



FINANCIAL REPORTS

FOR THE MONTH ENDED MARCH 31, 2026

**PREPARED BY:
TREASURER'S OFFICE**

**Riverside Local Schools
Monthly Financial Report - Tables
March 31, 2026**

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**Riverside Local Schools
Bank Reconciliation
March 31, 2026**

Bank Balances

Huntington	1,344,502.41
Dragonfly	10,000.00
Change Fund - Latchkey	400.00
Change Fund - Nutrition Services	1,010.00
Change Fund - Athletics	3,000.00
Petty Cash	200.00
Star Ohio-RLEEF Funds	263,771.04
Star Ohio	27,803,445.95
Redtree/US Bank	12,657,068.57

Outstanding Items

Payroll Outstanding Checks	(47,185.06)
Operating Outstanding checks	(124,974.61)
Payroll ACH payments Outstanding	(3,963.39)
Payroll correction-ACH	1,190.58
Payroll - Returned ACH Payment (paycheck)	246.27
Payroll - Adjustment	(369.25)

Total Bank Balance

41,908,342.51

Book Balances

Cash Summary Report	<u><u>41,908,342.51</u></u>
Ck# 215223 \$145.60 vs \$145.80	0.20
Ck# 215223 \$145.60 vs \$145.80	(0.20)

Total Book Balance

41,908,342.51

Reconciled Difference

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**Riverside Local Schools
Fund Balance Report
All Funds
March 31, 2026**

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	20,055,601.51	13,903,645.71	51,436,317.22	5,950,819.13	43,175,390.73	28,316,528.00	3,652,481.35	24,664,046.65
002	Bond Retirement	2,158,509.60	651,327.95	2,003,711.86	651,068.68	1,958,426.14	2,203,795.32	1,500.00	2,202,295.32
003	Permanent Improvement	867,377.47	3,432.76	31,587.36	-	677,031.38	221,933.45	-	221,933.45
006	Food Service Fund	879,296.92	207,295.32	1,652,218.27	252,049.84	2,135,486.35	396,028.84	397,242.38	(1,213.54)
007	Special Trust	56,321.76	208.69	10,348.69	-	-	66,670.45	-	66,670.45
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	332,963.32	8,008.37	92,340.42	11,046.65	73,129.08	352,174.66	41,650.04	310,524.62
020	Latchkey	311,686.27	156,552.92	396,915.81	40,357.67	369,668.35	338,933.73	40,852.25	298,081.48
022	Unclaimed Funds	6,421.98	1,305.00	7,947.00	-	319.57	14,049.41	-	14,049.41
024	Employee Benefits Self-Insurance	-	1,039,637.06	3,109,694.41	306,720.38	1,022,726.77	2,086,967.64	2,401,732.47	(314,764.83)
030	Joint Financing District	1,674,039.40	1,693,709.57	3,225,330.64	315,278.06	2,863,138.49	2,036,231.55	-	2,036,231.55
033	Permanent Improvement Levy	7,503,413.41	767,685.74	2,781,756.43	688,463.04	5,972,801.34	4,312,368.50	2,833,802.42	1,478,566.08
035	Termination Benefit Fund	863,635.63	905,104.30	917,465.84	14,813.98	526,751.57	1,254,349.90	-	1,254,349.90
200	Student Managed Activity	92,046.05	13,180.53	130,906.83	10,979.66	118,863.30	104,089.58	88,331.79	15,757.79
300	District Managed Activity	193,189.06	139,927.98	406,744.60	25,045.56	360,184.76	239,748.90	156,031.35	83,717.55
State Funds:									
451	Network Subsidy	-	6,349.68	12,349.68	-	-	12,349.68	-	12,349.68
499	Miscellaneous State Grant Fund	1,952,939.52	174,073.87	2,107,492.63	6,275.72	4,078,138.03	(17,705.88)	50,690.07	(68,395.95)
Federal Funds:									
516	IDEA Part B Special Education	24,965.97	193,660.73	733,872.31	83,145.20	759,882.80	(1,044.52)	63.80	(1,108.32)
551	Title III - Limited English Proficiency	-	-	847.00	58.00	905.00	(58.00)	1,019.80	(1,077.80)
572	Title I - Targeted Assistance	12,468.08	70,572.48	301,185.09	30,278.90	314,447.76	(794.59)	-	(794.59)
584	Title IV-A - Student Support and Academic Enrichment	18.99	-	32,242.31	22,253.41	56,826.10	(24,564.80)	9,650.04	(34,214.84)
587	ECSE - Early Childhood Special Education	-	-	-	-	-	-	-	-
590	Title II-A Improving Teacher Quality	10,433.84	54,135.35	87,613.45	7,700.64	102,015.05	(3,967.76)	6,363.27	(10,331.03)
599	Miscellaneous Federal Grant Fund	-	-	-	-	-	-	-	-
Total All Funds		36,996,264.86	19,989,814.01	69,478,887.85	8,416,354.52	64,566,132.57	41,909,020.14	9,681,411.03	32,227,609.11

**Riverside Local Schools
Appropriation Summary
All Funds
March 31, 2026**

Fund	Fund Description	Current FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrances	FYTD Remaining Balance
001	General Fund	56,912,025.00	760,342.69	57,672,367.69	43,175,390.73	3,652,481.35	10,844,495.61
002	Bond Retirement	1,975,000.00	-	1,975,000.00	1,958,426.14	1,500.00	15,073.86
003	Permanent Improvement	7,500.00	677,031.38	684,531.38	677,031.38	-	7,500.00
006	Food Service Fund	2,442,443.20	96,753.72	2,539,196.92	2,135,486.35	397,242.38	6,468.19
007	Special Trust	56,316.00	-	56,316.00	-	-	56,316.00
012	Adult Education	936.08	-	936.08	-	-	936.08
018	Public School Support	430,307.00	8,308.58	438,615.58	73,129.08	41,650.04	323,836.46
020	Latchkey	480,000.00	36,768.31	516,768.31	369,668.35	40,852.25	106,247.71
022	Unclaimed Funds	6,421.98	-	6,421.98	319.57	-	6,102.41
024	Employee Benefits Self-Insurance Fund	5,000,000.00	-	5,000,000.00	1,022,726.77	2,401,732.47	1,575,540.76
030	Joint Financing District	3,975,000.00	-	3,975,000.00	2,863,138.49	-	1,111,861.51
033	Permanent Improvement Levy	2,778,146.23	7,394,917.18	10,173,063.41	5,972,801.34	2,833,802.42	1,366,459.65
035	Termination Benefit Fund	700,000.00	-	700,000.00	526,751.57	-	173,248.43
200	Student Managed Activity	235,936.00	7,739.61	243,675.61	118,863.30	88,331.79	36,480.52
300	District Managed Activity	630,593.00	19,837.44	650,430.44	360,184.76	156,031.35	134,214.33
State Funds:							
451	Network Subsidy	11,946.84	-	11,946.84	-	-	11,946.84
499	Miscellaneous State Grant Fund	491,428.89	1,932,510.63	2,423,939.52	4,078,138.03	50,690.07	(1,704,888.58)
Federal Funds:							
516	IDEA Part B Special Education	1,218,307.63	-	1,218,307.63	759,882.80	63.80	458,361.03
551	Title III - Limited English Proficiency	29,125.65	-	29,125.65	905.00	1,019.80	27,200.85
572	Title I - Targeted Assistance	690,477.81	1,000.00	691,477.81	314,447.76	-	377,030.05
584	Title IV-A - Student Support and Academic Enrichment	68,644.46	-	68,644.46	56,826.10	9,650.04	2,168.32
587	ECSE - Early Childhood Special Education	36,191.02	-	36,191.02	-	-	36,191.02
590	Title II-A Improving Teacher Quality	182,378.00	3,775.21	186,153.21	102,015.05	6,363.27	77,774.89
599	Miscellaneous Federal Grant Fund	-	-	-	-	-	-
Total All Funds		78,359,124.79	10,938,984.75	89,298,109.54	64,566,132.57	9,681,411.03	15,050,565.94

Riverside Local Schools
FY 2025 to FY 2026 Variance Report
March 31, 2026

	March 2025 Actual	March 2026 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
REVENUES						
1.010 General Property (Real Estate)	18,781,027	10,773,205	(8,007,823)	32,969,914	35,100,464	2,130,549
1.020 Tangible Personal Property Tax	1,691,051	1,710,821	19,770	3,153,209	3,222,909	69,700
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	614,411	661,292	46,880	5,970,136	6,285,852	315,716
1.040 Restricted Grants-in-Aid	77,225	34,339	(42,887)	597,284	329,226	(268,058)
1.050 State Share of Local Property Taxes	-	9,752	9,752	1,970,808	2,146,483	175,675
1.060 All Other Operating Revenue	537,418	714,238	176,820	2,476,620	2,063,564	(413,055)
1.070 Total Revenue	21,701,133	13,903,646	(7,797,488)	47,137,971	49,148,498	2,010,527
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.040 Operating Transfers-in	-	-	-	-	-	-
2.050 Advances-in	-	-	-	224,055	2,277,811	2,053,756
2.060 All Other Financing Sources	-	-	-	57,262	10,008	(47,254)
2.070 Total Other Financing Sources	-	-	-	281,317	2,287,819	2,006,501
2.080 Total Revenues and Other Financing Sources	21,701,133	13,903,646	(7,797,488)	47,419,289	51,436,317	4,017,029
EXPENDITURES						
3.010 Personal Services	2,640,096	2,605,618	(34,478)	22,400,392	22,717,068	316,676
3.020 Employees' Retirement/Insurance Benefits	1,141,717	1,234,442	92,725	9,756,518	11,378,837	1,622,319
3.030 Purchased Services	540,442	622,151	81,709	5,035,806	5,666,384	630,578
3.040 Supplies and Materials	79,843	129,716	49,873	1,503,344	1,627,586	124,242
3.050 Capital Outlay	-	2,172	2,172	49,465	26,649	(22,816)
4.050 Debt Service: Principal - HB 264 Loans	-	-	-	65,340	67,745	2,405
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	7,911	6,708	(1,202)
4.300 Other Objects	321,403	356,719	35,316	561,060	617,414	56,354
4.500 Total Expenditures	4,723,501	4,950,819	227,318	39,379,836	42,108,391	2,728,555
OTHER FINANCING USES						
5.010 Operating Transfers-Out	-	1,000,000	1,000,000	350,000	1,067,000	717,000
5.020 Advances-Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	-	1,000,000	1,000,000	350,000	1,067,000	717,000
5.050 Total Expenditure and Other Financing Uses	4,723,501	5,950,819	1,227,318	39,729,836	43,175,391	3,445,555
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	16,977,632	7,952,827	(9,024,806)	7,689,453	8,260,926	571,473
7.010 Beginning Cash Balance	14,199,574	20,363,701	6,164,127	23,487,754	20,055,602	(3,432,152)
7.020 Ending Cash Balance	31,177,207	28,316,528	(2,860,679)	31,177,207	28,316,528	(2,860,679)
8.010 Outstanding Encumbrances	3,330,595	3,652,481	321,887	3,330,595	3,652,481	321,887
15.010 Unreserved Fund Balance	27,846,612	24,664,047	(3,182,565)	27,846,612	24,664,047	(3,182,565)

NOTE: Report includes General Fund only.

**Riverside Local Schools
Revenue Report
General Fund
March 31, 2026**

SM-2 Line #	Receipt Code	Revenue Source	9/12= FY 26 Estimate	75.00% Mar. Actual	FYTD Actual	Percentage of FY 26 Estimate
Revenues:						
1.010	1111	General Property Tax (Real Estate)	34,749,290	10,773,205	35,100,464	101.0%
1.020	1122	Public Utility Tangible Tax	3,252,354	1,710,821	3,222,909	99.1%
1.035	3110	State Foundation	7,900,000	661,292	6,012,526	76.1%
1.035	3190	Other Unrestricted Grants-In-Aid (Casino Revenue)	291,389	-	273,326	93.8%
			<u>8,191,389</u>	<u>661,292</u>	<u>6,285,852</u>	<u>76.7%</u>
1.040	3211	Poverty Based Assistance	114,844	9,851	85,281	74.3%
1.040	3215	Career Technical Education	2,150	1,810	16,467	765.9%
1.040	3216	Gifted	78,270	6,676	58,020	74.1%
1.040	3217	English Learners	28,231	2,391	19,834	70.3%
1.040	3218	Student Wellness and Success	166,950	13,610	123,301	73.9%
1.040	3219	Other Restricted State Revenue	40,000	-	26,324	65.8%
			<u>430,445</u>	<u>34,339</u>	<u>329,226</u>	<u>76.5%</u>
1.050	3131	10% and 2.5% Rollback	3,697,420	7,504	1,803,921	48.8%
1.050	3132	Homestead Exemption	545,402	2,248	342,562	62.8%
			<u>4,242,822</u>	<u>9,752</u>	<u>2,146,483</u>	<u>50.6%</u>
1.060	1190	Manufactured Homes Tax	57,000	31,735	49,991	87.7%
1.060	1219	Tuition - Preschool	70,000	6,910	58,608	83.7%
1.060	1221	Tuition - SF 14	290,000	135,795	276,048	95.2%
1.060	1223	Tuition - Other Districts - Special Education	390,000	399,600	466,492	119.6%
1.060	1314	Field Trips	48,000	3,120	4,749	9.9%
1.060	1344	Field Trips	-	-	29,124	0.0%
1.060	1410	Interest	950,000	76,834	681,527	71.7%
1.060	1740	Class Fees	211,500	10,812	169,746	80.3%
1.060	1790	Pay to Participate Fees	192,000	28,277	145,712	75.9%
1.060	1810	Rental of Property	3,000	-	2,616	87.2%
1.060	1820	Donations	-	-	18,900	0.0%
1.060	1822	Donations	20,000	1,000	(1,900)	-9.5%
1.060	1833	Medicaid School Program	475,000	5,557	51,873	10.9%
1.060	1860	Fines / Damages	25,900	2,554	17,414	67.2%
1.060	1880	Compensation from Property Tax Exempt.	250,000	-	-	0.0%
1.060	1890	Other Revenue / Shared Services	-	-	69,344	0.0%
1.060	1899	Other Revenue / Shared Services	130,000	12,044	23,322	17.9%
			<u>3,112,400</u>	<u>714,238</u>	<u>2,063,564</u>	<u>66.3%</u>
		Total Revenue	53,978,700	13,903,646	49,148,498	91.1%
Other Financing Sources:						
2.060	1933	Sale of Assets	3,000	-	9,627	320.9%
2.050	5220	Return of Advances	2,277,811	-	2,277,811	100.0%
2.060	5300	Refund of Prior Year Expenditures	425,000	-	381	0.1%
		Total Other Financing Sources	2,705,811	-	2,287,819	84.6%
		Total Revenue and Other Financing Sources	56,684,511	13,903,646	51,436,317	90.7%

**Riverside Local Schools
Expenditure Report
General Fund
March 31, 2026**

SM-2 Line #	Expenditures	Permanent Appropriation FY 26	Appropriation Adjustments	Revised Appropriation FY 26	Prior FY Carryover Encumbrances	9/12= Expendable FY 26	75.00% Mar. Actual	FYTD (2026) Actual	% of Expendable FY 26
111	Regular Certificated Salaries	21,782,014	-	21,782,014	-	21,782,014	1,738,548	15,660,376	71.9%
112	Substitute Teachers	95,000	-	95,000	-	95,000	34	49,373	52.0%
113	Extra Duty/Supplemental Teachers	547,062	-	547,062	-	547,062	27,077	293,181	53.6%
119	Extra Duty/Supplemental Teachers	20,000	-	20,000	-	20,000	618	26,239	131.2%
139	Insurance Rebate - Certificated	80,000	-	80,000	-	80,000	60,674	61,843	77.3%
141	Non-Certificated Support Employees	8,233,291	-	8,233,291	-	8,233,291	641,829	5,971,112	72.5%
142	Substitute Non-Certificated	298,961	-	298,961	-	298,961	15,062	259,614	86.8%
143	Extra Duty/Supplemental Non-Certificated	200,000	-	200,000	-	200,000	57,508	135,518	67.8%
144	Overtime - Non-Certificated	280,000	-	280,000	-	280,000	16,179	187,195	66.9%
148	Overtime - Non-Contributing - Non-Certificated	-	-	-	-	-	-	-	0.0%
149	Staff Training - Non-Certificated	35,000	-	35,000	-	35,000	421	9,454	27.0%
162	Termination Benefits - Non-Certificated	-	-	-	-	-	-	-	0.0%
169	Insurance Rebate - Non-Certificated	70,000	-	70,000	-	70,000	47,169	49,289	70.4%
171	Compensation of Board Members	20,000	-	20,000	-	20,000	500	13,875	69.4%
3.010	SALARIES & WAGES	31,661,328	-	31,661,328	-	31,661,328	2,605,618	22,717,068	71.8%
210	STRS	3,400,167	-	3,400,167	-	3,400,167	298,840	2,686,196	79.0%
220	SERS	1,650,000	-	1,650,000	-	1,650,000	116,558	1,169,790	70.9%
223	Social Security - BOE and Summer Workers	-	-	-	-	-	8	155	0.0%
239	Other Fringe Benefits - Certified	1,800	-	1,800	-	1,800	150	1,350	75.0%
241	Medical Insurance - Certificated	5,523,831	-	5,523,831	-	5,523,831	469,382	4,431,097	80.2%
242	Life Insurance - Certificated	21,300	-	21,300	-	21,300	1,807	16,088	75.5%
243	Dental Insurance - Certificated	279,200	-	279,200	-	279,200	18,115	183,189	65.6%
244	Vision Insurance - Certificated	17,200	-	17,200	-	17,200	2,885	344	2.0%
249	Medicare - Certificated	312,368	-	312,368	-	312,368	25,419	224,549	71.9%
251	Medical Insurance - Non-Certificated	2,646,000	-	2,646,000	-	2,646,000	265,152	2,348,152	88.7%
252	Life Insurance - Non-Certificated	13,600	-	13,600	-	13,600	1,143	10,208	75.1%
253	Dental Insurance - Non-Certificated	131,400	-	131,400	-	131,400	10,744	97,760	74.4%
254	Vision Insurance - Non-Certificated	26,100	-	26,100	-	26,100	1,521	17,463	66.9%
259	Medicare - Non-Certificated	123,300	-	123,300	-	123,300	10,719	90,320	73.3%
261	Workers Compensation - Certificated	93,200	-	93,200	7,383	100,583	8,041	68,458	68.1%
262	Workers Compensation - Non-Certificated	49,260	-	49,260	3,637	52,897	3,960	33,718	63.7%
281	Unemployment - Certificated	-	-	-	-	-	-	-	0.0%
282	Unemployment - Non-Certificated	-	-	-	-	-	-	-	0.0%
3.020	FRINGES	14,288,726	-	14,288,726	11,020	14,299,746	1,234,442	11,378,837	79.6%

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**Riverside Local Schools
Expenditure Report
General Fund
March 31, 2026**

SM-2 Line #	Expenditures	Permanent Appropriation FY 26	Appropriation Adjustments	Revised Appropriation FY 26	Prior FY Carryover Encumbrances	9/12= 75.00%		FYTD (2026) Actual	% of Expendable FY 26
						Expendable FY 26	Mar. Actual		
410	Contracted Services	1,417,825	-	1,417,825	91,062	1,508,887	117,224	1,222,033	81.0%
411	Instructional Contracted Services	700,500	-	700,500	782	701,282	44,249	439,715	62.7%
412	Consultation/Support Services	13,600	-	13,600	-	13,600	120	12,929	95.1%
413	Health Services	799,400	-	799,400	30,510	829,910	86,704	605,313	72.9%
415	Consultant Services	6,400	-	6,400	6,322	12,722	179	6,501	51.1%
416	EMIS	4,500	-	4,500	-	4,500	-	4,500	100.0%
418	Legal Services	239,050	-	239,050	65,160	304,210	7,149	183,151	60.2%
419	Other Professional Services	18,400	-	18,400	8,442	26,842	63	62,071	231.2%
420	Contracted Services - Property	428,200	-	428,200	18,771	446,971	21,950	365,147	81.7%
422	Trash	-	-	-	-	-	-	-	0.0%
423	Repairs	484,900	-	484,900	37,440	522,340	30,666	332,982	63.8%
424	Insurance	168,000	-	168,000	-	168,000	-	189,252	112.7%
425	Rentals	5,000	-	5,000	-	5,000	170	5,611	112.2%
429	Uniforms / Security	46,200	-	46,200	384	46,584	2,822	37,035	79.5%
430	Instructional Mileage / Prof. Def. Expense	34,900	-	34,900	669	35,569	1,694	20,342	57.2%
439	Travel and Meeting Expense	35,800	-	35,800	2,209	38,009	2,907	23,846	62.7%
441	Telephones	39,800	-	39,800	-	39,800	4,683	38,371	96.4%
443	Postage	25,600	-	25,600	98	25,698	2,971	22,421	87.3%
444	Postage Machine Rental	3,000	-	3,000	-	3,000	-	1,110	37.0%
446	Advertising - Legal	1,700	-	1,700	350	2,050	-	750	36.6%
447	Internet & Wifi Service	43,000	-	43,000	37	43,037	481	56,699	131.7%
449	Communications	4,850	-	4,850	-	4,850	-	-	0.0%
451	Electricity	556,100	-	556,100	-	556,100	48,193	431,689	77.6%
452	Water/Sewage	58,000	-	58,000	-	58,000	2,329	59,382	102.4%
453	Gas Heat	196,350	-	196,350	-	196,350	35,389	155,060	79.0%
459	Stormwater Assessment	23,200	-	23,200	-	23,200	-	23,837	102.8%
461	Printing - Communications Department	26,000	-	26,000	6,050	32,050	-	20,654	64.4%
471	Tuition Paid - Other Districts	77,000	-	77,000	3,000	80,000	26,469	48,814	61.0%
474	Excess Cost Tuition - Other Districts	191,400	-	191,400	-	191,400	31,924	54,625	28.5%
475	Special Education Tuition - Other Districts	925,250	-	925,250	355,466	1,280,716	86,521	590,211	46.1%
477	Tuition - Preschool Open Enrollment	1,200	-	1,200	-	1,200	-	(0)	0.0%
476	Tuition - Vocational Education	400	-	400	-	400	-	-	0.0%
479	Other Tuition	336,950	-	336,950	-	336,950	22,864	212,609	63.1%
480	Contracted Student Transportation - Special Ed.	408,700	-	408,700	11,005	419,705	44,430	313,678	74.7%
481	Payment in Lieu of Transportation	121,800	-	121,800	-	121,800	-	126,044	103.5%
3.030	PURCHASED SERVICES	7,442,975	-	7,442,975	637,757	8,080,732	622,151	5,666,384	70.1%

Continued on Next Page

**Riverside Local Schools
Expenditure Report
General Fund
March 31, 2026**

SM-2 Line #	Expenditures	Permanent Appropriation FY 26	Appropriation Adjustments	Revised Appropriation FY 26	Prior FY Carryover Encumbrances	Expendable FY 26	9/12= 75.00% Mar. Actual	FYTD (2026) Actual	% of Expendable FY 26
	510 General Supplies	517,450	-	517,450	25,393	542,843	25,941	551,051	101.5%
	512 Office Supplies	40,500	-	40,500	625	41,125	1,560	16,697	40.6%
	514 Health & Hygiene Supplies	17,200	-	17,200	-	17,200	817	12,371	71.9%
	516 Software	83,300	-	83,300	-	83,300	3,449	172,000	206.5%
	517 Computer Supplies	15,200	-	15,200	4,082	19,282	11,880	34,390	178.4%
	526 Textbooks - College Credit Plus	66,700	-	66,700	27,250	93,950	29,284	93,008	99.0%
	546 Electronic Subscriptions	12,200	-	12,200	-	12,200	-	13,203	108.2%
	560 Food Supplies	27,400	-	27,400	7,285	34,685	817	15,060	43.4%
	570 Maintenance Supplies	154,000	-	154,000	12,519	166,519	5,012	114,634	68.8%
	572 Janitor Supplies	144,900	-	144,900	16,996	161,896	10,031	93,794	57.9%
	573 Furniture	-	-	-	-	-	1,610	17,170	0.0%
	581 Transportation Supplies	253,100	-	253,100	12,826	265,926	19,575	149,022	56.0%
	582 Fuel	401,500	-	401,500	-	401,500	30,302	299,374	74.6%
	583 Tires	40,000	-	40,000	-	40,000	115	43,282	108.2%
	590 Other Supplies - Plaques	100	-	100	-	100	-	2,530	2530.0%
3.040	SUPPLIES, MATERIALS & TEXTS	1,773,550	-	1,773,550	106,978	1,880,528	129,716	1,627,586	86.6%
	640 New Equipment	50,000	-	50,000	4,188	54,188	2,172	26,649	49.2%
3.050	TOTAL CAPITAL OUTLAY	50,000	-	50,000	4,188	54,188	2,172	26,649	49.2%
	814 Energy Conservation Loans - HB264	67,745	-	67,745	-	67,745	-	67,745	100.0%
	824 Energy Conservation Loans - Interest	12,170	-	12,170	-	12,170	-	6,708	55.1%
4.010-4.060	TOTAL DEBT SERVICE	79,915	-	79,915	-	79,915	-	74,453	93.2%
	841 Dues & Fees	18,850	-	18,850	400	19,250	201	21,323	110.8%
	843 State Audit / Conversion Fees	40,000	-	40,000	-	40,000	5,649	39,415	98.5%
	844 County Board of Education Contribution	26,700	-	26,700	-	26,700	2,153	19,554	73.2%
	845 Property Tax Collection Fees	401,281	-	401,281	-	401,281	330,957	434,432	108.3%
	846 Election Expenses	-	-	-	-	-	14,280	14,280	0.0%
	847 Ads Delinquent Lands	500	-	500	-	500	409	409	81.8%
	848 Bank Charges and Fees	28,400	-	28,400	-	28,400	3,028	18,399	64.8%
	849 Misc. Fees - Auditor's Office	-	-	-	-	-	43	43	0.0%
	850 Liability Insurance	73,700	-	73,700	-	73,700	-	69,560	94.4%
4.300	OTHER EXPENSES	589,431	-	589,431	400	589,831	356,719	617,414	104.7%
	910 Transfer Out	1,026,100	-	1,026,100	-	1,026,100	1,000,000	1,067,000	104.0%
	921 Advance Out	-	-	-	-	-	-	-	0.0%
	930 Refund of Prior Year Receipts	-	-	-	-	-	-	-	0.0%
5.010-5.030	TRANSFERS & ADVANCES	1,026,100	-	1,026,100	-	1,026,100	1,000,000	1,067,000	104.0%
5.050	TOTAL EXPENDITURES	56,912,025	-	56,912,025	760,343	57,672,368	5,950,819	43,175,391	74.9%

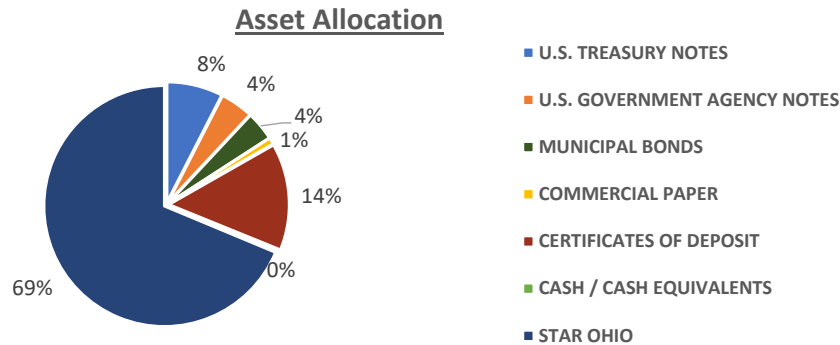
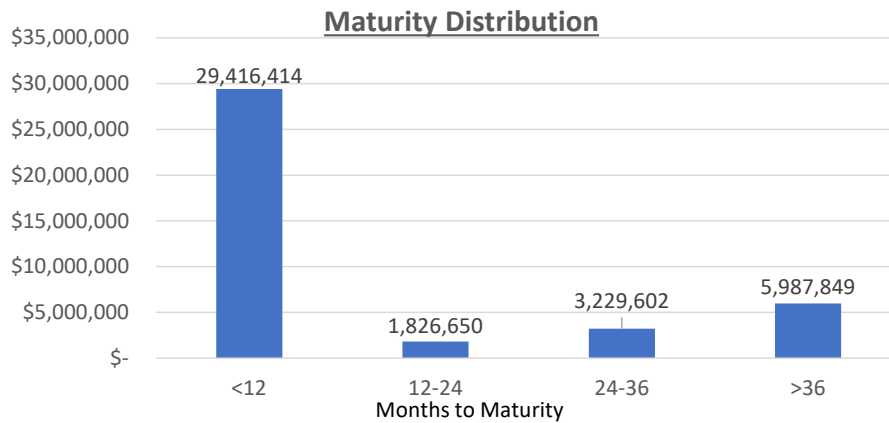


Riverside Local School District
Monthly Investment Report

March 31, 2026



Investment Accounts			
Riverside Local School District	Total Investments	Average Yield	Average Maturity
STAR Ohio	\$ 27,803,445.95	3.80%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 5,815,318.00	3.82%	2.3 yrs
Commercial Paper	\$ 360,771.38	3.77%	0.57 yrs
U.S. Government Agency Notes	\$ 1,796,960.75	4.06%	3.12 yrs
U.S. Treasury Notes	\$ 3,042,787.94	3.91%	2.67 yrs
Municipal Bonds	\$ 1,581,852.80	2.67%	3.6 yrs
Money Market Fund	\$ 59,377.70	3.55%	0.01 yrs
RedTree Investment Account Total	\$ 12,657,068.57	3.74%	2.6 yrs
Total Investments	\$ 40,460,514.52	3.78%	0.82 yrs



Benchmark Interest Rates	3/31/26	3/31/25
STAR Ohio	3.80%	4.48%
6-Month Treasury	3.72%	4.23%
2-Year Treasury	3.79%	3.89%

This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.