	9	CONNECT	11/15/2024	001-2960-640-0000-000000-044-00-000	79.90
676,687	10	CONNECT	11/15/2024	001-1100-419-0000-000000-044-00-000	1,460.16
676,688	1	CONSENSUS CLOUD SOLUTIONS, INC.	11/15/2024	001-2960-419-0000-000000-044-00-000	169.50
676,585	1	COX COMMUNICATIONS, INC.	11/11/2024	001-2610-419-0000-000000-046-00-000	130.62
676,689	1	CUYAHOGA SAFE & LOCK CO.	11/15/2024	001-2720-570-0000-000000-041-00-000	20.97
676,759	1	DEFINE YOUR SUCCESS LLC	11/25/2024	200-4610-890-946H-000000-033-00-000	500.00
676,735	1	DEMCO, INC.	11/22/2024	018-2110-590-9024-000000-024-00-000	154.98
676,735	2	DEMCO, INC.	11/22/2024	018-2110-590-9024-000000-024-00-000	116.42
676,735	3	DEMCO, INC.	11/22/2024	001-2222-510-0000-000000-024-00-000	217.12
676,690	1	DESPINAS BAKERY	11/15/2024	011-2190-590-9924-000000-024-00-000	1,421.00
676,722	1	DONALD NIXON	11/22/2024	001-2720-232-0000-000000-041-00-000	150.00
676,692	1	DSS HOLDINGS LLC	11/15/2024	001-1230-411-0000-000000-017-00-000	387.66
676,692	2	DSS HOLDINGS LLC	11/15/2024	001-1240-411-0000-000000-033-00-000	1,252.44
676,692	3	DSS HOLDINGS LLC	11/15/2024	001-2222-411-0000-000000-017-00-000	97.81
676,692	4	DSS HOLDINGS LLC	11/15/2024	001-2222-411-0000-000000-018-00-000	139.73
676,692	5	DSS HOLDINGS LLC	11/15/2024	001-2720-411-0000-000000-041-00-000	124.80
676,726	1	DWIGHT DAVID WODZISZ	11/22/2024	001-2720-232-0000-000000-041-00-000	150.00
676,590	1	EARTH TO YOU LANDSCAPE	11/11/2024	001-2720-570-0000-000000-041-00-000	241.50
676,591	1	EASY GRAPHICS CORP.	11/11/2024	001-1120-510-0000-180000-024-00-000	237.50
676,591	2	EASY GRAPHICS CORP.	11/11/2024	001-1120-510-0000-180000-024-00-000	20.00
676,592	1	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	11/11/2024	001-2190-410-0000-000000-043-00-000	4,322.04
676,628	1	EDWARD SHAFFER	11/11/2024	022-4590-410-9004-000000-033-00-000	180.00
676,709	1	EDWARD SHAFFER	11/15/2024	022-4590-410-9004-000000-033-00-000	300.00
676,560	1	ELIZABETH A. ANDERSON	11/11/2024	001-2211-239-0000-180000-039-00-000	129.25
676,561	1	ELIZABETH DILLON	11/11/2024	006-3120-560-0000-000000-033-00-000	10.34
676,589	1	ENBRIDGE GAS OHIO	11/11/2024	001-2720-453-0000-000000-050-00-000	833.40
676,589	2	ENBRIDGE GAS OHIO	11/11/2024	001-2720-453-0000-000000-016-00-000	61.77
676,589	3	ENBRIDGE GAS OHIO	11/11/2024	001-2720-453-0000-000000-033-00-000	1,886.54
676,589	4	ENBRIDGE GAS OHIO	11/11/2024	001-2720-453-0000-000000-024-00-000	716.36
676,589	5	ENBRIDGE GAS OHIO	11/11/2024	001-2720-453-0000-000000-018-00-000	405.89
676,589	6	ENBRIDGE GAS OHIO	11/11/2024	001-2720-453-0000-000000-017-00-000	185.25
676,594	1	ENVIRONMENTAL WATER SOLUTIONS	11/11/2024	001-2720-429-0000-000000-041-00-000	588.00
676,693	1	FAHMY S. ELDABH	11/15/2024	022-4590-410-9004-000000-033-00-000	300.00
676,693	2	FAHMY S. ELDABH	11/15/2024	001-2760-419-0000-000000-046-00-000	180.00
676,593	1	FAHMY S. ELDABH	11/11/2024	022-4590-410-9004-000000-033-00-000	180.00
676,593	2	FAHMY S. ELDABH	11/11/2024	022-4590-410-9004-000000-033-00-000	240.00

Start Date: 11/1/2024

End Date: 11/30/2024

ROCKY RIVER CITY SCHOOLS

November 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
676,593	3	FAHMY S. ELDABH	11/11/2024	300-4590-410-996H-000000-033-00-000	\$ 180.00
676,565	1	FATBARDHA MERIZAJ	11/11/2024	001-2720-232-0000-000000-041-00-000	150.00
676,641	1	Fidelity Security Life Insurance Co.	11/12/2024	001-2590-240-0000-000000-048-00-000	3,604.67
676,642	1	Fidelity Security Life Insurance Co.	11/12/2024	001-2590-240-0000-000000-048-00-000	19.86
676,694	1	FORDCOM ELECTRIC SERVICES LLC	11/15/2024	001-2760-644-0000-000000-033-00-000	6,541.00
676,762	1	FORMAL FASHIONS, INC	11/30/2024	300-4137-590-956H-000000-033-00-000	544.00
676,762	2	FORMAL FASHIONS, INC	11/30/2024	300-4137-590-956H-000000-033-00-000	43.52
676,738	1	FREESTYLE PHOTOGRAPHIC	11/22/2024	401-3260-510-9225-000000-062-00-000	174.99
676,738	2	FREESTYLE PHOTOGRAPHIC	11/22/2024	401-3260-510-9225-000000-062-00-000	139.99
676,738	3	FREESTYLE PHOTOGRAPHIC	11/22/2024	401-3260-510-9225-000000-062-00-000	7.00
676,738	4	FREESTYLE PHOTOGRAPHIC	11/22/2024	401-3260-510-9225-000000-062-00-000	18.99
676,600	1	G.C.H.S.H.L.	11/11/2024	300-4517-840-966H-000000-033-00-000	750.00
676,566	1	GARRETT SHREVE	11/11/2024	001-2720-232-0000-000000-041-00-000	119.44
676,745	1	GENE PTACEK & SON FIRE	11/22/2024	001-2720-423-0000-000000-041-00-000	557.00
676,745	2	GENE PTACEK & SON FIRE	11/22/2024	001-2720-490-0000-000000-041-00-000	222.45
676,599	1	GREAT MINDS PBC	11/11/2024	001-1110-524-0000-050000-039-00-000	331.85
676,598	1	HAYDEN GRAFTON	11/11/2024	401-3260-410-9225-000000-062-00-000	200.00
676,601	1	HEALTH & FITNESS, INC.	11/11/2024	001-2720-423-0000-000000-041-00-000	572.60
676,696	1	HERSHEY CREAMERY CO.	11/15/2024	006-3120-560-0000-000000-024-00-000	421.92
676,696	2	HERSHEY CREAMERY CO.	11/15/2024	006-3120-560-0000-000000-024-00-000	565.44
676,696	3	HERSHEY CREAMERY CO.	11/15/2024	006-3120-560-0000-000000-024-00-000	487.56
676,604	1	HUDSON HIGH SCHOOL	11/11/2024	300-4554-840-990H-000000-033-00-000	275.00
676,757	1	HUNTINGTON NATIONAL BANK	11/22/2024	002-2590-831-0000-000000-048-00-000	500.00
234,549	1	HUNTINGTON NATIONAL BANK	11/30/2024	001-2510-848-0000-000000-048-00-000	20.00
234,532	1	HUNTINGTON NATIONAL BANK	11/26/2024	002-6100-821-0000-000000-048-00-000	162,450.00
234,532	2	HUNTINGTON NATIONAL BANK	11/26/2024	002-6100-811-0000-000000-048-00-000	130,000.00
234,532	3	HUNTINGTON NATIONAL BANK	11/26/2024	002-6100-821-0000-000000-048-00-000	162,581.05
676,605	1	HYA CORPORATION	11/11/2024	001-2310-419-0000-000000-050-00-000	366.23
676,606	1	HYDRO-CHEM CORPORATION	11/11/2024	001-2720-490-0000-000000-041-00-000	501.96
676,608	1	INTEGRITY SPORT TEAM SALES LLC	11/11/2024	300-4519-490-967H-000000-033-00-000	1,020.00
676,608	2	INTEGRITY SPORT TEAM SALES LLC	11/11/2024	300-4519-490-967H-000000-033-00-000	272.00
676,608	3	INTEGRITY SPORT TEAM SALES LLC	11/11/2024	300-4519-490-967H-000000-033-00-000	162.00
676,740	1	INTEGRITY SPORT TEAM SALES LLC	11/22/2024	300-4516-490-964H-000000-033-00-000	2,398.00
676,609	1	ITALIAN CREATIONS	11/11/2024	001-2212-432-0000-000000-024-00-000	577.25
676,631	1	JAMES WILLIAM SNOW	11/11/2024	001-2930-410-0000-000000-038-00-000	1,300.00
676,603	1	JEFFREY J. HINE	11/11/2024	401-3260-410-9225-000000-062-00-000	900.00
676,611	1	JOHNSON CONTROLS FIRE	11/11/2024	001-2720-429-0000-000000-041-00-000	332.00
676,673	1	JOSH S. COLLINS	11/15/2024	001-2720-232-0000-000000-041-00-000	150.00
676,612	1	JULIAN & GRUBE, INC.	11/11/2024	001-2510-419-0000-000000-048-00-000	4,167.00

Start Date: 11/1/2024

End Date: 11/30/2024

ROCKY RIVER CITY SCHOOLS

November 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
676,613	1	K12 SCHOOL CONSULTANTS, LLC	11/11/2024	001-1290-490-0000-000000-043-00-000	\$ 17.29
676,564	1	KATHLEEN HAUER	11/11/2024	001-2720-232-0000-000000-041-00-000	144.99
676,746	1	KELLY RUCKER FRINDT	11/22/2024	001-2310-434-0000-000000-050-00-000	107.30
676,700	1	KidsLink NEUROBEHAVIORAL	11/15/2024	001-1239-475-0000-000000-043-00-000	8,125.00
676,700	2	KidsLink NEUROBEHAVIORAL	11/15/2024	001-1239-475-0000-000000-043-00-000	8,125.00
676,700	3	KidsLink NEUROBEHAVIORAL	11/15/2024	001-1249-475-0000-000000-043-00-000	8,316.67
676,701	1	LAKEWOOD BOARD OF EDUCATION	11/15/2024	300-4528-840-974H-000000-033-00-000	350.00
676,702	1	LANDPRIDE HORTICULTURAL	11/15/2024	001-2720-570-0000-000000-041-00-000	10,958.58
676,703	1	LANGUAGE LINE SERVICES	11/15/2024	551-1251-410-9925-000000-047-00-000	60.10
676,724	1	LAUREN NEGREY	11/22/2024	001-2310-434-0000-000000-050-00-000	184.92
676,675	1	LISA P. LARSON	11/15/2024	001-2720-232-0000-000000-041-00-000	150.00
676,741	1	LUTHERAN WEST HIGH SCHOOL	11/22/2024	590-3260-430-9925-000000-060-00-000	700.00
676,741	2	LUTHERAN WEST HIGH SCHOOL	11/22/2024	590-3260-430-9925-000000-060-00-000	968.86
676,741	3	LUTHERAN WEST HIGH SCHOOL	11/22/2024	590-3260-430-9925-000000-060-00-000	621.92
676,741	4	LUTHERAN WEST HIGH SCHOOL	11/22/2024	584-3260-410-9025-000000-060-00-000	700.00
676,741	5	LUTHERAN WEST HIGH SCHOOL	11/22/2024	590-3260-430-9925-000000-060-00-000	1,030.00
676,615	1	MARTIN PUBLIC SEATING, LLC	11/11/2024	001-3120-640-0000-000000-033-00-000	1,193.03
676,615	2	MARTIN PUBLIC SEATING, LLC	11/11/2024	001-1100-640-0000-000000-039-00-000	12,346.88
676,616	1	MEDCO SUPPLY COMPANY	11/11/2024	300-4590-590-994H-000000-033-00-000	37.62
676,677	1	MICHAEL G. SHOAF	11/15/2024	001-2411-430-0000-000000-045-00-000	266.66
676,677	2	MICHAEL G. SHOAF	11/15/2024	001-2411-432-0000-000000-045-00-000	210.60
676,617	1	MUSIC THERAPY ENRICHMENT	11/11/2024	001-1240-490-0000-000000-033-00-000	351.00
676,614	1	NAVIGATE 360, LLC	11/11/2024	001-2760-516-0000-000000-046-00-000	1,092.76
676,586	1	NEIL CZAPLICKI	11/11/2024	022-4590-410-9004-000000-033-00-000	240.00
676,639	1	NEXTPRINT	11/11/2024	300-4590-880-996H-000000-033-00-000	397.54
676,618	1	NUTRISLICE, INC.	11/11/2024	001-3120-840-0000-000000-039-00-000	4,314.24
676,620	1	O. P. AQUATICS	11/11/2024	001-2720-570-0000-000000-041-00-000	575.00
676,621	1	OASSA	11/11/2024	001-2212-432-0000-000000-033-00-000	195.00
676,739	1	OHIO GRAPHCO INC., dba GRAPHCO	11/22/2024	001-2640-423-0000-000000-041-00-000	361.51
676,739	2	OHIO GRAPHCO INC., dba GRAPHCO	11/22/2024	001-2640-423-0000-000000-041-00-000	(129.80)
676,739	3	OHIO GRAPHCO INC., dba GRAPHCO	11/22/2024	001-2640-423-0000-000000-041-00-000	75.00
676,736	1	OHIO KIDS FOR CREATIVITY INC.	11/22/2024	001-1210-490-0000-000000-039-00-000	200.00
676,704	1	OHIO SCHOOLS COUNCIL	11/15/2024	001-2720-453-0000-000000-041-00-000	16,150.00
676,622	1	OHSAA	11/11/2024	300-4590-840-996H-000000-033-00-000	1,200.00
676,623	1	PIONEER MANUFACTURING	11/11/2024	001-2720-570-0000-000000-041-00-000	295.95
676,624	1	PITNEY BOWES BANK INC	11/11/2024	001-2610-443-0000-000000-046-00-000	10,000.00
234,568	1	PITNEY BOWES BANK INC	11/30/2024	001-2610-443-0000-000000-046-00-000	2,000.00
676,744	1	PSI AFFILIATES	11/22/2024	401-3260-410-9225-000000-062-00-000	8,892.96
676,744	2	PSI AFFILIATES	11/22/2024	401-3260-410-9225-000000-062-00-000	296.10

Start Date: 11/1/2024

End Date: 11/30/2024

ROCKY RIVER CITY SCHOOLS

November 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
676,744	3	PSI AFFILIATES	11/22/2024	401-3260-410-9425-000000-076-00-000	\$ 542.85
676,744	4	PSI AFFILIATES	11/22/2024	401-3260-410-9425-000000-076-00-000	3,737.72
676,744	5	PSI AFFILIATES	11/22/2024	401-3260-410-9425-000000-076-00-000	2,411.85
676,744	6	PSI AFFILIATES	11/22/2024	516-3260-419-9025-000000-076-00-000	5,085.00
676,744	7	PSI AFFILIATES	11/22/2024	401-3260-410-9425-000000-076-00-000	3,572.10
676,744	8	PSI AFFILIATES	11/22/2024	401-3260-410-9425-000000-076-00-000	1,274.38
676,744	9	PSI AFFILIATES	11/22/2024	401-3260-410-9425-000000-076-00-000	966.15
676,744	10	PSI AFFILIATES	11/22/2024	401-3260-410-9424-000000-076-00-000	5,712.30
676,705	1	QUILL CORPORATION	11/15/2024	011-1100-510-9917-180000-017-00-000	415.90
676,705	2	QUILL CORPORATION	11/15/2024	011-1100-510-9917-180000-017-00-000	262.36
676,705	3	QUILL CORPORATION	11/15/2024	001-2640-510-0000-000000-041-00-000	577.98
676,705	4	QUILL CORPORATION	11/15/2024	001-2640-510-0000-000000-041-00-000	1,659.60
676,705	5	QUILL CORPORATION	11/15/2024	001-2640-510-0000-000000-041-00-000	277.08
676,705	6	QUILL CORPORATION	11/15/2024	001-2640-510-0000-000000-041-00-000	5.09
234,551	1	REDTREE INVESTMENT GROUP	11/30/2024	001-2510-419-0000-000000-048-00-000	545.75
676,706	1	RFC CONTRACTING LLC	11/15/2024	001-2720-423-0000-000000-033-00-000	4,710.00
676,706	2	RFC CONTRACTING LLC	11/15/2024	001-2720-630-0000-000000-041-00-000	12,000.00
676,563	1	ROBERT W. GRAHAM	11/11/2024	001-2720-232-0000-000000-041-00-000	114.05
234,552	1	ROCKY RIVER CITY SCHOOL	11/30/2024	001-2590-290-0000-000000-048-00-000	498.84
676,625	1	ROCKY RIVER RECREATION DEPT.	11/11/2024	001-4590-490-0000-000000-033-00-000	6,250.00
676,595	1	RONALD G. FLOWERS	11/11/2024	401-3260-410-9225-000000-062-00-000	400.00
676,707	1	SCHINDLER ELEVATOR CORPORATION	11/15/2024	001-2720-423-0000-000000-041-00-000	803.45
676,626	1	SCHOLASTIC, INC.	11/11/2024	001-1251-510-0000-000000-043-00-000	68.75
676,708	1	SCHOLASTIC TESTING SERVICE, INC	11/15/2024	401-3260-510-9225-000000-062-00-000	1,468.73
676,627	1	SCHOOL PRIDE LTD.	11/11/2024	300-4590-690-996H-000000-033-00-000	1,300.00
676,747	1	SCHOOL SPECIALTY, INC.	11/22/2024	018-1280-510-9043-180108-016-00-000	350.39
676,747	2	SCHOOL SPECIALTY, INC.	11/22/2024	018-1280-510-9043-180108-016-00-000	535.24
676,747	3	SCHOOL SPECIALTY, INC.	11/22/2024	011-1120-510-9924-020000-024-00-000	1,341.45
676,747	4	SCHOOL SPECIALTY, INC.	11/22/2024	001-1110-510-0000-180000-018-00-000	453.12
676,721	1	SEAN HANNA	11/22/2024	001-2720-232-0000-000000-041-00-000	150.00
676,748	1	SETTA TROPHY	11/22/2024	300-4513-880-962H-000000-033-00-000	310.00
676,629	1	SHAMROCK COMPANIES	11/11/2024	011-1110-510-9918-180000-018-00-000	521.50
676,629	2	SHAMROCK COMPANIES	11/11/2024	001-1190-510-0000-000000-018-00-000	149.00
676,629	3	SHAMROCK COMPANIES	11/11/2024	011-1110-510-9918-180000-018-00-000	160.14
676,711	1	SOLO M.S. SCIENCE OLYMPIAD	11/15/2024	300-4528-840-916J-000000-024-00-000	200.00
676,712	1	SOUTHWEST COMPANIES, INC.	11/15/2024	001-2720-423-0000-000000-041-00-000	2,471.70
676,712	2	SOUTHWEST COMPANIES, INC.	11/15/2024	001-2720-423-0000-000000-033-00-000	1,751.04
676,697	1	STANLEY C. HEULER	11/15/2024	022-4590-410-9004-000000-033-00-000	300.00
676,749	1	STANTON'S SHEET MUSIC, INC.	11/22/2024	011-1120-510-9924-120000-024-00-000	427.95

Start Date: 11/1/2024

End Date: 11/30/2024

ROCKY RIVER CITY SCHOOLS

November 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
676,632	1	STAPLES ADVANTAGE	11/11/2024	001-2610-510-0000-000000-046-00-000	\$ 26.68
676,713	1	STAPLES ADVANTAGE	11/15/2024	001-2640-510-0000-000000-041-00-000	77.80
676,750	1	STAPLES ADVANTAGE	11/22/2024	001-2610-510-0000-000000-046-00-000	67.04
676,760	1	STATE TEACHERS RETIREMENT	11/25/2024	001-2590-211-0000-000000-048-00-000	108,349.19
676,633	1	STEPS EDUCATIONAL GROUP	11/11/2024	001-1249-475-0000-000000-043-00-000	22,000.00
676,633	2	STEPS EDUCATIONAL GROUP	11/11/2024	001-1239-475-0000-000000-043-00-000	19,750.00
676,737	1	STRAY DOG STRENGTH &	11/22/2024	401-3260-640-9225-000000-062-00-000	12,688.84
676,634	1	SWIM CONCEPTS	11/11/2024	019-1130-410-9904-000000-033-00-000	2,000.00
676,567	1	TATJANA VELAJ	11/11/2024	001-2720-232-0000-000000-041-00-000	150.00
676,751	1	TEACHTOWN	11/22/2024	001-1290-516-0000-000000-043-00-000	937.50
676,587	1	THE DISTILLATA COMPANY	11/11/2024	001-2720-570-0000-000000-041-00-000	29.90
676,587	2	THE DISTILLATA COMPANY	11/11/2024	001-2421-510-0000-000000-017-00-000	59.70
676,587	3	THE DISTILLATA COMPANY	11/11/2024	001-2421-510-0000-000000-017-00-000	12.00
676,587	4	THE DISTILLATA COMPANY	11/11/2024	001-2610-510-0000-000000-046-00-000	64.75
676,587	5	THE DISTILLATA COMPANY	11/11/2024	001-2610-510-0000-000000-046-00-000	56.00
676,587	6	THE DISTILLATA COMPANY	11/11/2024	001-2610-425-0000-000000-046-00-000	36.00
676,596	1	THE GI GO FUND	11/11/2024	200-4610-890-910J-000000-024-00-000	176.50
676,698	1	THE ILLUMINATING COMPANY	11/15/2024	001-2720-451-0000-000000-033-00-000	144.59
676,698	2	THE ILLUMINATING COMPANY	11/15/2024	001-2720-451-0000-000000-024-00-000	144.59
676,698	3	THE ILLUMINATING COMPANY	11/15/2024	001-2720-451-0000-000000-018-00-000	144.59
676,698	4	THE ILLUMINATING COMPANY	11/15/2024	001-2720-451-0000-000000-017-00-000	144.59
676,698	5	THE ILLUMINATING COMPANY	11/15/2024	001-2720-451-0000-000000-050-00-000	144.60
676,698	6	THE ILLUMINATING COMPANY	11/15/2024	001-2720-451-0000-000000-016-00-000	144.59
676,607	1	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-033-00-000	84.86
676,607	2	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-033-00-000	86.06
676,607	3	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-033-00-000	25,217.15
676,607	4	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-033-00-000	611.49
676,607	5	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-033-00-000	86.69
676,607	6	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-033-00-000	86.17
676,607	7	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-033-00-000	141.38
676,607	8	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-024-00-000	12,746.87
676,607	9	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-018-00-000	4,022.49
676,607	10	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-017-00-000	4,569.70
676,607	11	THE ILLUMINATING COMPANY	11/11/2024	001-2720-451-0000-000000-050-00-000	2,983.69
676,699	1	THE IMPACT GROUP	11/15/2024	001-2930-410-0000-000000-038-00-000	4,000.00
676,640	1	THE WM. PLOTZ MACHINE & FORGE CO.	11/11/2024	001-2720-423-0000-000000-033-00-000	3,100.00
676,752	1	THINK SOCIAL PUBLISHING, INC	11/22/2024	011-1100-510-9917-000000-017-01-000	221.63
676,676	1	THOMAS ROCHE	11/15/2024	001-2720-232-0000-000000-041-00-000	148.75
676,568	1	TINA M. WASSERBAUER	11/11/2024	006-3120-560-0000-000000-033-00-000	66.99

Start Date: 11/1/2024

End Date: 11/30/2024

ROCKY RIVER CITY SCHOOLS

November 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
676,695	1	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-017-00-000	\$ 134.60
676,695	2	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-017-00-000	148.50
676,695	3	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-017-00-000	161.65
676,695	4	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-017-00-000	165.30
676,695	5	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-017-00-000	(24.90)
676,695	6	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-018-00-000	93.65
676,695	7	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-018-00-000	93.65
676,695	8	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-018-00-000	68.75
676,695	9	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-018-00-000	244.30
676,695	10	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-018-00-000	162.40
676,695	11	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-018-00-000	215.85
676,695	12	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-018-00-000	(24.90)
676,695	13	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-024-00-000	110.45
676,695	14	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-024-00-000	166.05
676,695	15	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-024-00-000	151.81
676,695	16	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-024-00-000	151.40
676,695	17	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-033-00-000	95.05
676,695	18	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-033-00-000	96.55
676,695	19	TOFT DAIRY	11/15/2024	006-3120-560-0000-000000-033-00-000	177.70
676,635	1	TOTAL LINE REFRIGERATION, INC.	11/11/2024	001-2720-423-0000-000000-041-00-000	3,891.63
676,602	1	TRACEY S. HILL	11/11/2024	401-3260-410-9225-000000-062-00-000	1,050.00
676,602	2	TRACEY S. HILL	11/11/2024	001-2760-419-0000-000000-046-00-000	180.00
676,636	1	TRAFERA LLC	11/11/2024	401-3260-423-9424-000000-076-00-000	4,800.00
676,571	1	TREASURER OF STATE OF OHIO	11/11/2024	001-2560-843-0000-000000-048-00-000	4,280.40
676,579	1	TREASURER STATE OF OHIO	11/11/2024	011-2940-849-9942-000000-046-00-000	1,011.00
676,710	1	TYLER SHIRKEY	11/15/2024	022-4590-410-9004-000000-033-00-000	240.00
676,630	1	TYLER SHIRKEY	11/11/2024	022-4590-410-9004-000000-033-00-000	240.00
676,714	1	UNITED RENTALS (NORTH	11/15/2024	001-2740-425-0000-000000-041-00-000	618.04
676,715	1	UNIVERSITY HOSPITALS	11/15/2024	001-2940-419-0000-000000-042-00-000	220.00
676,715	2	UNIVERSITY HOSPITALS	11/15/2024	001-2940-419-0000-000000-042-00-000	32.00
676,715	3	UNIVERSITY HOSPITALS	11/15/2024	001-2940-419-0000-000000-042-00-000	385.00
676,638	1	UNIVERSITY HOSPITALS	11/11/2024	001-2940-419-0000-000000-042-00-000	50.00
676,753	1	VERIZON WIRELESS	11/22/2024	001-2720-441-0000-000000-041-00-000	853.78
676,723	1	VOLINAS I. NECULAESCU	11/22/2024	001-2720-232-0000-000000-041-00-000	150.00
676,716	1	W. B. MASON CO., INC.	11/15/2024	001-1120-510-0000-180000-024-00-000	89.09
676,716	2	W. B. MASON CO., INC.	11/15/2024	001-1120-510-0000-180000-024-00-000	79.99
676,754	1	WCCSCCT	11/22/2024	001-2310-841-0000-000000-050-00-000	150.00
676,756	1	WILSON LANGUAGE TRAINING CORP.	11/22/2024	001-1100-521-0000-050000-039-00-000	10,981.60
676,717	1	WM CORPORATE SERVICES INC.	11/15/2024	001-2720-422-0000-000000-041-00-000	2,308.16

Start Date: 11/1/2024

End Date: 11/30/2024

ROCKY RIVER CITY SCHOOLS

November 2024 Detailed Check Register

Check #	Line #	Name	Date	Account Code	Amount
676,719	1	WRAPAROUND EXPERTS, LLC	11/15/2024	401-3260-410-9225-000000-062-00-000	\$ 7,612.45
676,719	2	WRAPAROUND EXPERTS, LLC	11/15/2024	401-3260-410-9225-000000-062-00-000	5,456.59
676,719	3	WRAPAROUND EXPERTS, LLC	11/15/2024	401-3260-410-9225-000000-062-00-000	1,874.19
676,720	1	XEROX FINANCIAL SERVICES	11/15/2024	001-2610-425-0000-000000-046-00-000	278.00
Grand Total					\$ 1,233,755.95