



FINANCIAL REPORTS

FOR THE MONTH ENDED JUNE 30, 2025

**PREPARED BY:
TREASURER'S OFFICE**

**Riverside Local Schools
Monthly Financial Report - Tables
June 30, 2025**

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**Riverside Local Schools
Bank Reconciliation
June 30, 2025**

Bank Balances	
Huntington	2,845,113.98
Dragonfly	10,000.00
 Petty Cash	 200.00
 Star Ohio-RLEEF Funds	 259,287.52
Star Ohio	21,406,136.54
Redtree/US Bank	12,846,704.79
 RITA Correction in July	 0.02
Outstanding Items	
Payroll Outstanding Checks	(47,445.56)
Operating Outstanding checks	(278,702.04)
Payroll ACH payments Outstanding	(45,712.03)
Payroll Correction-see attached	(508.94)
Payroll Correction-see attached	1,190.58
Total Bank Balance	<u><u>36,996,264.86</u></u>
 Book Balances	
Cash Summary Report	36,996,264.86
	-
 Total Book Balance	 <u><u>36,996,264.86</u></u>
 Reconciled Difference	 -

**Riverside Local Schools
Fund Balance Report
All Funds
June 30, 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	1,227,983.51	52,956,284.82	7,182,875.12	56,388,436.95	20,055,601.51	760,342.69	19,295,258.82
002	Bond Retirement	2,051,405.48	10,259.83	2,058,572.13	-	1,951,468.01	2,158,509.60	-	2,158,509.60
003	Permanent Improvement	800,299.48	6,320.32	67,077.99	-	-	867,377.47	677,031.38	190,346.09
006	Food Service Fund	1,601,665.07	13,888.03	1,728,750.71	135,888.45	2,451,118.86	879,296.92	96,753.72	782,543.20
007	Special Trust	53,546.21	1,513.14	16,275.55	-	13,500.00	56,321.76	-	56,321.76
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	329,061.22	24,362.20	181,102.38	74,372.72	177,200.28	332,963.32	8,308.58	324,654.74
020	Latchkey	259,645.20	29,520.16	498,408.77	48,471.20	446,367.70	311,686.27	36,768.31	274,917.96
022	Unclaimed Funds	7,058.01	(3,154.87)	3,550.13	4,186.16	4,186.16	6,421.98	-	6,421.98
030	Joint Financing District	1,962,206.07	7,957.04	3,410,080.50	311,117.35	3,698,247.17	1,674,039.40	-	1,674,039.40
033	Permanent Improvement Levy	9,036,868.32	35,665.22	3,629,787.22	345,622.96	5,163,242.13	7,503,413.41	7,394,917.18	108,496.23
035	Termination Benefit Fund	67,162.20	654,105.03	913,171.86	6,171.75	116,698.43	863,635.63	-	863,635.63
200	Student Managed Activity	75,778.73	14,629.00	194,301.99	10,419.87	178,034.67	92,046.05	7,739.61	84,306.44
300	District Managed Activity	115,497.27	65,020.00	529,436.88	64,636.02	451,745.09	193,189.06	19,837.44	173,351.62
State Funds:									
451	Network Subsidy	908.58	-	11,946.84	11,946.84	12,855.42	-	-	-
499	Miscellaneous State Grant Fund	58,851.40	1,954,985.47	2,138,709.91	2,045.95	244,621.79	1,952,939.52	1,932,510.63	20,428.89
Federal Funds:									
516	IDEA Part B Special Education	(72,878.24)	220,513.26	1,092,308.46	87,875.92	994,464.25	24,965.97	-	24,965.97
551	Title III - Limited English Proficiency	(2,109.14)	2,690.09	28,556.74	1,694.72	26,447.60	-	-	-
572	Title I - Targeted Assistance	(29,500.88)	104,779.65	579,157.24	32,261.92	537,188.28	12,468.08	1,000.00	11,468.08
584	Title IV-A - Student Support and Academic Enrichment	640.00	26,430.06	59,914.71	1,591.17	60,535.72	18.99	-	18.99
587	ECSE - Early Childhood Special Education	(2,509.18)	50.00	6,277.37	-	3,768.19	-	-	-
590	Title II-A Improving Teacher Quality	(10,481.45)	29,623.25	159,191.15	7,809.00	138,275.86	10,433.84	3,775.21	6,658.63
599	Miscellaneous Federal Grant Fund	212,755.00	-	212,755.00	-	425,510.00	-	-	-
Total All Funds		40,004,559.07	4,427,140.39	70,475,618.35	8,328,987.12	73,483,912.56	36,996,264.86	10,938,984.75	26,057,280.11

**Riverside Local Schools
Appropriation Summary
All Funds
June 30, 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	56,388,436.95	760,342.69	(1,380,910.55) *
002	Bond Retirement	1,965,000.00	-	1,965,000.00	1,951,468.01	-	13,531.99
003	Permanent Improvement	677,031.38	-	677,031.38	-	677,031.38	-
006	Food Service Fund	2,580,000.00	15,385.91	2,595,385.91	2,451,118.86	96,753.72	47,513.33
007	Special Trust	13,500.00	-	13,500.00	13,500.00	-	-
012	Adult Education	936.08	-	936.08	-	-	936.08
018	Public School Support	256,897.45	4,927.55	261,825.00	177,200.28	8,308.58	76,316.14
020	Latchkey	480,000.00	37,116.02	517,116.02	446,367.70	36,768.31	33,980.01
022	Unclaimed Funds	5,084.00	-	5,084.00	4,186.16	-	897.84
030	Joint Financing District	3,955,000.00	-	3,955,000.00	3,698,247.17	-	256,752.83
033	Permanent Improvement Levy	9,474,173.05	3,127,528.30	12,601,701.35	5,163,242.13	7,394,917.18	43,542.04
035	Termination Benefit Fund	250,000.00	-	250,000.00	116,698.43	-	133,301.57
200	Student Managed Activity	212,374.98	1,750.02	214,125.00	178,034.67	7,739.61	28,350.72
300	District Managed Activity	483,272.12	5,538.44	488,810.56	451,745.09	19,837.44	17,228.03
State Funds:							
451	Network Subsidy	12,855.42	-	12,855.42	12,855.42	-	-
499	Miscellaneous State Grant Fund	2,137,786.47	40,000.00	2,177,786.47	244,621.79	1,932,510.63	654.05
Federal Funds:							
516	IDEA Part B Special Education	1,016,932.90	2,497.32	1,019,430.22	994,464.25	-	24,965.97
551	Title III - Limited English Proficiency	26,447.60	-	26,447.60	26,447.60	-	-
572	Title I - Targeted Assistance	548,269.51	1,386.85	549,656.36	537,188.28	1,000.00	11,468.08
584	Title IV-A - Student Support and Academic Enrichment	59,914.71	640.00	60,554.71	60,535.72	-	18.99
587	ECSE - Early Childhood Special Education	3,768.19	-	3,768.19	3,768.19	-	-
590	Title II-A Improving Teacher Quality	125,947.61	12,762.09	138,709.70	138,275.86	3,775.21	(3,341.37) **
599	Miscellaneous Federal Grant Fund	-	212,755.00	212,755.00	425,510.00	-	(212,755.00) **
Total All Funds		79,585,191.47	3,930,156.59	83,515,348.06	73,483,912.56	10,938,984.75	(907,549.25)

* A negative balance appears for the fund due to the General Fund advancing money to other funds during the current fiscal year.

** 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
June 30, 2025

	June 2024 Actual	June 2025 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
REVENUES						
1.010 General Property (Real Estate)	-	-	-	31,088,275	32,969,914	1,881,640
1.020 Tangible Personal Property Tax	-	-	-	3,078,782	3,153,209	74,428
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	572,906	623,152	50,247	7,545,409	7,816,064	270,655
1.040 Restricted Grants-in-Aid	45,585	33,831	(11,753)	685,156	726,698	41,542
1.050 State Share of Local Property Taxes	1,931,959	-	(1,931,959)	3,857,202	4,083,071	225,868
1.060 All Other Operating Revenue	179,138	165,240	(13,899)	3,221,126	3,519,343	298,217
1.070 Total Revenue	2,729,588	822,224	(1,907,364)	49,475,950	52,268,299	2,792,349
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	339,298	405,760	66,462	340,811	463,931	123,120
2.070 Total Other Financing Sources	339,298	405,760	66,462	384,111	687,986	303,875
2.080 Total Revenues and Other Financing Sources	3,068,885	1,227,984	(1,840,902)	49,860,061	52,956,285	3,096,224
EXPENDITURES						
3.010 Personal Services	2,501,836	2,673,842	172,006	27,333,959	30,094,873	2,760,915
3.020 Employees' Retirement/Insurance Benefits	1,059,577	1,105,166	45,589	12,359,166	13,110,722	751,556
3.030 Purchased Services	710,830	645,467	(65,363)	7,460,646	7,262,143	(198,504)
3.040 Supplies and Materials	144,744	125,613	(19,131)	1,616,269	1,904,894	288,625
3.050 Capital Outlay	9,270	-	(9,270)	59,706	50,859	(8,847)
4.050 Debt Service: Principal - HB 264 Loans	-	-	-	63,021	65,340	2,319
4.060 Debt Service: Interest and Fiscal Charges	-	-	-	16,981	14,619	(2,362)
4.300 Other Objects	7,291	3,876	(3,414)	580,607	581,077	470
4.500 Total Expenditures	4,433,548	4,553,964	120,416	49,490,355	53,084,526	3,594,172
OTHER FINANCING USES						
5.010 Operating Transfers-Out	17,300	676,100	658,800	342,300	1,026,100	683,800
5.020 Advances-Out	224,055	1,952,811	1,728,756	224,055	2,277,811	2,053,756
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	241,355	2,628,911	2,387,556	566,355	3,303,911	2,737,556
5.050 Total Expenditure and Other Financing Uses	4,674,903	7,182,875	2,507,972	50,056,710	56,388,437	6,331,727
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	(1,606,018)	(5,954,892)	(4,348,873)	(196,649)	(3,432,152)	(3,235,503)
7.010 Beginning Cash Balance	25,093,772	26,010,493	916,721	23,684,403	23,487,754	(196,649)
7.020 Ending Cash Balance	23,487,754	20,055,602	(3,432,152)	23,487,754	20,055,602	(3,432,152)
8.010 Outstanding Encumbrances	467,869	760,343	292,474	467,869	760,343	292,474
15.010 Unreserved Fund Balance	23,019,885	19,295,259	(3,724,626)	23,019,885	19,295,259	(3,724,626)

NOTE: Report includes General Fund only.

**Riverside Local Schools
Revenue Report
General Fund
June 30, 2025**

SM-2 Receipt			12/12=	100.00%		
Line #	Code	Revenue Source	FY 25 Estimate	June Actual	FYTD Actual	Percentage of FY 25 Estimate
Revenues:						
1.010	1111	General Property Tax (Real Estate)	32,512,842	-	32,969,914	101.4%
1.020	1122	Public Utility Tangible Tax	3,054,482	-	3,153,209	103.2%
1.035	3110	State Foundation	7,515,306	600,628	7,524,857	100.1%
1.035	3190	Other Unrestricted Grants-In-Aid (Casino Revenue)	270,000	22,525	291,208	107.9%
			<u>7,785,306</u>	<u>623,152</u>	<u>7,816,064</u>	<u>100.4%</u>
1.040	3211	Poverty Based Assistance	130,850	7,393	115,960	88.6%
1.040	3215	Career Technical Education	1,885	166	1,988	105.5%
1.040	3216	Gifted	104,638	8,780	104,134	99.5%
1.040	3217	English Learners	26,070	2,329	28,045	107.6%
1.040	3218	Student Wellness and Success	184,652	15,164	182,810	99.0%
1.040	3219	Other Restricted State Revenue	-	-	293,761	0.0%
			<u>448,095</u>	<u>33,831</u>	<u>726,698</u>	<u>162.2%</u>
1.050	3131	10% and 2.5% Rollback	3,398,334	-	3,491,157	102.7%
1.050	3132	Homestead Exemption	607,693	-	591,914	97.4%
			<u>4,006,027</u>	<u>-</u>	<u>4,083,071</u>	<u>101.9%</u>
1.060	1190	Manufactured Homes Tax	56,000	-	57,297	102.3%
1.060	1219	Tuition - Preschool	58,000	3,485	71,070	122.5%
1.060	1221	Tuition - SF 14	400,000	-	292,549	73.1%
1.060	1223	Tuition - Other Districts - Special Education	125,000	3,910	389,880	311.9%
1.060	1344	Field Trips	40,000	9,962	52,764	131.9%
1.060	1410	Interest	900,000	95,326	1,139,144	126.6%
1.060	1740	Class Fees	237,250	6,113	217,357	91.6%
1.060	1790	Pay to Participate Fees	225,000	2,778	192,844	85.7%
1.060	1810	Rental of Property	1,000	-	5,399	539.9%
1.060	1820	Donations	16,000	-	21,222	132.6%
1.060	1833	Medicaid School Program	450,000	10,142	884,079	196.5%
1.060	1860	Fines / Damages	20,200	2,519	28,398	140.6%
1.060	1880	Compensation from Property Tax Exempt.	165,000	-	-	0.0%
1.060	1890	Other Revenue / Shared Services	54,000	31,005	167,339	309.9%
			<u>2,747,450</u>	<u>165,240</u>	<u>3,519,343</u>	<u>128.1%</u>
		Total Revenue	50,554,202	822,224	52,268,299	103.4%
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	405,760	459,435	114.9%
		Total Other Financing Sources	628,555	405,760	687,986	109.5%
		Total Revenue and Other Financing Sources	51,182,757	1,227,984	52,956,285	103.5%

**Riverside Local Schools
Expenditure Report
General Fund
June 30, 2025**

SM-2 Line #	Expenditures	Permanent Appropriation FY 25	Appropriation Adjustments	Revised Appropriation FY 25	Prior FY Carryover Encumbrances	12/12=	100.00%	FYTD (2025) Actual	% of Expendable FY 25
						Expendable FY 25	June Actual		
111	Regular Certificated Salaries	20,595,695	(40,153)	20,555,542	-	20,555,542	1,758,069	20,540,352	99.9%
112	Substitute Teachers	85,600	(3,216)	82,384	-	82,384	17,992	78,574	95.4%
113	Extra Duty/Supplemental Teachers	460,200	69,536	529,736	-	529,736	125,139	526,795	99.4%
119	Extra Duty/Supplemental Teachers	20,000	308	20,308	-	20,308	871	19,988	98.4%
139	Insurance Rebate - Certificated	169,000	146,700	315,700	-	315,700	39,600	315,414	99.9%
141	Non-Certificated Support Employees	8,033,000	(256,089)	7,776,911	-	7,776,911	636,135	7,762,588	99.8%
142	Substitute Non-Certificated	314,000	(1,825)	312,175	-	312,175	40,601	311,486	99.8%
143	Extra Duty/Supplemental Non-Certificated	211,000	(11,737)	199,263	-	199,263	38,774	198,508	99.6%
144	Overtime - Non-Certificated	428,000	(211,418)	216,582	-	216,582	15,237	212,907	98.3%
148	Overtime - Non-Contributing - Non-Certificated	-	-	-	-	-	-	-	0.0%
149	Staff Training - Non-Certificated	443,500	(390,912)	52,588	-	52,588	300	52,188	99.2%
162	Termination Benefits - Non-Certificated	-	-	-	-	-	-	-	0.0%
169	Insurance Rebate - Non-Certificated	55,300	4,482	59,782	-	59,782	-	58,824	98.4%
171	Compensation of Board Members	24,000	(6,750)	17,250	-	17,250	1,125	17,250	100.0%
3.010	SALARIES & WAGES	30,839,295	(701,072)	30,138,223	-	30,138,223	2,673,842	30,094,873	99.9%
210	STRS	3,617,000	(420,350.00)	3,196,650	-	3,196,650	265,534	3,191,039	99.8%
220	SERS	1,261,000	343,535.58	1,604,536	-	1,604,536	109,674	1,595,535	99.4%
223	Social Security - BOE and Summer Workers	2,000	100.00	2,100	-	2,100	8	248	11.8%
239	Other Fringe Benefits - Certified	2,000	-	2,000	-	2,000	150	1,800	90.0%
241	Medical Insurance - Certificated	5,140,000	(272,870.85)	4,867,129	-	4,867,129	426,353	4,808,909	98.8%
242	Life Insurance - Certificated	41,000	(14,422.10)	26,578	-	26,578	1,834	19,610	73.8%
243	Dental Insurance - Certificated	280,000	(15,183.23)	264,817	-	264,817	23,363	259,260	97.9%
244	Vision Insurance - Certificated	-	26,100.00	26,100	-	26,100	(1,441)	14,882	57.0%
249	Medicare - Certificated	294,000	14,807.51	308,808	-	308,808	26,849	302,484	98.0%
251	Medical Insurance - Non-Certificated	2,586,000	(87,096.35)	2,498,904	-	2,498,904	223,887	2,486,198	99.5%
252	Life Insurance - Non-Certificated	20,000	6,414.69	26,415	-	26,415	1,167	16,096	60.9%
253	Dental Insurance - Non-Certificated	170,000	(10,804.06)	159,196	-	159,196	11,149	151,272	95.0%
254	Vision Insurance - Non-Certificated	-	18,100.00	18,100	-	18,100	2,208	11,085	61.2%
259	Medicare - Non-Certificated	155,000	(32,196.68)	122,803	-	122,803	9,966	116,180	94.6%
261	Workers Compensation - Certificated	96,431	400.00	96,831	6,569	103,400	2,545	90,739	87.8%
262	Workers Compensation - Non-Certificated	47,765	487.78	48,252	3,235	51,488	1,920	45,359	88.1%
281	Unemployment - Certificated	3,000	(3,000.00)	-	-	-	-	-	0.0%
282	Unemployment - Non-Certificated	1,000	(900)	100	-	100	-	27	26.5%
3.020	FRINGES	13,716,196	(446,878)	13,269,318	9,804	13,279,122	1,105,166	13,110,722	98.7%

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**Riverside Local Schools
Expenditure Report
General Fund
June 30, 2025**

SM-2 Line #	Expenditures	Permanent Appropriation FY 25	Appropriation Adjustments	Revised Appropriation FY 25	Prior FY Carryover Encumbrances	12/12=	100.00%	FYTD (2025) Actual	% of Expendable FY 25
						Expendable FY 25	June Actual		
410	Contracted Services	2,052,000	(82,500.00)	1,969,500	48,538	2,018,038	72,262	1,839,370	91.2%
411	Instructional Contracted Services	596,000	104,500.00	700,500	9,534	710,034	80,252	684,566	96.4%
412	Consultation/Support Services	33,000	(19,400.00)	13,600	-	13,600	1,208	13,507	99.3%
413	Health Services	660,000	137,300.00	797,300	2,062	799,362	116,346	708,651	88.7%
415	Consultant Services	20,000	(13,600.00)	6,400	-	6,400	-	-	0.0%
416	Data Support	50,200	(45,700.00)	4,500	-	4,500	-	54,671	1214.9%
418	Legal Services	165,250	73,800.00	239,050	16,596	255,646	26,013	190,223	74.4%
419	Other Professional Services	6,200	12,200.00	18,400	1,061	19,461	317	10,794	55.5%
420	Contracted Services - Property	624,500	(196,300.00)	428,200	9,415	437,615	15,449	396,667	90.6%
422	Trash	5,000	(5,000.00)	-	-	-	-	-	0.0%
423	Repairs	389,000	95,900.00	484,900	54,245	539,145	46,148	467,256	86.7%
424	Insurance	168,000	-	168,000	-	168,000	-	167,056	99.4%
425	Rentals	5,000	-	5,000	-	5,000	4,751	4,751	95.0%
429	Uniforms / Security	53,000	(6,800.00)	46,200	771	46,971	751	45,941	97.8%
430	Instructional Mileage / Prof. Def. Expense	24,700	10,200.00	34,900	2,359	37,259	6,683	32,898	88.3%
439	Travel and Meeting Expense	43,100	(7,300.00)	35,800	9,416	45,216	5,390	33,213	73.5%
441	Telephones	33,000	6,800.00	39,800	-	39,800	1,723	39,564	99.4%
443	Postage	22,800	2,800.00	25,600	1,568	27,168	4,431	21,230	78.2%
444	Postage Machine Rental	3,000	-	3,000	1,073	4,073	-	2,481	60.9%
446	Advertising - Legal	4,000	(2,300.00)	1,700	-	1,700	-	640	37.7%
447	Internet & Wifi Service	7,000	36,000.00	43,000	176	43,176	35,115	42,372	98.1%
449	Communications	-	4,850.00	4,850	-	4,850	168	4,574	94.3%
451	Electricity	562,000	(5,900.00)	556,100	-	556,100	53,791	555,278	99.9%
452	Water/Sewage	64,000	(6,000.00)	58,000	-	58,000	2,065	52,027	89.7%
453	Gas Heat	187,750	8,600.00	196,350	-	196,350	1,813	189,374	96.5%
459	Stormwater Assessment	30,000	(6,800.00)	23,200	-	23,200	-	23,135	99.7%
461	Printing - Communications Department	25,000	1,000.00	26,000	8,550	34,550	1,300	27,037	78.3%
471	Tuition Paid - Other Districts	112,000	(35,000.00)	77,000	4,360	81,360	15,916	63,122	77.6%
474	Excess Cost Tuition - Other Districts	215,000	(23,600.00)	191,400	-	191,400	41,045	191,314	100.0%
475	Special Education Tuition - Other Districts	750,000	175,250.00	925,250	168,370	1,093,620	75,918	647,470	59.2%
476	Tuition - Vocational Education	-	400.00	400	-	400	365	365	91.3%
477	Tuition - Preschool Open Enrollment	-	1,200.00	1,200	-	1,200	1,182	1,182	98.5%
479	Other Tuition	348,000	(11,550.00)	336,450	970	337,420	17,363	307,113	91.0%
480	Contracted Student Transportation - Special Ed.	202,700	206,000.00	408,700	58	408,758	17,703	374,282	91.6%
481	Payment in Lieu of Transportation	112,000	9,800.00	121,800	-	121,800	-	120,191	98.7%
3.030	PURCHASED SERVICES	7,573,200	418,850.00	7,992,050	339,120	8,331,170	645,467	7,312,314	87.8%

Continued on Next Page

**Riverside Local Schools
Expenditure Report
General Fund
June 30, 2025**

SM-2 Line #	Expenditures	Permanent Appropriation FY 25	Appropriation Adjustments	Revised Appropriation FY 25	Prior FY Carryover Encumbrances	12/12= Expendable FY 25	100.00% June Actual	FYTD (2025) Actual	% of Expendable FY 25
	510 General Supplies	1,020,000	(120,400.00)	899,600	34,874	934,474	53,221	871,775	93.3%
	512 Office Supplies	40,000	500.00	40,500	2,677	43,177	1,441	37,651	87.2%
	514 Health & Hygiene Supplies	16,000	1,200.00	17,200	-	17,200	700	17,199	100.0%
	516 Software	12,000	71,300.00	83,300	-	83,300	4,516	29,001	34.8%
	517 Computer Supplies	9,500	5,700.00	15,200	-	15,200	-	11,006	72.4%
	526 Textbooks - College Credit Plus	49,000	17,700.00	66,700	-	66,700	-	39,073	58.6%
	546 Electronic Subscriptions	13,000	(800.00)	12,200	-	12,200	-	12,156	99.6%
	560 Food Supplies	15,700	11,700.00	27,400	3,800	31,200	4,988	18,391	59.0%
	570 Maintenance Supplies	123,600	30,400.00	154,000	12,916	166,916	10,090	121,032	72.5%
	572 Janitor Supplies	118,000	26,900.00	144,900	4,000	148,900	6,796	122,006	81.9%
	573 Furniture	-	-	-	-	-	-	-	0.0%
	581 Transportation Supplies	241,000	12,100.00	253,100	54,643	307,743	13,562	164,766	53.5%
	582 Fuel	380,000	21,500.00	401,500	500	402,000	25,106	375,931	93.5%
	583 Tires	50,000	(10,000.00)	40,000	-	40,000	5,194	34,736	86.8%
	590 Other Supplies - Plaques	100	-	100	-	100	-	-	0.0%
3.040	SUPPLIES, MATERIALS & TEXTS	2,087,900	67,800.00	2,155,700	113,410	2,269,110	125,613	1,854,723	81.7%
	640 New Equipment	37,000	18,600.00	55,600	-	55,600	-	50,859	91.5%
3.050	TOTAL CAPITAL OUTLAY	37,000	18,600.00	55,600	-	55,600	-	50,859	91.5%
	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	-	14,619	100.0%
4.010-4.060	TOTAL DEBT SERVICE	79,959	-	79,959	-	79,959	-	79,959	100.0%
	841 Dues & Fees	22,250	(3,400.00)	18,850	-	18,850	90	16,625	88.2%
	843 State Audit / Conversion Fees	38,000	(3,700.00)	34,300	5,535	39,835	-	39,750	99.8%
	844 County Board of Education Contribution	27,700	(1,000.00)	26,700	-	26,700	2,214	26,689	100.0%
	845 Property Tax Collection Fees	425,000	(24,400.00)	400,600	-	400,600	-	400,535	100.0%
	846 Election Expenses	10,000	(10,000.00)	-	-	-	-	-	0.0%
	847 Ads Delinquent Lands	1,500	(1,000.00)	500	-	500	-	478	95.7%
	848 Bank Charges and Fees	25,000	3,400.00	28,400	-	28,400	1,572	23,394	82.4%
	849 Misc. Fees - Auditor's Office	2,000	(2,000.00)	-	-	-	-	-	0.0%
	850 Liability Insurance	65,000	8,700.00	73,700	-	73,700	-	73,606	99.9%
4.300	OTHER EXPENSES	616,450	(33,400.00)	583,050	5,535	588,585	3,876	581,077	98.7%
	910 Transfer Out	350,000	676,100.00	1,026,100	-	1,026,100	676,100	1,026,100	100.0%
	921 Advance Out	-	-	-	-	-	1,952,811	2,277,811	0.0%
	930 Refund of Prior Year Receipts	-	-	-	-	-	-	-	0.0%
5.010-5.030	TRANSFERS & ADVANCES	350,000	676,100.00	1,026,100	-	1,026,100	2,628,911	3,303,911	322.0%
5.050	TOTAL EXPENDITURES	55,300,000	(0)	55,300,000	467,869	55,767,869	7,182,875	56,388,437	101.1%

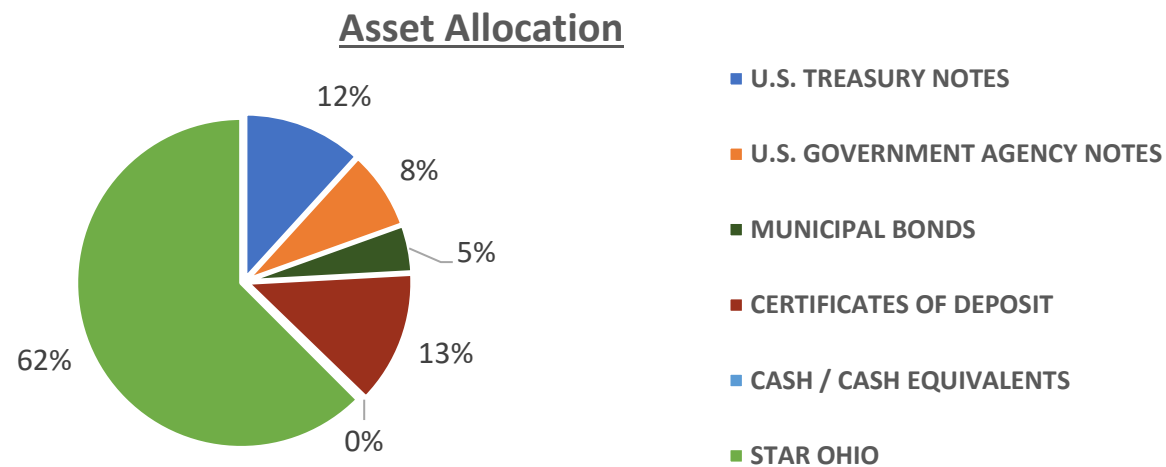
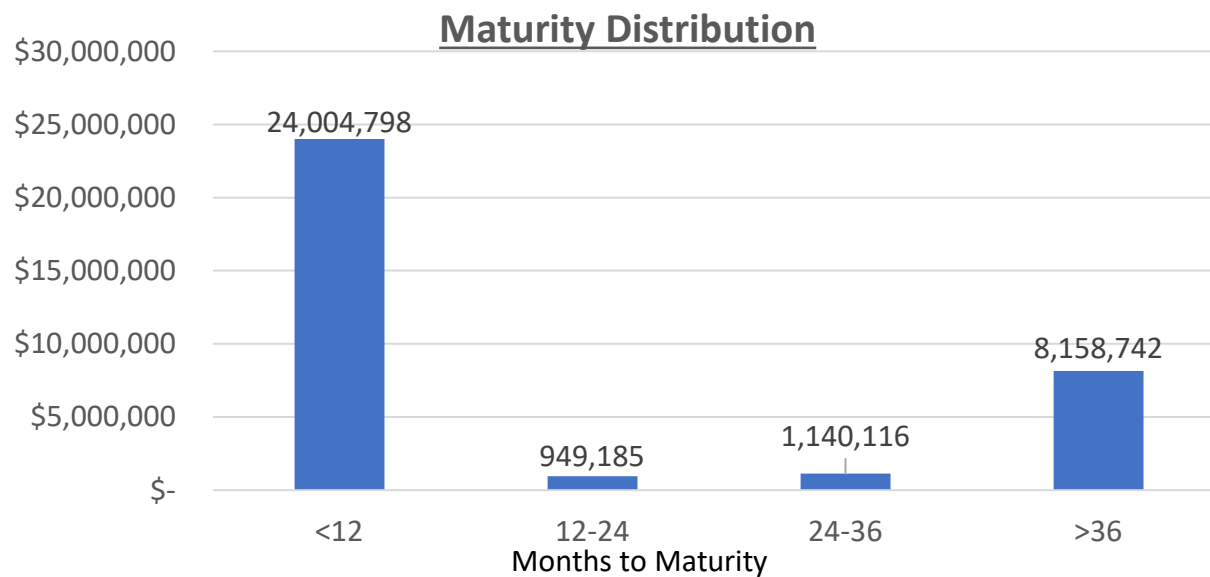


Riverside Local School District Monthly Investment Report



June 30, 2025

Investment Accounts			
Riverside Local School District	Total Investments	Average Yield	Average Maturity
STAR Ohio	\$ 21,406,136.54	4.48%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 4,484,072.75	4.08%	1.6 yrs
U.S. Government Agency Notes	\$ 2,658,835.75	3.57%	3.56 yrs
U.S. Treasury Notes	\$ 4,027,258.95	3.83%	3.34 yrs
Municipal Bonds	\$ 1,581,852.80	2.68%	4.26 yrs
Money Market Fund	\$ 94,684.54	4.2%	0.01 yrs
RedTree Investment Account Total	\$ 12,846,704.79	3.73%	2.77 yrs
Total Investments	\$ 34,252,841.33	4.20%	1.08 yrs



Benchmark Interest Rates	6/30/25	6/30/24
STAR Ohio	4.48%	5.45%
6-Month Treasury	4.29%	5.33%
2-Year Treasury	3.72%	4.71%

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