FEBRUARY 28, 2025

Financial Report



Revere Local School District

Richard Berdine Treasurer

Forecast Comparison - General Operating Fund - February 2025

								Variance-	
					_			rrent Month	
		rrent Month	Cu	rrent Month	Pr			Actuals to	P. J 622 .
Dovomus	FC	ST Estimate		Actuals		Actuals		Estimate	Explanation of Variance
Revenue: 1.010 - General Property Tax (Real Estate)	4	3,728,136	¢	7,908,789	¢	3,740,008	•	4,180,653	timing of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$	3,720,130	\$	7,906,769	\$	3,740,006	\$	4,100,033	thining of tax advances compared to prior fiscal years
1.035 - Unrestricted Grants-in-Aid	\$	253,460	\$	264,558	\$	228,713	\$	11,098	increase in transportation funding from ODEW
1.055 - Offi esti icted Grants-III-Aid	1 D	253,460	Ф	204,556	Ф	220,/13	Ф	11,096	increase in transportation funding from ODEW
1.040 - Restricted Grants-in-Aid	\$	14,915	\$	14,938	\$	15,318	\$	23	
1.050 - Property Tax Allocation	\$	-	\$	-	\$	-	\$	-	
1.060 - All Other Operating Revenues	\$	103,006	\$	84,001	\$	115,387	\$	(19,005)	timing oi receipt of tuition compared to prior fiscal years
1.070 - Total Revenue	\$	4,099,517	\$	8,272,285	\$	4,099,426	\$	4,172,768	
Other Financing Sources:									
2.050 - Advances In	\$	-	\$	-	\$	_	\$	-	
2.060 - All Other Financing Sources	\$	40	\$	40	\$	40	\$	-	
2.080 Total Revenue and Other Financing Sources	\$	4,099,557	\$	8,272,325	\$	4,099,466	\$	4,172,768	
Expenditures:									
3.010 - Personnel Services	\$	2,041,533	\$	2,017,412	\$	1,941,902	\$	24,121	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$	839,351	\$	840,116	\$	764,331	\$	(765)	
3.030 - Purchased Services	\$	502,547	\$	472,772	\$	518,742	\$	29,775	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$	54,330	\$	87,688	\$	64,486	\$	(33,358)	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$	9,000	\$	8,317	\$	1,313	\$	683	
3.060 - Intergovernmental	\$	-	\$	=	\$	=	\$	=	
4.300 - Other Objects	\$	25,000	\$	22,334	\$	25,386	\$	2,666	
4.500 - Total Expenditures	\$	3,471,761	\$	3,448,639	\$	3,316,160	\$	23,122	
Other Financing Uses:									
5.010 - Operating Transfers-Out	\$	-	\$	-	\$	-	\$	-	
5.020 - Advances Out	\$	-	\$	-	\$	-	\$	-	
5.030 - All Other Financing Uses	\$	-	\$	=	\$	-	\$	-	
5.050 - Total Expenditures and Other Financing Uses	\$	3,471,761	\$	3,448,639	\$	3,316,160	\$	23,122	
Surplus/(Deficit) for Month	\$	627,796	\$	4,823,686	\$	783,306	\$	4,195,890	
rb030525									

Forecast Comparison - General Operating Fund -February 2025

72	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$20,913,337	\$ 25,093,990	\$ 18,221,360	\$ 4,180,653	
1.020 - Public Utility Personal Property Tax	\$ 966,993	\$ 966,993	\$ 946,235	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 2,224,939	\$ 2,336,710	\$ 2,009,303	\$ 111,771	increase in transportation funding from ODEW
1.040 - Restricted Grants-in-Aid	\$ 140,479	\$ 214,922	\$ 120,047	\$ 74,443	received Science of Reading professional development funding from ODEW for salaries/fringes incurred in prior months
1.050 - Property Tax Allocation	\$ 2,139,465	\$ 2,139,465	\$ 1,819,022	\$ -	
1.060 - All Other Operating Revenues	\$ 1,612,342	\$ 1,650,849	\$ 1,926,861	\$ 38,507	timing of receipt of tuition and interest earnings compared to prior fiscal years
1.070 - Total Revenue	\$ 27,997,555	\$32,402,929	\$ 25,042,829	\$ 4,405,374	
Other Financing Sources:					
2.050 - Advances In		\$ 100,000	\$ 100,000	\$ -	
2.060 - All Other Financing Sources	\$ 320	\$ 320	\$ 320	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 28,097,875	\$32,503,249	\$ 25,143,149	\$ 4,405,374	
T					
Expenditures: 3.010 - Personnel Services	\$ 16,493,957	\$ 16,458,792	\$ 15,539,668	\$ 35,165	timing of payments compared to prior fiscal years
5.010 - Personner services	\$ 10,493,937	\$ 10,450,792	\$ 15,559,666	р 35,105	timing of STRS payments compared to prior fiscal years due to
3.020 - Employees' Retirement/Insur. Benefits	\$ 7,293,741	\$ 7,311,406	\$ 6,170,172	\$ (17,665)	overage/shortfall in ODEW foundation payments, increased fringe costs due to payment of science of reading stipends
3.030 - Purchased Services	\$ 4,794,797	\$ 4,861,274	\$ 4,816,905		increase in special education students, services, and out-of- district placements; timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 873,084	\$ 1,011,417	\$ 717,332	\$ (138,333)	
3.050 - Capital Outlay	\$ 76,139	\$ 52,395	\$ 222,399	\$ 23,744	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ 225,680	\$ 215,051	\$ 215,051	\$ 10,629	timing of payments compared to prior fiscal years
4.300 - Other Objects	\$ 433,257	\$ 433,957	\$ 301,372	\$ (700)	
4.500 - Total Expenditures	\$ 30,190,655	\$ 30,344,291	\$ 27,982,898	\$ (153,636)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 575,000	\$ 578,177	\$ 584,662	\$ (3,177)	
5.020 - Advances Out	\$ 100,000	\$ 100,000	\$ 100,000	\$ (3,177)	
5.030 - All Other Financing Uses	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$30,865,655	\$31,022,468	\$ 28,667,560	\$ (156,813)	
Stody Total Expension of and Center I manoing obes	+ 20,000,000	+ 0 1,0 2 2,10 с	+ 20,007,000	+ (100,010)	
Surplus/(Deficit) FYTD	\$ (2,767,780)	\$ 1,480,781	\$ (3,524,411)	\$ 4,248,561	
rb030525					



Revenue Analysis Report - General Operating Fund Only - FY25

		Local Re	venue	_	S	tate Revenue			
	Taxe	es			Unrestricted	Property	Restricted		
	Real	Personal		All Other	Grants-	Tax	Grants-	Non-	Total
	Estate	Property	Interest	Operating	in-Aid	Allocation	in-Aid	Operating*	Revenue
July	11,339,625	_	55,907	14,634	255,223	-	35,808	100,040	11,801,237
_				1-0-0-0					
August	3,165,621	-	98,962	173,322	356,106	-	14,914	40	3,808,966
September	2,679,955	966,993	125,539	429,101	255,168	-	14,914	40	4,471,712
October		_	102,823	259,047	253,366	2 120 465	15,183	40	2 760 024
October		-	102,623	259,047	255,500	2,139,465	15,165	40	2,769,924
November	-	_	84,947	23,767	255,121	_	14,680	40	378,555
December	_	_	78,942	32,981	340,645	89,761	-	40	542,369
Beceimen			70,312	32,731	3 10,0 13	07,701		10	512,569
January	-	_	62,348	24,527	356,522	-	14,724	40	458,161
February	7,908,789	-	53,963	30,038	264,558	-	14,938	40	8,272,325
March	_	-	-	-	-	-	-	-	-
April	_	-	-	-	ı	ı	-	_	-
_									
May	-	-	-	-	-	-		-	-
June	-	-	-	_	_	_	-	-	-
Totals	\$25,093,990	\$966,993	\$663,430	\$987,419	\$2,336,708	\$2,229,226	\$125,162	\$100,320	\$32,503,248
% of Total	77.20%	2.98%	2.04%	3.04%	7.19%		0.39%	0.31%	_
*Non-Operat	ing Revenue in	cludes advanc	ces in, and re	efund of prior	year expendi	tures.			rb030525



Expenditure Analysis Report - General Operating Fund - FY25

Salaries	Benefits	Services	Supplies	Equipment	Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
1 004 522	024.622	072.100	105 674	F 704	6.726			
1,984,533	834,632	873,108	195,674	5,731	6,726	-	668,374	4,568,777
1,957,152	895,937	602,187	179,203	10,678	15,575	-	-	3,660,732
2,025,852	1,317,365	754,355	101,527	16,386	329,040	-	-	4,544,525
2,081,703	840,670	475,244	115,495	7,344	21,916	-	5,135	3,547,507
2,222,954	841,299	667,886	100,291	392	12,167	215,051	4,668	4,064,708
2,176,420	896,672	492,435	53,389	(200)	11,809	-	-	3,630,526
1,992,766	844,715	523,287	178,150	3,747	14,390	-	-	3,557,055
2,017,412	840,116	472,772	87,688	8,317	22,334	-	-	3,448,639
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$16,458,792	\$7,311,407	\$4,861,274	\$1,011,418	\$52,394	\$433,956	\$215,051	\$678,177	\$31,022,469
53.05%	23.57%	15.67%	3.26%	0.17%	1.40%	0.69%	2.19%	
ting expenses i	nclude advan	ces and trans	fers out.					rb030525
	1,984,533 1,957,152 2,025,852 2,081,703 2,222,954 2,176,420 1,992,766 2,017,412 \$16,458,792 53.05%	1,984,533 834,632 1,957,152 895,937 2,025,852 1,317,365 2,081,703 840,670 2,222,954 841,299 2,176,420 896,672 1,992,766 844,715 2,017,412 840,116 \$16,458,792 \$7,311,407	1,984,533 834,632 873,108 1,957,152 895,937 602,187 2,025,852 1,317,365 754,355 2,081,703 840,670 475,244 2,222,954 841,299 667,886 2,176,420 896,672 492,435 1,992,766 844,715 523,287 2,017,412 840,116 472,772 - - - - - - 5 - - - - - - - - \$16,458,792 \$7,311,407 \$4,861,274 53.05% 23.57% 15.67%	1,984,533 834,632 873,108 195,674 1,957,152 895,937 602,187 179,203 2,025,852 1,317,365 754,355 101,527 2,081,703 840,670 475,244 115,495 2,222,954 841,299 667,886 100,291 2,176,420 896,672 492,435 53,389 1,992,766 844,715 523,287 178,150 2,017,412 840,116 472,772 87,688 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1,984,533 834,632 873,108 195,674 5,731 1,957,152 895,937 602,187 179,203 10,678 2,025,852 1,317,365 754,355 101,527 16,386 2,081,703 840,670 475,244 115,495 7,344 2,222,954 841,299 667,886 100,291 392 2,176,420 896,672 492,435 53,389 (200) 1,992,766 844,715 523,287 178,150 3,747 2,017,412 840,116 472,772 87,688 8,317 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Salaries Benefits Services Supplies Equipment Dues/Fees 1,984,533 834,632 873,108 195,674 5,731 6,726 1,957,152 895,937 602,187 179,203 10,678 15,575 2,025,852 1,317,365 754,355 101,527 16,386 329,040 2,081,703 840,670 475,244 115,495 7,344 21,916 2,222,954 841,299 667,886 100,291 392 12,167 2,176,420 896,672 492,435 53,389 (200) 11,809 1,992,766 844,715 523,287 178,150 3,747 14,390 2,017,412 840,116 472,772 87,688 8,317 22,334 - - - - - - - - - - - - - - - - - - - - - - - -	Salaries Benefits Services Supplies Equipment Dues/Fees Debt 1,984,533 834,632 873,108 195,674 5,731 6,726 - 1,957,152 895,937 602,187 179,203 10,678 15,575 - 2,025,852 1,317,365 754,355 101,527 16,386 329,040 - 2,081,703 840,670 475,244 115,495 7,344 21,916 - 2,222,954 841,299 667,886 100,291 392 12,167 215,051 2,176,420 896,672 492,435 53,389 (200) 11,809 - 1,992,766 844,715 523,287 178,150 3,747 14,390 - 2,017,412 840,116 472,772 87,688 8,317 22,334 - - - - - - - - - - - - - - - - -	Salaries Benefits Services Supplies Equipment Dues/Fees Debt Operating* 1,984,533 834,632 873,108 195,674 5,731 6,726 - 668,374 1,957,152 895,937 602,187 179,203 10,678 15,575 - - 2,025,852 1,317,365 754,355 101,527 16,386 329,040 - - - 2,081,703 840,670 475,244 115,495 7,344 21,916 - 5,135 2,222,954 841,299 667,886 100,291 392 12,167 215,051 4,668 2,176,420 896,672 492,435 53,389 (200) 11,809 - - 1,992,766 844,715 523,287 178,150 3,747 14,390 - - 2,017,412 840,116 472,772 87,688 8,317 22,334 - - - - - - - -

	_		
Dorrono	0.00	Cabaa	l District
KAVALA			

February 2025	
---------------	--

Financial Summary

rb030525

		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2024		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$19,945,272.28	\$8,272,324.66	\$32,503,248.41	\$3,448,639.13	\$31,022,468.34	\$21,426,052.35	\$2,338,537.08	\$19,087,515.27
002	Bond Retirement	\$5,375,645.72	\$694,021.46	\$2,941,472.04	\$0.00	\$3,356,898.55	4,960,219.21	\$0.00	4,960,219.21
003	Permanent Improvement	\$967,637.35	\$204,446.94	\$1,143,142.33	\$21,715.77	\$813,028.21	1,297,751.47	\$886,153.75	411,597.72
006	Food Service	\$942,843.51	\$113,091.13	\$843,567.78	\$132,385.87	\$1,004,697.85	781,713.44	\$289,845.65	491,867.79
007	Special Trust	\$65,578.79	\$2,500.00	\$2,540.00	\$2,000.00	\$11,446.17	56,672.62	\$5,729.28	50,943.34
008	Endowment	\$19,987.14	\$51.77	\$572.11	\$0.00	\$0.00	20,559.25	\$0.00	20,559.25
009	Uniform School Supplies	\$27,459.63	\$3,450.00	\$106,495.17	\$3,408.25	\$89,535.28	44,419.52	\$18,160.89	26,258.63
018	Public School Support	\$228,091.56	\$9,609.53	\$121,612.44	\$33,857.39	\$83,972.53	265,731.47	\$29,681.79	236,049.68
019	Other Grants	\$17,152.25	\$200.00	\$5,500.00	\$224.88	\$2,146.32	20,505.93	\$6,263.59	14,242.34
022	District Agency	\$41,342.64	\$0.00	\$4,367.35	\$0.00	\$0.00	45,709.99	\$0.00	45,709.99
024	Employee Benefits Self-Insurance	\$10,908.31	\$4,790.02	\$38,336.73	\$3,737.81	\$39,219.98	10,025.06	\$18,917.02	(8,891.96)
026	Employee Benefits Section 125	\$2,821.67	\$8,739.82	\$69,005.31	\$10,796.69	\$66,702.73	5,124.25	\$37,394.63	(32,270.38)
200	Student Managed Activity	\$280,391.81	\$12,400.65	\$83,308.51	\$5,157.45	\$53,040.83	310,659.49	\$43,435.05	267,224.44
300	District Managed Student Activities	\$175,802.84	\$13,534.85	\$453,845.84	\$50,688.18	\$492,609.72	137,038.96	\$71,742.44	65,296.52
451	Data Communications	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$12,678.38	\$12,820.37	\$36,644.87	\$0.00	\$24,373.20	24,950.05	\$0.00	24,950.05
507	ESSER - CARES Act	\$0.00	\$0.00	\$10,542.44	\$0.00	\$10,542.44	0.00	\$0.00	0.00
516	IDEA Special Education	(\$14,327.13)	\$64,024.47	\$452,920.09	\$50,382.70	\$469,058.33	(30,465.37)	\$0.00	(30,465.37)
551	Limted English Proficiency	\$0.00	\$0.00	\$351.29	\$0.00	\$351.29	0.00	\$0.00	0.00
572	Title I	(\$4,709.28)	\$9,079.76	\$72,451.36	\$9,079.76	\$72,281.96	(4,539.88)	\$0.00	(4,539.88)
584	Title IV-A	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00	\$0.00	0.00
587	Early Childhood Special Education	\$0.00	\$932.28	\$9,744.73	\$0.00	\$9,744.73	0.00	\$0.00	0.00
590	Title II-A	(\$2,788.00)	\$5,882.00	\$39,883.35	\$5,882.00	\$40,036.35	(2,941.00)	\$0.00	(2,941.00)
599	Miscellaneous Federal Grants	\$14,650.00	\$0.00	\$0.00	\$0.00	\$14,650.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$28,106,439.47	\$9,433,399.71	\$38,946,052.15	\$3,777,955.88	\$37,683,304.81	\$29,369,186.81	\$3,745,861.17	\$25,623,325.64

Revere Loca	l School Distr	ict			
			_		
Cash Re	econciliation			1	
	ry 28, 2025				
Cash Summary Report Balance	_			\$	29,369,186.81
Cash Summary Report Balance				Ψ.	29,309,180.81
Bank Balance:					
Huntington Bank	1,995,226.92				
	-				
	_				
		\$	1,995,226.92		
Investments:					
Meeder Investment Managers Managed Portfolio	20,189,295.26				
STAR Ohio - General Account	7,252,226.90				
	_				
		\$	27,441,522.16		
Petty Cash:					
Building Principals	300.00				
Athletic Director	100.00				
DragonFly	5,000.00				
Treasurer's Office	200.00				
Change Fund:		\$	5,600.00		
Food Service Vending	717.35				
BCII Background Check Service	100.00				
BCII Background Check Service	100:00				
		\$	817.35		
		.	(44 577 54)		
Less: Outstanding Checks		\$	(11,577.54)		
Outstanding Deposits/Other Adjustments:					
NSF Checks To Recover	_				
Check clearing error adjustment		-		-	
ACH Payments/Deposits In Transit	(43.56)				
Bank Debits & Credits Not Posted in USAS	(43.36)				
STRS Shortfall Payment In Transit	(62,358.52)				
5110 Shordan rayment in Transit	(02,000.02)	\$	(62,402.08)		
Bank Balance				\$	29,369,186.81
Variance				\$	_
rb030525					

Dorrono		Coboo	l District
KEVELE	LOCAL:	50:110:00	1 1715111CI

February 28, 2025

Appropriation Summary

rb030525

			Prior FY		FYTD	MTD		FYTD	FYTD
		FYTD	Carryover	FYTD	Actual	Actual	Current	Unencumbered	Percent
Fund		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$45,016,200.00	\$312,940.78	\$45,329,140.78	\$31,022,468.34	\$3,448,639.13	\$2,338,537.08	11,968,135.36	73.60%
002	Bond Retirement	\$4,589,100.00	\$0.00	\$4,589,100.00	\$3,356,898.55	\$0.00	\$0.00	1,232,201.45	73.15%
003	Permanent Improvement	\$1,508,373.50	\$427,284.60	\$1,935,658.10	\$813,028.21	\$21,715.77	\$886,153.75	236,476.14	87.78%
006	Food Service	\$1,700,000.00	\$5,574.30	\$1,705,574.30	\$1,004,697.85	\$132,385.87	\$289,845.65	411,030.80	75.90%
007	Special Trust	\$69,900.00	\$11,675.45	\$81,575.45	\$11,446.17	\$2,000.00	\$5,729.28	64,400.00	21.05%
008	Endowment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
009	Uniform School Supplies	\$199,820.35	\$187.27	\$200,007.62	\$89,535.28	\$3,408.25	\$18,160.89	92,311.45	53.85%
018	Public School Support	\$336,250.00	\$38,752.84	\$375,002.84	\$83,972.53	\$33,857.39	\$29,681.79	261,348.52	30.31%
019	Other Grants	\$19,312.95	\$2,839.30	\$22,152.25	\$2,146.32	\$224.88	\$6,263.59	13,742.34	37.96%
022	District Agency	\$1,000.00	\$245.00	\$1,245.00	\$0.00	\$0.00	\$0.00	1,245.00	0.00%
024	Employee Benefits Self-Insurance	\$63,000.00	\$0.00	\$63,000.00	\$39,219.98	\$3,737.81	\$18,917.02	4,863.00	92.28%
026	Employee Benefits Section 125	\$139,000.00	\$1,393.50	\$140,393.50	\$66,702.73	\$10,796.69	\$37,394.63	36,296.14	74.15%
200	Student Managed Activity	\$198,520.00	\$1,750.00	\$200,270.00	\$53,040.83	\$5,157.45	\$43,435.05	103,794.12	48.17%
300	District Managed Student Activities	\$617,688.45	\$82,878.58	\$700,567.03	\$492,609.72	\$50,688.18	\$71,742.44	136,214.87	80.56%
451	Ohio K-12 Network Subsidy	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$0.00	\$0.00	4,000.00	50.00%
499	Miscellaneous State Grants	\$48,673.25	\$650.00	\$49,323.25	\$24,373.20	\$0.00	\$0.00	24,950.05	49.42%
507	ESSER - CARES Act	\$1,800.00	\$8,742.44	\$10,542.44	\$10,542.44	\$0.00	\$0.00	0.00	100.00%
516	IDEA Special Education	\$722,793.26	\$0.00	\$722,793.26	\$469,058.33	\$50,382.70	\$0.00	253,734.93	64.90%
551	Limted English Proficiency	\$1,483.57	\$0.00	\$1,483.57	\$351.29	\$0.00	\$0.00	1,132.28	23.68%
572	Title I	\$136,608.54	\$0.00	\$136,608.54	\$72,281.96	\$9,079.76	\$0.00	64,326.58	52.91%
584	Title IV-A	\$18,853.67	\$0.00	\$18,853.67	\$2,500.00	\$0.00	\$0.00	16,353.67	13.26%
587	Early Childhood Special Education	\$9,765.72	\$0.00	\$9,765.72	\$9,744.73	\$0.00	\$0.00	20.99	99.79%
590	Title II-A	\$53,784.18	\$0.00	\$53,784.18	\$40,036.35	\$5,882.00	\$0.00	13,747.83	74.44%
599	Miscellaneous Federal Grants	\$0.00	\$14,650.00	\$14,650.00	\$14,650.00	\$0.00	\$0.00	0.00	100.00%
Totals		\$55,460,927.44	\$909,564.06	\$56,370,491.50	\$37,683,304.81	\$3,777,955.88	\$3,745,861.17	\$14,941,325.52	73.49%

Check Register for Checks > \$9,999.99

February 2025

Vendor	 Amount	Fund	Description
Cuyahoga Valley National Park	\$ 32,685.00	018	Bath ES outdoor education trips
OSBA	\$ 10,112.00	001	Annual membership legal assistance fund dues
Village of Richfield	\$ 15,186.79	001	Sewer charges
Ohio Schools Council	\$ 11,250.00	001	Natural gas
Kidslink Neurobehavioral	\$ 10,331.25	001	Special education tuition
Nason Landscaping Inc.	\$ 16,750.00	001	Property maintenance services
Kidslink Neurobehavioral	\$ 30,981.26	001	Special education tuition
Nason Landscaping Inc.	\$ 17,545.00	001	Property maintenance services
PRN Therapy Services Inc.	\$ 32,855.95	001	OT/PT/speech services
Renhill Group, Inc.	\$ 13,392.58	001	Substitute teachers
Summit County Sherriff's Office	\$ 36,499.64	001	School resource officer
Effective Utility Service	\$ 18,138.75	001	Electricity
ESC of Northeast Ohio	\$ 136,069.38	001/516	Special education aides, LEP services, gifted coordinator
ESC OF NORTHEAST OFFICE			services, preK teachers/aides, at-risk coordinator
Renhill Group, Inc.	\$ 32,065.78	001	Substitute teachers
Ullman Oil Company, LLC	\$ 23,774.66	001	Fuel
Ohio Edison Co.	\$ 23,093.09	001	Electricity
American Benefits Group	\$ 10,585.37	026	Section 125 claims
Gordon Food Service	\$ 14,618.45	006	Food services supplies
Gordon Food Service	\$ 13,065.18	006	Food services supplies
Gordon Food Service	\$ 13,339.78	006	Food services supplies
Gordon Food Service	\$ 17,299.25	006	Food services supplies
Huntington Bank	\$ 14,280.73	various	Medicare contributions
Huntington Bank	\$ 15,342.07	various	Medicare contributions
SERS	\$ 65,242.00	various	Classified retirement
STRS	\$ 179,207.48	various	Certified retirement
STRS	\$ 62,358.52	various	Certified retirement
SRHCC-Dental	\$ 22,725.62	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 475,648.81	001/006	Employee benefits medical/prescription insurance