



FINANCIAL REPORTS

FOR THE MONTH ENDED NOVEMBER 30, 2022

**PREPARED BY:
TREASURER'S OFFICE**

**Riverside Local Schools
Monthly Financial Report - Tables
November 30, 2022**

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**Riverside Local Schools
Bank Reconciliation
November 30, 2022**

Bank Balances

Huntington	2,170,362.71
Arbiterpay, LLC	10,000.00
Change Fund-Nutrition Services	1,010.00
Petty Cash	200.00
Change Fund-Activity Fund	

Star Ohio	21,057,358.91
Redtree/US Bank	15,067,494.53

Outstanding Items

Payroll Outstanding Checks	(30,622.53)
Operating Outstanding checks	(418,008.67)
Payroll ACH payments Outstanding	(39,452.82)

Total Bank Balance

-

37,818,342.13

Book Balances

Cash Summary Report	37,818,342.13
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Total Book Balance

-

37,818,342.13

Reconciled Difference

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**Riverside Local Schools
Fund Balance Report
All Funds
November 30, 2022**

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	22,150,103.97	753,637.95	21,411,019.62	4,516,966.98	18,913,394.45	24,647,729.14	4,822,044.49	19,825,684.65
002	Bond Retirement	1,743,422.92	3,891.55	834,995.64	-	1,062,211.61	1,516,206.95	-	1,516,206.95
003	Permanent Improvement	653,324.59	3,383.93	49,932.40	-	-	703,256.99	-	703,256.99
004	Building Fund	95,168.99	137.38	601.37	10,665.00	28,391.46	67,378.90	46,364.82	21,014.08
006	Food Service Fund	938,428.10	103,759.75	889,765.79	185,030.96	741,752.66	1,086,441.23	624,795.58	461,645.65
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	186,478.87	7,697.82	29,561.55	13,395.09	45,530.15	170,510.27	33,835.18	136,675.09
020	Latchkey	124,559.12	28,133.25	139,099.19	20,803.67	141,414.84	122,243.47	13,514.85	108,728.62
022	Unclaimed Funds	8,328.30	-	-	-	-	8,328.30	-	8,328.30
030	Joint Financing District	1,433,802.40	3,694.94	1,513,019.67	232,557.95	1,134,677.71	1,812,144.36	-	1,812,144.36
033	Permanent Improvement Levy	7,367,912.39	17,092.46	1,298,386.07	369,918.91	869,013.98	7,797,284.48	345,779.14	7,451,505.34
035	Termination Benefit Fund	174,299.17	561.99	252,128.82	-	150,803.54	275,624.45	-	275,624.45
200	Student Managed Activity	69,938.18	24,428.05	82,017.70	10,445.65	64,926.79	87,029.09	44,439.21	42,589.88
300	District Managed Activity	112,821.87	8,444.36	158,310.59	56,777.76	173,776.22	97,356.24	87,305.27	10,050.97
State Funds:									
451	Network Subsidy	-	-	5,400.00	-	-	5,400.00	10,800.00	(5,400.00)
467	Student Wellness and Success	33,788.28	39.51	182.22	3,038.08	14,595.64	19,374.86	-	19,374.86
499	Miscellaneous State Grant Fund	23,195.82	-	15,000.00	-	38,195.82	-	-	-
Federal Funds:									
507	Elementary and Secondary School Emergency Relief (ESSER)	22,326.53	-	6,498.84	106,042.79	362,021.78	(333,196.41)	82,888.88	(416,085.29)
510	Coronavirus Relief Fund	-	-	-	-	-	-	-	-
516	IDEA Part B Special Education	35,337.07	119,234.62	119,234.62	151,510.99	499,673.31	(345,101.62)	119,686.49	(464,788.11)
551	Title III - Limited English Proficiency	-	-	-	5,473.11	6,020.99	(6,020.99)	13,633.89	(19,654.88)
572	Title I - Targeted Assistance	17,277.33	55,197.90	55,197.90	38,108.90	184,377.20	(111,901.97)	569.92	(112,471.89)
584	Title IV-A - Student Support and Academic Enrichment	578.00	-	-	5,628.00	5,628.00	(5,050.00)	-	(5,050.00)
587	ECSE - Early Childhood Special Education	-	-	-	910.71	2,888.97	(2,888.97)	3,141.96	(6,030.93)
590	Title II-A Improving Teacher Quality	1,332.44	6,901.89	6,901.89	5,104.18	24,897.65	(16,663.32)	11,421.15	(28,084.47)
599	Miscellaneous Federal Grant Fund	802.60	-	225,703.88	-	4,585.88	221,920.60	-	221,920.60
Total All Funds		35,194,163.02	1,136,237.35	27,092,957.76	5,732,378.73	24,468,778.65	37,818,342.13	6,260,220.83	31,558,121.30

**Riverside Local Schools
Appropriation Summary
All Funds
November 30, 2022**

Fund	Fund Description	Current FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	Current Encumbrances	FYTD Remaining Balance
001	General Fund	47,850,000.00	517,263.45	48,367,263.45	18,913,394.45	4,822,044.49	24,631,824.51
002	Bond Retirement	1,750,000.00	-	1,750,000.00	1,062,211.61	-	687,788.39
003	Permanent Improvement	-	-	-	-	-	-
004	Building Fund	62,000.00	32,545.52	94,545.52	28,391.46	46,364.82	19,789.24
006	Food Service Fund	2,230,000.00	15,934.54	2,245,934.54	741,752.66	624,795.58	879,386.30
012	Adult Education	936.08	-	936.08	-	-	936.08
018	Public School Support	277,160.00	6,646.95	283,806.95	45,530.15	33,835.18	204,441.62
020	Latchkey	390,000.00	27,846.26	417,846.26	141,414.84	13,514.85	262,916.57
022	Unclaimed Funds	2,000.00	-	2,000.00	-	-	2,000.00
030	Joint Financing District	2,780,000.00	-	2,780,000.00	1,134,677.71	-	1,645,322.29
033	Permanent Improvement Levy	3,500,000.00	752,238.57	4,252,238.57	869,013.98	345,779.14	3,037,445.45
035	Termination Benefit Fund	250,000.00	-	250,000.00	150,803.54	-	99,196.46
200	Student Managed Activity	212,582.00	251.00	212,833.00	64,926.79	44,439.21	103,467.00
300	District Managed Activity	435,807.00	21,686.88	457,493.88	173,776.22	87,305.27	196,412.39
State Funds:							
451	Network Subsidy	10,800.00	-	10,800.00	-	10,800.00	-
467	Student Wellness and Success	33,900.00	-	33,900.00	14,595.64	-	19,304.36
499	Miscellaneous State Grant Fund	15,000.00	23,195.82	38,195.82	38,195.82	-	-
Federal Funds:							
507	Elementary and Secondary School Emergency Relief (ESSER)	868,892.38	15,669.39	884,561.77	362,021.78	82,888.88	439,651.11
510	Coronavirus Relief Fund	-	-	-	-	-	-
516	IDEA Part B Special Education	1,273,421.08	8,488.77	1,281,909.85	499,673.31	119,686.49	662,550.05
551	Title III - Limited English Proficiency	22,909.23	-	22,909.23	6,020.99	13,633.89	3,254.35
572	Title I - Targeted Assistance	550,999.00	2,227.94	553,226.94	184,377.20	569.92	368,279.82
584	Title IV-A - Student Support and Academic Enrichment	37,431.51	-	37,431.51	5,628.00	-	31,803.51
587	ECSE - Early Childhood Special Education	33,682.77	-	33,682.77	2,888.97	3,141.96	27,651.84
590	Title II-A Improving Teacher Quality	117,851.57	1,215.50	119,067.07	24,897.65	11,421.15	82,748.27
599	Miscellaneous Federal Grant Fund	204,085.88	500.00	204,585.88	4,585.88	-	200,000.00
Total All Funds		62,909,458.50	1,425,710.59	64,335,169.09	24,468,778.65	6,260,220.83	33,606,169.61

**Riverside Local Schools
FY 2022 to FY 2023 Variance Report
November 30, 2022**

	November 2021 Actual	November 2022 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
REVENUES						
1.010 General Property (Real Estate)	-	-	-	13,763,091	14,010,745	247,654
1.020 Tangible Personal Property Tax	-	-	-	1,375,942	1,404,768	28,826
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	560,703	578,586	17,883	2,842,296	3,080,711	238,415
1.040 Restricted Grants-in-Aid	8,945	37,960	29,015	44,727	190,359	145,632
1.050 Property Tax Allocation	7,791	16,053	8,262	1,870,506	1,898,552	28,047
1.060 All Other Operating Revenue	154,229	121,039	(33,190)	525,308	814,472	289,164
1.070 Total Revenue	731,668	753,638	21,970	20,421,870	21,399,607	977,737
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.040 Operating Transfers-in	-	-	-	-	-	-
2.050 Advances-in	-	-	-	1,889,082	-	(1,889,082)
2.060 All Other Financing Sources	5,000	-	(5,000)	13,285	11,413	(1,872)
2.070 Total Other Financing Sources	5,000	-	(5,000)	1,902,367	11,413	(1,890,954)
2.080 Total Revenues and Other Financing Sources	736,668	753,638	16,970	22,324,237	21,411,020	(913,217)
EXPENDITURES						
3.010 Personal Services	2,006,909	2,108,008	101,099	9,092,686	10,091,663	998,978
3.020 Employees' Retirement/Insurance Benefits	934,810	963,679	28,869	4,484,164	4,847,493	363,329
3.030 Purchased Services	411,274	1,148,011	736,737	2,070,945	2,627,509	556,563
3.040 Supplies and Materials	146,001	216,236	70,235	709,684	840,733	131,049
3.050 Capital Outlay	-	-	-	9,948	161	(9,787)
4.050 Debt Service: Principal - HB 264 Loans	58,627	60,784	2,157	58,627	60,784	2,157
4.060 Debt Service: Interest and Fiscal Charges	11,267	10,189	(1,079)	11,267	10,189	(1,079)
4.300 Other Objects	7,218	10,061	2,843	169,866	184,863	14,997
4.500 Total Expenditures	3,576,106	4,516,967	940,861	16,607,186	18,663,394	2,056,208
OTHER FINANCING USES						
5.010 Operating Transfers-Out	-	-	-	1,905,000	250,000	(1,655,000)
5.020 Advances-Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	-	-	-	1,905,000	250,000	(1,655,000)
5.050 Total Expenditure and Other Financing Uses	3,576,106	4,516,967	940,861	18,512,186	18,913,394	401,208
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	(2,839,438)	(3,763,329)	(923,891)	3,812,050	2,497,625	(1,314,425)
7.010 Beginning Cash Balance	25,041,493	28,411,058	3,369,566	18,390,004	22,150,104	3,760,100
7.020 Ending Cash Balance	22,202,054	24,647,729	2,445,675	22,202,054	24,647,729	2,445,675
8.010 Outstanding Encumbrances	3,887,216	4,822,044	934,829	3,887,216	4,822,044	934,829
15.010 Unreserved Fund Balance	18,314,839	19,825,685	1,510,846	18,314,839	19,825,685	1,510,846

NOTE: Report includes General Fund only.

**Riverside Local Schools
Revenue Report
General Fund
November 30, 2022**

		5/12= 41.67%				
SM-2 Line #	Receipt Code	Revenue Source	FY 23 Estimate	Nov. Actual	YTD Actual	Percentage of FY 23 Estimate
Revenues:						
1.010	1111	General Property Tax (Real Estate)	30,554,469	-	14,010,745	45.9%
1.020	1122	Public Utility Tangible Tax	2,885,746	-	1,404,768	48.7%
1.035	3110	State Foundation	6,949,462	578,586	2,939,241	42.3%
1.035	3190	Other Unrestricted Grants-In-Aid (Casino Revenue)	275,000	-	141,470	51.4%
			7,224,462	578,586	3,080,711	42.6%
1.040	3211	Poverty Based Assistance	93,882	7,845	39,440	42.0%
1.040	3215	Career Technical Education	1,365	114	569	41.7%
1.040	3216	Gifted	149,295	12,270	61,950	41.5%
1.040	3217	English Learners	21,596	1,897	9,073	42.0%
1.040	3218	Student Wellness and Success	190,538	15,834	79,327	41.6%
1.040	3219	Other Restricted State Revenue - Catastrophic Cost	-	-	-	0.0%
			456,676	37,960	190,359	41.7%
1.050	3131	10% and 2.5% Rollback	3,134,752	-	1,575,703	50.3%
1.050	3132	Homestead Exemption	642,719	16,053	322,850	50.2%
			3,777,471	16,053	1,898,552	50.3%
1.060	1190	Manufactured Homes Tax	55,000	-	24,729	45.0%
1.060	1219	Tuition - Preschool	55,000	3,555	13,910	25.3%
1.060	1221	Tuition - SF 14	95,000	-	88,690	93.4%
1.060	1223	Tuition - Other Districts - Special Education	245,000	(668)	54,804	22.4%
1.060	1224	Tuition - Other Districts - Vocational	-	33,297	33,297	0.0%
1.060	1227	Open Enrollment - Other Districts	-	-	-	0.0%
1.060	1344	Field Trips	30,000	1,225	21,634	72.1%
1.060	1410	Interest	300,000	50,256	212,364	70.8%
1.060	1740	Class Fees	229,000	14,281	125,086	54.6%
1.060	1790	Pay to Participate Fees	195,000	8,480	76,185	39.1%
1.060	1810	Rental of Property	5,000	-	-	0.0%
1.060	1820	Donations	8,000	-	-	0.0%
1.060	1833	Medicaid School Program	385,000	9,998	48,796	12.7%
1.060	1860	Fines / Damages	18,050	544	4,307	23.9%
1.060	1880	Compensation from Property Tax Exempt.	160,000	-	88,485	55.3%
1.060	1890	Other Revenue / Shared Services	42,000	71	22,184	52.8%
			1,822,050	121,039	814,472	44.7%
Total Revenue			46,720,874	753,638	21,399,607	45.8%
Other Financing Sources:						
2.010	1941	Tax Anticipation Notes	-	-	-	0.0%
2.060	1933	Sale of Assets	-	-	4,683	0.0%
2.050	5220	Return of Advances	98,000	-	-	0.0%
2.060	5300	Refund of Prior Year Expenditures	400,000	-	6,730	1.7%
Total Other Financing Sources			498,000	-	11,413	2.3%
Total Revenue and Other Financing Sources			47,218,874	753,638	21,411,020	45.3%

**Riverside Local Schools
Expenditure Report
General Fund
November 30, 2022**

SM-2 Line #	Expenditures	Permanent Appropriation FY 23	Appropriation Adjustments	Revised Appropriation FY 23	Prior FY Carryover Encumbrances	Expendable FY 23	5/12= Nov. Actual 41.67%	FYTD (2023) Actual	% of Expendable FY 23
111	Regular Certificated Salaries	18,263,401	(35,000)	18,228,401	-	18,228,401	1,485,963	7,286,003	40.0%
112	Substitute Teachers	189,500	-	189,500	-	189,500	519	64,785	34.2%
113	Extra Duty/Supplemental Teachers	402,100	-	402,100	-	402,100	57,604	106,169	26.4%
139	Insurance Rebate - Certificated	80,000	-	80,000	-	80,000	-	1,342	1.7%
141	Non-Certificated Support Employees	5,577,000	-	5,577,000	-	5,577,000	485,613	2,353,779	42.2%
142	Substitute Non-Certificated	188,200	-	188,200	-	188,200	18,494	118,659	63.1%
143	Extra Duty/Supplemental Non-Certificated	192,700	-	192,700	-	192,700	31,524	37,437	19.4%
144	Overtime - Non-Certificated	159,500	-	159,500	-	159,500	24,065	95,377	59.8%
148	Overtime - Non-Contributing - Non-Certificated	-	-	-	-	-	-	-	0.0%
149	Staff Training - Non-Certificated	12,200	-	12,200	-	12,200	2,976	16,093	131.9%
162	Termination Benefits - Non-Certificated	-	-	-	-	-	-	-	0.0%
169	Insurance Rebate - Non-Certificated	57,100	-	57,100	-	57,100	-	6,520	11.4%
171	Compensation of Board Members	15,000	-	15,000	-	15,000	1,250	5,500	36.7%
3.010	SALARIES & WAGES	25,136,701	(35,000)	25,101,701	-	25,101,701	2,108,008	10,091,663	40.2%
210	STRS	3,553,500	-	3,553,500	-	3,553,500	272,163	1,361,995	38.3%
220	SERS	983,000	-	983,000	-	983,000	83,617	444,353	45.2%
223	Social Security - BOE and Summer Workers	1,600	-	1,600	-	1,600	53	491	30.7%
239	Other Fringe Benefits - Certified	1,800	-	1,800	-	1,800	150	750	41.7%
241	Medical Insurance - Certificated	4,555,000	-	4,555,000	-	4,555,000	371,567	1,862,987	40.9%
242	Life Insurance - Certificated	37,800	-	37,800	-	37,800	3,172	15,800	41.8%
249	Medicare - Certificated	268,000	-	268,000	-	268,000	23,547	113,596	42.4%
251	Medical Insurance - Non-Certificated	2,165,000	-	2,165,000	-	2,165,000	183,010	917,591	42.4%
252	Life Insurance - Non-Certificated	17,700	-	17,700	-	17,700	1,562	7,782	44.0%
259	Medicare - Non-Certificated	132,000	-	132,000	-	132,000	11,598	55,950	42.4%
261	Workers Compensation - Certificated	105,500	-	105,500	8,871	114,371	8,871	44,353	38.8%
262	Workers Compensation - Non-Certificated	50,000	-	50,000	4,369	54,369	4,369	21,846	40.2%
281	Unemployment - Certificated	5,000	-	5,000	-	5,000	-	-	0.0%
282	Unemployment - Non-Certificated	3,000	-	3,000	-	3,000	-	-	0.0%
3.020	FRINGES	11,878,900	-	11,878,900	13,240	11,892,140	963,679	4,847,493	40.8%

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**Riverside Local Schools
Expenditure Report
General Fund
November 30, 2022**

SM-2 Line #	Expenditures	Permanent Appropriation FY 23	Appropriation Adjustments	Revised Appropriation FY 23	Prior FY Carryover Encumbrances	5/12= Expendable FY 23	41.67% Nov. Actual	FYTD (2023) Actual	% of Expendable FY 23
410	Contracted Services	2,482,919	-	2,482,919	25,029	2,507,948	468,285	818,630	32.6%
411	Instructional Contracted Services	472,000	-	472,000	8,793	480,793	100,449	132,552	27.6%
412	Consultation/Support Services	-	-	-	-	-	4,605	6,908	0.0%
413	Health Services	459,500	-	459,500	12,267	471,767	96,139	147,411	31.3%
415	Consultant Services	300,000	-	300,000	1	300,001	-	-	0.0%
418	Legal Services	225,250	-	225,250	63,880	289,130	7,355	36,998	12.8%
419	Other Professional Services	4,000	-	4,000	-	4,000	234	2,106	52.7%
420	Contracted Services - Property	666,000	-	666,000	23,566	689,566	184,750	285,199	41.4%
422	Trash	38,000	-	38,000	1,115	39,115	3,850	14,150	36.2%
423	Repairs	307,000	-	307,000	49,634	356,634	25,230	260,014	72.9%
424	Insurance	154,610	-	154,610	-	154,610	-	150,497	97.3%
425	Insurance	35,000	-	35,000	-	35,000	-	17,500	50.0%
429	Uniforms / Security	39,000	-	39,000	1,553	40,553	2,942	7,348	18.1%
430	Instructional Mileage / Prof. Def. Expense	12,800	-	12,800	1,547	14,347	1,293	2,400	16.7%
439	Travel and Meeting Expense	21,900	-	21,900	3,671	25,571	1,632	5,416	21.2%
441	Telephones	45,500	-	45,500	-	45,500	585	10,204	22.4%
443	Postage	24,000	-	24,000	272	24,272	550	4,118	17.0%
446	Advertising - Legal	2,000	-	2,000	-	2,000	95	303	15.1%
451	Electricity	556,500	-	556,500	-	556,500	33,376	193,868	34.8%
452	Water/Sewage	72,750	-	72,750	-	72,750	14,607	26,675	36.7%
453	Gas Heat	245,500	-	245,500	-	245,500	3,123	45,626	18.6%
459	Stormwater Assessment	35,000	-	35,000	-	35,000	-	9,851	28.1%
461	Printing - Communications Department	25,000	-	25,000	6,090	31,090	225	16,065	51.7%
471	Tuition Paid - Other Districts	110,000	-	110,000	5,066	115,066	3,881	5,820	5.1%
474	Excess Cost Tuition - Other Districts	175,000	-	175,000	-	175,000	-	-	0.0%
475	Special Education Tuition - Other Districts	836,000	-	836,000	88,204	924,204	110,110	195,468	21.2%
477	Open Enrollment Tuition - Other Districts	-	-	-	-	-	-	-	0.0%
478	Community School Deductions	-	-	-	-	-	-	-	0.0%
479	Other Tuition	285,000	-	285,000	-	285,000	41,554	105,684	37.1%
480	Contracted Student Transportation - Special Ed.	169,800	-	169,800	12,951	182,751	42,150	62,298	34.1%
481	Payment in Lieu of Transportation	65,000	-	65,000	-	65,000	991	64,401	99.1%
3.030	PURCHASED SERVICES	7,865,029	-	7,865,029	303,637	8,168,666	1,148,011	2,627,509	32.2%

Continued on Next Page

**Riverside Local Schools
Expenditure Report
General Fund
November 30, 2022**

SM-2 Line #	Expenditures	Permanent Appropriation FY 23	Appropriation Adjustments	Revised Appropriation FY 23	Prior FY Carryover Encumbrances	5/12= Expendable FY 23	41.67% Nov. Actual	FYTD (2023) Actual	% of Expendable FY 23
	510 General Supplies	818,400	35,000	853,400	30,806	884,206	91,908	441,760	50.0%
	512 Office Supplies	43,000	-	43,000	1,042	44,042	21,729	29,827	67.7%
	514 Health & Hygiene Supplies	13,000	-	13,000	3,585	16,585	-	7,426	44.8%
	517 Computer Supplies	9,100	-	9,100	611	9,711	-	4,545	46.8%
	526 Textbooks - College Credit Plus	101,500	-	101,500	-	101,500	-	2,453	2.4%
	560 Food Supplies	16,000	-	16,000	2,200	18,200	-	5,598	30.8%
	570 Maintenance Supplies	89,000	-	89,000	11,366	100,366	8,579	44,601	44.4%
	572 Janitor Supplies	110,000	-	110,000	16,946	126,946	9,896	44,887	35.4%
	581 Transportation Supplies	152,000	-	152,000	55,697	207,697	11,896	70,456	33.9%
	582 Fuel	500,000	-	500,000	76,847	576,847	71,888	179,246	31.1%
	583 Tires	55,000	-	55,000	535	55,535	340	9,934	17.9%
	590 Other Supplies - Plaques	200	-	200	-	200	-	-	0.0%
3.040	SUPPLIES, MATERIALS & TEXTS	1,907,200	35,000	1,942,200	199,635	2,141,835	216,236	840,733	39.3%
	620 Building Improvements	-	-	-	-	-	-	-	0.0%
	640 New Equipment	35,000	-	35,000	-	35,000	-	161	0.5%
3.050	TOTAL CAPITAL OUTLAY	35,000	-	35,000	-	35,000	-	161	0.5%
	812 Tax Anticipation Note - Principal	-	-	-	-	-	-	-	0.0%
	814 Energy Conservation Loans - HB264	60,784	-	60,784	-	60,784	60,784	60,784	100.0%
	819 Lease Purchase - Principal	-	-	-	-	-	-	-	0.0%
	822 Tax Anticipation Note - Interest	-	-	-	-	-	-	-	0.0%
	824 Energy Conservation Loans - Interest	19,259	-	19,259	-	19,259	10,189	10,189	52.9%
4.010-4.060	TOTAL DEBT SERVICE	80,043	-	80,043	-	80,043	70,973	70,973	88.7%
	841 Dues & Fees	18,700	-	18,700	751	19,451	59	5,309	27.3%
	843 State Audit / Conversion Fees	30,000	-	30,000	-	30,000	6,684	17,212	57.4%
	844 County Board of Education Contribution	27,600	-	27,600	-	27,600	2,305	11,472	41.6%
	845 Property Tax Collection Fees	405,000	-	405,000	-	405,000	-	82,597	20.4%
	846 Election Expenses	-	-	-	-	-	-	579	0.0%
	847 Ads Delinquent Lands	1,000	-	1,000	-	1,000	-	116	11.6%
	848 Bank Charges and Fees	60,000	-	60,000	-	60,000	1,013	8,557	14.3%
	849 Misc. Fees - Auditor's Office	500	-	500	-	500	-	388	77.7%
	850 Liability Insurance	79,327	-	79,327	-	79,327	-	58,632	73.9%
	853 Insurance/Bond: Treasurer	-	-	-	-	-	-	-	0.0%
4.300	OTHER EXPENSES	622,127	-	622,127	751	622,878	10,061	184,863	29.7%
	910 Transfer Out	325,000	-	325,000	-	325,000	-	250,000	76.9%
	921 Advance Out	-	-	-	-	-	-	-	0.0%
	930 Refund of Prior Year Receipts	-	-	-	-	-	-	-	0.0%
5.010-5.030	TRANSFERS & ADVANCES	325,000	-	325,000	-	325,000	-	250,000	76.9%
5.050	TOTAL EXPENDITURES	47,850,000	(0)	47,850,000	517,263	48,367,263	4,516,967	18,913,394	39.1%



Riverside Local School District

Monthly Investment Report



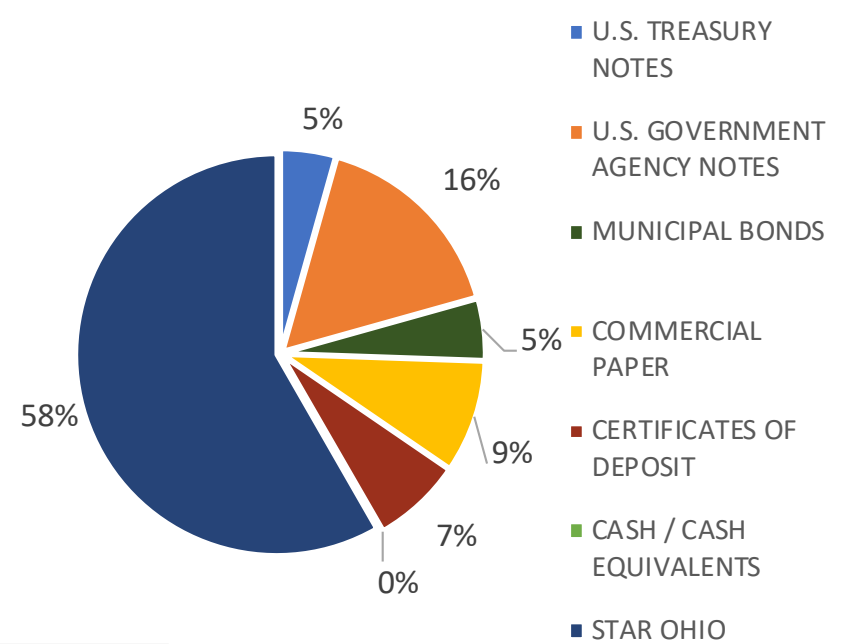
November 30, 2022

Investment Accounts

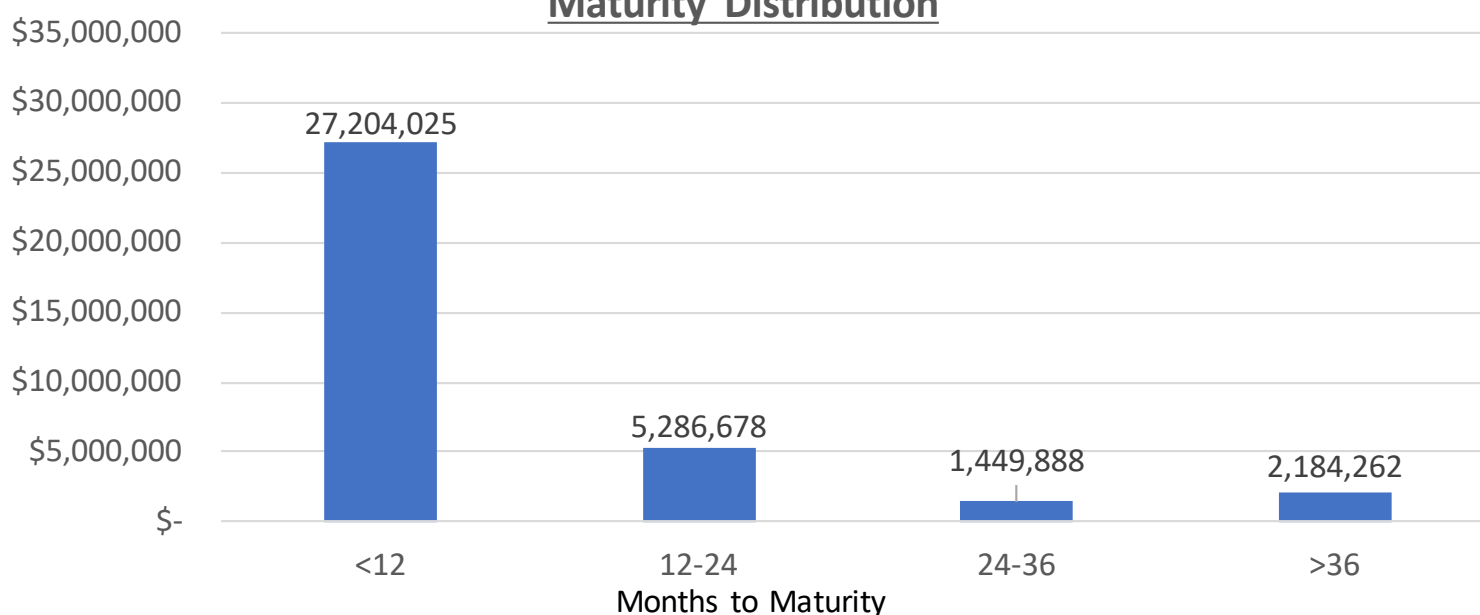
Riverside Local School District	Total Investments	Average Yield	Average Maturity
STAR Ohio	\$ 21,057,358.91	3.88%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 2,571,271.55	1.89%	1.65 yrs
Commercial Paper	\$ 3,252,839.57	3.9%	0.45 yrs
U.S. Government Agency Notes	\$ 5,889,732.18	1%	1.39 yrs
U.S. Treasury Notes	\$ 1,573,100.00	1.43%	1.65 yrs
Municipal Bonds	\$ 1,765,434.85	1.1%	3.34 yrs
Money Market Fund	\$ 15,116.38	3.71%	0.01 yrs
RedTree Investment Account Total	\$ 15,067,494.53	1.87%	1.46 yrs
Total Investments	\$ 36,124,853.44	3.03%	0.63 yrs

Benchmark Interest Rates	11/30/22	11/30/21
STAR Ohio	3.88%	0.09%
6-Month Treasury	4.70%	0.10%
2-Year Treasury	4.38%	0.52%

Asset Allocation



Maturity Distribution



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.