



FINANCIAL REPORTS

FOR THE MONTH ENDED MARCH 31, 2025

**PREPARED BY:
TREASURER'S OFFICE**

**Riverside Local Schools
Monthly Financial Report - Tables
March 31, 2025**

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**Riverside Local Schools
Bank Reconciliation
March 31, 2025**

Bank Balances

Huntington	2,149,666.60
Dragonfly	10,000.00
Change Fund-Activity	3,000.00
Petty Cash	200.00
Change Fund-Nutrition Services	1,010.00
Change Fund-Latchkey	400.00
Star Ohio-RLEEF Funds	257,913.22
Star Ohio	29,553,452.03
Redtree/US Bank	15,128,902.01

Outstanding Items

Payroll Outstanding Checks	(47,399.86)
Operating Outstanding checks	(92,524.88)
Payroll ACH payments Outstanding	(45,657.68)
H.S.A. Reimbursement	500.00

Total Bank Balance

46,919,461.44

Book Balances

Cash Summary Report	46,919,461.44
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Total Book Balance

46,919,461.44

Reconciled Difference

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**Riverside Local Schools
Fund Balance Report
All Funds
March 31, 2025**

Fund	Fund Description	FY Beginning Fund Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Cash Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	23,487,753.64	21,701,133.22	47,419,288.56	4,723,501.04	39,729,835.53	31,177,206.67	3,330,328.30	27,846,878.37
002	Bond Retirement	2,051,405.48	1,050,513.66	2,017,784.52	662,603.45	1,950,889.80	2,118,300.20	500.00	2,117,800.20
003	Permanent Improvement	800,299.48	5,041.33	50,133.42	-	-	850,432.90	-	850,432.90
006	Food Service Fund	1,601,665.07	185,038.68	1,296,684.87	226,534.69	1,833,365.78	1,064,984.16	280,239.81	784,744.35
007	Special Trust	53,546.21	229.84	7,326.73	-	-	60,872.94	-	60,872.94
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	329,061.22	9,279.49	118,155.43	3,254.98	70,061.17	377,155.48	44,134.22	333,021.26
020	Latchkey	259,645.20	142,305.05	384,638.44	32,343.13	332,753.78	311,529.86	31,287.09	280,242.77
022	Unclaimed Funds	7,058.01	380.00	6,705.00	-	-	13,763.01	-	13,763.01
030	Joint Financing District	1,962,206.07	1,098,020.49	3,239,910.31	308,764.49	2,763,355.81	2,438,760.57	360.56	2,438,400.01
033	Permanent Improvement Levy	9,036,868.32	1,500,667.91	3,193,315.34	344,485.66	4,283,992.12	7,946,191.54	2,162,558.99	5,783,632.55
035	Termination Benefit Fund	67,162.20	739.28	257,504.41	-	103,590.06	221,076.55	-	221,076.55
200	Student Managed Activity	75,778.73	18,068.00	113,090.99	10,341.94	106,413.99	82,455.73	45,590.13	36,865.60
300	District Managed Activity	115,497.27	13,702.00	396,743.03	29,042.53	258,590.14	253,650.16	161,202.59	92,447.57
State Funds:									
451	Network Subsidy	908.58	5,946.84	11,946.84	-	-	12,855.42	-	12,855.42
499	Miscellaneous State Grant Fund	58,851.40	53,476.54	114,711.61	10,078.00	173,563.01	-	167,773.46	(167,773.46)
Federal Funds:									
516	IDEA Part B Special Education	(72,878.24)	171,095.38	777,365.27	82,267.49	705,982.15	(1,495.12)	46,032.43	(47,527.55)
551	Title III - Limited English Proficiency	(2,109.14)	3,818.86	25,866.65	-	23,757.51	-	8,637.47	(8,637.47)
572	Title I - Targeted Assistance	(29,500.88)	69,373.68	427,665.95	48,086.64	398,400.18	(235.11)	7,870.17	(8,105.28)
584	Title IV-A - Student Support and Academic Enrichment	640.00	9,968.03	33,484.65	949.50	34,723.95	(599.30)	5,457.69	(6,056.99)
587	ECSE - Early Childhood Special Education	(2,509.18)	566.93	4,236.26	-	1,727.08	-	2,535.40	(2,535.40)
590	Title II-A Improving Teacher Quality	(10,481.45)	18,757.82	113,727.50	14,505.34	111,626.35	(8,380.30)	8,649.76	(17,030.06)
599	Miscellaneous Federal Grant Fund	212,755.00	-	212,755.00	-	425,510.00	-	-	-
Total All Funds		40,004,559.07	26,058,123.03	60,223,040.78	6,496,758.88	53,308,138.41	46,919,461.44	6,303,158.07	40,616,303.37

**Riverside Local Schools
Appropriation Summary
All Funds
March 31, 2025**

Fund	Fund Description	Current FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrances	FYTD Remaining Balance
001	General Fund	55,300,000.00	467,869.09	55,767,869.09	39,729,835.53	3,330,328.30	12,707,705.26
002	Bond Retirement	1,965,000.00	-	1,965,000.00	1,950,889.80	500.00	13,610.20
003	Permanent Improvement	650,000.00	-	650,000.00	-	-	650,000.00
006	Food Service Fund	2,400,000.00	15,385.91	2,415,385.91	1,833,365.78	280,239.81	301,780.32
007	Special Trust	11,000.00	-	11,000.00	-	-	11,000.00
012	Adult Education	936.08	-	936.08	-	-	936.08
018	Public School Support	256,897.45	4,927.55	261,825.00	70,061.17	44,134.22	147,629.61
020	Latchkey	480,000.00	37,116.02	517,116.02	332,753.78	31,287.09	153,075.15
022	Unclaimed Funds	2,000.00	-	2,000.00	-	-	2,000.00
030	Joint Financing District	3,955,000.00	-	3,955,000.00	2,763,355.81	360.56	1,191,283.63
033	Permanent Improvement Levy	5,750,000.00	3,127,528.30	8,877,528.30	4,283,992.12	2,162,558.99	2,430,977.19
035	Termination Benefit Fund	250,000.00	-	250,000.00	103,590.06	-	146,409.94
200	Student Managed Activity	212,374.98	1,750.02	214,125.00	106,413.99	45,590.13	62,120.88
300	District Managed Activity	473,272.12	5,538.44	478,810.56	258,590.14	161,202.59	59,017.83
State Funds:							
451	Network Subsidy	11,708.58	-	11,708.58	-	-	11,708.58
499	Miscellaneous State Grant Fund	2,638,786.47	40,000.00	2,678,786.47	173,563.01	167,773.46	2,337,450.00
Federal Funds:							
516	IDEA Part B Special Education	1,262,483.00	2,497.32	1,264,980.32	705,982.15	46,032.43	512,965.74
551	Title III - Limited English Proficiency	30,718.16	-	30,718.16	23,757.51	8,637.47	(1,676.82) **
572	Title I - Targeted Assistance	677,062.71	1,386.85	678,449.56	398,400.18	7,870.17	272,179.21
584	Title IV-A - Student Support and Academic Enrichment	91,533.44	640.00	92,173.44	34,723.95	5,457.69	51,991.80
587	ECSE - Early Childhood Special Education	20,677.44	-	20,677.44	1,727.08	2,535.40	16,414.96
590	Title II-A Improving Teacher Quality	169,961.09	12,762.09	182,723.18	111,626.35	8,649.76	62,447.07
599	Miscellaneous Federal Grant Fund	-	212,755.00	212,755.00	425,510.00	-	(212,755.00) **
Total All Funds		76,609,411.52	3,930,156.59	80,539,568.11	53,308,138.41	6,303,158.07	20,928,271.63

** A negative balance appears for this fund due to the return of a prior year advance during the current fiscal year.
Advances do not require an appropriation as they represent temporary allocations of money.

Riverside Local Schools
FY 2024 to FY 2025 Variance Report
March 31, 2025

	March 2024 Actual	March 2025 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
REVENUES						
1.010 General Property (Real Estate)	78,230	18,781,027	18,702,797	19,895,321	32,969,914	13,074,593
1.020 Tangible Personal Property Tax	3,931	1,691,051	1,687,121	1,424,365	3,153,209	1,728,844
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	568,409	614,411	46,003	5,841,829	5,970,136	128,306
1.040 Restricted Grants-in-Aid	40,107	77,225	37,118	365,641	597,284	231,643
1.050 State Share of Local Property Taxes	10,639	-	(10,639)	1,925,244	1,970,808	45,564
1.060 All Other Operating Revenue	498,321	537,418	39,097	2,670,423	2,476,620	(193,803)
1.070 Total Revenue	1,199,637	21,701,133	20,501,497	32,122,824	47,137,971	15,015,148
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.040 Operating Transfers-in	-	-	-	-	-	-
2.050 Advances-in	-	-	-	43,300	224,055	180,755
2.060 All Other Financing Sources	-	-	-	1,514	57,262	55,749
2.070 Total Other Financing Sources	-	-	-	44,814	281,317	236,504
2.080 Total Revenues and Other Financing Sources	1,199,637	21,701,133	20,501,497	32,167,637	47,419,289	15,251,651
EXPENDITURES						
3.010 Personal Services	2,396,273	2,640,096	243,822	20,261,052	22,400,392	2,139,340
3.020 Employees' Retirement/Insurance Benefits	1,114,147	1,141,717	27,570	9,795,694	9,756,518	(39,176)
3.030 Purchased Services	472,871	540,442	67,572	5,076,460	5,085,977	9,517
3.040 Supplies and Materials	129,175	79,843	(49,332)	1,202,237	1,453,173	250,936
3.050 Capital Outlay	-	-	-	41,676	49,465	7,789
4.050 Debt Service: Principal - HB 264 Loans	-	-	-	63,021	65,340	2,319
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	9,070	7,911	(1,160)
4.300 Other Objects	10,971	321,403	310,432	237,615	561,060	323,445
4.500 Total Expenditures	4,123,436	4,723,501	600,065	36,686,825	39,379,836	2,693,011
OTHER FINANCING USES						
5.010 Operating Transfers-Out	-	-	-	325,000	350,000	25,000
5.020 Advances-Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	-	-	-	325,000	350,000	25,000
5.050 Total Expenditure and Other Financing Uses	4,123,436	4,723,501	600,065	37,011,825	39,729,836	2,718,011
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	(2,923,800)	16,977,632	19,901,432	(4,844,187)	7,689,453	12,533,640
7.010 Beginning Cash Balance	21,764,015	14,199,574	(7,564,440)	23,684,403	23,487,754	(196,649)
7.020 Ending Cash Balance	18,840,215	31,177,207	12,336,992	18,840,215	31,177,207	12,336,992
8.010 Outstanding Encumbrances	3,321,852	3,330,328	8,477	3,321,852	3,330,328	8,477
15.010 Unreserved Fund Balance	15,518,363	27,846,878	12,328,515	15,518,363	27,846,878	12,328,515

NOTE: Report includes General Fund only.

**Riverside Local Schools
Revenue Report
General Fund
March 31, 2025**

SM-2 Receipt Line # Code	Revenue Source	9/12= FY 25 Estimate	75.00% Mar. Actual	FYTD Actual	Percentage of FY 25 Estimate
Revenues:					
1.010	1111 General Property Tax (Real Estate)	32,512,842	18,781,027	32,969,914	101.4%
1.020	1122 Public Utility Tangible Tax	3,054,482	1,691,051	3,153,209	103.2%
1.035	3110 State Foundation	7,515,306	614,411	5,701,453	75.9%
1.035	3190 Other Unrestricted Grants-In-Aid (Casino Revenue)	270,000	-	268,683	99.5%
		<u>7,785,306</u>	<u>614,411</u>	<u>5,970,136</u>	<u>76.7%</u>
1.040	3211 Poverty Based Assistance	130,850	7,912	93,613	71.5%
1.040	3215 Career Technical Education	1,885	127	1,293	68.6%
1.040	3216 Gifted	104,638	8,301	76,636	73.2%
1.040	3217 English Learners	26,070	2,683	20,996	80.5%
1.040	3218 Student Wellness and Success	184,652	15,161	137,308	74.4%
1.040	3219 Other Restricted State Revenue	-	43,043	267,439	0.0%
		<u>448,095</u>	<u>77,225</u>	<u>597,284</u>	<u>133.3%</u>
1.050	3131 10% and 2.5% Rollback	3,398,334	-	1,643,179	48.4%
1.050	3132 Homestead Exemption	607,693	-	327,629	53.9%
		<u>4,006,027</u>	<u>-</u>	<u>1,970,808</u>	<u>49.2%</u>
1.060	1190 Manufactured Homes Tax	56,000	-	19,984	35.7%
1.060	1219 Tuition - Preschool	58,000	8,345	59,660	102.9%
1.060	1221 Tuition - SF 14	400,000	94,447	292,549	73.1%
1.060	1223 Tuition - Other Districts - Special Education	125,000	274,438	377,169	301.7%
1.060	1344 Field Trips	40,000	302	25,257	63.1%
1.060	1410 Interest	900,000	104,257	848,108	94.2%
1.060	1740 Class Fees	237,250	11,033	173,519	73.1%
1.060	1790 Pay to Participate Fees	225,000	22,880	144,415	64.2%
1.060	1810 Rental of Property	1,000	-	4,994	499.4%
1.060	1820 Donations	16,000	-	-	0.0%
1.060	1833 Medicaid School Program	450,000	8,575	420,329	93.4%
1.060	1860 Fines / Damages	20,200	1,885	14,131	70.0%
1.060	1880 Compensation from Property Tax Exempt.	165,000	-	-	0.0%
1.060	1890 Other Revenue / Shared Services	54,000	11,256	96,506	178.7%
		<u>2,747,450</u>	<u>537,418</u>	<u>2,476,620</u>	<u>90.1%</u>
	Total Revenue	50,554,202	21,701,133	47,137,971	93.2%
Other Financing Sources:					
2.060	1933 Sale of Assets	4,500	-	4,496	99.9%
2.050	5220 Return of Advances	224,055	-	224,055	100.0%
2.060	5300 Refund of Prior Year Expenditures	400,000	-	52,766	13.2%
	Total Other Financing Sources	628,555	-	281,317	44.8%
	Total Revenue and Other Financing Sources	51,182,757	21,701,133	47,419,289	92.7%

**Riverside Local Schools
Expenditure Report
General Fund
March 31, 2025**

SM-2 Line #	Expenditures	Permanent Appropriation FY 25	Appropriation Adjustments	Revised Appropriation FY 25	Prior FY Carryover Encumbrances	9/12= 75.00%		FYTD (2025) Actual	% of Expendable FY 25
						Expendable FY 25	Mar. Actual		
111	Regular Certificated Salaries	20,595,695	-	20,595,695	-	20,595,695	1,730,914	15,297,327	74.3%
112	Substitute Teachers	85,600	-	85,600	-	85,600	1,422	58,834	68.7%
113	Extra Duty/Supplemental Teachers	460,200	-	460,200	-	460,200	21,494	269,795	58.6%
119	Extra Duty/Supplemental Teachers	20,000	-	20,000	-	20,000	1,565	16,715	83.6%
139	Insurance Rebate - Certificated	169,000	-	169,000	-	169,000	95,982	275,814	163.2%
141	Non-Certificated Support Employees	8,033,000	-	8,033,000	-	8,033,000	646,416	5,838,005	72.7%
142	Substitute Non-Certificated	314,000	-	314,000	-	314,000	16,594	222,406	70.8%
143	Extra Duty/Supplemental Non-Certificated	211,000	-	211,000	-	211,000	42,090	140,430	66.6%
144	Overtime - Non-Certificated	428,000	-	428,000	-	428,000	15,670	162,305	37.9%
148	Overtime - Non-Contributing - Non-Certificated	-	-	-	-	-	-	-	0.0%
149	Staff Training - Non-Certificated	443,500	-	443,500	-	443,500	15,673	51,732	11.7%
162	Termination Benefits - Non-Certificated	-	-	-	-	-	-	-	0.0%
169	Insurance Rebate - Non-Certificated	55,300	-	55,300	-	55,300	50,649	53,905	97.5%
171	Compensation of Board Members	24,000	-	24,000	-	24,000	1,625	13,125	54.7%
3.010	SALARIES & WAGES	30,839,295	-	30,839,295	-	30,839,295	2,640,096	22,400,392	72.6%
210	STRS	3,617,000	-	3,617,000	-	3,617,000	265,084	2,400,802	66.4%
220	SERS	1,261,000	-	1,261,000	-	1,261,000	110,740	1,263,848	100.2%
223	Social Security - BOE and Summer Workers	2,000	-	2,000	-	2,000	16	209	10.5%
239	Other Fringe Benefits - Certified	2,000	-	2,000	-	2,000	150	1,350	67.5%
241	Medical Insurance - Certificated	5,140,000	-	5,140,000	-	5,140,000	436,444	3,520,907	68.5%
242	Life Insurance - Certificated	41,000	-	41,000	-	41,000	1,302	14,888	36.3%
243	Dental Insurance - Certificated	280,000	-	280,000	-	280,000	19,760	197,335	70.5%
244	Vision Insurance - Certificated	-	-	-	-	-	(1,415)	(2,891)	0.0%
249	Medicare - Certificated	294,000	-	294,000	-	294,000	25,820	225,167	76.6%
251	Medical Insurance - Non-Certificated	2,586,000	-	2,586,000	-	2,586,000	229,771	1,805,458	69.8%
252	Life Insurance - Non-Certificated	20,000	-	20,000	-	20,000	1,133	10,395	52.0%
253	Dental Insurance - Non-Certificated	170,000	-	170,000	-	170,000	11,255	117,727	69.3%
254	Vision Insurance - Non-Certified	-	-	-	-	-	2,229	4,444	0.0%
259	Medicare - Non-Certificated	155,000	-	155,000	-	155,000	10,746	87,287	56.3%
261	Workers Compensation - Certificated	96,431	-	96,431	6,569	103,000	19,217	73,427	71.3%
262	Workers Compensation - Non-Certificated	47,765	-	47,765	3,235	51,000	9,465	36,166	70.9%
281	Unemployment - Certificated	3,000	-	3,000	-	3,000	-	-	0.0%
282	Unemployment - Non-Certificated	1,000	-	1,000	-	1,000	-	-	0.0%
3.020	FRINGES	13,716,196	-	13,716,196	9,804	13,726,000	1,141,717	9,756,518	71.1%

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**Riverside Local Schools
Expenditure Report
General Fund
March 31, 2025**

SM-2 Line #	Expenditures	Permanent Appropriation FY 25	Appropriation Adjustments	Revised Appropriation FY 25	Prior FY Carryover Encumbrances	9/12= Expendable FY 25	75.00% Mar. Actual	FYTD (2025) Actual	% of Expendable FY 25
410	Contracted Services	2,052,000	-	2,052,000	48,538	2,100,538	179,082	1,224,165	58.3%
411	Instructional Contracted Services	596,000	-	596,000	9,534	605,534	37,102	462,560	76.4%
412	Consultation/Support Services	33,000	-	33,000	-	33,000	-	8,674	26.3%
413	Health Services	660,000	-	660,000	2,062	662,062	33,436	456,637	69.0%
415	Consultant Services	20,000	-	20,000	-	20,000	-	-	0.0%
416	Data Support	50,200	-	50,200	-	50,200	-	54,671	108.9%
418	Legal Services	165,250	-	165,250	16,596	181,846	14,653	131,306	72.2%
419	Other Professional Services	6,200	-	6,200	1,061	7,261	-	4,164	57.4%
420	Contracted Services - Property	624,500	-	624,500	9,415	633,915	23,387	330,848	52.2%
422	Trash	5,000	-	5,000	-	5,000	-	-	0.0%
423	Repairs	389,000	-	389,000	54,245	443,245	15,446	367,996	83.0%
424	Insurance	168,000	-	168,000	-	168,000	-	167,056	99.4%
425	Rentals	5,000	-	5,000	-	5,000	-	-	0.0%
429	Uniforms / Security	53,000	-	53,000	771	53,771	2,974	39,183	72.9%
430	Instructional Mileage / Prof. Def. Expense	24,700	-	24,700	2,359	27,059	3,658	21,175	78.3%
439	Travel and Meeting Expense	43,100	-	43,100	9,416	52,516	1,104	22,732	43.3%
441	Telephones	33,000	-	33,000	-	33,000	7,403	29,471	89.3%
443	Postage	22,800	-	22,800	1,568	24,368	852	14,671	60.2%
444	Postage Machine Rental	3,000	-	3,000	1,073	4,073	-	1,911	46.9%
446	Advertising - Legal	4,000	-	4,000	-	4,000	-	640	16.0%
447	Internet & Wifi Service	7,000	-	7,000	176	7,176	481	6,295	87.7%
449	Communications	-	-	-	-	-	-	272	0.0%
451	Electricity	562,000	-	562,000	-	562,000	45,578	395,544	70.4%
452	Water/Sewage	64,000	-	64,000	-	64,000	2,226	37,582	58.7%
453	Gas Heat	187,750	-	187,750	-	187,750	21,428	128,425	68.4%
459	Stormwater Assessment	30,000	-	30,000	-	30,000	-	23,135	77.1%
461	Printing - Communications Department	25,000	-	25,000	8,550	33,550	1,509	25,620	76.4%
471	Tuition Paid - Other Districts	112,000	-	112,000	4,360	116,360	9,587	17,171	14.8%
474	Excess Cost Tuition - Other Districts	215,000	-	215,000	-	215,000	29,236	37,950	17.7%
475	Special Education Tuition - Other Districts	750,000	-	750,000	168,370	918,370	52,893	436,685	47.6%
476	Tuition - Vocational Education	-	-	-	-	-	-	-	0.0%
479	Other Tuition	348,000	-	348,000	970	348,970	21,088	258,973	74.2%
480	Contracted Student Transportation - Special Ed.	202,700	-	202,700	58	202,758	37,320	260,275	128.4%
481	Payment in Lieu of Transportation	112,000	-	112,000	-	112,000	-	120,191	107.3%
3.030	PURCHASED SERVICES	7,573,200	-	7,573,200	339,120	7,912,320	540,442	5,085,977	64.3%

Continued on Next Page

**Riverside Local Schools
Expenditure Report
General Fund
March 31, 2025**

SM-2 Line #	Expenditures	Permanent Appropriation FY 25	Appropriation Adjustments	Revised Appropriation FY 25	Prior FY Carryover Encumbrances	9/12= Expendable FY 25	75.00% Mar. Actual	FYTD (2025) Actual	% of Expendable FY 25
	510 General Supplies	1,020,000	-	1,020,000	34,874	1,054,874	17,142	747,191	70.8%
	512 Office Supplies	40,000	-	40,000	2,677	42,677	790	31,439	73.7%
	514 Health & Hygiene Supplies	16,000	-	16,000	-	16,000	2,784	14,721	92.0%
	516 Software	12,000	-	12,000	-	12,000	-	17,839	148.7%
	517 Computer Supplies	9,500	-	9,500	-	9,500	-	7,156	75.3%
	526 Textbooks - College Credit Plus	49,000	-	49,000	-	49,000	953	7,723	15.8%
	546 Electronic Subscriptions	13,000	-	13,000	-	13,000	-	12,156	93.5%
	560 Food Supplies	15,700	-	15,700	3,800	19,500	811	11,976	61.4%
	570 Maintenance Supplies	123,600	-	123,600	12,916	136,516	5,832	89,725	65.7%
	572 Janitor Supplies	118,000	-	118,000	4,000	122,000	14,759	95,218	78.1%
	573 Furniture	-	-	-	-	-	-	-	0.0%
	581 Transportation Supplies	241,000	-	241,000	54,643	295,643	13,922	118,510	40.1%
	582 Fuel	380,000	-	380,000	500	380,500	22,849	272,997	71.8%
	583 Tires	50,000	-	50,000	-	50,000	-	26,523	53.1%
	590 Other Supplies - Plaques	100	-	100	-	100	-	-	0.0%
3.040	SUPPLIES, MATERIALS & TEXTS	2,087,900	-	2,087,900	113,410	2,201,310	79,843	1,453,173	66.0%
	640 New Equipment	37,000	-	37,000	-	37,000	-	49,465	133.7%
3.050	TOTAL CAPITAL OUTLAY	37,000	-	37,000	-	37,000	-	49,465	133.7%
	814 Energy Conservation Loans - HB264	65,340	-	65,340	-	65,340	-	65,340	100.0%
	824 Energy Conservation Loans - Interest	14,619	-	14,619	-	14,619	-	7,911	54.1%
4.010-4.060	TOTAL DEBT SERVICE	79,959	-	79,959	-	79,959	-	73,251	91.6%
	841 Dues & Fees	22,250	-	22,250	-	22,250	-	16,340	73.4%
	843 State Audit / Conversion Fees	38,000	-	38,000	5,535	43,535	3,526	37,860	87.0%
	844 County Board of Education Contribution	27,700	-	27,700	-	27,700	2,214	20,046	72.4%
	845 Property Tax Collection Fees	425,000	-	425,000	-	425,000	312,402	394,808	92.9%
	846 Election Expenses	10,000	-	10,000	-	10,000	-	-	0.0%
	847 Ads Delinquent Lands	1,500	-	1,500	-	1,500	443	443	29.5%
	848 Bank Charges and Fees	25,000	-	25,000	-	25,000	2,818	17,957	71.8%
	849 Misc. Fees - Auditor's Office	2,000	-	2,000	-	2,000	-	-	0.0%
	850 Liability Insurance	65,000	-	65,000	-	65,000	-	73,606	113.2%
4.300	OTHER EXPENSES	616,450	-	616,450	5,535	621,985	321,403	561,060	90.2%
	910 Transfer Out	350,000	-	350,000	-	350,000	-	350,000	100.0%
	921 Advance Out	-	-	-	-	-	-	-	0.0%
	930 Refund of Prior Year Receipts	-	-	-	-	-	-	-	0.0%
5.010-5.030	TRANSFERS & ADVANCES	350,000	-	350,000	-	350,000	-	350,000	100.0%
5.050	TOTAL EXPENDITURES	55,300,000	-	55,300,000	467,869	55,767,869	4,723,501	39,729,836	71.2%

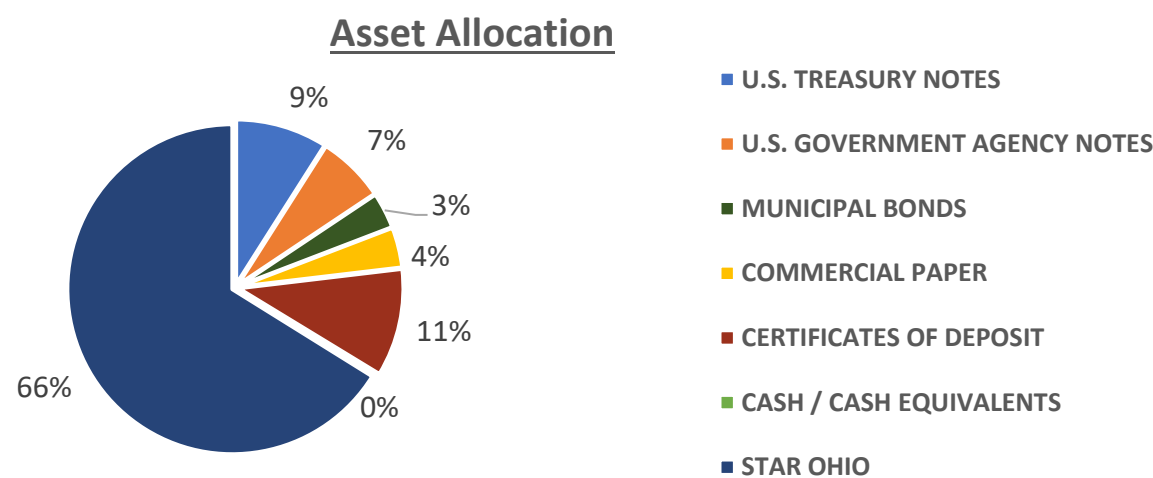
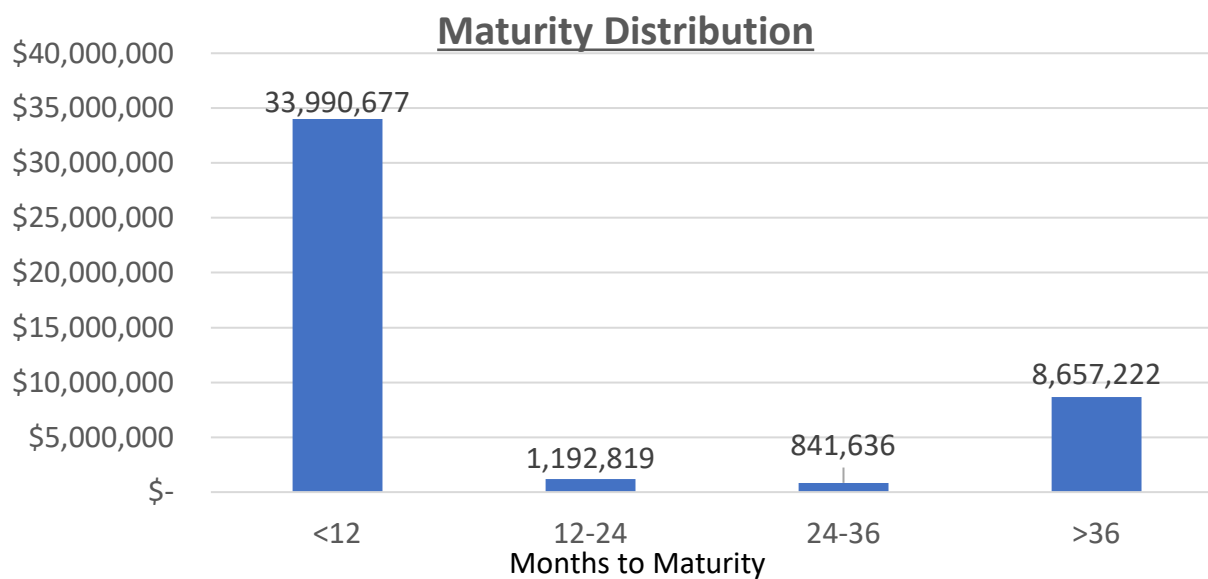


Riverside Local School District Monthly Investment Report



March 31, 2025

Investment Accounts			
Riverside Local School District	Total Investments	Average Yield	Average Maturity
STAR Ohio	\$ 29,553,452.03	4.48%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 4,727,828.75	4.12%	1.74 yrs
Commercial Paper	\$ 1,761,255.12	4.68%	0.18 yrs
U.S. Government Agency Notes	\$ 2,958,775.75	3.75%	3.35 yrs
U.S. Treasury Notes	\$ 4,027,258.95	3.83%	3.55 yrs
Municipal Bonds	\$ 1,581,852.80	2.68%	4.44 yrs
Money Market Fund	\$ 71,930.64	4.22%	0.01 yrs
RedTree Investment Account Total	\$ 15,128,902.01	3.89%	2.61 yrs
Total Investments	\$ 44,682,354.04	4.28%	0.9 yrs



Benchmark Interest Rates	3/31/25	3/31/24
STAR Ohio	4.48%	5.47%
6-Month Treasury	4.23%	5.38%
2-Year Treasury	3.89%	4.59%