



Financial Report  
For the Period Ending  
April 30, 2025

Regular Board of Education Meeting May 27, 2025



# Riverdale Local Schools

*Every Child, Every Day,  
Whatever It Takes . . .*

20613 State Route 37, Mt. Blanchard, OH 45867  
[www.riverdalefalcons.org](http://www.riverdalefalcons.org)

**PHONE: (419) 694.2211**  
**FAX: (419) 694.5008**

## **TREASURER'S UPDATE for April 2025 activity:**

### **Budget vs. Actual Report**

Being 10 months into the year, we anticipate seeing "routine" revenues and expenses around 83.33% of projected amounts. Routine can be classified as revenues and expenses that are relatively consistent each month – rentals, state foundation, restricted state aide, salaries, and fringes.

### **Overview of May 2025 Five-Year Forecast**

#### **Revenues**

- Lines 1.010, 1.020, 1.030, and 1.050 are actual numbers based on what has been collected. Revenues in these categories are typically received in full by the end of April allowing for finalized numbers to be used in the forecast.
  - Based on the original estimates reflected on the November 2024 forecast, lines 1.010 and 1.020 show the original estimates were 98.94% accurate. This should mean future projections are on target.
  - Line 1.030 came in 8.15% above the original estimated amount on the November forecast. This line is difficult to estimate due to skewed collections from the past and residents entering and leaving the district.
- Lines 1.035 and 1.040 make up the amounts we receive in State aid. Thanks to the continued implantation of the Fair School Funding Plan we have been able to see an increase in these categories over the last couple years. We are currently on target to be 99.12% accurate for FY25 based on original November estimates.
- Line 1.06 (other revenues) has been significantly reduced from November estimates because amounts for the USDA grant were originally included in the forecast and have since been removed since they will be tracked in a federal grant fund. The net results of this removal are insignificant to the overall forecast as amounts were originally included (and since removed) on both the revenue and expense sides.

#### **Expenditures**

- Lines 3.010 and 3.020 were left at original November estimates. Based on the budget vs. actual report for the end of April, salaries and benefits are currently projected to finish with 95% accuracy. This



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could increase or decrease depending on the number of supplemental positions that will be paid in May and June as well as the number of substitutes and bus trips paid in May.

- Lines 3.030, 3.040, and 3.050 have greatly been reduced from the amounts originally estimated on the November forecast. The biggest change comes from removing the amounts included for the USDA grant.
  - Capital outlay has been significantly reduced due to holding off a few of the projects originally scheduled to be completed in FY25 (chiller and boiler replacement)

## Other Financing Uses

- Line 5.010 has been updated to include the transfer out of \$3.3 million that was approved at the May 7, 2025 board meeting.
  - \$3,000,000 to fund 070 Capital Improvements
  - \$300,000 to fund 035 Termination Benefits

## **Unreserved Fund Balance**

At the close of the fiscal year, the forecast shows an anticipated cash balance of \$6,764,172. This reflects a 51.6% carry over balance compared to total expenditures. If the current State budget passes with the proposed 30% carry over cap, the district's max ending cash balance would over this amount by approximately \$2.8 million. The proposed budget would see this amount given back to residents in the form of property tax relief by decreasing property tax collections in subsequent years. Considering we received \$3 million in property tax receipts for FY25 we could anticipate seeing a full year without property tax collections which would significantly impact the cash flows of the district and the cost savings efforts put in by the administration to plan for the future.

Date: 05/02/2025  
Time: 13:33

RIVERDALE LOCAL SCHOOL DIST.  
Cash Reconciliation as of 04/30/2025

Page: 1

Gross Depository Balances:

Community First Bank	\$3,504,130.51
STAR Ohio	\$3,479,990.53

Total Depository Balances (Gross)	\$6,984,121.04
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$30,873.26)

Adjustments:

PaySchools Reconciliation between receipts and postings	(\$389.65)
Adj for A. Thomas Deduction Refunds & Other PR Adj	\$790.78
PR Adj - McComb overpayment	\$234.62

Total Adjustments to Bank Balance	(\$30,237.51)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$20,000.00
Other Securities	\$0.00

Other Investments:

Redtree Investments	\$5,205,781.96
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Total Investments	\$5,225,781.96
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Cash on Hand:

Petty Cash:

Secretaries Cash Fund	\$75.00
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Change Cash:

Athletic Change Fund	\$1,700.00
DragonFly Sports Payment System	\$5,000.00

Cash with Fiscal Agent	\$0.00
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Total Cash on Hand	\$6,775.00
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Total Balances	\$12,186,440.49
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Total Fund Balance	\$12,186,440.49
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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*Makalia Weber*

Treasurer

RIVERDALE LOCAL SCHOOL DIST.

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL FUND	\$ 8,656,789.36	\$ 1,389,329.98	\$ 13,034,970.18	\$ 1,047,001.75	\$ 10,108,930.53	\$ 11,582,829.01	\$ 741,941.81	\$ 10,840,887.20
	001-9902	RLS DONATION ACCT	(2,760.12)	0.00	0.00	0.00	0.00	(2,760.12)	0.00	(2,760.12)
	001-9903	Tech Education	10,204.28	495.00	7,365.00	0.00	0.00	17,569.28	5,000.00	12,569.28
	001-9904	Support Groups	2,200.00	9,423.00	24,215.91	3,737.08	33,398.15	(6,982.24)	2,987.06	(9,969.30)
			\$ 8,666,433.52	\$ 1,399,247.98	\$ 13,066,551.09	\$ 1,050,738.83	\$ 10,142,328.68	\$ 11,590,655.93	\$ 749,928.87	\$ 10,840,727.06
Fund:	002									
	002-9002	BOND RETIREMENT FOR BUILDING PROJECT	48,702.45	0.00	439.91	0.00	0.00	49,142.36	0.00	49,142.36
			\$ 48,702.45	\$ 0.00	\$ 439.91	\$ 0.00	\$ 0.00	\$ 49,142.36	\$ 0.00	\$ 49,142.36
Fund:	003									
	003-9697	PERM IMPROVE	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
			\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.01
Fund:	006									
	006-9004	LUNCHROOM FUND	162,320.93	69,371.38	464,295.48	57,788.71	528,850.42	97,765.99	100,387.74	(2,621.75)
	006-9023	Pandemic EBT	628.00	0.00	0.00	0.00	0.00	628.00	0.00	628.00
			\$ 162,948.93	\$ 69,371.38	\$ 464,295.48	\$ 57,788.71	\$ 528,850.42	\$ 98,393.99	\$ 100,387.74	\$ (1,993.75)
Fund:	007									
	007-9002	DONATIONS- LION'S CLUB	201.29	0.00	0.00	0.00	0.00	201.29	0.00	201.29
	007-9007	UNCLAIMED MONEY FUND	8,839.76	0.00	0.00	0.00	0.00	8,839.76	0.00	8,839.76
	007-9013	JAMES THAMES SCHOLARSHIP FUND	45.43	0.00	0.00	0.00	0.00	45.43	0.00	45.43
	007-9014	GENE STUCKEY SCHOLARSHIP FUND	180.00	0.00	1,000.00	0.00	0.00	1,180.00	0.00	1,180.00
	007-9015	ALICE JAQUETH SCHOLARSHIP FUND	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
			\$ 9,666.48	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 10,666.48	\$ 0.00	\$ 10,666.48
Fund:	008									
	008-9010	MCELROY TRUST FUND # 1	10,010.02	1.23	5.00	0.00	0.00	10,015.02	0.00	10,015.02
	008-9011	RALPH & OLIVE MCELROY SCHOLARSHIP FUND # 2	10,010.02	1.23	5.00	0.00	0.00	10,015.02	0.00	10,015.02
			\$ 20,020.04	\$ 2.46	\$ 10.00	\$ 0.00	\$ 0.00	\$ 20,030.04	\$ 0.00	\$ 20,030.04
Fund:	009									
	009-9005	UNIFORM SCHOOL SUPPLY	8,798.90	680.72	12,124.83	2,680.87	9,663.30	11,260.43	3,398.32	7,862.11
			\$ 8,798.90	\$ 680.72	\$ 12,124.83	\$ 2,680.87	\$ 9,663.30	\$ 11,260.43	\$ 3,398.32	\$ 7,862.11
Fund:	018									
	018-9002	TECHNOLOGY GRANT FUND	996.24	0.00	460.00	0.00	0.00	1,456.24	0.00	1,456.24
	018-9003	FALCON WEEKEND PACKS	6,634.28	0.00	2,100.00	0.00	0.00	8,734.28	0.00	8,734.28
	018-9004	TEACHERS' FLOWER FUND	201.55	0.00	0.00	0.00	0.00	201.55	0.00	201.55
	018-9005	FALCON FITNESS	1,444.43	0.00	0.00	0.00	0.00	1,444.43	0.00	1,444.43
	018-9007	YOUTH LITERACY GRANT	24,707.54	0.00	0.00	4,067.50	10,181.45	14,526.09	3,412.24	11,113.85

RIVERDALE LOCAL SCHOOL DIST.

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	018-9010	STUDENT SPECIAL NEEDS FUND	\$ 2,590.62	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 4,090.62	\$ 500.00	\$ 3,590.62
	018-9011	ACCELERATED READER GRANTS	5,813.37	250.00	250.00	509.73	1,658.01	4,405.36	841.99	3,563.37
	018-9014	BOOK FAIR ACCOUNT	3,051.13	210.92	15,254.33	46.75	8,427.96	9,877.50	1,726.20	8,151.30
	018-9101	SUPERINTENDENT'S GENERAL ACTIVITY ACCT	1,144.73	152.27	1,357.27	0.00	1,801.77	700.23	366.94	333.29
	018-9200	RED RIBBON/DRUG FREE ACCT	3,255.88	0.00	0.00	0.00	0.00	3,255.88	0.00	3,255.88
	018-9222	HIGH SCHOOL GENERAL ACTIVITY ACCT	5,556.74	700.00	1,197.00	(108.77)	3,681.30	3,072.44	816.74	2,255.70
	018-9301	K-5 GENERAL ACTIVITY A/C	19,202.26	2,725.80	12,090.69	1,865.94	18,596.41	12,696.54	13,930.26	(1,233.72)
			\$ 74,598.77	\$ 4,038.99	\$ 34,209.29	\$ 6,381.15	\$ 44,346.90	\$ 64,461.16	\$ 21,594.37	\$ 42,866.79
Fund:	022									
	022-9216	TOURNAMENT ACCOUNT	228.02	0.00	0.00	0.00	0.00	228.02	0.00	228.02
			\$ 228.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.02	\$ 0.00	\$ 228.02
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	244,121.75	0.00	90.67	1,425.88	65,331.12	178,881.30	37,338.43	141,542.87
			\$ 244,121.75	\$ 0.00	\$ 90.67	\$ 1,425.88	\$ 65,331.12	\$ 178,881.30	\$ 37,338.43	\$ 141,542.87
Fund:	070									
	070-9025	Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	200									
	200-9202	BAND	5,165.21	20.00	820.00	0.00	860.00	5,125.21	0.00	5,125.21
	200-9203	RIVERDALE F.F.A. ACTIVITY A/C	44,692.10	11,126.00	85,567.50	2,468.15	69,798.02	60,461.58	31,777.52	28,684.06
	200-9205	SPANISH CLUB	484.95	0.00	0.00	0.00	0.00	484.95	0.00	484.95
	200-9206	ADVANCED PLACEMENT ACCOUNT	160.18	0.00	0.00	0.00	0.00	160.18	0.00	160.18
	200-9207	HONOR SOCIETY ACTIVITY A/C	6,584.30	300.00	420.00	0.00	385.00	6,619.30	0.00	6,619.30
	200-9209	RIVERDALE FFA ALUMNI	63,865.30	347.00	11,594.57	500.00	1,500.00	73,959.87	8,500.00	65,459.87
	200-9210	QUIZ BOWL	1,743.07	425.00	425.00	150.00	640.00	1,528.07	0.00	1,528.07
	200-9211	MS QUIZ BOWL	1,291.43	0.00	0.00	0.00	95.00	1,196.43	0.00	1,196.43
	200-9213	INDUSTRIAL ARTS ACCT	12,133.64	715.00	3,326.45	101.27	13,727.53	1,732.56	2,033.46	(300.90)
	200-9214	STUDENT COUNCIL ACTIVITY A/C	5,835.88	175.00	2,141.00	0.00	1,018.38	6,958.50	280.62	6,677.88
	200-9215	TEEN LEADERSHIP CORP	171.67	0.00	0.00	0.00	0.00	171.67	0.00	171.67
	200-9216	SOUNDSATION ACCT	2,983.47	0.00	0.00	0.00	0.00	2,983.47	0.00	2,983.47
	200-9217	RHS CHOIR ACTIVITY ACCT	3,823.42	85.00	265.00	0.00	249.00	3,839.42	200.00	3,639.42
	200-9218	MUSICAL PRODUCTIONS	10,568.13	5,129.75	5,158.75	2,668.18	5,765.04	9,961.84	53.08	9,908.76
	200-9219	HS PLAY	1,848.04	0.00	0.00	0.00	0.00	1,848.04	0.00	1,848.04
	200-9220	RIVERDALE FALCON FANATICS	414.52	0.00	0.00	0.00	0.00	414.52	0.00	414.52
	200-9224	YEARBOOK ACTIVITY ACCT	26,701.81	2,300.00	3,430.00	0.00	7,253.86	22,877.95	6,814.83	16,063.12

As Of Period: 04/30/2025

## RIVERDALE LOCAL SCHOOL DIST.

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9225	CHEERLEADER ACTIVITY A/C	\$ 16,157.40	\$ 12,324.69	\$ 19,234.69	\$ 0.00	\$ 9,699.66	\$ 25,692.43	\$ 26,853.39	\$ (1,160.96)
	200-9228	Class of 2028	0.00	317.50	682.50	0.00	100.00	582.50	0.00	582.50
	200-9235	RSADDA	423.67	0.00	0.00	0.00	0.00	423.67	0.00	423.67
	200-9254	CLASS OF 2020	52.29	0.00	0.00	0.00	0.00	52.29	0.00	52.29
	200-9257	CLASS OF 2023	71.04	0.00	0.00	0.00	0.00	71.04	0.00	71.04
	200-9258	CLASS OF 2024	8,011.16	0.00	0.00	0.00	3,704.40	4,306.76	0.00	4,306.76
	200-9259	CLASS OF 2025	2,354.66	0.00	0.00	0.00	36.04	2,318.62	688.96	1,629.66
	200-9266	CLASS OF 2026	1,237.50	4,390.00	16,526.33	778.36	7,301.00	10,462.83	8,714.14	1,748.69
	200-9267	CLASS OF 2027	605.00	317.50	682.50	0.00	100.00	1,187.50	0.00	1,187.50
	200-9401	MS BAND ACTIVITY ACCT	923.25	0.00	180.00	0.00	0.00	1,103.25	0.00	1,103.25
	200-9403	MS STUDENT COUNCIL ACTIVITY A/C	2,497.43	0.00	0.00	0.00	0.00	2,497.43	0.00	2,497.43
	200-9404	MS PLAY ACTIVITY A/C	2,007.20	0.00	0.00	184.75	184.75	1,822.45	0.00	1,822.45
	200-9406	MS 6TH GR ACCT	2,905.49	0.00	0.00	0.00	0.00	2,905.49	0.00	2,905.49
	200-9407	8TH GRADE WASHINGTON DC TRIP ACCT	263.00	327.00	40,765.00	7,461.00	40,861.00	167.00	0.00	167.00
	200-9408	MS NATIONAL HONOR SOCIETY	582.52	250.00	250.00	0.00	0.00	832.52	0.00	832.52
	200-9409	MS H.A.P.P.Y. A/C	1,197.56	0.00	0.00	0.00	0.00	1,197.56	150.00	1,047.56
	200-9410	MS CHEERLEADER ACCT	119.43	0.00	0.00	0.00	0.00	119.43	0.00	119.43
	200-9411	MS CHOIR ACTIVITY ACCT	787.99	0.00	10.00	0.00	185.48	612.51	14.52	597.99
	200-9412	ESports	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
	200-9600	ELEMENTARY MUSIC ACCOUNT	2,210.11	0.00	0.00	0.00	0.00	2,210.11	0.00	2,210.11
			<b>\$ 230,873.82</b>	<b>\$ 38,549.44</b>	<b>\$ 191,579.29</b>	<b>\$ 14,311.71</b>	<b>\$ 163,564.16</b>	<b>\$ 258,888.95</b>	<b>\$ 86,080.52</b>	<b>\$ 172,808.43</b>
<b>Fund:</b>	<b>300</b>									
	300-0000	DISTRICT MANAGED ACTIVITY	(206.24)	0.00	0.00	0.00	822.20	(1,028.44)	639.08	(1,667.52)
	300-9201	ATHLETIC ACTIVITY A/C	18,963.65	(961.00)	100,917.51	6,415.33	100,398.93	19,482.23	20,279.79	(797.56)
	300-9202	H.S BOYS SOCCER FUND	3,062.16	0.00	0.00	0.00	1,506.24	1,555.92	125.00	1,430.92
	300-9203	WEIGHT LIFTING	76.95	0.00	0.00	0.00	0.00	76.95	0.00	76.95
	300-9205	WRESTLING FUND	3,025.09	0.00	0.00	0.00	2,842.00	183.09	0.00	183.09
	300-9206	GOLF ACCOUNT	2,297.16	400.00	400.00	0.00	1,250.00	1,447.16	0.00	1,447.16
	300-9207	SOFTBALL FUND	41.96	125.15	158.53	0.00	0.00	200.49	0.00	200.49
	300-9208	BASEBALL FUND	708.20	0.00	0.00	0.00	0.00	708.20	0.00	708.20
	300-9209	HS BOYS TRACK FUND	847.38	0.00	0.00	0.00	0.00	847.38	0.00	847.38
	300-9210	HS GIRLS TRACK FUND	487.17	0.00	0.00	0.00	0.00	487.17	0.00	487.17
	300-9211	H.S. FOOTBALL FUND	971.01	0.00	0.00	0.00	0.00	971.01	0.00	971.01
	300-9212	HS GIRLS SOCCER FUND	(71.09)	0.00	0.00	0.00	0.00	(71.09)	0.00	(71.09)
	300-9213	HS BOYS BASKETBALL FUND	1,351.57	0.00	0.00	0.00	0.00	1,351.57	0.00	1,351.57
	300-9214	HS GIRLS BASKETBALL FUND	2,230.92	0.00	0.00	0.00	0.00	2,230.92	0.00	2,230.92
	300-9215	CROSS COUNTRY	820.48	0.00	0.00	0.00	0.00	820.48	0.00	820.48

As Of Period: 04/30/2025

## RIVERDALE LOCAL SCHOOL DIST.

### Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9217	ELEM CROSS COUNTRY	\$ 120.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.39	\$ 0.00	\$ 120.39
			<b>\$ 34,726.76</b>	<b>\$ (435.85)</b>	<b>\$ 101,476.04</b>	<b>\$ 6,415.33</b>	<b>\$ 106,819.37</b>	<b>\$ 29,383.43</b>	<b>\$ 21,043.87</b>	<b>\$ 8,339.56</b>
<b>Fund:</b>		<b>451</b>								
	451-9024	ONENET FY 2024	7,990.12	0.00	0.00	7,990.12	7,990.12	0.00	0.00	0.00
	451-9025	DATA COMMUNICATION FUND	0.00	0.00	7,964.56	7,964.56	7,964.56	0.00	0.00	0.00
			<b>\$ 7,990.12</b>	<b>\$ 0.00</b>	<b>\$ 7,964.56</b>	<b>\$ 15,954.68</b>	<b>\$ 15,954.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>		<b>459</b>								
	459-911A	OHIO READS VOL COOR ACCT FY 07	1,277.33	0.00	0.00	0.00	0.00	1,277.33	0.00	1,277.33
			<b>\$ 1,277.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,277.33</b>	<b>\$ 0.00</b>	<b>\$ 1,277.33</b>
<b>Fund:</b>		<b>460</b>								
	460-9005	STUDENT INTERVENTION - FY 05	17.12	0.00	0.00	0.00	0.00	17.12	0.00	17.12
			<b>\$ 17.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17.12</b>	<b>\$ 0.00</b>	<b>\$ 17.12</b>
<b>Fund:</b>		<b>499</b>								
	499-9001	SCHOOL IMPROVEMENT INCENTIVE AWARDS	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
	499-9002	SCHOOL IMPROVEMENT INCENTIVE AWARDS	53.44	0.00	0.00	0.00	0.00	53.44	0.00	53.44
	499-9007	GIFTED SUPPLEMENT	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	499-9023	SCHOOL SAFETY GRANT	97.21	0.00	0.00	0.00	0.00	97.21	0.00	97.21
	499-9024	SCHOOL SAFETY GRANT	4,296.20	0.00	0.00	0.00	4,296.20	0.00	0.00	0.00
	499-9025	Ohio TechCred FY25	0.00	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	(100,000.00)
	499-907A	CORE IMPLEMENTATION GRANT	79.92	0.00	0.00	0.00	0.00	79.92	0.00	79.92
	499-9121	SCHOOL SAFETY GRANT	5,292.58	0.00	0.00	0.00	0.00	5,292.58	0.00	5,292.58
	499-9122	School Bus Purchase Program	(135,000.00)	0.00	0.00	0.00	0.00	(135,000.00)	0.00	(135,000.00)
	499-9123	School Bus Purchase Program	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00
	499-9125	Formula Based SSTG 25 - Attorney General	0.00	0.00	4,184.99	0.00	0.00	4,184.99	0.00	4,184.99
	499-9900	SCHOOL IMPROVEMENT INCENTIVE GRANT	61.50	0.00	0.00	0.00	0.00	61.50	0.00	61.50
			<b>\$ 9,899.45</b>	<b>\$ 0.00</b>	<b>\$ 4,184.99</b>	<b>\$ 100,000.00</b>	<b>\$ 104,296.20</b>	<b>\$ (90,211.76)</b>	<b>\$ 0.00</b>	<b>\$ (90,211.76)</b>
<b>Fund:</b>		<b>506</b>								
	506-9015	RACE TO THE TOP GRANT	118.01	0.00	0.00	0.00	0.00	118.01	0.00	118.01
			<b>\$ 118.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 118.01</b>	<b>\$ 0.00</b>	<b>\$ 118.01</b>
<b>Fund:</b>		<b>507</b>								
	507-9021	ESSER COVID	0.00	0.00	0.00	(470.89)	0.00	0.00	0.00	0.00
	507-9022	ESSER II	(68.77)	0.00	0.00	0.00	0.00	(68.77)	0.00	(68.77)
	507-9024	ARP Homeless Targeted Support	(156.25)	0.00	8,195.59	0.00	8,039.34	0.00	0.00	0.00
			<b>\$ (225.02)</b>	<b>\$ 0.00</b>	<b>\$ 8,195.59</b>	<b>\$ (470.89)</b>	<b>\$ 8,039.34</b>	<b>\$ (68.77)</b>	<b>\$ 0.00</b>	<b>\$ (68.77)</b>
<b>Fund:</b>		<b>516</b>								

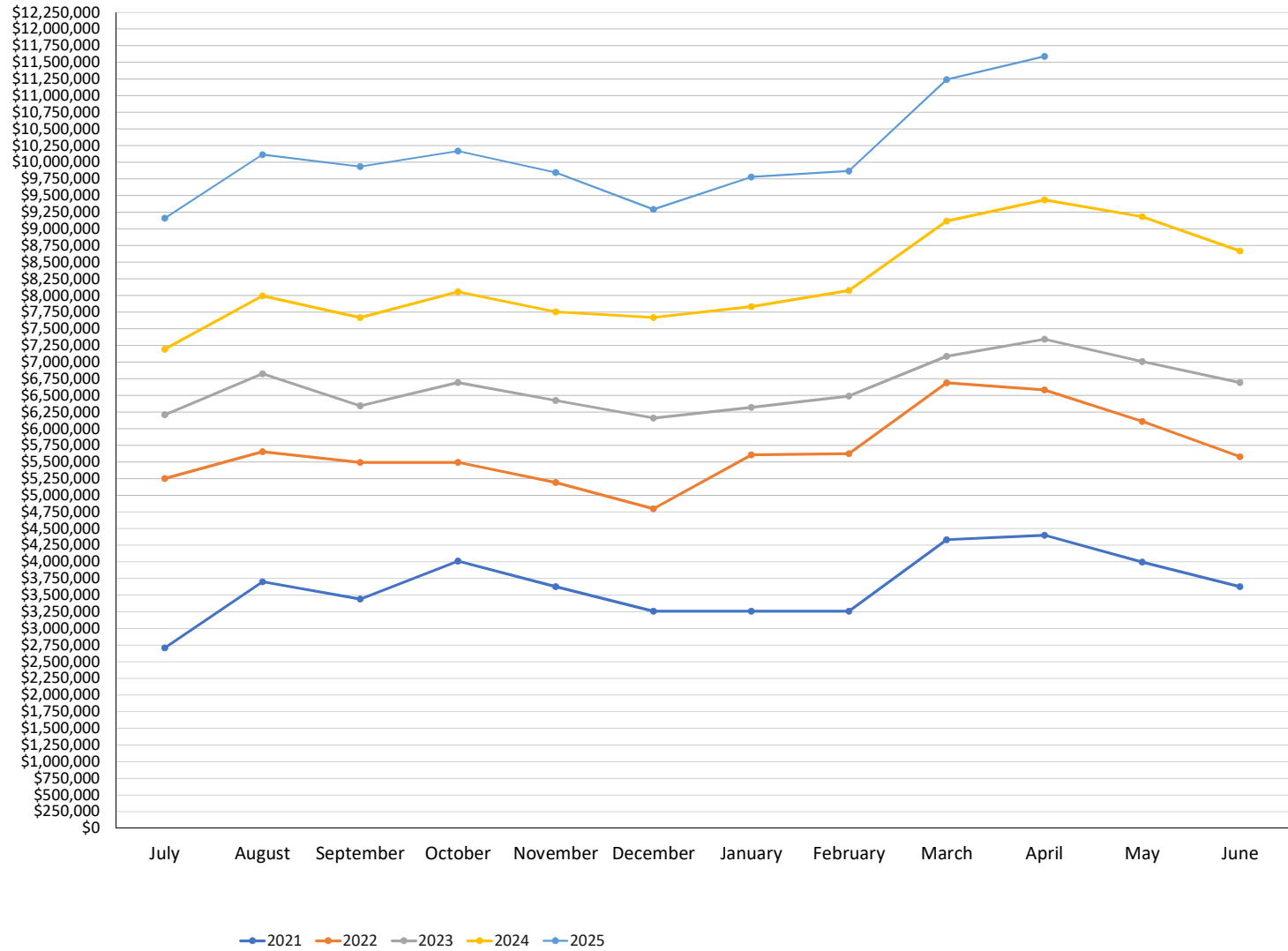


RIVERDALE LOCAL SCHOOL DIST.

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	516-9024	IDEA-B SPECIAL EDUCATION	\$ (11,507.17)	\$ 0.00	\$ 48,832.98	\$ 0.00	\$ 37,325.81	\$ 0.00	\$ 0.00	\$ 0.00
	516-9025	IDEA-B SPECIAL EDUCATION	0.00	72,958.47	145,519.75	19,240.41	164,760.16	(19,240.41)	0.00	(19,240.41)
			\$ (11,507.17)	\$ 72,958.47	\$ 194,352.73	\$ 19,240.41	\$ 202,085.97	\$ (19,240.41)	\$ 0.00	\$ (19,240.41)
Fund:		572								
	572-9016	TITLE I FY 16	127.00	0.00	0.00	0.00	0.00	127.00	0.00	127.00
	572-9023	TITLE I	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.05
	572-9024	TITLE I	(8,414.87)	0.00	36,729.10	0.00	28,314.23	0.00	0.00	0.00
	572-9025	TITLE I	0.00	51,934.02	110,290.92	13,946.40	124,237.32	(13,946.40)	567.29	(14,513.69)
			\$ (8,287.82)	\$ 51,934.02	\$ 147,020.02	\$ 13,946.40	\$ 152,551.55	\$ (13,819.35)	\$ 567.29	\$ (14,386.64)
Fund:		584								
	584-9025	TITLE IV-A	0.00	0.00	10,534.71	320.28	14,366.57	(3,831.86)	0.00	(3,831.86)
			\$ 0.00	\$ 0.00	\$ 10,534.71	\$ 320.28	\$ 14,366.57	\$ (3,831.86)	\$ 0.00	\$ (3,831.86)
Fund:		587								
	587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	1,741.77	7,020.99	(17.97)	7,020.99	0.00	0.00	0.00
			\$ 0.00	\$ 1,741.77	\$ 7,020.99	\$ (17.97)	\$ 7,020.99	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		590								
	590-9019	TITLE II-A	29.39	0.00	0.00	0.00	0.00	29.39	0.00	29.39
	590-9020	IMPROVING TCHR QUALITY	485.25	0.00	0.00	0.00	0.00	485.25	0.00	485.25
	590-9023	IMPROVING TCHR QUALITY	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	590-9024	IMPROVING TCHR QUALITY	(1,500.00)	0.00	2,326.80	0.00	826.80	0.00	0.00	0.00
	590-9025	IMPROVING TCHR QUALITY	0.00	535.14	7,896.84	1,500.00	9,396.84	(1,500.00)	7,323.37	(8,823.37)
			\$ (975.36)	\$ 535.14	\$ 10,223.64	\$ 1,500.00	\$ 10,223.64	\$ (975.36)	\$ 7,323.37	\$ (8,298.73)
Fund:		599								
	599-9021	TITLE IV-A	1,183.44	0.00	0.00	0.00	0.00	1,183.44	0.00	1,183.44
	599-9123	OFCC Safety Grant	43,715.38	0.00	0.00	0.00	43,715.38	0.00	0.00	0.00
			\$ 44,898.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,715.38	\$ 1,183.44	\$ 0.00	\$ 1,183.44
Grand Total			\$ 9,544,324.93	\$ 1,638,624.52	\$ 14,261,273.83	\$ 1,290,215.39	\$ 11,619,158.27	\$ 12,186,440.49	\$ 1,027,662.78	\$ 11,158,777.71

Cash Flow by Month  
General Fund



# Riverdale Local School

General

Budgeted vs. Actual

FY 2025

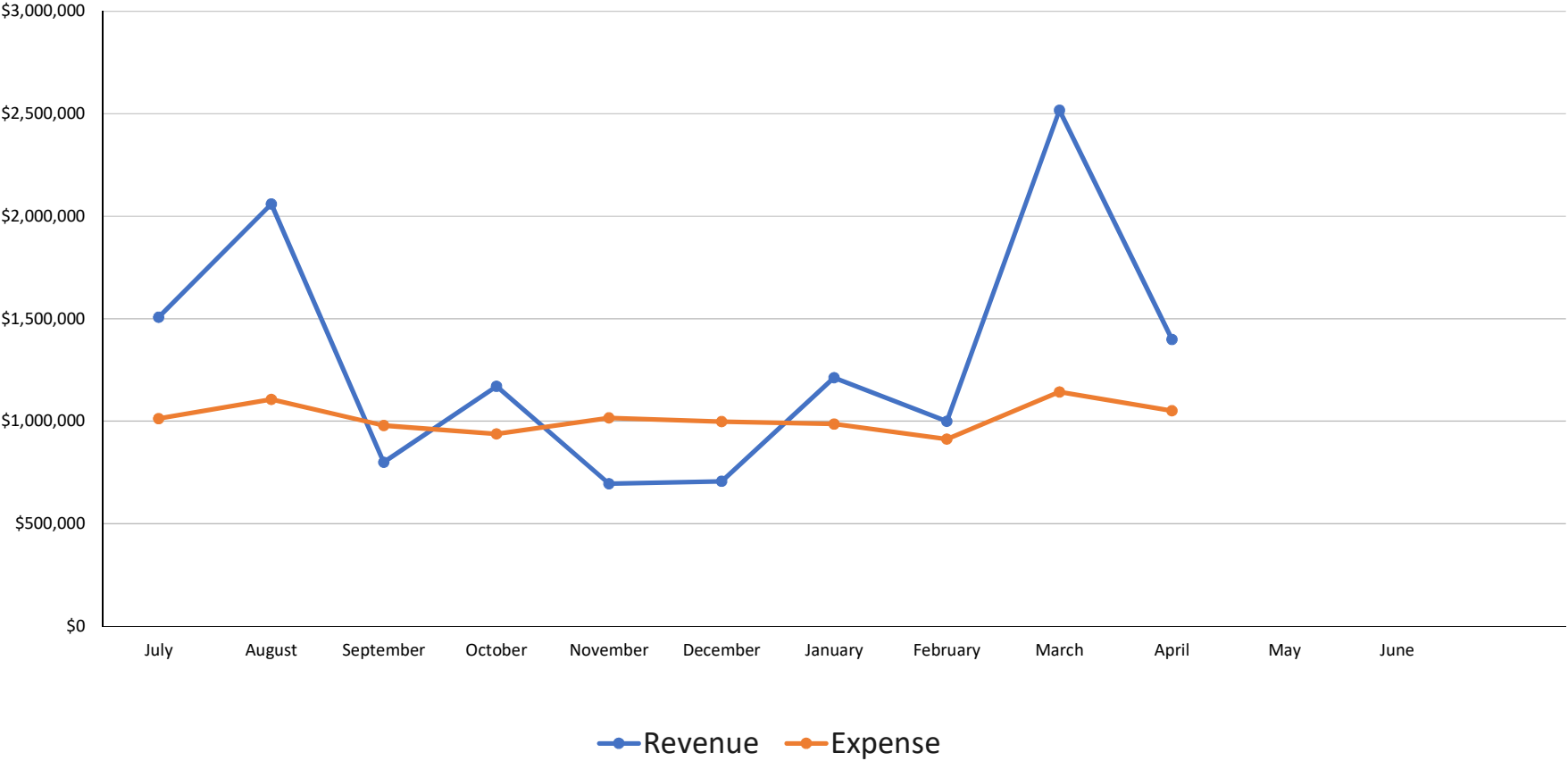
10

83.33%

		<b>Actual MTD thru 04-30-25</b>	<b>1st Amended</b>	<b>Actual YTD thru 04-30-25</b>	<b>% of Projected</b>	<b>Actual YTD thru 04-30-24</b>
	<b>Revenue</b>					
001 1111	Real Estate Tax	1,075	3,123,909	3,094,975	99.07%	3,140,719
001 1120	Personal Property Tax	-	367,122	418,131	113.89%	207,072
001 1130	Income Tax	487,694	1,760,447	1,864,820	105.93%	2,165,427
001 1221	Tuition from Other Districts	2,598	35,000	41,101	117.43%	30,955
001 1223	Special Ed. Excess Cost	(1,294)	176,000	51,416	29.21%	109,797
001 1410	Interest Earned	42,924	340,339	421,189	123.76%	379,719
001 1740	Class Fees, etc	851	10,000	5,892	58.92%	6,320
001 1810	Rental	2,064	23,000	20,110	87.44%	20,094
001 1820	Donations	-	3,000	0	0.00%	1,000
001 1832	Service Provided Other Schools	181	3,000	1,338	44.60%	10,557
001 1890	Other Miscellaneous Receipts	1,601	15,000	7,544	50.30%	9,605
001 1890 9902	RLS Donation Receipts	-	30,000	775	2.58%	2,720
001 1890 9903	Tech Ed Dues	495	4,500	6,590	146.44%	3,645
001 1890 9904	Support Group Donations	9,423	15,000	24,216	161.44%	-
001 1931	Sale of Fixed Assets	-	-	5,795	#DIV/0!	-
001 3110	State Foundation	593,475	7,377,980	6,051,300	82.02%	5,733,263
001 3130	Homestead & Rollback	220,605	439,669	440,497	100.19%	425,752
001 3190	Casino and Other State Revenue	-	63,422	62,299	98.23%	64,187
001 3200	Restricted State Revenue	36,990	447,839	402,764	89.93%	375,131
001 4100	Federal Unrestricted	566	109,076	103,253	94.66%	106,992
001 5300	Refund of Prior Year Expense		74,904	42,545	56.80%	186,213
	<b>Total</b>	<b>1,399,248</b>	<b>14,419,207</b>	<b>13,066,551</b>		<b>12,979,167</b>

		<b>Actual MTD thru 04-30-25</b>	<b>Perm Approps</b>	<b>Actual YTD thru 04-30-25</b>	<b>% of Projected</b>	<b>Actual YTD thru 04-30-24</b>
	<b>Expenses</b>					
001 100	Salaries	430,812	5,799,252	4,586,120	80.01%	4,619,928
001 200	Fringes	185,337	2,898,902	1,953,662	79.37%	2,110,278
001 400	Purchased Services	326,752	3,672,828	2,762,273	77.77%	2,696,847
001 500	Supplies	95,770	788,700	396,865	73.52%	406,451
001 600	Equipment	-	301,028	194,816	35.02%	148,452
001 800	Other	12,069	434,097	248,593	89.58%	256,228
	<b>Total</b>	<b>1,050,739</b>	<b>13,894,807</b>	<b>10,142,329</b>	<b>77.31%</b>	<b>10,238,185</b>
	<b>Change in Cash Position</b>	<b>348,509</b>	<b>524,400</b>	<b>2,924,222</b>		<b>2,740,982</b>

Revenues vs. Expenditures  
FY 2025



As Of Period: 04/30/2025

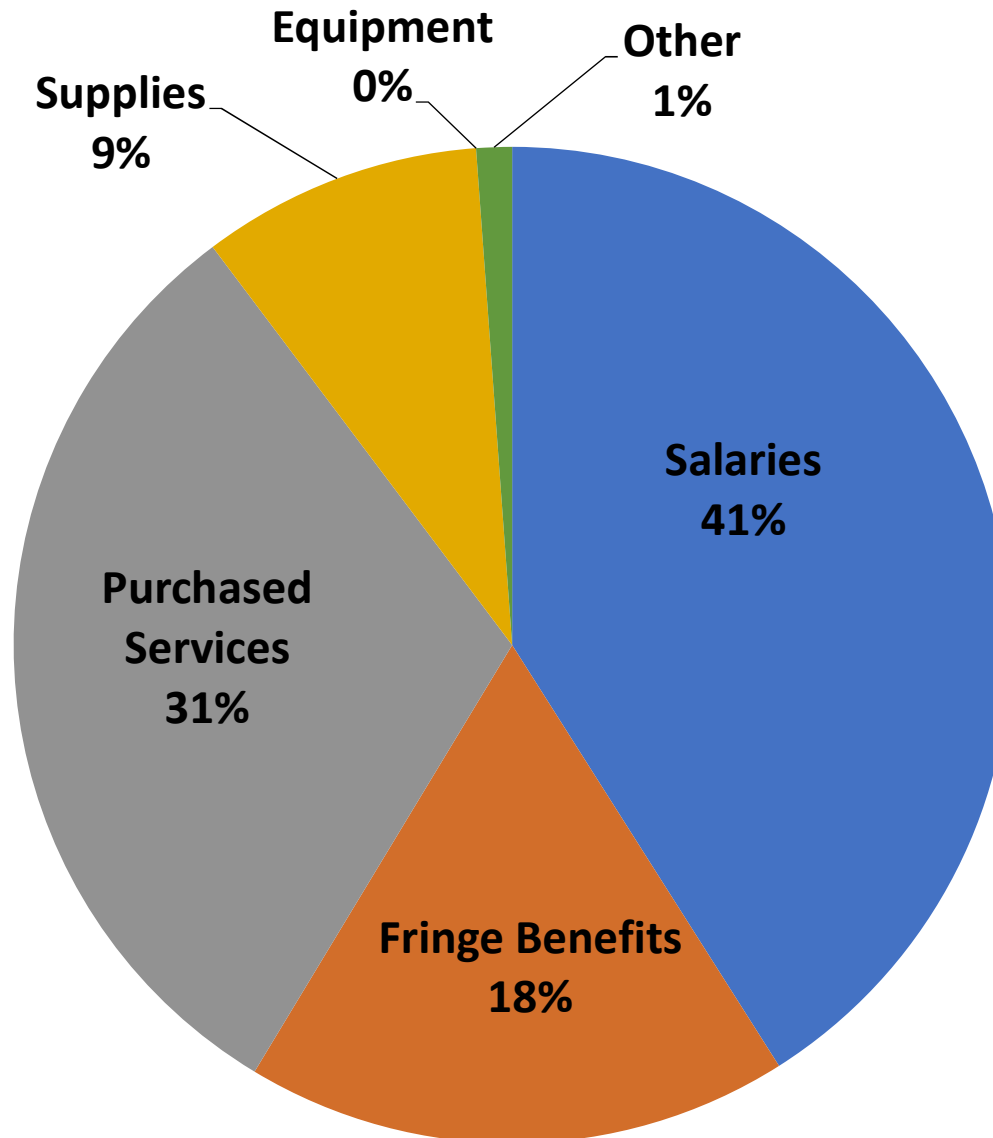
## RIVERDALE LOCAL SCHOOL DIST.

### SSDT Summary of Expenditures by Fund

Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	\$ 14,336,832.90	\$ 10,142,328.68	\$ 1,050,738.83	\$ 749,928.87	\$ 3,444,575.35	70.74 %
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	667,033.58	528,850.42	57,788.71	100,387.74	37,795.42	79.28
007	SPECIAL TRUST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
008	ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	20,000.00	9,663.30	2,680.87	3,398.32	6,938.38	48.32
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	92,772.15	44,346.90	6,381.15	21,594.37	26,830.88	47.80
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	150,000.00	65,331.12	1,425.88	37,338.43	47,330.45	43.55
035	TERMINATION BENEFITS - HB426	0.00	0.00	0.00	0.00	0.00	0.00
070	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	318,748.66	163,564.16	14,311.71	86,080.52	69,103.98	51.31
300	DISTRICT MANAGED ACTIVITY	137,483.76	106,819.37	6,415.33	21,043.87	9,620.52	77.70
416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	15,954.68	15,954.68	15,954.68	0.00	0.00	100.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	104,296.20	104,296.20	100,000.00	0.00	0.00	100.00
504		0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	8,039.34	8,039.34	(470.89)	0.00	0.00	100.00
510	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	298,360.68	202,085.97	19,240.41	0.00	96,274.71	67.73
532		0.00	0.00	0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
536	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	260,375.58	152,551.55	13,946.40	567.29	107,256.74	58.59
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	14,366.57	14,366.57	320.28	0.00	0.00	100.00
587	IDEA PRESCHOOL-HANDICAPPED	7,020.99	7,020.99	(17.97)	0.00	0.00	100.00
590	IMPROVING TEACHER QUALITY	34,030.77	10,223.64	1,500.00	7,323.37	16,483.76	30.04
599	MISCELLANEOUS FED. GRANT FUND	43,715.38	43,715.38	0.00	0.00	0.00	100.00

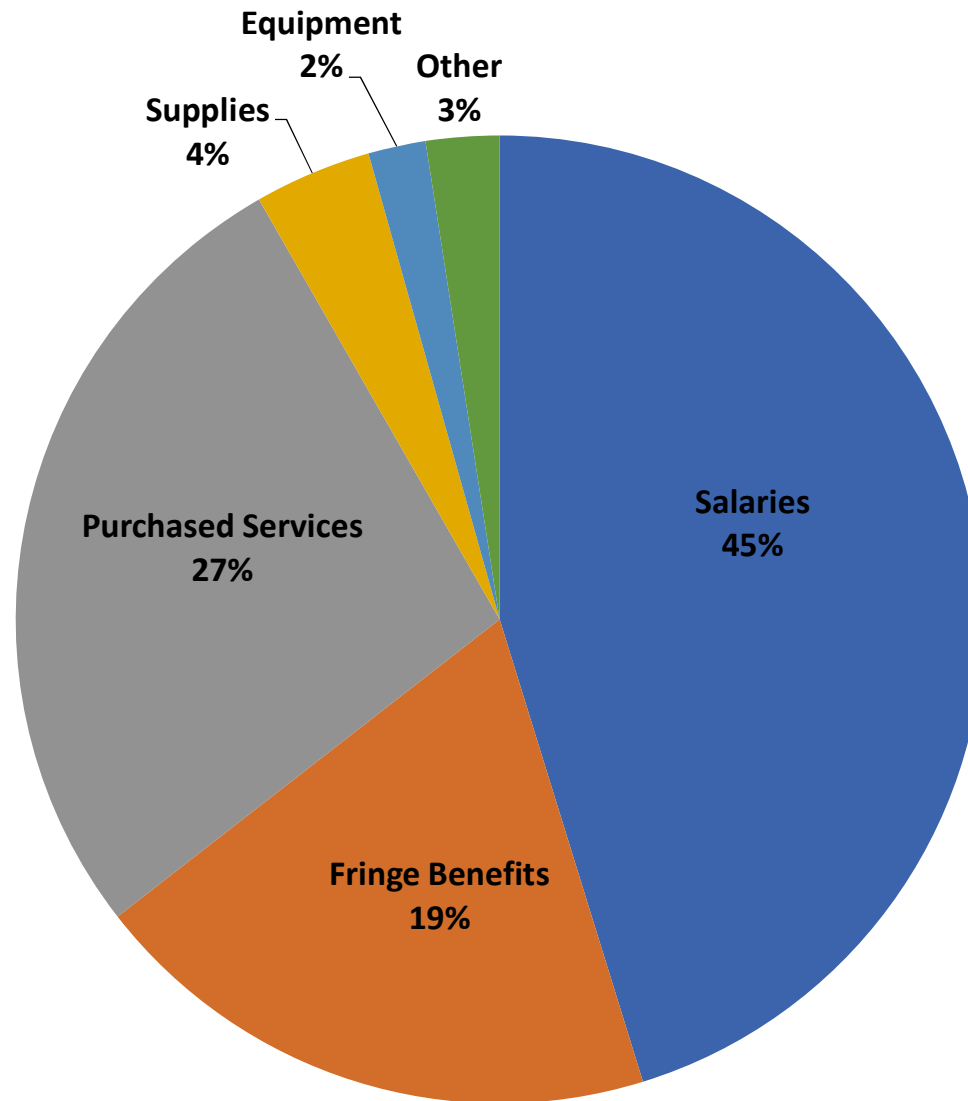
Grand Total	\$ 16,510,031.24	\$ 11,619,158.27	\$ 1,290,215.39	\$ 1,027,662.78	\$ 3,863,210.19
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General Fund Monthly Expenditures By Source  
April 2025 (FY2025)



Percentages are based off amounts listed for Actual MTD expenses on Budget vs. Actual report

General Fund Expenditures By Source  
July 2024 - April 2025 (FY2025)





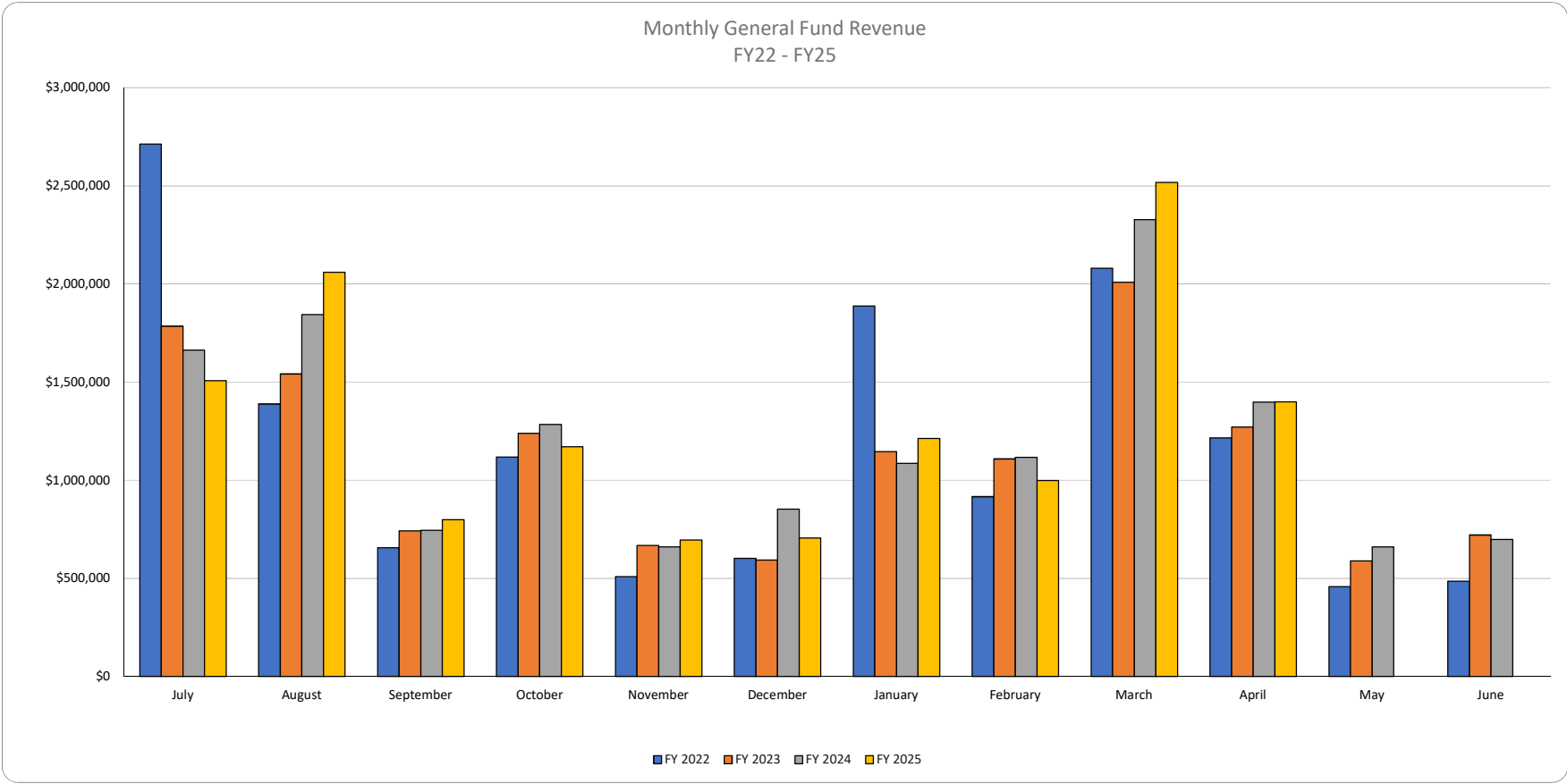
As Of Period: 04/30/2025

## RIVERDALE LOCAL SCHOOL DIST.

### SSDT Summary of Revenues by Fund

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	\$ 14,419,213.00	\$ 13,066,551.09	\$ 1,399,247.98	\$ 1,352,661.91	90.62 %
002	BOND RETIREMENT	0.00	439.91	0.00	(439.91)	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	549,200.00	464,295.48	69,371.38	84,904.52	84.54
007	SPECIAL TRUST	1,000.00	1,000.00	0.00	0.00	100.00
008	ENDOWMENT	260.00	10.00	2.46	250.00	3.85
009	UNIFORM SCHOOL SUPPLIES	13,201.10	12,124.83	680.72	1,076.27	91.85
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	52,700.00	34,209.29	4,038.99	18,490.71	64.91
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	0.00	90.67	0.00	(90.67)	0.00
035	TERMINATION BENEFITS - HB426	300,000.00	0.00	0.00	300,000.00	0.00
070	CAPITAL PROJECTS	3,000,000.00	0.00	0.00	3,000,000.00	0.00
200	STUDENT MANAGED ACTIVITY	224,565.00	191,579.29	38,549.44	32,985.71	85.31
300	DISTRICT MANAGED ACTIVITY	105,380.00	101,476.04	(435.85)	3,903.96	96.30
416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	7,964.56	7,964.56	0.00	0.00	100.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	104,184.99	4,184.99	0.00	100,000.00	4.02
504		0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	8,264.36	8,195.59	0.00	68.77	99.17
510	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	316,643.90	194,352.73	72,958.47	122,291.17	61.38
532		0.00	0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
536	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	268,790.44	147,020.02	51,934.02	121,770.42	54.70
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	14,366.57	10,534.71	0.00	3,831.86	73.33
587	IDEA PRESCHOOL-HANDICAPPED	7,020.99	7,020.99	1,741.77	0.00	100.00
590	IMPROVING TEACHER QUALITY	63,434.13	10,223.64	535.14	53,210.49	16.12
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00

Grand Total	\$ 19,456,189.04	\$ 14,261,273.83	\$ 1,638,624.52	\$ 5,194,915.21
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Note: FY22 included an additioanl \$1.6 million in income tax

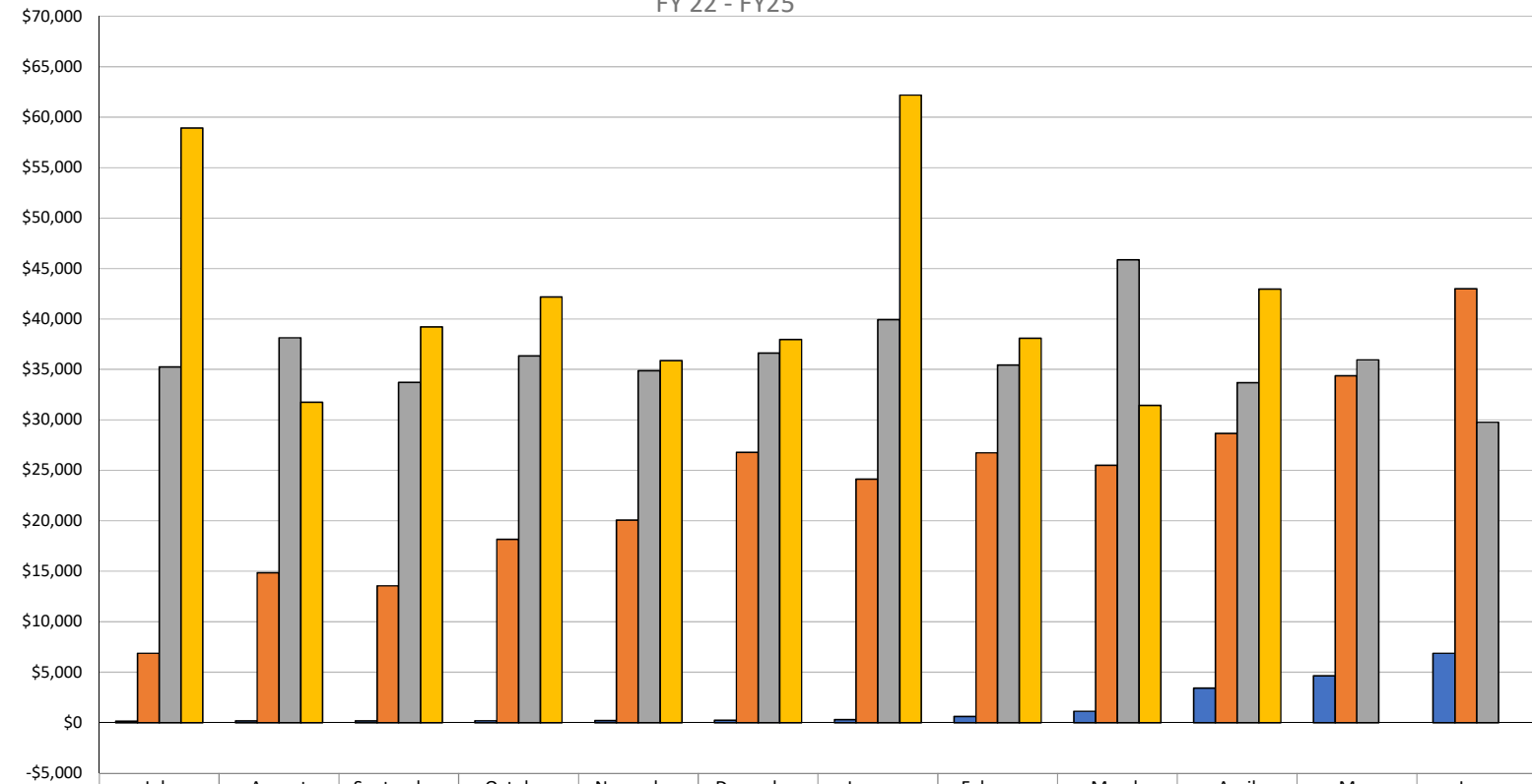
**Income Tax Collections**

July  
Oct  
Jan  
April

**Property Tax Collection**

July - Advances  
August  
Jan-Feb - Advances  
March

### Monthly Interest FY 22 - FY25



	July	August	September	October	November	December	January	February	March	April	May	June
FY 2022	153.23	172.79	166.47	201.01	211.85	237.73	312.70	616.12	1,135.31	3,414.89	4,631.79	6,877.36
FY 2023	6,877.36	14,866.58	13,550.45	18,175.02	20,075.16	26,781.93	24,145.99	26,727.74	25,521.24	28,673.86	34,368.95	42,988.15
FY 2024	35,239.30	38,132.10	33,714.97	36,332.19	34,877.30	36,625.90	39,935.56	35,454.90	45,844.89	33,687.39	35,940.63	29,777.40
FY 2025	58,921.95	31,747.28	39,230.51	42,173.49	35,885.35	37,977.51	62,180.88	38,080.50	31,417.39	42,960.61	-	-

■ FY 2022 ■ FY 2023 ■ FY 2024 ■ FY 2025

Start Date: 04/01/2025

End Date: 04/30/2025

## RIVERDALE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34420		0 PAYROLL	4/4/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	4/4/2025		\$ 2,366.07
34421		0 PAYROLL	4/4/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	4/4/2025		232,911.98
34422		0 ACCOUNTS_PAYA BLE	4/4/2025	MEDICARE/FICA CHARGE OFF	900009	RECONCILED	4/4/2025		3,166.91
34423		0 ACCOUNTS_PAYA BLE	4/4/2025	SCHOOL EMPLOYEES RETIREMENT	900013	RECONCILED	4/4/2025		943.79
34424		0 ACCOUNTS_PAYA BLE	4/4/2025	STRS PICK-UP	900008	RECONCILED	4/4/2025		2,409.15
34485		0 PAYROLL	4/18/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	4/18/2025		230,043.92
34486		0 PAYROLL	4/18/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	4/18/2025		2,184.06
34487		0 ACCOUNTS_PAYA BLE	4/18/2025	MEDICARE/FICA CHARGE OFF	900009	RECONCILED	4/18/2025		3,122.63
34488		0 ACCOUNTS_PAYA BLE	4/18/2025	GRADY ENTERPRISES	900021	RECONCILED	4/18/2025		435.00
34489		0 ACCOUNTS_PAYA BLE	4/18/2025	Jefferson Health Plan	900024	RECONCILED	4/18/2025		916.56
34490		0 ACCOUNTS_PAYA BLE	4/18/2025	Jefferson Health Plan	900022	RECONCILED	4/18/2025		112,540.49
34491		0 ACCOUNTS_PAYA BLE	4/18/2025	Jefferson Health Plan	900023	RECONCILED	4/18/2025		5,902.95
34492		0 ACCOUNTS_PAYA BLE	4/18/2025	STRS PICK-UP	900008	RECONCILED	4/18/2025		2,409.15
34493		0 ACCOUNTS_PAYA BLE	4/18/2025	SCHOOL EMPLOYEES RETIREMENT	900013	RECONCILED	4/18/2025		943.79
34419	197857	REFUND	4/2/2025	Christina Donaugh	805882	RECONCILED	4/30/2025		10.90
34418	197858	REFUND	4/2/2025	Nichole Bowen	805942	RECONCILED	4/30/2025		25.91
34446	197859	ACCOUNTS_PAYA BLE	4/3/2025	HEMPY WATER COND INC	54	RECONCILED	4/30/2025		617.40
34456	197860	ACCOUNTS_PAYA BLE	4/3/2025	NASCO	163	RECONCILED	4/30/2025		117.51
34461	197861	ACCOUNTS_PAYA BLE	4/3/2025	FINDLAY CITY SCHOOLS	285	RECONCILED	4/30/2025		22,115.72
34451	197862	ACCOUNTS_PAYA BLE	4/3/2025	NATIONAL FFA ORGANIZATION	655	RECONCILED	4/30/2025		289.99
34434	197863	ACCOUNTS_PAYA BLE	4/3/2025	KIMMEL CORP	951	RECONCILED	4/30/2025		187.80
34460	197864	ACCOUNTS_PAYA BLE	4/3/2025	OHIO FFA ASSOCIATION	1165	RECONCILED	4/30/2025		60.00

Start Date: 04/01/2025

End Date: 04/30/2025

# RIVERDALE LOCAL SCHOOL DIST.

## Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34443	197865	ACCOUNTS_PAYA BLE	4/3/2025	SOUND SYSTEMS INC	2633	RECONCILED	4/30/2025		\$ 346.50
34427	197866	ACCOUNTS_PAYA BLE	4/3/2025	OAGC	3065	RECONCILED	4/30/2025		275.00
34431	197867	ACCOUNTS_PAYA BLE	4/3/2025	LEGACY FARMERS	3479	RECONCILED	4/30/2025		20,216.70
34442	197868	ACCOUNTS_PAYA BLE	4/3/2025	AMY PHELPS	4465	OUTSTANDING			150.00
34436	197869	ACCOUNTS_PAYA BLE	4/3/2025	ANDREA BROOKS	700297	RECONCILED	4/30/2025		150.00
34430	197870	ACCOUNTS_PAYA BLE	4/3/2025	BRUMBAUGH HERRICK INC	700948	RECONCILED	4/30/2025		760.00
34444	197871	ACCOUNTS_PAYA BLE	4/3/2025	HANCOCK COUNTY SPECIAL	701638	RECONCILED	4/30/2025		2,700.00
34433	197872	ACCOUNTS_PAYA BLE	4/3/2025	NWOERC INC	701876	RECONCILED	4/30/2025		20.00
34447	197873	ACCOUNTS_PAYA BLE	4/3/2025	J B WALTER PORTABLE TOILETS	702178	RECONCILED	4/30/2025		150.00
34437	197874	ACCOUNTS_PAYA BLE	4/3/2025	TANNER SUPPLY CO	702895	RECONCILED	4/30/2025		217.00
34455	197875	ACCOUNTS_PAYA BLE	4/3/2025	SCOTT SCRIVEN LLP	703274	RECONCILED	4/30/2025		2,377.04
34435	197876	ACCOUNTS_PAYA BLE	4/3/2025	RYAN WRIGHT	703441	RECONCILED	4/30/2025		412.67
34439	197877	ACCOUNTS_PAYA BLE	4/3/2025	K & K TOURS INC	704286	RECONCILED	4/30/2025		7,461.00
34458	197878	ACCOUNTS_PAYA BLE	4/3/2025	AL THOMAS	704472	RECONCILED	4/30/2025		349.36
34449	197879	ACCOUNTS_PAYA BLE	4/3/2025	WYANDOT MEMORIAL HOSPITAL	704506	RECONCILED	4/30/2025		70.00
34459	197880	ACCOUNTS_PAYA BLE	4/3/2025	JILL SCHLARB	704717	OUTSTANDING			62.42
34429	197881	ACCOUNTS_PAYA BLE	4/3/2025	NICOLE BAUMER	704760	RECONCILED	4/30/2025		262.52
34454	197882	ACCOUNTS_PAYA BLE	4/3/2025	IT SAVVY LLC	705229	RECONCILED	4/30/2025		44,292.00
34452	197883	ACCOUNTS_PAYA BLE	4/3/2025	ABBOTT MECHANICAL	705459	RECONCILED	4/30/2025		528.36
34432	197884	ACCOUNTS_PAYA BLE	4/3/2025	DISTRICT ONE AG TEACHERS	705516	RECONCILED	4/30/2025		90.00
34450	197885	ACCOUNTS_PAYA BLE	4/3/2025	DRC/CTB	705527	RECONCILED	4/30/2025		2,841.05
34462	197886	ACCOUNTS_PAYA BLE	4/3/2025	APPTEGY INC	705869	RECONCILED	4/30/2025		8,537.00
34425	197887	ACCOUNTS_PAYA BLE	4/3/2025	ImperialDade	705922	RECONCILED	4/30/2025		3,188.08

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End Date: 04/30/2025

## RIVERDALE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34428	197888	ACCOUNTS_PAYA BLE	4/3/2025	PAY SCHOOLS	706501	RECONCILED	4/30/2025		\$ 298.53
34438	197889	ACCOUNTS_PAYA BLE	4/3/2025	Greg Rossman	770938	RECONCILED	4/30/2025		819.82
34445	197890	ACCOUNTS_PAYA BLE	4/3/2025	Rumpke of Ohio	770956	RECONCILED	4/30/2025		806.41
34457	197891	ACCOUNTS_PAYA BLE	4/3/2025	Indian Lake FFA Alumni	770991	RECONCILED	4/30/2025		50.00
34441	197892	ACCOUNTS_PAYA BLE	4/3/2025	Managed Methods	771007	RECONCILED	4/30/2025		645.00
34426	197893	ACCOUNTS_PAYA BLE	4/3/2025	AI For All LLC	771041	RECONCILED	4/30/2025		100,000.00
34448	197894	ACCOUNTS_PAYA BLE	4/3/2025	OAPT	771044	RECONCILED	4/30/2025		150.00
34453	197895	ACCOUNTS_PAYA BLE	4/3/2025	Lynsie Moore	805894	RECONCILED	4/30/2025		28.84
34440	197896	ACCOUNTS_PAYA BLE	4/3/2025	Koltyn M Weatherholtz	805943	RECONCILED	4/30/2025		500.00
34463	197897	ACCOUNTS_PAYA BLE	4/3/2025	Batting for Brooklen	805941	RECONCILED	4/30/2025		1,985.25
34466	197898	ACCOUNTS_PAYA BLE	4/4/2025	ZACHARY VOLL	704776	RECONCILED	4/30/2025		250.00
34464	197899	ACCOUNTS_PAYA BLE	4/4/2025	SARAH VOLL	704863	RECONCILED	4/30/2025		250.00
34469	197900	ACCOUNTS_PAYA BLE	4/4/2025	Alice Basinger	805944	RECONCILED	4/30/2025		300.00
34468	197901	ACCOUNTS_PAYA BLE	4/4/2025	Timothy Day	805945	RECONCILED	4/30/2025		250.00
34467	197902	ACCOUNTS_PAYA BLE	4/4/2025	Tom Holben	805946	OUTSTANDING			250.00
34465	197903	ACCOUNTS_PAYA BLE	4/4/2025	Isaiah Naylor	805947	RECONCILED	4/30/2025		150.00
34481	197904	ACCOUNTS_PAYA BLE	4/8/2025	ARLINGTON NATURAL GAS COMPANY	6	RECONCILED	4/30/2025		9,270.34
34476	197905	ACCOUNTS_PAYA BLE	4/8/2025	HEMPY WATER COND INC	54	RECONCILED	4/30/2025		308.70
34483	197906	ACCOUNTS_PAYA BLE	4/8/2025	SCHILLING PROPANE SERVICE	3850	RECONCILED	4/30/2025		22.31
34471	197907	ACCOUNTS_PAYA BLE	4/8/2025	HENSEL READY MIX INC	700737	RECONCILED	4/30/2025		400.00
34472	197908	ACCOUNTS_PAYA BLE	4/8/2025	PIONEER DRAMA SERVICE INC	702000	RECONCILED	4/30/2025		184.75
34482	197909	ACCOUNTS_PAYA BLE	4/8/2025	SCHOOL PRIDE LIMITED	702520	RECONCILED	4/30/2025		655.00
34479	197910	ACCOUNTS_PAYA BLE	4/8/2025	HEALTHCARE BILLING	704077	RECONCILED	4/30/2025		50.25

Start Date: 04/01/2025

End Date: 04/30/2025

**RIVERDALE LOCAL SCHOOL DIST.****Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34480	197911	ACCOUNTS_PAYA BLE	4/8/2025	ABBOTT MECHANICAL	705459	RECONCILED	4/30/2025		\$ 897.52
34484	197912	ACCOUNTS_PAYA BLE	4/8/2025	HANCOCK COUNTY SHERIFFS OFFICE	705782	RECONCILED	4/30/2025		17,000.00
34478	197913	ACCOUNTS_PAYA BLE	4/8/2025	BLUE BEACON INC	705812	RECONCILED	4/30/2025		652.50
34474	197914	ACCOUNTS_PAYA BLE	4/8/2025	U S BANK EQUIPMENT FINANCE	705923	RECONCILED	4/30/2025		2,529.08
34475	197915	ACCOUNTS_PAYA BLE	4/8/2025	Kenneth A Gray II	706452	RECONCILED	4/30/2025		2,234.00
34477	197916	ACCOUNTS_PAYA BLE	4/8/2025	Specialized Education of Ohio Inc	771005	OUTSTANDING			4,742.20
34470	197917	ACCOUNTS_PAYA BLE	4/8/2025	Treasurer State of Ohio	7709071	RECONCILED	4/30/2025		416.00
34517	197918	ACCOUNTS_PAYA BLE	4/18/2025	HANCOCK-WOOD ELECTRIC	49	RECONCILED	4/30/2025		20,630.00
34505	197919	ACCOUNTS_PAYA BLE	4/18/2025	MARTINS MEAT MARKET	68	RECONCILED	4/30/2025		780.20
34494	197920	ACCOUNTS_PAYA BLE	4/18/2025	KIMMEL CORP	951	RECONCILED	4/30/2025		274.80
34518	197921	ACCOUNTS_PAYA BLE	4/18/2025	Carey Exempted Village Schools	1428	RECONCILED	4/30/2025		150.00
34513	197922	ACCOUNTS_PAYA BLE	4/18/2025	RIVERDALE CAFETERIA	1602	RECONCILED	4/30/2025		94.92
34473	197923	ACCOUNTS_PAYA BLE	4/8/2025	RIVERDALE CAFETERIA	1602	RECONCILED	4/30/2025		956.14
34510	197924	ACCOUNTS_PAYA BLE	4/18/2025	BILLS LOCK SERVICE INC	1852	RECONCILED	5/21/2025		37.50
34497	197925	ACCOUNTS_PAYA BLE	4/18/2025	THE MASTER TEACHER INC	1874	RECONCILED	4/30/2025		144.80
34495	197926	ACCOUNTS_PAYA BLE	4/18/2025	WESTERN OHIO COMPUTER	2221	RECONCILED	4/30/2025		16,914.72
34512	197927	ACCOUNTS_PAYA BLE	4/18/2025	WOOD COUNTY EDUCATIONAL	4446	RECONCILED	4/30/2025		264.00
34496	197928	ACCOUNTS_PAYA BLE	4/18/2025	LOWE'S CREDIT SERVICES	4700	RECONCILED	4/30/2025		130.65
34498	197929	ACCOUNTS_PAYA BLE	4/18/2025	Friends Office	700288	RECONCILED	4/30/2025		510.04
34509	197930	ACCOUNTS_PAYA BLE	4/18/2025	CARL R HARRIS	700693	RECONCILED	4/30/2025		800.00
34516	197931	ACCOUNTS_PAYA BLE	4/18/2025	KINCAID WASTEWATER SVC INC	702369	RECONCILED	4/30/2025		2,677.90
34508	197932	ACCOUNTS_PAYA	4/18/2025	LAKOTA HIGH	702742	RECONCILED	4/30/2025		200.00



RIVERDALE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOL					
34514	197933	ACCOUNTS_PAYA	4/18/2025	CRAIG A HUGHES	703108	RECONCILED	5/21/2025		\$ 100.00
		BLE							
34515	197934	ACCOUNTS_PAYA	4/18/2025	MUSKINGUM VALLEY ESC	703689	RECONCILED	4/30/2025		1,537.83
		BLE							
34502	197935	ACCOUNTS_PAYA	4/18/2025	BLICK ART MATERIALS	704707	RECONCILED	4/30/2025		2,273.42
		BLE							
34511	197936	ACCOUNTS_PAYA	4/18/2025	JEFFERSON COUNTY ESC/VLA	704747	RECONCILED	4/30/2025		100.00
		BLE							
34501	197937	ACCOUNTS_PAYA	4/18/2025	QuizBoss Tournament Productions	705205	RECONCILED	4/30/2025		150.00
		BLE							
34506	197938	ACCOUNTS_PAYA	4/18/2025	Institute for Multi-Sensory Education	705679	RECONCILED	4/30/2025		1,500.00
		BLE							
34500	197939	ACCOUNTS_PAYA	4/18/2025	ImperialDade	705922	RECONCILED	4/30/2025		4,410.98
		BLE							
34507	197940	ACCOUNTS_PAYA	4/18/2025	NUTRITION INC	705925	RECONCILED	4/30/2025		35,832.76
		BLE							
34504	197941	ACCOUNTS_PAYA	4/18/2025	Tyler Technologies	770923	RECONCILED	4/30/2025		1,025.00
		BLE							
34503	197942	ACCOUNTS_PAYA	4/18/2025	Rumpke of Ohio	770956	RECONCILED	4/30/2025		363.20
		BLE							
34499	197943	ACCOUNTS_PAYA	4/18/2025	Central Farm & Garden	771040	RECONCILED	5/21/2025		4,166.89
		BLE							
34519	197944	ACCOUNTS_PAYA	4/30/2025	COMMUNITY FIRST BANK	900016	RECONCILED	4/30/2025		70.00
		BLE							
34520	197945	ACCOUNTS_PAYA	4/30/2025	Redtree Investment Group	900029	RECONCILED	4/30/2025		464.57
		BLE							
34521	197946	ACCOUNTS_PAYA	4/30/2025	PNC BANK	900028	RECONCILED	4/30/2025		27,063.08
		BLE							
34522	197947	ACCOUNTS_PAYA	4/30/2025	STATE TEACHERS RETIREMENT	900001	RECONCILED	4/30/2025		51,388.00
		BLE							
34524	197948	ACCOUNTS_PAYA	4/30/2025	SCHOOL EMPLOYEES RETIRE-	900002	RECONCILED	4/30/2025		18,574.00
		BLE							
34525	197949	ACCOUNTS_PAYA	4/30/2025	AUDITOR OF STATE	900006	RECONCILED	4/30/2025		94,616.47
		BLE							
34523	197950	ACCOUNTS_PAYA	4/30/2025	Hancock County ESC Foundation	900025	RECONCILED	4/30/2025		129,317.03
		BLE							
Grand Total									\$ 1,282,793.78