



FINANCIAL REPORTS

FOR THE MONTH ENDED NOVEMBER 30, 2025

**PREPARED BY:
TREASURER'S OFFICE**

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

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

Bank Balances

Huntington	2,231,739.07
Dragonfly	10,000.00
Change Fund - Latchkey	400.00
Change Fund - Nutrition Services	1,010.00
Change Fund - Athletics	3,000.00
Change Fund - Drama	550.00
Petty Cash	200.00
Star Ohio-RLEEF Funds	260,432.60
Star Ohio	18,844,490.65
Redtree/US Bank	12,483,336.38

Outstanding Items

Payroll Outstanding Checks	(46,295.25)
Operating Outstanding checks	(1,089,520.23)
Payroll ACH payments Outstanding	(100,924.26)
Payroll correction-ACH	1,190.58
Payroll - Equitable Ck Reimbursed 8/30 Cash in Sept	125.00
Payroll - American Fidelity overpayment	843.75
Payroll - RITA Overpayment	2,599.98
Payroll correction-RITA	0.02
Payroll American Fidelity Underpayment	24.00
SERS - Outstanding Payment	(4,129.11)
In Transit	(3,463.10)
Payroll Adjustment	(20.00)

Total Bank Balance

32,595,590.08

Book Balances

Cash Summary Report

32,595,590.08

**Riverside Local Schools
Fund Balance Report
All Funds
November 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	20,055,601.51	857,223.51	26,333,322.33	3,730,292.98	22,881,904.21	23,507,019.63	6,618,783.67	16,888,235.96
002	Bond Retirement	2,158,509.60	5,054.72	942,545.12	-	1,307,357.46	1,793,697.26	637,293.11	1,156,404.15
003	Permanent Improvement	867,377.47	2,756.04	16,400.04	-	677,031.38	206,746.13	-	206,746.13
006	Food Service Fund	879,296.92	237,857.80	950,651.04	267,700.85	1,129,801.01	700,146.95	873,702.33	(173,555.38)
007	Special Trust	56,321.76	194.02	1,027.98	-	-	57,349.74	-	57,349.74
012	Adult Education	936.08	-	-	-	-	936.08	-	936.08
018	Public School Support	332,963.32	9,230.21	36,889.52	9,386.13	45,933.52	323,919.32	34,177.50	289,741.82
020	Latchkey	311,686.27	31,010.67	148,624.03	37,071.60	239,173.10	221,137.20	32,077.33	189,059.87
022	Unclaimed Funds	6,421.98	2,416.00	3,903.00	319.57	319.57	10,005.41	-	10,005.41
030	Joint Financing District	1,674,039.40	5,853.84	1,525,229.26	255,651.37	1,553,237.77	1,646,030.89	56,191.31	1,589,839.58
033	Permanent Improvement Levy	7,503,413.41	15,486.51	1,417,899.54	759,217.01	3,293,565.57	5,627,747.38	4,815,567.18	812,180.20
035	Termination Benefit Fund	863,635.63	1,300.42	9,939.43	(30,969.59)	392,217.22	481,357.84	110,870.48	370,487.36
200	Student Managed Activity	92,046.05	19,616.41	86,918.81	7,708.37	68,543.54	110,421.32	80,199.04	30,222.28
300	District Managed Activity	193,189.06	14,978.70	195,984.86	33,420.87	185,408.70	203,765.22	185,075.92	18,689.30
State Funds:									
451	Network Subsidy	-	-	6,000.00	-	-	6,000.00	-	6,000.00
499	Miscellaneous State Grant Fund	1,952,939.52	-	2,045.95	199,313.11	3,847,521.42	(1,892,535.95)	177,979.55	(2,070,515.50)
Federal Funds:									
516	IDEA Part B Special Education	24,965.97	-	149,781.11	64,007.08	411,624.34	(236,877.26)	17,404.77	(254,282.03)
551	Title III - Limited English Proficiency	-	-	-	-	310.00	(310.00)	537.00	(847.00)
572	Title I - Targeted Assistance	12,468.08	-	78,460.81	24,596.18	181,257.04	(90,328.15)	6,075.09	(96,403.24)
584	Title IV-A - Student Support and Academic Enrichment	18.99	-	8,675.01	10,988.72	30,743.48	(22,049.48)	13,936.66	(35,986.14)
587	ECSE - Early Childhood Special Education	-	-	-	-	-	-	-	-
590	Title II-A Improving Teacher Quality	10,433.84	-	-	8,597.33	69,023.29	(58,589.45)	7,660.91	(66,250.36)
599	Miscellaneous Federal Grant Fund	-	-	-	-	-	-	-	-
Total All Funds		36,996,264.86	1,202,978.85	31,914,297.84	5,377,301.58	36,314,972.62	32,595,590.08	13,667,531.85	18,928,058.23

**Riverside Local Schools
Appropriation Summary
All Funds
November 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	56,912,025.00	760,342.69	57,672,367.69	22,881,904.21	6,618,783.67	28,171,679.81
002	Bond Retirement	1,975,000.00	-	1,975,000.00	1,307,357.46	637,293.11	30,349.43
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	1,129,801.01	873,702.33	535,693.58
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	45,933.52	34,177.50	358,504.56
020	Latchkey	480,000.00	36,768.31	516,768.31	239,173.10	32,077.33	245,517.88
022	Unclaimed Funds	6,421.98	-	6,421.98	319.57	-	6,102.41
030	Joint Financing District	3,975,000.00	-	3,975,000.00	1,553,237.77	56,191.31	2,365,570.92
033	Permanent Improvement Levy	2,778,146.23	7,394,917.18	10,173,063.41	3,293,565.57	4,815,567.18	2,063,930.66
035	Termination Benefit Fund	700,000.00	-	700,000.00	392,217.22	110,870.48	196,912.30
200	Student Managed Activity	235,936.00	7,739.61	243,675.61	68,543.54	80,199.04	94,933.03
300	District Managed Activity	630,593.00	19,837.44	650,430.44	185,408.70	185,075.92	279,945.82
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	3,847,521.42	177,979.55	(1,601,561.45)
Federal Funds:							
516	IDEA Part B Special Education	1,218,307.63	-	1,218,307.63	411,624.34	17,404.77	789,278.52
551	Title III - Limited English Proficiency	29,125.65	-	29,125.65	310.00	537.00	28,278.65
572	Title I - Targeted Assistance	690,477.81	1,000.00	691,477.81	181,257.04	6,075.09	504,145.68
584	Title IV-A - Student Support and Academic Enrichment	68,644.46	-	68,644.46	30,743.48	13,936.66	23,964.32
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	69,023.29	7,660.91	109,469.01
599	Miscellaneous Federal Grant Fund	-	-	-	-	-	-
Total All Funds		73,359,124.79	10,938,984.75	84,298,109.54	36,314,972.62	13,667,531.85	34,315,605.07

Riverside Local Schools
FY 2025 to FY 2026 Variance Report
November 30, 2025

	November 2024 Actual	November 2025 Actual	Monthly Difference	Prior FYTD Actual	Current FYTD Actual	Fiscal YTD Difference
REVENUES						
1.010 General Property (Real Estate)	-	-	-	14,188,887	15,977,259	1,788,372
1.020 Tangible Personal Property Tax	-	-	-	1,462,158	1,512,088	49,930
1.030 Income Tax	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	644,517	679,174	34,658	3,291,192	3,504,439	213,247
1.040 Restricted Grants-in-Aid	196,417	34,912	(161,505)	347,868	207,554	(140,314)
1.050 State Share of Local Property Taxes	-	17,079	17,079	1,970,808	2,136,731	165,924
1.060 All Other Operating Revenue	125,230	126,058	828	1,516,869	1,032,813	(484,056)
1.070 Total Revenue	966,164	857,224	(108,940)	22,777,782	24,370,885	1,593,103
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-
2.040 Operating Transfers-in	-	-	-	-	-	-
2.050 Advances-in	-	-	-	224,055	1,952,811	1,728,756
2.060 All Other Financing Sources	-	-	-	57,262	9,627	(47,635)
2.070 Total Other Financing Sources	-	-	-	281,317	1,962,438	1,681,120
2.080 Total Revenues and Other Financing Sources	966,164	857,224	(108,940)	23,059,099	26,333,322	3,274,223
EXPENDITURES						
3.010 Personal Services	2,560,034	2,601,411	41,377	12,319,810	12,666,193	346,383
3.020 Employees' Retirement/Insurance Benefits	920,701	363,429	(557,272)	5,262,212	5,777,619	515,407
3.030 Purchased Services	670,213	598,415	(71,798)	2,981,022	3,038,725	57,704
3.040 Supplies and Materials	320,146	163,205	(156,941)	1,051,598	1,094,693	43,095
3.050 Capital Outlay	4,837	-	(4,837)	25,797	23,983	(1,815)
4.050 Debt Service: Principal - HB 264 Loans	65,340	-	(65,340)	65,340	67,745	2,405
4.060 Debt Service: Interest and Fiscal Charges	7,911	-	(7,911)	7,911	6,708	(1,202)
Other Objects	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
4.500 Total Expenditures	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
OTHER FINANCING USES						
5.010 Operating Transfers-Out	-	-	-	250,000	-	(250,000)
5.020 Advances-Out	-	-	-	-	-	-
5.030 All Other Financing Uses	-	-	-	-	-	-
5.040 Total Other Financing Uses	-	-	-	250,000	-	(250,000)
5.050 Total Expenditure and Other Financing Uses	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
6.010 Excess Rev & Other Fin. Sources Over (Under) Exp & Other Fin. Uses	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
7.010 Beginning Cash Balance	27,988,009	26,380,089	(1,607,920)	23,487,754	20,055,602	(3,432,152)
7.020 Ending Cash Balance	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
8.010 Outstanding Encumbrances	5,665,716	6,618,784	953,068	5,665,716	6,618,784	953,068
15.010 Unreserved Fund Balance	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

NOTE: Report includes General Fund only.

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

5/12= 41.67%

SM-2 Receipt Line # Code	Revenue Source	FY 26 Estimate	Nov. Actual	FYTD Actual	Percentage of FY 26 Estimate
Revenues:					
1.010	1111 General Property Tax (Real Estate)	34,749,290	-	15,977,259	46.0%
1.020	1122 Public Utility Tangible Tax	3,252,354	-	1,512,088	46.5%
1.035	3110 State Foundation	7,900,000	679,174	3,366,266	42.6%
1.035	3190 Other Unrestricted Grants-In-Aid (Casino Revenue)	291,389	-	138,173	47.4%
		<u>8,191,389</u>	<u>679,174</u>	<u>3,504,439</u>	<u>42.8%</u>
1.040	3211 Poverty Based Assistance	114,844	9,159	47,247	41.1%
1.040	3215 Career Technical Education	2,150	179	894	41.6%
1.040	3216 Gifted	78,270	6,350	32,541	41.6%
1.040	3217 English Learners	28,231	2,127	11,110	39.4%
1.040	3218 Student Wellness and Success	166,950	13,633	68,890	41.3%
1.040	3219 Other Restricted State Revenue	40,000	3,464	46,873	117.2%
		<u>430,445</u>	<u>34,912</u>	<u>207,554</u>	<u>48.2%</u>
1.050	3131 10% and 2.5% Rollback	3,697,420	13,649	1,796,417	48.6%
1.050	3132 Homestead Exemption	545,402	3,430	340,314	62.4%
		<u>4,242,822</u>	<u>17,079</u>	<u>2,136,731</u>	<u>50.4%</u>
1.060	1190 Manufactured Homes Tax	57,000	-	18,256	32.0%
1.060	1219 Tuition - Preschool	70,000	5,860	23,423	33.5%
1.060	1221 Tuition - SF 14	290,000	2,609	136,272	47.0%
	1223 Tuition - Other Districts - Special Education	390,000	2,609	58,670	15.0%
1.060	1344 Field Trips	48,000	1,694	21,122	44.0%
1.060	1410 Interest	950,000	63,506	443,353	46.7%
1.060	1740 Class Fees	211,500	14,493	131,053	62.0%
1.060	1790 Pay to Participate Fees	192,000	7,890	96,655	50.3%
1.060	1810 Rental of Property	3,000	-	2,616	87.2%
1.060	1820 Donations	20,000	-	16,000	80.0%
1.060	1833 Medicaid School Program	475,000	10,344	26,210	5.5%
1.060	1860 Fines / Damages	25,900	1,352	9,244	35.7%
1.060	1880 Compensation from Property Tax Exempt.	250,000	-	-	0.0%
1.060	1890 Other Revenue / Shared Services	130,000	15,702	49,940	38.4%
		<u>3,112,400</u>	<u>126,058</u>	<u>1,032,813</u>	<u>33.2%</u>
	Total Revenue	<u>53,978,700</u>	<u>857,224</u>	<u>24,370,885</u>	<u>45.2%</u>
Other Financing Sources:					
2.060	1933 Sale of Assets	3,000	-	9,627	320.9%
2.050	5220 Return of Advances	2,277,811	-	1,952,811	85.7%
2.060	5300 Refund of Prior Year Expenditures	425,000	-	-	0.0%
	Total Other Financing Sources	<u>2,705,811</u>	<u>-</u>	<u>1,962,438</u>	<u>72.5%</u>
	Total Revenue and Other Financing Sources	<u>56,684,511</u>	<u>857,224</u>	<u>26,333,322</u>	<u>46.5%</u>

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

SM-2 Line #	Expenditures	Permanent Appropriation FY 26	Appropriation Adjustments	Revised Appropriation FY 26	Prior FY Carryover Encumbrances	5/12=		FYTD (2026) Actual	% of Expendable FY 26	
						Expendable FY 26	33.33% Oct. Actual			41.67% Nov. Actual
111	Regular Certificated Salaries	21,782,014	-	21,782,014	-	21,782,014	1,744,883	1,756,730	8,705,666	40.0%
112	Substitute Teachers	95,000	-	95,000	-	95,000	177	170	46,662	49.1%
113	Extra Duty/Supplemental Teachers	547,062	-	547,062	-	547,062	42,726	81,459	223,454	40.9%
119	Extra Duty/Supplemental Teachers	20,000	-	20,000	-	20,000	727	6,449	23,411	117.1%
139	Insurance Rebate - Certificated	80,000	-	80,000	-	80,000	230	-	1,170	1.5%
141	Non-Certificated Support Employees	8,233,291	-	8,233,291	-	8,233,291	666,491	660,322	3,298,993	40.1%
142	Substitute Non-Certificated	298,961	-	298,961	-	298,961	21,177	21,981	179,419	60.0%
143	Extra Duty/Supplemental Non-Certificated	200,000	-	200,000	-	200,000	15,648	43,536	59,603	29.8%
144	Overtime - Non-Certificated	280,000	-	280,000	-	280,000	33,525	28,160	110,489	39.5%
148	Overtime - Non-Contributing - Non-Certificated	-	-	-	-	-	-	-	-	0.0%
149	Staff Training - Non-Certificated	35,000	-	35,000	-	35,000	3,109	1,355	8,407	24.0%
162	Termination Benefits - Non-Certificated	-	-	-	-	-	-	-	-	0.0%
169	Insurance Rebate - Non-Certificated	70,000	-	70,000	-	70,000	-	-	1,920	2.7%
171	Compensation of Board Members	20,000	-	20,000	-	20,000	625	1,250	7,000	35.0%
3.010	SALARIES & WAGES	31,661,328	-	31,661,328	-	31,661,328	2,529,317	2,601,411	12,666,193	40.0%
210	STRS	3,400,167	-	3,400,167	-	3,400,167	297,895	300,292	1,499,104	44.1%
220	SERS	1,650,000	-	1,650,000	-	1,650,000	117,356	116,369	701,393	42.5%
223	Social Security - BOE and Summer Workers	-	-	-	-	-	8	16	70	0.0%
239	Other Fringe Benefits - Certified	1,800	-	1,800	-	1,800	150	150	750	41.7%
241	Medical Insurance - Certificated	5,523,831	-	5,523,831	-	5,523,831	420,393	(93,070)	2,105,716	38.1%
242	Life Insurance - Certificated	21,300	-	21,300	-	21,300	1,746	(2,130)	4,971	23.3%
243	Dental Insurance - Certificated	279,200	-	279,200	-	279,200	23,139	(3,662)	88,034	31.5%
244	Vision Insurance - Certificated	17,200	-	17,200	-	17,200	(1,309)	(1,656)	(7,215)	-42.0%
249	Medicare - Certificated	312,368	-	312,368	-	312,368	24,960	25,783	125,632	40.2%
251	Medical Insurance - Non-Certificated	2,646,000	-	2,646,000	-	2,646,000	217,239	-	1,097,873	41.5%
252	Life Insurance - Non-Certificated	13,600	-	13,600	-	13,600	1,116	-	4,464	32.8%
253	Dental Insurance - Non-Certificated	131,400	-	131,400	-	131,400	10,672	-	43,254	32.9%
254	Vision Insurance - Non-Certificated	26,100	-	26,100	-	26,100	2,120	-	8,539	32.7%
259	Medicare - Non-Certificated	123,300	-	123,300	-	123,300	10,093	10,317	49,934	40.5%
261	Workers Compensation - Certificated	93,200	-	93,200	6,569	99,769	7,383	7,383	36,917	37.0%
262	Workers Compensation - Non-Certificated	49,260	-	49,260	3,235	52,495	3,637	3,637	18,183	34.6%
281	Unemployment - Certificated	-	-	-	-	-	-	-	-	0.0%
282	Unemployment - Non-Certificated	-	-	-	-	-	-	-	-	0.0%
3.020	FRINGES	14,288,726	-	14,288,726	9,804	14,298,530	1,136,596	363,429	5,777,619	40.4%

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

SM-2 Line #	Expenditures	Permanent Appropriation FY 26	Appropriation Adjustments	Revised Appropriation FY 26	Prior FY Carryover Encumbrances	5/12=		FYTD (2026) Actual	% of Expendable FY 26	
						33.33%	41.67%			
						Expendable FY 26	Oct. Actual	Nov. Actual		
410	Contracted Services	1,417,825	-	1,417,825	48,538	1,466,363	147,492	146,677	802,356	54.7%
411	Instructional Contracted Services	700,500	-	700,500	9,534	710,034	49,013	77,627	151,046	21.3%
412	Consultation/Support Services	13,600	-	13,600	-	13,600	409	-	4,309	31.7%
413	Health Services	799,400	-	799,400	2,062	801,462	124,236	43,052	234,118	29.2%
415	Consultant Services	6,400	-	6,400	-	6,400	(6,322)	-	6,322	98.8%
416	EMIS	4,500	-	4,500	-	4,500	-	-	4,500	100.0%
418	Legal Services	239,050	-	239,050	16,596	255,646	17,644	12,681	95,083	37.2%
419	Other Professional Services	18,400	-	18,400	1,061	19,461	6,363	6,413	46,212	237.5%
420	Contracted Services - Property	428,200	-	428,200	9,415	437,615	56,681	17,372	214,468	49.0%
422	Trash	-	-	-	-	-	-	-	-	0.0%
423	Repairs	484,900	-	484,900	54,245	539,145	22,216	44,906	210,844	39.1%
424	Insurance	168,000	-	168,000	-	168,000	-	-	189,252	112.7%
425	Rentals	5,000	-	5,000	-	5,000	2,195	-	2,297	45.9%
429	Uniforms / Security	46,200	-	46,200	771	46,971	9,515	3,364	24,445	52.0%
430	Instructional Mileage / Prof. Def. Expense	34,900	-	34,900	2,359	37,259	2,680	768	7,570	20.3%
439	Travel and Meeting Expense	35,800	-	35,800	9,416	45,216	2,418	2,701	10,671	23.6%
441	Telephones	39,800	-	39,800	-	39,800	3,368	3,960	19,257	48.4%
443	Postage	25,600	-	25,600	1,568	27,168	2,850	5,072	13,806	50.8%
444	Postage Machine Rental	3,000	-	3,000	1,073	4,073	72	-	72	1.8%
446	Advertising - Legal	1,700	-	1,700	-	1,700	-	-	700	41.2%
447	Internet & Wifi Service	43,000	-	43,000	176	43,176	46,513	482	54,774	126.9%
449	Communications	4,850	-	4,850	-	4,850	-	-	-	0.0%
451	Electricity	556,100	-	556,100	-	556,100	53,458	48,169	237,784	42.8%
452	Water/Sewage	58,000	-	58,000	-	58,000	2,397	10,724	36,970	63.7%
453	Gas Heat	196,350	-	196,350	-	196,350	13,668	13,962	47,930	24.4%
459	Stormwater Assessment	23,200	-	23,200	-	23,200	-	-	11,574	49.9%
461	Printing - Communications Department	26,000	-	26,000	8,550	34,550	-	-	14,679	42.5%
471	Tuition Paid - Other Districts	77,000	-	77,000	4,360	81,360	4,063	4,063	10,157	12.5%
474	Excess Cost Tuition - Other Districts	191,400	-	191,400	-	191,400	-	-	22,702	11.9%
475	Special Education Tuition - Other Districts	925,250	-	925,250	168,370	1,093,620	37,838	94,616	242,469	22.2%
477	Tuition - Preschool Open Enrollment	1,200	-	1,200	168,370	169,570	-	(0)	(0)	0.0%
476	Tuition - Vocational Education	400	-	400	-	400	-	-	-	0.0%
479	Other Tuition	336,950	-	336,950	970	337,920	25,350	9,738	36,844	10.9%
480	Contracted Student Transportation - Special Ed.	408,700	-	408,700	58	408,758	70,898	52,068	159,471	39.0%
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	507,490	7,950,465	695,017	598,415	3,038,725	38.2%

Continued on Next Page

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

SM-2 Line #	Expenditures	Permanent Appropriation FY 26	Appropriation Adjustments	Revised Appropriation FY 26	Prior FY Carryover Encumbrances	5/12= Expendable FY 26	33.33% Oct. Actual	41.67% Nov. Actual	FYTD (2026) Actual	% of Expendable FY 26
	510 General Supplies	517,450	-	517,450	34,874	552,324	176,531	43,477	431,096	78.1%
	512 Office Supplies	40,500	-	40,500	2,677	43,177	4,934	3,283	10,953	25.4%
	514 Health & Hygiene Supplies	17,200	-	17,200	-	17,200	5,114	264	5,773	33.6%
	516 Software	83,300	-	83,300	-	83,300	43,157	5,108	167,680	201.3%
	517 Computer Supplies	15,200	-	15,200	-	15,200	14,508	1,258	21,283	140.0%
	526 Textbooks - College Credit Plus	66,700	-	66,700	-	66,700	30,100	870	63,494	95.2%
	546 Electronic Subscriptions	12,200	-	12,200	-	12,200	-	-	13,203	108.2%
	560 Food Supplies	27,400	-	27,400	3,800	31,200	-	657	12,528	40.2%
	570 Maintenance Supplies	154,000	-	154,000	12,916	166,916	17,105	22,717	77,056	46.2%
	572 Janitor Supplies	144,900	-	144,900	4,000	148,900	719	13,545	48,477	32.6%
	573 Furniture	-	-	-	-	-	-	-	-	0.0%
	581 Transportation Supplies	253,100	-	253,100	54,643	307,743	19,943	17,948	72,883	23.7%
	582 Fuel	401,500	-	401,500	500	402,000	49,444	49,730	146,692	36.5%
	583 Tires	40,000	-	40,000	-	40,000	-	4,349	21,046	52.6%
	590 Other Supplies - Plaques	100	-	100	-	100	2,490	-	2,530	2530.0%
3.040	SUPPLIES, MATERIALS & TEXTS	1,773,550	-	1,773,550	113,410	1,886,960	364,045	163,205	1,094,693	58.0%
	640 New Equipment	50,000	-	50,000	-	50,000	9,907	-	23,983	48.0%
3.050	TOTAL CAPITAL OUTLAY	50,000	-	50,000	-	50,000	9,907	-	23,983	48.0%
	814 Energy Conservation Loans - HB264	67,745	-	67,745	-	67,745	67,745	-	67,745	100.0%
	824 Energy Conservation Loans - Interest	12,170	-	12,170	-	12,170	6,708	-	6,708	55.1%
4.010-4.060	TOTAL DEBT SERVICE	79,915	-	79,915	-	79,915	74,453	-	74,453	93.2%
	841 Dues & Fees	18,850	-	18,850	-	18,850	1,615	325	9,914	52.6%
	843 State Audit / Conversion Fees	40,000	-	40,000	5,535	45,535	-	-	2,400	5.3%
	844 County Board of Education Contribution	26,700	-	26,700	-	26,700	2,153	2,153	10,943	41.0%
	845 Property Tax Collection Fees	401,281	-	401,281	-	401,281	4,287	-	103,475	25.8%
	846 Election Expenses	-	-	-	-	-	-	-	-	0.0%
	847 Ads Delinquent Lands	500	-	500	-	500	-	-	-	0.0%
	848 Bank Charges and Fees	28,400	-	28,400	-	28,400	1,849	1,356	9,946	35.0%
	849 Misc. Fees - Auditor's Office	-	-	-	-	-	-	-	-	0.0%
	850 Liability Insurance	73,700	-	73,700	-	73,700	-	-	69,560	94.4%
4.300	OTHER EXPENSES	589,431	-	589,431	5,535	594,966	9,904	3,833	206,237	34.7%
	910 Transfer Out	1,026,100	-	1,026,100	-	1,026,100	-	-	-	0.0%
	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	-	-	-	0.0%
5.050	TOTAL EXPENDITURES	56,912,025	-	56,912,025	636,239	57,548,264	4,819,240	3,730,293	22,881,904	39.8%



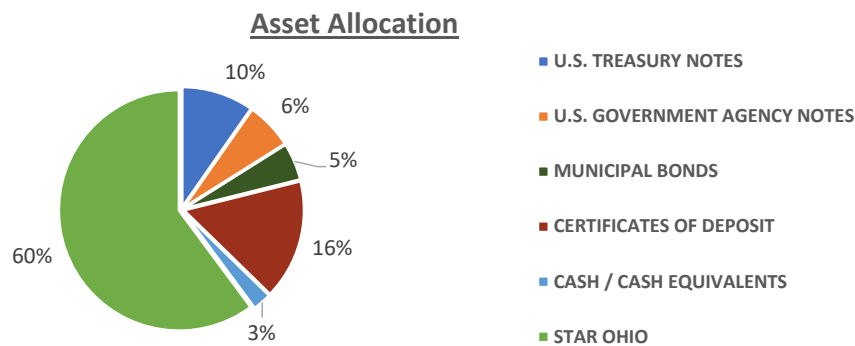
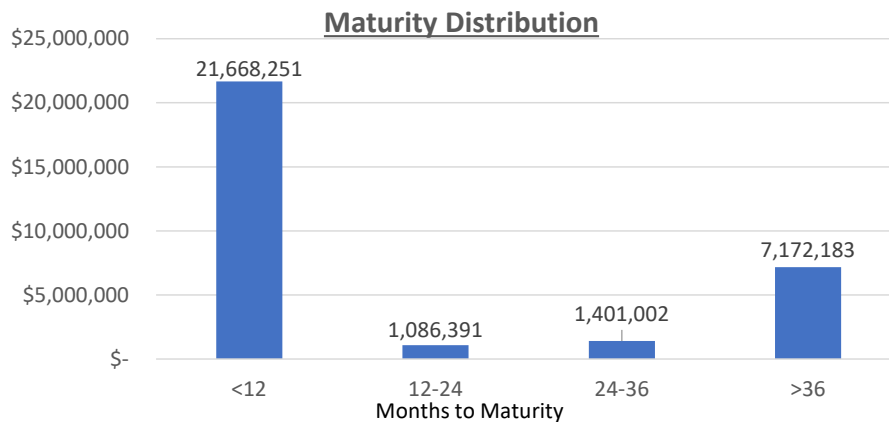
Riverside Local School District

Monthly Investment Report



November 30, 2025

Investment Accounts			
Riverside Local School District	Total Investments	Average Yield	Average Maturity
STAR Ohio	\$ 18,844,490.65	4.15%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 5,070,434.00	3.88%	2.49 yrs
U.S. Government Agency Notes	\$ 1,988,835.75	3.1%	2.51 yrs
U.S. Treasury Notes	\$ 3,042,787.94	3.92%	2.96 yrs
Municipal Bonds	\$ 1,581,852.80	2.68%	3.89 yrs
Money Market Fund	\$ 799,425.89	3.87%	0.01 yrs
RedTree Investment Account Total	\$ 12,483,336.38	3.62%	2.62 yrs
Total Investments	\$ 31,327,827.03	3.94%	1.05 yrs



Benchmark Interest Rates	11/30/25	11/30/24
STAR Ohio	4.15%	4.79%
6-Month Treasury	3.74%	4.42%
2-Year Treasury	3.47%	4.13%

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.