

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	\$ 661,078.69	\$ 15,545,024.15	\$ 1,176,465.22	\$ 12,996,692.92	\$ 9,897,122.58	\$ 53,223.83	\$ 9,843,898.75
	001-911X	Disadvantaged Pupil Impact Aid	0.00	6,949.69	84,737.96	(90.68)	56,824.17	27,913.79	0.00	27,913.79
	001-915X	Career-Technical Education	0.00	6,024.01	76,508.72	18,699.58	205,449.94	(128,941.22)	0.00	(128,941.22)
	001-916X	Gifted Education	0.00	5,948.01	72,094.16	6,158.02	28,070.79	44,023.37	374.94	43,648.43
	001-917X	English Learner Funding	0.00	212.15	2,545.87	(6,578.34)	2,545.87	0.00	0.00	0.00
	001-918X	Student Wellness and Success Funding	0.00	16,864.31	208,891.92	17,764.93	197,016.23	11,875.69	0.00	11,875.69
	001-9902	RLS DONATION ACCT	(2,760.12)	2,760.12	2,760.12	0.00	0.00	0.00	0.00	0.00
	001-9903	Tech Education	18,819.28	(45.00)	9,350.00	0.00	5,944.50	22,224.78	0.00	22,224.78
	001-9904	Support Groups	(8,280.13)	2,674.86	64,277.96	1,000.61	28,745.89	27,251.94	25,231.27	2,020.67
			\$ 7,356,570.38	\$ 702,466.84	\$ 16,066,190.86	\$ 1,213,419.34	\$ 13,521,290.31	\$ 9,901,470.93	\$ 78,830.04	\$ 9,822,640.89
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	675.97	507,486.06	15,542.97	571,885.26	15,020.55	0.00	15,020.55
	006-9023	Pandemic EBT	628.00	0.00	0.00	0.00	0.00	628.00	0.00	628.00
			\$ 80,047.75	\$ 675.97	\$ 507,486.06	\$ 15,542.97	\$ 571,885.26	\$ 15,648.55	\$ 0.00	\$ 15,648.55
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	6,222.67	10,864.92	529.72	529.72	19,174.96	0.00	19,174.96
	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	2,500.00	2,500.00	2,500.00	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	\$ 6,222.67	\$ 13,364.92	\$ 3,029.72	\$ 3,029.72	\$ 20,001.68	\$ 0.00	\$ 20,001.68
Fund:		008								
	008-9010	MCELROY TRUST FUND # 1	9,840.02	0.00	5.00	125.00	125.00	9,720.02	0.00	9,720.02
	008-9011	RALPH & OLIVE MCELROY SCHOLARSHIP FUND # 2	9,840.02	0.00	5.00	125.00	125.00	9,720.02	0.00	9,720.02
			\$ 19,680.04	\$ 0.00	\$ 10.00	\$ 250.00	\$ 250.00	\$ 19,440.04	\$ 0.00	\$ 19,440.04
Fund:		009								
	009-9005	UNIFORM SCHOOL SUPPLY	9,439.04	65.00	15,949.54	5,181.06	25,388.58	0.00	0.00	0.00
			\$ 9,439.04	\$ 65.00	\$ 15,949.54	\$ 5,181.06	\$ 25,388.58	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		018								

RIVERDALE LOCAL SCHOOL DIST.

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	018-9002	TECHNOLOGY GRANT FUND	\$ 996.24	\$ 0.00	\$ 285.00	\$ 0.00	\$ 0.00	\$ 1,281.24	\$ 0.00	\$ 1,281.24
	018-9003	FALCON WEEKEND PACKS	8,734.28	0.00	5,937.78	0.00	1,405.28	13,266.78	0.00	13,266.78
	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	4,500.00	14,887.64	11,179.88	0.00	11,179.88
	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	0.00	12,094.42	0.00	10,179.23	8,381.66	0.00	8,381.66
	018-9101	SUPERINTENDENT'S GENERAL ACTIVITY ACCT	863.17	130.41	1,576.72	399.55	1,645.71	794.18	695.11	99.07
	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	0.00	2,857.25	0.00	3,243.38	1,613.95	0.00	1,613.95
	018-9301	K-5 GENERAL ACTIVITY A/C	2,858.83	475.00	12,139.10	1,015.00	13,624.37	1,373.56	0.00	1,373.56
			\$ 58,279.33	\$ 605.41	\$ 34,890.27	\$ 5,914.55	\$ 44,985.61	\$ 48,183.99	\$ 695.11	\$ 47,488.88
Fund:	019									
	019-9027	FY 27 RELM GRANT	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
	019-9127	FY 27 EARLY LITERACY GRANT	0.00	0.00	2,627.00	0.00	0.00	2,627.00	0.00	2,627.00
			\$ 0.00	\$ 0.00	\$ 17,627.00	\$ 0.00	\$ 0.00	\$ 17,627.00	\$ 0.00	\$ 17,627.00
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	496.00	15,422.01	79,398.20	94,323.61	10,992.55	83,331.06
			\$ 173,225.81	\$ 0.00	\$ 496.00	\$ 15,422.01	\$ 79,398.20	\$ 94,323.61	\$ 10,992.55	\$ 83,331.06
Fund:	035									
	035-9025	Termination Benefits	300,000.00	0.00	0.00	28,085.95	68,801.97	231,198.03	0.00	231,198.03
			\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 28,085.95	\$ 68,801.97	\$ 231,198.03	\$ 0.00	\$ 231,198.03
Fund:	070									
	070-9025	Capital Projects	3,000,000.00	0.00	0.00	184,015.29	437,377.71	2,562,622.29	85,262.84	2,477,359.45
			\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 184,015.29	\$ 437,377.71	\$ 2,562,622.29	\$ 85,262.84	\$ 2,477,359.45
Fund:	200									
	200-9202	BAND	4,455.21	0.00	490.00	75.95	1,332.15	3,613.06	0.00	3,613.06
	200-9203	RIVERDALE F.F.A. ACTIVITY A/C	52,170.28	0.00	103,519.57	8,210.12	92,999.13	62,690.72	1,408.73	61,281.99
	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	160.00	0.00	0.00	6,779.30	0.00	6,779.30
	200-9209	RIVERDALE FFA ALUMNI	73,798.85	0.00	10,920.81	500.00	11,610.58	73,109.08	0.00	73,109.08
	200-9210	QUIZ BOWL	1,528.07	0.00	800.00	0.00	675.00	1,653.07	0.00	1,653.07

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	200-9211	MS QUIZ BOWL	\$ 1,196.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 1,101.43	\$ 0.00	\$ 1,101.43
	200-9213	INDUSTRIAL ARTS ACCT	8,784.56	15.00	9,066.27	320.88	17,205.52	645.31	0.00	645.31
	200-9214	STUDENT COUNCIL ACTIVITY A/C	6,958.50	0.00	1,603.00	0.00	2,005.26	6,556.24	0.00	6,556.24
	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	0.00	302.50	0.00	605.98	3,467.86	300.00	3,167.86
	200-9218	MUSICAL PRODUCTIONS	9,983.89	0.00	5,339.00	0.00	6,875.04	8,447.85	0.00	8,447.85
	200-9219	HS PLAY	1,848.04	0.00	1,465.00	0.00	1,072.34	2,240.70	0.00	2,240.70
	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	160.00	6,220.00	0.00	8,570.95	23,942.00	0.00	23,942.00
	200-9225	CHEERLEADER ACTIVITY A/C	30,167.48	0.00	19,890.46	0.00	25,641.78	24,416.16	0.00	24,416.16
	200-9228	Class of 2028	582.50	0.00	697.00	0.00	0.00	1,279.50	0.00	1,279.50
	200-9229	STUDENT MANAGED ACTIVITY	0.00	0.00	697.00	0.00	0.00	697.00	0.00	697.00
	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	379.32	4,197.85	645.92	0.00	645.92
	200-9267	CLASS OF 2027	2,284.51	0.00	14,246.29	0.00	13,099.47	3,431.33	0.00	3,431.33
	200-9401	MS BAND ACTIVITY ACCT	1,113.25	0.00	225.95	0.00	0.00	1,339.20	0.00	1,339.20
	200-9403	MS STUDENT COUNCIL ACTIVITY A/C	2,497.43	0.00	0.00	127.04	127.04	2,370.39	0.00	2,370.39
	200-9404	MS PLAY ACTIVITY A/C	2,100.32	0.00	516.00	0.00	844.88	1,771.44	0.00	1,771.44
	200-9406	MS 6TH GR ACCT	2,905.49	0.00	0.00	366.22	366.22	2,539.27	0.00	2,539.27
	200-9407	8TH GRADE WASHINGTON DC TRIP ACCT	167.00	0.00	72,920.60	0.00	72,895.00	192.60	0.00	192.60
	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	65.61	65.61	1,082.29	0.00	1,082.29
	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	285.00	0.00	0.00	658.51	0.00	658.51
	200-9412	ESports	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00
	200-9600	ELEMENTARY MUSIC ACCOUNT	2,210.11	0.00	25.50	0.00	0.00	2,235.61	0.00	2,235.61
			\$ 259,286.44	\$ 175.00	\$ 249,589.95	\$ 10,045.14	\$ 260,284.80	\$ 248,591.59	\$ 1,708.73	\$ 246,882.86
Fund:	300									
	300-9201	ATHLETIC ACTIVITY A/C	11,242.91	17,000.00	97,409.21	690.40	96,819.60	11,832.52	1,350.00	10,482.52
	300-9202	H.S BOYS SOCCER FUND	1,589.26	0.00	24.34	1,613.60	1,613.60	0.00	0.00	0.00
	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	40.00	0.00	0.00	0.00

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	300-9205	WRESTLING FUND	\$ 183.09	\$ 0.00	\$ 0.00	\$ 3.09	\$ 183.09	\$ 0.00	\$ 0.00	\$ 0.00
	300-9206	GOLF ACCOUNT	1,397.16	0.00	350.00	0.00	1,747.16	0.00	0.00	0.00
	300-9207	SOFTBALL FUND	231.26	0.00	186.53	0.00	267.79	150.00	0.00	150.00
	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	192.86	(0.99)	1,040.24	0.00	0.00	0.00
	300-9210	HS GIRLS TRACK FUND	487.17	0.00	0.00	0.00	487.00	0.17	0.00	0.17
	300-9211	H.S. FOOTBALL FUND	971.01	0.00	728.99	0.00	1,520.00	180.00	180.00	0.00
	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	1,351.57	0.00	0.00	0.00
	300-9214	HS GIRLS BASKETBALL FUND	2,230.92	0.00	0.00	0.00	2,230.92	0.00	0.00	0.00
	300-9215	CROSS COUNTRY	820.48	0.00	0.00	0.00	800.00	20.48	0.00	20.48
	300-9217	ELEM CROSS COUNTRY	120.39	0.00	0.00	0.00	0.00	120.39	0.00	120.39
			\$ 22,420.00	\$ 17,000.00	\$ 98,956.27	\$ 2,306.10	\$ 108,100.97	\$ 13,275.30	\$ 1,530.00	\$ 11,745.30
Fund:	451									
	451-9026	DATA COMMUNICATION FUND	0.00	0.00	4,000.00	(3,200.00)	4,000.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 4,000.00	\$ (3,200.00)	\$ 4,000.00	\$ 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
	499-9025	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	1,456.87	4,184.99	0.00	0.00	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	\$ 1,456.87	\$ 4,184.99	\$ 5,603.25	\$ 0.00	\$ 5,603.25
Fund:	506									

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	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)
			\$ (68.77)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (68.77)	\$ 0.00	\$ (68.77)
Fund:	516									
	516-9025	IDEA-B SPECIAL EDUCATION	(19,250.04)	0.00	59,264.62	0.00	40,014.58	0.00	0.00	0.00
	516-9026	IDEA-B SPECIAL EDUCATION	0.00	0.00	190,942.51	13,588.24	223,506.60	(32,564.09)	0.00	(32,564.09)
			\$ (19,250.04)	\$ 0.00	\$ 250,207.13	\$ 13,588.24	\$ 263,521.18	\$ (32,564.09)	\$ 0.00	\$ (32,564.09)
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	42,822.54	0.00	29,003.05	0.00	0.00	0.00
	572-9026	TITLE I	0.00	13,543.89	159,671.24	15,260.81	169,306.19	(9,634.95)	36,411.61	(46,046.56)
			\$ (13,692.44)	\$ 13,543.89	\$ 202,493.78	\$ 15,260.81	\$ 198,309.24	\$ (9,507.90)	\$ 36,411.61	\$ (45,919.51)
Fund:	584									
	584-9024	TITLE IV-A	0.00	0.00	0.00	(677.80)	0.00	0.00	0.00	0.00
	584-9026	TITLE IV-A	0.00	0.00	15,085.15	90.68	15,175.83	(90.68)	0.00	(90.68)
			\$ 0.00	\$ 0.00	\$ 15,085.15	\$ (587.12)	\$ 15,175.83	\$ (90.68)	\$ 0.00	\$ (90.68)
Fund:	587									
	587-9026	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	6,959.84	(40.38)	6,959.84	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 6,959.84	\$ (40.38)	\$ 6,959.84	\$ 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
	590-9025	IMPROVING TCHR QUALITY	(2,850.00)	0.00	2,950.00	0.00	100.00	0.00	0.00	0.00
	590-9026	IMPROVING TCHR QUALITY	0.00	8,890.96	30,271.30	15,790.96	38,521.30	(8,250.00)	24,393.21	(32,643.21)
			\$ (2,325.36)	\$ 8,890.96	\$ 33,221.30	\$ 15,790.96	\$ 38,621.30	\$ (7,725.36)	\$ 24,393.21	\$ (32,118.57)
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	826,321.00	(6.25)	826,321.00	0.00	0.00	0.00
			\$ 1,183.44	\$ 0.00	\$ 826,321.00	\$ (6.25)	\$ 826,321.00	\$ 1,183.44	\$ 0.00	\$ 1,183.44
Grand Total			\$ 11,215,033.19	\$ 749,645.74	\$ 18,442,849.07	\$ 1,525,475.26	\$ 16,477,886.51	\$ 13,179,995.75	\$ 239,824.09	\$ 12,940,171.66