



Financial Report
For the Period Ending
May 31, 2025

Regular Board of Education Meeting June 26, 2025

Date: 06/26/2025
Time: 14:46

RIVERDALE LOCAL SCHOOL DIST.
Cash Reconciliation as of 05/31/2025

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Gross Depository Balances:

Community First Bank	\$2,845,178.62
STAR Ohio	\$3,493,166.04

Total Depository Balances (Gross)	\$6,338,344.66
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$31,963.13)

Adjustments:

PaySchools Reconciliation between receipts and postings	(\$988.95)
Adj for A. Thomas Deduction Refunds & Other PR Adj	\$628.19
Adj	\$97.41

Total Adjustments to Bank Balance	(\$32,226.48)
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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	\$5,219,503.34

Total Investments	\$5,239,503.34
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Cash on Hand:

Petty Cash:	
Secretaries Cash Fund	\$75.00
Change Cash:	
Athletic Change Fund	\$1,700.00
DragonFly Sports Payment System	\$5,000.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	\$6,775.00
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Total Balances	\$11,552,396.52
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Total Fund Balance	\$11,552,396.52
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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	\$ 683,150.44	\$ 13,718,120.62	\$ 4,569,167.08	\$ 14,678,097.61	\$ 7,696,812.37	\$ 642,025.88	\$ 7,054,786.49
	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	580.00	7,945.00	0.00	0.00	18,149.28	5,000.00	13,149.28
	001-9904	Support Groups	2,200.00	0.00	24,215.91	402.35	33,800.50	(7,384.59)	3,525.38	(10,909.97)
			\$ 8,666,433.52	\$ 683,730.44	\$ 13,750,281.53	\$ 4,569,569.43	\$ 14,711,898.11	\$ 7,704,816.94	\$ 650,551.26	\$ 7,054,265.68
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	67,278.75	531,574.23	71,685.05	600,535.47	93,359.69	59,585.50	33,774.19
	006-9023	Pandemic EBT	628.00	0.00	0.00	0.00	0.00	628.00	0.00	628.00
			\$ 162,948.93	\$ 67,278.75	\$ 531,574.23	\$ 71,685.05	\$ 600,535.47	\$ 93,987.69	\$ 59,585.50	\$ 34,402.19
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	(1,000.00)	0.00	0.00	0.00	180.00	0.00	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	\$ (1,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,666.48	\$ 0.00	\$ 9,666.48
Fund:	008									
	008-9010	MCELROY TRUST FUND # 1	10,010.02	(175.00)	(170.00)	0.00	0.00	9,840.02	0.00	9,840.02
	008-9011	RALPH & OLIVE MCELROY SCHOLARSHIP FUND # 2	10,010.02	(175.00)	(170.00)	0.00	0.00	9,840.02	0.00	9,840.02
			\$ 20,020.04	\$ (350.00)	\$ (340.00)	\$ 0.00	\$ 0.00	\$ 19,680.04	\$ 0.00	\$ 19,680.04
Fund:	009									
	009-9005	UNIFORM SCHOOL SUPPLY	8,798.90	481.65	12,606.48	813.33	10,476.63	10,928.75	2,779.59	8,149.16
			\$ 8,798.90	\$ 481.65	\$ 12,606.48	\$ 813.33	\$ 10,476.63	\$ 10,928.75	\$ 2,779.59	\$ 8,149.16
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	15,000.00	15,000.00	3,342.87	13,524.32	26,183.22	2,569.37	23,613.85

As Of Period: 05/31/2025

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
	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	263.00	513.00	139.39	1,797.40	4,528.97	702.60	3,826.37
	018-9014	BOOK FAIR ACCOUNT	3,051.13	47.96	15,302.29	3,294.67	11,722.63	6,630.79	1,726.20	4,904.59
	018-9101	SUPERINTENDENT'S GENERAL ACTIVITY ACCT	1,144.73	156.26	1,513.53	0.00	1,801.77	856.49	366.94	489.55
	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	(500.00)	697.00	284.52	3,965.82	2,287.92	932.22	1,355.70
	018-9301	K-5 GENERAL ACTIVITY A/C	19,202.26	665.00	12,755.69	7,871.22	26,467.63	5,490.32	12,672.96	(7,182.64)
			\$ 74,598.77	\$ 15,632.22	\$ 49,841.51	\$ 14,932.67	\$ 59,279.57	\$ 65,160.71	\$ 19,470.29	\$ 45,690.42
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	2,412.89	67,744.01	176,468.41	38,833.17	137,635.24
			\$ 244,121.75	\$ 0.00	\$ 90.67	\$ 2,412.89	\$ 67,744.01	\$ 176,468.41	\$ 38,833.17	\$ 137,635.24
Fund:	035									
	035-9025	Termination Benefits	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
			\$ 0.00	\$ 300,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 300,000.00
Fund:	070									
	070-9025	Capital Projects	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	8,852.00	2,991,148.00
			\$ 0.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 8,852.00	\$ 2,991,148.00
Fund:	200									
	200-9202	BAND	5,165.21	10.00	830.00	0.00	860.00	5,135.21	0.00	5,135.21
	200-9203	RIVERDALE F.F.A. ACTIVITY A/C	44,692.10	5,265.00	90,832.50	1,663.93	71,461.95	64,062.65	30,113.59	33,949.06
	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	0.00	420.00	0.00	385.00	6,619.30	0.00	6,619.30
	200-9209	RIVERDALE FFA ALUMNI	63,865.30	0.00	11,594.57	0.00	1,500.00	73,959.87	8,500.00	65,459.87
	200-9210	QUIZ BOWL	1,743.07	0.00	425.00	0.00	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	7,052.00	10,378.45	0.00	13,727.53	8,784.56	2,033.46	6,751.10
	200-9214	STUDENT COUNCIL ACTIVITY A/C	5,835.88	0.00	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	0.00	265.00	68.08	317.08	3,771.34	131.92	3,639.42
	200-9218	MUSICAL PRODUCTIONS	10,568.13	0.00	5,158.75	(22.05)	5,742.99	9,983.89	35.00	9,948.89

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
	200-9219	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	3,470.00	6,900.00	0.00	7,253.86	26,347.95	6,814.83	19,533.12
	200-9225	CHEERLEADER ACTIVITY A/C	16,157.40	5,734.23	24,968.92	1,944.30	11,643.96	29,482.36	25,075.00	4,407.36
	200-9228	Class of 2028	0.00	0.00	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	40.00	40.00	0.00	36.04	2,358.62	1,688.96	669.66
	200-9266	CLASS OF 2026	1,237.50	447.00	16,973.33	5,597.01	12,898.01	5,312.82	2,547.71	2,765.11
	200-9267	CLASS OF 2027	605.00	0.00	682.50	0.00	100.00	1,187.50	0.00	1,187.50
	200-9401	MS BAND ACTIVITY ACCT	923.25	5.00	185.00	0.00	0.00	1,108.25	0.00	1,108.25
	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	325.00	325.00	0.00	184.75	2,147.45	0.00	2,147.45
	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	0.00	40,765.00	0.00	40,861.00	167.00	0.00	167.00
	200-9408	MS NATIONAL HONOR SOCIETY	582.52	0.00	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	239.00	424.48	373.51	0.00	373.51
	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
			\$ 230,873.82	\$ 22,348.23	\$ 213,927.52	\$ 9,490.27	\$ 173,054.43	\$ 271,746.91	\$ 77,371.09	\$ 194,375.82
Fund:	300									
	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	1,482.00	102,399.51	1,037.35	101,436.28	19,926.88	19,792.44	134.44
	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	(50.00)	350.00	0.00	1,250.00	1,397.16	0.00	1,397.16
	300-9207	SOFTBALL FUND	41.96	0.00	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)	200.00	200.00	0.00	0.00	128.91	0.00	128.91

RIVERDALE LOCAL SCHOOL DIST.

Cash Summary Report

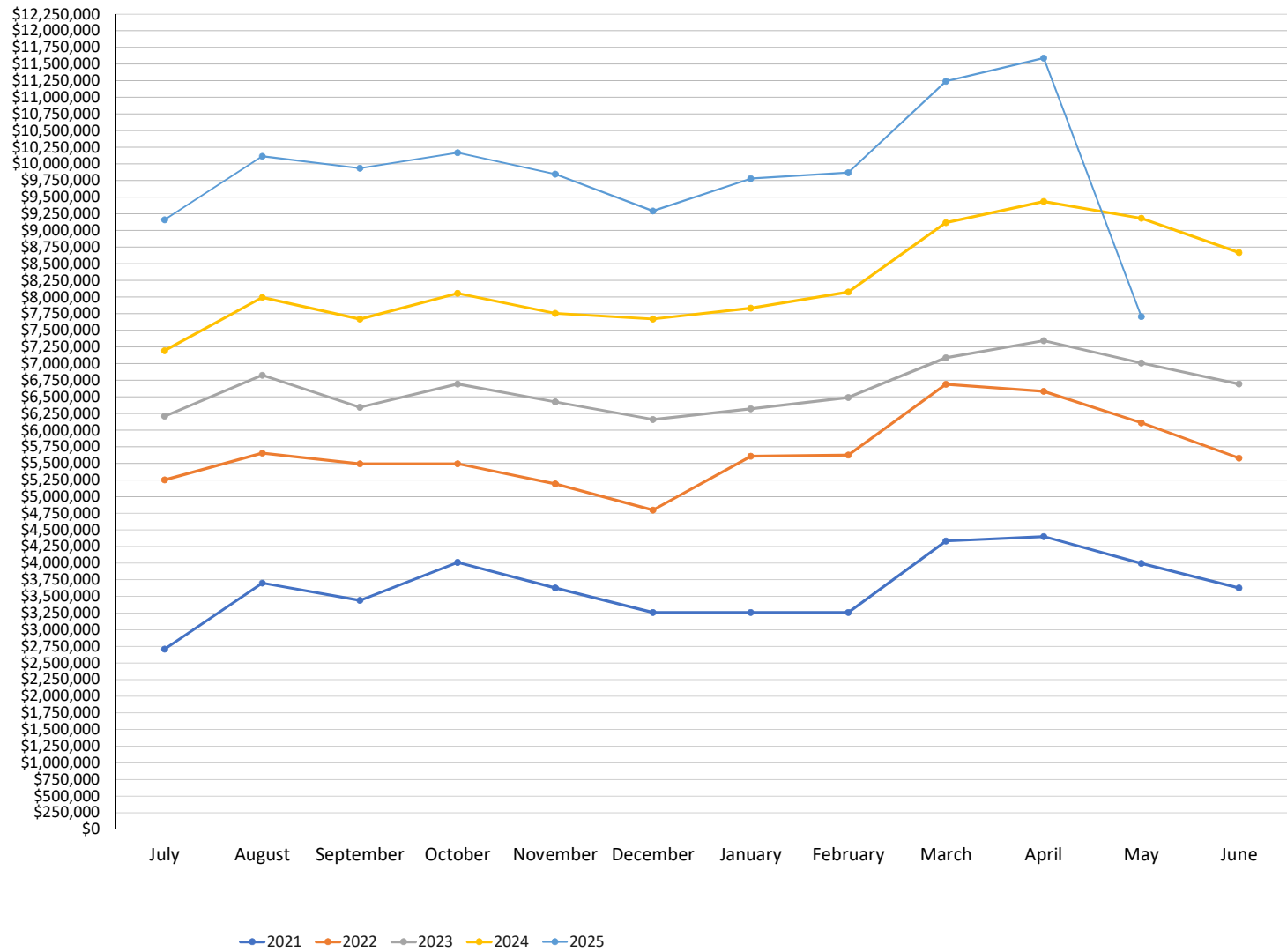
	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9213	HS BOYS BASKETBALL FUND	\$ 1,351.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,351.57	\$ 0.00	\$ 1,351.57
	300-9214	HS GIRLS BASKETBALL FUND	2,230.92	0.00	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
	300-9217	ELEM CROSS COUNTRY	120.39	0.00	0.00	0.00	0.00	120.39	0.00	120.39
			\$ 34,726.76	\$ 1,632.00	\$ 103,108.04	\$ 1,037.35	\$ 107,856.72	\$ 29,978.08	\$ 20,556.52	\$ 9,421.56
Fund:		451								
	451-9024	ONENET FY 2024	7,990.12	0.00	0.00	0.00	7,990.12	0.00	0.00	0.00
	451-9025	DATA COMMUNICATION FUND	0.00	0.00	7,964.56	0.00	7,964.56	0.00	0.00	0.00
			\$ 7,990.12	\$ 0.00	\$ 7,964.56	\$ 0.00	\$ 15,954.68	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		459								
	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
			\$ 1,277.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,277.33	\$ 0.00	\$ 1,277.33
Fund:		460								
	460-9005	STUDENT INTERVENTION - FY 05	17.12	0.00	0.00	0.00	0.00	17.12	0.00	17.12
			\$ 17.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.12	\$ 0.00	\$ 17.12
Fund:		499								
	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	0.00	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
			\$ 9,899.45	\$ 0.00	\$ 4,184.99	\$ 0.00	\$ 104,296.20	\$ (90,211.76)	\$ 0.00	\$ (90,211.76)
Fund:		506								
	506-9015	RACE TO THE TOP GRANT	118.01	0.00	0.00	0.00	0.00	118.01	0.00	118.01
			\$ 118.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.01	\$ 0.00	\$ 118.01
Fund:		507								
	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

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
			\$ (225.02)	\$ 0.00	\$ 8,195.59	\$ 0.00	\$ 8,039.34	\$ (68.77)	\$ 0.00	\$ (68.77)
Fund:		516								
	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	0.00	145,519.75	26,979.01	191,739.17	(46,219.42)	0.00	(46,219.42)
			\$ (11,507.17)	\$ 0.00	\$ 194,352.73	\$ 26,979.01	\$ 229,064.98	\$ (46,219.42)	\$ 0.00	\$ (46,219.42)
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	0.00	110,290.92	23,209.12	147,446.44	(37,155.52)	567.29	(37,722.81)
			\$ (8,287.82)	\$ 0.00	\$ 147,020.02	\$ 23,209.12	\$ 175,760.67	\$ (37,028.47)	\$ 567.29	\$ (37,595.76)
Fund:		584								
	584-9025	TITLE IV-A	0.00	3,831.86	14,366.57	0.00	14,366.57	0.00	0.00	0.00
			\$ 0.00	\$ 3,831.86	\$ 14,366.57	\$ 0.00	\$ 14,366.57	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		587								
	587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	7,020.99	0.00	7,020.99	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 7,020.99	\$ 0.00	\$ 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	0.00	7,896.84	7,500.00	16,896.84	(9,000.00)	4,173.37	(13,173.37)
			\$ (975.36)	\$ 0.00	\$ 10,223.64	\$ 7,500.00	\$ 17,723.64	\$ (8,475.36)	\$ 4,173.37	\$ (12,648.73)
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	\$ 4,093,585.15	\$ 18,354,858.98	\$ 4,727,629.12	\$ 16,346,787.39	\$ 11,552,396.52	\$ 882,740.08	\$ 10,669,656.44

Cash Flow by Month
General Fund



Riverdale Local School

General

Budgeted vs. Actual

FY 2025

11

91.67%

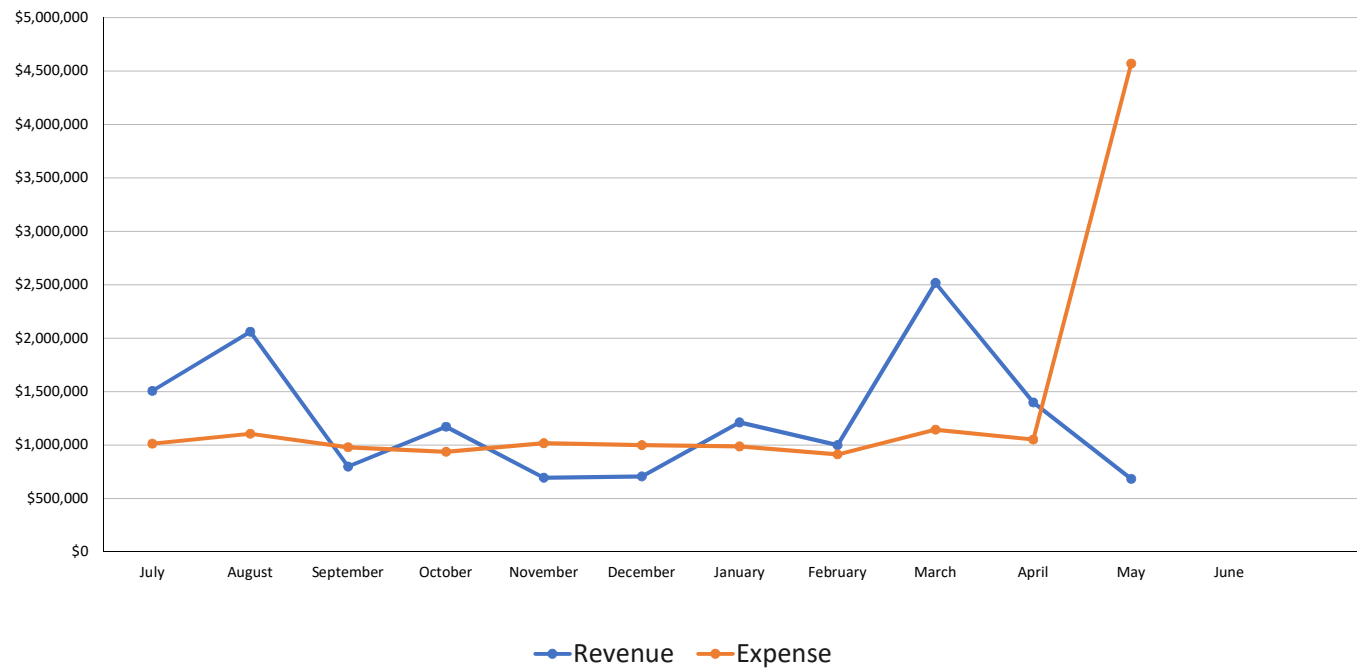
	Revenue	Actual MTD thru 05-31-25	1st Amended	Actual YTD thru 05-31-25	% of Projected	Actual YTD thru 05-31-24
001 1111	Real Estate Tax	-	3,123,909	3,094,975	99.07%	3,140,719
001 1120	Personal Property Tax	-	367,122	418,131	113.89%	207,072
001 1130	Income Tax	-	1,760,447	1,864,820	105.93%	2,165,427
001 1221	Tuition from Other Districts	0.60	35,000	41,102	117.43%	30,955
001 1223	Special Ed. Excess Cost	(1,324)	176,000	50,093	28.46%	107,544
001 1410	Interest Earned	38,429	340,339	459,618	135.05%	415,054
001 1740	Class Fees, etc	2,015	10,000	7,907	79.07%	8,432
001 1810	Rental	2,564	23,000	22,674	98.58%	22,053
001 1820	Donations	-	3,000	0	0.00%	1,000
001 1832	Service Provided Other Schools	293	3,000	1,631	54.36%	11,764
001 1890	Other Miscellaneous Receipts	7,921	15,000	15,466	103.10%	11,681
001 1890 9902	RLS Donation Receipts	-	30,000	775	2.58%	2,920
001 1890 9903	Tech Ed Dues	580	4,500	7,170	159.33%	4,370
001 1890 9904	Support Group Donations	-	15,000	24,216	161.44%	2,200
001 1931	Sale of Fixed Assets	-	-	5,795	#DIV/0!	-
001 3110	State Foundation	598,098	7,377,980	6,649,399	90.12%	6,308,757
001 3130	Homestead & Rollback	-	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	34,528	447,839	437,292	97.64%	415,557
001 4100	Federal Unrestricted	627	109,076	103,880	95.24%	107,781
001 5300	Refund of Prior Year Expense	-	74,904	42,545	56.80%	186,213
	Total	683,731.64	14,419,207	13,750,283		13,639,437

	Expenses	Actual MTD thru 05-31-25	Perm Approps	Actual YTD thru 05-31-25	% of Projected	Actual YTD thru 05-31-24
001 100	Salaries	683,769	5,799,252	5,269,889	91.94%	5,032,347
001 200	Fringes	190,599	2,898,902	2,144,262	87.11%	2,296,954
001 400	Purchased Services	288,530	3,672,828	3,050,804	85.90%	2,960,259
001 500	Supplies	22,499	788,700	419,365	77.69%	436,997
001 600	Equipment	79,304	301,028	274,119	49.27%	155,584
001 800	Other	4,868	434,097	253,460	91.33%	267,192
001 900	Advances Out	3,300,000	-	3,300,000	100.00%	
	Total	4,569,569	13,894,807	14,711,898	89.60%	11,149,333
	Change in Cash Position	(3,885,838)	524,400	(961,615)		2,490,104

Monthly Revenue vs Expense

	Revenue	Expense
July	\$1,506,775	\$1,013,059
August	\$2,060,099	\$1,106,234
September	\$799,051	\$978,765
October	\$1,170,750	\$937,598
November	\$694,961	\$1,016,357
December	\$706,150	\$998,341
January	\$1,212,480	\$986,179
February	\$999,543	\$912,221
March	\$2,517,495	\$1,142,837
April	\$1,399,248	\$1,050,739
May	\$683,732	\$4,569,569
June		
Fiscal Year Total	<u>\$13,750,283</u>	<u>\$14,711,898</u>

Revenues vs. Expenditures
FY 2025



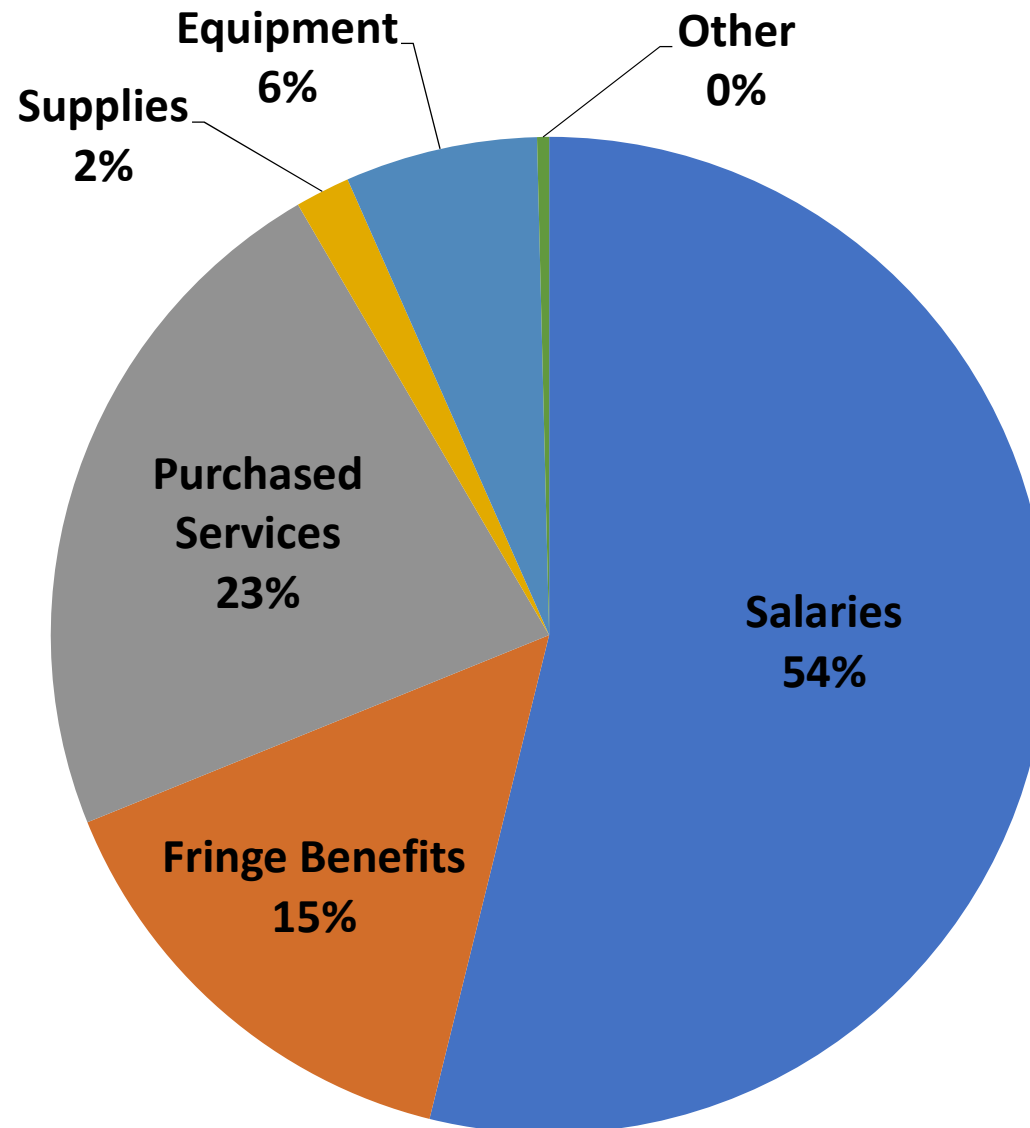
RIVERDALE LOCAL SCHOOL DIST.
SSDT Summary of Expenditures by Fund

Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	\$ 14,336,832.90	\$ 14,711,898.11	\$ 4,569,569.43	\$ 650,551.26	\$ (1,025,616.47)	102.62 %
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	600,535.47	71,685.05	59,585.50	6,912.61	90.03
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	10,476.63	813.33	2,779.59	6,743.78	52.38
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	92,772.15	59,279.57	14,932.67	19,470.29	14,022.29	63.90
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	150,000.00	67,744.01	2,412.89	38,833.17	43,422.82	45.16
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	8,852.00	(8,852.00)	0.00
200	STUDENT MANAGED ACTIVITY	318,748.66	173,054.43	9,490.27	77,371.09	68,323.14	54.29
300	DISTRICT MANAGED ACTIVITY	129,474.52	107,856.72	1,037.35	20,556.52	1,061.28	83.30
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	0.00	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	0.00	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	0.00	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	229,064.98	26,979.01	0.00	69,295.70	76.77
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	175,760.67	23,209.12	567.29	84,047.62	67.50
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	0.00	0.00	0.00	100.00
587	IDEA PRESCHOOL-HANDICAPPED	7,020.99	7,020.99	0.00	0.00	0.00	100.00
590	IMPROVING TEACHER QUALITY	34,030.77	17,723.64	7,500.00	4,173.37	12,133.76	52.08

RIVERDALE LOCAL SCHOOL DIST.
SSDT Summary of Expenditures by Fund

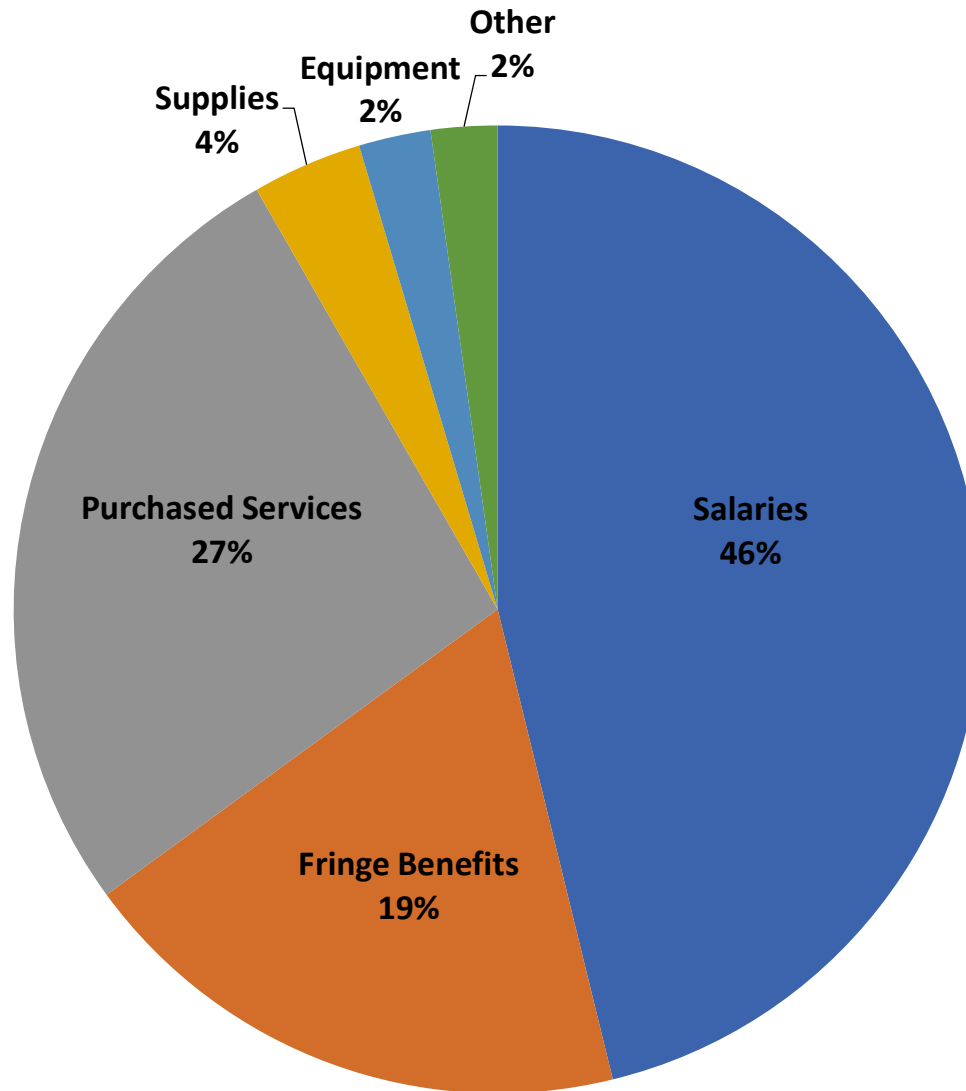
Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
599	MISCELLANEOUS FED. GRANT FUND	\$ 870,042.63	\$ 43,715.38	\$ 0.00	\$ 0.00	\$ 826,327.25	5.02 %
Grand Total		\$ 17,328,349.25	\$ 16,346,787.39	\$ 4,727,629.12	\$ 882,740.08	\$ 98,821.78	

General Fund Monthly Expenditures By Source
May 2025 (FY2025)



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

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

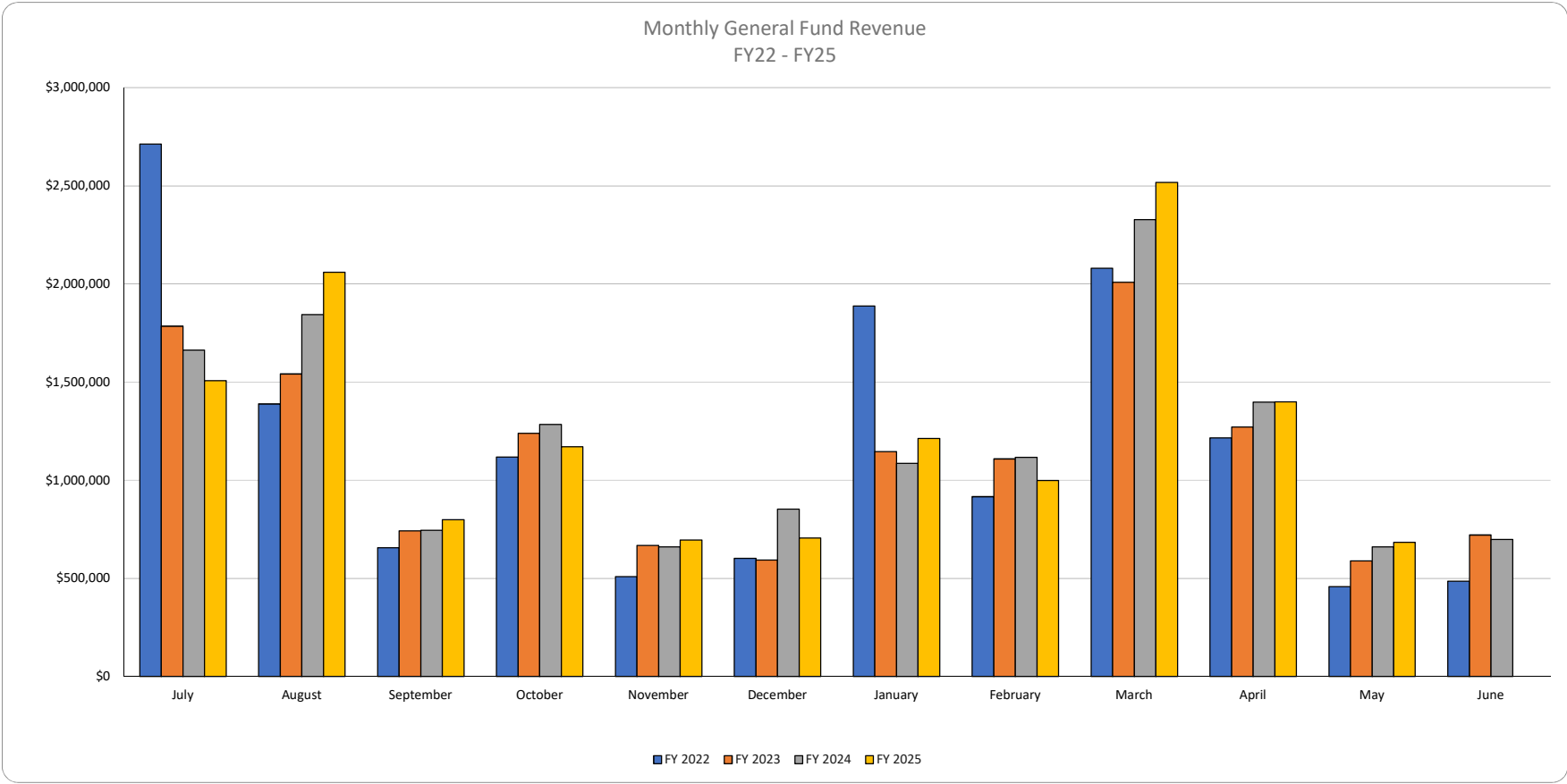


As Of Period: 05/31/2025

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	\$ 13,750,281.53	\$ 683,730.44	\$ 668,931.47	95.36 %
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	531,574.23	67,278.75	17,625.77	96.79
007	SPECIAL TRUST	1,000.00	0.00	(1,000.00)	1,000.00	0.00
008	ENDOWMENT	260.00	(340.00)	(350.00)	600.00	(130.77)
009	UNIFORM SCHOOL SUPPLIES	13,201.10	12,606.48	481.65	594.62	95.50
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	52,700.00	49,841.51	15,632.22	2,858.49	94.58
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	300,000.00	300,000.00	0.00	100.00
070	CAPITAL PROJECTS	3,000,000.00	3,000,000.00	3,000,000.00	0.00	100.00
200	STUDENT MANAGED ACTIVITY	224,565.00	213,927.52	22,348.23	10,637.48	95.26
300	DISTRICT MANAGED ACTIVITY	105,380.00	103,108.04	1,632.00	2,271.96	97.84
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	0.00	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	0.00	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	14,366.57	3,831.86	0.00	100.00
587	IDEA PRESCHOOL-HANDICAPPED	7,020.99	7,020.99	0.00	0.00	100.00
590	IMPROVING TEACHER QUALITY	63,434.13	10,223.64	0.00	53,210.49	16.12
599	MISCELLANEOUS FED. GRANT FUND	826,327.00	0.00	0.00	826,327.00	0.00

Grand Total	\$ 20,282,516.04	\$ 18,354,858.98	\$ 4,093,585.15	\$ 1,927,657.06
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Note: FY22 included an additioanl \$1.6 million in income tax

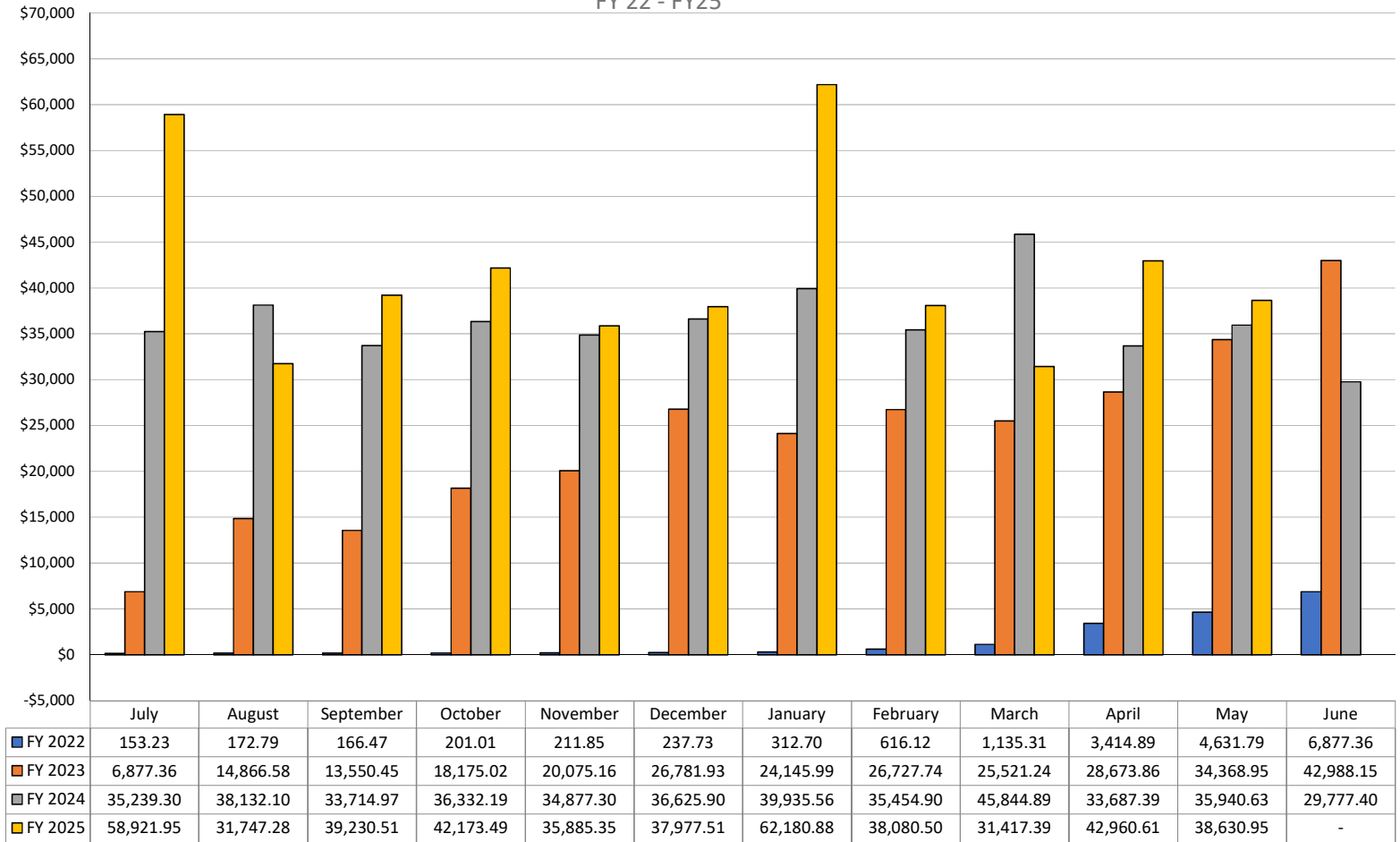
Income Tax Collections

July
Oct
Jan
April

Property Tax Collection

July - Advances
August
Jan-Feb - Advances
March

Monthly Interest FY 22 - FY25



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

RIVERDALE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34605		0 PAYROLL	5/2/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	5/2/2025		\$ 10,176.80
34606		0 PAYROLL	5/2/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	5/2/2025		233,989.99
34622		0 PAYROLL	5/16/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	5/16/2025		5,395.12
34623		0 PAYROLL	5/16/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	5/16/2025		237,670.11
34624		0 ACCOUNTS_PAYA BLE	5/16/2025	GRADY ENTERPRISES	900021	RECONCILED	5/16/2025		435.00
34625		0 ACCOUNTS_PAYA BLE	5/16/2025	Jefferson Health Plan	900023	RECONCILED	5/16/2025		5,902.95
34626		0 ACCOUNTS_PAYA BLE	5/16/2025	MEDICARE/FICA CHARGE OFF	900009	RECONCILED	5/16/2025		3,279.28
34627		0 ACCOUNTS_PAYA BLE	5/16/2025	Jefferson Health Plan	900022	RECONCILED	5/16/2025		112,540.49
34628		0 ACCOUNTS_PAYA BLE	5/16/2025	STRS PICK-UP	900008	RECONCILED	5/16/2025		2,409.15
34629		0 ACCOUNTS_PAYA BLE	5/16/2025	Jefferson Health Plan	900024	RECONCILED	5/16/2025		916.56
34630		0 ACCOUNTS_PAYA BLE	5/16/2025	SCHOOL EMPLOYEES RETIREMENT	900013	RECONCILED	5/16/2025		943.79
34631		0 ACCOUNTS_PAYA BLE	5/20/2025	RIVERDALE CAFETERIA	1602	VOID		5/20/2025	1,512.73
34526	197951	ACCOUNTS_PAYA BLE	5/2/2025	JENNIFER YOUNG	703038	RECONCILED	5/21/2025		200.00
34527	197952	ACCOUNTS_PAYA BLE	5/2/2025	I.C.E. Girls LLC	771042	RECONCILED	5/21/2025		2,286.25
34528	197953	ACCOUNTS_PAYA BLE	5/2/2025	Reineke Family Dealerships	771012	RECONCILED	5/21/2025		69,240.00
34529	197954	ACCOUNTS_PAYA BLE	5/5/2025	IMAGINATION STATION	1222	RECONCILED	5/21/2025		864.00
34530	197955	ACCOUNTS_PAYA BLE	5/5/2025	SCHOLASTIC BOOK FAIRS - 15	4428	RECONCILED	5/31/2025		3,294.67
34532	197956	ACCOUNTS_PAYA BLE	5/6/2025	HEMPY WATER COND INC	54	RECONCILED	5/21/2025		492.36
34567	197957	ACCOUNTS_PAYA BLE	5/6/2025	PERRY PROTECH	85	RECONCILED	5/21/2025		18.80
34544	197958	ACCOUNTS_PAYA BLE	5/6/2025	NASCO	163	RECONCILED	5/21/2025		88.95
34568	197959	ACCOUNTS_PAYA BLE	5/6/2025	MIDWEST REGIONAL	246	RECONCILED	5/21/2025		1,005.44

Start Date: 05/01/2025

End Date: 05/31/2025

RIVERDALE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34555	197960	ACCOUNTS_PAYA BLE	5/6/2025	EDUCATIONAL TREASURER STATE OF OHIO	287	RECONCILED	5/21/2025		\$ 100.00
34538	197961	ACCOUNTS_PAYA BLE	5/6/2025	NATIONAL FFA ORGANIZATION	655	RECONCILED	5/21/2025		66.00
34545	197962	ACCOUNTS_PAYA BLE	5/6/2025	LYNN CARD COMPANY	910	RECONCILED	5/31/2025		257.00
34553	197963	ACCOUNTS_PAYA BLE	5/6/2025	KIMMEL CORP	951	RECONCILED	5/21/2025		181.80
34540	197964	ACCOUNTS_PAYA BLE	5/6/2025	OHIO FFA ASSOCIATION	1165	RECONCILED	6/26/2025		140.00
34562	197965	ACCOUNTS_PAYA BLE	5/6/2025	NEFF	1606	RECONCILED	5/21/2025		26.60
34542	197966	ACCOUNTS_PAYA BLE	5/6/2025	INSTRUMENT CARE CENTER	1628	RECONCILED	5/21/2025		77.50
34556	197967	ACCOUNTS_PAYA BLE	5/6/2025	SOUND SYSTEMS INC	2633	RECONCILED	5/21/2025		1,188.00
34548	197968	ACCOUNTS_PAYA BLE	5/6/2025	INSTRUMENTALI ST AWARDS LLC	3488	RECONCILED	5/21/2025		239.00
34560	197969	ACCOUNTS_PAYA BLE	5/6/2025	WOOD COUNTY EDUCATIONAL	4446	RECONCILED	5/21/2025		2,064.00
34534	197970	ACCOUNTS_PAYA BLE	5/6/2025	LOWE'S CREDIT SERVICES	4700	RECONCILED	5/21/2025		590.48
34531	197971	ACCOUNTS_PAYA BLE	5/6/2025	JUDY YEATER	701205	RECONCILED	5/21/2025		50.00
34537	197972	ACCOUNTS_PAYA BLE	5/6/2025	LINDSEY WEATHERHOLTZ	701513	RECONCILED	5/31/2025		105.46
34546	197973	ACCOUNTS_PAYA BLE	5/6/2025	BAIR BROTHERS	701606	RECONCILED	5/21/2025		460.75
34541	197974	ACCOUNTS_PAYA BLE	5/6/2025	J B WALTER PORTABLE TOILETS	702178	RECONCILED	5/21/2025		150.00
34561	197975	ACCOUNTS_PAYA BLE	5/6/2025	H2O TECHNOLOGIES LLC	702504	RECONCILED	5/21/2025		2,000.54
34536	197976	ACCOUNTS_PAYA BLE	5/6/2025	SUSAN EITING	703036	RECONCILED	6/26/2025		78.41
34547	197977	ACCOUNTS_PAYA BLE	5/6/2025	GENERATOR SYSTEMS LLC	703511	RECONCILED	5/21/2025		1,098.00
34554	197978	ACCOUNTS_PAYA BLE	5/6/2025	Five Points Apparel	703647	RECONCILED	5/21/2025		660.50
34565	197979	ACCOUNTS_PAYA BLE	5/6/2025	DAN EVANS	704045	RECONCILED	5/21/2025		117.60
34549	197980	ACCOUNTS_PAYA BLE	5/6/2025	MARION TECHNICAL COLLEGE	704305	RECONCILED	5/21/2025		1,942.26
34566	197981	ACCOUNTS_PAYA	5/6/2025	JILL SCHLARB	704717	RECONCILED	5/21/2025		226.95

RIVERDALE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
34564	197982	ACCOUNTS_PAYA	5/6/2025	CROWN AWARDS	705088	RECONCILED	5/21/2025		\$ 214.04
		BLE							
34533	197983	ACCOUNTS_PAYA	5/6/2025	CORINNE BOES	705145	OUTSTANDING			46.33
		BLE							
34539	197984	ACCOUNTS_PAYA	5/6/2025	ABBOTT MECHANICAL	705459	RECONCILED	5/21/2025		1,214.89
		BLE							
34563	197985	ACCOUNTS_PAYA	5/6/2025	ImperialDade	705922	RECONCILED	5/21/2025		194.12
		BLE							
34550	197986	ACCOUNTS_PAYA	5/6/2025	Makalia Weber	770789	RECONCILED	5/21/2025		782.00
		BLE							
34552	197987	ACCOUNTS_PAYA	5/6/2025	A Book Company LLC	770884	RECONCILED	5/21/2025		668.17
		BLE							
34559	197988	ACCOUNTS_PAYA	5/6/2025	Schholhouse Electronics LLC	770887	RECONCILED	5/21/2025		420.00
		BLE							
34551	197989	ACCOUNTS_PAYA	5/6/2025	Apple Awards	770902	RECONCILED	5/31/2025		64.73
		BLE							
34558	197990	ACCOUNTS_PAYA	5/6/2025	Great Lakes Biomedical	770949	RECONCILED	5/21/2025		273.00
		BLE							
34543	197991	ACCOUNTS_PAYA	5/6/2025	Rumpke of Ohio	770956	RECONCILED	5/21/2025		832.08
		BLE							
34535	197992	ACCOUNTS_PAYA	5/6/2025	Northmont City SD	771046	RECONCILED	5/21/2025		11,084.74
		BLE							
34557	197993	ACCOUNTS_PAYA	5/6/2025	Lynsie Moore	805894	RECONCILED	5/21/2025		120.40
		BLE							
34571	197994	REFUND	5/6/2025	RIVERDALE ACADEMIC BOOSTERS	701669	RECONCILED	5/21/2025		50.00
34569	197995	REFUND	5/6/2025	Marcus Rothlisberger	805948	RECONCILED	5/21/2025		500.00
34570	197996	REFUND	5/6/2025	Waylon Price	805949	RECONCILED	6/26/2025		500.00
34573	197997	ACCOUNTS_PAYA	5/8/2025	NWOERC INC	701876	RECONCILED	5/31/2025		250.00
		BLE							
34572	197998	ACCOUNTS_PAYA	5/8/2025	COUNTRY LANE TREE FARM	703944	VOID		5/30/2025	870.00
		BLE							
34600	197999	ACCOUNTS_PAYA	5/13/2025	ARLINGTON NATURAL GAS COMPANY	6	RECONCILED	5/21/2025		4,818.62
		BLE							
34574	198000	ACCOUNTS_PAYA	5/13/2025	FREY ROOFING & LUMBER INC	42	RECONCILED	5/31/2025		333.65
		BLE							
34588	198001	ACCOUNTS_PAYA	5/13/2025	MARTINS MEAT MARKET	68	RECONCILED	5/21/2025		981.05
		BLE							
34587	198002	ACCOUNTS_PAYA	5/13/2025	PERRY PROTECH	85	RECONCILED	5/21/2025		19.55
		BLE							
34590	198003	ACCOUNTS_PAYA	5/13/2025	JONES SCHOOL SUPPLY CO INC	485	RECONCILED	5/31/2025		276.74
		BLE							

Start Date: 05/01/2025

End Date: 05/31/2025

RIVERDALE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34585	198004	ACCOUNTS_PAYA BLE	5/13/2025	HARCOURT INDUSTRIES	699	RECONCILED	5/31/2025		\$ 3,815.00
34594	198005	ACCOUNTS_PAYA BLE	5/13/2025	BUCKEYE ASSOCIATION OF	924	RECONCILED	5/31/2025		600.00
34577	198006	ACCOUNTS_PAYA BLE	5/13/2025	KIMMEL CORP	951	RECONCILED	5/31/2025		258.80
34576	198007	ACCOUNTS_PAYA BLE	5/13/2025	FOREST TRUCK & AUTO LLC	2568	RECONCILED	5/31/2025		12.75
34596	198008	ACCOUNTS_PAYA BLE	5/13/2025	LEGACY FARMERS	3479	RECONCILED	5/21/2025		106.25
34584	198009	ACCOUNTS_PAYA BLE	5/13/2025	STATE OF OHIO UST FUND	700862	RECONCILED	5/21/2025		550.00
34580	198010	ACCOUNTS_PAYA BLE	5/13/2025	POSITIVE PROMOTIONS INC	701138	RECONCILED	5/31/2025		564.89
34586	198011	ACCOUNTS_PAYA BLE	5/13/2025	KINCAID WASTEWATER SVC INC	702369	RECONCILED	5/31/2025		1,271.90
34591	198012	ACCOUNTS_PAYA BLE	5/13/2025	H2O TECHNOLOGIES LLC	702504	RECONCILED	5/31/2025		10,063.75
34582	198013	ACCOUNTS_PAYA BLE	5/13/2025	ACCURATE LABEL DESIGNS	702649	RECONCILED	5/31/2025		155.95
34598	198014	ACCOUNTS_PAYA BLE	5/13/2025	SCOTT SCRIVEN LLP	703274	RECONCILED	5/31/2025		9,801.50
34595	198015	ACCOUNTS_PAYA BLE	5/13/2025	Five Points Apparel	703647	RECONCILED	5/31/2025		598.00
34597	198016	ACCOUNTS_PAYA BLE	5/13/2025	THE OHIO CAVERNS	703709	RECONCILED	5/31/2025		908.00
34579	198017	ACCOUNTS_PAYA BLE	5/13/2025	HEALTHCARE BILLING	704077	RECONCILED	5/21/2025		39.60
34575	198018	ACCOUNTS_PAYA BLE	5/13/2025	Institute for Multi- Sensory Education	705679	RECONCILED	5/31/2025		6,000.00
34589	198019	ACCOUNTS_PAYA BLE	5/13/2025	U S BANK EQUIPMENT FINANCE	705923	RECONCILED	5/31/2025		2,866.97
34592	198020	ACCOUNTS_PAYA BLE	5/13/2025	Kenneth A Gray II	706452	RECONCILED	5/21/2025		2,460.10
34583	198021	ACCOUNTS_PAYA BLE	5/13/2025	PAY SCHOOLS	706501	RECONCILED	5/31/2025		298.53
34602	198022	ACCOUNTS_PAYA BLE	5/13/2025	Rumpke of Ohio	770956	RECONCILED	5/31/2025		362.60
34593	198023	ACCOUNTS_PAYA BLE	5/13/2025	Specialized Education of Ohio Inc	771005	RECONCILED	5/31/2025		4,780.20
34601	198024	ACCOUNTS_PAYA BLE	5/13/2025	Reineke Family Dealerships	771012	RECONCILED	5/31/2025		129.95

Start Date: 05/01/2025

End Date: 05/31/2025

RIVERDALE LOCAL SCHOOL DIST. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34581	198025	ACCOUNTS_PAYA BLE	5/13/2025	Nasar Ahmad	771018	VOID		6/6/2025	\$ 899.00
34599	198026	ACCOUNTS_PAYA BLE	5/13/2025	Treasurer State of Ohio	7709071	RECONCILED	5/31/2025		668.00
34604	198027	REFUND	5/13/2025	Addie Farmer	805916	OUTSTANDING			500.00
34603	198028	REFUND	5/13/2025	Stephen McBride	805950	OUTSTANDING			350.00
34611	198029	ACCOUNTS_PAYA BLE	5/19/2025	HANCOCK-WOOD ELECTRIC	49	RECONCILED	5/31/2025		19,155.00
34618	198030	ACCOUNTS_PAYA BLE	5/19/2025	HEMPY WATER COND INC	54	RECONCILED	5/31/2025		308.70
34609	198031	ACCOUNTS_PAYA BLE	5/19/2025	MIDWEST REGIONAL EDUCATIONAL	246	RECONCILED	5/31/2025		4,760.75
34614	198032	ACCOUNTS_PAYA BLE	5/19/2025	VICKI DRUMMELSMITH	702188	RECONCILED	5/31/2025		100.00
34607	198033	ACCOUNTS_PAYA BLE	5/19/2025	MARYANN HOLDERMAN	703158	RECONCILED	6/26/2025		406.79
34619	198034	ACCOUNTS_PAYA BLE	5/19/2025	STOLLER ENTERPRISES LLC	703394	RECONCILED	5/31/2025		1,944.30
34616	198035	ACCOUNTS_PAYA BLE	5/19/2025	Institute for Multi- Sensory Education	705679	RECONCILED	5/31/2025		1,500.00
34617	198036	ACCOUNTS_PAYA BLE	5/19/2025	NUTRITION INC	705925	RECONCILED	5/31/2025		42,152.17
34613	198037	ACCOUNTS_PAYA BLE	5/19/2025	RON HOWELL	705986	RECONCILED	5/31/2025		100.00
34620	198038	ACCOUNTS_PAYA BLE	5/19/2025	Little Creek Barn LLC	770814	RECONCILED	5/31/2025		1,500.00
34621	198039	ACCOUNTS_PAYA BLE	5/19/2025	Josh Greiner	771047	RECONCILED	5/31/2025		2,000.00
34612	198040	ACCOUNTS_PAYA BLE	5/19/2025	Nate Sorg	805880	RECONCILED	5/31/2025		80.00
34610	198041	ACCOUNTS_PAYA BLE	5/19/2025	Jessica Kemerley	805951	RECONCILED	6/26/2025		60.00
34608	198042	ACCOUNTS_PAYA BLE	5/19/2025	James Kemerley	805952	RECONCILED	6/26/2025		60.00
34615	198043	ACCOUNTS_PAYA BLE	5/19/2025	Corey Hartman	805953	RECONCILED	5/31/2025		150.00
34632	198044	ACCOUNTS_PAYA BLE	5/20/2025	RIVERDALE CAFETERIA	1602	RECONCILED	5/20/2025		1,618.34
34578	198045	ACCOUNTS_PAYA BLE	5/13/2025	RIVERDALE CAFETERIA	1602	RECONCILED	5/20/2025		757.19
34634	198046	ACCOUNTS_PAYA BLE	5/20/2025	HILLCREST LANES	700998	RECONCILED	5/31/2025		675.00
34639	198047	PAYROLL	5/30/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	5/30/2025		1,456.05

RIVERDALE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34637	198048	PAYROLL	5/30/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	5/30/2025		\$ 4,884.04
34638	198049	PAYROLL	5/30/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	5/30/2025		1,092.03
34635	198050	PAYROLL	5/30/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	5/30/2025		234,059.08
34636	198051	PAYROLL	5/30/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	5/30/2025		16,491.38
34642	198052	ACCOUNTS_PAYA BLE	5/30/2025	STRS PICK-UP	900008	RECONCILED	5/30/2025		3,091.28
34640	198053	ACCOUNTS_PAYA BLE	5/30/2025	MEDICARE/FICA CHARGE OFF	900009	RECONCILED	5/30/2025		3,740.76
34641	198054	ACCOUNTS_PAYA BLE	5/30/2025	SCHOOL EMPLOYEES RETIREMENT	900013	RECONCILED	5/30/2025		943.79
34644	198055	ACCOUNTS_PAYA BLE	5/2/2025	STRS PICK-UP	900008	RECONCILED	5/2/2025		2,409.15
34643	198056	ACCOUNTS_PAYA BLE	5/2/2025	MEDICARE/FICA CHARGE OFF	900009	RECONCILED	5/2/2025		3,295.28
34645	198057	ACCOUNTS_PAYA BLE	5/2/2025	SCHOOL EMPLOYEES RETIREMENT	900013	RECONCILED	5/2/2025		943.79
34647	198058	ACCOUNTS_PAYA BLE	5/30/2025	STATE TEACHERS RETIREMENT	900001	RECONCILED	5/30/2025		51,388.00
34649	198059	ACCOUNTS_PAYA BLE	5/30/2025	SCHOOL EMPLOYEES RETIRE-	900002	RECONCILED	5/30/2025		18,574.00
34646	198060	ACCOUNTS_PAYA BLE	5/30/2025	AUDITOR OF STATE	900006	RECONCILED	5/30/2025		95,381.84
34648	198061	ACCOUNTS_PAYA BLE	5/30/2025	Hancock County ESC Foundation	900025	RECONCILED	5/30/2025		128,872.60
34650	198062	ACCOUNTS_PAYA BLE	5/31/2025	COMMUNITY FIRST BANK	900016	RECONCILED	5/31/2025		55.00
34651	198063	ACCOUNTS_PAYA BLE	5/31/2025	Redtree Investment Group	900029	RECONCILED	5/31/2025		466.78
34633	198064	ACCOUNTS_PAYA BLE	5/20/2025	PNC BANK	900028	RECONCILED	5/31/2025		14,358.16
34652	198065	ACCOUNTS_PAYA BLE	5/7/2025	PNC BANK	900028	RECONCILED	5/31/2025		1,830.11
Grand Total									\$ 1,437,720.50