



Financial Report  
For the Period Ending  
October 31, 2025

Regular Board of Education Meeting November 20, 2025



## Riverdale Local Schools

20613 State Route 37, Mt. Blanchard, OH 45867

[www.riverdalefalcons.org](http://www.riverdalefalcons.org)

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

### TREASURER'S UPDATE for October 2025 activity:

#### Budget vs. Actual Report

Being 4 months into the year, we anticipate seeing "routine" revenues and expenses around 33.33% 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.

#### Revenues

- Income tax collections in October came in roughly \$300,000 higher than anticipated based on historical July collections. We can assume this is the same anomaly we have been seeing since 2021 but cannot anticipate or budget for these large payments. We did not receive any of these large payments in fiscal year 2025.
  - We have already received well above the \$1.5million in collections that we had projected to receive for the entire year. Modification to revenue will need to be made for what we anticipate receiving in the next two collections.

#### Expenses

- Salaries for October are roughly 50% higher than previous months due to a three pay month

#### Miscellaneous

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<b>Mr. Greg Rossman</b> Superintendent 419.694.2211, ext. 1801 Fax: 419.694.5008	<b>Mrs. Makalia Weber</b> Treasurer 419.694.2211, ext. 1803 Fax: 419.694.5008	<b>Mr. Scott Maag</b> HS & MS Principal 419.694.2211, ext. 1110 Fax: 419.694.5008	<b>Mrs. Rachel Arnett</b> Elementary Principal 419.694.2211, ext. 1107 Fax: 419.694.5008	<b>Mr. Jeremy Kuhlman</b> Director of Student Activities 419.694.2211, ext. 1607 Fax: 419.694.5008	<b>Mr. Nate Sorg</b> K-12 Assistant Principal 419.694.2211, ext. 1108 Fax: 419.694.5008
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Date: 11/20/2025  
Time: 07:21

RIVERDALE LOCAL SCHOOL DIST.  
Cash Reconciliation as of 10/31/2025

Page: 1

Gross Depository Balances:

Community First Bank	\$2,883,338.86
STAR Ohio	\$5,173,758.09

Total Depository Balances (Gross)	\$8,057,096.95
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$381,952.39)

Adjustments:

PaySchools Reconciliation between receipts and postings	(\$501.00)
Adj for A. Thomas Deduction Refunds & Other PR Adj	\$628.19
OS Credit Card	\$15,326.76
Adj	(\$360.07)

Total Adjustments to Bank Balance	(\$366,858.51)
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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	\$5,311,704.04
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Total Investments	\$5,331,704.04
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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	\$13,028,717.48
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Total Fund Balance	\$13,028,717.48
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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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	\$ 7,348,791.35	\$ 1,312,714.24	\$ 6,639,223.39	\$ 1,163,086.46	\$ 4,287,281.91	\$ 9,700,732.83	\$ 1,328,501.25	\$ 8,372,231.58
	001-911X	Disadvantaged Pupil Impact Aid	0.00	8,769.87	27,957.24	0.00	18,000.00	9,957.24	54,000.00	(44,042.76)
	001-915X	Career-Technical Education	0.00	5,841.64	23,366.55	17,088.88	70,241.81	(46,875.26)	8,113.58	(54,988.84)
	001-916X	Gifted Education	0.00	6,282.12	25,858.94	1,945.66	9,458.44	16,400.50	6,653.95	9,746.55
	001-917X	English Learner Funding	0.00	356.62	848.62	0.00	0.00	848.62	10,000.00	(9,151.38)
	001-918X	Student Wellness and Sucess Funding	0.00	17,830.68	73,132.74	23,027.46	44,501.53	28,631.21	0.00	28,631.21
	001-9902	RLS DONATION ACCT	(2,760.12)	0.00	0.00	0.00	0.00	(2,760.12)	672.00	(3,432.12)
	001-9903	Tech Education	18,819.28	1,105.00	4,670.00	0.00	5,000.00	18,489.28	0.00	18,489.28
	001-9904	Support Groups	(8,280.13)	0.00	943.19	280.09	649.39	(7,986.33)	2,110.43	(10,096.76)
			\$ 7,356,570.38	\$ 1,352,900.17	\$ 6,796,000.67	\$ 1,205,428.55	\$ 4,435,133.08	\$ 9,717,437.97	\$ 1,410,051.21	\$ 8,307,386.76
Fund:	002									
	002-9002	BOND RETIREMENT FOR BUILDING PROJECT	49,142.36	0.00	0.00	0.00	0.00	49,142.36	0.00	49,142.36
			\$ 49,142.36	\$ 0.00	\$ 0.00	\$ 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	79,419.75	75,966.21	114,869.95	31,426.01	155,463.02	38,826.68	416,883.55	(378,056.87)
	006-9023	Pandemic EBT	628.00	0.00	0.00	0.00	0.00	628.00	0.00	628.00
			\$ 80,047.75	\$ 75,966.21	\$ 114,869.95	\$ 31,426.01	\$ 155,463.02	\$ 39,454.68	\$ 416,883.55	\$ (377,428.87)
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	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,666.48	\$ 0.00	\$ 9,666.48
Fund:	008									
	008-9010	MCELROY TRUST FUND # 1	9,840.02	1.26	2.51	0.00	0.00	9,842.53	0.00	9,842.53
	008-9011	RALPH & OLIVE MCELROY SCHOLARSHIP FUND # 2	9,840.02	1.26	2.51	0.00	0.00	9,842.53	0.00	9,842.53
			\$ 19,680.04	\$ 2.52	\$ 5.02	\$ 0.00	\$ 0.00	\$ 19,685.06	\$ 0.00	\$ 19,685.06
Fund:	009									
	009-9005	UNIFORM SCHOOL SUPPLY	9,439.04	2,319.00	7,902.25	3,068.18	4,651.45	12,689.84	16,571.48	(3,881.64)
			\$ 9,439.04	\$ 2,319.00	\$ 7,902.25	\$ 3,068.18	\$ 4,651.45	\$ 12,689.84	\$ 16,571.48	\$ (3,881.64)
Fund:	018									

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
	018-9002	TECHNOLOGY GRANT FUND	\$ 996.24	\$ 10.00	\$ 285.00	\$ 0.00	\$ 0.00	\$ 1,281.24	\$ 0.00	\$ 1,281.24
	018-9003	FALCON WEEKEND PACKS	8,734.28	0.00	0.00	0.00	0.00	8,734.28	2,500.00	6,234.28
	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	26,067.52	0.00	0.00	72.28	482.09	25,585.43	8,517.91	17,067.52
	018-9010	STUDENT SPECIAL NEEDS FUND	4,090.62	0.00	0.00	0.00	0.00	4,090.62	0.00	4,090.62
	018-9011	ACCELERATED READER GRANTS	1,300.26	0.00	0.00	0.00	0.00	1,300.26	0.00	1,300.26
	018-9014	BOOK FAIR ACCOUNT	6,466.47	464.99	606.42	400.00	400.00	6,672.89	17,849.90	(11,177.01)
	018-9101	SUPERINTENDENT'S GENERAL ACTIVITY ACCT	863.17	95.26	597.99	0.00	0.00	1,461.16	2,000.00	(538.84)
	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	2,000.08	274.00	2,299.25	0.00	0.00	4,299.33	0.00	4,299.33
	018-9301	K-5 GENERAL ACTIVITY A/C	2,858.83	2,561.00	3,401.50	322.00	1,810.30	4,450.03	11,879.00	(7,428.97)
			\$ 58,279.33	\$ 3,405.25	\$ 7,190.16	\$ 794.28	\$ 2,692.39	\$ 62,777.10	\$ 42,746.81	\$ 20,030.29
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	173,225.81	0.00	0.00	0.00	40,133.23	133,092.58	53,082.79	80,009.79
			\$ 173,225.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,133.23	\$ 133,092.58	\$ 53,082.79	\$ 80,009.79
Fund:	035									
	035-9025	Termination Benefits	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
			\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 300,000.00
Fund:	070									
	070-9025	Capital Projects	3,000,000.00	0.00	0.00	8,852.00	163,958.92	2,836,041.08	49,012.08	2,787,029.00
			\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 8,852.00	\$ 163,958.92	\$ 2,836,041.08	\$ 49,012.08	\$ 2,787,029.00
Fund:	200									
	200-9202	BAND	4,455.21	0.00	380.00	757.29	717.29	4,117.92	1,242.71	2,875.21
	200-9203	RIVERDALE F.F.A. ACTIVITY A/C	52,170.28	11,276.00	23,883.00	2,659.08	4,124.33	71,928.95	50,644.02	21,284.93
	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	6,619.30	0.00	0.00	0.00	0.00	6,619.30	0.00	6,619.30
	200-9209	RIVERDALE FFA ALUMNI	73,798.85	0.00	(500.00)	48.58	10,510.58	62,788.27	1,451.42	61,336.85
	200-9210	QUIZ BOWL	1,528.07	0.00	0.00	0.00	0.00	1,528.07	1,040.00	488.07
	200-9211	MS QUIZ BOWL	1,196.43	0.00	0.00	0.00	0.00	1,196.43	0.00	1,196.43
	200-9213	INDUSTRIAL ARTS ACCT	8,784.56	25.00	270.00	4,062.58	6,365.76	2,688.80	5,665.91	(2,977.11)
	200-9214	STUDENT COUNCIL ACTIVITY	6,958.50	0.00	0.00	0.00	0.00	6,958.50	1,389.90	5,568.60

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
		A/C								
	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	3,771.34	30.00	60.00	0.00	0.00	3,831.34	0.00	3,831.34
	200-9218	MUSICAL PRODUCTIONS	9,983.89	0.00	0.00	0.00	0.00	9,983.89	0.00	9,983.89
	200-9219	HS PLAY	1,848.04	0.00	0.00	0.00	204.76	1,643.28	1,240.24	403.04
	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	26,292.95	1,050.00	1,105.00	2,568.31	8,570.95	18,827.00	5,431.69	13,395.31
	200-9225	CHEERLEADER ACTIVITY A/C	30,167.48	0.00	0.00	0.00	0.00	30,167.48	25,000.00	5,167.48
	200-9228	Class of 2028	582.50	0.00	0.00	0.00	0.00	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	4,306.76	0.00	0.00	0.00	0.00	4,306.76	0.00	4,306.76
	200-9259	CLASS OF 2025	1,465.25	0.00	0.00	0.00	0.00	1,465.25	0.00	1,465.25
	200-9266	CLASS OF 2026	4,843.77	0.00	0.00	0.00	0.00	4,843.77	500.00	4,343.77
	200-9267	CLASS OF 2027	2,284.51	0.00	1,000.00	0.00	0.00	3,284.51	700.00	2,584.51
	200-9401	MS BAND ACTIVITY ACCT	1,113.25	10.00	125.00	0.00	0.00	1,238.25	0.00	1,238.25
	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	2,100.32	0.00	0.00	0.00	0.00	2,100.32	0.00	2,100.32
	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	167.00	12,253.00	12,253.00	0.00	0.00	12,420.00	91,800.00	(79,380.00)
	200-9408	MS NATIONAL HONOR SOCIETY	832.52	0.00	0.00	0.00	0.00	832.52	0.00	832.52
	200-9409	MS H.A.P.P.Y. A/C	1,147.90	0.00	0.00	0.00	0.00	1,147.90	0.00	1,147.90
	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	373.51	0.00	10.00	0.00	0.00	383.51	0.00	383.51
	200-9600	ELEMENTARY MUSIC ACCOUNT	2,210.11	310.00	1,211.00	0.00	0.00	3,421.11	0.00	3,421.11
			\$ 259,286.44	\$ 24,954.00	\$ 39,797.00	\$ 10,095.84	\$ 30,493.67	\$ 268,589.77	\$ 186,105.89	\$ 82,483.88
Fund:		300								
	300-9201	ATHLETIC ACTIVITY A/C	11,242.91	11,122.15	47,370.30	12,839.65	50,364.31	8,248.90	93,288.77	(85,039.87)
	300-9202	H.S BOYS SOCCER FUND	1,589.26	0.00	24.34	0.00	0.00	1,613.60	475.00	1,138.60
	300-9203	WEIGHT LIFTING	76.95	0.00	0.00	0.00	0.00	76.95	0.00	76.95
	300-9204	Volleyball Fund	0.00	0.00	40.00	0.00	0.00	40.00	0.00	40.00
	300-9205	WRESTLING FUND	183.09	0.00	0.00	0.00	0.00	183.09	0.00	183.09
	300-9206	GOLF ACCOUNT	1,397.16	0.00	0.00	0.00	0.00	1,397.16	0.00	1,397.16
	300-9207	SOFTBALL FUND	231.26	0.00	36.53	0.00	0.00	267.79	0.00	267.79
	300-9208	BASEBALL FUND	708.20	0.00	0.00	0.00	0.00	708.20	0.00	708.20

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
	300-9209	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	162.25	0.00	24.34	0.00	0.00	186.59	0.00	186.59
	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	890.00	1,340.92
	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
			\$ 22,420.00	\$ 11,122.15	\$ 47,495.51	\$ 12,839.65	\$ 50,364.31	\$ 19,551.20	\$ 94,653.77	\$ (75,102.57)
Fund:	451									
	451-9026	DATA COMMUNICATION FUND	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	7,200.00	(3,200.00)
			\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 7,200.00	\$ (3,200.00)
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
	499-9025	Ohio TechCred FY25	(100,000.00)	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	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	4,184.99	0.00	0.00	1,483.79	1,483.79	2,701.20	2,701.20	0.00
	499-9900	SCHOOL IMPROVEMENT INCENTIVE GRANT	61.50	0.00	0.00	0.00	0.00	61.50	0.00	61.50
			\$ (90,211.76)	\$ 0.00	\$ 100,000.00	\$ 1,483.79	\$ 1,483.79	\$ 8,304.45	\$ 2,701.20	\$ 5,603.25
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									

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
	507-9022	ESSER II	\$ (68.77)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (68.77)	\$ 0.00	\$ (68.77)
			\$ (68.77)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (68.77)	\$ 0.00	\$ (68.77)
Fund:		516								
	516-9023	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	5,254.00	12,807.51	(12,807.51)	0.00	(12,807.51)
	516-9025	IDEA-B SPECIAL EDUCATION	(19,250.04)	0.00	19,250.04	23,400.57	80,286.60	(80,286.60)	0.00	(80,286.60)
	516-9026	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	1,650.43	1,650.43	(1,650.43)	0.00	(1,650.43)
			\$ (19,250.04)	\$ 0.00	\$ 19,250.04	\$ 30,305.00	\$ 94,744.54	\$ (94,744.54)	\$ 0.00	\$ (94,744.54)
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
	572-9025	TITLE I	(13,819.49)	0.00	13,819.49	0.00	29,003.05	(29,003.05)	200.00	(29,203.05)
	572-9026	TITLE I	0.00	0.00	0.00	21,207.23	41,742.30	(41,742.30)	900.00	(42,642.30)
			\$ (13,692.44)	\$ 0.00	\$ 13,819.49	\$ 21,207.23	\$ 70,745.35	\$ (70,618.30)	\$ 1,100.00	\$ (71,718.30)
Fund:		584								
	584-9024	TITLE IV-A	0.00	0.00	0.00	677.80	677.80	(677.80)	22.20	(700.00)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 677.80	\$ 677.80	\$ (677.80)	\$ 22.20	\$ (700.00)
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
	590-9025	IMPROVING TCHR QUALITY	(2,850.00)	0.00	2,850.00	0.00	100.00	(100.00)	303.75	(403.75)
	590-9026	IMPROVING TCHR QUALITY	0.00	0.00	0.00	300.00	11,225.00	(11,225.00)	7,513.06	(18,738.06)
			\$ (2,325.36)	\$ 0.00	\$ 2,850.00	\$ 300.00	\$ 11,325.00	\$ (10,800.36)	\$ 7,816.81	\$ (18,617.17)
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
	599-9125	USDA Rural Utilities DLT	0.00	0.00	548,698.00	277,629.25	826,327.25	(277,629.25)	0.00	(277,629.25)
			\$ 1,183.44	\$ 0.00	\$ 548,698.00	\$ 277,629.25	\$ 826,327.25	\$ (276,445.81)	\$ 0.00	\$ (276,445.81)
Grand Total			\$ 11,215,033.19	\$ 1,474,669.30	\$ 7,701,878.09	\$ 1,604,107.58	\$ 5,888,193.80	\$ 13,028,717.48	\$ 2,287,947.79	\$ 10,740,769.69



# Riverdale Local School

General

Budgeted vs. Actual

FY 2026

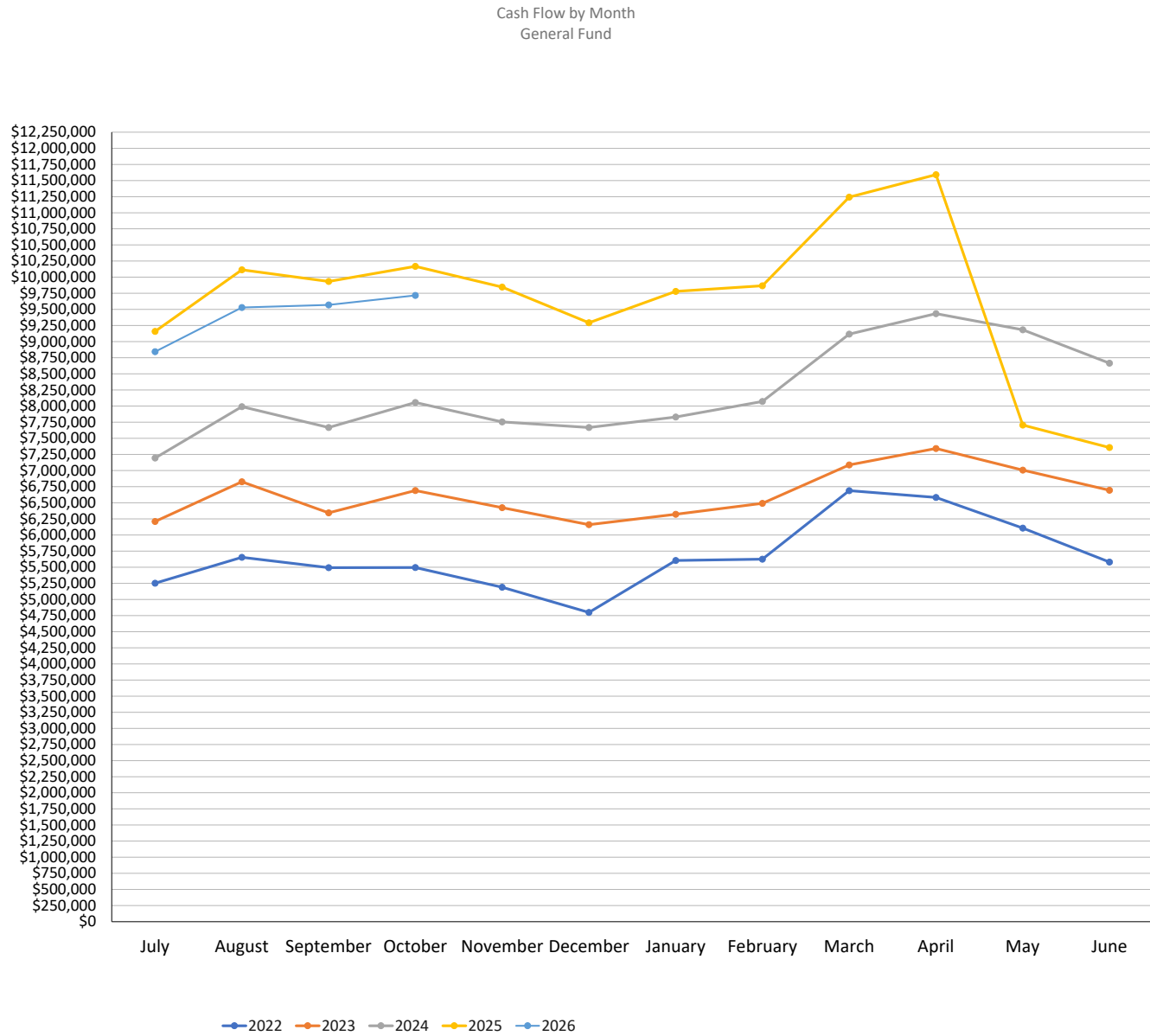
4

33.33%

		<b>Actual MTD 10/31/2025</b>	<b>FY 2026 Projected</b>	<b>Actual YTD thru 10-31-25</b>	<b>% of Projected</b>	<b>Actual YTD thru 10-31-24</b>
	<b>Revenue</b>					
001 1111	Real Estate Tax	-	3,176,609	1,142,338	35.96%	1,076,417
001 1120	Personal Property Tax	-	419,734	197,496	47.05%	210,855
001 1130	Income Tax	661,805	1,521,694	2,277,628	149.68%	1,037,830
001 1221	Tuition from Other Districts	412	43,000	21,341	49.63%	20,933
001 1223	Special Ed. Excess Cost	-	168,724	9,591	5.68%	31,184
001 1410	Interest Earned	45,502	362,400	184,796	50.99%	173,771
001 1740	Class Fees, etc	493	8,444	3,211	38.02%	3,307
001 1810	Rental	2,011	24,013	8,046	33.51%	7,838
001 1820	Donations	-	-	-	#DIV/0!	-
001 1832	Service Provided Other Schools	-	-	-	#DIV/0!	-
001 1890	Other Miscellaneous Receipts	1,819	40,523	4,459	11.00%	2,318
001 1890 9902	RLS Donation Receipts	-	-	-	#DIV/0!	-
001 1890 9903	Tech Ed Dues	1,105	8,000	4,670	58.38%	4,320.00
001 1890 9904	Support Group Donations	-	20,000	943	4.72%	-
001 1931	Sale of Fixed Assets	-	5,000	-	0.00%	5,794.88
001 3110	State Foundation	600,059	7,382,207	2,430,457	32.92%	2,460,628
001 3130	Homestead & Rollback	116	450,340	221,126	49.10%	219,892
001 3190	Casino and Other State Revenue	-	62,021	30,654	49.43%	31,711
001 3200	Restricted State Revenue	39,081	453,799	151,164	33.31%	150,089
001 4100	Federal Unrestricted	497	115,000	108,081	93.98%	97,988
001 5300	Refund of Prior Year Expense		42,000	-	0.00%	1,800
	<b>Total</b>	<b>1,352,900</b>	<b>14,303,508</b>	<b>6,796,001</b>		<b>5,536,674</b>

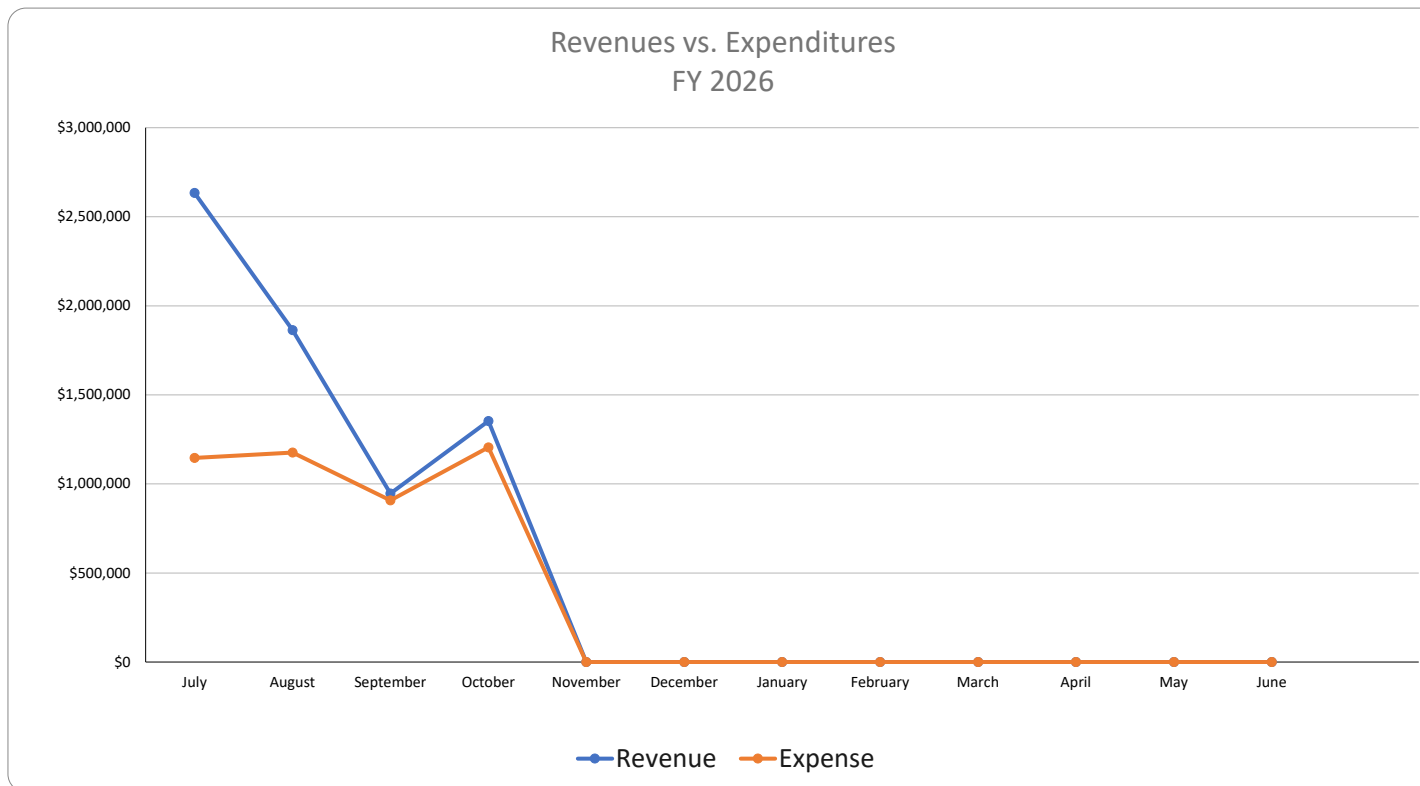
		<b>Actual MTD 10/31/2025</b>	<b>FY 2025 Projected</b>	<b>Actual YTD thru 10-31-25</b>	<b>% of Projected</b>	<b>Actual YTD thru 10-31-24</b>
	<b>Expenses</b>					
001 100	Salaries	660,871	5,534,383	2,005,812	36.24%	1,696,255
001 200	Fringes	204,203	2,338,000	876,510	37.49%	835,357
001 400	Purchased Services	228,809	3,881,130	975,630	25.14%	1,038,394
001 500	Supplies	92,666	782,707	375,415	47.96%	148,265
001 600	Equipment	-	127,840	47,840	37.42%	187,528
001 800	Other	18,880	297,398	153,925	51.76%	129,857
001 900	Advances Out					
	<b>Total</b>	<b>1,205,429</b>	<b>12,961,458</b>	<b>4,435,133</b>	<b>34.22%</b>	<b>4,035,656</b>
	<b>Change in Cash Position</b>	<b>147,472</b>	<b>1,342,050</b>	<b>2,360,868</b>		<b>1,501,019</b>

Riverdale Local School  
General Fund  
Cash Flow Analysis



## Monthly Revenue vs Expense

	Revenue	Expense
July	\$2,633,416	\$1,146,137
August	\$1,862,929	\$1,176,117
September	\$946,755	\$907,450
October	\$1,352,900	\$1,205,429
November	\$0	\$0
December	\$0	\$0
January	\$0	\$0
February	\$0	\$0
March	\$0	\$0
April	\$0	\$0
May	\$0	\$0
June	\$0	\$0
<b>Fiscal Year Total</b>	<b><u>\$6,796,001</u></b>	<b><u>\$4,435,133</u></b>



As Of Period: 10/31/2025

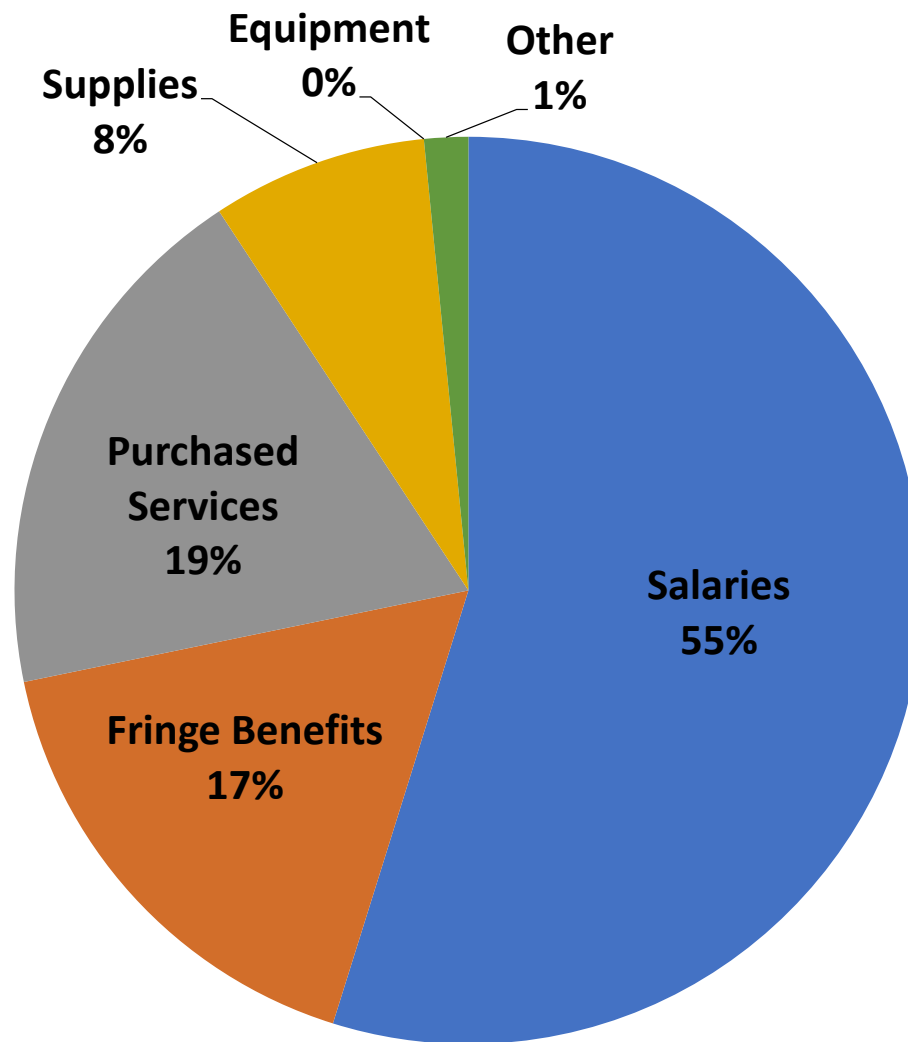
## RIVERDALE LOCAL SCHOOL DIST.

### 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	\$ 13,093,332.02	\$ 4,435,133.08	\$ 1,205,428.55	\$ 1,410,051.21	\$ 7,248,147.73	33.87 %
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	737,246.45	155,463.02	31,426.01	416,883.55	164,899.88	21.09
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	28,600.00	4,651.45	3,068.18	16,571.48	7,377.07	16.26
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	57,628.30	2,692.39	794.28	42,746.81	12,189.10	4.67
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	123,672.19	40,133.23	0.00	53,082.79	30,456.17	32.45
035	TERMINATION BENEFITS - HB426	200,000.00	0.00	0.00	0.00	200,000.00	0.00
070	CAPITAL PROJECTS	648,852.00	163,958.92	8,852.00	49,012.08	435,881.00	25.27
200	STUDENT MANAGED ACTIVITY	301,434.84	30,493.67	10,095.84	186,105.89	84,835.28	10.12
300	DISTRICT MANAGED ACTIVITY	150,839.15	50,364.31	12,839.65	94,653.77	5,821.07	33.39
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	7,200.00	0.00	0.00	7,200.00	0.00	0.00
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	4,184.99	1,483.79	1,483.79	2,701.20	0.00	35.46
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	0.00	0.00	0.00	0.00	0.00	0.00
510	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	62,220.69	94,744.54	30,305.00	0.00	(32,523.85)	152.27
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	248,280.56	70,745.35	21,207.23	1,100.00	176,435.21	28.49
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	19,000.00	677.80	677.80	22.20	18,300.00	3.57
587	IDEA PRESCHOOL-HANDICAPPED	7,000.22	0.00	0.00	0.00	7,000.22	0.00
590	IMPROVING TEACHER QUALITY	41,746.07	11,325.00	300.00	7,816.81	22,604.26	27.13
599	MISCELLANEOUS FED. GRANT FUND	909,041.75	826,327.25	277,629.25	0.00	82,714.50	90.90

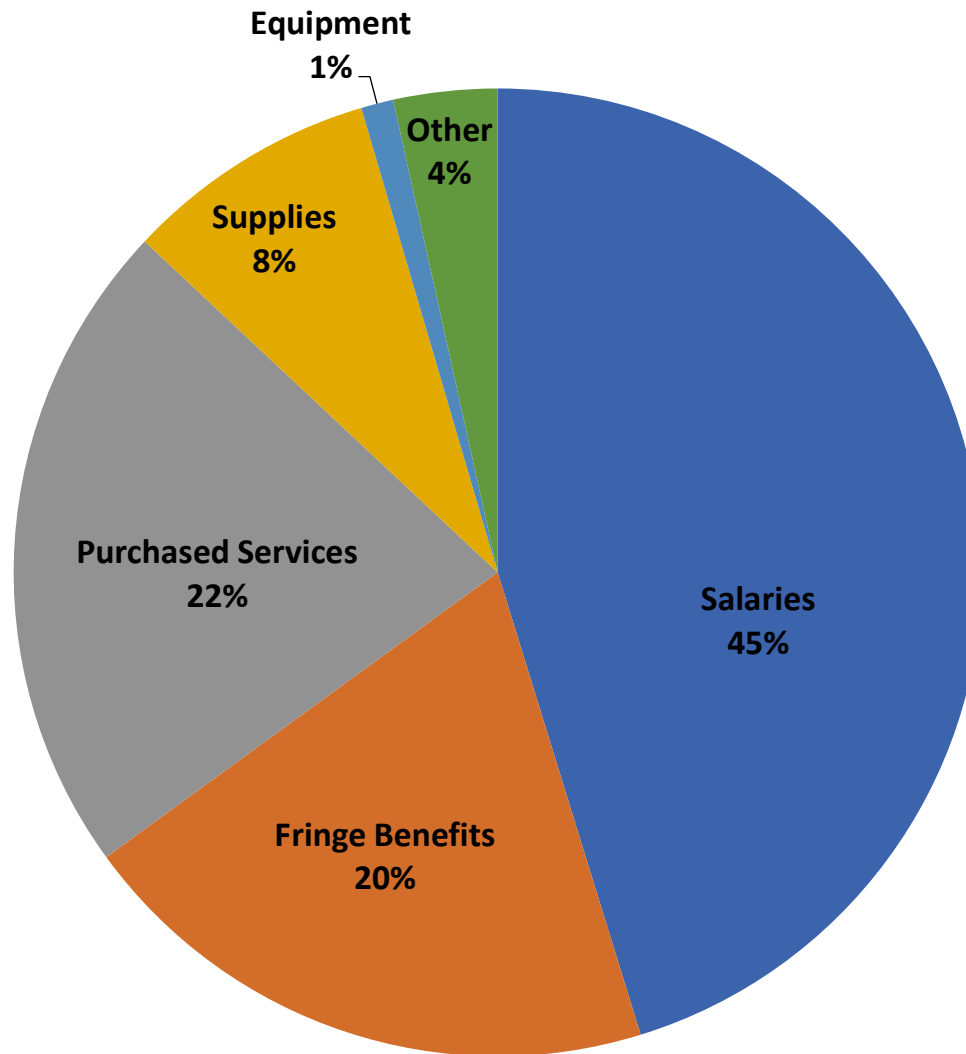
Grand Total	\$ 16,641,279.23	\$ 5,888,193.80	\$ 1,604,107.58	\$ 2,287,947.79	\$ 8,465,137.64
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General Fund Monthly Expenditures By Source  
October 2025 (FY2026)



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

General Fund Expenditures By Source  
July 2025 - Oct. 2025 (FY2026)



As Of Period: 10/31/2025

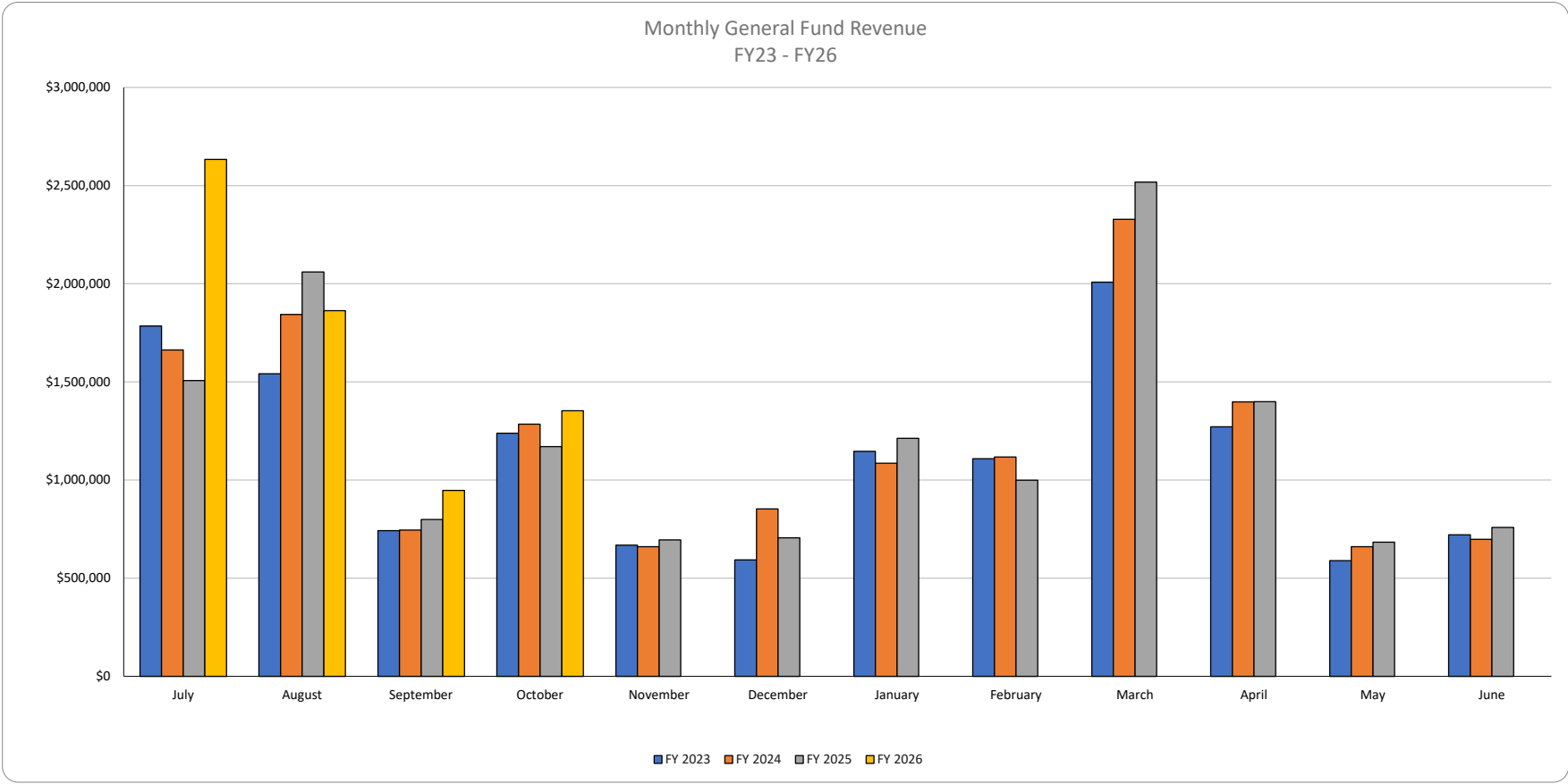
## RIVERDALE LOCAL SCHOOL DIST.

### SSDT Summary of Revenues by Fund

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	\$ 14,303,508.72	\$ 6,796,000.67	\$ 1,352,900.17	\$ 7,507,508.05	47.51 %
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	673,400.00	114,869.95	75,966.21	558,530.05	17.06
007	SPECIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
008	ENDOWMENT	260.00	5.02	2.52	254.98	1.93
009	UNIFORM SCHOOL SUPPLIES	14,500.00	7,902.25	2,319.00	6,597.75	54.50
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	46,000.00	7,190.16	3,405.25	38,809.84	15.63
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	0.00	0.00	0.00	0.00	0.00
035	TERMINATION BENEFITS - HB426	0.00	0.00	0.00	0.00	0.00
070	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	222,320.00	39,797.00	24,954.00	182,523.00	17.90
300	DISTRICT MANAGED ACTIVITY	102,750.00	47,495.51	11,122.15	55,254.49	46.22
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	7,200.00	4,000.00	4,000.00	3,200.00	55.56
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	100,000.00	100,000.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
510	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	316,466.66	19,250.04	0.00	297,216.62	6.08
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	278,278.22	13,819.49	0.00	264,458.73	4.97
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	14,000.00	0.00	0.00	14,000.00	0.00
587	IDEA PRESCHOOL-HANDICAPPED	7,000.22	0.00	0.00	7,000.22	0.00
590	IMPROVING TEACHER QUALITY	44,210.49	2,850.00	0.00	41,360.49	6.45
599	MISCELLANEOUS FED. GRANT FUND	826,327.00	548,698.00	0.00	277,629.00	66.40



Grand Total	\$ 16,957,221.31	\$ 7,701,878.09	\$ 1,474,669.30	\$ 9,255,343.22
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Note: FY22 included an additioanl \$1.6 million in income tax

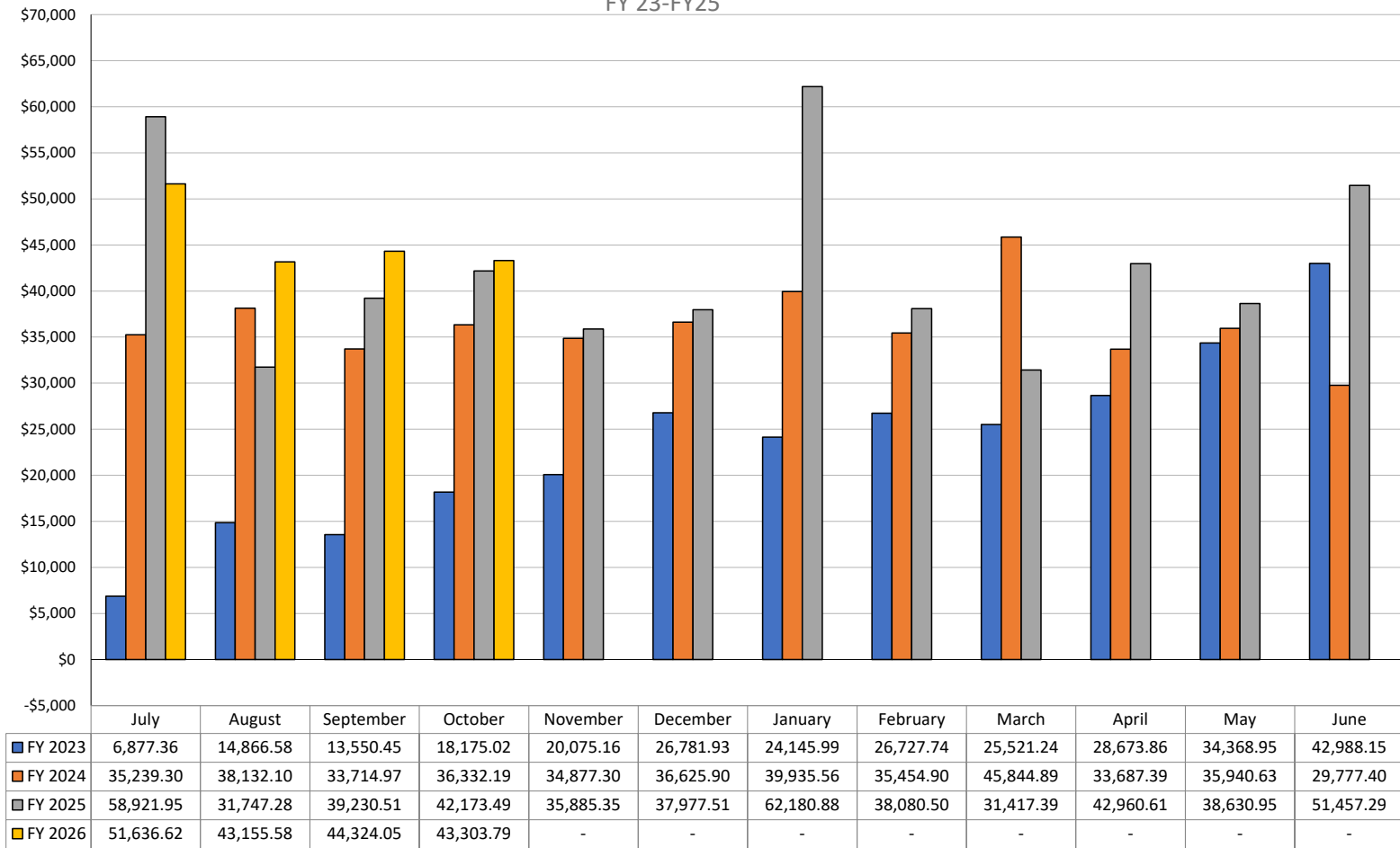
**Income Tax Collections**

July  
Oct  
Jan  
April

**Property Tax Collection**

July - Advances  
August  
Jan-Feb - Advances  
March

### Monthly Interest FY 23-FY25



■ FY 2023 ■ FY 2024 ■ FY 2025 ■ FY 2026

Start Date: 10/01/2025

End Date: 10/31/2025

## RIVERDALE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35265		0 ACCOUNTS_PAYA BLE	10/31/2025	Hancock County ESC Foundation	900025	RECONCILED	10/31/2025		\$ 125,853.98
35266		0 ACCOUNTS_PAYA BLE	10/31/2025	Hancock County ESC Foundation	900025	RECONCILED	10/31/2025		911.46
35091	198464	ACCOUNTS_PAYA BLE	10/9/2025	HEMPY WATER COND INC	54	RECONCILED	10/31/2025		892.40
35103	198465	ACCOUNTS_PAYA BLE	10/9/2025	PAXTON PATTERSON LLC	84	RECONCILED	10/31/2025		4,062.58
35084	198466	ACCOUNTS_PAYA BLE	10/9/2025	NASCO	163	RECONCILED	10/31/2025		44.55
35099	198467	ACCOUNTS_PAYA BLE	10/9/2025	Varsity Yearbook	653	RECONCILED	10/31/2025		2,568.31
35105	198468	ACCOUNTS_PAYA BLE	10/9/2025	BUCKEYE ASSOCIATION OF	924	RECONCILED	10/31/2025		1,378.20
35083	198469	ACCOUNTS_PAYA BLE	10/9/2025	KIMMEL CORP	951	RECONCILED	10/31/2025		523.80
35080	198470	ACCOUNTS_PAYA BLE	10/9/2025	LEGACY FARMERS	3479	RECONCILED	10/31/2025		22,221.56
35095	198471	ACCOUNTS_PAYA BLE	10/9/2025	WOOD COUNTY EDUCATIONAL	4446	RECONCILED	10/31/2025		2,016.00
35100	198472	ACCOUNTS_PAYA BLE	10/9/2025	Friends Office	700288	RECONCILED	10/31/2025		44.70
35089	198473	ACCOUNTS_PAYA BLE	10/9/2025	STUMPS FIRE PROTECTION &	700964	RECONCILED	10/31/2025		2,299.35
35096	198474	ACCOUNTS_PAYA BLE	10/9/2025	BARNES & NOBLE	701957	RECONCILED	10/31/2025		42.86
35104	198475	ACCOUNTS_PAYA BLE	10/9/2025	COUNTRY MEATS	702468	RECONCILED	10/31/2025		2,360.00
35097	198476	ACCOUNTS_PAYA BLE	10/9/2025	H2O TECHNOLOGIES LLC	702504	RECONCILED	10/31/2025		1,669.00
35087	198477	ACCOUNTS_PAYA BLE	10/9/2025	LAKOTA HIGH SCHOOL	702742	RECONCILED	10/31/2025		550.00
35102	198478	ACCOUNTS_PAYA BLE	10/9/2025	VAN BUREN SCHOOL	702953	RECONCILED	10/31/2025		200.00
35098	198479	ACCOUNTS_PAYA BLE	10/9/2025	ANDREW SNOOK	703773	RECONCILED	10/31/2025		130.00
35081	198480	ACCOUNTS_PAYA BLE	10/9/2025	ImperialDade	705922	RECONCILED	10/31/2025		3,870.50
35090	198481	ACCOUNTS_PAYA BLE	10/9/2025	SC STRATEGIC SOLUTIONS LLC	705955	RECONCILED	10/31/2025		11,656.11
35101	198482	ACCOUNTS_PAYA BLE	10/9/2025	FAST SIGNS	706079	RECONCILED	10/31/2025		4,741.43
35085	198483	ACCOUNTS_PAYA BLE	10/9/2025	STERLING DISTRIBUTION	706087	RECONCILED	10/10/2025		6,550.00
35088	198484	ACCOUNTS_PAYA BLE	10/9/2025	REA & ASSOCIATES INC	706443	RECONCILED	10/31/2025		1,000.00
35092	198485	ACCOUNTS_PAYA	10/9/2025	Carahsoft	770870	RECONCILED	10/31/2025		1,855.90

Start Date: 10/01/2025

End Date: 10/31/2025

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Technology Corporation					
35086	198486	ACCOUNTS_PAYA	10/9/2025	Learn Well Education	770977	RECONCILED	10/31/2025		\$ 996.24
35082	198487	ACCOUNTS_PAYA	10/9/2025	Cari Buehler	771058	OUTSTANDING			677.80
35093	198488	ACCOUNTS_PAYA	10/9/2025	World of Award & Gifts	771059	RECONCILED	10/31/2025		68.80
35094	198489	ACCOUNTS_PAYA	10/9/2025	Treasurer, State of Ohio	900618	RECONCILED	10/31/2025		30.00
35113	198490	ACCOUNTS_PAYA	10/13/2025	HANCOCK-WOOD ELECTRIC	49	RECONCILED	10/15/2025		21,220.97
35127	198491	ACCOUNTS_PAYA	10/13/2025	ARLINGTON NATURAL GAS COMPANY	6	RECONCILED	10/31/2025		668.69
35110	198492	ACCOUNTS_PAYA	10/13/2025	MARTINS MEAT MARKET	68	OUTSTANDING			1,224.42
35119	198493	ACCOUNTS_PAYA	10/13/2025	J W PEPPER & SON INC	409	RECONCILED	10/15/2025		3.00
35132	198494	ACCOUNTS_PAYA	10/13/2025	INSTRUMENT CARE CENTER	1628	RECONCILED	10/31/2025		413.85
35118	198495	ACCOUNTS_PAYA	10/13/2025	SOUND SYSTEMS INC	2633	RECONCILED	10/31/2025		341.01
35126	198496	ACCOUNTS_PAYA	10/13/2025	G A WINTZER & SON COMPANY	3774	RECONCILED	10/31/2025		50.00
35128	198497	ACCOUNTS_PAYA	10/13/2025	SCHILLING PROPANE SERVICE	3850	RECONCILED	10/31/2025		157.51
35120	198498	ACCOUNTS_PAYA	10/13/2025	HANCOCK COUNTY EDUCATIONAL	3878	RECONCILED	10/31/2025		300.00
35111	198499	ACCOUNTS_PAYA	10/13/2025	LOWE'S CREDIT SERVICES	4700	RECONCILED	10/31/2025		180.30
35117	198500	ACCOUNTS_PAYA	10/13/2025	LAKE SHORE LEARNING MATERIALS	700418	RECONCILED	10/15/2025		76.32
35124	198501	ACCOUNTS_PAYA	10/13/2025	SCHOLASTIC INC	700452	RECONCILED	10/15/2025		1,770.47
35130	198502	ACCOUNTS_PAYA	10/13/2025	Northwestern Ohio Security Systems	701386	RECONCILED	10/31/2025		2,041.05
35106	198503	ACCOUNTS_PAYA	10/13/2025	MUSICKS SERVICE STATION	702076	RECONCILED	10/31/2025		8,852.00
35116	198504	ACCOUNTS_PAYA	10/13/2025	SYCAMORE SPRINGS	702746	RECONCILED	10/31/2025		2,000.00
35131	198505	ACCOUNTS_PAYA	10/13/2025	CRAIG A HUGHES	703108	OUTSTANDING			2,886.75

Start Date: 10/01/2025

End Date: 10/31/2025

## RIVERDALE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35121	198506	ACCOUNTS_PAYA BLE	10/13/2025	SCOTT SCRIVEN LLP	703274	RECONCILED	10/31/2025		\$ 808.50
35129	198507	ACCOUNTS_PAYA BLE	10/13/2025	COLUMBUS CITY SCHOOLS	704230	RECONCILED	10/31/2025		300.00
35122	198508	ACCOUNTS_PAYA BLE	10/13/2025	WYANDOT MEMORIAL HOSPITAL	704506	RECONCILED	10/31/2025		350.00
35108	198509	ACCOUNTS_PAYA BLE	10/13/2025	BLICK ART MATERIALS	704707	RECONCILED	10/31/2025		461.39
35123	198510	ACCOUNTS_PAYA BLE	10/13/2025	ESGI LLC	705560	RECONCILED	10/31/2025		777.00
35109	198511	ACCOUNTS_PAYA BLE	10/13/2025	JAMISON WELL DRILLING &	705753	RECONCILED	10/31/2025		651.50
35115	198512	ACCOUNTS_PAYA BLE	10/13/2025	PETALS & GIFTS	705804	RECONCILED	10/31/2025		25.00
35107	198513	ACCOUNTS_PAYA BLE	10/13/2025	U S BANK EQUIPMENT FINANCE	705923	RECONCILED	10/31/2025		3,315.05
35114	198514	ACCOUNTS_PAYA BLE	10/13/2025	PAY SCHOOLS	706501	RECONCILED	10/31/2025		298.53
35112	198515	ACCOUNTS_PAYA BLE	10/13/2025	Rumpke of Ohio	770956	RECONCILED	10/31/2025		960.06
35125	198516	ACCOUNTS_PAYA BLE	10/13/2025	Heggerty	770979	RECONCILED	10/31/2025		267.00
35133	198517	ACCOUNTS_PAYA BLE	10/14/2025	RTS Solutionz	771052	RECONCILED	10/31/2025		322,071.38
35134	198518	REFUND	10/14/2025	Travis Hackworth	805961	RECONCILED	10/31/2025		13.98
35135	198519	ACCOUNTS_PAYA BLE	10/20/2025	MARATHON CENTER	705766	RECONCILED	10/31/2025		322.00
35137	198520	ACCOUNTS_PAYA BLE	10/20/2025	POSTMASTER FOREST	72	RECONCILED	10/31/2025		729.14
35136	198521	ACCOUNTS_PAYA BLE	10/20/2025	CREATIVE EXPRESSIONS BY	701962	RECONCILED	10/31/2025		1,629.50
35139	198522	ACCOUNTS_PAYA BLE	10/22/2025	CATHERINE BORKOSKY	704067	RECONCILED	10/31/2025		400.00
35138	198523	ACCOUNTS_PAYA BLE	10/22/2025	Kenneth A Gray II	706452	RECONCILED	10/31/2025		1,942.30
35140	198524	ACCOUNTS_PAYA BLE	10/22/2025	Central Bank	770994	RECONCILED	10/31/2025		18,384.03
35175	198558	ACCOUNTS_PAYA BLE	10/31/2025	COMMUNITY FIRST BANK	900016	RECONCILED	10/31/2025		55.00
35174	198559	ACCOUNTS_PAYA BLE	10/31/2025	DragonFly Athletics	900031	RECONCILED	10/31/2025		9,865.85
35239	198623	ACCOUNTS_PAYA BLE	10/31/2025	Redtree Investment Group	900029	RECONCILED	10/31/2025		449.49
35245	198624	ACCOUNTS_PAYA BLE	10/3/2025	STRS PICK-UP	900008	RECONCILED	10/3/2025		2,211.88

Start Date: 10/01/2025

End Date: 10/31/2025

## RIVERDALE LOCAL SCHOOL DIST.

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35243	198625	ACCOUNTS_PAYA BLE	10/3/2025	MEDICARE/FICA CHARGE OFF	900009	RECONCILED	10/3/2025		\$ 3,231.96
35246	198626	ACCOUNTS_PAYA BLE	10/3/2025	SCHOOL EMPLOYEES RETIREMENT	900013	RECONCILED	10/3/2025		1,316.10
35244	198627	ACCOUNTS_PAYA BLE	10/3/2025	AMERICAN FIDELITY	900018	RECONCILED	10/3/2025		2,670.54
35241	198628	PAYROLL	10/31/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	10/31/2025		240,470.24
35240	198629	PAYROLL	10/17/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	10/17/2025		241,341.74
35242	198630	PAYROLL	10/3/2025	RIVERDALE LOCAL SCHOOL DIST.		RECONCILED	10/3/2025		239,610.19
35250	198631	ACCOUNTS_PAYA BLE	10/17/2025	STRS PICK-UP	900008	RECONCILED	10/17/2025		2,211.88
35248	198632	ACCOUNTS_PAYA BLE	10/17/2025	MEDICARE/FICA CHARGE OFF	900009	RECONCILED	10/17/2025		3,257.05
35249	198633	ACCOUNTS_PAYA BLE	10/17/2025	SCHOOL EMPLOYEES RETIREMENT	900013	RECONCILED	10/17/2025		1,316.10
35247	198634	ACCOUNTS_PAYA BLE	10/17/2025	AMERICAN FIDELITY	900018	RECONCILED	10/17/2025		2,410.54
35258	198635	ACCOUNTS_PAYA BLE	10/31/2025	STRS PICK-UP	900008	RECONCILED	10/31/2025		2,211.88
35254	198636	ACCOUNTS_PAYA BLE	10/31/2025	MEDICARE/FICA CHARGE OFF	900009	RECONCILED	10/31/2025		3,486.81
35256	198637	ACCOUNTS_PAYA BLE	10/31/2025	SCHOOL EMPLOYEES RETIREMENT	900013	RECONCILED	10/31/2025		1,316.10
35257	198638	ACCOUNTS_PAYA BLE	10/31/2025	AMERICAN FIDELITY	900018	RECONCILED	10/31/2025		8,124.85
35251	198639	ACCOUNTS_PAYA BLE	10/31/2025	GRADY ENTERPRISES	900021	RECONCILED	10/31/2025		432.00
35252	198640	ACCOUNTS_PAYA BLE	10/31/2025	Jefferson Health Plan	900022	RECONCILED	10/31/2025		110,666.38
35255	198641	ACCOUNTS_PAYA BLE	10/31/2025	Jefferson Health Plan	900023	RECONCILED	10/31/2025		5,902.95
35253	198642	ACCOUNTS_PAYA BLE	10/31/2025	Jefferson Health Plan	900024	RECONCILED	10/31/2025		860.28
35261	198643	ACCOUNTS_PAYA BLE	10/31/2025	STATE TEACHERS RETIREMENT	900001	RECONCILED	10/31/2025		55,062.00
35259	198644	ACCOUNTS_PAYA BLE	10/31/2025	SCHOOL EMPLOYEES RETIRE-	900002	RECONCILED	10/31/2025		19,210.00
35263	198645	ACCOUNTS_PAYA	10/31/2025	AUDITOR OF	900006	RECONCILED	10/31/2025		31,928.36

Start Date: 10/01/2025

End Date: 10/31/2025

RIVERDALE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		STATE					
35262	198646	ACCOUNTS_PAYA	10/31/2025	Hancock County	900025	VOID		10/31/2025	\$ 127,676.90
		BLE		ESC Foundation					
35260	198647	ACCOUNTS_PAYA	10/31/2025	PNC BANK	900028	RECONCILED	10/31/2025		8,961.31
		BLE							
35264	198648	ACCOUNTS_PAYA	10/31/2025	PNC BANK	900028	RECONCILED	10/31/2025		504.78
		BLE							
Grand Total									\$ 1,721,871.39